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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning**, 2011, and ending**BEN AND MAYTEE FISCH FOUNDATION
P.O. BOX 6905
TYLER, TX 75711**A** Employer identification number
75-2732192**B** Telephone number (see the instructions)
903-509-1771**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
\$ 56,699,846. ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)

REVENUE

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

211,303.

2 Ck ☐ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

443.

443.

4 Dividends and interest from securities

1,350,910.

1,350,910.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

1,889,103.

b Gross sales price for all assets on line 6a 32,024,541.**7** Capital gain net income (from Part IV, line 2)

1,889,103.

8 Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)

SEE STATEMENT 1

6,417.

6,417.

12 Total. Add lines 1 through 11

3,458,176.

3,246,873.

0.

13 Compensation of officers, directors, trustees, etc**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) SEE ST 2

26,902.

26,902.

c Other prof fees (attach sch) SEE ST 3

349,365.

349,365.

17 Interest

394.

394.

18 Taxes (attach schedule) (see instrs) SEE STM 4

111,006.

19 Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings

5,053.

4,042.

1,011.

22 Printing and publications**23** Other expenses (attach schedule)

SEE STATEMENT 5

313,633.

298,564.

12,828.

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

806,353.

679,267.

13,839.

25 Contributions, gifts, grants paid PART XV

2,115,547.

2,115,547.

26 Total expenses and disbursements. Add lines 24 and 25

2,921,900.

679,267.

0.

2,129,386.

27 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

536,276.

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

2,567,606.

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

0.

SCANNED NOV 12 2012

ADMINISTRATIVE AND EXPENSES

919-5

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		2,830,641.	2,160,364.	2,160,364.
	3	Accounts receivable				
		Less: allowance for doubtful accounts		638.		
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — US and state government obligations (attach schedule) STATEMENT 6		7,444,468.	8,012,518.	8,556,769.
	b	Investments — corporate stock (attach schedule) STATEMENT 7		24,236,327.	23,994,152.	24,481,178.
	c	Investments — corporate bonds (attach schedule) STATEMENT 8		674,140.	806,612.	838,132.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) STATEMENT 9		18,340,374.	19,068,457.	20,624,858.	
14	Land, buildings, and equipment: basis	2,099.				
	Less: accumulated depreciation (attach schedule) SEE STMT 10	2,099.				
15	Other assets (describe SEE STATEMENT 11)		10,472.	38,545.	38,545.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		53,537,060.	54,080,648.	56,699,846.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 12)		334.	248.	
	23	Total liabilities (add lines 17 through 22)		334.	248.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		53,536,726.	54,080,400.	
	30	Total net assets or fund balances (see instructions)		53,536,726.	54,080,400.	
	31	Total liabilities and net assets/fund balances (see instructions)		53,537,060.	54,080,648.	

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	53,536,726.
2	Enter amount from Part I, line 27a	2	536,276.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 13	3	7,398.
4	Add lines 1, 2, and 3	4	54,080,400.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	54,080,400.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 14			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,889,103.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). [If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

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

☐ Yes☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	1,568,981.	48,288,872.	0.032492
2009	1,544,726.	26,344,616.	0.058635
2008	1,052,451.	31,261,630.	0.033666
2007	1,761,708.	36,345,664.	0.048471
2006	1,656,583.	35,974,820.	0.046048

2 Total of line 1, column (d)	2	0.219312
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043862
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	57,524,010.
5 Multiply line 4 by line 3	5	2,523,118.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,676.
7 Add lines 5 and 6	7	2,548,794.
8 Enter qualifying distributions from Part XII, line 4	8	2,129,386.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		1	51,352.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	51,352.
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	51,352.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	49,194.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	17,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	66,194.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	27.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,815.	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax	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 the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.FISCHFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>DAWN FRANKS</u> Telephone no. <u>903-509-1771</u> Located at <u>P.O. BOX 6905 TYLER TX</u> ZIP + 4 <u>75711</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		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 <u></u>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b N/A

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FOURTH PARTNER 601 SHELLEY DR, STE 201 TYLER, TX 75701	PROGRAM OFFICER SERV	62,641.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
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	55,642,520.
b	Average of monthly cash balances	1b	2,755,078.
c	Fair market value of all other assets (see instructions)	1c	2,412.
d	Total (add lines 1a, b, and c)	1d	58,400,010.
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	58,400,010.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	876,000.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,524,010.
6	Minimum investment return. Enter 5% of line 5	6	2,876,201.

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	2,876,201.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	51,352.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,352.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,824,849.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,824,849.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,824,849.

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	2,129,386.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	2,129,386.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,129,386.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,824,849.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			2,063,120.	
b Total for prior years: 20____, 20____, 20____		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 ▶ \$ 2,129,386.				
a Applied to 2010, but not more than line 2a			2,063,120.	
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				66,266.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				2,758,583.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

BAA

Form 990-PF (2011)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 17				
Total.			3a	2,115,547.
b Approved for future payment				
Total			3b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

BEN AND MAYTEE FISCH FOUNDATION

Employer identification number

75-2732192

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

BEN AND MAYTEE FISCH FOUNDATION

75-2732192

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FISCH CHARITABLE LEAD TRUST UW BENJ 903 HUNTINGTON CV HOUSTON, TX 77063	\$ 211,303.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

BEN AND MAYTEE FISCH FOUNDATION

Employer identification number

75-2732192

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10)**organizations that total more than \$1,000 for the year.** Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **\$1,000 or less** for the year (Enter this information once See instructions)

► \$ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2011

FEDERAL STATEMENTS

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BEN AND MAYTEE FISCH FOUNDATION

75-2732192

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 6,417.	\$ 6,417.	
TOTAL	\$ 6,417.	\$ 6,417.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 26,902.	\$ 26,902.		
TOTAL	\$ 26,902.	\$ 26,902.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	\$ 349,365.	\$ 349,365.		
TOTAL	\$ 349,365.	\$ 349,365.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 111,006.			
TOTAL	\$ 111,006.	\$ 0.	\$ 0.	\$ 0.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CERTIFICATE FEES	\$ 15,638.	\$ 15,638.		
CONTRIBUTIONS FROM K-1	19.	19.		
DUES/MEMBERSHIPS	1,500.	1,500.		
FOREIGN TAX PAID ON K-1'S	3,978.	3,978.		
FORIEGN DIVIDEND TAX	21,239.	21,239.		
INSURANCE	750.	600.		\$ 150.
LOSS FROM PRTSHP-BUCKEYE PRTNRS LP	1,634.	1,634.		
LOSS FROM PRTSHP-COPANO ENERGY, LLC				
	24,382.	24,382.		
LOSS FROM PRTSHP-EL PASO PIPELINE	12,123.	12,123.		
LOSS FROM PRTSHP-ENERGY TRANSFER PTRS				
	34,109.	34,109.		
LOSS FROM PRTSHP-ENTERGY TRANSFER EQUITY				
	9,325.	9,325.		
LOSS FROM PRTSHP-ENTERPRISE PROD PARTNER				
	23,920.	23,920.		
LOSS FROM PRTSHP-HOLLY ENTERGY PTRS				
	6,493.	6,493.		
LOSS FROM PRTSHP-MAGELLAN MIDSTREAM HLDG				
	936.	936.		
LOSS FROM PRTSHP-ONEOK PARTNERS	8,200.	8,200.		
LOSS FROM PRTSHP-TC PIPELINES	11,967.	11,967.		
MISCELLANEOUS	-3,000.	-3,000.		
NON-DEDUCTIBLE EXPENSE FROM K-1	2,241.			
ORD LOSS FROM PRTSHP-COAST ACCESS	3,668.	3,668.		
OTHER DEDUCTIONS FROM FINAL K-1'S	2,794.	2,794.		
PORTFOLIO DEDUCTIONS	68,247.	68,247.		
POSTAGE	56.	45.		11.
ROYALTY DEDUCTIONS FROM K-1	78.	78.		
SECRETARIAL SERVICES	62,641.	50,113.		12,528.
SUBSCRIPTIONS	695.	556.		139.
TOTAL	\$ 313,633.	\$ 298,564.	\$ 0.	\$ 12,828.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SCHEDULE 1	COST	\$ 3,966,812.	\$ 4,316,757.
GOVERNMENT SECURITIES - SCHEDULE 11	COST	2,402,900.	2,555,796.
GOVERNMENT SECURITIES - SCHEDULE 14	COST	1,642,806.	1,684,216.
		\$ 8,012,518.	\$ 8,556,769.
TOTAL		\$ 8,012,518.	\$ 8,556,769.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE STOCK - SCHEDULE 3	COST	\$ 1,408,940.	\$ 1,462,601.
CORPORATE STOCK - SCHEDULE 4	COST	1,815,862.	1,892,547.
CORPORATE STOCK - SCHEDULE 6	COST	2,992,110.	3,400,916.
CORPORATE STOCK - SCHEDULE 10	COST	795,000.	737,412.
CORPORATE STOCK - SCHEDULE 7	COST	1,438,395.	1,445,635.
CORPORATE STOCK - SCHEDULE 8	COST	1,850,257.	1,916,930.
CORPORATE STOCK - SCHEDULE 9	COST	1,165,091.	1,192,718.
CORPORATE STOCK - SCHEDULE 16	COST	5,954,794.	6,131,650.
CORPORATE STOCK - SCHEDULE 17	COST	4,125,004.	4,054,357.
CORPORATE STOCK - SCHEDULE 19	COST	653,833.	636,070.
CORPORATE STOCK - SCHEDULE 20	COST	1,794,866.	1,610,342.
	TOTAL	\$ 23,994,152.	\$ 24,481,178.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS - SCHEDULE 12	COST	\$ 806,612.	\$ 838,132.
	TOTAL	\$ 806,612.	\$ 838,132.

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FIXED INCOME MUTUAL FUNDS - SCHEDULE 1	COST	\$ 6,732,430.	\$ 6,897,330.
OTHER EQUITY FUNDS - SCHEDULE 2	COST	2,707,248.	2,593,098.
OTHER INVESTMENTS - SCHEDULE 10	COST	2,518,417.	2,426,830.
FIXED INCOME MUTUAL FUNDS - SCHEDULE 2	COST	1,482,467.	1,447,721.
OTHER EQUITY FUNDS - SCHEDULE 13	COST	607,265.	616,848.
OTHER INVESTMENTS - SCHEDULE 5	COST	1,141,055.	3,130,977.
OTHER MUTUAL FUNDS - SCHEDULE 15	COST	1,491,229.	1,454,918.
OTHER MUTUAL FUNDS - SCHEDULE 16	COST	339,718.	316,698.
OTHER INVESTMENTS - SCHEDULE 16	COST	18,845.	21,150.
OTHER MUTUAL FUNDS - SCHEDULE 18	COST	236,305.	218,780.
OTHER INVESTMENTS - SCHEDULE 18	COST	15,241.	21,271.
OTHER MUTUAL FUNDS - SCHEDULE 19	COST	110,982.	110,588.
OTHER MUTUAL FUNDS - SCHEDULE 20	COST	529,870.	445,017.
OTHER MUTUAL FUNDS - SCHEDULE 21	COST	1,137,385.	923,632.
	TOTAL	\$ 19,068,457.	\$ 20,624,858.

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STATEMENT 10
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 2,099.	\$ 2,099.	\$ 0.	\$ 0.
TOTAL	<u>\$ 2,099.</u>	<u>\$ 2,099.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 11
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
INCOME IN TRANSIT	\$ 16,064.	\$ 16,064.
PURCHASED INTEREST	3,417.	3,417.
SUSPENDED LOSSES IN EXCESS OF BASIS	19,064.	19,064.
TOTAL	<u>\$ 38,545.</u>	<u>\$ 38,545.</u>

STATEMENT 12
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

OTHER LIABILITIES	\$ 248.
TOTAL	<u>\$ 248.</u>

STATEMENT 13
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NON-TAXABLE DIVIDENDS	\$ 7,311.
TAX EXEMPT INCOME	87.
TOTAL	<u>\$ 7,398.</u>

STATEMENT 14
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PASS THRU GAINS FROM K-1'S NET	PURCHASED	VARIOUS	VARIOUS
2	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
3	GOLDMAN SACHS L/T - SEE SCH 22	PURCHASED	VARIOUS	VARIOUS
4	GOLDMAN SACHS S/T - SEE SCH 22	PURCHASED	VARIOUS	VARIOUS
5	MERRILL LYNCH L/T - SEE SCH 23	PURCHASED	VARIOUS	VARIOUS
6	MERRILL LYNCH S/T - SEE SCH 23	PURCHASED	VARIOUS	VARIOUS
7	DISTRIBUTION IN EXCESS OF BASIS - COPANO	PURCHASED	VARIOUS	VARIOUS

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STATEMENT 14 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
8	GS S/T WASH SALE DISALLOWED - SEE SCH 22	PURCHASED	VARIOUS	VARIOUS
9	ML S/T WASH SALE DISALLOWED - SEE SCH 23	PURCHASED	VARIOUS	VARIOUS
10	ML L/T WASH SALE DISALLOWED - SEE SCH 23	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	9,859.		0.	9,859.				\$ 9,859.
2	111,506.		0.	111,506.				111,506.
3	5221641.		4644515.	577,126.				577,126.
4	4381701.		4337095.	44,606.				44,606.
5	7220853.		6574508.	646,345.				646,345.
6	14965499.		14579320.	386,179.				386,179.
7	25,530.		0.	25,530.				25,530.
8	1,069.		0.	1,069.				1,069.
9	56,484.		0.	56,484.				56,484.
10	30,399.		0.	30,399.				30,399.
TOTAL								\$ 1889103.

STATEMENT 15
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
STEPHANIE FISCH P.O. BOX 6905 TYLER, TX 75711	VICE PRESIDENT 1.00	\$ 0.	\$ 0.	\$ 0.
MANDY FUERST P.O. BOX 6905 TYLER, TX 75711	SECRETARY 1.00	0.	0.	0.
DAVID FUERST P. O. BOX 6905 TYLER, TX 75711	DIRECTOR 1.00	0.	0.	0.
JAN F. FUERST P.O. BOX 6905 TYLER, TX 75711	DIRECTOR 1.00	0.	0.	0.
MARTEE F. FUERST P.O. BOX 6905 TYLER, TX 75711	PRESIDENT 1.00	0.	0.	0.
SANDRA FISCH P O BOX 6905 TYLER, TX 75711	DIRECTOR 1.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 16
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
 NAME: BEN AND MAYTEE FISCH FOUNDATION
 CARE OF: STEPHANIE FISCH
 STREET ADDRESS: P.O. BOX 6905
 CITY, STATE, ZIP CODE: TYLER, TX 75711
 TELEPHONE:
 FORM AND CONTENT: NO PRESCRIBED FORM
 SUBMISSION DEADLINES: NONE
 RESTRICTIONS ON AWARDS: EXCLUSIVELY FOR CHARITABLE, EDUCATIONAL AND RELIGIOUS PURPOSES PRIMARILY WITHIN THE REGION OF EAST TEXAS.

STATEMENT 17
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HOSPICE OF EAST TEXAS 315 N. BROADWAY TYLER, TX 75702	NONE	PUBLIC	TRUSTEE DIRECTED GIFT	\$ 10,000.
EAST TEXAS FOOD BANK P.O. BOX 6974 TYLER, TX 75711	NONE	PUBLIC	PROJECT SUPPORT / TRUSTEE DIRECTED GIFT	137,329.
CHILDREN'S VILLAGE AND FAMILY PO BOX 6564 TYLER, TX 75711	NONE	PUBLIC	CHILDREN'S SPONSORSHIP SUPPORT	5,000.
EAST TEXAS CRISIS CENTER PO BOX 7060 TYLER, TX 75711	NONE	PUBLIC	CHILDREN'S PREVENTION AND EDUCATION PROGRAM	20,000.
LITERACY COUNCIL OF TYLER PO BOX 6662 TYLER, TX 75711	NONE	PUBLIC	INTENSIVE GED PROGRAM	25,000.
MEALS ON WHEELS 3001 ROBERTSON ROAD TYLER, TX 75701	NONE	PUBLIC	PROJECT SUPPORT - COST OF MEALS	25,000.
TYLER DAY NURSERY 2901 W GENTRY PKWY TYLER, TX 75702	NONE	PUBLIC	GENERAL SUPPORT	15,000.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TYLER LIONS YOUTH SPORTS & LITTLE SCHOLA 2435 MCKENZIE TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT	\$ 2,000.
MAKE A WISH FOUNDATION 215 WINCHESTER DR, SUITE 109 TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT	21,000.
BOYS & GIRLS CLUB OF SMITH COUNTY PO BOX 130153 TYLER, TX 75713	NONE	PUBLIC	OPERATIONS AND SEE PROGRAM	35,000.
EAST TEXAS SYMPHONY ORCHESTRA 522 S BROADWAY, SUITE 100 TYLER, TX 75702	NONE	PUBLIC	GENERAL SUPPORT / RENOVATION OF LIBERTY THEATER	40,000.
ST. PAUL CHILDREN'S FOUNDATION 1358 E. RICHARDS ST. TYLER, TX 75702	NONE	PUBLIC	GENERAL OPERATIONS	35,000.
YOUNG AUDIENCES OF NORTHEAST 200 E. AMHERST TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATING SUPPORT	20,000.
AZLEWAY BOYS' RANCH 15892 CR 26 TYLER, TX 75707	NONE	PUBLIC	PROJECT SUPPORT / ACCOUNTING SOFTWARE	53,750.
PARENTS ANONYMOUS INC 717 W HOUSTON TYLER, TX 75702	NONE	PUBLIC	GENERAL OPERATING SUPPORT	40,000.
CANCER FOUNDATION FOR LIFE PO BOX 8257 TYLER, TX 75711	NONE	PUBLIC	GENERAL SUPPORT AND EXERCISE NAVIGATOR PROGRAM	55,000.
TYLER WOMENS BUILDING INC 911 S. BROADWAY TYLER, TX 75701		PUBLIC	PROJECT SUPPORT	2,500.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CONGREGATION BETH EL 1010 CHARLESTON DRIVE TYLER, TX 75703	NONE	PUBLIC	GENERAL OPERATING SUPPORT / GREENE FAMILY CAMP SCHOLARSHIPS / ART OF PEACE FESTIVAL	\$ 68,000.
BETHESDA HEALTH CLINIC P. O. BOX 1999 TYLER, TX 75710	NONE	PUBLIC	DIABETIC PROGRAM	25,000.
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	EDUCATION	ENDOWED SCHOLARSHIP FUND / SALARY SUPPORT - ALUMNI OFFICE ADMISTRATIVE ASST / TRUSTEE DIRECTED GIFT	235,000.
FOURTH PARTNER FOUNDATION 601 SHELLEY DR. #201 TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT	25,000.
ALZHEIMER'S ALLIANCE OF NE TEX 211 WINCHESTER DR. TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT	30,000.
ASSOC FOR RETARDED CITIZENS 810 VINE HEIGHTS ST TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT / GENERAL FUNDS	50,000.
BOY SCOUTS OF AMERICA 1331 E FIFTH ST TYLER, TX 75701	NONE	PUBLIC	AFRICAN AMERICAN OUTREACH PROGRAM	52,500.
CHILDREN'S ADVOCACY CENTER 2210 FRANKSTON HWY TYLER, TX 75701	NONE	PUBLIC	SALARIES AND GENERAL OPERATIONS	25,000.
HABITAT FOR HUMANITY 822 W. FRONT TYLER, TX 75702	NONE	PUBLIC	HOME CONSTRUCTION / SPONSORSHIP OF HOUSE CONSTRUCTION	80,000.
UNITED WAY OF TYLER/SMITH COUNTY 4000 SOUTH PARK DR TYLER, TX 75703	NONE	PUBLIC	GENERAL SUPPORT NONPROFIT DEVELOPMENT CENTER	30,000.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LEADERSHIP TYLER 315 N BROADWAY TYLER, TX 75702	NONE	PUBLIC	SALARY SUPPORT / CLASS 25 DIVERSITY DAY	\$ 14,000.
CASA FOR KIDS OF EAST TX 318 E FIFTH ST TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	18,500.
PARENT SERVICES CENTER P. O. BOX 6807 TYLER, TX 75711	NONE	PUBLIC	GENERAL OPERATIONS	25,000.
YMCA OF TYLER 225 S VINE AVE TYLER, TX 75702		PUBLIC	PROJECT SUPPORT - POOL BOILER	26,566.
ATHENS SAMARITANS P O BOX 350 ATHENS, TX 75751	NONE	PUBLIC	MAJOR HOME REPAIR FUNDING	15,000.
COMMUNITY HOMES FOR ADULTS 634 PRESTON ROYAL CENTER DALLAS, TX 75230	NONE	PUBLIC	GENERAL SUPPORT	10,000.
COURT APPOINTED SPECIAL ADVOCA 1104 E TYLER ST ATHENS, TX 75751	NONE	PUBLIC	CAPACITY BUILDING / SALARY SUPPORT	20,000.
SOUTH TYLER ROTARY CLUB P. O. BOX 7153 TYLER, TX 75711	NONE	PUBLIC	PROJECT SUPPORT	2,000.
TISD FOUNDATION P O BOX 2035 TYLER, TX 75710	NONE	PUBLIC	GENERAL SUPPORT - TEACHER AND CAMPUS GRANTS PROGRAM / OFFICE RENTAL / A NIGHT OF SHINING STARS	40,000.
TYLER RESCUE MINISTRIES P O BOX 132426 TYLER, TX 75713	NONE	PUBLIC	GENERAL OPERATING SUPPORT	8,900.
TYLER SAINTS, POP WARNER LITTLE SCHOLARS P O BOX 8254 TYLER, TX 75711	NONE	PUBLIC	GENERAL OPERATIONS	1,200.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CHILDREN'S ADVOCACY CENTER VZ COUNTY 547 S BUFFALO ST CANTON, TX 75103	NONE	PUBLIC	GENERAL OPERATING SUPPORT	\$ 20,000.
BUCKNER CHILDREN & FAMILY SERVICES 600 N. PEARL STREET, SUITE 2260 DALLAS, TX 75601	NONE	PUBLIC	CLIENT ASSISTANCE / LONGVIEW AND ACADEMIC READINESS PRESCHOOL / TYLER	40,000.
JUNIOR ACHIEVEMENT OF TYLER 2737 S. BROADWAY AVE., STE. 207 TYLER, TX 75701	NONE	PUBLIC	EXPANSION OF PROJECT	20,000.
JEWISH CHILDREN'S REGIONAL SERVICE (JCRS) 3500 N. CAUSEWAY BLVD., #1120 METAIRIE, LA 70002	NONE	PUBLIC	JEWISH YOUTH ASSISTANCE	5,000.
THE FAMILY PEACE PROJECT P. O. BOX 1723 ATHENS, TX 75751	NONE	PUBLIC	BOARD DEVELOPMENT RETREAT MATCHING FUNDS	1,600.
SUSAN B. KOMAN RACE FOR THE CURE P. O. BOX 6217 TYLER, TX 75711	NONE	PUBLIC	GENERAL SUPPORT	8,000.
TYLER JUNIOR COLLEGE 1400 E. FIFTH STREET TYLER, TX 75701	NONE	EDUCATION	NUTCRACKER 2011	2,000.
THERAPET FOUNDATION P.O. BOX 130118 TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATIONS	3,000.
FRIENDS OF PARTNERS IN PREVENTION 140 E. TYLER ST., STE. 400 LONGVIEW, TX 75601	NONE	PUBLIC	GENERAL SUPPORT	15,000.
GIRL SCOUTS OF NORTHEAST TEXAS 9126 HWY 271 TYLER, TX 75708	NONE	PUBLIC	GIRL SCOUTING IN THE DAY SCHOOL PROGRAM	15,000.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TYLER TYPE I DIABETES FOUNDATION 713 WSW LOOP 323, STE. H TYLER, TX 75701	NONE	PUBLIC	GENERAL SUPPORT	\$ 10,000.
AMERICAN CANCER SOCIETY 1301 S. BROADWAY TYLER, TX 75701	NONE	PUBLIC	TRANSPORTATION RESTRICTED GIFT	20,000.
ARROW CHILD & FAMILY MINITRIES 2929 FM 2020 SPRING, TX 77388	NONE	PUBLIC	CLOTHING STIPENDS FOR CHILDREN	5,000.
CAMP TYLER FOUNDATION P.O. BOX 1916 WHITEHOUSE, TX 75791	NONE	PUBLIC	CAPITAL IMPROVEMENTS	15,000.
CATHOLIC CHARITYIES OF TYLER PO BOX 2016 TYLER, TX 75710	NONE	PUBLIC	SALARY SUPPORT FOR MARKETING/DEVELO PMENT POSITION	25,000.
CHAMPIONS FOR CHILDREN 421 S. BONNER AVE TYLER, TX 75702	NONE	PUBLIC	PROJECT SUPPORT	32,000.
CHILDREN ARE A GIFT FOUNDATION 4828 S BROADWAY PMB #122 TYLER, TX 75703	NONE	PUBLIC	EXPANSION OF THE CHILDREN'S PARK	10,000.
CHRISTIAN MENS CORP 1820 SHILOH ROAD, STE. 103 TYLER, TX 75703	NONE	PUBLIC	GENERAL SUPPORT	5,000.
CIRCLE OF TEN 205 E. COMMERCE #205 JACKSONVILLE, TX 75766	NONE	PUBLIC	GENERAL SUPPORT	26,000.
THE CLOTHES CLOSET & MORE 314 S. MAIN ST. JACKSONVILLE, TX 75766	NONE	PUBLIC	STAFF SALARIES	2,000.
CRISIS CENTER OF ANDERSON & CHEROKEE COU 700 E. CHEROKEE JACKSONVILLE, TX 75766	NONE	PUBLIC	SALARY SUPPORT	20,000.
CYSTIC FIBROSIS FOUNDATION PO BOX 7190 TYLER, TX 75711	NONE	PUBLIC	MEDICAL RESEARCH	1,000.

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DISCOVERY SCIENCE PLACE 308 N. BROADWAY TYLER, TX 75702	NONE	PUBLIC	PROJECT SUPPORT	\$ 35,000.
EAST TEXAS COMMUNITIES FOUNDATION 315 N. BROADWAY TYLER, TX 75702	NONE	PUBLIC	SHINE YOUR LIGHT CAMPAIGN 2010 & 2011	15,000.
ETMC FOUNDATION PO BOX 6400 TYLER, TX 75711	NONE	PUBLIC	"A MATTER OF BANANCE" FALL PREVENTION PROGRAM	15,000.
FIRST TEE GREATER TYLER 2000 W. FRONT STREET TYLER, TX 75702	NONE	PUBLIC	PROJECT REQUEST - EQUIPMENT AND TRAINING	5,000.
GOODWILL INDUSTRIES OF CENTRAL EAST TEXA 301 HILL STREET LUFKIN, TX 75904	NONE	PUBLIC	CAPITAL REQUEST - BUILDING RENOVATION	20,000.
HANDS ON TEXARKANA PO BOX 3474 TEXARKANA, TX 75504	NONE	PUBLIC	SKILLED PARENTING PROGRAM	7,000.
HEALTH HORIZONS OF EAST TEXAS, INC. P.O. BOX 635022 NACOGDOCHES, TX 75961	NONE	PUBLIC	CONSTRUCTION OF HIV/AIDS CLINIC	25,000.
HENDERSON CO. HELP CENTER 300 ROYALL ATHENS, TX 75751	NONE	PUBLIC	PROJECT SUPPORT	10,000.
HISPANIC AMERICAN ASSOCIATION OF EAST TX 1111 E. ERWIN TYLER, TX 75701	NONE	PUBLIC	CITIZENSHIP / ESL PROGRAM	10,000.
JACKSONVILLE LITERACY COUNCIL 215 E. COMMERCE, SUITE 215A JACKSONVILLE, TX 75766	NONE	PUBLIC	GENERAL OPERATIONS	2,000.
THE LEUKEMIA & LYMPHOMA SOCIETY, N. TX 8111 LBJ FRWY, SUITE 425 DALLAS, TX 75251	NONE	PUBLIC	PATIENT SERVICES PROGRAM NORTH TEXAS	5,000.

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LONGVIEW HABITAT FOR HUMANITY PO BOX 2551 LONGVIEW, TX 75606	NONE	PUBLIC	PROJECT REQUEST	\$ 35,000.
MADD 215 WINCHESTER, SUITE 100 TYLER, TX 75701	NONE	PUBLIC	GENERAL OPERATING FUNDS	17,500.
NORTH EAST TEXAS BENEVOLENCE, INC. PO BOX 2185 FLINT, TX 75762	NONE	PUBLIC	GENERAL OPERATING SUPPORT	12,000.
NORTH TYLER DAY NURSERY 2624 CARTER BLVD. TYLER, TX 75702	NONE	PUBLIC	PROJECT SUPPORT - 6 MOS. CONSULTING	15,000.
NORTHEAST TEXAS CHILD ADVOCACY CENTER, I PO BOX 484 WINNSBORO, TX 75494	NONE	PUBLIC	PROJECT SUPPORT - CARING FOR KIDS	15,000.
OPERATION KINDNESS 3201 EARHART DRIVE CARROLLTON, TX 75006	NONE	PUBLIC	TRUSTEE DIRECTED GIFT	5,000.
PATH 402 W. FRONT TYLER, TX 75702	NONE	PUBLIC	GENERAL SUPPORT	26,652.
RECLAMATION STATION 912 VZCR 2143 CANTON, TX 75103	NONE	PUBLIC	GENERAL OPERATIONS	12,000.
SCCADA - SISTER COMMUNITIES COUNCIL 100 INDEPENDENCE PLACE TYLER, TX 75703	NONE	PUBLIC	PROJECT SUPPORT / YOUTH AFTER SCHOOL PROGRAM	65,000.
TEXAS RAMP PROJECT PO BOX 832065 RICHARDSON, TX 75083	NONE	PUBLIC	WHEELCHAIR RAMPS	7,500.
TYLER AIDS SERVICES 1320 N. BOIS D'ARC TYLER, TX 75702	NONE	PUBLIC	GENERAL OPERATING SUPPORT	30,000.
TYLER JUNIOR COLLEGE FOUNDATION PO BOX 9020 TYLER, TX 75711	NONE	PUBLIC	PROJECT SUPPORT - GREAT BALLS OF FIRE EXHIBIT	5,000.

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FEDERAL STATEMENTS

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BEN AND MAYTEE FISCH FOUNDATION

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STATEMENT 17 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
TYLER MUSEUM OF ART 1300 S. MAHON TYLER, TX 75701	NONE	PUBLIC	SCHOOL MUSEUM TOUR PROGRAM	\$ 22,050.
UNIVERSITY HEALTH CENTER AT TYLER 11937 US HWY 271 TYLER, TX 75705	NONE	PUBLIC	BREATH OF LIFE MOBILE ASTHMA CLINIC / PROJECT SUPPORT - SCUPA	50,000.
WINNSBORO COMMUNITY RESOURCE CENTER 115 W. BROADWAY WINNSBORO, TX 75494	NONE	PUBLIC	GENERAL OPERATIONS	5,000.
TOTAL				\$ <u>2,115,547.</u>

GOVERNMENT OBLIGATIONS

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
U.S. TREASURY NOTE 0.625000% 06/30/2012 JD ON THE RUN Moody's Aaa	220,000.00	100.277	220,609.40 687.50	99.96	219,922.66
U.S. TREASURY NOTE 1.375000% 11/15/2012 MN ON THE RUN SR LIEN Moody's Aaa	20,000.00	101.066	20,213.20 34.56	99.96	19,991.47
FHLB 5.25% 09/13/2013 MS S&P AA+ /Moody's Aaa	170,000.00	108.133	183,826.10 2,677.50	100.4716 101.67	170,801.80 172,833.50
U.S. TREASURY NOTE 1.250000% 02/15/2014 FA ON THE RUN Moody's Aaa	705,000.00	102.055	719,487.75 3,322.75	99.69	702,796.89
FHLMC 1.0% 08/20/2014 FA S&P AA+ /Moody's Aaa	329,000.00	100.632	331,079.28 1,416.53	100.7068 100.77	331,325.27 331,526.06
U.S. TREASURY NOTE 2.375000% 02/28/2015 FA ON THE RUN SR LIEN Moody's Aaa	100,000.00	106.102	106,102.00 791.67	100.0587 100.09	100,058.66 100,090.17
FFCB 5.5% 04/13/2015 AO S&P AA+ /Moody's Aaa	130,000.00	114.444	148,777.20 1,549.17	100.0921 100.20	130,119.69 130,263.90
U.S. TREASURY NOTE 1.375000% 11/30/2015 MN ON THE RUN Moody's Aaa	550,000.00	103.047	566,758.50 640.54	98.7020 98.35	542,860.96 540,913.95
FHLB 5.375% 04/12/2016 AO S&P AA+ /Moody's Aaa	150,000.00	117.484	176,226.00 1,769.27	101.5410 103.00	152,311.44 154,497.00
FHLMC 5.125% 11/17/2017 MN - - S&P AA+ /Moody's Aaa	100,000.00	120.409	120,409.00 626.39	103.7173 105.65	103,717.29 105,650.50
U.S. TREASURY NOTE 2.375000% 05/31/2018 MN ON THE RUN Moody's Aaa	200,000.00	107.234	214,468.00 402.32	100.4624 100.50	200,924.79 201,000.00
U.S. TREASURY NOTE 2.250000% 07/31/2018 JJ ON THE RUN Moody's Aaa	220,000.00	106.359	233,989.80 2,069.26	103.3446 103.53	227,358.01 227,758.69
FHLB 4.125% 03/13/2020 MS SR LIEN S&P AA+ /Moody's Aaa	110,000.00	114.735	126,208.50 1,361.25	102.8168 103.03	113,098.49 113,331.35
UST STRIP TPRIN DUE 05/15/2020 C Not Rated	50,000.00	87.039	43,519.50	70.95	35,475.72
U.S. TREASURY NOTE 3.625000% 02/15/2021 FA ON THE RUN Moody's Aaa	210,000.00	116.102	243,814.20 2,870.29	101.9929 102.11	214,185.09 214,438.17
U.S. TREASURY NOTE 3.125000% 05/15/2021 MN ON THE RUN Moody's Aaa	100,000.00	111.656	111,656.00 392.76	109.5215 109.58	109,521.46 109,582.43
U.S. TREASURY BOND 6.00% 02-15-2026 Moody's Aaa	40,000.00	144.125	57,650.00 904.92	119.75 121.91	47,900.89 48,762.66
U.S. TREASURY BOND 6.125% 11-15-2027 Moody's Aaa	40,000.00	148.625	59,450.00 309.62	129.11 129.73	51,645.49 51,890.79
FHLB 5.625% 03/14/2036 MS S&P AA+ /Moody's Aaa	150,000.00	132.481	198,721.50 2,507.81	107.8575 108.20	161,786.23 162,297.00
U.S. TREASURY BOND 4.500000% 05/15/2038 MN Moody's Aaa	20,000.00	131.781	26,356.20 113.11	114.1109 114.23	22,822.19 22,845.95
U.S. TREASURY BOND 4.250000% 05/15/2039 MN TREASURY ON THE RUN SR LIEN Moody's Aaa	80,000.00	127.219	101,775.20 427.32	95.47	76,375.32
U.S. TREASURY BOND 4.375000% 11/15/2039 MN ON THE RUN SR LIEN Moody's Aaa	35,000.00	129.828	45,439.80 192.45	97.99	34,296.01
U.S. TREASURY BOND 3.875000% 08/15/2040 FA ON THE RUN Moody's Aaa	50,000.00	119.875	59,937.50 730.53	98.82	49,408.40
U.S. TREASURY BOND 4.250000% 11/15/2040 MN ON THE RUN Moody's Aaa	10,000.00	127.531	12,753.10 53.42	92.1372 91.89	9,213.72 9,189.49

GOVERNMENT OBLIGATIONS (CONTINUED)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
U.S. TREASURY BOND 4.750000% 02/15/2041 FA OFF THE RUN Moody's Aaa	30,000.00	137.813	41,343.90 537.30	103.3004 103.34	30,990.12 31,002.07
U.S. TREASURY BOND 4.375000% 05/15/2041 MN ON THE RUN Moody's Aaa	30,000.00	130.297	39,089.10 164.96	102.4048 102.43	30,721.44 30,729.03
U.S. TREASURY BOND 3.750000% 08/15/2041 FA OFF THE RUN Moody's Aaa	50,000.00	117.609	58,804.50 706.97	114.2211 114.26	57,110.54 57,131.06
U.S. TREASURY BOND 3.125000% 11/15/2041 MN OFF THE RUN S&P AAA /Moody's Aaa	20,000.00	104.766	20,953.20 78.55	100.4102 100.41	20,082.04 20,082.11
TOTAL GOVERNMENT OBLIGATIONS			4,316,757.15		3,966,812.08

FIXED INCOME MUTUAL FUNDS

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	265,266.05	9.37	2,485,542.90	9.53	2,527,074.80
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	419,371.43	10.52	4,411,787.45	10.03	4,205,345.32
TOTAL FIXED INCOME MUTUAL FUNDS			6,897,330.35		6,732,430.12

FIXED INCOME - MUTUAL FUNDS

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost
GS HIGH YIELD FUND					
GS HIGH YIELD FUND INSTITUTIONAL SHARES	210,730.87	6.87	1,447,721.10	7.0349	1,482,467.42
TOTAL FIXED INCOME - MUTUAL FUNDS			1,447,721.10		1,482,467.42

OTHER EQUITY FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Contributions/ Distributions To Date	Cost Basis
US EQUITY					
DONALD SMITH: SMALL CAP VALUE [SERIES] CLASS 2 (GMSSA1DF) ¹²	7,869.78	142.747	1,123,387.63	1,050,000.00 0.00	1,050,000.00
Adjustment due to partnership income/loss reported on K-1					135,619.00
NON-US EQUITY					
SPRUCEGROVE: NON-US EQUITY LLC CLASS 2 (GMSIA2SF) ¹²	14,185.71	103.605	1,469,710.59	3,570,000.00 1,474,064.01	3,570,000.00
Adjustment due to partnership income/loss reported on K-1					(2,048,371.00)
TOTAL OTHER EQUITY FUNDS			2,593,098.22		2,707,248.00

CORPORATE STOCK

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
AECOM TECHNOLOGY CORPORATION CMN (ACM)	2,265.00	20.57	46,591.05	20.1975	45,747.25
			44,404.20		
ALLSTATE CORPORATION COMMON STOCK (ALL)	1,620.00	27.41	340.20	19.6846	31,888.99
			42,964.90		
AMERICAN EAGLE OUTFITTERS INC (NEW) (AEO)	2,810.00	15.29	309.10	11.1903	31,444.80
AMGEN INC. CMN (AMGN)	865	64.21	55,541.65	49.0311	42,411.87
ARCHER DANIELS MIDLAND CO CMN (ADM)	1,800.00	28.6	51,480.00	31.311	56,359.72
ASPEN INSURANCE HOLDINGS LTD CMN (AHL)	1,180.00	26.5	31,270.00	24.8117	29,277.84
BARNES GROUP INC CMN (B)	2,040.00	24.11	49,184.40	21.7357	44,340.80
BIG LOTS INC CMN (BIG)	1,320.00	37.76	49,843.20	33.4101	44,101.34
BOEING COMPANY CMN (BA)	755	73.35	55,379.25	56.1848	42,419.55
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	1,610.00	22.29	35,886.90	23.69	38,140.88
COMMUNITY HEALTH SYS INC CMN (CYH)	2,290.00	17.45	39,960.50	23.6939	54,259.06
			46,118.25		
GENERAL ELECTRIC CO CMN (GE)	2,575.00	17.91	437.75	28.2241	72,677.17
			22,343.75		
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	1,375.00	16.25	227.50	25.15	34,581.28
HEALTH NET, INC. CMN (HNT)	1,990.00	30.42	60,535.80	27.0207	53,771.11
HOSPIRA, INC. CMN (HSP)	560	30.37	17,007.20	27.9958	15,677.66
INTERNATIONAL PAPER CO. CMN (IP)	1,755.00	29.6	51,948.00	25.6997	45,102.96
JPMORGAN CHASE & CO CMN (JPM)	1,525.00	33.25	50,706.25	38.4567	58,646.49
KINDRED HEALTHCARE INC. CMN (KND)	2,210.00	11.77	26,011.70	12.7659	28,212.70
LIFEPOINT HOSPITALS INC CMN (LPNT)	645	37.15	23,961.75	36.4037	23,480.41
			66,773.50		
MACY'S INC. CMN (M)	2,075.00	32.18	207.50	19.4027	40,260.65
METLIFE, INC. CMN (MET)	1,365.00	31.18	42,560.70	30.0837	41,064.29
PATTERSON-UTI ENERGY, INC. ORD CMN (PTEN)	2,250.00	19.98	44,955.00	17.9086	40,294.42
PFIZER INC. CMN (PFE)	1,210.00	21.64	26,184.40	23.0103	27,842.50
PNC FINANCIAL SERVICES GROUP CMN (PNC)	920	57.67	53,056.40	47.2425	43,463.14
PRUDENTIAL FINANCIAL INC CMN (PRU)	865	50.12	43,353.80	47.2063	40,833.44
			29,140.40		
SAFEWAY INC. CMN (SWY)	1,385.00	21.04	200.83	21.6249	29,950.44
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (SPR)	2,580.00	20.78	53,612.40	18.6292	48,063.21
TEREX CORP (NEW) CMN (TEX)	3,165.00	13.51	42,759.15	19.7174	62,405.60
TEXAS INSTRUMENTS INC. CMN (TXN)	1,510.00	29.11	43,956.10	17.8665	26,978.44
VALERO ENERGY CORPORATION CMN (VLO)	1,900.00	21.05	39,995.00	19.2415	36,558.81
			50,198.40		
WAL MART STORES INC CMN (WMT)	840	59.76	306.60	51.1622	42,976.22
WELLS FARGO & CO (NEW) CMN (WFC)	1,635.00	27.56	45,060.60	29.8992	48,885.20
WHIRLPOOL CORP. CMN (WHR)	645	47.45	30,605.25	51.1343	32,981.62
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,170.00	40.36	47,221.20	46.0175	53,840.49
TOTAL CORPORATE STOCK			1,462,600.53		1,408,940.35

CORPORATE STOCK

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
ADOBE SYSTEMS INC CMN (ADBE)	748.00	28.27	21,145.96	24.47	18,306.25
AETNA INC CMN (AET)	477.00	42.19	20,124.63	26.14	12,466.58
			15,401.49		
ALBEMARLE CORP CMN (ALB)	299.00	51.51	52.33	46.95	14,038.26
ALLEGHENY TECHNOLOGIES INC CMN (ATI)	297.00	47.80	14,196.60	48.19	14,312.34
			13,072.32		
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	288.00	45.39	4.32	23.21	6,683.36
BE AEROSPACE INC CMN (BEAV)	636.00	38.71	24,619.56	25.28	16,079.77
BMC SOFTWARE INC. CMN (BMC)	277.00	32.78	9,080.06	39.97	11,070.38
BOSTON SCIENTIFIC CORP. COMMON STOCK (BSX)	5,159.00	5.34	27,549.06	7.23	37,316.72
BUNGE LIMITED. ORD CMN (BG)	268.00	57.20	15,329.60	61.43	16,462.66
CAMERON INTERNATIONAL CORP CMN (CAM)	527.00	49.19	25,923.13	50.86	26,804.45
CAVIUM INC CMN (CAVM)	470.00	28.43	13,362.10	30.24	14,211.27
CF INDUSTRIES HOLDINGS, INC. CMN (CF)	95.00	144.98	13,773.10	158.35	15,043.27
CHEMTURA CORPORATION CMN (CHMT)	954.00	11.34	10,818.36	17.28	16,489.80
CIT GROUP INC. CMN CLASS (CIT)	599.00	34.87	20,887.13	46.19	27,668.26
CMS ENERGY CORPORATION CMN (CMS)	955.00	22.08	21,086.40	15.15	14,463.47
COCA-COLA ENTERPRISES, INC. CMN (CCE)	593.00	25.78	15,287.54	28.34	16,803.83
COMERICA INCORPORATED CMN (CMA)	571.00	25.80	14,731.80	25.01	14,279.30
CYTEC INDS INC COMMON STOCK (CYT)	292.00	44.65	13,037.80	56.52	16,504.88
DOVER CORPORATION CMN (DOV)	255.00	58.05	14,802.75	55.85	14,242.19
EATON CORPORATION CMN (ETN)	432.00	43.53	18,804.96	42.59	18,396.93
			22,563.00		
EDISON INTERNATIONAL CMN (EIX)	545.00	41.40	177.13	38.74	21,110.82
ELECTRONIC ARTS CMN (EA)	640.00	20.60	13,184.00	21.21	13,577.22
ENERGEN CORP CMN (EGN)	322.00	50.00	16,100.00	43.02	13,853.68
ENERGIZER HOLDINGS, INC. CMN (ENR)	257.00	77.48	19,912.36	68.15	17,513.99
EQT CORPORATION CMN (EQT)	595.00	54.79	32,600.05	61.12	36,363.63
EVEREST RE GROUP LTD CMN (RE)	407.00	84.09	34,224.63	84.12	34,237.05
FIFTH THIRD BANCORP CMN (FITB)	1,783.00	12.72	22,679.76	13.24	23,607.48
			142.64		
FIRST REPUBLIC BANK CMN SERIES (FRC)	546.00	30.61	16,713.06	30.64	16,731.13
GENWORTH FINANCIAL INC CMN CLASS A (GNW)	1,074.00	6.55	7,034.70	11.48	12,332.21
GREAT PLAINS ENERGY INC CMN (GXP)	818.00	21.78	17,816.04	21.26	17,386.58
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	481.00	16.25	7,816.25	24.31	11,692.68
			114.10		
HOLOGIC INCORPORATED CMN (HOLX)	701.00	17.51	12,274.51	19.41	13,606.71
INVESCO LTD. CMN (IVZ)	894.00	20.09	17,960.46	15.48	13,842.26
J.M. SMUCKER CO. CMN (SJM)	589.00	78.17	46,042.13	61.09	35,982.37
KANSAS CITY SOUTHERN CMN (KSU)	247.00	68.01	16,798.47	26.46	6,535.35
LEAR CORPORATION CMN (LEA)	738.00	39.80	29,372.40	41.68	30,756.82
LEGG MASON INC CMN (LM)	-	24.05	-		
			30.00		
LIBERTY GLOBAL INC CMN CLASS A (LBTYA)	436.00	41.03	17,889.08	40.44	17,632.11
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (LINTA)	1,783.00	16.22	28,911.35	12.06	21,506.27
LIFE TECHNOLOGIES CORPORATION CMN (LIFE)	377.00	38.91	14,669.07	37.01	13,950.97
LINCOLN NATL. CORP. INC. CMN (LNC)	550.00	19.42	10,681.00	29.26	16,091.40
M&T BANK CORPORATION CMN (MTB)	318.00	76.34	24,276.12	65.73	20,903.35
MACY'S INC. CMN (M)	836.00	32.18	26,902.48	83.6	26,386.43
MARSH & MCLENNAN CO INC CMN (MMC)	495.00	31.62	15,651.90	28.15	13,936.61

CORPORATE STOCK (CONTINUED)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
MASCO CORPORATION CMN (MAS)	1,052.00	10.48	11,024.96	13.16	13,847.55
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	614.00	26.04	15,988.56	28.25	17,344.08
N V R INC CMN (NVR)	27.00	686.00	18,522.00	551.87	14,900.55
NASDAQ OMX GROUP, INC. CMN (NDAQ)	1,039.00	24.51	25,465.89	26.65	27,690.33
NETAPP, INC. CMN (NTAP)	374.00	36.27	13,564.98	35.97	13,451.05
NORTHEAST UTILITIES CMN (NU)	667.00	36.07	24,058.69	25.93	17,298.13
NV ENERGY INC CMN (NVE)	1,455.00	16.35	23,789.25	12.52	18,216.53
NVIDIA CORP CMN (NVDA)	1,102.00	13.86	15,273.72	13.51	14,885.46
OGE ENERGY CORP (HOLDING CO) CMN (OGE)	273.00	56.71	15,481.83	52.05	14,209.06
PARAMETRIC TECHNOLOGY CORP CMN CLASS . (PMTCT)	826.00	18.26	15,082.76	16.42	13,563.68
PARKER-HANNIFIN CORP. CMN (PH)	164.00	76.25	12,505.00	56.86	9,324.76
PARTNERRE LTD BERMUDA CMN (PRE)	218.00	64.21	13,997.78	75.13	16,379.13
PATTERSON COMPANIES INC CMN (PDCO)	501.00	29.52	14,789.52	32.86	16,464.36
PENTAIR INC CMN (PNR)	429.00	33.29	14,281.41	32.57	13,973.40
PETSMART, INC. CMN (PETM)	324.00	51.29	16,617.96	44.85	14,532.19
PINNACLE WEST CAPITAL CORP CMN (PNW)	375.00	48.18	18,067.50	35.74	13,403.53
PIONEER NATURAL RESOURCES CO CMN (PXD)	320.00	89.48	28,633.60	78.87	25,239.04
POLYCOM INC CMN (PLCM)	974.00	16.30	15,876.20	18.31	17,831.96
PPL CORPORATION CMN (PPL)	1,580.00	29.42	46,483.60	32.92	52,012.18
			553.00		
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	1,538.00	24.60	37,834.80	24.75	38,070.28
PVH CORP CMN (PVH)	338.00	70.49	23,825.62	74.27	25,104.34
RANGE RESOURCES CORPORATION CMN (RRC)	126.00	61.94	7,804.44	54.25	6,835.00
REPUBLIC SERVICES INC CMN (RSG)	544.00	27.55	14,987.20	24.08	13,101.51
			119.68		
ROCKWELL AUTOMATION INC CMN (ROK)	193.00	73.37	14,160.41	77.12	14,884.53
ROSS STORES, INC CMN (ROST)	344.00	47.53	16,350.32	39.84	13,705.81
SARA LEE CORP CMN (SLE)	802.00	18.92	15,173.84	17.48	14,017.29
SCANA CORP CMN (SCG)	706.00	45.06	31,812.36	36.68	25,899.31
			342.41		
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (SNI)	788.00	42.42	33,426.96	50.29	39,631.66
SEMPRA ENERGY CMN (SRE)	626.00	55.00	34,430.00	50.02	31,312.85
			300.48		
SLM CORPORATION CMN (SLM)	1,802.00	13.40	24,146.80	9.04	16,292.41
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (SPR)	725.00	20.78	15,065.50	23.57	17,084.72
SPRINT NEXTEL CORPORATION CMN (S)	6,457.00	2.34	15,109.38	4.05	26,170.50
SUNTRUST BANKS INC \$1.00 PAR CMN (STI)	995.00	17.70	17,611.50	19.32	19,225.72
TEXTRON INC. DEL. CMN (TXT)	709.00	18.49	13,109.41	20.73	14,697.31
			14.18		
TRW AUTOMOTIVE HOLDINGS CORP. CMN (TRW)	470.00	32.60	15,322.00	30.74	14,446.92
W.R. BERKLEY CORPORATION CMN (WRB)	717.00	34.39	24,657.63	24.72	17,725.56
XCEL ENERGY INC CMN (XEL)	1,550.00	27.64	42,842.00	22.09	34,236.96
			403.00		
XILINX INCORPORATED CMN (XLNX)	532.00	32.06	17,055.92	33.08	17,597.75
AVALONBAY COMMUNITIES INC CMN (AVB)	256.00	130.60	33,433.60	119.09	30,486.77
			228.48		
CAMDEN PROPERTY TRUST CMN (CPT)	283.00	62.24	17,613.92	58.58	16,577.61
			138.67		
DOUGLAS EMMETT INC. CMN (DEI)	822.00	18.24	14,993.28	17.99	14,785.02
			106.86		

CORPORATE STOCK (CONTINUED)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
MFA FINANCIAL INC CMN (MFA)	1,767.00	6.72	11,874.24 477.09	7.53	13,313.51
TANGER FACTORY OUTLET CENTERS CMN (SKT)	626.00	29.32	18,354.32	24.70	15,460.59
TAUBMAN CENTERS INC CMN (TCO)	259.00	62.10	16,083.90	52.66	13,640.21
VENTAS, INC. CMN (VTR)	508.00	55.13	28,006.04	49.74	25,266.09
LAZARD LTD CMN CLASS A (LAZ)	409.00	26.11	10,678.99	31.00	12,677.43
ALEXANDRIA REAL ESTATE EQUITIES, INC. (ARE)	289.00	68.97	19,932.33 141.61	37.95	10,966.27
HOST HOTELS & RESORTS INC CMN (HST)	2,065.00	14.77	30,500.05 103.25	12.87	26,573.84
KIMCO REALTY CORPORATION CMN (KIM)	921.00	16.24	14,957.04 174.99	17.55	16,161.22
LIBERTY PROPERTY TRUST SBI CMN (LRY)	502.00	30.88	15,501.76 238.45	28.33	14,220.75
STARWOOD HOTELS & RESORTS CMN (HOT)	307.00	47.97	14,726.79	48.01	14,738.41
COOPER INDUSTRIES PLC CMN (CBE)	225.00	54.15	12,183.75 65.25	48.61	10,937.41
WARNER CHILCOTT PLC CMN (WCRX)	1,267.00	15.13	19,169.71	23.22	29,419.26
XL GROUP PLC CMN (XL)	1,067.00	19.77	21,094.59	13.92	14,848.79
TOTAL CORPORATE STOCK			1,892,546.53		1,815,861.67

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
MLPS					
BUCKEYE PARTNERS LP UNITS CMN (BPL)	2,800.00	63.98	179,144.00	49.8779	139,658.20
COPANO ENERGY, L.L.C. CMN (CPNO)	5,900.00	34.2	201,780.00	13.8064	81,457.80
EL PASO PIPELINE PARTNERS, L.P. UNITS REPRESENTING LIMITED PARTNERSHIP INTERESTS (EPB)					
	7,800.00	34.62	270,036.00	28.215	220,076.77
ENERGY TRANSFER EQUITY L.P. CMN (ETE)	1,900.00	40.58	77,102.00	32.6692	62,071.48
ENERGY TRANSFER PARTNERS, L.P. CMN (ETP)	4,750.00	45.85	217,787.50	45.6768	216,964.74
ENTERPRISE PRODUCTS PART L.P. CMN (EPD)	10,700.00	46.38	496,266.00	25.5694	273,592.86
HOLLY ENERGY PARTNERS L.P. CMN (HEP)	5,000.00	53.78	268,900.00	44.4649	222,324.50
MAGELLAN MIDSTREAM PARTNERS LP CMN (MMP)	6,428.00	68.88	442,760.64	44.2916	284,706.25
ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN (OKS)	3,400.00	57.74	196,316.00	30.9768	105,321.00
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS (PAA)	2,800.00	73.45	205,660.00	50.8804	142,465.00
SUNOCO LOGISTICS PARTNERS LP CMN (SXL)	8,400.00	39.4	330,960.00	16.8637	141,655.00
TC PIPELINES, L.P. CMN (TCP)	5,150.00	47.43	244,264.50	37.4516	192,875.65
TOTAL MLPS			3,130,976.64		2,083,169.25
Adjustment due to partnership income/loss reported on K-1					(942,114.06)
TOTAL OTHER INVESTMENTS			<u>3,130,976.64</u>		<u>1,141,055.19</u>

CORPORATE STOCK

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
3M COMPANY CMN (MMM)	708.00	81.73	57,864.84	81.31	57,567.99
ABBOTT LABORATORIES CMN (ABT)	1,927.00	56.23	108,355.21	49.01	94,442.38
			63,807.31		
AIR PRODUCTS & CHEMICALS INC CMN (APD)	749.00	85.19	434.42	69.38	51,965.29
AMERICAN EXPRESS CO. CMN (AXP)	1,002.00	47.17	47,264.34	45.92	46,014.71
AMGEN INC. CMN (AMGN)	781.00	64.21	50,148.01	58.42	45,626.81
ANADARKO PETROLEUM CORP CMN (APC)	1,663.00	76.33	126,936.79	58.70	97,612.98
APACHE CORP. CMN (APA)	756.00	90.58	68,478.48	94.96	71,793.25
			54,081.64		
BAXTER INTERNATIONAL INC CMN (BAX)	1,093.00	49.48	366.16	53.86	58,869.50
			72,888.66		
CHUBB CORP CMN (CB)	1,053.00	69.22	410.67	56.13	59,099.67
CISCO SYSTEMS, INC. CMN (CSCO)	3,604.00	18.08	65,160.32	21.13	76,168.38
CONAGRA INC CMN (CAG)	2,690.00	26.40	71,016.00	20.93	56,294.05
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	1,862.00	62.00	115,444.00	60.98	113,536.84
DOVER CORPORATION CMN (DOV)	1,200.00	58.05	69,660.00	37.82	45,383.90
EOG RESOURCES INC CMN (EOG)	829.00	98.51	81,664.79	101.99	84,550.19
EXXON MOBIL CORPORATION CMN (XOM)	993.00	84.76	84,166.68	60.29	59,865.93
			27,235.50		
FLUOR CORPORATION CMN (FLR)	542.00	50.25	67.75	57.71	31,277.27
GENERAL MILLS INC CMN (GIS)	1,637.00	40.41	66,151.17	31.27	51,189.67
			62,918.37		
ILLINOIS TOOL WORKS CMN (ITW)	1,347.00	46.71	484.92	40.09	53,997.32
INTL BUSINESS MACHINES CORP CMN (IBM)	436.00	183.88	80,171.68	163.66	71,357.47
JOHNSON & JOHNSON CMN (JNJ)	1,277.00	65.58	83,745.66	58.97	75,306.56
JPMORGAN CHASE & CO CMN (JPM)	1,523.00	33.25	50,639.75	43.64	66,457.56
JUNIPER NETWORKS, INC. CMN (JNPR)	1,792.00	20.41	36,574.72	17.92	32,106.21
KIMBERLY CLARK CORP CMN (KMB)	684.00	73.56	50,315.04	60.85	41,623.82
			478.80		
LINEAR TECHNOLOGY CORP CMN (LLTC)	991.00	30.03	29,759.73	31.34	31,055.46
MARSH & MCLENNAN CO INC CMN (MMC)	1,928.00	31.62	60,963.36	22.02	42,454.24
MATTEL, INC. CMN (MAT)	1,910.00	27.76	53,021.60	25.42	48,544.81
MC DONALDS CORP CMN (MCD)	795.00	100.33	79,762.35	60.47	48,074.77
MEDTRONIC INC CMN (MDT)	2,836.00	38.25	108,477.00	37.17	105,424.29
MERCK & CO., INC. CMN (MRK)	2,622.00	37.70	98,849.40	35.32	92,604.36
			1,101.24		
MICROSOFT CORPORATION CMN (MSFT)	3,147.00	25.96	81,696.12	25.11	79,010.40
NIKE CLASS-B CMN CLASS B (NKE)	570.00	96.37	54,930.90	80.42	45,840.31
			205.20		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	1,503.00	93.70	140,831.10	78.50	117,984.69
			691.38		
PARKER-HANNIFIN CORP. CMN (PH)	885.00	76.25	67,481.25	49.57	43,873.04
PEPSICO INC CMN (PEP)	1,402.00	66.35	93,022.70	60.11	84,269.00
			722.03		
PFIZER INC. CMN (PFE)	4,760.00	21.64	103,006.40	17.40	82,806.13
PNC FINANCIAL SERVICES GROUP CMN (PNC)	1,409.00	57.67	81,257.03	59.04	83,180.34
PPG INDUSTRIES INC. CMN (PPG)	405.00	83.49	33,813.45	88.60	35,881.30
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	1,480.00	66.71	98,730.80	56.72	83,942.49
PRUDENTIAL FINANCIAL INC CMN (PRU)	1,295.00	50.12	64,905.40	50.59	65,515.95
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	987.00	58.06	57,305.22	53.70	52,999.48
SYSCO CORPORATION CMN (SY)	2,044.00	29.33	59,950.52	25.58	52,292.55

CORPORATE STOCK (CONTINUED)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
THE TRAVELERS COMPANIES, INC CMN (TRV)	1,523.00	59.17	90,115.91	50.25	76,530.35
U.S. BANCORP CMN (USB)	2,518.00	27.05	68,111.90	23.29	58,644.19
			314.75		
UNITED TECHNOLOGIES CORP CMN (UTX)	1,488.00	73.09	108,757.92	57.33	85,312.09
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,492.00	50.68	75,614.56	29.25	43,640.93
WALT DISNEY COMPANY (THE) CMN (DIS)	701.00	37.50	26,287.50	35.95	25,199.90
WELLS FARGO & CO (NEW) CMN (WFC)	2,333.00	27.56	64,297.48	27.83	64,920.83
TOTAL CORPORATE STOCK			3,400,915.88		2,992,109.65

CORPORATE STOCK

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
VIMPELCOM LIMITED SPONSORED ADR CMN (VIP)	435.00	9.47	4,119.45	18.34	7,976.50
WPP PLC ADR CMN (WPPGY)	395.00	52.23	20,630.85	50.41	19,912.00
ABB LTD SPONSORED ADR CMN (ABB)	1,045.00	18.83	19,677.35	23.69	24,752.67
ADIDAS AG ADR CMN (ADDYY)	700.00	32.62	22,835.40	26.42	18,496.20
AMADEUS IT HLDG S A ADR CMN (AMADY)	477.00	16.27	7,761.74	16.77	7,999.62
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	904.00	22.60	20,430.40	24.77	22,391.85
BG GROUP PLC SPON ADR ADR CMN (BRGY)	270.00	106.96	28,879.47	91.47	24,696.12
BHP BILLITON LTD SPONSORED ADR CMN (BHP)	367.00	70.63	25,921.21	80.92	29,698.93
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	614.00	19.70	12,095.19	35.97	22,086.64
BRAMBLES LIMITED UNSPONSORED ADR CMN (BMBLY)	1,372.00	14.68	20,142.33	14.62	20,056.77
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	260.00	94.88	24,668.80	69.76	18,137.47
			26,995.56		
BUNZL PLC SPONSORED ADR CMN (BZLFY)	393.00	68.69	241.04	56.97	22,389.09
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	203.00	78.56	15,947.68	65.88	13,374.08
CANON INC ADR ADR CMN (CAJ)	737.00	44.04	32,457.48	43.83	32,302.04
CAP GEMINI SA ADR CMN (CGEMY)	990.00	15.67	15,515.28	26.24	25,979.40
CENOVUS ENERGY INC. CMN (CVE)	270.00	33.20	8,964.00	27.38	7,393.20
CENTRICA PLC SPONSORED ADR CMN (CPYY)	949.00	17.98	17,066.82	18.00	17,086.08
CGI GROUP INC CMN CLASS A (GIB)	616.00	18.85	11,611.60	21.41	13,185.79
CHEUNG KONG HLDGS LTD (ADR) ADR CMN (CHEUY)	1,645.00	11.90	19,570.56	12.92	21,256.10
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	272.00	48.49	13,189.28	48.27	13,129.76
CIELO S A SPONSORED ADR CMN (CIOXY)	386.00	25.84	9,974.63	22.63	8,733.75
CNOOC LIMITED SPONSORED ADR CMN (CEO)	195.00	174.68	34,062.60	172.60	33,657.34
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	980.00	23.60	23,128.00	21.72	21,287.03
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	550.00	16.70	9,185.00	26.33	14,484.07
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	3,580.00	9.50	33,992.10	7.98	28,569.96
DANONE SPONSORED ADR CMN (DANOY)	1,991.00	12.61	25,106.51	12.30	24,496.65
DENSO CORP ADR ADR CMN (DNZOY)	1,370.00	13.82	18,927.92	15.56	21,311.13
ERICSSON (LM) TEL CO ADR CMN CLASS B (ERIC)	2,034.00	10.13	20,604.42	11.62	23,644.14
FANUC CORP UNSPONSORED ADR CMN (FANUY)	741.00	25.52	18,908.84	20.13	14,916.73
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	350.00	69.71	24,398.50	53.64	18,772.81
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	248.00	67.98	16,859.04	52.82	13,100.50
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	1,362.00	10.68	14,547.52	12.02	16,366.67
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	279.00	45.63	12,730.77	42.95	11,983.14
GRUPO TELEvisa, S.A. GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	988.00	21.06	20,807.28	20.08	19,835.90
HUTCHISON WHAMPOA (ADR) ADR CMN (HUWHY)	1,295.00	16.75	21,692.55	14.59	18,898.72
IMPERIAL TOBACCO GROUP PLC SPON ADR (ITYBY)	481.00	75.69	36,404.49	63.25	30,421.75

CORPORATE STOCK (CONTINUED)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	2,023.00	11.87	24,015.03	14.82	29,980.11
INFOSYS LTD SPONSORED ADR CMN - (INFY)	335.00	51.38	17,212.30	61.22	20,509.23
INTERNATIONAL POWER PLC SPONSORED ADR CMN (IPRPY)	256.00	52.40	13,415.42	51.96	13,301.76
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	2,724.00	7.86	21,405.19	5.77	15,719.83
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN (KPELY)	1,419.00	14.35	20,355.56	13.41	19,034.29
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	2,643.00	7.79	20,594.26	6.73	17,789.48
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	700.00	23.38	16,367.40	20.30	14,212.24
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN (AHONY)	1,230.00	13.51	16,613.61	13.49	16,597.80
L'OREAL CO (ADR) ADR CMN (LRLCY)	594.00	20.95	12,445.49	19.51	11,591.06
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	446.00	57.75	25,755.61	49.96	22,284.25
NIDEC CORP SPONSORED ADR (NJ)	773.00	21.58	16,681.34	25.62	19,803.98
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	399.00	57.17	22,810.83	48.51	19,356.92
NOVO-NORDISK A/S ADR ADR CMN (NVO)	192.00	115.26	22,129.92	78.10	14,995.93
PUBLICIS GROUPE SA SPONSORED ADR CMN (PUBGY)	520.00	23.07	11,996.92	22.83	11,871.63
REED ELSEVIER GROUP PLC SPONSORED ADR CMN (RUK)	815.00	32.26	26,291.90	31.96	26,048.09
ROCHE HOLDING AG ADR B SHS (NOM CHF 100) VAL 224.184 (RHHBY)	552.00	42.56	23,494.22	41.09	22,679.82
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	369.00	76.01	28,047.69	61.12	22,554.81
SAP AG (SPON ADR) (SAP)	486.00	52.95	25,733.70	51.88	25,215.60
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	741.00	10.56	7,826.44	12.91	9,563.72
SHIRE LIMITED SPONSORED ADR CMN (SHPGY)	165.00	103.90	17,143.50	66.71	11,007.15
SMITH & NEPHEW PLC ADR CMN (SNN)	296.00	48.15	14,252.40	53.51	15,838.50
SUNCOR ENERGY INC. CMN (SU)	653.00	28.83	18,825.99	37.90	24,751.03
SWEDBANK A B ADR CMN (SWDBY)	999.00	13.01	12,992.00	17.22	17,201.41
SYNGENTA AG SPONSORED ADR CMN (SYT)	423.00	58.94	24,931.62	50.65	21,425.39
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	2,088.00	12.91	26,956.08	10.37	21,658.11
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	1,234.00	18.81	23,211.54	20.15	24,869.60
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	860.00	40.36	34,709.60	59.25	50,957.27
TOTAL SA SPONSORED ADR CMN (TOT)	274.00	51.11	14,004.14	59.03	16,174.44
TOYOTA MOTOR CORPORATION SPON ADR (TM)	171.00	66.13	11,308.23	79.48	13,591.68
TRANSCANADA CORP CMN (TRP)	635.00	43.67	27,730.45	36.15	22,957.96
UNILEVER N.V. NY SHS (NEW) ADR CMN (UN)	756.00	34.37	25,983.72	31.33	23,684.75
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	788.00	28.03	22,087.64	22.91	18,055.00
			877.43		

CORPORATE STOCK (CONTINUED)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B (VOLVY)	748.00	10.98	8,216.03	18.14	13,569.92
WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN (WYGPY)	760.00	26.32	20,000.92	30.90	23,486.43
YAMADA DENKI CO., LTD. CMN (YMDAF)	201.00	68.60	13,788.60	81.36	16,354.06
BANCO BRADESCO S.A. ADR CMN (BBD)	1,771.00	16.68	29,540.28	16.74	29,638.71
			528.11		
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.4941 (VLKPY)	488.00	30.05	14,665.38	35.42	17,282.72
TOTAL CORPORATE STOCK			1,445,634.65		1,438,395.28

75-2732192

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PART II - INVESTMENTS

CORPORATE STOCK

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
ABBOTT LABORATORIES CMN (ABT)	732.00	56.23	41,160.36	54.44	39,846.44
AMAZON.COM INC CMN (AMZN)	242.00	173.10	41,890.20	198.96	48,148.40
AMERICAN EXPRESS CO. CMN (AXP)	872.00	47.17	41,132.24	45.17	39,388.46
AMERICAN TOWER CORPORATION CMN CLASS A (AMTT_120103)	1,204.00	60.01	72,252.04	49.61	59,733.48
			33,860.94		
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	746.00	45.39	11.19	52.67	39,293.27
APPLE, INC. CMN (AAPL)	352.00	405.00	142,560.00	315.84	111,176.14
AVON PRODUCTS INC. CMN (AVP)	1,335.00	17.47	23,322.45	28.56	38,127.78
			18,802.40		
BAXTER INTERNATIONAL INC CMN (BAX)	380.00	49.48	127.30	50.83	19,316.29
CAMERON INTERNATIONAL CORP CMN (CAM)	431.00	49.19	21,200.89	46.74	20,144.37
CBRE GROUP INC CMN (CBG)	1,691.00	15.22	25,737.02	21.68	36,652.91
CME GROUP INC. CMN CLASS A (CME)	141.00	243.67	34,357.47	277.27	39,095.23
COCA-COLA COMPANY (THE) CMN (KO)	320.00	69.97	22,390.40	64.59	20,669.48
COSTCO WHOLESALE CORPORATION CMN (COST)	669.00	83.32	55,741.08	61.00	40,806.03
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	1,104.00	44.80	49,459.20	41.88	46,233.74
			30,905.28		
DANAHER CORPORATION CMN (DHR)	657.00	47.04	16.43	44.66	29,340.58
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	473.00	62.00	29,326.00	87.11	41,204.24
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (DISCA)	244.00	40.97	9,996.68	38.59	9,416.26
			17,169.57		
ECOLAB INC CMN (ECL)	297.00	57.81	59.40	44.80	13,304.27
EMERSON ELECTRIC CO. CMN (EMR)	749.00	46.59	34,895.91	53.46	40,038.44
EQUINIX INC CMN (EQIX)	277.00	101.40	28,087.80	86.07	23,840.93
GILEAD SCIENCES CMN (GILD)	513.00	40.93	20,997.09	41.60	21,340.80
GOOGLE, INC. CMN CLASS A (GOOG)	127.00	645.90	82,029.30	541.70	68,795.93
HALLIBURTON COMPANY CMN (HAL)	1,018.00	34.51	35,131.18	39.69	40,403.41
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	80.00	120.55	9,644.00	125.34	10,027.35
LOWES COMPANIES INC CMN (LOW)	1,950.00	25.38	49,491.00	25.12	48,979.54
MARRIOTT INTERNATIONAL, INC. CMN CLASS A (MAR)	1,107.00	29.17	32,291.19	29.34	32,478.81
			82.30		
MASTERCARD INCORPORATED CMN CLASS A (MA)	148.00	372.82	55,177.36	225.93	33,437.24
MC DONALDS CORP CMN (MCD)	145.00	100.33	14,547.85	71.50	10,366.98
MICROSOFT CORPORATION CMN (MSFT)	1,094.00	25.96	28,400.24	27.94	30,567.48
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN (NOV)	157.00	67.99	10,674.43	67.42	10,584.86
NETAPP, INC. CMN (NTAP)	988.00	36.27	35,834.76	48.78	48,199.39
NIKE CLASS-B CMN CLASS B (NKE)	569.00	96.37	54,834.53	69.91	39,779.39
			204.84		
NORTHERN TRUST CORP CMN (NTRS)	824.00	39.66	32,679.84	49.90	41,120.32
			176.12		
NVIDIA CORP CMN (NVDA)	1,096.00	13.86	15,190.56	16.59	18,178.01
OCCIDENTAL PETROLEUM CORP CMN (OXY)	155.00	93.70	14,523.50	85.54	13,259.28
			71.30		
ORACLE CORPORATION CMN (ORCL)	1,722.00	25.65	44,169.30	30.15	51,923.58
PEPSICO INC CMN (PEP)	683.00	66.35	45,317.05	65.15	44,494.84
			351.75		
PRAXAIR, INC. CMN SERIES (PX)	476.00	106.90	50,884.40	84.92	40,423.96
PRICE T ROWE GROUP INC CMN (TROW)	271.00	56.95	15,433.45	52.49	14,223.74

CORPORATE STOCK (CONTINUED)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	474.00	66.71	31,620.54	60.98	28,905.96
PVH CORP CMN (PVH)	358.00	70.49	25,235.42	64.37	23,045.49
QUALCOMM INC CMN (QCOM)	1,755.00	54.70	95,998.50	44.18	77,537.75
ROCKWELL AUTOMATION INC CMN (ROK)	150.00	73.37	11,005.50	62.64	9,396.03
SALESFORCE.COM, INC CMN (CRM)	177.00	101.46	17,958.42	114.90	20,338.03
SCHLUMBERGER LTD CMN (SLB)	1,123.00	68.31	76,712.13	69.42	77,952.99
			280.75		
ST JUDE MEDICAL INC CMN (STJ)	862.00	34.30	29,566.60	42.12	36,305.20
			181.02		
TEXAS INSTRUMENTS INC. CMN (TXN)	323.00	29.11	9,402.53	27.77	8,968.22
THERMO FISHER SCIENTIFIC INC CMN (TMO)	605.00	44.97	27,206.85	55.70	33,696.76
UNION PACIFIC CORP. CMN (UNP)	105.00	105.94	11,123.70	85.65	8,993.32
			63.00		
URBAN OUTFITTERS INC CMN (URBN)	974.00	27.56	26,843.44	28.64	27,894.47
VIACOM INC CMN CLASS B (VIAB)	688.00	45.41	31,242.08	37.45	25,766.56
			172.00		
WESTERN UNION COMPANY (THE) CMN (WU)	1,138.00	18.26	20,779.88	16.98	19,319.13
XILINX INCORPORATED CMN (XLNX)	1,303.00	32.06	41,774.18	29.18	38,024.70
YUM BRANDS, INC. CMN (YUM)	190.00	59.01	11,211.90	53.02	10,073.36
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	643.00	40.36	25,951.48	46.15	29,677.07
TOTAL CORPORATE STOCK			1,916,929.51		1,850,256.69

CORPORATE STOCK

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis
3 D SYSTEMS CORP (NEW) CMN (DDD)	746	14.4	10,742.40	18.0368	13,455.47
ADTRAN INC CMN (ADTN)	531	30.16	16,014.96	39.3737	20,907.43
AMERICAN PUBLIC EDUCATION INC. CMN (APEI)	451	43.28	19,519.28	35.7145	16,107.25
AMERICAN TOWER CORPORATION CMN CLASS A (AMTT_120103)	393	60.01	23,583.93	50.8258	19,974.52
ANSYS INC CMN (ANSS)	1,005.00	57.28	57,566.40	53.3207	53,587.30
APACHE CORP. CMN (APA)	164	90.58	14,855.12	118.7938	19,482.18
BEACON ROOFING SUPPLY, INC. CMN (BECN)	1,487.00	20.23	30,082.01	17.737	26,374.86
CELGENE CORPORATION CMN (CELG)	409	67.6	27,648.40	58.747	24,027.52
CONCHO RESOURCES INC. CMN (CXO)	142	93.75	13,312.50	79.8297	11,335.82
CONCUR TECHNOLOGIES INC CMN (CNQR)	471	50.79	23,922.09	39.3616	18,539.33
COSTAR GROUP INC CMN (CSGP)	249	66.73	16,615.77	57.1957	14,241.72
DEALERTRACK HOLDINGS, INC. CMN (TRAK)	1,247.00	27.26	33,993.22	20.7754	25,906.89
ECOLAB INC CMN (ECL)	649	57.81	37,518.69	49.5015	32,126.50
EXPEDITORS INTL WASH INC CMN (EXPD)	1,204.00	40.96	49,315.84	47.0023	56,590.75
FASTENAL CO CMN (FAST)	2,061.00	43.61	89,880.21	30.4396	62,735.94
GARDER DENVER INC CMN (GDI)	79	77.06	6,087.74	77.6591	6,135.07
HEALTHCARE SVCS GROUP INC CMN (HCSG)	1,246.00	17.69	22,041.74	16.5578	20,630.99
IDEXX LABORATORIES CMN (IDXX)	697	76.96	53,641.12	72.9694	50,859.64
II-VI INC CMN (IIVI)	1,263.00	18.36	23,188.68	23.5441	29,736.16
JACOBS ENGINEERING GRP CMN (JEC)	852	40.58	34,574.16	45.5979	38,849.42
K12 INC. CMN (LRN)	700	17.94	12,558.00	28.8661	20,206.29
LKQ CORPORATION CMN (LKQX)	1,548.00	30.08	46,563.84	24.4983	37,923.39
MARKEL CORPORATION CMN (MKL)	101	414.67	41,881.67	389.8657	39,376.44
MONSANTO COMPANY CMN (MON)	257	70.07	18,007.99	68.6703	17,648.27
PRICE T ROWE GROUP INC CMN (TROW)	700	56.95	39,865.00	61.4986	43,049.00
QUALCOMM INC CMN (QCOM)	1,041.00	54.7	56,942.70	46.5686	48,477.87
QUANTA SERVICES INC CMN (PWR)	711	21.54	15,314.94	22.6152	16,079.42
RESMED INC. CMN (RMD)	1,594.00	25.4	40,487.60	33.0295	52,649.06
ROPER INDS INC (NEW) CMN (ROP)	466	86.87	40,481.42	79.0001	36,814.06
SCHLUMBERGER LTD CMN (SLB)	519	68.31	35,452.89	71.691	37,207.63
STERecycle INC CMN (SRCL)	191	77.92	14,882.72	82.6524	15,786.60
TECHNE CORP CMN (TECH)	176	68.26	12,013.76	68.3134	12,023.15
TRIMBLE NAVIGATION LTD CMN (TRMB)	1,064.00	43.4	46,177.60	40.4364	43,024.29
UNIT CORP CMN (UNT)	291	46.4	13,502.40	47.6428	13,864.06
VISA INC. CMN CLASS A (V)	378	101.53	38,378.34	77.7589	29,392.88
CORE LABORATORIES N.V. CMN (CLB)	264	113.95	30,082.80	92.2844	24,363.07
POTASH CORP OF SASKATCHEWAN INC (POT)	713	41.28	29,432.64	49.9132	35,588.11
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	696	40.36	28,090.56	49.1233	34,189.79
ULTRA PETROLEUM CORP CMN (UPL)	953	29.63	28,237.39	48.083	45,823.14
TOTAL CORPORATE STOCK			1,192,718.07		1,165,091.28

CORPORATE STOCK

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ENERGY ARN ISSUER EKS CAP 17.88% SV 716.66							
DUE 03/30/12	MLGIO	01/27/11	17,500	10.0000	175,000.00	9.6250	168,437.50
GDM ARN ISSUER RBC CAP 36% SV 1520.44							
DUE 11/30/12	MLGNG	09/29/11	62,000	10.0000	620,000.00	9.1770	568,974.00
TOTAL CORPORATE STOCK					795,000.00		737,411.50

OTHER INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
COAST ACCESS IV LLC CL C (.4910 FRACTIONAL SHARE) EST MKT PRICE AS OF 11/30/11	03/31/10	152,416	1.262	192,364.23	0.8713	132,800.06
Adjustment due to partnership income/loss reported on K-1	N/A		N/A	N/A	0.8713	0.43
Subtotal		152,416.49		152,684.54		132,800.49
EVENT DRVN CREDIT HEDGE (.1050 FRACTIONAL SHARE) ACCESS LTD, CLASS C (H) EST MKT PRICE AS OF 11/30/11	05/01/10	336,506	1.04	349,999.89	0.966	325,064.80
Subtotal	05/01/10	336,506.11	1.0476	0.11	0.966	0.10
PERMAL MACRO HOLDINGS INSTITUTIONAL LTD EST MKT PRICE AS OF 11/30/11	12/01/11	1,000	1,000.0000	1,000,000.00	1,000.00	1,000,000.00
THE ENDOWMENT TEI FUND LP EST MKT PRICE AS OF 11/30/11	04/01/07	1,293	55.9521	72,346.09	55.787	72,132.59
THE ENDOWMENT TEI FUND	01/01/08	16,076	62.2007	999,940.06	55.787	896,831.81
Adjustment due to partnership income/loss reported on K-1				(56,553.82)		
Subtotal		17,369		1,015,732.33		968,964.40
OTHER INVESTMENTS				2,518,416.87		2,426,829.79

GOVERNMENT SECURITIES

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Est Accrued Interest
70,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.852058000 AMORTIZED VALUE 59,644	12/13/10	59,084.90	62,711.61	216.48
24,000	FNMA P725027 05%2033 AMORTIZED FACTOR 0.270127940 AMORTIZED VALUE 6,483	06/24/08	6,209.57	7,011.06	26.11
126,000	FNMA P725027 05%2033 AMORTIZED VALUE 34,036	12/11/08	34,844.48	36,808.06	137.09
25,000	FNMA P725027 05%2033 AMORTIZED VALUE 6,753	02/04/09	6,900.93	7,303.19	27.20
118,000	FNMA P725027 05%2033 AMORTIZED VALUE 31,875	03/10/09	32,791.51	34,471.04	128.39
250,000	FNMA P725027 05%2033 AMORTIZED VALUE 67,531	03/10/09	69,473.53	73,031.86	272.00
89,000	FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.865980640 AMORTIZED VALUE 77,072	03/10/11	77,517.85	80,669.39	217.30
174,000	FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.941228330 AMORTIZED VALUE 163,773	02/15/11	159,679.39	172,017.61	527.71
93,000	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0.914656200 AMORTIZED VALUE 85,063	03/17/11	87,388.97	90,590.34	308.35
15,000	FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0.726334690 AMORTIZED VALUE 10,895	01/26/10	11,039.72	11,602.97	39.49
250,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 181,583	01/26/10	183,881.84	193,382.80	658.24
153,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 111,12	11/09/11	117,883.78	118,350.27	402.84
81,000	FEDERAL HOME LN MTG CORP NOTES SR MTN 05.000% JUL 15 2014	06/11/08	81,905.45	89,957.79	1,856.25
15,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.5255/16,578.83	02/04/09	15,768.34	16,658.85	343.75
7,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.8710/7,760.97	03/10/09	7,375.87	7,774.13	160.42
10,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.8710/11,087.10	03/10/09	10,536.95	11,105.90	229.17
32,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	06/19/09	30,287.51	35,880.00	123.63
100,000	U.S. TREASURY NOTE	06/19/09	94,648.44	112,125.00	386.33
25,000	U.S. TREASURY NOTE	07/13/09	24,504.01	28,031.25	96.58
8,000	U.S. TREASURY NOTE 2.750% FEB 15 2019 02.750% FEB 15 2019	03/24/09	8,048.51	8,761.84	81.90
50,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8125/50,406.25	03/24/09	50,303.11	54,761.50	511.89
132,000	U.S. TREASURY NOTE 1.375% SEP 15 2012 01.375% SEP 15 2012	10/05/10	132,899.00	133,160.28	528.54
33,000	U.S. TREASURY NOTE 3.375% NOV 15 2019 03.375% NOV 15 2019	01/11/10	31,792.28	37,617.36	137.69
100,000	U.S. TREASURY NOTE	01/11/10	96,340.24	113,992.00	417.24
72,000	U.S. TREASURY NOTE 2.375% OCT 31 2014 02.375% OCT 31 2014	11/10/09	72,179.53	76,055.76	281.87
25,000	U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020	08/25/10	25,292.19	26,963.00	244.31
81,000	U.S. TREASURY NOTE	10/28/10	80,585.83	87,360.12	791.57

GOVERNMENT SECURITIES (CONTINUED)

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Est Accrued Interest
111,000	U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015	10/05/10	111,171.30	113,879.34	344.98
5,000	FEDERAL HOME LN MTG CORP NOTES 01.375% JAN 09 2013	01/11/10	4,944.64	5,057.70	32.66
150,000	FEDERAL HOME LN MTG CORP	01/11/10	148,339.35	151,731.00	979.69
177,000	FNMA P725445 04 50%2019 AMORTIZED FACTOR 0.217311950 AMORTIZED VALUE 38,464	06/19/09	39,648.20	41,161.63	152.24
465,000	FNMA P725690 06%2034 AMORTIZED FACTOR 0.166395980 AMORTIZED VALUE 77,374	09/15/08	79,864.61	85,984.71	
177,000	FNMA P725690 06%2034 AMORTIZED VALUE 29,452	03/10/09	30,759.03	32,729.66	
191,000	FNMA P745418 05 50%2036 AMORTIZED FACTOR 0.312800990 AMORTIZED VALUE 59,744	09/15/08	60,939.89	65,236.15	264.70
200,000	FNMA P745418 05 50%2036 AMORTIZED VALUE 62,560	09/15/08	63,811.40	68,310.11	277.18
48,000	FNMA P745418 05 50%2036 AMORTIZED VALUE 15,014	03/10/09	15,511.80	16,394.43	66.52
70,000	FNMA P745418 05 50%2036 AMORTIZED VALUE 21,896	03/10/09	22,621.38	23,908.54	97.01
126,000	FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.299194900 AMORTIZED VALUE 37,698	09/15/08	38,423.08	41,128.07	167.02
50,000	FNMA P888129 05 50%2037 AMORTIZED VALUE 14,959	03/10/09	15,438.93	16,320.66	66.28
25,000	FNMA P888129 05 50%2037 AMORTIZED VALUE 7,479	03/10/09	7,719.46	8,160.33	33.14
49,000	FNMA P888129 05 50%2037 AMORTIZED VALUE 14,660	12/15/09	15,572.25	15,994.25	64.95
207,000	FNMA P190379 05 50%2037 AMORTIZED FACTOR 0.297995570 AMORTIZED VALUE 61,685	09/13/10	66,080.14	67,219.59	273.30
6,000	FNMA P995265 05 50%2024 AMORTIZED FACTOR 0.303287950 AMORTIZED VALUE 1,819	09/18/09	1,935.17	1,975.89	8.80
220,000	FNMA P995265 05 50%2024 AMORTIZED VALUE 66,723	09/18/09	70,956.11	72,449.28	322.61
TOTAL GOVERNMENT SECURITIES			2,402,900.47	2,555,796.32	12,303.42

CORPORATE BONDS

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Est Accrued Interest
30,000	BANK OF NEW YORK MELLON 04.300% MAY 15 2014 MOODY'S: AA2 S&P: A+	06/08/09	29,760.00	32,188.50	161.25
2,000	GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	08/23/07	1,962.90	2,084.20	41.39
50,000	GENERAL ELECTRIC COMPANY ORIGINAL UNIT/TOTAL COST: 102.8200/51,410.00	02/21/08	50,335.73	52,105.00	1,034.72
3,000	GENERAL ELECTRIC COMPANY	03/10/09	2,862.21	3,126.30	62.08
34,000	CITIGROUP INC GLB 03.953% JUN 15 2016	09/07/11	34,781.10	33,882.70	56.00
2,000	CRED SUIS FB USA BANK GUARANTD GLB 05.125% AUG 15 2015	05/15/08	1,991.12	2,106.72	38.44
27,000	CRED SUIS FB USA ORIGINAL UNIT/TOTAL COST: 107.1530/28,931.31	11/12/09	28,264.59	28,440.72	518.91
33,000	CHEVRON CORP GLB 04.950% MAR 03 2019	03/12/09	33,422.68	38,976.30	530.89
30,000	CONOCOPHILLIPS COMPANY GUARNT 04 600% JAN 15 2015	06/08/09	30,167.65	33,179.70	632.50
29,000	COMCAST CORP COMPANY GUARNT 05.300% JAN 15 2014	11/10/09	30,026.18	31,248.95	704.46
34,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 03 500% MAR 01 2016	09/07/11	35,567.81	35,051.28	393.36
37,000	GOLDMAN SACHS GROUP LP GLB 05.450% NOV 01 2012	04/02/08	37,136.73	37,628.26	330.48
35,000	GOLDMAN SACHS GROUP LP	03/10/09	32,761.75	35,594.30	312.62
28,000	JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015	02/21/08	27,868.12	29,718.64	356.49
20,000	JP MORGAN CHASE	03/10/09	17,702.80	21,227.60	254.64
29,000	JP MORGAN CHASE & CO 06.000% JAN 15 2018 MOODY'S: AA3 S&P: A	11/10/09	30,660.47	32,354.72	797.50
33,000	KRAFT FOODS INC GLB 04.125% FEB 09 2016	09/06/11	35,423.61	35,829.09	533.16
30,000	METLIFE INC GLB 05.000% JUN 15 2015	11/10/09	31,135.95	32,681.70	62.50
28,000	ORACLE CORP GLB 04.950% APR 15 2013	06/08/09	28,470.99	29,569.40	288.75
36,000	TIME WARNER CABLE INC COMPANY GUARNT 04.125% FEB 15 2021	09/07/11	36,557.38	36,968.40	556.88
14,000	TARGET CORP GLB 05 875% MAR 01 2012	02/21/08	14,036.92	14,117.46	271.88
15,000	TARGET CORP ORIGINAL UNIT/TOTAL COST: 105 4590/15,818.85	03/10/09	15,048.23	15,125.85	291.30
60,000	UNITED PARCEL SERVICE GLB 04 500% JAN 15 2013	02/21/08	60,352.05	62,470.80	1,237.50
8,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 105.7500/8,460.00	03/10/09	8,129.50	8,329.44	165.00
31,000	VERIZON COMMUNICATIONS GLB 04.600% APR 01 2021	09/07/11	34,108.51	34,994.97	352.54
52,000	WELLS FARGO & COMPANY GLB 02 625% DEC 15 2016	12/08/11	52,076.76	51,968.28	68.25
34,000	USD BARRICK GOLD COR SER WI VAR1% MAY 30 2016	12/08/11	34,932.10	34,895.56	82.17
30,000	PRUDENTIAL FINANCIAL INC SER MTNB 05.100% SEP 20 2014	01/11/10	31,067.67	32,266.80	425.00
TOTAL CORPORATE BONDS			806,611.51	838,131.64	10,560.66

OTHER EQUITY FUNDS

Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value
ISHARES MSCI CDA INDX FD 328 Initial Purchase: 10/04/10 Equity 100%		328	9,734.02	26.60	8,724.80
ISHARES MSCI SWITZERLAND 210 Initial Purchase: 12/08/10 EQUITY 100%		210	5,044.91	22.62	4,750.20
ISHARES MSCI JAPAN INDEX 1,552 Initial Purchase: 08/03/10 EQUITY 100%		1,552	15,238.91	9.11	14,138.72
ISHARES MSCI TAIWAN Initial Purchase: 12/27/10 EQUITY 100%		283	4,283.59	11.71	3,313.93
ISHARES MSCI UNITED 449 Initial Purchase: 12/08/10 EQUITY 100%		449	7,801.56	16.16	7,255.84
ISHARES MSCI SOUTH KOREA 101 Initial Purchase: 12/27/10 EQUITY 100%		101	6,056.85	52.26	5,278.26
ISHARES S&P 500 VALUE Initial Purchase: 01/15/10 EQUITY 100%		3,568	201,484.61	57.83	206,337.44
ISHARES MSCI PACIFIC 261 FUND Initial Purchase: 10/04/10 EQUITY 100%		261	12,301.22	38.93	10,160.73
ISHARES MSCI SOUTH AFRICA Purchase: 12/27/10 EQUITY 100%		51	3,556.85	61.07	3,114.57
ISHARES S&P 500 Initial Purchase: 01/15/10 EQUITY 100%		4,314	269,291.58	67.43	290,893.02
ISHARES TR RUSSELL 2000 Initial Purchase: 11/05/10 EQUITY 100%		418	31,039.65	73.75	30,827.50
ISHARES MSCI BRAZIL FREE Initial Purchase: 10/04/10 EQUITY 100%		106	8,069.48	57.39	6,083.34
ISHARES MSCI EMU INDX FD Initial Purchase: 08/03/10 EQUITY 100%		586	20,368.19	27.9	16,349.40
MARKET VECTORS RUSSIA Initial Purchase: 01/04/11 EQUITY 100%		85	3,028.11	26.65	2,265.25
SPDR S P CHINA Initial Purchase: 10/04/10 EQUITY 100%		79	6,039.38	62.3	4,921.70
WISDOMTREE INDIA Initial Purchase: 12/27/10 EQUITY 100%		156	3,926.53	15.60	2,433.60
OTHER EQUITY FUNDS			607,265.44		616,848.30

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
U.S. TREASURY NOTE					
0.875% FEB 29 2012 00.875% FEB 29 2012 MOODY'S: AAA S&P: *** CUSIP: 912828MQ0 ORIGINAL UNIT/TOTAL COST: 100.6210/115,714.26	07/29/10	115,000	115,073.58	100.1330	115,152.95
U.S. TREASURY NOTE	06/10/11	4,000	4,020.79	100.1330	4,005.32
U.S. TREASURY NOTE	12/12/11	39,000	39,074.65	100.1330	39,051.87
Subtotal		158,000	158,169.02		158,210.14
U.S. TRSY INFLATION NOTE					
3.00% JUL 15 2012 INFL ADJ PRIN 83,124 MOODY'S: AAA S&P: *** CUSIP: 912828AF7 ORIGINAL UNIT/TOTAL COST: 129.1501/85,239.13	07/29/10	66,000	84,539.21	102.1480	84,909.87
U.S. TRSY INFLATION NOTE INFL ADJ PRIN 28,967 ORIGINAL UNIT/TOTAL COST: 129.0442/29,680.17	12/12/2011	23,000	29,589.01	102.1480	29,589.80
Subtotal		89,000	114,128.22		114,499.67
U.S. TREASURY NOTE 1.375%					
MAR 15 2013 01.375% MAR 15 2013 MOODY'S: AAA S&P: *** CUSIP: 912828MT4 ORIGINAL UNIT/TOTAL COST: 101.5468/24,371.25	7/29/2010	24,000	24,171.30	101.4260	24,342.24
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.7810/1,017.81	6/10/2011	1,000	1,012.25	101.4260	1,014.26
U.S. TREASURY NOTE	12/12/2011	7,000	7,105.55	101.4260	7,099.82
Subtotal		32,000	32,289.10		32,456.32
FEDERAL NATL MTG ASSOC					
NOTES 00.750% DEC 18 2013 MOODY'S: AAA S&P: AA+ CUSIP: 31398A5W8	1/11/2011	61,000	60,287.52	100.3820	61,233.02
FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 100.1860/1,001.86	6/10/2011	1,000	1,001.46	100.3820	1,003.82
FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 100.7190/20,143.80	12/12/2011	20,000	20,140.24	100.3820	20,076.40
Subtotal		82,000	81,429.22		82,313.24
U.S. TREASURY NOTE 1.500%					
JUL 31 2016 01.500% JUL 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QX1 ORIGINAL UNIT/TOTAL COST: 102.8206/51,410.32	8/9/2011	50,000	51,302.36	103.3830	51,691.50
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.3125/14,463.75	12/12/2011	14,000	14,458.93	103.3830	14,473.62
Subtotal		64,000	65,761.29		66,165.12
U.S. TREASURY NOTE 2.125%					
AUG 15 2021 02.125% AUG 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RC6 ORIGINAL UNIT/TOTAL COST: 101.2660/74,936.86	9/13/2011	74,000	74,911.64	102.5630	75,896.62
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.2500/24,300.00	12/12/2011	24,000	24,298.61	102.5630	24,615.12
Subtotal		98,000	99,210.25		100,511.74

GOVERNMENT AND AGENCY SECURITIES (CONTINUED)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
U.S. TRSY INFLATION BOND 3.625% APR 15 2028 INFL ADJ PRIN 33,602 MOODY'S: AAA S&P: *** CUSIP: 912810FD5 ORIGINAL UNIT/TOTAL COST: 183.1065/43,945.57	6/10/2011	24,000	43,991.08	148.6880	49,962.38
U.S. TRSY INFLATION BOND INFL ADJ PRIN 5,600 ORIGINAL UNIT/TOTAL COST: 207.9635/8,318.54	12/12/2011	4,000	8,304.01	148.6880	8,327.06
Subtotal		28,000	52,295.09		58,289.44
U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 27,422 MOODY'S: AAA S&P: *** CUSIP: 912810PZ5 ORIGINAL UNIT/TOTAL COST: 121.4196/31,569.11	6/10/2011	26,000	31,737.00	133.4140	36,586.09
U.S. TRSRY INFLATION BON INFL ADJ PRIN 20,039 ORIGINAL UNIT/TOTAL COST: 125.3784/23,821.90	7/13/2011	19,000	23,826.20	133.4140	26,735.99
U.S. TRSRY INFLATION BON INFL ADJ PRIN 47,462 ORIGINAL UNIT/TOTAL COST: 126.2035/56,791.60	7/27/2011	45,000	56,712.62	133.4140	63,322.09
U.S. TRSRY INFLATION BON INFL ADJ PRIN 17,930 ORIGINAL UNIT/TOTAL COST: 140.3644/23,861.96	12/12/2011	17,000	23,824.23	133.4140	23,921.68
Subtotal		107,000	136,100.05		150,565.85
FNMA P745275 05%2036 AMORTIZED FACTOR 0.362799200 AMORTIZED VALUE 58,773 MOODY'S: *** S&P: *** CUSIP: 31403C6L0	7/30/2010	162,000	62,759.05	108.1129	63,541.70
FNMA P745275 05%2036 AMORTIZED VALUE 13,060	6/13/2011	36,000	14,019.92	108.1129	14,120.38
FNMA P745275 05%2036 AMORTIZED VALUE 42,447	12/14/2011	117,000	45,969.33	108.1129	45,891.23
Subtotal		315,000	122,748.30		123,553.31
FNMA PAA7937 04 50%2037 AMORTIZED FACTOR 0.512025010 AMORTIZED VALUE 2,701 MOODY'S: *** S&P: *** CUSIP: 31416RZB2	6/13/2011	5,276	2,807.39	106.5917	2,879.52
FNMA P995240 04 50%2037 AMORTIZED FACTOR 0.525580400 AMORTIZED VALUE 98,809 MOODY'S: *** S&P: *** CUSIP: 31416BS58	12/14/2011	188,000	105,463.30	106.6229	105,353.14
FNMA P889579 06%2038 AMORTIZED FACTOR 0.300611000 AMORTIZED VALUE 68,839 MOODY'S: *** S&P: *** CUSIP: 31410KJY1	7/30/2010	229,000	75,014.00	110.5983	76,135.78
FNMA P889572 05 50%2038 AMORTIZED FACTOR 0.327468000 AMORTIZED VALUE 62,546 MOODY'S: *** S&P: *** CUSIP: 31410KJR6	2/8/2011	191,000	66,426.22	108.9722	68,158.18
FHLMC G0 5188 05%2038 AMORTIZED FACTOR 0.391782960 AMORTIZED VALUE 50,540 MOODY'S: *** S&P: *** CUSIP: 3128M7CZ7	10/12/2011	129,000	54,148.87	107.5660	54,363.86

GOVERNMENT AND AGENCY SECURITIES (CONTINUED)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
FNMA P889982 05 50%2038 AMORTIZED FACTOR 0.347034080 AMORTIZED VALUE 60,036 MOODY'S: *** S&P: *** CUSIP: 31410KXK5	7/30/2010	173,000	64,764.81	108.9722	65,423.53
FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.581713970 AMORTIZED VALUE 45,955 MOODY'S: *** S&P: *** CUSIP: 31416CCH7	10/11/2011	79,000	48,468.59	106.4979	48,941.54
FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.670710070 AMORTIZED VALUE 36,218 MOODY'S: *** S&P: *** CUSIP: 31419ANJ2	4/25/2011	54,000	38,992.72	109.1578	39,535.15
FNMA PAE0392 05 50%2039 AMORTIZED VALUE 94,570	12/14/2011	141,000	103,347.41	109.1578	103,230.66
Subtotal		195,000	142,340.13		142,765.81
FNMA PAH3401 04 50%2041 AMORTIZED FACTOR 0.912111730 AMORTIZED VALUE 88,474 MOODY'S: *** S&P: *** CUSIP: 3138A4X75	2/8/2011	97,000	89,166.05	106.4979	94,223.84
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.909026680 AMORTIZED VALUE 130,899 MOODY'S: *** S&P: *** CUSIP: 3138EGCB8	3/17/2011	144,000	132,075.89	106.4979	139,405.58
TOTAL GOVERNMENT AND AGENCY SECURITIES			1,642,805.79		1,684,215.61

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2011
PART II - INVESTMENTS

SCHEDULE 15
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OTHER MUTUAL FUNDS

Description		Total Quantity	Estimated Cost Basis	Estimated Market Price	Estimated Market Value
FIXED INCOME SHARES	SERIES C F				
CL INSTL					
SYMBOL: FXICX Initial Purchase:07/29/10					
Fixed Income 100%		58,521	765,363.86	12.47	729,756.87
FIXED INCOME SHARES	SERIES				
M F CL INSTL					
SYMBOL: FXIMX Initial Purchase:07/29/10					
Fixed Income 100%		69,727	725,864.94	10.4	725,160.80
TOTAL OTHER MUTUAL FUNDS			1,491,228.80		1,454,917.67

CORPORATE STOCK

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ABBOTT LABS	ABT	10/5/2010	261	53.1297	13,866.87	56.2300	14,676.03
		12/02/10	119	47.4642	5,648.24	56.2300	6,691.37
		04/11/11	163	50.8841	8,294.11	56.2300	9,165.49
		05/20/11	395	53.5790	21,163.71	56.2300	22,210.85
		10/04/11	72	49.3856	3,555.77	56.2300	4,048.56
<i>Subtotal</i>			1,010		52,528.70		56,792.30
ABERCROMBIE & FITCH CO	ANF	08/16/11	78	68.8912	5,373.52	48.8400	3,809.52
		08/22/11	73	56.8690	4,151.44	48.8400	3,565.32
		10/04/11	50	57.4000	2,870.00	48.8400	2,442.00
		10/10/11	43	66.9590	2,879.24	48.8400	2,100.12
<i>Subtotal</i>			244		15,274.20		11,916.96
ACME PACKET INC	APKT	8/15/2011	96	55.1860	5,297.86	30.9100	2,967.36
		08/16/11	133	54.0308	7,186.10	30.9100	4,111.03
		10/04/11	18	40.3700	726.66	30.9100	556.38
		11/01/11	104	39.1118	4,067.63	30.9100	3,214.64
<i>Subtotal</i>			351		17,278.25		10,849.41
AIR PRODUCTS&CHEM	APD	10/27/2010	52	84.5038	4,394.20	85.1900	4,429.88
		04/11/11	22	91.3777	2,010.31	85.1900	1,874.18
		05/20/11	52	91.3186	4,748.57	85.1900	4,429.88
		05/26/11	110	92.5823	10,184.06	85.1900	9,370.90
		05/27/11	22	93.5368	2,057.81	85.1900	1,874.18
		06/10/11	9	91.4700	823.23	85.1900	766.71
		10/04/11	62	73.7400	4,571.88	85.1900	5,281.78
<i>Subtotal</i>			329		28,790.06		28,027.51
AKAMAI TECHNOLOGIES INC	AKAM	5/24/2011	139	33.6616	4,678.97	32.2800	4,486.92
		06/10/11	31	29.4264	912.22	32.2800	1,000.68
<i>Subtotal</i>			170		5,591.19		5,487.60
ALEXION PHARMS INC	ALXN	04/11/11	328	49.5120	16,239.95	71.5000	23,452.00
		05/02/11	25	49.3192	1,232.98	71.5000	1,787.50
		10/04/11	39	61.6300	2,403.57	71.5000	2,788.50
<i>Subtotal</i>			392		19,876.50		28,028.00
ALLERGAN INC	AGN	04/11/11	296	75.1911	22,256.57	87.7400	25,971.04
		06/10/11	17	79.3047	1,348.18	87.7400	1,491.58
		10/04/11	48	77.8050	3,734.64	87.7400	4,211.52
<i>Subtotal</i>			361		27,339.39		31,674.14
ALTERA CORP COM	ALTR	04/11/11	87	42.5555	3,702.33	37.1000	3,227.70
		04/13/11	19	41.1457	781.77	37.1000	704.9
		05/09/11	32	39.2746	1,256.79	37.1000	1,187.20
		05/20/11	154	47.6368	7,336.08	37.1000	5,713.40
		06/10/11	32	43.5300	1,392.96	37.1000	1,187.20
		10/14/11	153	35.2871	5,398.94	37.1000	5,676.30
		12/08/11	42	35.5000	1,491.00	37.1000	1,558.20
<i>Subtotal</i>			519		21,359.87		19,254.90
ALTRIA GROUP INC	MO	10/05/10	838	24.2867	20,352.33	29.6500	24,846.70
		12/02/10	98	23.7579	2,328.28	29.6500	2,905.70
		04/11/11	221	26.7396	5,909.47	29.6500	6,552.65
		05/20/11	628	27.7475	17,425.49	29.6500	18,620.20
		06/10/11	73	27.1154	1,979.43	29.6500	2,164.45
		10/04/11	68	26.0298	1,770.03	29.6500	2,016.20
<i>Subtotal</i>			1,926		49,765.03		57,105.90
AMAZON COM INC COM	AMZN	09/22/10	35	149.7634	5,241.72	173.1000	6,058.50
		12/02/10	17	176.5670	3,001.64	173.1000	2,942.70
		04/11/11	205	183.7074	37,660.02	173.1000	35,485.50
		06/10/11	19	187.0547	3,554.04	173.1000	3,288.90
		10/04/11	56	202.5725	11,344.06	173.1000	9,693.60
		10/18/11	15	243.1300	3,646.95	173.1000	2,596.50
<i>Subtotal</i>			347		64,448.43		60,065.70

CORPORATE STOCK (CONTINUED)

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
AMER EAGLE OUTFITTERS	AEO	9/28/2011	336	12.1434	4,080.21	15.2900	5,137.44
AMER EXPRESS COMPANY	AXP	05/11/10	59	44.0683	2,600.03	47.1700	2,783.03
		06/10/10	57	39.4480	2,248.54	47.1700	2,688.69
		04/11/11	31	46.5254	1,442.29	47.1700	1,462.27
		05/20/11	78	51.2670	3,998.83	47.1700	3,679.26
		06/10/11	22	47.4045	1,042.90	47.1700	1,037.74
		10/04/11	35	41.5554	1,454.44	47.1700	1,650.95
<i>Subtotal</i>			282		12,787.03		13,301.94
AMERICAN TOWER CORP CL A	AMT	05/20/11	428	53.4085	22,858.88	60.0100	25,684.28
		05/20/11	186	53.8779	10,021.29	60.0100	11,161.86
		06/06/11	79	51.9272	4,102.25	60.0100	4,740.79
		06/10/11	36	50.0063	1,800.23	60.0100	2,160.36
		10/04/11	100	52.6200	5,262.00	60.0100	6,001.00
<i>Subtotal</i>			829		44,044.65		49,748.29
AOL INC	AOL	02/22/11	137	21.7772	2,983.48	15.1000	2,068.70
		10/04/11	156	11.7246	1,829.05	15.1000	2,355.60
<i>Subtotal</i>			293		4,812.53		4,424.30
APACHE CORP	APA	07/08/11	165	124.7329	20,580.93	90.5800	14,945.70
		10/04/11	120	75.3125	9,037.50	90.5800	10,869.60
			285		29,618.43		25,815.30
APPLE INC	AAPL	04/09/10	452	241.5971	109,201.89	405.0000	183,060.00
		12/02/10	49	318.2253	15,593.04	405.0000	19,845.00
		05/20/11	25	336.3904	8,409.76	405.0000	10,125.00
		05/25/11	12	335.3241	4,023.89	405.0000	4,860.00
		05/26/11	73	334.7706	24,438.26	405.0000	29,565.00
		06/10/11	28	326.4800	9,141.44	405.0000	11,340.00
		09/14/11	1	389.9500	389.95	405.0000	405
		10/04/11	54	358.0720	19,335.89	405.0000	21,870.00
		11/15/11	14	388.8714	5,444.20	405.0000	5,670.00
<i>Subtotal</i>			708		195,978.32		286,740.00
ARCHER DANIELS MIDLD	ADM	02/04/11	214	35.7607	7,652.79	28.6000	6,120.40
		12/16/11	104	27.7663	2,887.70	28.6000	2,974.40
<i>Subtotal</i>			318		10,540.49		9,094.80
ARCOS DORADOS HOLDNG INC CL A SHARES	ARCO	5/26/2011	166	22.4881	3,733.04	20.5300	3,407.98
		05/27/11	208	23.0366	4,791.63	20.5300	4,270.24
		05/31/11	192	23.1016	4,435.51	20.5300	3,941.76
			566		12,960.18		11,619.98
ARM HLDGS PLC SPD ADR	ARMH	04/11/11	482	28.6665	13,817.30	27.6700	13,336.94
		10/04/11	92	24.6859	2,271.11	27.6700	2,545.64
<i>Subtotal</i>			574		16,088.41		15,882.58
ATP OIL AND GAS CORP COM	ATPG	02/09/11	13	16.7615	217.9	7.3600	95.68
		05/06/11	7	16.1985	113.39	7.3600	51.52
		05/09/11	150	16.4406	2,466.09	7.3600	1,104.00
		10/04/11	874	5.9879	5,233.51	7.3600	6,432.64
<i>Subtotal</i>			1,044		8,030.89		7,683.84
AUTOMATIC DATA PROC	ADP	10/05/10	230	42.1443	9,693.21	54.0100	12,422.30
		04/11/11	51	52.5872	2,681.95	54.0100	2,754.51
		05/20/11	165	54.3040	8,960.16	54.0100	8,911.65
		06/10/11	27	52.0862	1,406.33	54.0100	1,458.27
		10/04/11	52	46.1800	2,401.36	54.0100	2,808.52
<i>Subtotal</i>			525		25,143.01		28,355.25

CORPORATE STOCK (CONTINUED)

CORPORATE STOCK (CONTINUED)				Unit	Total	Estimated	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
BAIDU INC SPON ADR	BIDU	04/11/11	151	147.2096	22,228.66	116.4700	17,586.97
		04/28/11	15	142.6226	2,139.34	116.4700	1,747.05
		05/03/11	24	135.0479	3,241.15	116.4700	2,795.28
		05/20/11	25	135.0464	3,376.16	116.4700	2,911.75
		06/06/11	26	127.0750	3,303.95	116.4700	3,028.22
		06/10/11	14	122.6400	1,716.96	116.4700	1,630.58
		10/04/11	32	104.7900	3,353.28	116.4700	3,727.04
		10/20/11	41	124.9075	5,121.21	116.4700	4,775.27
Subtotal		328		44,480.71		38,202.16	
BARNES & NOBLE INC	BKS	12/02/10	111	13.0500	1,448.55	14.4800	1,607.28
		10/04/11	93	10.5300	979.29	14.4800	1,346.64
Subtotal		204		2,427.84		2,953.92	
BARRICK GOLD CORPORATION	ABX	10/05/10	377	47.2955	17,830.44	45.2500	17,059.25
		10/26/10	31	45.1090	1,398.38	45.2500	1,402.75
		12/02/10	14	53.2757	745.86	45.2500	633.5
Subtotal		422		19,974.68		19,095.50	
BECTON DICKINSON CO	BDX	10/05/10	104	75.0636	7,806.62	74.7200	7,770.88
		04/11/11	40	81.5900	3,263.60	74.7200	2,988.80
		05/20/11	67	89.1162	5,970.79	74.7200	5,006.24
		06/10/11	13	85.0192	1,105.25	74.7200	971.36
		10/04/11	47	70.5057	3,313.77	74.7200	3,511.84
Subtotal		271		21,460.03		20,249.12	
BIOGEN IDEC INC	BIIB	8/25/2011	73	90.8284	6,630.48	110.0500	8,033.65
		08/26/11	40	89.9682	3,598.73	110.0500	4,402.00
		10/04/11	15	88.3200	1,324.80	110.0500	1,650.75
		10/05/11	60	97.7878	5,867.27	110.0500	6,603.00
		10/06/11	113	99.3453	11,226.02	110.0500	12,435.65
		10/06/11	8	97.7737	782.19	110.0500	880.4
Subtotal		309		29,429.49		34,005.45	
BLACKROCK INC	BLK	9/1/2011	22	163.0654	3,587.44	178.2400	3,921.28
		09/02/11	42	159.3121	6,691.11	178.2400	7,486.08
		10/04/11	15	138.9400	2,084.10	178.2400	2,673.60
Subtotal		79		12,362.65		14,080.96	
BOEING COMPANY	BA	12/02/10	27	66.5388	1,796.55	73.3500	1,980.45
		03/25/11	111	73.3676	8,143.81	73.3500	8,141.85
		05/31/11	41	77.7619	3,188.24	73.3500	3,007.35
		06/10/11	13	72.9853	948.81	73.3500	953.55
		10/04/11	37	57.2100	2,116.77	73.3500	2,713.95
Subtotal		229		16,194.18		16,797.15	
BORG WARNER INC COM	BWA	08/11/10	195	45.7034	8,912.18	63.7400	12,429.30
		04/18/11	44	70.8109	3,115.68	63.7400	2,804.56
		05/20/11	101	70.7532	7,146.08	63.7400	6,437.74
		06/10/11	18	68.0566	1,225.02	63.7400	1,147.32
		09/21/11	33	65.7712	2,170.45	63.7400	2,103.42
		10/04/11	61	57.4763	3,506.06	63.7400	3,888.14
Subtotal		452		26,075.47		28,810.48	

CORPORATE STOCK (CONTINUED)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
C.H. ROBINSON WORLDWIDE INC. NEW	CHRW	12/30/10	7	80.4300	563.01	69.7800	488.46
		01/06/11	60	79.7510	4,785.06	69.7800	4,186.80
		01/07/11	19	79.4615	1,509.77	69.7800	1,325.82
		01/07/11	47	79.6104	3,741.69	69.7800	3,279.66
		01/10/11	19	79.1047	1,502.99	69.7800	1,325.82
		01/11/11	20	79.5395	1,590.79	69.7800	1,395.60
		02/02/11	39	74.7420	2,914.94	69.7800	2,721.42
		05/20/11	87	80.6496	7,016.52	69.7800	6,070.86
		06/10/11	16	75.9200	1,214.72	69.7800	1,116.48
		10/04/11	43	65.3227	2,808.88	69.7800	3,000.54
		<i>Subtotal</i>	357		27,648.37		24,911.46
CAMERON INTL CORP	CAM	12/23/10	5	47.4840	237.42	49.1900	245.95
		04/11/11	409	54.1329	22,140.39	49.1900	20,118.71
		05/02/11	3	50.8300	152.49	49.1900	147.57
		10/04/11	43	40.0400	1,721.72	49.1900	2,115.17
		<i>Subtotal</i>	460		24,252.02		22,627.40
CANADIAN NATURAL RES LTD	CNQ	11/24/10	317	39.2240	12,434.01	37.3700	11,846.29
		12/02/10	46	41.7250	1,919.35	37.3700	1,719.02
		06/10/11	25	40.4300	1,010.75	37.3700	934.25
		10/04/11	206	26.1194	5,380.60	37.3700	7,698.22
		<i>Subtotal</i>	594		20,744.71		22,197.78
CATERPILLAR INC DEL	CAT	10/5/2010	206	79.7176	16,421.83	90.6000	18,663.60
		12/02/10	26	88.6157	2,304.01	90.6000	2,355.60
		02/18/11	46	105.2391	4,841.00	90.6000	4,167.60
		05/24/11	247	101.9799	25,189.04	90.6000	22,378.20
		06/10/11	46	96.6071	4,443.93	90.6000	4,167.60
		10/04/11	272	68.9400	18,751.68	90.6000	24,643.20
		10/27/11	50	97.1676	4,858.38	90.6000	4,530.00
		12/19/11	40	88.4775	3,539.10	90.6000	3,624.00
		<i>Subtotal</i>	933		80,348.97		84,529.80
CELGENE CORP COM	CELG	09/21/11	52	64.9675	3,378.31	67.6000	3,515.20
		09/21/11	97	64.9688	6,301.98	67.6000	6,557.20
		09/22/11	95	62.6043	5,947.41	67.6000	6,422.00
		09/23/11	85	63.2675	5,377.74	67.6000	5,746.00
		09/29/11	62	62.7259	3,889.01	67.6000	4,191.20
		10/04/11	46	59.5723	2,740.33	67.6000	3,109.60
		10/21/11	34	66.8838	2,274.05	67.6000	2,298.40
		10/27/11	122	65.0963	7,941.76	67.6000	8,247.20
		<i>Subtotal</i>	593		37,850.59		40,086.80
CERNER CORP COM	CERN	04/11/11	25	54.7196	1,367.99	61.2500	1,531.25
		04/12/11	122	54.5733	6,657.95	61.2500	7,472.50
		05/20/11	114	61.8144	7,046.85	61.2500	6,982.50
		06/10/11	22	57.9400	1,274.68	61.2500	1,347.50
		<i>Subtotal</i>	283		16,347.47		17,333.75
CHESAPEAKE ENERGY OKLA	CHK	08/03/11	229	33.7959	7,739.28	22.2900	5,104.41
		10/04/11	82	23.5450	1,930.69	22.2900	1,827.78
		<i>Subtotal</i>	311		9,669.97		6,932.19
CHEVRON CORP	CVX	10/5/2010	286	83.4877	23,877.51	106.4000	30,430.40
		12/02/10	37	84.4262	3,123.77	106.4000	3,936.80
		04/11/11	16	108.7468	1,739.95	106.4000	1,702.40
		05/20/11	300	103.2027	30,960.81	106.4000	31,920.00
		05/26/11	178	102.8592	18,308.94	106.4000	18,939.20
		06/10/11	49	99.1355	4,857.64	106.4000	5,213.60
		10/04/11	131	87.6500	11,482.15	106.4000	13,938.40
		<i>Subtotal</i>	997		94,350.77		106,080.80

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
CHIPOTLE MEXICAN GRILL	CMG	04/11/11	6	269.3733	1,616.24	337.7400	2,026.44
		04/21/11	50	278.9090	13,945.45	337.7400	16,887.00
		06/10/11	3	272.5800	817.74	337.7400	1,013.22
		10/04/11	4	292.7500	1,171.00	337.7400	1,350.96
		<i>Subtotal</i>	63		17,550.43		21,277.62
CIT GROUP INC NEW	CIT	01/11/11	43	47.3374	2,035.51	34.8700	1,499.41
		10/04/11	44	28.3300	1,246.52	34.8700	1,534.28
		<i>Subtotal</i>	87		3,282.03		3,033.69
CITIGROUP INC COM NEW	C	10/05/10	75	41.3909	3,104.32	26.3100	1,973.25
		12/02/10	24	44.4483	1,066.76	26.3100	631.44
		04/11/11	5	45.5000	227.5	26.3100	131.55
		09/28/11	187	26.7327	4,999.03	26.3100	4,919.97
		10/04/11	80	22.3953	1,791.63	26.3100	2,104.80
		10/21/11	126	30.1034	3,793.03	26.3100	3,315.06
		<i>Subtotal</i>	497		14,982.27		13,076.07
CITRIX SYSTEMS INC COM	CTXS	07/27/10	158	48.0687	7,594.87	60.7200	9,593.76
		10/25/10	64	61.0378	3,906.42	60.7200	3,886.08
		10/26/10	19	61.8826	1,175.77	60.7200	1,153.68
		12/02/10	36	69.7000	2,509.20	60.7200	2,185.92
		04/11/11	410	74.6811	30,619.29	60.7200	24,895.20
		06/10/11	54	80.7222	4,359.00	60.7200	3,278.88
		10/04/11	106	53.3483	5,654.93	60.7200	6,436.32
		<i>Subtotal</i>	847		55,819.48		51,429.84
CLEARWIRE CORP CL A	CLWR	12/06/11	831	2.4864	2,066.20	1.9400	1,612.14
		12/07/11	1,621	2.3736	3,847.61	1.9400	3,144.74
		<i>Subtotal</i>	2,452		5,913.81		4,756.88
CLIFFS NATURAL RESOURCES INC	CLF	04/11/11	132	97.7207	12,899.14	62.3500	8,230.20
		04/24/11	31	82.4758	2,556.75	62.3500	1,932.85
		05/20/11	80	86.5182	6,921.46	62.3500	4,988.00
		06/08/11	87	87.2988	7,595.00	62.3500	5,424.45
		06/10/11	17	85.0000	1,445.00	62.3500	1,059.95
		<i>Subtotal</i>	347		31,417.35		21,635.45
CME GROUP INC	CME	12/01/10	16	299.0787	4,785.26	243.6700	3,898.72
		12/02/10	22	310.0318	6,820.70	243.6700	5,360.74
		12/07/10	11	314.5481	3,460.03	243.6700	2,680.37
		05/20/11	21	299.1061	6,281.23	243.6700	5,117.07
		06/10/11	4	267.5800	1,070.32	243.6700	974.68
		10/04/11	10	239.5400	2,395.40	243.6700	2,436.70
		<i>Subtotal</i>	84		24,812.94		20,468.28
COCA COLA COM	KO	08/26/09	124	49.2596	6,108.20	69.9700	8,676.28
		10/05/10	1,357	59.6947	81,005.71	69.9700	94,949.29
		12/02/10	71	64.8080	4,601.37	69.9700	4,967.87
		05/20/11	235	68.3848	16,070.43	69.9700	16,442.95
		06/10/11	121	65.3053	7,901.95	69.9700	8,466.37
		10/04/11	23	63.9352	1,470.51	69.9700	1,609.31
		<i>Subtotal</i>	1,931		117,158.17		135,112.07
COEUR D'ALENE MINES CORP	CDE	10/05/10	129	20.1716	2,602.14	24.1400	3,114.06
		03/25/11	87	34.8619	3,032.99	24.1400	2,100.18
		10/04/11	52	19.4100	1,009.32	24.1400	1,255.28
		<i>Subtotal</i>	268		6,644.45		6,469.52
COGNIZANT TECH SOLUTNS A	CTSH	04/12/11	1,064	79.8287	84,937.74	64.3100	68,425.84
		06/10/11	41	73.1021	2,997.19	64.3100	2,636.71
		06/10/11	78	73.1021	5,701.97	64.3100	5,016.18
		09/14/11	65	64.0147	4,160.96	64.3100	4,180.15
		10/04/11	205	60.6800	12,439.40	64.3100	13,183.55
		<i>Subtotal</i>	1,453		110,237.26		93,442.43

CORPORATE STOCK (CONTINUED)

				Unit	Total	Estimated	Estimated
Description	Symbol	Aquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
CONCHO RESOURCES INC	CXO	04/26/11	130	106.1590	13,800.67	93.7500	12,187.50
		05/04/11	28	97.0578	2,717.62	93.7500	2,625.00
		05/05/11	41	94.1263	3,859.18	93.7500	3,843.75
		05/11/11	37	92.7102	3,430.28	93.7500	3,468.75
		05/20/11	102	91.6111	9,344.34	93.7500	9,562.50
		06/10/11	18	88.0700	1,585.26	93.7500	1,687.50
		10/04/11	62	66.2825	4,109.52	93.7500	5,812.50
		10/06/11	74	76.2182	5,640.15	93.7500	6,937.50
Subtotal		492		44,487.02		46,125.00	
CONOCOPHILLIPS	COP	10/05/10	385	58.7905	22,634.38	72.8700	28,054.95
		12/02/10	14	63.6557	891.18	72.8700	1,020.18
		04/11/11	32	80.8340	2,586.69	72.8700	2,331.84
		05/20/11	456	73.0366	33,304.69	72.8700	33,228.72
		06/10/11	34	71.5700	2,433.38	72.8700	2,477.58
		10/04/11	208	59.7862	12,435.53	72.8700	15,156.96
Subtotal		1,129		74,285.85		82,270.23	
CONTINENTAL RESOURCES INC	CLR	10/5/2010	121	48.9038	5,917.37	66.7100	8,071.91
		10/04/11	78	43.3310	3,379.82	66.7100	5,203.38
Subtotal		199		9,297.19		13,275.29	
CORNING INC	GLW	10/07/11	360	13.5825	4,889.70	12.9800	4,672.80
COSTCO WHOLESALE CRP DEL	COST	04/11/11	183	75.9640	13,901.43	83.3200	15,247.56
		05/20/11	79	83.5398	6,599.65	83.3200	6,582.28
		06/10/11	15	78.4126	1,176.19	83.3200	1,249.80
		10/04/11	42	79.9457	3,357.72	83.3200	3,499.44
Subtotal		319		25,034.99		26,579.08	
CTRP.COM INTL LTD ADR	CTRP	04/11/11	285	45.2698	12,901.92	23.4000	6,669.00
		04/12/11	25	44.8176	1,120.44	23.4000	585
		05/17/11	41	43.5609	1,786.00	23.4000	959.4
		05/20/11	137	44.8784	6,148.35	23.4000	3,205.80
		06/10/11	29	40.5027	1,174.58	23.4000	678.6
		09/30/11	97	31.8374	3,088.23	23.4000	2,269.80
		10/04/11	70	31.6755	2,217.29	23.4000	1,638.00
Subtotal		684		28,436.81		16,005.60	
DANAHER CORP DEL COM	DHR	04/11/11	382	51.6180	19,718.11	47.0400	17,969.28
		04/12/11	343	51.4058	17,632.22	47.0400	16,134.72
		05/20/11	314	54.8190	17,213.17	47.0400	14,770.56
		06/10/11	52	51.5244	2,679.27	47.0400	2,446.08
		08/31/11	50	45.6836	2,284.18	47.0400	2,352.00
		09/15/11	65	46.0749	2,994.87	47.0400	3,057.60
		09/20/11	103	46.4617	4,785.56	47.0400	4,845.12
		10/04/11	196	39.8059	7,801.96	47.0400	9,219.84
Subtotal		1,505		75,109.34		70,795.20	
DEERE CO	DE	10/5/2010	335	71.4680	23,941.78	77.3500	25,912.25
		12/02/10	17	78.4352	1,333.40	77.3500	1,314.95
		04/11/11	195	95.1201	18,548.42	77.3500	15,083.25
		05/20/11	12	84.9991	1,019.99	77.3500	928.2
		06/10/11	29	81.3300	2,358.57	77.3500	2,243.15
		10/04/11	78	60.5300	4,721.34	77.3500	6,033.30
Subtotal		666		51,923.50		51,515.10	
DEVON ENERGY CORP NEW	DVN	03/08/11	19	89.2752	1,696.23	62.0000	1,178.00
		03/10/11	45	86.7000	3,901.50	62.0000	2,790.00
		10/04/11	24	53.1300	1,275.12	62.0000	1,488.00
Subtotal		88		6,872.85		5,456.00	
DIRECTV GROUP HLDNGS CLA	DTV	3/1/2011	130	45.3386	5,894.03	42.7600	5,558.80
		10/04/11	28	40.5900	1,136.52	42.7600	1,197.28
Subtotal		158		7,030.55		6,756.08	

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
DISNEY (WALT) CO COM STK	DIS	5/20/2011	403	41.6687	16,792.49	37.5000	15,112.50
		06/10/11	103	38.5763	3,973.36	37.5000	3,862.50
		10/04/11	235	28.9523	6,803.81	37.5000	8,812.50
		<i>Subtotal</i>	741		27,569.66		27,787.50
DOLE FOOD COMPANY INC	DOLE	1/14/2011	73	14.4168	1,052.43	8.6500	631.45
		01/18/11	251	14.5182	3,644.09	8.6500	2,171.15
		01/19/11	293	14.5468	4,262.24	8.6500	2,534.45
		07/25/11	87	14.1545	1,231.45	8.6500	752.55
		07/26/11	19	13.8542	263.23	8.6500	164.35
		10/04/11	198	9.4640	1,873.89	8.6500	1,712.70
		<i>Subtotal</i>	921		12,327.33		7,966.65
DOLLAR TREE INC	DLTR	09/14/11	155	74.4901	11,545.97	83.1100	12,882.05
		09/26/11	42	77.5326	3,256.37	83.1100	3,490.62
		10/04/11	28	73.2800	2,051.84	83.1100	2,327.08
		<i>Subtotal</i>	225		16,854.18		18,699.75
E M C CORPORATION MASS	EMC	01/26/10	26	17.3903	452.15	21.5400	560.04
		03/24/10	109	18.8502	2,054.68	21.5400	2,347.86
		03/24/10	145	18.8502	2,733.29	21.5400	3,123.30
		12/02/10	53	22.0396	1,168.10	21.5400	1,141.62
		04/11/11	1,621	26.2305	42,519.80	21.5400	34,916.34
		05/12/11	585	27.4856	16,079.13	21.5400	12,600.90
		06/10/11	153	26.4173	4,041.86	21.5400	3,295.62
		08/29/11	94	22.2563	2,092.10	21.5400	2,024.76
		10/04/11	403	20.2954	8,179.05	21.5400	8,680.62
		12/22/11	196	21.7585	4,264.67	21.5400	4,221.84
		<i>Subtotal</i>	3,385		83,584.83		72,912.90
EBAY INC COM	EBAY	02/03/11	157	32.1103	5,041.32	30.3300	4,761.81
		02/18/11	73	34.4809	2,517.11	30.3300	2,214.09
		02/19/11	70	30.0765	2,105.36	30.3300	2,123.10
		02/22/11	59	34.2616	2,021.44	30.3300	1,789.47
		10/04/11	8	27.9925	223.94	30.3300	242.64
		<i>Subtotal</i>	367		11,909.17		11,131.11
ECOLAB INC	ECL	04/11/11	156	51.2507	7,995.12	57.8100	9,018.36
		04/12/11	84	50.9622	4,280.83	57.8100	4,856.04
		05/20/11	101	52.4241	5,294.84	57.8100	5,838.81
		06/10/11	20	53.8600	1,077.20	57.8100	1,156.20
		07/20/11	64	51.1104	3,271.07	57.8100	3,699.84
		09/22/11	113	48.9762	5,534.32	57.8100	6,532.53
		09/23/11	1	49.0000	49	57.8100	57.81
		10/04/11	78	48.1242	3,753.69	57.8100	4,509.18
		<i>Subtotal</i>	617		31,256.07		35,668.77
EDWARDS LIFESCIENCES CRP	EW	04/11/11	57	83.3471	4,750.79	70.7000	4,029.90
		04/21/11	21	83.3000	1,749.30	70.7000	1,484.70
		04/25/11	6	83.0083	498.05	70.7000	424.2
		05/20/11	46	88.6997	4,080.19	70.7000	3,252.20
		06/03/11	8	86.2325	689.86	70.7000	565.6
		06/06/11	39	85.9451	3,351.86	70.7000	2,757.30
		06/06/11	32	85.7675	2,744.56	70.7000	2,262.40
		06/07/11	7	85.9842	601.89	70.7000	494.9
		06/10/11	14	84.5300	1,183.42	70.7000	989.8
		08/15/11	68	68.9367	4,687.70	70.7000	4,807.60
		09/29/11	102	69.9831	7,138.28	70.7000	7,211.40
		10/04/11	67	67.9900	4,555.33	70.7000	4,736.90
		<i>Subtotal</i>	467		36,031.23		33,016.90
ELECTRONIC ARTS INC DEL	EA	12/06/11	210	23.2098	4,874.06	20.6000	4,326.00
		12/16/11	106	20.2833	2,150.03	20.6000	2,183.60
		<i>Subtotal</i>	316		7,024.09		6,509.60

CORPORATE STOCK (CONTINUED)

Description	Symbol	Aquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
EMERSON ELEC CO	EMR	10/05/10	58	53.9672	3,130.10	46.5900	2,702.22
		12/02/10	39	56.8448	2,216.95	46.5900	1,817.01
		10/04/11	28	40.2200	1,126.16	46.5900	1,304.52
		<i>Subtotal</i>	125		6,473.21		5,823.75
EXPEDITORS INTL WASH INC	EXPD	04/11/11	117	50.3158	5,886.96	40.9600	4,792.32
		04/12/11	200	50.3346	10,066.92	40.9600	8,192.00
		06/10/11	17	47.0535	799.91	40.9600	696.32
		10/04/11	50	38.5200	1,926.00	40.9600	2,048.00
		<i>Subtotal</i>	384		18,679.79		15,728.64
EXPRESS SCRIPTS INC COM	ESRX	4/12/2011	685	55.7820	38,210.67	44.6900	30,612.65
		04/12/11	59	56.2005	3,315.83	44.6900	2,636.71
		05/02/11	112	46.8932	5,252.04	44.6900	5,005.28
		06/10/11	62	56.3700	3,494.94	44.6900	2,770.78
		11/09/11	47	46.4993	2,185.47	44.6900	2,100.43
		11/10/11	111	46.4419	5,155.06	44.6900	4,960.59
		<i>Subtotal</i>	1,076		57,614.01		48,086.44
EXXON MOBIL CORP COM	XOM	10/05/10	1,480	63.3396	93,742.61	84.7600	125,444.80
		05/20/11	465	81.9881	38,124.47	84.7600	39,413.40
		06/10/11	71	79.7563	5,662.70	84.7600	6,017.96
		10/04/11	270	70.1654	18,944.66	84.7600	22,885.20
		<i>Subtotal</i>	2,286		156,474.44		193,761.36
FLUOR CORP NEW DEL COM	FLR	11/15/10	91	55.4270	5,043.86	50.2500	4,572.75
		11/15/10	108	47.1157	5,088.50	50.2500	5,427.00
		04/11/11	309	70.0480	21,644.86	50.2500	15,527.25
		05/20/11	66	67.4760	4,453.42	50.2500	3,316.50
		06/10/11	27	61.6300	1,664.01	50.2500	1,356.75
		<i>Subtotal</i>	601		37,894.65		30,200.25
FMC TECHS INC COM	FTI	4/11/2011	266	47.1648	12,545.86	52.2300	13,893.18
		04/12/11	336	45.6013	15,322.07	52.2300	17,549.28
		05/04/11	81	44.1013	3,572.21	52.2300	4,230.63
		05/20/11	291	42.4989	12,367.18	52.2300	15,198.93
		06/10/11	63	41.1600	2,593.08	52.2300	3,290.49
		10/04/11	159	35.8900	5,706.51	52.2300	8,304.57
		<i>Subtotal</i>	1,196		52,106.91		62,467.08
FRANKLIN RES INC	BEN	10/05/10	47	112.0044	5,264.21	96.0600	4,514.82
		01/25/11	32	119.1190	3,811.81	96.0600	3,073.92
		04/11/11	76	123.8782	9,414.75	96.0600	7,300.56
		04/12/11	136	124.5058	16,932.80	96.0600	13,064.16
		05/20/11	148	126.2777	18,689.10	96.0600	14,216.88
		06/10/11	24	120.9575	2,902.98	96.0600	2,305.44
		9/13/2011	10	112.4950	1,124.95	96.0600	960.60
		09/14/11	22	112.5000	2,475.00	96.0600	2,113.32
		10/04/11	119	90.6750	10,790.33	96.0600	11,431.14
		<i>Subtotal</i>	614		71,405.93		58,980.84
FREERT-MCMRAN CPR & GLD	FCX	03/25/11	37	54.9845	2,034.43	36.7900	1,361.23
		04/07/11	117	48.1609	5,634.83	36.7900	4,304.43
		04/26/11	189	55.8960	10,564.36	36.7900	6,953.31
		05/18/11	177	48.5024	8,584.94	36.7900	6,511.83
		05/26/11	87	50.1012	4,358.81	36.7900	3,200.73
		06/06/11	213	49.9609	10,641.69	36.7900	7,836.27
		06/09/11	85	49.6809	4,222.88	36.7900	3,127.15
		06/10/11	143	49.1239	7,024.72	36.7900	5,260.97
		10/04/11	599	30.1372	18,052.19	36.7900	22,037.21
		<i>Subtotal</i>	1,647		71,118.85		60,593.13
GAP INC DELAWARE	GPS	03/31/11	200	22.6808	4,536.16	18.5500	3,710.00
		03/31/11	60	23.3421	1,400.53	18.5500	1,113.00
		<i>Subtotal</i>	260		5,936.69		4,823.00

CORPORATE STOCK (CONTINUED)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
GENERAL ELECTRIC	GE	10/5/2010	768	16.5714	12,726.91	17.9100	13,754.88
		12/02/10	94	16.6041	1,560.79	17.9100	1,683.54
		04/11/11	110	20.1799	2,219.79	17.9100	1,970.10
		05/20/11	754	19.6400	14,808.56	17.9100	13,504.14
		06/10/11	176	18.1900	3,201.44	17.9100	3,152.16
		10/04/11	586	14.1853	8,312.64	17.9100	10,495.26
<i>Subtotal</i>			2,488		42,830.13		44,560.08
GENERAL MILLS	GIS	09/22/11	474	39.4179	18,684.13	40.4100	19,154.34
		10/04/11	72	37.6358	2,709.78	40.4100	2,909.52
<i>Subtotal</i>			546		21,393.91		22,063.86
GENL DYNAMICS CORP COM	GD	10/05/10	125	63.4681	7,933.52	66.4100	8,301.25
		04/11/11	45	73.9437	3,327.47	66.4100	2,988.45
		05/20/11	132	73.2066	9,663.28	66.4100	8,766.12
		06/10/11	24	69.6441	1,671.46	66.4100	1,593.84
		10/04/11	91	55.2738	5,029.92	66.4100	6,043.31
<i>Subtotal</i>			417		27,625.65		27,692.97
GOLAR LNG LIMITED	GLNG	8/29/2011	112	31.6039	3,539.64	44.4500	4,978.40
GOLDCORP INC		10/05/10	81	44.3020	3,588.47	44.2500	3,584.25
		12/02/10	34	46.4900	1,580.66	44.2500	1,504.50
<i>Subtotal</i>			115		5,169.13		5,088.75
GOOGLE INC CL A	GOOG	06/04/10	7	505.8400	3,540.88	645.9000	4,521.30
		07/13/10	15	489.3760	7,340.64	645.9000	9,688.50
		07/23/10	14	489.6050	6,854.47	645.9000	9,042.60
		09/20/10	9	509.0966	4,581.87	645.9000	5,813.10
		09/21/10	2	512.5450	1,025.09	645.9000	1,291.80
		12/02/10	8	571.8600	4,574.88	645.9000	5,167.20
		12/07/10	6	589.7433	3,538.46	645.9000	3,875.40
		02/11/11	25	623.8616	15,596.54	645.9000	16,147.50
		02/14/11	13	628.4238	8,169.51	645.9000	8,396.70
		02/23/11	18	612.1372	11,018.47	645.9000	11,626.20
		08/03/11	8	594.1212	4,752.97	645.9000	5,167.20
		08/05/11	15	582.3826	8,735.74	645.9000	9,688.50
		09/21/11	7	549.0142	3,843.10	645.9000	4,521.30
		10/04/11	23	483.9700	11,131.31	645.9000	14,855.70
		10/18/11	7	590.9757	4,136.83	645.9000	4,521.30
<i>Subtotal</i>			177		98,840.76		114,324.30
GREEN MOUNTN COFFEE ROS	GMCR	4/12/2011	14	108.2228	1,515.12	44.8500	627.9
		05/20/11	41	106.1985	4,354.14	44.8500	1,838.85
		05/20/11	32	104.7181	3,350.98	44.8500	1,435.20
		06/10/11	13	102.6169	1,334.02	44.8500	583.05
		10/04/11	43	115.7558	4,977.50	44.8500	1,928.55
<i>Subtotal</i>			143		15,531.76		6,413.55
HESS CORP	HES	10/05/10	102	61.5386	6,276.94	56.8000	5,793.60
		10/04/11	43	49.1709	2,114.35	56.8000	2,442.40
<i>Subtotal</i>			145		8,391.29		8,236.00
HSBC HLDG PLC SP ADR	HBC	10/5/2010	286	53.1058	15,188.28	38.1000	10,896.60
		12/02/10	39	52.0371	2,029.45	38.1000	1,485.90
		04/11/11	100	53.9465	5,394.65	38.1000	3,810.00
		05/20/11	295	51.6218	15,228.46	38.1000	11,239.50
		06/10/11	32	49.7200	1,591.04	38.1000	1,219.20
		10/04/11	283	36.3148	10,277.09	38.1000	10,782.30
<i>Subtotal</i>			1,035		49,708.97		39,433.50
HUMAN GENOME SCIENCS INC	HGSI	1/14/2011	84	26.6952	2,242.40	7.3900	620.76
		01/18/11	145	26.7973	3,885.62	7.3900	1,071.55
		10/04/11	263	11.6400	3,061.32	7.3900	1,943.57
		10/21/11	36	13.2447	476.81	7.3900	266.04
<i>Subtotal</i>			528		9,666.15		3,901.92

CORPORATE STOCK (CONTINUED)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
ILLINOIS TOOL WORKS INC	ITW	04/11/11	76	54.3209	4,128.39	46.7100	3,549.96
		04/12/11	133	53.7205	7,144.83	46.7100	6,212.43
		05/20/11	191	57.2218	10,929.38	46.7100	8,921.61
		06/10/11	32	54.6640	1,749.25	46.7100	1,494.72
		10/04/11	60	40.2156	2,412.94	46.7100	2,802.60
		<i>Subtotal</i>	492		26,364.79		22,981.32
INTEL CORP	INTC	10/05/10	860	19.1991	16,511.31	24.2500	20,855.00
		12/02/10	67	21.6850	1,452.90	24.2500	1,624.75
		01/07/11	624	20.4605	12,767.41	24.2500	15,132.00
		04/11/11	207	20.1293	4,166.77	24.2500	5,019.75
		05/06/11	70	23.3575	1,635.03	24.2500	1,697.50
		05/18/11	74	23.7666	1,758.73	24.2500	1,794.50
		05/20/11	159	23.2564	3,697.77	24.2500	3,855.75
		06/10/11	267	21.3198	5,692.41	24.2500	6,474.75
		10/04/11	131	20.6200	2,701.22	24.2500	3,176.75
		<i>Subtotal</i>	2,459		50,383.55		59,630.75
INTERCONTINENTALEXCHANGE	ICE	04/11/11	94	120.3427	11,312.22	120.5500	11,331.70
		04/15/11	22	121.9586	2,683.09	120.5500	2,652.10
		05/04/11	26	114.3876	2,974.08	120.5500	3,134.30
		05/20/11	61	121.4696	7,409.65	120.5500	7,353.55
		06/10/11	10	115.2700	1,152.70	120.5500	1,205.50
		10/04/11	27	115.9100	3,129.57	120.5500	3,254.85
		<i>Subtotal</i>	240		28,661.31		28,932.00
INTL BUSINESS MACHINES CORP IBM	IBM	04/09/10	85	128.6187	10,932.59	183.8800	15,629.80
		06/22/10	58	130.3937	7,562.84	183.8800	10,665.04
		06/28/10	45	128.0760	5,763.42	183.8800	8,274.60
		12/02/10	24	145.3445	3,488.27	183.8800	4,413.12
		01/28/11	123	161.5596	19,871.84	183.8800	22,617.24
		04/15/11	12	165.1000	1,981.20	183.8800	2,206.56
		06/10/11	25	163.1264	4,078.16	183.8800	4,597.00
		10/04/11	10	170.1100	1,701.10	183.8800	1,838.80
		11/28/11	35	181.4048	6,349.17	183.8800	6,435.80
		<i>Subtotal</i>	417		61,728.59		76,677.96
INTUIT INC COM	INTU	4/11/2011	147	53.5417	7,870.63	52.5900	7,730.73
		04/12/11	91	53.1828	4,839.64	52.5900	4,785.69
		05/20/11	104	54.8766	5,707.17	52.5900	5,469.36
		08/24/11	96	45.6436	4,381.79	52.5900	5,048.64
		10/04/11	65	45.2518	2,941.37	52.5900	3,418.35
		<i>Subtotal</i>	503		25,740.60		26,452.77
INTUITIVE SURGICAL INC NEW	ISRG	12/02/10	6	267.8500	1,607.10	463.0100	2,778.06
		03/08/11	17	332.2770	5,648.71	463.0100	7,871.17
		04/11/11	77	369.9868	28,488.99	463.0100	35,651.77
		06/10/11	6	336.9400	2,021.64	463.0100	2,778.06
		10/04/11	6	350.8300	2,104.98	463.0100	2,778.06
		<i>Subtotal</i>	112		39,871.42		51,857.12
IRIDIUM COMMUNICATIONS INC	IRDM	10/5/2010	125	8.6116	1,076.46	7.7100	963.75
		10/05/10	136	8.6822	1,180.79	7.7100	1,048.56
		10/05/10	181	7.8821	1,426.67	7.7100	1,395.51
		<i>Subtotal</i>	442		3,683.92		3,407.82
JOHNSON AND JOHNSON COM	JNJ	10/05/10	426	62.9214	26,804.52	65.5800	27,937.08
		12/02/10	112	62.6275	7,014.28	65.5800	7,344.96
		04/11/11	254	59.7338	15,172.41	65.5800	16,657.32
		05/20/11	392	65.6773	25,745.54	65.5800	25,707.36
		06/10/11	19	66.1742	1,257.31	65.5800	1,246.02
		10/04/11	112	61.0858	6,841.62	65.5800	7,344.96
		<i>Subtotal</i>	1,315		82,835.68		86,237.70

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
JPMORGAN CHASE & CO	JPM	4/15/2010	85	47.5828	4,044.54	33.2500	2,826.25
		04/22/10	472	44.5111	21,009.24	33.2500	15,694.00
		04/22/10	64	47.0026	3,008.17	33.2500	2,128.00
		04/22/10	17	45.1288	767.19	33.2500	565.25
		04/22/10	59	41.3872	2,441.85	33.2500	1,961.75
		07/28/10	152	40.5153	6,158.34	33.2500	5,054.00
		12/02/10	122	39.2158	4,784.33	33.2500	4,056.50
		12/07/10	70	39.6115	2,772.81	33.2500	2,327.50
		04/11/11	337	46.9451	15,820.53	33.2500	11,205.25
		05/20/11	679	43.2041	29,335.65	33.2500	22,576.75
		06/10/11	64	40.2054	2,573.15	33.2500	2,128.00
		10/04/11	697	28.4275	19,813.97	33.2500	23,175.25
		11/30/11	40	29.9837	1,199.35	33.2500	1,330.00
<i>Subtotal</i>			2,858		113,729.12		95,028.50
KINROSS GOLD CORP	KGC	4/13/2011	314	15.6736	4,921.54	11.4000	3,579.60
		12/06/11	262	13.8530	3,629.51	11.4000	2,986.80
		12/07/11	135	13.8266	1,866.60	11.4000	1,539.00
<i>Subtotal</i>			711		10,417.65		8,105.40
KRAFT FOODS INC VA CL A	KFT	10/22/2010	88	31.8697	2,804.54	37.3600	3,287.68
		10/25/10	206	32.2709	6,647.81	37.3600	7,696.16
		12/02/10	42	30.3776	1,275.86	37.3600	1,569.12
		04/11/11	116	32.0451	3,717.24	37.3600	4,333.76
		05/20/11	218	35.2976	7,694.88	37.3600	8,144.48
		06/10/11	45	33.8564	1,523.54	37.3600	1,681.20
		10/04/11	38	32.3978	1,231.12	37.3600	1,419.68
<i>Subtotal</i>			753		24,894.99		28,132.08
LAS VEGAS SANDS CORP	LVS	09/22/10	154	31.8175	4,899.90	42.7300	6,580.42
		10/05/10	298	37.2283	11,094.06	42.7300	12,733.54
		12/02/10	100	49.4860	4,948.60	42.7300	4,273.00
		04/11/11	357	43.8905	15,668.91	42.7300	15,254.61
		06/10/11	41	38.7063	1,586.96	42.7300	1,751.93
		09/28/11	104	44.4292	4,620.64	42.7300	4,443.92
		10/04/11	114	37.1093	4,230.47	42.7300	4,871.22
		11/04/11	40	47.9385	1,917.54	42.7300	1,709.20
<i>Subtotal</i>			1,208		48,967.08		51,617.84
LAUDER ESTEE COS INC A	EL	10/5/2010	42	63.7804	2,678.78	112.3200	4,717.44
		04/11/11	101	94.9225	9,587.18	112.3200	11,344.32
		04/12/11	100	94.6579	9,465.79	112.3200	11,232.00
		05/20/11	149	100.8751	15,030.40	112.3200	16,735.68
		06/10/11	27	95.5244	2,579.16	112.3200	3,032.64
		10/04/11	72	84.9419	6,115.82	112.3200	8,087.04
<i>Subtotal</i>			491		45,457.13		55,149.12
LENNAR CORP CL A	LEN	04/25/11	235	19.1908	4,509.84	19.6500	4,617.75
		10/04/11	152	12.5150	1,902.28	19.6500	2,986.80
<i>Subtotal</i>			387		6,412.12		7,604.55
LINKEDIN CORP COMMON STOCK	CLASS A LNKD	11/17/11	113	75.9684	8,584.43	63.0100	7,120.13
		11/17/11	15	69.3646	1,040.47	63.0100	945.15
		11/23/11	61	66.2542	4,041.51	63.0100	3,843.61
<i>Subtotal</i>			189		13,666.41		11,908.89
LULULEMON ATHLETICA INC	LULU	6/7/2011	220	41.7126	9,176.78	46.6600	10,265.20
		08/12/11	60	58.1011	3,486.07	46.6600	2,799.60
		10/04/11	45	45.0600	2,027.70	46.6600	2,099.70
<i>Subtotal</i>			325		14,690.55		15,164.50

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
MARVELL TECHNOLOGY GROUP	MRVL	04/28/11	283	15.7034	4,444.09	13.8500	3,919.55
		05/09/11	137	17.4828	2,395.15	13.8500	1,897.45
		05/19/11	57	15.7364	896.98	13.8500	789.45
		09/12/11	57	14.1591	807.07	13.8500	789.45
		<i>Subtotal</i>	534		8,543.29		7,395.90
MC GRAW HILL COMPANIES	MHP	10/5/2010	308	33.7064	10,381.60	44.9700	13,850.76
		04/11/11	93	38.8941	3,617.16	44.9700	4,182.21
		05/20/11	186	42.9650	7,991.49	44.9700	8,364.42
		06/10/11	36	40.9733	1,475.04	44.9700	1,618.92
		<i>Subtotal</i>	623		23,465.29		28,016.31
MCDONALDS CORP COM	MCD	6/8/2010	154	67.6407	10,416.67	100.3300	15,450.82
		08/12/10	168	72.0214	12,099.61	100.3300	16,855.44
		09/08/10	72	75.9951	5,471.65	100.3300	7,223.76
		10/05/10	399	75.8633	30,269.46	100.3300	40,031.67
		12/02/10	76	79.2557	6,023.44	100.3300	7,625.08
		04/11/11	79	76.2593	6,024.49	100.3300	7,926.07
		05/20/11	70	82.5767	5,780.37	100.3300	7,023.10
		06/10/11	52	80.8340	4,203.37	100.3300	5,217.16
		<i>Subtotal</i>	1,070		80,289.06		107,353.10
MCMORAN EXPLORATION CO	MMR	12/02/10	112	15.4659	1,732.19	14.5500	1,629.60
		10/04/11	397	8.3300	3,307.01	14.5500	5,776.35
		<i>Subtotal</i>	509		5,039.20		7,405.95
MEDTRONIC INC COM	MDT	10/05/10	31	33.9187	1,051.48	38.2500	1,185.75
		12/02/10	23	33.9978	781.95	38.2500	879.75
		01/07/11	514	36.4914	18,756.58	38.2500	19,660.50
		06/10/11	53	37.9354	2,010.58	38.2500	2,027.25
		10/04/11	132	31.2153	4,120.43	38.2500	5,049.00
		<i>Subtotal</i>	753		26,721.02		28,802.25
MERCK AND CO INC SHS	MRK	07/16/10	279	36.2107	10,102.81	37.7000	10,518.30
		11/24/10	591	34.9953	20,682.28	37.7000	22,280.70
		12/02/10	106	35.1057	3,721.21	37.7000	3,996.20
		04/11/11	77	33.6445	2,590.63	37.7000	2,902.90
		05/20/11	64	37.1257	2,376.05	37.7000	2,412.80
		06/10/11	63	35.3779	2,228.81	37.7000	2,375.10
		08/16/11	76	32.0231	2,433.76	37.7000	2,865.20
		10/04/11	155	30.5950	4,742.23	37.7000	5,843.50
		<i>Subtotal</i>	1,411		48,877.78		53,194.70
MGM RESORTS INTERNATIONL SHS	MGM	12/02/10	51	12.7945	652.52	10.4300	531.93
		06/10/11	113	12.3971	1,400.88	10.4300	1,178.59
		10/04/11	306	8.2547	2,525.94	10.4300	3,191.58
		<i>Subtotal</i>	470		4,579.34		4,902.10
MOLYCORP INC DEL	MCP	09/30/11	139	32.9489	4,579.91	23.9800	3,333.22
		09/30/11	70	31.9050	2,233.35	23.9800	1,678.60
		10/04/11	33	30.2100	996.93	23.9800	791.34
		10/27/11	167	40.3643	6,740.85	23.9800	4,004.66
		11/29/11	176	31.0064	5,457.13	23.9800	4,220.48
		<i>Subtotal</i>	585		20,008.17		14,028.30

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
MONSANTO CO NEW DEL COM	MON	04/11/11	159	67.0008	10,653.13	70.0700	11,141.13
		05/02/11	12	69.0150	828.18	70.0700	840.84
		07/07/11	45	74.4980	3,352.41	70.0700	3,153.15
		07/08/11	111	74.0823	8,223.14	70.0700	7,777.77
		07/14/11	87	74.9003	6,516.33	70.0700	6,096.09
		07/15/11	62	74.1361	4,596.44	70.0700	4,344.34
		07/25/11	46	76.9771	3,540.95	70.0700	3,223.22
		07/28/11	92	74.7155	6,873.83	70.0700	6,446.44
		08/29/11	16	69.2406	1,107.85	70.0700	1,121.12
		08/31/11	35	69.9500	2,448.25	70.0700	2,452.45
		09/19/11	33	69.2160	2,284.13	70.0700	2,312.31
		09/23/11	75	63.5597	4,766.98	70.0700	5,255.25
		09/30/11	82	60.9752	4,999.97	70.0700	5,745.74
		10/04/11	125	61.1170	7,639.63	70.0700	8,758.75
		11/29/11	98	70.5622	6,915.10	70.0700	6,866.86
<i>Subtotal</i>			1,078		74,746.32		75,535.46
NESTLE S A REP RG SH ADR	NSRGY	10/05/10	573	54.4500	31,199.85	57.7100	33,067.83
		12/02/10	48	56.0300	2,689.44	57.7100	2,770.08
		04/11/11	182	58.5300	10,652.46	57.7100	10,503.22
		05/20/11	403	62.3598	25,131.00	57.7100	23,257.13
		06/10/11	15	62.5500	938.25	57.7100	865.65
		10/04/11	182	54.2500	9,873.50	57.7100	10,503.22
<i>Subtotal</i>			1,403		80,484.50		80,967.13
NETAPP INC	NTAP	9/21/2010	238	50.1284	11,930.58	36.2700	8,632.26
		09/21/10	25	49.0016	1,225.04	36.2700	906.75
		09/22/10	41	50.5934	2,074.33	36.2700	1,487.07
		12/08/10	22	54.6209	1,201.66	36.2700	797.94
		05/20/11	129	53.9865	6,964.27	36.2700	4,678.83
		06/10/11	21	49.0061	1,029.13	36.2700	761.67
		10/04/11	55	33.6989	1,853.44	36.2700	1,994.85
		11/17/11	105	35.9522	3,774.99	36.2700	3,808.35
		12/22/11	69	35.9991	2,483.94	36.2700	2,502.63
		12/23/11	39	36.0000	1,404.00	36.2700	1,414.53
<i>Subtotal</i>			744		33,941.38		26,984.88
NEWMONT MINING CORP	NEM	10/10/2010	15	61.1533	917.3	60.0100	900.15
		10/26/10	16	61.7706	988.33	60.0100	960.16
		12/02/10	181	60.4045	10,933.23	60.0100	10,861.81
<i>Subtotal</i>			212		12,838.86		12,722.12
NEWS CORP CL A	NWSA	12/2/2010	178	14.3576	2,555.67	17.8400	3,175.52
		12/07/10	187	14.3285	2,679.43	17.8400	3,336.08
		05/20/11	777	17.5645	13,647.62	17.8400	13,861.68
		06/10/11	168	16.3879	2,753.17	17.8400	2,997.12
		10/04/11	233	14.9470	3,482.67	17.8400	4,156.72
<i>Subtotal</i>			1,543		25,118.56		27,527.12
NOBLE ENERGY INC	NBL	11/15/10	63	82.8763	5,221.21	94.3900	5,946.57
		11/20/10	6	79.4333	476.6	94.3900	566.34
		12/02/10	12	84.9900	1,019.88	94.3900	1,132.68
		05/27/11	16	91.8525	1,469.64	94.3900	1,510.24
		10/04/11	11	69.1845	761.03	94.3900	1,038.29
		11/28/11	41	91.1226	3,736.03	94.3900	3,869.99
<i>Subtotal</i>			149		12,684.39		14,064.11
NOVAGOLD RESOURCES INC	NG	01/07/11	309	13.2132	4,082.88	8.4800	2,620.32
		03/16/11	609	12.1633	7,407.51	8.4800	5,164.32
		03/17/11	209	12.2566	2,561.63	8.4800	1,772.32
		10/04/11	507	5.9967	3,040.33	8.4800	4,299.36
<i>Subtotal</i>			1,634		17,092.35		13,856.32

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
NOVO NORDISK A S ADR	NVO	10/05/10	106	98.2878	10,418.51	115.2600	12,217.56
		12/02/10	8	103.1787	825.43	115.2600	922.08
		04/11/11	12	128.3941	1,540.73	115.2600	1,383.12
		05/20/11	94	124.4568	11,698.94	115.2600	10,834.44
		05/26/11	62	123.7345	7,671.54	115.2600	7,146.12
		06/10/11	8	123.0100	984.08	115.2600	922.08
		10/04/11	75	98.3325	7,374.94	115.2600	8,644.50
<i>Subtotal</i>			365		40,514.17		42,069.90
NVIDIA	NVDA	10/12/2011	424	14.7591	6,257.86	13.8600	5,876.64
O'REILLY AUTOMOTIVE INC	ORLY	04/12/11	140	56.3854	7,893.96	79.9500	11,193.00
		05/20/11	115	57.9766	6,667.32	79.9500	9,194.25
		06/10/11	15	59.4300	891.45	79.9500	1,199.25
		10/04/11	44	65.8600	2,897.84	79.9500	3,517.80
<i>Subtotal</i>			314		18,350.57		25,104.30
OCCIDENTAL PETE CORP CAL	OXY	4/11/2011	763	100.9642	77,035.69	93.7000	71,493.10
		05/20/11	36	101.0277	3,637.00	93.7000	3,373.20
		05/26/11	98	103.8081	10,173.20	93.7000	9,182.60
		06/10/11	55	103.1300	5,672.15	93.7000	5,153.50
		08/31/11	36	87.2702	3,141.73	93.7000	3,373.20
		09/01/11	97	86.1258	8,354.21	93.7000	9,088.90
		10/04/11	335	69.6211	23,323.07	93.7000	31,389.50
<i>Subtotal</i>			1,420		131,337.05		133,054.00
OPKO HEALTH INC	OPK	07/25/11	378	4.4384	1,677.72	4.9000	1,852.20
		07/26/11	263	4.3522	1,144.65	4.9000	1,288.70
		07/27/11	275	4.1437	1,139.52	4.9000	1,347.50
		07/28/11	224	4.1970	940.13	4.9000	1,097.60
		09/15/11	370	4.4181	1,634.70	4.9000	1,813.00
		09/16/11	392	4.5836	1,796.81	4.9000	1,920.80
		10/21/11	547	5.3819	2,943.90	4.9000	2,680.30
<i>Subtotal</i>			2,449		11,277.43		12,000.10
ORACLE CORP \$0.01 DEL	ORCL	05/10/10	16	27.8356	445.37	25.6500	410.4
		07/23/10	213	24.5200	5,222.76	25.6500	5,463.45
		09/21/10	101	26.7768	2,704.46	25.6500	2,590.65
		09/28/10	435	27.1720	11,819.82	25.6500	11,157.75
		12/02/10	174	28.1190	4,892.72	25.6500	4,463.10
		12/15/10	216	30.4095	6,568.47	25.6500	5,540.40
		05/20/11	513	34.3767	17,635.25	25.6500	13,158.45
		06/10/11	99	31.2373	3,092.50	25.6500	2,539.35
		10/04/11	144	27.5870	3,972.54	25.6500	3,693.60
<i>Subtotal</i>			1,911		56,353.89		49,017.15
PEABODY ENERGY CORP COM	BTU	08/25/11	112	46.4758	5,205.29	33.1100	3,708.32
		08/26/11	29	46.5000	1,348.50	33.1100	960.19
		08/31/11	98	49.6782	4,868.47	33.1100	3,244.78
		10/04/11	59	31.6708	1,868.58	33.1100	1,953.49
<i>Subtotal</i>			298		13,290.84		9,866.78
PEPSICO INC	PEP	8/26/2009	6	57.9100	347.46	66.3500	398.1
		10/05/10	200	67.7993	13,559.86	66.3500	13,270.00
		12/02/10	57	65.0552	3,708.15	66.3500	3,781.95
		04/11/11	151	66.1166	9,983.62	66.3500	10,018.85
		05/20/11	282	71.4108	20,137.87	66.3500	18,710.70
		06/10/11	37	68.6554	2,540.25	66.3500	2,454.95
		10/04/11	119	59.4650	7,076.34	66.3500	7,895.65
<i>Subtotal</i>			852		57,353.55		56,530.20

CORPORATE STOCK (CONTINUED)

				Unit	Total	Estimated	Estimated
Description	Symbol	Aquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
PERRIGO CO	PRGO	04/11/11	147	83.8340	12,323.60	97.3000	14,303.10
		04/27/11	91	91.4445	8,321.45	97.3000	8,854.30
		05/11/11	55	87.2085	4,796.47	97.3000	5,351.50
		06/10/11	24	83.6825	2,008.38	97.3000	2,335.20
		10/04/11	78	90.3315	7,045.86	97.3000	7,589.40
Subtotal			395		34,495.76		38,433.50
PHILIP MORRIS INTL INC	PM	09/20/10	80	55.7578	4,460.63	78.4800	6,278.40
		10/05/10	601	55.4938	33,351.83	78.4800	47,166.48
		12/02/10	61	57.8257	3,527.37	78.4800	4,787.28
		04/11/11	173	67.2190	11,628.89	78.4800	13,577.04
		05/20/11	608	70.2295	42,699.54	78.4800	47,715.84
		06/10/11	113	67.4953	7,626.98	78.4800	8,868.24
		10/04/11	175	61.4254	10,749.45	78.4800	13,734.00
Subtotal			1,811		114,044.69		142,127.28
POLYPORE INTL INC	PPO	06/08/11	61	62.0149	3,782.91	43.9900	2,683.39
		06/09/11	52	60.6463	3,153.61	43.9900	2,287.48
		08/04/11	112	65.2455	7,307.50	43.9900	4,926.88
		10/04/11	51	49.1900	2,508.69	43.9900	2,243.49
Subtotal			276		16,752.71		12,141.24
PRAXAIR INC	PX	08/26/09	4	77.5725	310.29	106.9000	427.6
		11/24/09	26	82.8911	2,155.17	106.9000	2,779.40
		11/24/09	38	82.8913	3,149.87	106.9000	4,062.20
		10/05/10	93	91.0989	8,472.20	106.9000	9,941.70
		12/02/10	13	94.0900	1,223.17	106.9000	1,389.70
		04/11/11	45	101.9108	4,585.99	106.9000	4,810.50
		05/20/11	129	104.6497	13,499.82	106.9000	13,790.10
		06/10/11	23	100.0200	2,300.46	106.9000	2,458.70
		10/04/11	33	92.0736	3,038.43	106.9000	3,527.70
Subtotal			404		38,735.40		43,187.60
PRICELINE COM INC	PCLN	04/11/11	84	506.6096	42,555.21	467.7100	39,287.64
		06/10/11	7	493.8600	3,457.02	467.7100	3,273.97
		08/05/11	12	521.7883	6,261.46	467.7100	5,612.52
		08/10/11	9	511.6544	4,604.89	467.7100	4,209.39
		10/04/11	23	416.9600	9,590.08	467.7100	10,757.33
		10/28/11	9	523.9255	4,715.33	467.7100	4,209.39
Subtotal			144		71,183.99		67,350.24
PROCTER & GAMBLE CO	PG	08/26/09	215	53.3695	11,474.45	66.7100	14,342.65
		10/05/10	572	60.8202	34,789.21	66.7100	38,158.12
		12/02/10	76	62.3357	4,737.52	66.7100	5,069.96
		05/20/11	251	67.4543	16,931.05	66.7100	16,744.21
		06/10/11	76	64.8553	4,929.01	66.7100	5,069.96
		10/04/11	35	62.3251	2,181.38	66.7100	2,334.85
Subtotal			1,225		75,042.62		81,719.75
QUALCOMM INC	QCOM	04/11/11	2,073	53.5464	111,001.69	54.7000	113,393.10
		06/10/11	125	54.5774	6,822.18	54.7000	6,837.50
		10/04/11	290	47.6360	13,814.44	54.7000	15,863.00
Subtotal			2,488		131,638.31		136,093.60
RALPH LAUREN CORP	RL	06/09/11	41	122.4468	5,020.32	138.0800	5,661.28
		06/24/11	50	125.8328	6,291.64	138.0800	6,904.00
		08/09/11	38	119.8657	4,554.90	138.0800	5,247.04
		08/10/11	32	128.7368	4,119.58	138.0800	4,418.56
		09/15/11	21	145.5419	3,056.38	138.0800	2,899.68
		09/22/11	12	143.9166	1,727.00	138.0800	1,656.96
		10/04/11	30	126.0500	3,781.50	138.0800	4,142.40
		Subtotal			224		28,551.32

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
RIO TINTO PLC SPNSRD ADR	RIO	10/25/10	26	66.5657	1,730.71	48.9200	1,271.92
		03/01/11	42	69.8797	2,934.95	48.9200	2,054.64
		03/02/11	61	69.6334	4,247.64	48.9200	2,984.12
		04/11/11	46	74.1173	3,409.40	48.9200	2,250.32
		05/20/11	246	66.7332	16,416.37	48.9200	12,034.32
		10/04/11	360	41.7858	15,042.92	48.9200	17,611.20
<i>Subtotal</i>			781		43,781.99		38,206.52
ROCHE HLDG LTD SPN ADR	RHHBY	10/05/10	439	35.6084	15,632.09	42.5500	18,679.45
		12/02/10	58	35.0100	2,030.58	42.5500	2,467.90
		04/11/11	136	37.1000	5,045.60	42.5500	5,786.80
		05/23/11	253	41.7439	10,561.21	42.5500	10,765.15
		06/10/11	24	41.7800	1,002.72	42.5500	1,021.20
		10/04/11	59	39.3500	2,321.65	42.5500	2,510.45
<i>Subtotal</i>			969		36,593.85		41,230.95
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	10/05/10	269	62.2269	16,739.06	73.0900	19,661.21
		12/02/10	37	63.1064	2,334.94	73.0900	2,704.33
		03/25/11	4	69.8050	279.22	73.0900	292.36
		04/11/11	51	74.5666	3,802.90	73.0900	3,727.59
		05/20/11	339	69.7233	23,636.20	73.0900	24,777.51
		05/26/11	80	70.0587	5,604.70	73.0900	5,847.20
		06/10/11	30	68.6200	2,058.60	73.0900	2,192.70
		10/04/11	160	59.3800	9,500.80	73.0900	11,694.40
<i>Subtotal</i>			970		63,956.42		70,897.30
SAIC INC	SAI	10/5/2010	224	15.9879	3,581.30	12.2900	2,752.96
		12/02/10	141	15.9753	2,252.52	12.2900	1,732.89
<i>Subtotal</i>			365		5,833.82		4,485.85
SALESFORCE COM INC	CRM	05/21/10	82	79.4639	6,516.04	101.4600	8,319.72
		11/09/10	33	114.2545	3,770.40	101.4600	3,348.18
		12/02/10	11	142.6572	1,569.23	101.4600	1,116.06
		05/20/11	53	147.0590	7,794.13	101.4600	5,377.38
		06/10/11	27	139.6559	3,770.71	101.4600	2,739.42
		08/29/11	29	125.2051	3,630.95	101.4600	2,942.34
		10/04/11	35	112.2625	3,929.19	101.4600	3,551.10
		10/06/11	25	121.4500	3,036.25	101.4600	2,536.50
		10/10/11	26	124.4700	3,236.22	101.4600	2,637.96
<i>Subtotal</i>			321		37,253.12		32,568.66
SCHLUMBERGER LTD	SLB	02/04/11	1	88.7700	88.77	68.3100	68.31
		04/11/11	847	89.7002	75,976.07	68.3100	57,858.57
		05/11/11	31	82.2480	2,549.69	68.3100	2,117.61
		06/09/11	50	85.9002	4,295.01	68.3100	3,415.50
		06/10/11	52	83.8590	4,360.67	68.3100	3,552.12
		10/04/11	162	55.9000	9,055.80	68.3100	11,066.22
		10/13/11	30	67.2720	2,018.16	68.3100	2,049.30
<i>Subtotal</i>			1,173		98,344.17		80,127.63
SHIRE PLC-ADR	SHPGY	04/12/11	157	90.8178	14,258.40	103.9000	16,312.30
		05/20/11	102	93.0894	9,495.12	103.9000	10,597.80
		06/10/11	14	89.8500	1,257.90	103.9000	1,454.60
		10/04/11	40	86.5800	3,463.20	103.9000	4,156.00
<i>Subtotal</i>			313		28,474.62		32,520.70
SILVER WHEATON CORP	SLW	10/05/10	102	27.1035	2,764.56	28.9600	2,953.92
		03/01/11	19	43.6205	828.79	28.9600	550.24
		08/10/11	61	37.0442	2,259.70	28.9600	1,766.56
		10/04/11	70	26.0047	1,820.33	28.9600	2,027.20
<i>Subtotal</i>			252		7,673.38		7,297.92
SMITHFILDS FOODS PV\$0.50	SFD	10/21/2011	200	22.7937	4,558.74	24.2800	4,856.00

CORPORATE STOCK (CONTINUED)

Common Stock (Continued)				Unit	Total	Estimated	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
STARBUCKS CORP	SBUX	06/23/11	255	37.0751	9,454.17	46.0100	11,732.55
		07/07/11	99	39.9477	3,954.83	46.0100	4,554.99
		07/08/11	74	39.9229	2,954.30	46.0100	3,404.74
		07/15/11	108	39.4822	4,264.08	46.0100	4,969.08
		07/28/11	50	39.9954	1,999.77	46.0100	2,300.50
		08/12/11	93	37.2597	3,465.16	46.0100	4,278.93
		10/04/11	112	36.0630	4,039.06	46.0100	5,153.12
Subtotal			791		30,131.37		36,393.91
STARWOOD HOTELS AND RESORTS							
WORLDWIDE NE	HOT	02/11/11	5	57.6480	288.24	47.9700	239.85
		04/11/11	297	56.2500	16,706.25	47.9700	14,247.09
		08/03/11	61	50.5901	3,086.00	47.9700	2,926.17
		10/04/11	53	36.7000	1,945.10	47.9700	2,542.41
Subtotal			416		22,025.59		19,955.52
SUNCOR ENERGY INC NEW	SU	10/05/10	227	34.2943	7,784.82	28.8300	6,544.41
		10/04/11	200	22.9200	4,584.00	28.8300	5,766.00
Subtotal			427		12,368.82		12,310.41
SUNPOWER CORP	SPWR	04/01/11	140	15.3753	2,152.55	6.2300	872.2
		05/06/11	85	21.3918	1,818.31	6.2300	529.55
		07/14/11	107	21.8828	2,341.47	6.2300	666.61
		10/04/11	766	6.9630	5,333.66	6.2300	4,772.18
Subtotal			1,098		11,645.99		6,840.54
TARGET CORP COM	TGT	04/09/10	24	55.6758	1,336.22	51.2200	1,229.28
		04/09/10	3	56.9733	170.92	51.2200	153.66
		07/26/10	154	52.4814	8,082.14	51.2200	7,887.88
		10/05/10	96	54.2392	5,206.97	51.2200	4,917.12
		12/02/10	14	59.4542	832.36	51.2200	717.08
		03/01/11	124	52.7175	6,536.97	51.2200	6,351.28
		04/11/11	153	49.3779	7,554.83	51.2200	7,836.66
		05/20/11	375	49.7990	18,674.63	51.2200	19,207.50
		06/10/11	88	46.5354	4,095.12	51.2200	4,507.36
Subtotal			1,031		52,490.16		52,807.82
TD AMERITRADE HLDG CORP	AMTD	4/11/2011	709	21.6019	15,315.75	15.6500	11,095.85
		04/12/11	61	21.7439	1,326.38	15.6500	954.65
		05/20/11	318	21.0328	6,688.46	15.6500	4,976.70
		06/10/11	67	18.6774	1,251.39	15.6500	1,048.55
		10/04/11	120	14.0870	1,690.44	15.6500	1,878.00
Subtotal			1,275		26,272.42		19,953.75
TEJON RANCH CO PV 0.50	TRC	06/09/11	45	33.9657	1,528.46	24.4800	1,101.60
		06/24/11	14	34.4157	481.82	24.4800	342.72
		06/27/11	32	33.9625	1,086.80	24.4800	783.36
		07/27/11	15	31.9080	478.62	24.4800	367.2
		07/28/11	10	31.7930	317.93	24.4800	244.8
		07/29/11	11	31.8227	350.05	24.4800	269.28
		08/01/11	16	31.9306	510.89	24.4800	391.68
		08/02/11	7	31.8371	222.86	24.4800	171.36
Subtotal			150		4,977.43		3,672.00
TEXAS INSTRUMENTS	TXN	04/11/11	137	34.9686	4,790.70	29.1100	3,988.07
		05/06/11	59	35.5559	2,097.80	29.1100	1,717.49
		05/13/11	47	35.4929	1,668.17	29.1100	1,368.17
		05/17/11	45	34.2575	1,541.59	29.1100	1,309.95
		05/20/11	615	35.1127	21,594.37	29.1100	17,902.65
		05/31/11	65	35.0332	2,277.16	29.1100	1,892.15
		06/10/11	148	32.1362	4,756.17	29.1100	4,308.28
		10/04/11	248	26.3550	6,536.04	29.1100	7,219.28
Subtotal			1,364		45,262.00		39,706.04

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Aquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
THE MOSAIC COMPANY COMMON SHARES	MOS	10/5/2010	63	61.4598	3,871.97	50.4300	3,177.09
		10/05/10	45	49.2902	2,218.06	50.4300	2,269.35
		01/07/11	51	75.6639	3,858.86	50.4300	2,571.93
		10/04/11	16	46.6200	745.92	50.4300	806.88
<i>Subtotal</i>			175		10,694.81		8,825.25
TIME WARNER CABLE INC SHS	TWC	9/1/2011	70	65.5037	4,585.26	63.5700	4,449.90
		09/02/11	118	64.2490	7,581.39	63.5700	7,501.26
		10/04/11	15	63.0200	945.3	63.5700	953.55
<i>Subtotal</i>			203		13,111.95		12,904.71
TOTAL S.A. SP ADR	TOT	10/05/10	278	53.1779	14,783.46	51.1100	14,208.58
		12/02/10	79	50.3693	3,979.18	51.1100	4,037.69
		04/11/11	108	61.9994	6,695.94	51.1100	5,519.88
		05/20/11	472	56.8125	26,815.50	51.1100	24,123.92
		06/10/11	51	54.3058	2,769.60	51.1100	2,606.61
		09/01/11	113	48.7377	5,507.37	51.1100	5,775.43
		10/04/11	223	42.6859	9,518.96	51.1100	11,397.53
<i>Subtotal</i>			1,324		70,070.01		67,669.64
UNION PACIFIC CORP	UNP	4/12/2011	759	96.4023	73,169.42	105.9400	80,408.46
		06/10/11	42	99.7819	4,190.84	105.9400	4,449.48
		09/21/11	53	86.2822	4,572.96	105.9400	5,614.82
		10/04/11	126	80.4400	10,135.44	105.9400	13,348.44
		10/27/11	48	103.4641	4,966.28	105.9400	5,085.12
		12/19/11	42	99.3788	4,173.91	105.9400	4,449.48
<i>Subtotal</i>			1,070		101,208.85		113,355.80
UNITED CONTL HLDGS INC	UAL	10/5/2010	48	24.5183	1,176.88	18.8700	905.76
		10/09/10	32	21.7515	696.05	18.8700	603.84
		10/10/10	23	21.2243	488.16	18.8700	434.01
		04/11/11	91	20.3572	1,852.51	18.8700	1,717.17
		06/10/11	57	21.8298	1,244.30	18.8700	1,075.59
<i>Subtotal</i>			251		5,457.90		4,736.37
UNITED TECHS CORP COM	UTX	4/9/2010	336	73.8594	24,816.79	73.0900	24,558.24
		12/02/10	12	78.9658	947.59	73.0900	877.08
		04/11/11	222	84.9868	18,867.07	73.0900	16,225.98
		04/12/11	5	84.4000	422	73.0900	365.45
		05/20/11	294	87.7261	25,791.50	73.0900	21,488.46
		05/24/11	150	85.7790	12,866.85	73.0900	10,963.50
		06/10/11	60	82.6655	4,959.93	73.0900	4,385.40
		10/04/11	194	67.1008	13,017.56	73.0900	14,179.46
<i>Subtotal</i>			1,273		101,689.29		93,043.57
UNITEDHEALTH GROUP INC	UNH	04/28/11	65	48.6264	3,160.72	50.6800	3,294.20
		04/29/11	96	49.2186	4,724.99	50.6800	4,865.28
		05/02/11	62	49.8904	3,093.21	50.6800	3,142.16
		05/06/11	91	49.9796	4,548.15	50.6800	4,611.88
		05/17/11	47	50.6344	2,379.82	50.6800	2,381.96
		05/20/11	183	50.0683	9,162.50	50.6800	9,274.44
		06/02/11	156	49.1585	7,668.73	50.6800	7,906.08
		06/10/11	34	49.2344	1,673.97	50.6800	1,723.12
		07/27/11	158	50.6770	8,006.97	50.6800	8,007.44
		08/01/11	77	47.8602	3,685.24	50.6800	3,902.36
		08/02/11	101	47.8617	4,834.04	50.6800	5,118.68
		09/14/11	114	49.2816	5,618.11	50.6800	5,777.52
		10/04/11	214	41.4000	8,859.60	50.6800	10,845.52
<i>Subtotal</i>			1,398		67,416.05		70,850.64
VALEANT PHARMACEUTICALS INTERNATIONL INC	VRX	12/22/11	117	45.7564	5,353.50	46.6900	5,462.73

CORPORATE STOCK (CONTINUED)

CORPORATE STOCK (CONTINUED)				Unit	Total	Estimated	Estimated
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value
VARIAN MEDICAL SYS INC	VAR	04/11/11	82	68.7487	5,637.40	67.1300	5,504.66
		04/12/11	122	69.1544	8,436.84	67.1300	8,189.86
		05/20/11	86	69.0569	5,938.90	67.1300	5,773.18
		06/10/11	15	65.5900	983.85	67.1300	1,006.95
		06/22/11	66	68.4921	4,520.48	67.1300	4,430.58
		10/04/11	45	50.5800	2,276.10	67.1300	3,020.85
Subtotal			416		27,793.57		27,926.08
VERISIGN INC	VRSN	04/11/11	171	36.0274	6,160.70	35.7200	6,108.12
		04/12/11	212	36.8724	7,816.95	35.7200	7,572.64
		05/20/11	161	37.3496	6,013.29	35.7200	5,750.92
		06/10/11	33	33.7763	1,114.62	35.7200	1,178.76
		09/21/11	47	28.4700	1,338.09	35.7200	1,678.84
		09/22/11	73	27.5636	2,012.15	35.7200	2,607.56
10/04/11	91	27.5329	2,505.50	35.7200	3,250.52		
Subtotal			788		26,961.30		28,147.36
VISA INC CL A SHRS	V	04/11/11	264	77.5215	20,465.70	101.5300	26,803.92
		05/10/11	143	80.4116	11,498.86	101.5300	14,518.79
		05/20/11	186	78.5920	14,618.13	101.5300	18,884.58
		06/08/11	37	76.8362	2,842.94	101.5300	3,756.61
		06/10/11	38	74.6263	2,835.80	101.5300	3,858.14
		10/04/11	102	82.4243	8,407.28	101.5300	10,356.06
		12/12/11	133	96.8242	12,877.63	101.5300	13,503.49
		12/19/11	28	98.5471	2,759.32	101.5300	2,842.84
Subtotal			931		76,305.66		94,524.43
WAL-MART STORES INC	WMT	04/09/10	29	55.4506	1,608.07	59.7600	1,733.04
		10/05/10	875	54.0473	47,291.39	59.7600	52,290.00
		12/02/10	121	54.7146	6,620.47	59.7600	7,230.96
		04/11/11	25	52.9192	1,322.98	59.7600	1,494.00
		05/20/11	37	55.4729	2,052.50	59.7600	2,211.12
		06/10/11	19	53.0063	1,007.12	59.7600	1,135.44
		06/10/11	18	53.0061	954.11	59.7600	1,075.68
Subtotal			1,124		60,856.64		67,170.24
WALGREEN CO	WAG	07/15/10	234	29.7158	6,953.50	33.0600	7,736.04
		10/05/10	373	34.0490	12,700.28	33.0600	12,331.38
		12/02/10	30	36.2000	1,086.00	33.0600	991.8
		04/11/11	121	41.3993	5,009.32	33.0600	4,000.26
		05/20/11	372	44.5087	16,557.24	33.0600	12,298.32
		06/10/11	53	43.0098	2,279.52	33.0600	1,752.18
		10/04/11	401	32.0800	12,864.08	33.0600	13,257.06
Subtotal			1,584		57,449.94		52,367.04
WYNN RESORTS LTD	WYNN	10/05/10	32	92.9706	2,975.06	110.4900	3,535.68
		09/29/11	12	125.5808	1,506.97	110.4900	1,325.88
		10/04/11	9	112.0500	1,008.45	110.4900	994.41
		11/04/11	13	131.5023	1,709.53	110.4900	1,436.37
Subtotal			66		7,200.01		7,292.34
YUM BRANDS INC	YUM	04/11/11	222	49.8790	11,073.15	59.0100	13,100.22
		05/20/11	132	56.4224	7,447.76	59.0100	7,789.32
		06/10/11	19	52.8652	1,004.44	59.0100	1,121.19
		10/04/11	59	48.1742	2,842.28	59.0100	3,481.59
Subtotal			432		22,367.63		25,492.32
TOTAL CORPORATE STOCK					5,954,793.69		6,131,650.40

OTHER MUTUAL FUNDS

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Value</i>
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND		4/11/2011	5627	331,621.29	309,766.35
POWERSHARES DB AGRICULTURE FUND		2/18/2011	240	8,096.77	6,931.20
TOTAL OTHER MUTUAL FUNDS				339,718.06	316,697.55

OTHER INVESTMENTS

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Value</i>
ISHARES SILVER TR		10/5/2010	366	8,186.99	9,860.04
ISHARES SILVER TR		8/10/2011	18	686.82	484.92
ISHARES SILVER TR		10/4/2011	119	3,348.22	3,205.86
SPDR GOLD		10/5/2010	33	4,322.82	5,015.67
SPDR GOLD		12/2/2010	17	2,300.27	2,583.83
TOTAL OTHER INVESTMENTS				18,845.12	21,150.32

CORPORATE STOCK

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ABBOTT LABS	ABT	04/09/10	344	52.6186	18,100.83	56.23	19,343.12
		04/09/10	10	55.085	550.85	56.23	562.3
		06/21/10	78	48.9076	3,814.80	56.23	4,385.94
		05/20/11	102	53.579	5,465.06	56.23	5,735.46
		<i>Subtotal</i>	534		27,931.54		30,026.82
ACCENTURE PLC SHS	ACN	04/09/10	64	42.8484	2,742.30	53.23	3,406.72
		04/21/10	120	43.908	5,268.96	53.23	6,387.60
		09/15/10	77	39.4706	3,039.24	53.23	4,098.71
		11/10/10	53	45.3654	2,404.37	53.23	2,821.19
		02/09/11	8	52.4987	419.99	53.23	425.84
		<i>Subtotal</i>	322		13,874.86		17,140.06
ACE LIMITED	ACE	09/08/10	12	55.0033	660.04	70.12	841.44
		09/09/10	20	55.481	1,109.62	70.12	1,402.40
		02/02/11	29	62.4789	1,811.89	70.12	2,033.48
		02/03/11	10	62.366	623.66	70.12	701.2
		02/09/11	258	64.0872	16,534.52	70.12	18,090.96
		05/17/11	36	68.145	2,453.22	70.12	2,524.32
		05/20/11	225	68.8718	15,496.16	70.12	15,777.00
		<i>Subtotal</i>	590		38,689.11		41,370.80
AGRIUM INC	AGU	04/09/10	76	68.7381	5,224.10	67.11	5,100.36
AIR PRODUCTS&CHEM	APD	04/09/10	18	75.215	1,353.87	85.19	1,533.42
		04/14/10	33	75.4803	2,490.85	85.19	2,811.27
		04/28/10	34	77.6011	2,638.44	85.19	2,896.46
		<i>Subtotal</i>	85		6,483.16		7,241.15
ALCOA INC	AA	04/09/10	593	14.2589	8,455.53	8.65	5,129.45
ALLSTATE CORP DEL COM	ALL	04/09/10	222	32.9187	7,307.96	27.41	6,085.02
		02/09/11	24	32.49	779.76	27.41	657.84
		<i>Subtotal</i>	246		8,087.72		6,742.86
ALTRIA GROUP INC	MO	04/09/10	549	20.8999	11,474.05	29.65	16,277.85
		05/18/10	26	21.6688	563.39	29.65	770.9
		05/20/11	495	27.7475	13,735.06	29.65	14,676.75
		09/19/11	121	26.8756	3,251.95	29.65	3,587.65
		09/28/11	118	26.4916	3,126.01	29.65	3,498.70
		<i>Subtotal</i>	1,309		32,150.46		38,811.85
AMER EXPRESS COMPANY	AXP	01/27/11	62	44.199	2,740.34	47.17	2,924.54
		02/17/11	84	46.005	3,864.42	47.17	3,962.28
		<i>Subtotal</i>	146		6,604.76		6,886.82
AMERIPRISE FINL INC	AMP	02/04/11	85	58.1155	4,939.82	49.64	4,219.40
		02/04/11	7	62.5428	437.8	49.64	347.48
		02/09/11	2	61.185	122.37	49.64	99.28
		05/20/11	95	62.2373	5,912.55	49.64	4,715.80
		12/16/11	10	46.474	464.74	49.64	496.4
		12/19/11	10	46.526	465.26	49.64	496.4
		12/20/11	40	47.5895	1,903.58	49.64	1,985.60
		<i>Subtotal</i>	249		14,246.12		12,360.36
AMGEN INC COM PV \$0.0001	AMGN	04/09/10	20	60.788	1,215.76	64.21	1,284.20
		04/09/10	7	62.6385	438.47	64.21	449.47
		06/21/10	85	57.6282	4,898.40	64.21	5,457.85
		08/24/10	20	51.3315	1,026.63	64.21	1,284.20
		05/20/11	124	60.8483	7,545.19	64.21	7,962.04
		<i>Subtotal</i>	256		15,124.45		16,437.76
ANADARKO PETE CORP	APC	07/07/10	17	40.9782	696.63	76.33	1,297.61
		07/08/10	29	43.1251	1,250.63	76.33	2,213.57
		02/09/11	44	77.32	3,402.08	76.33	3,358.52
		<i>Subtotal</i>	90		5,349.34		6,869.70

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ANALOG DEVICES INC COM	ADI	02/09/11	188	39.8106	7,484.41	35.78	6,726.64
		02/09/11	11	42.4881	467.37	35.78	393.58
		05/20/11	190	41.9258	7,965.92	35.78	6,798.20
		<i>Subtotal</i>	389		15,917.70		13,918.42
ANHEUSER-BUSCH INBEV ADR	BUD	08/12/11	13	54.5676	709.38	60.99	792.87
		08/15/11	85	55.2596	4,697.07	60.99	5,184.15
		08/16/11	13	55.4215	720.48	60.99	792.87
		08/17/11	115	56.5615	6,504.58	60.99	7,013.85
		<i>Subtotal</i>	226		12,631.51		13,783.74
AOL INC	AOL	10/07/10	252	24.8613	6,265.05	15.10	3,805.20
		02/09/11	194	20.5978	3,995.99	15.10	2,929.40
		04/12/11	230	20.1463	4,633.67	15.10	3,473.00
		<i>Subtotal</i>	676		14,894.71		10,207.60
APACHE CORP	APA	04/09/10	178	106.7561	19,002.60	90.58	16,123.24
		05/20/11	6	123.48	740.88	90.58	543.48
			184		19,743.48		16,666.72
APPLE INC	AAPL	10/19/11	7	399.4271	2,795.99	405.00	2,835.00
		12/13/11	6	392.735	2,356.41	405.00	2,430.00
		<i>Subtotal</i>	13		5,152.40		5,265.00
ARCH CAPITAL GRP LTD BM	ACGL	04/09/10	37	25.03	926.11	37.23	1,377.51
		02/09/11	60	30.386	1,823.16	37.23	2,233.80
		<i>Subtotal</i>	97		2,749.27		3,611.31
ARCHER DANIELS MIDLD	ADM	02/14/11	290	36.5882	10,610.58	28.6	8,294.00
		02/14/11	176	36.7389	6,466.05	28.6	5,033.60
		08/05/11	49	28.2438	1,383.95	28.6	1,401.40
		<i>Subtotal</i>	515		18,460.58		14,729.00
ASML HLDG N.V. NEW YORK REGISTRY SHAR	ASML	8/10/2011	101	33.2545	3,358.71	41.79	4,220.79
		08/17/11	72	34.8976	2,512.63	41.79	3,008.88
			173		5,871.34		7,229.67
ASTRAZENECA PLC SPND ADR	AZN	04/09/10	309	45.1398	13,948.20	46.29	14,303.61
		05/20/11	321	51.6033	16,564.66	46.29	14,859.09
		<i>Subtotal</i>	630		30,512.86		29,162.70
AT&T INC	T	04/09/10	1,231	26.4498	32,559.82	30.24	37,225.44
		02/09/11	249	27.9699	6,964.51	30.24	7,529.76
		03/28/11	35	29.3625	1,027.69	30.24	1,058.40
		03/29/11	1	29.34	29.34	30.24	30.24
		05/20/11	1,208	31.4079	37,940.86	30.24	36,529.92
		<i>Subtotal</i>	2,724		78,522.22		82,373.76
ATP OIL AND GAS CORP COM	ATPG	6/17/2010	1,075	11.5177	12,381.63	7.36	7,912.00
AVALONBAY CMMUN INC REIT	AVB	04/09/10	50	92.7322	4,636.61	130.6	6,530.00
		06/29/11	24	127.8425	3,068.22	130.6	3,134.40
		<i>Subtotal</i>	74		7,704.83		9,664.40
AXIS CAPITAL HOLDINGS LTD	AXS	4/9/2010	93	31.3783	2,918.19	31.96	2,972.28
		02/09/11	50	37.0084	1,850.42	31.96	1,598.00
		<i>Subtotal</i>	143		4,768.61		4,570.28
BANK NEW YORK MELLON CORP	BK	12/17/2009	111	26.7427	2,968.44	19.91	2,210.01
		04/22/10	131	31.9661	4,187.57	19.91	2,608.21
		02/09/11	555	31.6529	17,567.36	19.91	11,050.05
		11/16/11	195	20.1344	3,926.21	19.91	3,882.45
		<i>Subtotal</i>	992		28,649.58		19,750.72
BAKER HUGHES INC	BHI	02/09/11	134	66.3453	8,890.28	48.64	6,517.76
		05/20/11	132	70.5765	9,316.11	48.64	6,420.48
		<i>Subtotal</i>	266		18,206.39		12,938.24
BARNES & NOBLE INC	BKS	04/09/10	194	22.7038	4,404.54	14.48	2,809.12
		02/09/11	319	17.4821	5,576.82	14.48	4,619.12
		<i>Subtotal</i>	513		9,981.36		7,428.24

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
BARRICK GOLD CORPORATION	ABX	04/09/10	317	41.359	13,110.83	45.25	14,344.25
		02/09/11	95	47.9284	4,553.20	45.25	4,298.75
<i>Subtotal</i>			412		17,664.03		18,643.00
BAXTER INTERNTL INC	BAX	02/09/11	97	49.8094	4,831.52	49.48	4,799.56
		05/20/11	140	60.4604	8,464.46	49.48	6,927.20
<i>Subtotal</i>			237		13,295.98		11,726.76
BECTON DICKINSON CO	BDX	11/09/09	51	71.0249	3,622.27	74.72	3,810.72
		02/09/11	23	81.0121	1,863.28	74.72	1,718.56
		02/16/11	44	80.4865	3,541.41	74.72	3,287.68
<i>Subtotal</i>			118		9,026.96		8,816.96
BLACKROCK INC	BLK	07/26/11	25	184.716	4,617.90	178.24	4,456.00
		07/27/11	14	180.1928	2,522.70	178.24	2,495.36
		09/14/11	82	150.0675	12,305.54	178.24	14,615.68
<i>Subtotal</i>			121		19,446.14		21,567.04
BOEING COMPANY	BA	04/09/10	537	72.2998	38,825.04	73.35	39,388.95
		05/20/11	193	77.6062	14,978.00	73.35	14,156.55
		12/01/11	24	70.4345	1,690.43	73.35	1,760.40
		12/08/11	26	70.7642	1,839.87	73.35	1,907.10
<i>Subtotal</i>			780		57,333.34		57,213.00
BRISTOL-MYERS SQUIBB CO	BMJ	04/09/10	594	26.2392	15,586.09	35.24	20,932.56
		05/20/11	560	28.3991	15,903.55	35.24	19,734.40
<i>Subtotal</i>			1,154		31,489.64		40,666.96
BUNGE LIMITED	BG	04/09/10	28	60.3475	1,689.73	57.2	1,601.60
		05/06/10	40	50.515	2,020.60	57.2	2,288.00
		02/09/11	57	69.495	3,961.22	57.2	3,260.40
<i>Subtotal</i>			125		7,671.55		7,150.00
CA INC	CA	04/09/10	307	22.8717	7,021.64	20.215	6,206.01
		02/09/11	232	24.8709	5,770.07	20.215	4,689.88
<i>Subtotal</i>			539		12,791.71		10,895.89
CALPINE CORP	CPN	12/20/10	64	13.4287	859.44	16.33	1,045.12
		12/21/10	81	13.63	1,104.03	16.33	1,322.73
		12/22/10	104	13.8006	1,435.27	16.33	1,698.32
		02/09/11	206	14.3878	2,963.89	16.33	3,363.98
<i>Subtotal</i>			455		6,362.63		7,430.15
CAMPBELL SOUP CO	CPB	10/10/11	290	32.9633	9,559.36	33.24	9,639.60
CANADIAN NATURAL RES LTD	CNQ	06/29/09	182	26.15	4,759.30	37.37	6,801.34
		11/09/09	226	34.2291	7,735.78	37.37	8,445.62
		02/09/11	46	43.71	2,010.66	37.37	1,719.02
<i>Subtotal</i>			454		14,505.74		16,965.98
CANADIAN OIL SANDS LTD (NEW) SHS	COSWF	4/9/2010	389	30.6969	11,941.13	22.8332	8,882.11
CATERPILLAR INC DEL	CAT	04/09/10	163	65.0996	10,611.24	90.6	14,767.80
CBS CORP NEW CL B	CBS	02/09/11	85	21.4571	1,823.86	27.14	2,306.90
		02/09/11	38	21.4571	815.37	27.14	1,031.32
		05/20/11	137	27.0132	3,700.82	27.14	3,718.18
<i>Subtotal</i>			260		6,340.05		7,056.40
CEMEX SAB DE CV SPND ADR	CX	04/09/10	733	10.0323	7,353.73	5.39	3,950.87
		02/09/11	117	9.3329	1,091.95	5.39	630.63
<i>Subtotal</i>			850		8,445.68		4,581.50
CF INDS HLDGS INC	CF	02/09/11	26	151.5584	3,940.52	144.98	3,769.48
		03/28/11	7	128.9042	902.33	144.98	1,014.86
		05/20/11	38	139.5842	5,304.20	144.98	5,509.24
<i>Subtotal</i>			71		10,147.05		10,293.58
CHESAPEAKE ENERGY OKLA	CHK	08/23/11	415	29.4619	12,226.69	22.29	9,250.35
CHEVRON CORP	CVX	04/09/10	388	79.5598	30,869.24	106.4	41,283.20
		02/09/11	187	96.1334	17,976.95	106.4	19,896.80
		05/20/11	382	103.2026	39,423.43	106.4	40,644.80
<i>Subtotal</i>			957		88,269.62		101,824.80

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
CHIQUEITA BRANDS INTL INC	CQB	04/09/10	683	16.5283	11,288.83	8.34	5,696.22
		06/17/10	330	13.6712	4,511.50	8.34	2,752.20
		<i>Subtotal</i>	1,013		15,800.33		8,448.42
CHUBB CORP	CB	02/09/11	134	59.4591	7,967.52	69.22	9,275.48
		05/20/11	142	65.7773	9,340.38	69.22	9,829.24
		<i>Subtotal</i>	276		17,307.90		19,104.72
CIGNA CORP	CI	07/14/11	37	52.1189	1,928.40	42	1,554.00
		07/14/11	35	51.9825	1,819.39	42	1,470.00
		07/15/11	19	52.04	988.76	42	798
		07/15/11	18	51.5355	927.64	42	756
		<i>Subtotal</i>	109		5,664.19		4,578.00
CISCO SYSTEMS INC COM	CSCO	04/09/10	241	26.5896	6,408.10	18.08	4,357.28
		04/09/10	16	27.0656	433.05	18.08	289.28
		02/09/11	141	22.0499	3,109.04	18.08	2,549.28
		05/20/11	384	16.5758	6,365.11	18.08	6,942.72
		09/01/11	233	15.8796	3,699.97	18.08	4,212.64
		10/25/11	161	17.6059	2,834.55	18.08	2,910.88
		<i>Subtotal</i>	1,176		22,849.82		21,262.08
CITIGROUP INC COM NEW	C	04/09/10	147	48.6739	7,155.07	26.31	3,867.57
		05/05/10	25	44.708	1,117.70	26.31	657.75
		05/06/10	33	44.1678	1,457.54	26.31	868.23
		05/06/10	23	44.5691	1,025.09	26.31	605.13
		10/07/10	98	41.8	4,096.40	26.31	2,578.38
		12/17/10	139	46.5709	6,473.36	26.31	3,657.09
		08/18/11	25	27.454	686.35	26.31	657.75
		08/23/11	30	27.0333	811	26.31	789.3
		10/10/11	245	25.6448	6,283.00	26.31	6,445.95
		<i>Subtotal</i>	765		29,105.51		20,127.15
CLIFFS NATURAL RESOURCES	CLF	4/9/2010	71	74.5847	5,295.52	62.35	4,426.85
		10/07/10	64	66.2757	4,241.65	62.35	3,990.40
		05/26/11	27	87.9692	2,375.17	62.35	1,683.45
		<i>Subtotal</i>	162		11,912.34		10,100.70
COCA COLA COM	KO	03/18/10	28	53.8667	1,508.27	69.97	1,959.16
		04/09/10	142	54.4887	7,737.40	69.97	9,935.74
		02/09/11	46	63.2658	2,910.23	69.97	3,218.62
		<i>Subtotal</i>	216		12,155.90		15,113.52
COMCAST CORP NEW CL A	CMCSA	04/09/10	1,001	18.52	18,538.52	23.71	23,733.71
		10/27/10	72	20.4194	1,470.20	23.71	1,707.12
		10/27/10	106	20.2377	2,145.20	23.71	2,513.26
		02/09/11	697	23.507	16,384.38	23.71	16,525.87
		05/06/11	62	25.5296	1,582.84	23.71	1,470.02
		05/25/11	262	24.39	6,390.18	23.71	6,212.02
		<i>Subtotal</i>	2,200		46,511.32		52,162.00
COMCAST CRP NEW CL A SPL	CMCSK	07/14/11	147	23.937	3,518.74	23.56	3,463.32
		07/27/11	156	24.0192	3,747.00	23.56	3,675.36
		08/10/11	160	19.9913	3,198.62	23.56	3,769.60
		<i>Subtotal</i>	463		10,464.36		10,908.28
CONOCOPHILLIPS	COP	04/21/10	32	56.8946	1,820.63	72.87	2,331.84
		06/01/10	95	51.2235	4,866.24	72.87	6,922.65
		06/21/10	53	56.7983	3,010.31	72.87	3,862.11
		05/20/11	234	73.0365	17,090.56	72.87	17,051.58
		<i>Subtotal</i>	414		26,787.74		30,168.18
CONTINENTAL RESOURCES INC	CLR	10/07/10	227	48.4662	11,001.83	66.71	15,143.17
COVIDIEN PLC SHS NEW	COV	04/09/10	28	50.59	1,416.52	45.01	1,260.28
		06/21/10	110	43.3452	4,767.98	45.01	4,951.10
		05/20/11	201	57.0483	11,466.71	45.01	9,047.01
		<i>Subtotal</i>	339		17,651.21		15,258.39

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Aquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
CREDIT SUISSE GP SP ADR	CS	02/09/11	162	46.6045	7,549.94	23.48	3,803.76
		02/09/11	6	45.7466	274.48	23.48	140.88
		05/20/11	158	41.4091	6,542.65	23.48	3,709.84
		<i>Subtotal</i>	326		14,367.07		7,654.48
CVS CAREMARK CORP	CVS	06/21/10	37	32.7427	1,211.48	40.78	1,508.86
		08/13/10	73	28.9101	2,110.44	40.78	2,976.94
		10/06/10	150	32.0887	4,813.31	40.78	6,117.00
		10/07/10	151	31.9837	4,829.55	40.78	6,157.78
		11/19/10	158	30.897	4,881.73	40.78	6,443.24
		02/09/11	81	33.0975	2,680.90	40.78	3,303.18
		09/01/11	24	35.93	862.32	40.78	978.72
		<i>Subtotal</i>	674		21,389.73		27,485.72
DANAHER CORP DEL COM	DHR	03/02/11	87	50.1347	4,361.72	47.04	4,092.48
		07/27/11	78	49.4711	3,858.75	47.04	3,669.12
		08/24/11	70	43.1244	3,018.71	47.04	3,292.80
		<i>Subtotal</i>	235		11,239.18		11,054.40
DEAN FOODS CO NEW	DF	04/09/10	108	16.8481	1,819.60	11.2	1,209.60
		02/09/11	420	10.2596	4,309.07	11.2	4,704.00
			528		6,128.67		5,913.60
DIAGEO PLC SPSD ADR NEW	DEO	01/09/09	127	56.7235	7,203.89	87.42	11,102.34
		06/29/09	127	58.5159	7,431.53	87.42	11,102.34
		11/09/09	21	67.51	1,417.71	87.42	1,835.82
		05/20/11	173	83.1887	14,391.66	87.42	15,123.66
			448		30,444.79		39,164.16
DISNEY (WALT) CO COM STK	DIS	10/12/11	116	33.8268	3,923.92	37.5	4,350.00
DOLE FOOD COMPANY INC	DOLE	06/17/10	715	10.7902	7,715.06	8.65	6,184.75
DOMINION RES INC NEW VA	D	07/21/10	308	41.771	12,865.47	53.08	16,348.64
		05/20/11	279	48.3875	13,500.14	53.08	14,809.32
		08/23/11	211	48.6826	10,272.03	53.08	11,199.88
		<i>Subtotal</i>	798		36,637.64		42,357.84
DOW CHEMICAL CO	DOW	04/09/10	473	30.7591	14,549.06	28.76	13,603.48
		02/09/11	226	37.2327	8,414.61	28.76	6,499.76
		05/05/11	32	39.7696	1,272.63	28.76	920.32
		05/20/11	131	36.0854	4,727.19	28.76	3,767.56
		<i>Subtotal</i>	862		28,963.49		24,791.12
DU PONT E I DE NEMOURS	DD	04/09/10	658	39.1398	25,754.05	45.78	30,123.24
		02/09/11	12	53.57	642.84	45.78	549.36
		02/14/11	129	54.3321	7,008.85	45.78	5,905.62
		05/20/11	299	52.9452	15,830.64	45.78	13,688.22
		<i>Subtotal</i>	1,098		49,236.38		50,266.44
EDISON INTL CALIF	EIX	02/09/11	155	36.9836	5,732.46	41.4	6,417.00
		05/20/11	154	39.8505	6,136.98	41.4	6,375.60
		<i>Subtotal</i>	309		11,869.44		12,792.60
ELI LILLY & CO	LLY	04/09/10	451	36.7682	16,582.46	41.56	18,743.56
		05/20/11	421	38.4604	16,191.87	41.56	17,496.76
		<i>Subtotal</i>	872		32,774.33		36,240.32
ENTERGY CORP NEW	ETR	02/09/11	92	72.5565	6,675.20	73.05	6,720.60
		02/09/11	3	75.16	225.48	73.05	219.15
		05/20/11	90	69.2098	6,228.89	73.05	6,574.50
		<i>Subtotal</i>	185		13,129.57		13,514.25
EOG RESOURCES INC	EOG	02/09/11	46	103.8084	4,775.19	98.51	4,531.46
		05/20/11	46	107.1891	4,930.70	98.51	4,531.46
			92		9,705.89		9,062.92
EXELON CORPORATION	EXC	11/07/11	44	44.3409	1,951.00	43.37	1,908.28
		11/08/11	47	44.9693	2,113.56	43.37	2,038.39
		11/09/11	42	45.0516	1,892.17	43.37	1,821.54
		<i>Subtotal</i>	133		5,956.73		5,768.21

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
EXXON MOBIL CORP COM	XOM	04/09/10	543	68.7686	37,341.40	84.76	46,024.68
		06/17/10	50	62.62	3,131.00	84.76	4,238.00
		06/21/10	31	64.1687	1,989.23	84.76	2,627.56
		12/08/10	29	71.9124	2,085.46	84.76	2,458.04
		03/10/11	34	82.1597	2,793.43	84.76	2,881.84
		05/20/11	4	81.9875	327.95	84.76	339.04
		07/20/11	51	83.76	4,271.76	84.76	4,322.76
<i>Subtotal</i>			742		51,940.23		62,891.92
FIFTH THIRD BANCORP	FITB	04/09/10	501	14.1	7,064.10	12.72	6,372.72
		05/02/10	7	14.4785	101.35	12.72	89.04
		06/29/11	546	12.6498	6,906.84	12.72	6,945.12
<i>Subtotal</i>			1,054		14,072.29		13,406.88
FLEXTRONICS INTL LTD	FLEX	04/27/10	149	8.0744	1,203.09	5.66	843.34
		05/07/10	68	6.9957	475.71	5.66	384.88
		05/07/10	144	6.9956	1,007.38	5.66	815.04
		06/17/10	292	6.731	1,965.48	5.66	1,652.72
		09/13/10	255	5.646	1,439.73	5.66	1,443.30
		12/17/10	157	7.6696	1,204.13	5.66	888.62
		02/09/11	638	7.8157	4,986.48	5.66	3,611.08
<i>Subtotal</i>			1,703		12,282.00		9,638.98
FLUOR CORP NEW DEL COM	FLR	11/12/10	109	55.1604	6,012.49	50.25	5,477.25
FREEPORT-MCMURAN COP & GLD	FCX	04/09/10	113	42.7437	4,830.04	36.79	4,157.27
		03/24/11	265	54.6484	14,481.83	36.79	9,749.35
		12/13/11	57	38.488	2,193.82	36.79	2,097.03
		12/13/11	56	38.8955	2,178.15	36.79	2,060.24
<i>Subtotal</i>			491		23,683.84		18,063.89
GENERAL ELECTRIC	GE	04/09/10	1,425	18.48	26,334.00	17.91	25,521.75
		05/20/11	1,640	19.64	32,209.60	17.91	29,372.40
		12/16/11	200	16.9463	3,389.26	17.91	3,582.00
<i>Subtotal</i>			3,265		61,932.86		58,476.15
GENERAL MILLS	GIS	04/09/10	91	35.3849	3,220.03	40.41	3,677.31
		04/14/10	80	35.329	2,826.32	40.41	3,232.80
		11/10/10	42	35.99	1,511.58	40.41	1,697.22
		12/16/10	59	36.5622	2,157.17	40.41	2,384.19
		02/09/11	203	35.8988	7,287.46	40.41	8,203.23
		02/25/11	59	36.993	2,182.59	40.41	2,384.19
		05/20/11	141	39.8565	5,619.77	40.41	5,697.81
<i>Subtotal</i>			675		24,804.92		27,276.75
GENERAL MOTORS CO COMMON SHARES	GM	11/29/2010	238	33.6045	7,997.88	20.27	4,824.26
		11/29/10	198	34.6115	6,853.09	20.27	4,013.46
		11/29/10	13	36.1053	469.37	20.27	263.51
		11/29/10	21	39.88	837.48	20.27	425.67
		02/09/11	24	36.42	874.08	20.27	486.48
		05/02/11	23	32.1178	738.71	20.27	466.21
		05/03/11	100	32.9884	3,298.84	20.27	2,027.00
		05/03/11	106	32.9957	3,497.55	20.27	2,148.62
		05/09/11	104	31.5503	3,281.24	20.27	2,108.08
		07/27/11	38	28.2692	1,074.23	20.27	770.26
<i>Subtotal</i>			865		28,922.47		17,533.55
GENUINE PARTS CO	GPC	04/09/10	176	43.289	7,618.88	61.2	10,771.20
		05/20/11	270	54.4877	14,711.68	61.2	16,524.00
<i>Subtotal</i>			446		22,330.56		27,295.20

CORPORATE STOCK (CONTINUED)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
GOLDCORP INC	GG	04/09/10	43	40.2297	1,729.88	44.25	1,902.75
		12/08/10	155	45.5565	7,061.26	44.25	6,858.75
		02/09/11	127	42.9996	5,460.95	44.25	5,619.75
		06/29/11	54	48.2105	2,603.37	44.25	2,389.50
		Subtotal	379		16,855.46		16,770.75
GOLDMAN SACHS GROUP INC	GS	04/09/10	141	178.7192	25,199.42	90.43	12,750.63
		04/09/10	15	183.5073	2,752.61	90.43	1,356.45
		04/09/10	11	171.02	1,881.22	90.43	994.73
		04/09/10	14	169.2207	2,369.09	90.43	1,266.02
		05/07/10	25	166.5836	4,164.59	90.43	2,260.75
		02/09/11	4	165.485	661.94	90.43	361.72
		03/02/11	21	162.3266	3,408.86	90.43	1,899.03
		03/07/11	18	159.6127	2,873.03	90.43	1,627.74
		03/07/11	18	159.31	2,867.58	90.43	1,627.74
		04/19/11	25	151.628	3,790.70	90.43	2,260.75
		05/04/11	26	151.6323	3,942.44	90.43	2,351.18
		05/17/11	10	139.396	1,393.96	90.43	904.3
		05/20/11	13	135.6484	1,763.43	90.43	1,175.59
		08/23/11	63	105.83	6,667.29	90.43	5,697.09
		Subtotal	404		63,736.16		36,533.72
GOODYEAR TIRE RUBBER	GT	04/09/10	627	12.8899	8,081.98	14.17	8,884.59
		02/09/11	59	12.6872	748.55	14.17	836.03
		04/15/11	18	15.0416	270.75	14.17	255.06
		04/18/11	6	14.925	89.55	14.17	85.02
		04/26/11	3	16.0466	48.14	14.17	42.51
		05/18/11	19	17.3278	329.23	14.17	269.23
		05/19/11	24	17.6925	424.62	14.17	340.08
		05/20/11	242	17.6014	4,259.56	14.17	3,429.14
		Subtotal	998		14,252.38		14,141.66
GOOGLE INC CL A	GOOG	06/07/11	9	521.7833	4,696.05	645.9	5,813.10
		07/06/11	4	537.2375	2,148.95	645.9	2,583.60
		Subtotal	13		6,845.00		8,396.70
HALLIBURTON COMPANY	HAL	12/20/11	46	33.0343	1,519.58	34.51	1,587.46
		12/20/11	46	33.3234	1,532.88	34.51	1,587.46
		12/21/11	43	33.7809	1,452.58	34.51	1,483.93
		12/21/11	46	32.8436	1,510.81	34.51	1,587.46
		Subtotal	181		6,015.85		6,246.31
HASBRO INC COM	HAS	04/09/10	98	38.8959	3,811.80	31.89	3,125.22
		02/09/11	42	45.4788	1,910.11	31.89	1,339.38
		06/01/11	75	46.142	3,460.65	31.89	2,391.75
		08/17/11	70	37.7317	2,641.22	31.89	2,232.30
		09/14/11	87	36.5256	3,177.73	31.89	2,774.43
		Subtotal	372		15,001.51		11,863.08
HAWAIIAN HLDGS INC	HA	12/01/11	724	5.9766	4,327.06	5.8	4,199.20
HCA HOLDINGS INC SHS	HCA	03/15/11	207	31.02	6,421.14	22.03	4,560.21
HCP INC	HCP	06/30/10	344	32.7804	11,276.46	41.43	14,251.92
		05/20/11	406	36.945	14,999.67	41.43	16,820.58
		Subtotal	750		26,276.13		31,072.50
HEALTH CARE REIT INC COM	HCN	4/9/2010	255	45.6507	11,640.93	54.53	13,905.15
		05/20/11	278	51.5194	14,322.42	54.53	15,159.34
		Subtotal	533		25,963.35		29,064.49
HEINZ H J CO PV 25CT	HNZ	04/09/10	555	45.8192	25,429.71	54.04	29,992.20
		05/20/11	165	54.0147	8,912.44	54.04	8,916.60
		Subtotal	720		34,342.15		38,908.80

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
HESS CORP	HES	04/09/10	70	64.8188	4,537.32	56.8	3,976.00
		06/21/10	58	56.9558	3,303.44	56.8	3,294.40
		12/03/10	72	74.4005	5,356.84	56.8	4,089.60
		12/03/10	71	74.6974	5,303.52	56.8	4,032.80
		<i>Subtotal</i>	271		18,501.12		15,392.80
HEWLETT PACKARD CO DEL	HPQ	06/29/09	10	38.227	382.27	25.76	257.6
		06/29/09	17	38.33	651.61	25.76	437.92
		11/09/09	57	49.8794	2,843.13	25.76	1,468.32
		10/01/10	167	40.6094	6,781.77	25.76	4,301.92
		01/19/11	61	46.2875	2,823.54	25.76	1,571.36
		05/06/11	19	40.8089	775.37	25.76	489.44
		<i>Subtotal</i>	331		14,257.69		8,526.56
HOME DEPOT INC	HD	02/09/11	168	37.003	6,216.52	42.04	7,062.72
		02/09/11	12	39.3608	472.33	42.04	504.48
		03/04/11	20	36.99	739.8	42.04	840.8
		05/20/11	226	37.0496	8,373.23	42.04	9,501.04
		<i>Subtotal</i>	426		15,801.88		17,909.04
HONEYWELL INTL INC DEL	HON	05/26/10	95	42.5625	4,043.44	54.35	5,163.25
		08/11/10	57	42.2445	2,407.94	54.35	3,097.95
		02/09/11	55	57.3281	3,153.05	54.35	2,989.25
		<i>Subtotal</i>	207		9,604.43		11,250.45
HSBC HLDG PLC SP ADR	HBC	04/09/10	216	53.1198	11,473.89	38.1	8,229.60
		04/09/10	32	53.629	1,716.13	38.1	1,219.20
		05/20/11	291	51.6218	15,021.97	38.1	11,087.10
		<i>Subtotal</i>	539		28,211.99		20,535.90
ILLINOIS TOOL WORKS INC	ITW	01/26/11	80	55.4303	4,434.43	46.71	3,736.80
		02/09/11	47	54.7948	2,575.36	46.71	2,195.37
		03/04/11	20	54.431	1,088.62	46.71	934.2
		05/20/11	157	57.2219	8,983.84	46.71	7,333.47
		<i>Subtotal</i>	304		17,082.25		14,199.84
INGERSOLL-RAND PLC	IR	04/19/10	16	37.1081	593.73	30.47	487.52
		04/19/10	60	36.9798	2,218.79	30.47	1,828.20
		04/21/10	17	38.0088	646.15	30.47	517.99
		04/23/10	68	36.4798	2,480.63	30.47	2,071.96
		02/09/11	367	46.2898	16,988.36	30.47	11,182.49
		05/20/11	96	49.3521	4,737.81	30.47	2,925.12
		07/22/11	22	40.74	896.28	30.47	670.34
		<i>Subtotal</i>	646		28,561.75		19,683.62
INTEL CORP	INTC	04/09/10	1,670	22.5498	37,658.33	24.25	40,497.50
		04/09/10	43	24.0062	1,032.27	24.25	1,042.75
		02/09/11	125	21.529	2,691.13	24.25	3,031.25
		05/20/11	738	23.2564	17,163.23	24.25	17,896.50
		06/29/11	198	21.3761	4,232.47	24.25	4,801.50
		07/15/11	171	22.3932	3,829.25	24.25	4,146.75
		10/20/11	195	23.7423	4,629.75	24.25	4,728.75
		<i>Subtotal</i>	3,140		71,236.43		76,145.00
INTL BUSINESS MACHINES	IBM	IBM 04/09/10	55	128.6187	7,074.03	183.88	10,113.40
		06/17/10	56	130.9782	7,334.78	183.88	10,297.28
		06/23/10	21	129.918	2,728.28	183.88	3,861.48
		07/28/10	19	128.991	2,450.83	183.88	3,493.72
		11/03/10	19	143.6178	2,728.74	183.88	3,493.72
		<i>Subtotal</i>	170		22,316.66		31,259.60
INTL GAME TECHNOLOGY	IGT	03/17/11	111	15.6069	1,732.37	17.2	1,909.20
		03/18/11	298	15.9055	4,739.84	17.2	5,125.60
		<i>Subtotal</i>	409		6,472.21		7,034.80

CORPORATE STOCK (CONTINUED)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
INVESCO LTD	IVZ	02/09/11	293	25.0807	7,348.65	20.09	5,886.37
		02/09/11	2	27.145	54.29	20.09	40.18
		05/20/11	280	24.973	6,992.44	20.09	5,625.20
		<i>Subtotal</i>	575		14,395.38		11,551.75
JOHNSON AND JOHNSON COM	JNJ	06/29/09	138	56.13	7,745.94	65.58	9,050.04
		07/22/09	97	59.4	5,761.80	65.58	6,361.26
		09/24/09	48	60.7964	2,918.23	65.58	3,147.84
		09/24/09	26	60.7965	1,580.71	65.58	1,705.08
		11/09/09	124	60.3095	7,478.38	65.58	8,131.92
		04/09/10	11	65.0263	715.29	65.58	721.38
		04/13/10	79	65.6107	5,183.25	65.58	5,180.82
		04/21/10	42	65.2528	2,740.62	65.58	2,754.36
		05/18/10	81	63.1548	5,115.54	65.58	5,311.98
		06/01/10	123	59.1695	7,277.86	65.58	8,066.34
		08/13/10	102	58.3577	5,952.49	65.58	6,689.16
		08/24/10	23	58.1769	1,338.07	65.58	1,508.34
		10/06/10	50	62.7212	3,136.06	65.58	3,279.00
		05/20/11	230	65.6773	15,105.80	65.58	15,083.40
		<i>Subtotal</i>	1,174		72,050.04		76,990.92
JOHNSON CONTROLS INC	JCI	05/26/10	73	28.1739	2,056.70	31.26	2,281.98
		12/02/10	60	39.0171	2,341.03	31.26	1,875.60
		02/09/11	55	40.0085	2,200.47	31.26	1,719.30
		03/23/11	94	40.2345	3,782.05	31.26	2,938.44
		<i>Subtotal</i>	282		10,380.25		8,815.32
JPMORGAN CHASE & CO	JPM	09/26/05	69	34.12	2,354.28	33.25	2,294.25
		06/16/06	157	50.43	7,917.52	33.25	5,220.25
		08/24/07	10	45.64	456.4	33.25	332.5
		02/27/08	20	44.18	883.6	33.25	665
		07/14/08	95	32.9975	3,134.77	33.25	3,158.75
		01/09/09	278	26.73	7,430.94	33.25	9,243.50
		06/29/09	186	34.3873	6,396.04	33.25	6,184.50
		11/09/09	141	43.7473	6,168.37	33.25	4,688.25
		04/09/10	666	45.9086	30,575.19	33.25	22,144.50
		02/02/11	64	45.7754	2,929.63	33.25	2,128.00
		02/09/11	219	44.9554	9,845.25	33.25	7,281.75
		02/25/11	68	46.5125	3,162.85	33.25	2,261.00
		03/25/11	74	46.1898	3,418.05	33.25	2,460.50
		05/20/11	151	43.2041	6,523.83	33.25	5,020.75
		08/03/11	117	39.4284	4,613.13	33.25	3,890.25
		<i>Subtotal</i>	2,315		95,809.85		76,973.75
KIMBERLY CLARK	KMB	04/09/10	6	61.52	369.12	73.56	441.36
		06/01/10	108	61.3979	6,630.98	73.56	7,944.48
		06/21/10	34	63.1147	2,145.90	73.56	2,501.04
		08/24/10	25	64.9016	1,622.54	73.56	1,839.00
		05/20/11	246	68.2586	16,791.62	73.56	18,095.76
		<i>Subtotal</i>	419		27,560.16		30,821.64
KINROSS GOLD CORP	KGC	08/23/11	606	16.9834	10,292.00	11.4	6,908.40
		10/10/11	368	14.125	5,198.00	11.4	4,195.20
		<i>Subtotal</i>	974		15,490.00		11,103.60
KOHL'S CORP WISC PV 1CT	KSS	02/09/11	152	52.969	8,051.29	49.35	7,501.20
		02/09/11	17	56.9229	967.69	49.35	838.95
		05/20/11	166	54.7831	9,094.00	49.35	8,192.10
		<i>Subtotal</i>	335		18,112.98		16,532.25

CORPORATE STOCK (CONTINUED)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
KRAFT FOODS INC VA CL A	KFT	04/09/10	1,241	30.1598	37,428.43	37.36	46,363.76
		08/24/10	217	29.4415	6,388.81	37.36	8,107.12
		04/12/11	328	31.8856	10,458.48	37.36	12,254.08
		05/20/11	237	35.2975	8,365.53	37.36	8,854.32
<i>Subtotal</i>			2,023		62,641.25		75,579.28
LEAR CORP SHS	LEA	04/09/10	90	40.395	3,635.55	39.8	3,582.00
		05/06/10	18	36.6155	659.08	39.8	716.4
		02/09/11	80	54.1411	4,331.29	39.8	3,184.00
		09/26/11	26	39.5738	1,028.92	39.8	1,034.80
		09/29/11	5	44.112	220.56	39.8	199
<i>Subtotal</i>			219		9,875.40		8,716.20
LENNAR CORP CL A	LEN	05/26/11	525	18.38	9,649.50	19.65	10,316.25
LIBERTY GLOBAL INC-C	LBTYK	04/09/10	226	29.0484	6,564.96	39.52	8,931.52
		02/09/11	102	40.1687	4,097.21	39.52	4,031.04
<i>Subtotal</i>			328		10,662.17		12,962.56
LOCKHEED MARTIN CORP	LMT	04/09/10	89	82.6701	7,357.64	80.9	7,200.10
		05/09/10	11	87.1127	958.24	80.9	889.9
		01/20/11	24	79.1391	1,899.34	80.9	1,941.60
		01/21/11	70	79.8435	5,589.05	80.9	5,663.00
		02/09/11	154	82.2996	12,674.14	80.9	12,458.60
		07/06/11	36	81.5005	2,934.02	80.9	2,912.40
<i>Subtotal</i>			384		31,412.43		31,065.60
LOWE'S COMPANIES INC	LOW	11/14/11	275	23.5954	6,488.76	25.38	6,979.50
		12/22/11	76	25.6339	1,948.18	25.38	1,928.88
<i>Subtotal</i>			351		8,436.94		8,908.38
M D C HOLDINGS INC DEL	MDC	04/09/10	342	33.589	11,487.47	17.63	6,029.46
		02/09/11	30	31.8533	955.6	17.63	528.9
<i>Subtotal</i>			372		12,443.07		6,558.36
MARATHON OIL CORP	MRO	02/07/11	86	27.7256	2,384.41	29.27	2,517.22
		02/08/11	101	27.5303	2,780.57	29.27	2,956.27
		02/09/11	242	27.4854	6,651.48	29.27	7,083.34
		02/17/11	25	29.658	741.45	29.27	731.75
		05/20/11	52	30.7311	1,598.02	29.27	1,522.04
		07/06/11	27	32.647	881.47	29.27	790.29
		07/06/11	32	33.5225	1,072.72	29.27	936.64
		11/07/11	31	27.1274	840.95	29.27	907.37
		11/07/11	15	27.1293	406.94	29.27	439.05
<i>Subtotal</i>			611		17,358.01		17,883.97
MARATHON PETROLEUM CORP	MPC	02/07/11	35	42.7728	1,497.05	33.29	1,165.15
		02/07/11	8	42.755	342.04	33.29	266.32
		02/08/11	30	42.4903	1,274.71	33.29	998.7
		02/09/11	29	37.1848	1,078.36	33.29	965.41
		02/17/11	13	40.013	520.17	33.29	432.77
		05/20/11	26	41.5761	1,080.98	33.29	865.54
<i>Subtotal</i>			141		5,793.31		4,693.89
MARSH & MCLENNAN COS INC	MMC	02/09/11	299	28.8046	8,612.58	31.62	9,454.38
		05/13/11	57	29.8289	1,700.25	31.62	1,802.34
		05/20/11	367	30.505	11,195.34	31.62	11,604.54
<i>Subtotal</i>			723		21,508.17		22,861.26
MARVELL TECHNOLOGY GROUP	MRVL	04/08/11	354	16.4903	5,837.60	13.85	4,902.90
MATTEL INC COM	MAT	02/09/11	229	25.6068	5,863.96	27.76	6,357.04
		05/20/11	277	26.7816	7,418.53	27.76	7,689.52
<i>Subtotal</i>			506		13,282.49		14,046.56

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
MAXIM INTEGRATED PRODS	MXIM	02/09/11	212	25.8838	5,487.37	26.04	5,520.48
		05/20/11	229	27.3517	6,263.54	26.04	5,963.16
		09/13/11	43	23.9962	1,031.84	26.04	1,119.72
		09/13/11	42	24.3347	1,022.06	26.04	1,093.68
		09/15/11	48	25.3843	1,218.45	26.04	1,249.92
		09/19/11	33	25.0351	826.16	26.04	859.32
<i>Subtotal</i>			607		15,849.42		15,806.28
MCDONALDS CORP COM	MCD	04/09/10	41	68.5797	2,811.77	100.33	4,113.53
		10/26/10	30	78.7843	2,363.53	100.33	3,009.90
		11/17/10	32	78.279	2,504.93	100.33	3,210.56
		04/06/11	49	76.7271	3,759.63	100.33	4,916.17
		04/27/11	53	77.4596	4,105.36	100.33	5,317.49
<i>Subtotal</i>			205		15,545.22		20,567.65
MEDTRONIC INC COM	MDT	04/09/10	204	45.4586	9,273.57	38.25	7,803.00
		08/18/10	81	36.4971	2,956.27	38.25	3,098.25
		02/09/11	97	39.7382	3,854.61	38.25	3,710.25
<i>Subtotal</i>			382		16,084.45		14,611.50
MERCK AND CO INC SHS	MRK	06/16/10	20	35.9795	719.59	37.7	754
		06/16/10	22	36.7313	808.09	37.7	829.4
		08/13/10	182	35.0997	6,388.15	37.7	6,861.40
		05/05/11	38	36.5744	1,389.83	37.7	1,432.60
		05/09/11	19	36.5257	693.99	37.7	716.3
		05/20/11	303	37.1258	11,249.12	37.7	11,423.10
		05/23/11	113	36.9123	4,171.10	37.7	4,260.10
		05/26/11	339	36.2517	12,289.36	37.7	12,780.30
		09/29/11	758	32.3684	24,535.32	37.7	28,576.60
		11/11/11	47	35.9885	1,691.46	37.7	1,771.90
		12/16/11	114	36.1827	4,124.83	37.7	4,297.80
<i>Subtotal</i>			1,955		68,060.84		73,703.50
METLIFE INC COM	MET	04/09/10	299	45.2298	13,523.74	31.18	9,322.82
		05/07/10	80	40.4282	3,234.26	31.18	2,494.40
		05/07/10	81	41.7458	3,381.41	31.18	2,525.58
		07/08/10	35	38.9	1,361.50	31.18	1,091.30
		07/13/10	31	40.3783	1,251.73	31.18	966.58
		09/01/10	55	39.4165	2,167.91	31.18	1,714.90
		01/19/11	52	45.8884	2,386.20	31.18	1,621.36
		09/09/11	31	29.6164	918.11	31.18	966.58
		09/12/11	27	29.4896	796.22	31.18	841.86
		09/13/11	23	30.32	697.36	31.18	717.14
<i>Subtotal</i>			714		29,718.44		22,262.52
METROPCS COMM INC	PCS	04/09/10	198	7.348	1,454.92	8.68	1,718.64
		06/15/10	137	9.15	1,253.55	8.68	1,189.16
		02/09/11	175	13.0065	2,276.14	8.68	1,519.00
		08/02/11	210	10.923	2,293.83	8.68	1,822.80
		08/02/11	28	11.1989	313.57	8.68	243.04
		08/05/11	51	9.3139	475.01	8.68	442.68
<i>Subtotal</i>			799		8,067.02		6,935.32
MGM RESORTS INTERNATIONAL SHS	MGM	04/09/10	818	14.8093	12,114.01	10.43	8,531.74
MICROSOFT CORP	MSFT	06/17/10	107	26.32	2,816.24	25.96	2,777.72
		06/17/10	44	26.7309	1,176.16	25.96	1,142.24
		08/13/10	28	24.5771	688.16	25.96	726.88
		09/09/10	558	24.1036	13,449.86	25.96	14,485.68
		05/20/11	801	24.5404	19,656.94	25.96	20,793.96
		07/28/11	260	27.6321	7,184.35	25.96	6,749.60
<i>Subtotal</i>			1,798		44,971.71		46,676.08
MOLYCORP INC DEL	MCP	11/28/11	452	30.619	13,839.83	23.98	10,838.96

CORPORATE STOCK (CONTINUED)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
MOODY'S CORP	MCO	09/13/10	71	25.1725	1,787.25	33.68	2,391.28
		02/09/11	53	30.0077	1,590.41	33.68	1,785.04
		Subtotal	124		3,377.66		4,176.32
MORGAN STANLEY	MS	04/09/10	137	31.0081	4,248.11	15.13	2,072.81
		02/09/11	104	29.9975	3,119.74	15.13	1,573.52
		08/12/11	71	17.2018	1,221.33	15.13	1,074.23
		08/18/11	45	15.8553	713.49	15.13	680.85
		08/23/11	648	15.651	10,141.85	15.13	9,804.24
		11/21/11	108	13.3859	1,445.68	15.13	1,634.04
		Subtotal	1,113		20,890.20		16,839.69
MYLAN INC	MYL	04/09/10	293	22.51	6,595.43	21.46	6,287.78
		02/09/11	169	23.2289	3,925.70	21.46	3,626.74
		Subtotal	462		10,521.13		9,914.52
NESTLE S A REP RG SH ADR	NSRGY	04/09/10	153	50	7,650.00	57.71	8,829.63
NEWMONT MINING CORP	NEM	04/09/10	203	54.1981	11,002.23	60.01	12,182.03
		10/25/10	17	59.8882	1,018.10	60.01	1,020.17
		02/09/11	113	57.7766	6,528.76	60.01	6,781.13
		Subtotal	333		18,549.09		19,983.33
NEWS CORP CL A	NWSA	07/19/11	300	16.0068	4,802.04	17.84	5,352.00
NEXTERA ENERGY INC SHS	NEE	04/09/10	350	49.549	17,342.15	60.88	21,308.00
		05/20/11	345	57.8797	19,968.50	60.88	21,003.60
		06/27/11	26	56.993	1,481.82	60.88	1,582.88
		Subtotal	721		38,792.47		43,894.48
NII HLDGS INC CL B	NIHD	04/09/10	82	42.76	3,506.32	21.3	1,746.60
		02/09/11	50	41.4278	2,071.39	21.3	1,065.00
		11/17/11	64	22.6181	1,447.56	21.3	1,363.20
		11/18/11	27	23.617	637.66	21.3	575.1
		11/21/11	28	22.6803	635.05	21.3	596.4
		12/16/11	43	19.69	846.67	21.3	915.9
		12/19/11	36	19.9047	716.57	21.3	766.8
		12/21/11	50	20.5582	1,027.91	21.3	1,065.00
		Subtotal	380		10,889.13		8,094.00
NOBLE CORP NAMEN-AKT	NE	09/22/11	132	30.2999	3,999.59	30.22	3,989.04
		09/23/11	1	31.11	31.11	30.22	30.22
		10/07/11	30	29.7126	891.38	30.22	906.6
		10/11/11	39	30.9323	1,206.36	30.22	1,178.58
		12/09/11	118	33.0025	3,894.30	30.22	3,565.96
		Subtotal	320		10,022.74		9,670.40
NOBLE ENERGY INC	NBL	11/17/10	100	81.5364	8,153.64	94.39	9,439.00
		02/09/11	18	88.7911	1,598.24	94.39	1,699.02
		03/04/11	57	93.1884	5,311.74	94.39	5,380.23
		03/24/11	101	95.89	9,684.89	94.39	9,533.39
		Subtotal	276		24,748.51		26,051.64
NOKIA CORP SPON ADR	NOK	04/09/10	166	14.9992	2,489.88	4.82	800.12
		04/09/10	35	16.664	583.24	4.82	168.7
		02/09/11	6	11.57	69.42	4.82	28.92
		05/20/11	379	8.3343	3,158.70	4.82	1,826.78
		Subtotal	586		6,301.24		2,824.52
NORDSTROM INC	JWN	02/09/11	75	45.3785	3,403.39	49.71	3,728.25
		02/09/11	10	49.449	494.49	49.71	497.1
		05/05/11	31	48.1	1,491.10	49.71	1,541.01
		05/09/11	6	47.42	284.52	49.71	298.26
		05/20/11	134	45.6571	6,118.06	49.71	6,661.14
		Subtotal	256		11,791.56		12,725.76
NORTHEAST UTILITIES COM	NU	02/09/11	175	33.5689	5,874.56	36.07	6,312.25
		05/20/11	184	36.171	6,655.48	36.07	6,636.88
		Subtotal	359		12,530.04		12,949.13

CORPORATE STOCK (CONTINUED)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
NORTHROP GRUMMAN CORP	NOC	04/09/10	5	59.722	298.61	58.48	292.4
		01/26/11	70	62.5145	4,376.02	58.48	4,093.60
		04/28/11	81	62.8088	5,087.52	58.48	4,736.88
		05/02/11	79	63.7345	5,035.03	58.48	4,619.92
		07/27/11	20	62.968	1,259.36	58.48	1,169.60
		Subtotal	255		16,056.54		14,912.40
NOVAGOLD RESOURCES INC	NG	04/09/10	1,284	7.8199	10,040.76	8.48	10,888.32
		11/17/10	190	14.4034	2,736.65	8.48	1,611.20
		02/09/11	214	14.3084	3,062.00	8.48	1,814.72
		Subtotal	1,688		15,839.41		14,314.24
NUCOR CORPORATION	NUE	04/09/10	218	47.3295	10,317.85	39.57	8,626.26
		04/09/10	2	48.69	97.38	39.57	79.14
		04/09/10	4	48.8175	195.27	39.57	158.28
		02/09/11	50	46.7082	2,335.41	39.57	1,978.50
		05/27/11	70	42.035	2,942.45	39.57	2,769.90
		Subtotal	344		15,888.36		13,612.08
NV ENERGY INC	NVE	04/09/10	553	12.25	6,774.25	16.35	9,041.55
		02/09/11	66	14.5369	959.44	16.35	1,079.10
		Subtotal	619		7,733.69		10,120.65
OCCIDENTAL PETE CORP CAL	OXY	06/29/09	181	64.8592	11,739.53	93.7	16,959.70
		11/09/09	141	82.8146	11,676.86	93.7	13,211.70
		05/20/11	70	101.0277	7,071.94	93.7	6,559.00
		06/08/11	38	102.7342	3,903.90	93.7	3,560.60
		06/15/11	44	103.0138	4,532.61	93.7	4,122.80
		08/31/11	39	88.0582	3,434.27	93.7	3,654.30
		Subtotal	513		42,359.11		48,068.10
OPKO HEALTH INC	OPK	04/12/11	2,598	3.7071	9,631.30	4.9	12,730.20
ORACLE CORP \$0.01 DEL	ORCL	04/09/10	557	26.0898	14,532.07	25.65	14,287.05
		04/13/11	101	33.6952	3,403.22	25.65	2,590.65
		06/29/11	127	32.5248	4,130.65	25.65	3,257.55
		Subtotal	785		22,065.94		20,135.25
OVRSEAS SHIPBLD GRP	OSG	04/09/10	252	46.7	11,768.40	10.93	2,754.36
		02/09/11	164	33.1412	5,435.16	10.93	1,792.52
		Subtotal	416		17,203.56		4,546.88
PACCAR INC	PCAR	02/09/11	112	50.7054	5,679.01	37.47	4,196.64
		02/09/11	8	53.955	431.64	37.47	299.76
		05/20/11	153	50.7091	7,758.50	37.47	5,732.91
		Subtotal	273		13,869.15		10,229.31
PEABODY ENERGY CORP COM	BTU	05/26/11	217	60.6748	13,166.44	33.11	7,184.87
PEPSICO INC	PEP	04/09/10	239	66.3381	15,854.81	66.35	15,857.65
		05/20/11	116	71.4108	8,283.66	66.35	7,696.60
		Subtotal	355		24,138.47		23,554.25
PFIZER INC	PFE	07/21/09	26	15.58	405.08	21.64	562.64
		11/09/09	196	17.36	3,402.56	21.64	4,241.44
		01/19/10	370	19.9192	7,370.14	21.64	8,006.80
		01/19/10	285	19.9192	5,677.00	21.64	6,167.40
		02/16/10	615	17.7322	10,905.36	21.64	13,308.60
		02/16/10	435	17.7322	7,713.55	21.64	9,413.40
		09/29/10	117	17.4447	2,041.03	21.64	2,531.88
		10/14/10	308	17.69	5,448.52	21.64	6,665.12
		01/05/11	116	17.9529	2,082.54	21.64	2,510.24
		02/09/11	14	18.9542	265.36	21.64	302.96
		03/04/11	64	19.5473	1,251.03	21.64	1,384.96
		05/20/11	592	20.8198	12,325.38	21.64	12,810.88
		Subtotal	3,138		58,887.55		67,906.32

CORPORATE STOCK (CONTINUED)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
PHILIP MORRIS INTL INC	PM	01/09/09	217	42.448	9,211.23	78.48	17,030.16
		06/29/09	64	42.67	2,730.88	78.48	5,022.72
		11/09/09	63	49.87	3,141.81	78.48	4,944.24
		04/09/10	202	52.7	10,645.40	78.48	15,852.96
		09/29/10	62	56.5003	3,503.02	78.48	4,865.76
		02/09/11	185	59.5323	11,013.49	78.48	14,518.80
		05/20/11	304	70.2295	21,349.77	78.48	23,857.92
<i>Subtotal</i>			1,097		61,595.60		86,092.56
PLUM CREEK TIMBER CO INC	PCL	04/09/10	178	40.1173	7,140.88	36.56	6,507.68
PNC FINCL SERVICES GROUP	PNC	04/09/10	209	64.5887	13,499.04	57.67	12,053.03
		04/09/10	29	68.2258	1,978.55	57.67	1,672.43
		05/02/11	20	62.923	1,258.46	57.67	1,153.40
		05/10/11	111	63.2333	7,018.90	57.67	6,401.37
		05/10/11	82	63.4507	5,202.96	57.67	4,728.94
		05/11/11	93	63.5975	5,914.57	57.67	5,363.31
		05/17/11	51	62.3619	3,180.46	57.67	2,941.17
		05/20/11	158	61.831	9,769.30	57.67	9,111.86
<i>Subtotal</i>		08/31/11	70	50.1742	3,512.20	57.67	4,036.90
			823		51,334.44		47,462.41
PPG INDUSTRIES INC SHS	PPG	04/09/10	89	68.43	6,090.27	83.49	7,430.61
		02/09/11	37	85.93	3,179.41	83.49	3,089.13
		02/25/11	41	87.449	3,585.41	83.49	3,423.09
<i>Subtotal</i>			167		12,855.09		13,942.83
PRINCIPAL FINANCIAL GRP	PFG	02/09/11	192	32.5065	6,241.25	24.6	4,723.20
		02/09/11	9	34.4533	310.08	24.6	221.4
		05/20/11	198	31.6655	6,269.77	24.6	4,870.80
<i>Subtotal</i>			399		12,821.10		9,815.40
PRUDENTIAL FINANCIAL INC	PRU	04/09/10	181	63.4462	11,483.77	50.12	9,071.72
REXAM PLC- NEW NEW ADR	REXMY	02/09/11	146	29.59	4,320.14	27.25	3,978.50
		05/20/11	149	31.4787	4,690.33	27.25	4,060.25
<i>Subtotal</i>			295		9,010.47		8,038.75
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	RDSB 03/21/11	19	71.2405	1,353.57	76.01	1,444.19
		03/21/11	30	71.3553	2,140.66	76.01	2,280.30
		03/24/11	201	72.2101	14,514.25	76.01	15,278.01
		04/08/11	48	75.012	3,600.58	76.01	3,648.48
		05/20/11	286	70.3502	20,120.18	76.01	21,738.86
<i>Subtotal</i>			584		41,729.24		44,389.84
SANOFI ADR	SNY	04/09/10	53	37.419	1,983.21	36.54	1,936.62
		05/16/11	129	38.1089	4,916.05	36.54	4,713.66
		05/16/11	128	38.3374	4,907.19	36.54	4,677.12
<i>Subtotal</i>			310		11,806.45		11,327.40
SARA LEE CORP COM	SLE	05/25/11	461	19.4278	8,956.26	18.92	8,722.12
SILVER WHEATON CORP	SLW	04/09/10	121	17.4999	2,117.49	28.96	3,504.16
		02/09/11	80	34.4698	2,757.59	28.96	2,316.80
<i>Subtotal</i>			201		4,875.08		5,820.96
SIJW CORPORATION COM	SIJW	04/09/10	517	26.7292	13,819.00	23.64	12,221.88
		02/09/11	113	24.2618	2,741.59	23.64	2,671.32
<i>Subtotal</i>			630		16,560.59		14,893.20
SLM CORP	SLM	07/29/10	75	11.6612	874.59	13.4	1,005.00
		07/29/10	111	11.5003	1,276.54	13.4	1,487.40
		02/09/11	178	14.8083	2,635.88	13.4	2,385.20
<i>Subtotal</i>			364		4,787.01		4,877.60
SMITHFILDS FOODS PV\$0.50	SFD	10/20/10	28	16.51	462.28	24.28	679.84
		11/18/10	157	17.4096	2,733.31	24.28	3,811.96
		02/09/11	108	22.8665	2,469.59	24.28	2,622.24
		09/09/11	83	19.5419	1,621.98	24.28	2,015.24
<i>Subtotal</i>			376		7,287.16		9,129.28

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
SOUTHERN COMPANY	SO	06/17/10	212	34.022	7,212.67	46.29	9,813.48
		02/09/11	88	37.6379	3,312.14	46.29	4,073.52
		<i>Subtotal</i>	300		10,524.81		13,887.00
SOUTHWESTERN ENERGY CO	SWN	04/09/10	137	41.1581	5,638.67	31.94	4,375.78
		02/09/11	181	37.2455	6,741.44	31.94	5,781.14
		03/08/11	64	37.4054	2,393.95	31.94	2,044.16
		<i>Subtotal</i>	382		14,774.06		12,201.08
ST JUDE MEDICAL INC	STJ	12/21/11	145	33.4351	4,848.10	34.3	4,973.50
STANLEY BLACK & DECKER INC	SWK	08/11/10	26	55.8865	1,453.05	67.6	1,757.60
		02/09/11	228	72.8065	16,599.90	67.6	15,412.80
		05/04/11	31	72.2312	2,239.17	67.6	2,095.60
		05/20/11	191	75.508	14,422.03	67.6	12,911.60
		09/07/11	46	58.8556	2,707.36	67.6	3,109.60
		09/14/11	61	55.8421	3,406.37	67.6	4,123.60
		<i>Subtotal</i>	583		40,827.88		39,410.80
STAPLES INC	SPLS	04/09/10	115	24.2693	2,790.98	13.89	1,597.35
		04/09/10	70	28.8118	2,016.83	13.89	972.3
		04/09/10	23	28.7704	661.72	13.89	319.47
		04/09/10	25	25.1256	628.14	13.89	347.25
		11/24/10	80	22.2817	1,782.54	13.89	1,111.20
		11/29/10	77	21.7036	1,671.18	13.89	1,069.53
		02/09/11	63	22.2295	1,400.46	13.89	875.07
		02/23/11	171	20.9432	3,581.30	13.89	2,375.19
		03/17/11	102	19.4533	1,984.24	13.89	1,416.78
		03/17/11	108	19.3935	2,094.50	13.89	1,500.12
		05/04/11	42	20.9928	881.7	13.89	583.38
		05/27/11	33	16.5493	546.13	13.89	458.37
		<i>Subtotal</i>	909		20,039.72		12,626.01
STEEL DYNAMICS INC COM	STLD	02/09/11	509	18.7505	9,544.01	13.15	6,693.35
		02/09/11	29	19.1162	554.37	13.15	381.35
		05/20/11	496	16.8787	8,371.88	13.15	6,522.40
		<i>Subtotal</i>	1,034		18,470.26		13,597.10
SUNCOR ENERGY INC NEW	SU	04/09/10	578	35.2991	20,402.88	28.83	16,663.74
		07/06/11	36	40.1536	1,445.53	28.83	1,037.88
		<i>Subtotal</i>	614		21,848.41		17,701.62
SUNPOWER CORP	SPWR	06/17/10	376	14.7295	5,538.30	6.23	2,342.48
		02/09/11	159	15.33	2,437.47	6.23	990.57
		05/25/11	28	20.9	585.2	6.23	174.44
		<i>Subtotal</i>	563		8,560.97		3,507.49
SYMANTEC CORP COM	SYMC	04/09/10	243	17.0982	4,154.88	15.65	3,802.95
		02/09/11	119	18.358	2,184.61	15.65	1,862.35
		<i>Subtotal</i>	362		6,339.49		5,665.30
SYSCO CORPORATION	SYV	02/09/11	38	28.0126	1,064.48	29.33	1,114.54
		05/20/11	146	32.4552	4,738.47	29.33	4,282.18
		<i>Subtotal</i>	184		5,802.95		5,396.72
TARGET CORP COM	TGT	04/09/10	45	55.676	2,505.42	51.22	2,304.90
		04/09/10	16	56.3081	900.93	51.22	819.52
		04/09/10	7	55.9271	391.49	51.22	358.54
		04/09/10	27	57.057	1,540.54	51.22	1,382.94
		04/09/10	15	57.6926	865.39	51.22	768.3
		04/15/10	16	57.5475	920.76	51.22	819.52
		04/15/10	11	56.4181	620.6	51.22	563.42
		04/16/10	3	56.6366	169.91	51.22	153.66
		01/12/11	77	55.5346	4,276.17	51.22	3,943.94
		03/02/11	37	52.3832	1,938.18	51.22	1,895.14
		11/02/11	103	53.8089	5,542.32	51.22	5,275.66
		<i>Subtotal</i>	357		19,671.71		18,285.54

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
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PART II - INVESTMENTS

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CORPORATE STOCK (CONTINUED)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
TEVA PHARMACTCL INDS ADR	TEVA	12/09/10	67	52.4117	3,511.59	40.36	2,704.12
		12/09/10	15	51.984	779.76	40.36	605.4
		12/09/10	6	52.565	315.39	40.36	242.16
		02/09/11	217	51.5794	11,192.73	40.36	8,758.12
		03/08/11	63	49.7441	3,133.88	40.36	2,542.68
		03/17/11	78	47.9529	3,740.33	40.36	3,148.08
		<i>Subtotal</i>	446		22,673.68		18,000.56
THE MOSAIC COMPANY COMMON SHARES	MOS	MOS 04/09/10	159	56.56	8,993.04	50.43	8,018.37
		02/09/11	91	84.6794	7,705.83	50.43	4,589.13
		05/20/11	146	65.4883	9,561.30	50.43	7,362.78
		06/28/11	15	64.9553	974.33	50.43	756.45
		07/20/11	42	69.42	2,915.64	50.43	2,118.06
		12/23/11	32	52.0825	1,666.64	50.43	1,613.76
		<i>Subtotal</i>	485		31,816.78		24,458.55
THERMO FISHER SCIENTIFIC INC	TMO	TMO 08/10/11	78	50.7794	3,960.80	44.97	3,507.66
		08/17/11	47	54.2865	2,551.47	44.97	2,113.59
		09/07/11	46	53.4189	2,457.27	44.97	2,068.62
		<i>Subtotal</i>	171		8,969.54		7,689.87
TITANIUM METALS CORP NEW	TIE	02/14/11	647	20.3272	13,151.76	14.98	9,692.06
TRAVELERS COS INC	TRV	04/09/10	533	52.3581	27,906.87	59.17	31,537.61
		02/09/11	49	58.6226	2,872.51	59.17	2,899.33
		05/20/11	144	62.4279	8,989.63	59.17	8,520.48
		<i>Subtotal</i>	726		39,769.01		42,957.42
TYCO INTL LTD NAMEN-AKT	TYC	01/09/09	43	22.5116	968	46.71	2,008.53
		06/29/09	48	25.4725	1,222.68	46.71	2,242.08
		11/09/09	63	34.4833	2,172.45	46.71	2,942.73
		02/09/11	63	46.2803	2,915.66	46.71	2,942.73
		05/20/11	228	49.3699	11,256.34	46.71	10,649.88
		11/16/11	149	47.8185	7,124.96	46.71	6,959.79
		<i>Subtotal</i>	594		25,660.09		27,745.74
TYSON FOODS INC CL A	TSN	04/09/10	137	19.6486	2,691.87	20.64	2,827.68
		02/09/11	90	18.6178	1,675.61	20.64	1,857.60
		<i>Subtotal</i>	227		4,367.48		4,685.28
UDR INC	UDR	04/09/10	341	18.8999	6,444.87	25.1	8,559.10
		02/09/11	37	23.437	867.17	25.1	928.7
		<i>Subtotal</i>	378		7,312.04		9,487.80
UNILEVER NV NY REG SHS	UN	04/09/10	416	31.0399	12,912.60	34.37	14,297.92
		05/20/11	432	32.1594	13,892.90	34.37	14,847.84
		<i>Subtotal</i>	848		26,805.50		29,145.76
UNION PACIFIC CORP	UNP	04/09/10	64	75.5881	4,837.64	105.94	6,780.16
		12/22/11	21	103.9171	2,182.26	105.94	2,224.74
		<i>Subtotal</i>	85		7,019.90		9,004.90
UNITED CONTL HLDGS INC	UAL	06/17/10	270	23.6506	6,385.68	18.87	5,094.90
		02/09/11	101	26.6339	2,690.03	18.87	1,905.87
		06/16/11	51	22.7043	1,157.92	18.87	962.37
		06/16/11	123	22.787	2,802.81	18.87	2,321.01
		06/17/11	25	23.8192	595.48	18.87	471.75
		06/20/11	32	24.1321	772.23	18.87	603.84
		08/01/11	77	18.1293	1,395.96	18.87	1,452.99
		<i>Subtotal</i>	679		15,800.11		12,812.73
UNITED STS STL CORP NEW	X	04/09/10	338	64.4686	21,790.41	26.46	8,943.48
UNITED TECHS CORP COM	UTX	04/09/10	186	73.8595	13,737.87	73.09	13,594.74
		10/25/10	22	74.89	1,647.58	73.09	1,607.98
		12/15/10	38	79.1994	3,009.58	73.09	2,777.42
		<i>Subtotal</i>	246		18,395.03		17,980.14

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
UNITEDHEALTH GROUP INC	UNH	04/09/10	86	32.1579	2,765.58	50.68	4,358.48
		08/24/10	20	31.1005	622.01	50.68	1,013.60
		02/04/11	91	42.5918	3,875.86	50.68	4,611.88
		05/20/11	211	50.0682	10,564.41	50.68	10,693.48
		<i>Subtotal</i>	408		17,827.86		20,677.44
UNUM GROUP	UNM	02/09/11	333	26.2766	8,750.14	21.07	7,016.31
		02/09/11	18	27.9122	502.42	21.07	379.26
		05/20/11	336	26.8108	9,008.43	21.07	7,079.52
		<i>Subtotal</i>	687		18,260.99		14,475.09
US BANCORP (NEW)	USB	04/09/10	236	27.098	6,395.15	27.05	6,383.80
		04/09/10	26	27.7934	722.63	27.05	703.3
		04/19/11	57	25.2236	1,437.75	27.05	1,541.85
		04/20/11	36	25.223	908.03	27.05	973.8
		05/20/11	321	25.2205	8,095.81	27.05	8,683.05
		<i>Subtotal</i>	676		17,559.37		18,285.80
VERIZON COMMUNICATNS COM	VZ	04/09/10	409	28.1669	11,520.29	40.12	16,409.08
		05/20/11	497	37.2021	18,489.49	40.12	19,939.64
		<i>Subtotal</i>	906		30,009.78		36,348.72
VIACOM INC NEW CL B	VIAB	04/09/10	60	36.24	2,174.40	45.41	2,724.60
		09/17/10	66	35.3651	2,334.10	45.41	2,997.06
		02/09/11	68	44.8364	3,048.88	45.41	3,087.88
		03/16/11	111	43.6709	4,847.47	45.41	5,040.51
		06/01/11	73	50.8635	3,713.04	45.41	3,314.93
		09/28/11	75	41.7728	3,132.96	45.41	3,405.75
		<i>Subtotal</i>	453		19,250.85		20,570.73
VODAFONE GROU PLC SP ADR	VOD	04/09/10	575	23.0699	13,265.20	28.03	16,117.25
		11/01/10	37	27.51	1,017.87	28.03	1,037.11
		11/02/10	139	27.9382	3,883.41	28.03	3,896.17
		05/20/11	569	28.4571	16,192.09	28.03	15,949.07
		<i>Subtotal</i>	1,320		34,358.57		36,999.60
VOLKSWAGEN A G SPONS ADR	VLKAY	08/23/11	297	27.542	8,180.00	26.69	7,926.93
WAL-MART STORES INC	WMT	04/09/10	201	55.0287	11,060.77	59.76	12,011.76
		06/21/10	87	51.4963	4,480.18	59.76	5,199.12
		07/28/10	105	51.3304	5,389.70	59.76	6,274.80
		08/13/10	16	50.7087	811.34	59.76	956.16
		<i>Subtotal</i>	409		21,741.99		24,441.84
WELLS FARGO & CO NEW DEL	WFC	11/09/09	600	27.7395	16,643.70	27.56	16,536.00
		11/09/09	76	29.0971	2,211.38	27.56	2,094.56
		04/30/10	150	33.5678	5,035.17	27.56	4,134.00
		04/30/10	149	33.2693	4,957.13	27.56	4,106.44
		06/29/10	83	26.4896	2,198.64	27.56	2,287.48
		07/14/10	48	27.6439	1,326.91	27.56	1,322.88
		09/23/10	75	25.65	1,923.75	27.56	2,067.00
		09/23/10	72	25.22	1,815.84	27.56	1,984.32
		02/09/11	255	32.9898	8,412.42	27.56	7,027.80
		03/25/11	104	32.1752	3,346.23	27.56	2,866.24
		05/20/11	384	28.0508	10,771.51	27.56	10,583.04
		<i>Subtotal</i>	1,996		58,642.68		55,009.76
XILINX INC	XLNX	02/09/11	206	33.3533	6,870.78	32.06	6,604.36
		05/20/11	282	35.8873	10,120.22	32.06	9,040.92
		<i>Subtotal</i>	488		16,991.00		15,645.28
ZIMMER HOLDINGS INC COM	ZMH	02/09/11	71	59.3878	4,216.54	53.39	3,790.69
		05/20/11	76	67.7346	5,147.83	53.39	4,057.64
		<i>Subtotal</i>	147		9,364.37		7,848.33

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
3M COMPANY	MMM	04/09/10	229	83.348	19,086.70	81.73	18,716.17
		06/09/10	20	75.8615	1,517.23	81.73	1,634.60
		03/23/11	41	92.1187	3,776.87	81.73	3,350.93
		05/20/11	235	93.7925	22,041.26	81.73	19,206.55
<i>Subtotal</i>			525		46,422.06		42,908.25
TOTAL CORPORATE STOCK					4,125,004.38		4,054,356.62

OTHER MUTUAL FUNDS

<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ISHARES RUSSELL 1000 VALUE INDEX FUND SYMBOL: IWD Initial Purchase:08/16/11 Equity 100%	56	3,307.82	63.48	3,554.88
MARKET VECTORS ETF TR GOLD MINERS ETF SYMBOL: GDV Initial Purchase:02/09/11 Equity 100%	134	8,058.16	51.43	6,891.62
VANGUARD MID-CAP VAL IDX SYMBOL: VOE Initial Purchase:02/09/11 Equity 100%	4,032	224,938.83	51.67	208,333.44
TOTAL OTHER MUTUAL FUNDS		236,304.81		218,779.94

OTHER INVESTMENTS

<i>Description</i>	<i>Quantity</i>	<i>Acquired</i>	<i>Total Cost Basis</i>	<i>Estimated Market Value</i>
ISHARES SILVER TR	468	4/9/2010	8,407.01	12,607.92
SPDR GOLD	38	4/9/2010	4,309.10	5,775.62
SPDR GOLD	19	2/9/2011	2,524.43	2,887.81
TOTAL OTHER INVESTMENTS			15,240.54	21,271.35

CORPORATE STOCK

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>
ANSS INC COM	ANSS	01/21/11	2	52.8100	105.62	57.2800	114.56
		03/23/11	21	53.6838	1,127.36	57.2800	1,202.88
		04/01/11	14	53.6464	751.05	57.2800	801.92
		11/22/11	5	57.5180	287.59	57.2800	286.40
	Subtotal		42		2,271.62		2,405.76
ABIOMED INC COM	ABMD	11/23/11	37	17.8337	659.85	18.4700	683.39
		12/23/11	6	18.4766	110.86	18.4700	110.82
	Subtotal		43		770.71		794.21
ACACIA RESH CORP AR ACACIA TECHNOLOGIES	ACTG	5/19/2011	52	38.9228	2,023.99	36.5100	1,898.52
		05/19/11	5	42.9960	214.98	36.5100	182.55
	Subtotal		57		2,238.97		2,081.07
ACCRETIVE HEALTH INC	AH	02/15/11	10	20.027	200.27	22.9800	229.80
		03/25/11	11	25.4836	280.32	22.9800	252.78
	Subtotal		21		480.59		482.58
ADVENT SOFTWARE INC	ADVS	05/14/10	12	21.6266	259.52	24.3600	292.32
		07/29/10	8	25.98	207.84	24.3600	194.88
		10/01/10	30	26.3533	790.6	24.3600	730.80
		04/01/11	10	28.64	286.4	24.3600	243.60
		04/26/11	17	27.9123	474.51	24.3600	414.12
	Subtotal		77		2,018.87		1,875.72
ALBEMARLE CORP COM	ALB	05/14/10	14	41.91	586.74	51.5100	721.14
		04/01/11	9	60.04	540.36	51.5100	463.59
		04/26/11	8	69.0425	552.34	51.5100	412.08
		10/13/11	11	47.4263	521.69	51.5100	566.61
		10/14/11	39	48.1384	1,877.40	51.5100	2,008.89
	Subtotal		81		4,078.53		4,172.31
ALEXANDER & BALDWIN INC	ALEX	05/14/10	21	32.2452	677.15	40.8200	857.22
		10/01/10	19	34.7642	660.52	40.8200	775.58
		10/26/10	5	34.96	174.8	40.8200	204.10
		12/08/10	20	37.6385	752.77	40.8200	816.40
		04/26/11	11	52.89	581.79	40.8200	449.02
	Subtotal		76		2,847.03		3,102.32
ALKERMES PLC NEW	ALKS	09/21/11	42	16.24	682.08	17.3600	729.12
		11/03/11	10	16.788	167.88	17.3600	173.60
	Subtotal		52		849.96		902.72
ALLEGHANY CORP DEL COM	Y	05/14/10	4	291.015	1,164.06	285.2900	1,141.16
		04/26/11	1	333.96	333.96	285.2900	285.29
	Subtotal		5		1,498.02		1,426.45
ALLIANT TECHSYSTEMS INC	ATK	09/02/11	18	59.1488	1,064.68	57.1600	1,028.88
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	4/9/2010	201	16.8166	3,380.15	18.9400	3,806.94
		01/24/11	95	20.4968	1,947.20	18.9400	1,799.30
		03/23/11	125	21.1704	2,646.31	18.9400	2,367.50
		04/01/11	85	21.8874	1,860.43	18.9400	1,609.90
	Subtotal		506		9,834.09		9,583.64
ALTERRA CAPITAL HOLDINGS LTD	ALTE	3/23/2011	71	21.9918	1,561.42	23.6300	1,677.73
		04/01/11	17	22.63	384.71	23.6300	401.71
		10/25/11	22	22.304	490.69	23.6300	519.86
	Subtotal		110		2,436.82		2,599.30
AMER EAGLE OUTFITTERS	AEO	09/08/11	67	10.8665	728.06	15.2900	1,024.43
		10/13/11	13	12.5538	163.2	15.2900	198.77
		10/14/11	12	12.7608	153.13	15.2900	183.48
	Subtotal		92		1,044.39		1,406.68
AMERICAN CAMPUS CMNTYS INC	ACC	3/23/2011	32	31.5518	1,009.66	41.9600	1,342.72
		04/01/11	7	32.91	230.37	41.9600	293.72
	Subtotal		39		1,240.03		1,636.44

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i>	<i>Cost Basis</i>	<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>
						<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>
AMERICAN EQUITY INVT	LIFE HLDG CO	AEL	3/18/2011	68	12.8322	872.59	10.4000	707.20
			03/23/11	44	12.8859	566.98	10.4000	457.60
			03/24/11	50	12.8758	643.79	10.4000	520.00
			04/01/11	32	13.44	430.08	10.4000	332.80
		Subtotal		194		2,513.44		2,017.60
AMERICAN RAILCAR INDS	ARII		04/28/11	27	28.2877	763.77	23.9300	646.11
			04/28/11	11	31.6518	348.17	23.9300	263.23
			05/10/11	4	25.3525	101.41	23.9300	95.72
		Subtotal		42		1,213.35		1,005.06
ARCTIC CAT INC COM	ACAT		11/28/11	16	19.9737	319.58	22.5500	360.80
			11/28/11	4	21.685	86.74	22.5500	90.20
			11/30/11	6	20.9	125.4	22.5500	135.30
		Subtotal		26		531.72		586.30
ASTORIA FINANCIAL CORP	AF		03/24/11	114	14.0089	1,597.02	8.4900	967.86
			04/01/11	25	14.53	363.25	8.4900	212.25
		Subtotal		139		1,960.27		1,180.11
ATLAS AIR WORLDWIDE HLDS NEW COM STOC	AAWW		1/21/2011	18	50.7905	914.23	38.4300	691.74
			03/23/11	7	66.7685	467.38	38.4300	269.01
			04/01/11	5	68.72	343.6	38.4300	192.15
		Subtotal		30		1,725.21		1,152.90
ATRICURE INC	ATRC		05/23/11	37	13.7813	509.91	11.1000	410.70
ATWOOD OCEANICS INC	ATW		04/09/10	126	35.7699	4,507.01	39.7900	5,013.54
			10/01/10	22	30.7777	677.11	39.7900	875.38
			10/26/10	8	32.1375	257.1	39.7900	318.32
			12/08/10	11	37.3527	410.88	39.7900	437.69
			03/23/11	36	44.7966	1,612.68	39.7900	1,432.44
			04/01/11	44	45.76	2,013.44	39.7900	1,750.76
			10/12/11	28	39.2142	1,098.00	39.7900	1,114.12
		Subtotal		275		10,576.22		10,942.25
AVIS BUDGET GROUP INC	CAR		10/31/11	49	14.3946	705.34	10.7200	525.28
Bally Technologies	BYI		01/21/11	42	42.0588	1,766.47	39.56	1,661.52
			03/23/11	20	35.015	700.3	39.56	791.2
			04/01/11	10	38.17	381.7	39.56	395.6
		Subtotal		72		2,848.47		2,848.32
BANCFIRST CORP COM	BANF		04/09/10	36	43.5533	1,567.92	37.5400	1,351.44
			03/24/11	15	42.9886	644.83	37.5400	563.10
			04/01/11	10	42.84	428.4	37.5400	375.40
		Subtotal		61		2,641.15		2,289.94
BANK OF THE OZARKS INC	OZRK		09/26/11	21	20.8038	436.88	29.6300	622.23
			09/28/11	30	21.4706	644.12	29.6300	888.90
		Subtotal		51		1,081.00		1,511.13
BARRETT BILL CORP	BBG		10/28/10	70	36.5667	2,559.67	34.0700	2,384.90
			03/23/11	29	37.6148	1,090.83	34.0700	988.03
			04/01/11	16	40.78	652.48	34.0700	545.12
		Subtotal		115		4,302.98		3,918.05
BELDEN INC	BDC		03/23/11	21	35.5542	746.64	33.2800	698.88
			03/24/11	17	35.8535	609.51	33.2800	565.76
			04/01/11	9	37.68	339.12	33.2800	299.52
		Subtotal		47		1,695.27		1,564.16
BENCHMARK ELECTRONICS	BHE		04/09/10	157	21.3883	3,357.97	13.4700	2,114.79
			03/23/11	55	17.9205	985.63	13.4700	740.85
			04/01/11	47	18.72	879.84	13.4700	633.09
		Subtotal		259		5,223.44		3,488.73

CORPORATE STOCK (CONTINUED)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value
BERRY PETE SF CALIF CL A	BRY	03/23/11	24	47.0608	1,129.46	42.0200	1,008.48
		04/01/11	5	50.66	253.3	42.0200	210.10
		04/08/11	7	44.65	312.55	42.0200	294.14
		10/20/11	14	43	602	42.0200	588.28
		12/22/11	1	40.77	40.77	42.0200	42.02
		Subtotal	51		2,338.08		2,143.02
BIOMARIN PHARMACEUTICALS	BMRN	01/24/11	24	25.7716	618.52	34.3800	825.12
		03/23/11	21	23.469	492.85	34.3800	721.98
		04/01/11	15	25.48	382.2	34.3800	515.70
		Subtotal	60		1,493.57		2,062.80
BJS RESTAURANTS INC	BJRI	01/24/11	68	35.9219	2,442.69	45.3200	3,081.76
		03/23/11	26	36.7261	954.88	45.3200	1,178.32
		04/01/11	22	39.57	870.54	45.3200	997.04
		Subtotal	116		4,268.11		5,257.12
BLACKBAUD INC	BLKB	03/24/11	51	25.559	1,303.51	27.7000	1,412.70
		04/01/11	16	27.46	439.36	27.7000	443.20
		Subtotal	67		1,742.87		1,855.90
BOB EVANS FARMS INC	BOBE	03/24/11	59	31.382	1,851.54	33.5400	1,978.86
		04/01/11	13	32.71	425.23	33.5400	436.02
		Subtotal	72		2,276.77		2,414.88
BODY CENT ACQUISITION CORP	BODY	2/16/2011	15	18.042	270.63	24.9600	374.40
		04/01/11	10	24.21	242.1	24.9600	249.60
		05/05/11	13	22.9415	298.24	24.9600	324.48
		Subtotal	38		810.97		948.48
BRANDYWNE RLTY T SBI NEW REIT	BDN	5/14/2010	86	12.4903	1,074.17	9.5000	817.00
		03/23/11	52	11.8292	615.12	9.5000	494.00
		04/01/11	34	12.0664	410.26	9.5000	323.00
		Subtotal	172		2,099.55		1,634.00
BRINKS CO	BCO	03/23/11	43	31.9946	1,375.77	26.8800	1,155.84
		04/01/11	10	33.17	331.7	26.8800	268.80
		07/08/11	21	31.158	654.32	26.8800	564.48
		07/11/11	8	30.8975	247.18	26.8800	215.04
		Subtotal	82		2,608.97		2,204.16
BRISTOW GROUP INC	BRS	06/27/11	6	46.3366	278.02	47.3900	284.34
		06/28/11	18	47.7305	859.15	47.3900	853.02
		07/08/11	21	51.1533	1,074.22	47.3900	995.19
		07/11/11	6	50.3783	302.27	47.3900	284.34
		Subtotal	51		2,513.66		2,416.89
BROADSOFT INC	BSFT	06/14/11	9	36.4988	328.49	30.2000	271.80
		06/15/11	5	37.148	185.74	30.2000	151.00
		07/01/11	7	38.4885	269.42	30.2000	211.40
		08/11/11	9	29.0888	261.8	30.2000	271.80
		10/11/11	34	33.5976	1,142.32	30.2000	1,026.80
		Subtotal	64		2,187.77		1,932.80
BRUKER CORP	BRKR	01/21/11	40	17.152	686.08	12.4200	496.80
		03/23/11	30	19.0393	571.18	12.4200	372.60
		04/01/11	21	21.18	444.78	12.4200	260.82
		08/15/11	72	14.5186	1,045.34	12.4200	894.24
		08/16/11	1	14.49	14.49	12.4200	12.42
		Subtotal	164		2,761.87		2,036.88
BUCKEYE TECHNOLOGIES INC	BKI	07/14/11	71	27.8238	1,975.49	33.4400	2,374.24
		07/15/11	8	27.935	223.48	33.4400	267.52
		Subtotal	79		2,198.97		2,641.76

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
CABELAS INC	CAB	05/14/10	47	17.8312	838.07	25.4200	1,194.74
		10/01/10	55	19.0329	1,046.81	25.4200	1,398.10
		10/26/10	23	19.1069	439.46	25.4200	584.66
		04/01/11	28	25.26	707.28	25.4200	711.76
		Subtotal	153		3,031.62		3,889.26
CABOT CORP	CBT	03/23/11	47	45.5882	2,142.65	32.1400	1,510.58
		04/01/11	9	46.74	420.66	32.1400	289.26
		Subtotal	56		2,563.31		1,799.84
CALAVO GROWERS INC	CVGW	11/18/11	7	24.7957	173.57	25.6800	179.76
		11/21/11	7	24.7057	172.94	25.6800	179.76
		11/21/11	7	24.71	172.97	25.6800	179.76
		12/19/11	6	25.9466	155.68	25.6800	154.08
		Subtotal	27		675.16		693.36
CALGON CARBON CORP	CCC	04/16/10	7	18.2242	127.57	15.7100	109.97
		10/21/10	240	15.2099	3,650.38	15.7100	3,770.40
		03/23/11	105	14.1147	1,482.05	15.7100	1,649.55
		04/01/11	83	15.96	1,324.68	15.7100	1,303.93
		Subtotal	435		6,584.68		6,833.85
CARDIOVASCULAR SYS INC	CSII	01/26/11	31	11.798	365.74	9.8500	305.35
		01/28/11	7	10.0371	70.26	9.8500	68.95
		01/29/11	18	10.1838	183.31	9.8500	177.30
		05/13/11	22	13.2668	291.87	9.8500	216.70
		Subtotal	78		911.18		768.30
CARDTRONICS INC	CATM	01/24/11	42	17.1219	719.12	27.0600	1,136.52
		04/01/11	12	20.46	245.52	27.0600	324.72
		Subtotal	54		964.64		1,461.24
CARIBOU COFFEE INC	CBOU	08/18/11	16	13.6887	219.02	13.9500	223.20
		08/29/11	20	14.4185	288.37	13.9500	279.00
		10/06/11	19	12.0173	228.33	13.9500	265.05
		Subtotal	55		735.72		767.25
CASEYS GEN STORES INC	CASY	09/22/11	9	44.0911	396.82	51.5100	463.59
		09/26/11	14	45.275	633.85	51.5100	721.14
		12/23/11	7	52.2428	365.7	51.5100	360.57
		Subtotal	30		1,396.37		1,545.30
CASH AMERICAN INTL INC	CSH	01/21/11	39	39.1825	1,528.12	46.6300	1,818.57
		03/23/11	46	43.9939	2,023.72	46.6300	2,144.98
		04/01/11	28	45.65	1,278.20	46.6300	1,305.64
		10/28/11	5	55.69	278.45	46.6300	233.15
		Subtotal	118		5,108.49		5,502.34
CATALYST HEALTH SOLUTION	CHSI	01/21/11	24	43.3216	1,039.72	52.0000	1,248.00
		03/23/11	10	53.96	539.6	52.0000	520.00
		04/01/11	7	56.5	395.5	52.0000	364.00
		Subtotal	41		1,974.82		2,132.00
CENTENE CORP	CNC	01/24/11	42	25.7966	1,083.46	39.5900	1,662.78
		03/23/11	29	29.9665	869.03	39.5900	1,148.11
		04/01/11	18	33.53	603.54	39.5900	712.62
		Subtotal	89		2,556.03		3,523.51
CHART INDS INC	GTLS	04/09/10	94	21.6298	2,033.21	54.0700	5,082.58
		01/21/11	41	36.0839	1,479.44	54.0700	2,216.87
		02/02/11	13	37.3315	485.31	54.0700	702.91
		03/23/11	7	49.9828	349.88	54.0700	378.49
		04/01/11	36	54.52	1,962.72	54.0700	1,946.52
		07/28/11	5	56.26	281.3	54.0700	270.35
		08/29/11	6	46.41	278.46	54.0700	324.42
		Subtotal	202		6,870.32		10,922.14

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
CIRRUS LOGIC INC DEL	CRUS	11/07/11	26	17.4184	452.88	15.8500	412.10
		11/07/11	11	16.8481	185.33	15.8500	174.35
		11/30/11	5	16.04	80.2	15.8500	79.25
		12/05/11	12	16.8183	201.82	15.8500	190.20
		Subtotal	54		920.23		855.90
CLOUD PEAK ENERGY INC	CLD	01/24/11	53	21.4018	1,134.30	19.3200	1,023.96
		03/23/11	23	21.4308	492.91	19.3200	444.36
		04/01/11	13	21.87	284.31	19.3200	251.16
		Subtotal	89		1,911.52		1,719.48
CMNTY BANK SYS INC DEL	CBU	03/23/11	30	23.8453	715.36	27.8000	834.00
		03/23/11	16	25.195	403.12	27.8000	444.80
		04/01/11	7	24.4	170.8	27.8000	194.60
		05/31/11	6	24.89	149.34	27.8000	166.80
		Subtotal	59		1,438.62		1,640.20
COGNEX CORP	CGNX	08/25/11	24	32.8341	788.02	35.7900	858.96
		08/30/11	29	36.0851	1,046.47	35.7900	1,037.91
		Subtotal	53		1,834.49		1,896.87
COHERENT INC CAL	COHR	01/21/11	45	46.8715	2,109.22	52.2700	2,352.15
		03/23/11	19	56.6994	1,077.29	52.2700	993.13
		04/01/11	12	57.62	691.44	52.2700	627.24
		Subtotal	76		3,877.95		3,972.52
COINSTAR INC	CSTR	10/11/11	66	48.0107	3,168.71	45.6400	3,012.24
		10/31/11	42	48.0764	2,019.21	45.6400	1,916.88
		Subtotal	108		5,187.92		4,929.12
COMMVault SYS INC	CVLT	06/22/11	18	41.5061	747.11	42.7200	768.96
		07/01/11	11	44.6545	491.2	42.7200	469.92
		Subtotal	29		1,238.31		1,238.88
CONCUR TECHNOLOGIES INC	CNQR	08/12/11	21	37.6485	790.62	50.7900	1,066.59
COOPER TIRE RUBBER	CTB	03/23/11	94	25.2619	2,374.62	14.0100	1,316.94
		04/01/11	19	26.11	496.09	14.0100	266.19
		Subtotal	113		2,870.71		1,583.13
CORNERSTONE ONDEMAND INC	CSOD	11/30/11	32	16.1431	516.58	18.2400	583.68
		12/19/11	7	18.2057	127.44	18.2400	127.68
		Subtotal	39		644.02		711.36
CORRECTIONS CORP OF AMER	CXW	04/09/10	10	19.628	196.28	20.3700	203.70
		05/14/10	69	20.3598	1,404.83	20.3700	1,405.53
		12/08/10	18	25.0766	451.38	20.3700	366.66
		04/01/11	20	24.3	486	20.3700	407.40
		Subtotal	117		2,538.49		2,383.29
CROCS INC	CROX	08/23/11	26	25.7688	669.99	14.7700	384.02
CTS CORPORATION	CTS	03/24/11	92	10.8257	995.97	9.2000	846.40
		04/01/11	20	10.74	214.8	9.2000	184.00
		Subtotal	112		1,210.77		1,030.40
CUBIC CORP DEL	CUB	09/26/11	6	37.8833	227.3	43.5900	261.54
		09/28/11	8	40.0587	320.47	43.5900	348.72
		Subtotal	14		547.77		610.26
CUBIST PHARMACEUTICALS	CBST	04/27/11	7	33.9614	237.73	39.6200	277.34
		05/06/11	8	34.5662	276.53	39.6200	316.96
		11/22/11	31	35.9719	1,115.13	39.6200	1,228.22
		Subtotal	46		1,629.39		1,822.52
CURTISS WRIGHT	CW	05/14/10	28	34.1367	955.83	35.3300	989.24
		05/23/10	6	35.4616	212.77	35.3300	211.98
		Subtotal	34		1,168.60		1,201.22
CYMER INC	CYMI	03/04/11	11	57.5927	633.52	49.7600	547.36
		04/01/11	3	62.51	187.53	49.7600	149.28
		07/22/11	10	47.378	473.78	49.7600	497.60
		Subtotal	24		1,294.83		1,194.24

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
CYPRESS SEMICONDTR PV1CTS	CY	01/21/11	19	20 2089	383.97	16 8900	320 91
		01/21/11	11	20 9063	229.97	16 8900	185.79
		10/21/11	9	17.7977	160 18	16.8900	152.01
		10/27/11	16	20.2587	324.14	16.8900	270 24
		Subtotal	55		1,098 26		928.95
DEXCOM INC	DXCM	01/24/11	47	14.7963	695 43	9 3100	437.57
		02/08/11	37	16.7632	620.24	9.3100	344.47
		Subtotal	84		1,315.67		782.04
DILLARDS INC CL A	DDS	12/14/11	26	44 5123	1,157 32	44.8800	1,166.88
DTS INC	DTSI	01/24/11	58	45.5925	2,644.37	27 2400	1,579 92
		03/23/11	20	45.319	906 38	27.2400	544.80
		04/01/11	14	46.78	654.92	27.2400	381.36
		Subtotal	92		4,205.67		2,506.08
DUFF AND PHELPS CORP NEW	DUF	1/25/2011	36	17 1747	618 29	14.5000	522 00
		01/26/11	4	17.2	68.8	14.5000	58.00
		03/23/11	20	15 7605	315.21	14.5000	290.00
		04/01/11	13	15.74	204.62	14 5000	188.50
		Subtotal	73		1,206.92		1,058.50
DYNAVAX TECHNOLOGIES CORP	DVAX	12/7/2011	127	3.1247	396.84	3.3200	421.64
		12/09/11	47	3.1919	150.02	3 3200	156.04
		Subtotal	174		546 86		577.68
EATON VANCE CORP NVT	EV	05/14/10	7	32.59	228.13	23.6400	165 48
		04/01/11	8	32.51	260 08	23.6400	189.12
		04/26/11	43	33.2283	1,428.82	23.6400	1,016.52
		08/15/11	35	23 4305	820 07	23.6400	827.40
		09/08/11	71	22 9663	1,630.61	23 6400	1,678 44
		Subtotal	164		4,367.71		3,876.96
EBIX INC	EBIX	11/23/11	35	19.0068	665.24	22.1000	773.50
ELIZABETH ARDEN INC COM	RDEN	01/28/11	13	25.8153	335.6	37.0400	481.52
		02/02/11	20	25.25	505	37 0400	740.80
		04/01/11	6	30.37	182 22	37.0400	222 24
		05/06/11	5	29 486	147 43	37.0400	185 20
		Subtotal	44		1,170.25		1,629.76
ENDOLOGIX INC	ELGX	03/25/11	27	6.6488	179.52	11 4800	309.96
		04/18/11	36	7.2738	261.86	11.4800	413.28
		Subtotal	63		441 38		723.24
ENDURANCE SPECIALTY HLDG	ENH	05/14/10	15	35.4913	532.37	38 2500	573 75
		03/23/11	14	46.25	647.5	38 2500	535.50
		04/01/11	6	48.89	293.34	38.2500	229.50
		07/08/11	16	41.6893	667 03	38.2500	612.00
		07/11/11	27	41.1322	1,110 57	38.2500	1,032 75
		Subtotal	78		3,250 81		2,983.50
ENERGIZER HLDGS INC COM	ENR	04/09/10	2	62 535	125.07	77.4800	154.96
		05/14/10	18	55 9666	1,007.40	77.4800	1,394.64
		04/01/11	4	71.38	285.52	77 4800	309.92
		Subtotal	24		1,417 99		1,859.52
ENERGY XXI LTD NEW COM SHARES	EXXI	1/21/2011	14	26.8292	375.61	31 8800	446 32
		07/11/11	8	33 86	270 88	31.8800	255.04
		10/19/11	8	27.55	220.4	31.8800	255 04
		11/03/11	6	29 445	176 67	31.8800	191.28
		11/10/11	4	29 93	119.72	31.8800	127.52
		Subtotal	40		1,163.28		1,275.20
ENNIS INC	EBF	03/23/11	40	16.2275	649 1	13 3300	533 20
		04/01/11	12	17.23	206.76	13 3300	159 96
		Subtotal	52		855 86		693.16

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
EQTY LIFESTYLS PPTYS INC	ELS	03/23/11	25	56.3076	1,407.69	66.6900	1,667.25
		04/01/11	5	58.25	291.25	66.6900	333.45
		Subtotal	30		1,698.94		2,000.70
EXPRESS INC	EXPR	11/04/11	32	23.0465	737.49	19.9400	638.08
EZCHIP SEMICONDUCTOR LTD	EZCH	11/07/11	31	31.6754	981.94	28.3300	878.23
FINISH LINE INC CL A	FINL	03/23/11	22	17.8004	391.61	19.2850	424.27
		03/24/11	68	18.0201	1,225.37	19.2850	1,311.38
		04/01/11	25	19.97	499.25	19.2850	482.13
		Subtotal	115		2,116.23		2,217.78
FINL ENGINES INC	FNGN	03/31/11	16	27.4556	439.29	22.3300	357.28
		04/18/11	12	27.3333	328	22.3300	267.96
		10/25/11	10	22.208	222.08	22.3300	223.30
		Subtotal	38		989.37		848.54
FIRST INDL REALTY TR INC REIT	FR	5/14/2010	42	7.3728	309.66	10.2300	429.66
		04/01/11	18	11.95	215.1	10.2300	184.14
		04/26/11	85	12.4523	1,058.45	10.2300	869.55
		Subtotal	145		1,583.21		1,483.35
FIRST POTOMAC RLTY TR REIT	FPO	6/25/2010	4	15.3325	61.33	13.0500	52.20
		06/28/10	56	15.4423	864.77	13.0500	730.80
		07/04/10	15	16.3813	245.72	13.0500	195.75
		12/13/10	16	15.8	252.8	13.0500	208.80
		04/01/11	1	16.05	16.05	13.0500	13.05
		Subtotal	92		1,440.67		1,200.60
FORTINET INC	FTNT	01/21/11	27	17.4966	472.41	21.8100	588.87
		10/07/11	59	18.0208	1,063.23	21.8100	1,286.79
		11/04/11	12	24.5683	294.82	21.8100	261.72
		Subtotal	98		1,830.46		2,137.38
FORWARD AIR CORP	FWRD	04/09/10	98	25.6808	2,516.72	32.0500	3,140.90
		05/10/10	23	27.5921	634.62	32.0500	737.15
		05/11/10	1	27.76	27.76	32.0500	32.05
		03/23/11	25	28.2468	706.17	32.0500	801.25
		03/24/11	22	28.3045	622.7	32.0500	705.10
		04/01/11	38	30.95	1,176.10	32.0500	1,217.90
		Subtotal	207		5,684.07		6,634.35
FRAC KINDER MORGAN MGMT		08/16/11	10,884	0.0005	6.42	0.0007	N/A
		11/16/11	84,379	0.0005	50.62	0.0007	N/A
		Subtotal	95,263		57.04		
FRANKLIN EL CO PV10CT INDIANA	FELE	3/24/2011	35	42.1545	1,475.41	43.5600	1,524.60
		04/01/11	11	46.45	510.95	43.5600	479.16
		Subtotal	46		1,986.36		2,003.76
FRESH MKT INC COMMON STOCK	TFM	1/25/2011	28	37.2092	1,041.86	39.9000	1,117.20
		03/07/11	3	40.26	120.78	39.9000	119.70
		04/01/11	5	37.9	189.5	39.9000	199.50
		04/28/11	5	42.35	211.75	39.9000	199.50
		04/28/11	38	41.7684	1,587.20	39.9000	1,516.20
		Subtotal	79		3,151.09		3,152.10
FTI CONSULTING INC COM	FCN	01/24/11	52	36.5884	1,902.60	42.4200	2,205.84
		03/23/11	20	37.1275	742.55	42.4200	848.40
		04/01/11	17	38.79	659.43	42.4200	721.14
		Subtotal	89		3,304.58		3,775.38
FUEL SYSTEMS SOLUTIONS	FSYS	4/9/2010	18	30.09	541.62	16.4900	296.82
		07/06/10	72	25.1223	1,808.81	16.4900	1,187.28
		03/23/11	39	24.9161	971.73	16.4900	643.11
		04/01/11	28	29.07	813.96	16.4900	461.72
		Subtotal	157		4,136.12		2,588.93

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
FULTON FINL CORP PA	FULT	03/24/11	173	10.7087	1,852.61	9.8100	1,697.13
		04/01/11	30	11.3363	340.09	9.8100	294.30
		08/04/11	33	9.9451	328.19	9.8100	323.73
		Subtotal	236		2,520.89		2,315.16
FURMANITE CORP	FRM	04/06/11	89	8.4715	753.97	6.3100	561.59
		04/06/11	27	8.7618	236.57	6.3100	170.37
		05/27/11	10	6.889	68.89	6.3100	63.10
		Subtotal	126		1,059.43		795.06
GATX CORPORATION	GMT	03/23/11	15	36.5033	547.55	43.6600	654.90
		03/30/11	19	38.4589	730.72	43.6600	829.54
		04/01/11	9	39.3	353.7	43.6600	392.94
		05/05/11	29	41.6772	1,208.64	43.6600	1,266.14
		Subtotal	72		2,840.61		3,143.52
GENESCO INC	GCO	01/24/11	42	37.3661	1,569.38	61.7400	2,593.08
		01/25/11	40	37.3982	1,495.93	61.7400	2,469.60
		03/23/11	34	36.2941	1,234.00	61.7400	2,099.16
		04/01/11	17	40.51	688.67	61.7400	1,049.58
		Subtotal	133		4,987.98		8,211.42
GEO GROUP INC	GEO	01/21/11	78	23.2088	1,810.29	16.7500	1,306.50
		03/23/11	34	23.877	811.82	16.7500	569.50
		04/01/11	24	26.29	630.96	16.7500	402.00
		10/28/11	11	19.09	209.99	16.7500	184.25
		Subtotal	147		3,463.06		2,462.25
GLOBE SPECIALTY METALS	GSM	1/24/2011	23	18.3508	422.07	13.3900	307.97
		01/24/11	7	18.5314	129.72	13.3900	93.73
		04/01/11	8	23.26	186.08	13.3900	107.12
		07/05/11	7	24.0471	168.33	13.3900	93.73
		Subtotal	45		906.2		602.55
GNC HOLDINGS INC SHS	GNC	04/04/11	30	17.4496	523.49	28.9500	868.50
		04/07/11	90	17.8016	1,602.15	28.9500	2,605.50
		Subtotal	120		2,125.64		3,474.00
GOVT PPTYS INCOME TR	GOV	03/23/11	52	25.9157	1,347.62	22.5500	1,172.60
		04/01/11	10	26.78	267.8	22.5500	225.50
		Subtotal	62		1,615.42		1,398.10
GRAFTECH INTL LTD	GTI	05/14/10	3	16.4233	49.27	13.6500	40.95
		08/16/10	11	15.1318	166.45	13.6500	150.15
		01/21/11	71	19.8615	1,410.17	13.6500	969.15
		03/23/11	35	19.9982	699.94	13.6500	477.75
		04/01/11	24	20.7662	498.39	13.6500	327.60
		Subtotal	144		2,824.22		1,965.60
GULFPORT ENERGY NEW\$0.01	GPOR	01/24/11	3	21.1066	63.32	29.4500	88.35
		01/25/11	5	20.778	103.89	29.4500	147.25
		05/05/11	13	26.4776	344.21	29.4500	382.85
		05/10/11	7	29.19	204.33	29.4500	206.15
		10/20/11	37	30.0635	1,112.35	29.4500	1,089.65
		11/30/11	8	30.75	246	29.4500	235.60
		Subtotal	73		2,074.10		2,149.85
HANCOCK HOLDING CO	HBHC	04/09/10	81	34.7127	2,811.73	31.9700	2,589.57
		03/23/11	31	32.1145	995.55	31.9700	991.07
		04/01/11	22	33.4336	735.54	31.9700	703.34
		Subtotal	134		4,542.82		4,283.98
HARMONIC INC \$0.001	HLIT	04/09/10	410	6.91	2,833.11	5.0400	2,066.40
		03/23/11	114	8.6881	990.45	5.0400	574.56
		03/24/11	58	8.7279	506.22	5.0400	292.32
		04/01/11	134	9.2473	1,239.15	5.0400	675.36
		Subtotal	716		5,568.93		3,608.64

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
HASBRO INC COM	HAS	05/14/10	13	39.94	519.22	31.8900	414.57
		04/01/11	7	47.3957	331.77	31.8900	223.23
		Subtotal	20		850.99		637.80
HATTERAS FINL CORP	HTS	03/03/11	20	29.899	597.98	26.3700	527.40
		03/04/11	27	29.7488	803.22	26.3700	711.99
		04/01/11	11	28.26	310.86	26.3700	290.07
		04/26/11	9	28.2188	253.97	26.3700	237.33
		Subtotal	67		1,966.03		1,766.79
HEALTHSTREAM INC TENN	HSTM	11/18/11	11	16.7581	184.34	18.4500	202.95
		11/29/11	10	16.253	162.53	18.4500	184.50
		12/12/11	10	16.602	166.02	18.4500	184.50
		12/23/11	8	18.44	147.52	18.4500	147.60
		Subtotal	39		660.41		719.55
HECLA MINING CO DEL	HL	03/16/11	182	8.2514	1,501.76	5.2300	951.86
		03/23/11	77	9.1618	705.46	5.2300	402.71
		04/01/11	93	9.0046	837.43	5.2300	486.39
		09/26/11	168	5.7732	969.9	5.2300	878.64
		Subtotal	520		4,014.55		2,719.60
HERBALIFE LTD	HLF	01/21/11	4	32.5125	130.05	51.6700	206.68
		03/23/11	16	40.8356	653.37	51.6700	826.72
		04/01/11	14	40.51	567.14	51.6700	723.38
		Subtotal	34		1,350.56		1,756.78
HEXCEL CORP NEW COM	HXL	10/07/11	27	22.5055	607.65	24.2100	653.67
		10/11/11	46	23.5286	1,082.32	24.2100	1,113.66
		11/07/11	27	24.79	669.33	24.2100	653.67
		11/14/11	9	24.73	222.57	24.2100	217.89
		Subtotal	109		2,581.87		2,638.89
HFF INC	HF	01/25/11	39	11.3658	443.27	10.3300	402.87
		04/01/11	11	15	165	10.3300	113.63
		Subtotal	50		608.27		516.50
HITTITE MICROWAVE CORP	HITT	04/01/11	2	63.505	127.01	49.3800	98.76
		04/01/11	3	63.12	189.36	49.3800	148.14
		05/06/11	6	62.4333	374.6	49.3800	296.28
		Subtotal	11		690.97		543.18
HUNTSMAN CORP	HUN	01/24/11	187	16.3813	3,063.32	10.0000	1,870.00
		03/23/11	81	16.686	1,351.57	10.0000	810.00
		04/01/11	48	17.3964	835.03	10.0000	480.00
		Subtotal	316		5,249.92		3,160.00
IMPAX LABS INC	IPXL	03/15/11	23	25.9652	597.2	20.1700	463.91
		03/23/11	8	24.295	194.36	20.1700	161.36
		04/01/11	7	25.6	179.2	20.1700	141.19
		Subtotal	38		970.76		766.46
INFORMATICA CORP CA	INFA	01/21/11	26	42.2542	1,098.61	36.9300	960.18
		03/23/11	28	48.4778	1,357.38	36.9300	1,034.04
		04/01/11	19	52.1	989.9	36.9300	701.67
		11/22/11	7	44.9257	314.48	36.9300	258.51
		Subtotal	80		3,760.37		2,954.40
INNOPHOS HLDGS INC	IPHS	03/23/11	18	41.85	753.3	48.5600	874.08
		04/01/11	9	45.99	413.91	48.5600	437.04
		Subtotal	27		1,167.21		1,311.12
INTERDIGITAL, INC	IDCC	09/23/10	23	28.0591	645.36	43.5700	1,002.11
		03/23/11	27	43.9477	1,186.59	43.5700	1,176.39
		04/01/11	23	48.33	1,111.59	43.5700	1,002.11
		Subtotal	73		2,943.54		3,180.61

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
INTREPID POTASH INC	IPI	01/21/11	32	35.9165	1,149.33	22.6300	724.16
		03/23/11	17	33.5917	571.06	22.6300	384.71
		04/01/11	10	35.1	351	22.6300	226.30
		Subtotal	59		2,071.39		1,335.17
INVESTM TECH GRP INC NEW	ITG	04/09/10	108	17.3862	1,877.72	10.8100	1,167.48
		03/23/11	47	18.4129	865.41	10.8100	508.07
		04/01/11	28	18.79	526.12	10.8100	302.68
		Subtotal	183		3,269.25		1,978.23
IPG PHOTONICS CORP DEL	IPGP	04/15/11	7	55.0571	385.4	33.8700	237.09
		04/15/11	5	60.914	304.57	33.8700	169.35
		04/15/11	6	67.0983	402.59	33.8700	203.22
		08/01/11	3	62.4666	187.4	33.8700	101.61
		08/15/11	2	60.48	120.96	33.8700	67.74
		11/07/11	12	51.7233	620.68	33.8700	406.44
		Subtotal	35		2,021.60		1,185.45
ITRON INC	ITRI	04/09/10	49	74.3646	3,643.87	35.7700	1,752.73
		03/23/11	21	51.6009	1,083.62	35.7700	751.17
		04/01/11	15	55.61	834.15	35.7700	536.55
		Subtotal	85		5,561.64		3,040.45
JAZZ PHARMACEUTICALS	JAZZ	09/12/11	6	42.455	254.73	38.6300	231.78
		09/13/11	5	42.664	213.32	38.6300	193.15
		09/25/11	3	39.7933	119.38	38.6300	115.89
		09/30/11	4	43.29	173.16	38.6300	154.52
		10/20/11	3	38.4033	115.21	38.6300	115.89
		Subtotal	21		875.8		811.23
JETBLUE AIRWAYS CORP DEL	JBLU	01/24/11	139	6.3264	879.37	5.2000	722.80
		03/23/11	52	5.9692	310.4	5.2000	270.40
		04/01/11	48	6.2364	299.35	5.2000	249.60
		Subtotal	239		1,489.12		1,242.80
JIVE SOFTWARE INC COM	JIVE	12/19/11	32	15.2268	487.26	16.0000	512.00
JONES (THE) GROUP INC	JNY	10/26/11	128	10.9389	1,400.19	10.5500	1,350.40
KAMAN CORP COM	KAMN	08/15/11	45	33.5155	1,508.20	27.3200	1,229.40
		08/16/11	21	34.3095	720.5	27.3200	573.72
		Subtotal	66		2,228.70		1,803.12
KEMPER CORP DEL	KMPR	03/23/11	9	29.3622	264.26	29.2100	262.89
		04/01/11	33	31.3439	1,034.35	29.2100	963.93
		Subtotal	42		1,298.61		1,226.82
KEY ENERGY SVCS INC COM	KEG	11/03/11	52	13.6444	709.51	15.4700	804.44
		11/18/11	8	14.1687	113.35	15.4700	123.76
		12/07/11	11	14.34	157.74	15.4700	170.17
		Subtotal	71		980.6		1,098.37
KINDER MORGAN MANAGEMENT	KMR	5/14/2010	25	53.1812	1,329.53	78.5200	1,963.00
		09/16/10	1	59.92	59.92	78.5200	78.52
		04/01/11	7	65.81	460.67	78.5200	549.64
		04/26/11	3	68.1033	204.31	78.5200	235.56
		09/28/11	3	59.73	179.19	78.5200	235.56
		Subtotal	39		2,233.62		3,062.28
KKR FINL HLDGS LLC	KFN	08/25/11	105	8.6243	905.56	8.7300	916.65
KNOLL INC	KNL	05/14/10	20	14.1815	283.63	14.8500	297.00
		12/08/10	22	16.1218	354.68	14.8500	326.70
		04/01/11	11	21.37	235.07	14.8500	163.35
		Subtotal	53		873.38		787.05
KODIAK OIL & GAS CORP	KOG	07/12/11	75	6.265	469.88	9.5000	712.50
		07/25/11	28	6.6778	186.98	9.5000	266.00
		08/01/11	19	6.8363	129.89	9.5000	180.50
		Subtotal	122		786.75		1,159.00

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
KRATON PERFORMNCE POLYMRS	KRA	4/19/2011	3	39 9866	119.96	20 3000	60.90
		04/22/11	5	40 964	204 82	20.3000	101.50
		05/05/11	8	39.7925	318.34	20.3000	162.40
		06/09/11	15	38.766	581.49	20.3000	304 50
		06/10/11	44	38.0593	1,674.61	20 3000	893.20
		07/05/11	7	40.4571	283.2	20.3000	142.10
		Subtotal	82		3,182 42		1,664.60
LAKELAND FINCL CORP IND	LKFN	04/09/10	89	19.8051	1,762.66	25.8700	2,302 43
		03/24/11	37	22.3989	828.76	25.8700	957.19
		04/01/11	26	22 74	591.24	25.8700	672 62
	Subtotal		152		3,182.66		3,932.24
LANDSTAR SYS INC COM	LSTR	01/21/11	26	41 7361	1,085.14	47.9200	1,245 92
		03/23/11	10	44 1	441	47.9200	479.20
		04/01/11	8	46.37	370.96	47.9200	383.36
	Subtotal		44		1,897.10		2,108.48
LAYNE CHRISTENSEN CO	LAYN	04/09/10	104	26.985	2,806.44	24.2000	2,516 80
		03/23/11	23	32.7504	753.26	24.2000	556.60
		03/24/11	26	32.7665	851.93	24.2000	629.20
		04/01/11	32	34.9	1,116.80	24.2000	774 40
	Subtotal		185		5,528.43		4,477.00
LINDSAY CORPORATION	LNN	10/03/11	63	51 0277	3,214.75	54.8900	3,458.07
LIZ CLAIBORNE INC	LIZ	04/06/11	69	5.6653	390 91	8.6300	595 47
		05/11/11	28	6 4985	181.96	8.6300	241.64
		12/08/11	13	8.1161	105.51	8.6300	112.19
		12/12/11	15	8 0466	120.7	8.6300	129 45
	Subtotal		125		799.08		1,078.75
LOGMEIN INC	LOGM	01/21/11	3	41.2933	123.88	38.5500	115 65
		01/30/11	4	48 1125	192.45	38.5500	154.20
		07/11/11	6	37.7133	226 28	38.5500	231.30
	Subtotal		13		542.61		501.15
LTC PROPERTIES INC REITS-HEALTH CARE	LTC	3/23/2011	17	27.5011	467.52	30.8600	524.62
		05/27/11	21	29.0857	610 8	30.8600	648.06
		05/31/11	5	29.496	147.48	30 8600	154.30
		10/21/11	13	26.5538	345.2	30.8600	401 18
	Subtotal		56		1,571.00		1,728.16
LUFKIN INDS INC	LUFK	01/24/11	51	61.0994	3,116.07	67.3100	3,432 81
		03/23/11	29	88.9982	2,580.95	67.3100	1,951.99
		04/01/11	17	92.29	1,568.93	67.3100	1,144.27
	Subtotal		97		7,265.95		6,529.07
MADDEN STEVEN LTD	SHOO	01/24/11	61	26.3144	1,605.18	34.5000	2,104 50
		01/27/11	19	26.3652	500.94	34.5000	655.50
		04/01/11	12	31.7266	380.72	34.5000	414.00
	Subtotal		92		2,486 84		3,174.00
MAP PHARMACEUTICALS INC	MAPP	05/27/11	13	17.0407	221 53	13.1700	171.21
		05/27/11	9	18 4988	166.49	13.1700	118.53
		05/27/11	16	16.9975	271 96	13.1700	210.72
	Subtotal		38		659.98		500.46
MARCHEX INC CL B	MCHX	08/25/11	28	9.4096	263.47	6.2500	175 00
		08/25/11	14	11.2328	157.26	6 2500	87.50
		09/07/11	29	9.0417	262.21	6.2500	181 25
	Subtotal		71		682.94		443.75
MARTEN TRANSPORT LTD	MRTN	10/11/11	38	17 8405	677.94	17 9900	683.62
MARTIN MARIETTA MATLS	MLM	05/14/10	8	91.735	733.88	75 4100	603 28
		10/01/10	10	78.18	781 8	75.4100	754 10
	Subtotal		18		1,515 68		1,357.38

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>
MAXIMUS INC	MMS	01/21/11	3	32 4733	97.42	41.3500	124.05
		03/23/11	50	38.98	1,949.00	41.3500	2,067.50
		04/01/11	10	41.265	412.65	41.3500	413.50
		05/04/11	10	38.677	386.77	41.3500	413.50
	Subtotal		73		2,845.84		3,018.55
MBIA INC COM	MBI	05/14/10	31	8.2751	256.53	11.5900	359.29
		10/01/10	105	10.2961	1,081.10	11.5900	1,216.95
		12/08/10	56	9.6473	540.25	11.5900	649.04
		04/01/11	45	10	450	11.5900	521.55
		04/26/11	18	10.7666	193.8	11.5900	208.62
	Subtotal		255		2,521.68		2,955.45
MDC PARTNERS INC CL A SUB VTG	MDCA	1/26/2011	21	17.0076	357.16	13.5200	283.92
		08/19/11	19	13.1663	250.16	13.5200	256.88
	Subtotal		40		607.32		540.80
MEDASSETS INC	MDAS	01/24/11	77	19.9029	1,532.53	9.2500	712.25
		03/23/11	35	14.9497	523.24	9.2500	323.75
		04/01/11	21	15.46	324.66	9.2500	194.25
	Subtotal		133		2,380.43		1,230.25
MEDICIS PHARMS CLA COM	MRX	03/23/11	31	29.7277	921.56	33.2500	1,030.75
		04/01/11	6	32.62	195.72	33.2500	199.50
		07/08/11	44	39.9156	1,756.29	33.2500	1,463.00
	Subtotal		81		2,873.57		2,693.25
MEDIDATA SOLUTIONS INC	MDSO	01/24/11	26	24.9138	647.76	21.7500	565.50
		03/15/11	41	21.3148	873.91	21.7500	891.75
		03/23/11	33	25.249	833.22	21.7500	717.75
		04/01/11	23	25.33	582.59	21.7500	500.25
		10/28/11	8	18.5575	148.46	21.7500	174.00
	Subtotal		131		3,085.94		2,849.25
MERGE HEALTHCARE INC	MRGE	10/18/11	102	7.0279	716.85	4.8500	494.70
MERIDIAN BIOSCIENCE INC	VIVO	03/24/11	66	22.2254	1,466.88	18.8400	1,243.44
		04/01/11	15	24.26	363.9	18.8400	282.60
	Subtotal		81		1,830.78		1,526.04
MERIT MEDICAL SYS INC	MMSI	12/08/10	15	11.7813	176.72	13.3800	200.70
		12/09/10	48	12.0583	578.8	13.3800	642.24
		12/10/10	60	12.0338	722.03	13.3800	802.80
		12/14/10	52	12.3917	644.37	13.3800	695.76
		12/14/10	49	12.3069	603.04	13.3800	655.62
		12/15/10	28	12.7739	357.67	13.3800	374.64
		04/01/11	68	16.016	1,089.09	13.3800	909.84
		04/15/11	33	17.9657	592.87	13.3800	441.54
		N/A	3	N/A	N/A	13.3800	40.14
		06/17/11	22	17.6345	387.96	13.3800	294.36
	Subtotal		378		5,152.55		5,057.64
MERITOR INCCOM	MTOR	01/24/11	76	20.4993	1,557.95	5.3200	404.32
		03/23/11	43	18.3004	786.92	5.3200	228.76
		04/01/11	115	16.8295	1,935.40	5.3200	611.80
	Subtotal		234		4,280.27		1,244.88
MICREL INC	MCRL	06/11/10	54	10.657	575.48	10.1100	545.94
		10/01/10	22	9.9177	218.19	10.1100	222.42
		10/26/10	16	11.65	186.4	10.1100	161.76
		04/01/11	23	13.27	305.21	10.1100	232.53
		04/26/11	40	12.6202	504.81	10.1100	404.40
		09/08/11	72	9.9926	719.47	10.1100	727.92
	Subtotal		227		2,509.56		2,294.97
MITEK SYS INC COM NEW	MITK	09/30/11	57	9.388	535.12	7.2500	413.25
		10/24/11	14	12.15	170.1	7.2500	101.50
	Subtotal		71		705.22		514.75

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
MONRO MUFFLER BRAKE INC	MNRO	12/13/11	16	40.06	640.96	38.7900	620.64
MONSTER WORLDWIDE INC	MWW	01/21/11	22	21.4995	472.99	7.9300	174.46
		03/23/11	19	15.5526	295.5	7.9300	150.67
		04/01/11	12	16.37	196.44	7.9300	95.16
		09/02/11	159	8.6891	1,381.58	7.9300	1,260.87
Subtotal			212		2,346.51		1,681.16
MONTPELIER RE HLDGS LTD	MRH	04/09/10	4	16.7775	67.11	17.7500	71.00
		05/14/10	73	16.2683	1,187.59	17.7500	1,295.75
		10/01/10	23	17.2921	397.72	17.7500	408.25
		04/01/11	23	18.02	414.46	17.7500	408.25
		04/26/11	10	17.538	175.38	17.7500	177.50
Subtotal			133		2,242.26		2,360.75
MVC CAPITAL INC	MVC	06/30/10	63	12.939	815.16	11.5900	730.17
		03/23/11	12	13.12	157.44	11.5900	139.08
		03/24/11	17	13.0605	222.03	11.5900	197.03
		04/01/11	22	13.8	303.6	11.5900	254.98
		09/26/11	82	10.723	879.29	11.5900	950.38
Subtotal			196		2,377.52		2,271.64
MWI VETERINARY SUPPLY IN	MWIV	11/08/11	7	70.1828	491.28	66.4400	465.08
		11/08/11	3	68.49	205.47	66.4400	199.32
		11/09/11	4	68.2625	273.05	66.4400	265.76
Subtotal			14		969.8		930.16
NAVIGATORS GROUP INC	NAVIG	04/09/10	57	39.6	2,257.20	47.6800	2,717.76
		03/23/11	10	50.009	500.09	47.6800	476.80
		03/24/11	17	49.8088	846.75	47.6800	810.56
		04/01/11	16	51.84	829.44	47.6800	762.88
Subtotal			100		4,433.48		4,768.00
NETSUITE INC	N	11/16/11	3	43.6366	130.91	40.5500	121.65
		11/16/11	3	43.83	131.49	40.5500	121.65
		11/18/11	12	40.9358	491.23	40.5500	486.60
		12/05/11	3	45.2466	135.74	40.5500	121.65
Subtotal			21		889.37		851.55
NEWMARKET CORP	NEU	05/14/10	9	102.7422	924.68	198.1100	1,782.99
		10/01/10	9	115.6477	1,040.83	198.1100	1,782.99
		04/01/11	6	160.08	960.48	198.1100	1,188.66
Subtotal			24		2,925.99		4,754.64
NEWPARK RES INC \$0.01NEW	NR	08/31/11	46	8.2386	378.98	9.5000	437.00
		10/12/11	45	7.3253	329.64	9.5000	427.50
		11/03/11	68	9.0808	617.5	9.5000	646.00
Subtotal			159		1,326.12		1,510.50
NORTHWEST PIPE CO	NWPX	01/24/11	39	21.3294	831.85	22.8600	891.54
		03/23/11	15	22.9246	343.87	22.8600	342.90
Subtotal			54		1,175.72		1,234.44
NU SKIN ENTERPRS A \$.001	NUS	05/11/11	79	38.5772	3,047.60	48.5700	3,837.03
NXSTAGE MED INC	NXTM	01/24/11	10	24.423	244.23	17.7800	177.80
		02/14/11	14	25.6957	359.74	17.7800	248.92
Subtotal			24		603.97		426.72
OASIS PETE INC NEW	OAS	08/25/11	31	24.0767	746.38	29.0900	901.79
		10/31/11	42	30.5609	1,283.56	29.0900	1,221.78
Subtotal			73		2,029.94		2,123.57
OLD DOMINION FGHT LINES	ODFL	04/28/10	23	23.9886	551.74	40.5300	932.19
		05/14/10	51	24.6247	1,255.86	40.5300	2,067.03
		10/01/10	6	25.1233	150.74	40.5300	243.18
		04/01/11	15	35.23	528.45	40.5300	607.95
		04/26/11	8	35.2512	282.01	40.5300	324.24
		10/12/11	3	33.39	100.17	40.5300	121.59
Subtotal			106		2,868.97		4,296.18

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>
OMNIVISION TECHS INC DEL	OVTI	05/18/11	86	33.8258	2,909.02	12.2350	1,052.21
		08/23/11	74	24.9086	1,843.24	12.2350	905.39
		09/07/11	24	18.0962	434.31	12.2350	293.64
		Subtotal	184		5,186.57		2,251.24
ONYX PHARMACEUTICALS	ONXX	11/23/11	24	38.3337	920.01	43.9500	1,054.80
		12/20/11	24	40.6862	976.47	43.9500	1,054.80
		Subtotal	48		1,896.48		2,109.60
OPNET TECHNOLOGIES INC	OPNT	01/24/11	15	25.4166	381.25	36.6700	550.05
		11/11/11	32	36.3025	1,161.68	36.6700	1,173.44
		11/16/11	3	36.9966	110.99	36.6700	110.01
		Subtotal	50		1,653.92		1,833.50
OWENS & MINOR INC NEW COM	OMI	03/23/11	79	30.9887	2,448.11	27.7900	2,195.41
		03/24/11	8	31.0675	248.54	27.7900	222.32
		04/01/11	21	32.92	691.32	27.7900	583.59
		04/26/11	4	33.6625	134.65	27.7900	111.16
		Subtotal	112		3,522.62		3,112.48
OYO GEOSPACE CORP	OYOG	01/24/11	29	94.3003	2,734.71	77.3300	2,242.57
		03/23/11	14	95.965	1,343.51	77.3300	1,082.62
		04/01/11	8	99.5	796	77.3300	618.64
		Subtotal	51		4,874.22		3,943.83
PARAMETRIC TECH CORP NEW	PMTCT	01/21/11	31	24.0067	744.21	18.2600	566.06
		11/04/11	12	21.31	255.72	18.2600	219.12
		Subtotal	43		999.93		785.18
PAREXEL INTRNL CORP	PRXL	04/09/10	213	23.2186	4,945.58	20.7400	4,417.62
		03/23/11	74	23.8706	1,766.43	20.7400	1,534.76
		04/01/11	67	24.8364	1,664.04	20.7400	1,389.58
		10/11/11	29	21.0589	610.71	20.7400	601.46
		Subtotal	383		8,986.76		7,943.42
PARK ELECTROCHMICAL	PKE	03/24/11	15	30.2286	453.43	25.6200	384.30
		03/25/11	29	31.2589	906.51	25.6200	742.98
		04/01/11	10	32.24	322.4	25.6200	256.20
		Subtotal	54		1,682.34		1,383.48
PIER 1 IMPORTS INC DEL	PIR	01/24/11	39	9.633	375.69	13.9300	543.27
PINNACLE ENTMT INC COM	PNK	10/28/11	94	11.2927	1,061.52	10.1600	955.04
PLANTRONICS INC NEW COM	PLT	03/23/11	64	35.7906	2,290.60	35.6400	2,280.96
		04/01/11	33	36.0215	1,188.71	35.6400	1,176.12
		04/04/11	7	36.4157	254.91	35.6400	249.48
		05/12/11	1	37.65	37.65	35.6400	35.64
		09/15/11	21	31.3809	659	35.6400	748.44
		09/16/11	28	31.0878	870.46	35.6400	997.92
		10/28/11	13	34.5646	449.34	35.6400	463.32
		Subtotal	167		5,750.67		5,951.88
PLATINUM UNDRWRITRS HLDG	PTP	03/23/11	43	37.3793	1,607.31	34.1100	1,466.73
		04/01/11	10	38.4	384	34.1100	341.10
		Subtotal	53		1,991.31		1,807.83
POLYPORE INTL INC	PPO	01/21/11	6	44.3533	266.12	43.9900	263.94
		04/01/11	3	57.21	171.63	43.9900	131.97
		10/10/11	2	57.285	114.57	43.9900	87.98
		10/24/11	3	51.0066	153.02	43.9900	131.97
		11/14/11	21	56.1057	1,178.22	43.9900	923.79
		11/25/11	21	50.9047	1,069.00	43.9900	923.79
		Subtotal	56		2,952.56		2,463.44

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
PORTFOLIO RECOVERY ASSOC INC	PRAA	5/17/2010	40	69.3562	2,774.25	67.5200	2,700.80
		07/12/10	4	66.1025	264.41	67.5200	270.08
		03/23/11	8	82.2037	657.63	67.5200	540.16
		04/01/11	11	85.81	943.91	67.5200	742.72
		05/04/11	4	86.08	344.32	67.5200	270.08
	Subtotal		67		4,984.52		4,523.84
PORTLAND GEN ELEC CO	POR	03/23/11	63	23.4717	1,478.72	25.2900	1,593.27
		04/01/11	12	24.11	289.32	25.2900	303.48
		09/22/11	25	23.128	578.2	25.2900	632.25
	Subtotal		100		2,346.24		2,529.00
PRESTIGE BRANDS HLDG INC	PBH	04/09/10	176	9.0169	1,586.98	11.2700	1,983.52
		03/23/11	57	11.5866	660.44	11.2700	642.39
		03/24/11	17	11.6076	197.33	11.2700	191.59
		04/01/11	49	11.5	563.5	11.2700	552.23
	Subtotal		299		3,008.25		3,369.73
PRICESMART INC	PSMT	05/14/10	36	24.9394	897.82	69.5900	2,505.24
		10/01/10	4	29.175	116.7	69.5900	278.36
		04/01/11	14	37.21	520.94	69.5900	974.26
		04/26/11	10	40.306	403.06	69.5900	695.90
	Subtotal		64		1,938.52		4,453.76
PROCERA NETWORKS INC SHS	PKT	06/09/11	15	10.068	151.02	15.5800	233.70
		06/13/11	18	9.5183	171.33	15.5800	280.44
		07/07/11	21	11.3914	239.22	15.5800	327.18
		07/13/11	25	11.0556	276.39	15.5800	389.50
		08/02/11	10	11.352	113.52	15.5800	155.80
		10/24/11	29	11.0417	320.21	15.5800	451.82
	Subtotal		118		1,271.69		1,838.44
PROS HLDGS INC	PRO	12/05/11	22	17.1663	377.66	14.8800	327.36
		12/11/11	4	17.265	69.06	14.8800	59.52
		12/12/11	4	16.4475	65.79	14.8800	59.52
	Subtotal		30		512.51		446.40
PROTECTIVE LIFE CORP COM	PL	03/23/11	54	25.7401	1,389.97	22.5600	1,218.24
		04/01/11	11	26.91	296.01	22.5600	248.16
		09/22/11	48	15.2291	731	22.5600	1,082.88
		09/23/11	9	15.3422	138.08	22.5600	203.04
	Subtotal		122		2,555.06		2,752.32
QLIK TECHNOLOGIES INC	QLIK	03/01/11	67	25.9456	1,738.36	24.2000	1,621.40
		03/07/11	18	23.5861	424.55	24.2000	435.60
		04/01/11	22	26.89	591.58	24.2000	532.40
	Subtotal		107		2,754.49		2,589.40
QUAKER CHEMICAL CORP	KWR	05/05/11	26	41.2046	1,071.32	38.8900	1,011.14
QUALITY DISTRIBUTION INC	QLTY	02/14/11	77	10.8662	836.7	11.2500	866.25
QUALITY SYSTEMS INC	QSII	01/21/11	27	37.4166	1,010.25	36.9900	998.73
		03/23/11	14	40.3328	564.66	36.9900	517.86
		04/01/11	10	42.475	424.75	36.9900	369.90
	Subtotal		51		1,999.66		1,886.49
REDWOOD TRUST INC	RWT	1/21/2011	45	15.0524	677.36	10.1800	458.10
		03/23/11	20	15.6075	312.15	10.1800	203.60
		04/01/11	13	15.5	201.5	10.1800	132.34
	Subtotal		78		1,191.01		794.04
REGAL BELOIT CORP WIS	RBC	01/21/11	25	65.9784	1,649.46	50.9700	1,274.25
		01/21/11	5	65.574	327.87	50.9700	254.85
		03/23/11	12	70.9458	851.35	50.9700	611.64
		04/01/11	6	75.05	450.3	50.9700	305.82
	Subtotal		48		3,278.98		2,446.56

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
REGIS CORP MINN	RGS	05/14/10	41	18.7987	770.75	16.5500	678.55
		05/23/10	10	18.857	188.57	16.5500	165.50
		12/17/10	43	15.9179	684.47	16.5500	711.65
		04/01/11	7	17.9	125.3	16.5500	115.85
	Subtotal		101		1,769.09		1,671.55
RIVERBED TECHNOLOGY INC	RVBD	1/24/2011	51	35.0133	1,785.68	23.5000	1,198.50
		01/24/11	6	40.0566	240.34	23.5000	141.00
		01/24/11	19	37.1878	706.57	23.5000	446.50
		04/01/11	10	34.517	345.17	23.5000	235.00
	Subtotal		86		3,077.76		2,021.00
ROGERS CORP	ROG	11/08/11	14	41.6935	583.71	36.8600	516.04
ROVI CORP	ROVI	01/21/11	29	63.8617	1,851.99	24.5800	712.82
		03/23/11	13	55.2261	717.94	24.5800	319.54
		04/01/11	11	52.53	577.83	24.5800	270.38
	Subtotal		53		3,147.76		1,302.74
RTI INTL METALS INC OHIO	RTI	7/15/2011	34	32.48	1,104.32	23.2100	789.14
RUSH ENTERPRISES IN CL A	RUSHA	04/07/11	22	21.2263	466.98	20.9200	460.24
		04/18/11	14	20.9778	293.69	20.9200	292.88
		05/05/11	10	19.568	195.68	20.9200	209.20
		08/01/11	10	19.55	195.5	20.9200	209.20
	Subtotal		56		1,151.85		1,171.52
SAKS INC	SKS	07/13/11	27	11.2066	302.58	9.7500	263.25
		08/04/11	46	9.7763	449.71	9.7500	448.50
		10/25/11	25	10.5168	262.92	9.7500	243.75
	Subtotal		98		1,015.21		955.50
SALIX PHRMCTCLS LTD COM	SLXP	01/21/11	11	40.85	449.35	47.8500	526.35
		01/21/11	10	51.501	515.01	47.8500	478.50
		02/22/11	3	43.7566	131.27	47.8500	143.55
		02/28/11	27	33.7388	910.95	47.8500	1,291.95
		04/01/11	10	34.63	346.3	47.8500	478.50
		05/03/11	7	39.1542	274.08	47.8500	334.95
	Subtotal		68		2,626.96		3,253.80
SALLY BEAUTY HLDGS INC	SBH	04/09/10	200	8.896	1,779.21	21.1300	4,226.00
		03/23/11	139	13.531	1,880.82	21.1300	2,937.07
		03/24/11	42	13.6645	573.91	21.1300	887.46
		04/01/11	91	13.7746	1,253.49	21.1300	1,922.83
	Subtotal		472		5,487.43		9,973.36
SAPIENT CORP	SAPE	01/24/11	79	12.4891	986.64	12.6000	995.40
		03/23/11	40	10.7465	429.86	12.6000	504.00
		04/01/11	28	11.64	325.92	12.6000	352.80
		08/08/11	85	11.9412	1,015.01	12.6000	1,071.00
	Subtotal		232		2,757.43		2,923.20
SCHNITZER STEEL INDS A	SCHN	05/27/11	100	58.007	5,800.70	42.2800	4,228.00
		09/28/11	26	38.4946	1,000.86	42.2800	1,099.28
	Subtotal		126		6,801.56		5,327.28
SCHWEITZER MAUDIT INTL	SWM	05/24/11	22	47.8672	1,053.08	66.4600	1,462.12
		07/20/11	11	56.0354	616.39	66.4600	731.06
		07/27/11	7	56.78	397.46	66.4600	465.22
		07/28/11	3	56.96	170.88	66.4600	199.38
	Subtotal		43		2,237.81		2,857.78
SEATTLE GENETICS INC COM	SGEN	01/24/11	57	16.0949	917.41	16.7150	952.76
		03/23/11	25	14.4492	361.23	16.7150	417.88
		04/01/11	17	15.49	263.33	16.7150	284.16
	Subtotal		99		1,541.97		1,654.80

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
SEMTECH CORPORATION	SMTX	04/09/10	167	18.1999	3,039.39	24.8200	4,144.94
		03/23/11	64	23.8181	1,524.36	24.8200	1,588.48
		04/01/11	50	24.63	1,231.50	24.8200	1,241.00
	Subtotal		281		5,795.25		6,974.42
SENSIENT TECHNOLOGY CORP	SXT	04/25/11	8	38.77	310.16	37.9000	303.20
		04/26/11	8	37.3487	298.79	37.9000	303.20
		05/13/11	16	37.6693	602.71	37.9000	606.40
		09/14/11	20	34.904	698.08	37.9000	758.00
	Subtotal		52		1,909.74		1,970.80
SERVICE CORP INTL	SCI	05/14/10	151	8.6549	1,306.89	10.6500	1,608.15
		10/01/10	55	8.5681	471.25	10.6500	585.75
		04/01/11	44	11.58	509.52	10.6500	468.60
		04/26/11	31	11.727	363.54	10.6500	330.15
	Subtotal		281		2,651.20		2,992.65
SERVICESTOCK INTL LLC	SREV	09/07/11	23	17.63	405.49	15.6900	360.87
		09/07/11	9	17.4544	157.09	15.6900	141.21
		10/06/11	10	13.247	132.47	15.6900	156.90
	Subtotal		42		695.05		658.98
SHUFFLE MASTER INC	SHFL	01/26/11	152	11.0263	1,676.00	11.7200	1,781.44
		02/02/11	54	11.3531	613.07	11.7200	632.88
		02/16/11	84	10.0525	844.41	11.7200	984.48
	Subtotal		290		3,133.48		3,398.80
SILICON MOTION TECH ADR	SIMO	12/23/11	27	20.82	562.14	20.4800	552.96
		12/27/11	8	21.1375	169.1	20.4800	163.84
	Subtotal		35		731.24		716.80
SIRONA DENTAL SYSTEMS INC	SIRO	1/21/2011	41	43.8497	1,797.84	44.0400	1,805.64
		03/23/11	18	49.37	888.66	44.0400	792.72
		04/01/11	13	50.48	656.24	44.0400	572.52
	Subtotal		72		3,342.74		3,170.88
SMITH A O CORP DEL COM	AOS	03/23/11	46	42.595	1,959.37	40.1200	1,845.52
		04/01/11	10	44.2	442	40.1200	401.20
	Subtotal		56		2,401.37		2,246.72
SONIC AUTOMOTIVE INC A	SAH	11/01/11	19	14.8405	281.97	14.8100	281.39
		11/04/11	30	15.1286	453.86	14.8100	444.30
	Subtotal		49		735.83		725.69
SOTHEBY'S (DELAWARE	BID	01/21/11	50	41.5562	2,077.81	28.5300	1,426.50
		03/23/11	22	45.6877	1,005.13	28.5300	627.66
		04/01/11	13	52.47	682.11	28.5300	370.89
		10/27/11	18	36.3427	654.17	28.5300	513.54
	Subtotal		103		4,419.22		2,938.59
SOURCEFIRE INC	FIRE	11/16/11	5	34.97	174.85	32.3800	161.90
		11/16/11	3	37.2833	111.85	32.3800	97.14
		11/16/11	2	34.76	69.52	32.3800	64.76
		11/18/11	6	32.41	194.46	32.3800	194.28
		12/07/11	7	31.8842	223.19	32.3800	226.66
	Subtotal		23		773.87		744.74
SOUTH JERSEY IND	SJI	03/24/11	26	54.4523	1,415.76	56.8100	1,477.06
		04/01/11	9	56.34	507.06	56.8100	511.29
	Subtotal		35		1,922.82		1,988.35
SPS COMM INC	SPSC	01/27/11	14	16.2514	227.52	25.9500	363.30
		02/04/11	13	15.96	207.48	25.9500	337.35
	Subtotal		27		435		700.65
STAAR SURGICAL NEW NEW	STAA	01/27/11	90	5.671	510.39	10.4900	944.10
STAGE STORES INC COM NEW	SSI	03/24/11	86	18.0347	1,550.99	13.8900	1,194.54
		04/01/11	20	19.67	393.4	13.8900	277.80
	Subtotal		106		1,944.39		1,472.34

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
STANCORP FINANCL GRP INC	SFG	03/23/11	30	45.276	1,358.28	36.7500	1,102.50
		04/01/11	5	46.74	233.7	36.7500	183.75
Subtotal			35		1,591.98		1,286.25
STERIS CORP	STE	04/09/10	77	34.825	2,681.53	29.8200	2,296.14
		03/23/11	94	34.2472	3,219.24	29.8200	2,803.08
		04/01/11	34	34.61	1,176.74	29.8200	1,013.88
Subtotal			205		7,077.51		6,113.10
STIFEL FINANCIAL CORP	SF	08/29/11	30	30.4256	912.77	32.0500	961.50
		08/30/11	1	30.52	30.52	32.0500	32.05
Subtotal			31		943.29		993.55
STURM RUGER&CO INC	RGR	05/14/10	15	17.1346	257.02	33.4600	501.90
		10/01/10	22	13.1559	289.43	33.4600	736.12
		04/01/11	16	23.08	369.28	33.4600	535.36
Subtotal			53		915.73		1,773.38
SUCCESSFACTORS INC	SFSF	07/26/11	2	28.945	57.89	39.8700	79.74
		08/30/11	40	23.0977	923.91	39.8700	1,594.80
		10/19/11	35	24.6162	861.57	39.8700	1,395.45
Subtotal			77		1,843.37		3,069.99
SUN HYDRAULICS INC COM	SNHY	04/09/10	105	18.0732	1,897.69	23.4300	2,460.15
		03/23/11	15	27.3553	410.33	23.4300	351.45
		03/24/11	27	27.224	735.05	23.4300	632.61
		04/01/11	33	30.2333	997.7	23.4300	773.19
Subtotal			180		4,040.77		4,217.40
SUPERIOR ENERGY SVCS INC	SPN	04/09/10	95	23.0101	2,185.96	28.4400	2,701.80
		03/23/11	37	38.124	1,410.59	28.4400	1,052.28
		04/01/11	24	41.01	984.24	28.4400	682.56
Subtotal			156		4,580.79		4,436.64
SXC HEALTH SOLUTIONS	SXCI	1/21/2011	2	45.115	90.23	56.4800	112.96
		03/07/11	7	49.9128	349.39	56.4800	395.36
		08/11/11	3	51.5133	154.54	56.4800	169.44
		08/19/11	4	49.5125	198.05	56.4800	225.92
Subtotal			16		792.21		903.68
SYNAPTICS INC	SYNA	04/09/10	62	28.9998	1,797.99	30.1500	1,869.30
		03/23/11	35	26.7702	936.96	30.1500	1,055.25
		04/01/11	24	25.62	614.88	30.1500	723.60
		09/01/11	89	24.3895	2,170.67	30.1500	2,683.35
Subtotal			210		5,520.50		6,331.50
SYNCHRONOSS TECHNOLOGIES	SNCR	7/12/2011	26	32.9603	856.97	30.2100	785.46
		08/29/11	6	28.07	168.42	30.2100	181.26
Subtotal			32		1,025.39		966.72
TALEO CORP	TLEO	11/7/2011	10	33.379	333.79	38.6900	386.90
		11/10/11	6	32.8	196.8	38.6900	232.14
Subtotal			16		530.59		619.04
TEAVANA HLDGS INC	TEA	8/3/2011	4	28.0725	112.29	18.7800	75.12
		08/05/11	8	26.87	214.96	18.7800	150.24
		10/24/11	9	21.3733	192.36	18.7800	169.02
Subtotal			21		519.61		394.38
TEEKAY TANKERS LTD.	TNK	03/23/11	5	9.746	48.73	3.5200	17.60
		03/24/11	75	9.7922	734.42	3.5200	264.00
		04/01/11	16	10.52	168.32	3.5200	56.32
Subtotal			96		951.47		337.92
TEJON RANCH CO PV 0.50	TRC	05/14/10	47	28.39	1,334.33	24.4800	1,150.56
		04/01/11	12	37.25	447	24.4800	293.76
		04/26/11	14	35.5928	498.3	24.4800	342.72
Subtotal			73		2,279.63		1,787.04

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
TENET HEALTHCARE CORP	THC	05/14/10	157	5.6166	881.81	5.1300	805.41
		10/01/10	149	4.5799	682.41	5.1300	764.37
		04/01/11	66	7.6298	503.57	5.1300	338.58
		04/26/11	44	6.9181	304.4	5.1300	225.72
	Subtotal		416		2,372.19		2,134.08
TENNECO INC DEL	TEN	01/21/11	25	41.7728	1,044.32	29.7800	744.50
		03/23/11	18	41.3811	744.86	29.7800	536.04
		04/01/11	11	43.48	478.28	29.7800	327.58
	Subtotal		54		2,267.46		1,608.12
TERADYNE INC	TER	01/24/11	72	14.164	1,019.81	13.6300	981.36
		03/23/11	31	17.4493	540.93	13.6300	422.53
		04/01/11	21	17.81	374.01	13.6300	286.23
	Subtotal		124		1,934.75		1,690.12
TEXTAINER GROUP HOLDINGS	TGH	1/21/2011	11	29.6972	326.67	29.1200	320.32
		04/29/11	14	35.2707	493.79	29.1200	407.68
	Subtotal		25		820.46		728.00
THORATEC CORP COM NEW	THOR	11/17/10	22	26.1827	576.02	33.5600	738.32
		01/21/11	83	26.4067	2,191.76	33.5600	2,785.48
		03/23/11	64	25.9482	1,660.69	33.5600	2,147.84
		04/01/11	42	26.37	1,107.54	33.5600	1,409.52
		10/11/11	6	34.005	204.03	33.5600	201.36
	Subtotal		217		5,740.04		7,282.52
TIBCO SOFTWARE INC	TIBX	01/24/11	30	21.2696	638.09	23.9100	717.30
		03/23/11	57	24.8371	1,415.72	23.9100	1,362.87
		04/01/11	26	27.5123	715.32	23.9100	621.66
	Subtotal		113		2,769.13		2,701.83
TIDEWATER INC COM NEW	TDW	03/23/11	28	59.74	1,672.72	49.3000	1,380.40
		04/01/11	6	59.8	358.8	49.3000	295.80
		07/08/11	13	54.9823	714.77	49.3000	640.90
	Subtotal		47		2,746.29		2,317.10
TITAN INTERNATIONAL INC	TWI	10/17/11	17	18.3758	312.39	19.4600	330.82
		10/25/11	7	21.0985	147.69	19.4600	136.22
		12/09/11	10	21.671	216.71	19.4600	194.60
	Subtotal		34		676.79		661.64
TITAN MACHY INC	TITN	01/21/11	1	23.53	23.53	21.7300	21.73
		03/30/11	7	25.7657	180.36	21.7300	152.11
		04/01/11	7	26.37	184.59	21.7300	152.11
		05/24/11	10	26.224	262.24	21.7300	217.30
		07/28/11	5	26.138	130.69	21.7300	108.65
		10/10/11	12	20.0275	240.33	21.7300	260.76
	Subtotal		42		1,021.74		912.66
TITANIUM METALS CORP NEW	TIE	01/24/11	40	18.2595	730.38	14.9800	599.20
		01/24/11	49	19.2295	942.25	14.9800	734.02
		03/23/11	29	17.6675	512.36	14.9800	434.42
		04/01/11	20	18.56	371.2	14.9800	299.60
		05/31/11	40	18.5352	741.41	14.9800	599.20
	Subtotal		178		3,297.60		2,666.44
TORNIER N.V.	TRNX	3/22/2011	14	19.1478	268.07	18.0000	252.00
		04/21/11	25	19.9876	499.69	18.0000	450.00
		08/04/11	6	24.85	149.1	18.0000	108.00
	Subtotal		45		916.86		810.00
TORO CO	TTC	04/09/10	21	51.498	1,081.46	60.6600	1,273.86
		03/23/11	31	61.6945	1,912.53	60.6600	1,880.46
		03/24/11	27	61.7577	1,667.46	60.6600	1,637.82
		03/29/11	45	64.1537	2,886.92	60.6600	2,729.70
		04/01/11	25	66.83	1,670.75	60.6600	1,516.50
	Subtotal		149		9,219.12		9,038.34

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
TREDEGAR CORP VIRGINIA	TG	05/14/10	39	16.9274	660.17	22.2200	866.58
		07/29/10	26	17.3915	452.18	22.2200	577.72
		10/01/10	41	19.7195	808.5	22.2200	911.02
		04/01/11	23	21.92	504.16	22.2200	511.06
		04/26/11	18	21.9383	394.89	22.2200	399.96
	Subtotal		147		2,819.90		3,266.34
TRIUMPH GROUP INC NEW	TGI	01/21/11	52	48.1198	2,502.23	58.4500	3,039.40
		01/21/11	6	96.555	579.33	58.4500	350.70
		01/30/11	3	98.2466	294.74	58.4500	175.35
		04/01/11	10	44.705	447.05	58.4500	584.50
		N/A	9	N/A	N/A	58.4500	526.05
		10/10/11	1	48.97	48.97	58.4500	58.45
	Subtotal		81		3,872.32		4,734.45
TRUSTMARK CORP COM	TRMK	03/23/11	40	22.4227	896.91	24.2900	971.60
		04/01/11	9	23.63	212.67	24.2900	218.61
		08/05/11	20	20.545	410.9	24.2900	485.80
	Subtotal		69		1,520.48		1,676.01
TTM TECHNOLOGIES INC COM	TTMI	04/09/10	285	9.0885	2,590.23	10.9600	3,123.60
		03/23/11	97	16.3974	1,590.55	10.9600	1,063.12
		04/01/11	77	18.08	1,392.16	10.9600	843.92
	Subtotal		459		5,572.94		5,030.64
TWO HARBORS INVT CORP	TWO	07/28/11	159	9.965	1,584.45	9.2400	1,469.16
UDR INC	UDR	04/09/10	22	18.8995	415.79	25.1000	552.20
		05/14/10	40	20.875	835	25.1000	1,004.00
		04/01/11	14	24.47	342.58	25.1000	351.40
		04/26/11	4	25.28	101.12	25.1000	100.40
	Subtotal		80		1,694.49		2,008.00
UIL HLDG CORP CONN COM	UIL	03/23/11	48	29.4177	1,412.05	35.3700	1,697.76
		04/01/11	11	30.75	338.25	35.3700	389.07
	Subtotal		59		1,750.30		2,086.83
UMB FINANCIAL CORP	UMBF	06/23/10	10	36.958	369.58	37.2500	372.50
		12/13/10	6	41.4866	248.92	37.2500	223.50
		02/11/11	8	41.53	332.24	37.2500	298.00
	Subtotal		24		950.74		894.00
UNITED NAT FOODS INC	UNFI	04/09/10	71	28.5449	2,026.69	40.0100	2,840.71
		01/10/11	21	37.4938	787.37	40.0100	840.21
		03/23/11	41	43.3953	1,779.21	40.0100	1,640.41
		04/01/11	26	45.14	1,173.64	40.0100	1,040.26
	Subtotal		159		5,766.91		6,361.59
UNITED THERAPEUTICS CORP	UTHR	11/21/11	18	40.6277	731.3	47.2500	850.50
		12/01/11	30	40.846	1,225.38	47.2500	1,417.50
	Subtotal		48		1,956.68		2,268.00
UNIVERSAL ELECTRONCS INC	UEIC	01/26/11	67	27.6086	1,849.78	16.8700	1,130.29
		03/23/11	6	28.4783	170.87	16.8700	101.22
		03/24/11	24	28.8291	691.9	16.8700	404.88
		04/01/11	22	29.11	640.42	16.8700	371.14
	Subtotal		119		3,352.97		2,007.53
VALUECLICK INC DEL COM	VCLK	06/11/10	140	11.3862	1,594.07	16.2900	2,280.60
		04/01/11	29	14.41	417.89	16.2900	472.41
	Subtotal		169		2,011.96		2,753.01
VEECO INSTRUMENTS INC	VECO	01/21/11	27	44.9611	1,213.95	20.8000	561.60
		03/23/11	12	48.2583	579.1	20.8000	249.60
		04/01/11	7	49.26	344.82	20.8000	145.60
	Subtotal		46		2,137.87		956.80

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
VITAMIN SHOPPE INC	VSI	01/24/11	56	33.7298	1,888.87	39.8800	2,233.28
		03/23/11	32	32.3928	1,036.57	39.8800	1,276.16
		04/01/11	15	34.09	511.35	39.8800	598.20
	Subtotal		103		3,436.79		4,107.64
WABASH NATL CORP COM	WNC	01/24/11	79	11.1173	878.27	7.8400	619.36
		08/11/11	20	5.3895	107.79	7.8400	156.80
	Subtotal		99		986.06		776.16
WABCO HOLDINGS INC	WBC	01/21/11	27	57.6333	1,556.10	43.4000	1,171.80
		03/23/11	10	58.203	582.03	43.4000	434.00
		04/01/11	8	62.73	501.84	43.4000	347.20
	Subtotal		45		2,639.97		1,953.00
WASTE CONNECTIONS INC	WCN	05/14/10	11	23.5145	258.66	33.1400	364.54
		01/21/11	50	28.2478	1,412.39	33.1400	1,657.00
		03/23/11	28	28.28	791.84	33.1400	927.92
		04/01/11	20	29.12	582.4	33.1400	662.80
	Subtotal		109		3,045.29		3,612.26
WERNER ENTERPRISES INC	WERN	10/13/10	15	21.2693	319.04	24.1000	361.50
		01/21/11	9	22.72	204.48	24.1000	216.90
		10/12/11	7	22.7142	159	24.1000	168.70
	Subtotal		31		682.52		747.10
WEST PHARMACTL SVCS INC	WST	07/11/11	17	45.0958	766.63	37.9500	645.15
		07/12/11	10	45.369	453.69	37.9500	379.50
		07/13/11	28	46.0635	1,289.78	37.9500	1,062.60
		09/14/11	15	40.0166	600.25	37.9500	569.25
	Subtotal		70		3,110.35		2,656.50
WESTAMERICA BANCORP	WABC	03/23/11	33	50.0775	1,652.56	43.9000	1,448.70
		04/01/11	6	51.75	310.5	43.9000	263.40
		09/14/11	12	40.73	488.76	43.9000	526.80
		09/15/11	4	40.9525	163.81	43.9000	175.60
	Subtotal		55		2,615.63		2,414.50
WESTPORT INNOVATIONS	WPRT	9/26/2011	12	29.125	349.5	33.2400	398.88
		09/27/11	14	31.69	443.66	33.2400	465.36
		10/04/11	6	25.1433	150.86	33.2400	199.44
	Subtotal		32		944.02		1,063.68
WHITE MTNS INS GRP LTD	WTM	05/14/10	4	329.63	1,318.52	453.4600	1,813.84
		04/01/11	1	365.75	365.77	453.4600	453.46
	Subtotal		5		1,684.27		2,267.30
WINTRUST FINL CP ILL COM	WTFC	03/23/11	3	35.24	105.72	28.0500	84.15
		03/24/11	51	35.0796	1,789.06	28.0500	1,430.55
		04/01/11	11	36.86	405.46	28.0500	308.55
	Subtotal		65		2,300.24		1,823.25
WMS INDS INC COM	WMS	04/09/10	75	44.8145	3,361.09	20.5200	1,539.00
		03/23/11	32	35.675	1,141.65	20.5200	656.64
		04/01/11	23	35.13	807.99	20.5200	471.96
	Subtotal		130		5,310.68		2,667.60
ZOLL MEDICAL CORP	ZOLL	06/21/11	6	56.83	340.98	63.1800	379.08
		06/27/11	6	54.325	325.95	63.1800	379.08
	Subtotal		12		666.93		758.16
TOTAL CORPORATE STOCK					653,832.51		636,069.64

BEN AND MAYTEE FISCH FOUNDATION
 75-2732192
 FORM 990-PF
 December 31, 2011
 PART II - INVESTMENTS

OTHER MUTUAL FUNDS

		<i>Total</i>	<i>Estimated</i>	<i>Estimated</i>
<i>Description</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Market Price</i>	<i>Market Value</i>
ISHARES TR RUSSELL MICROCAP INDEX FD				
SYMBOL: IWC Initial Purchase:04/09/10				
Equity 100%	792	36,495.35	44.6500	35,362.80
ISHARES TR RUSSELL 2000 INDEX FD SYMBOL:				
IWM Initial Purchase:04/09/10				
Equity 100%	1,020	74,487.00	73.75	75,225.00
TOTAL OTHER MUTUAL FUNDS		110,982.35		110,587.80

CORPORATE STOCK

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ACCENTURE PLC SHS	ACN	4/9/2010	114	42.8484	4,884.72	53.2300	6,068.22
AEGON N.V. NY REG SHS	AEG	3/29/2011	928	7.4676	6,930.02	4.0200	3,730.56
AKZO NOBEL N V SPNSD ADR	AKZOY	04/09/10	83	58.05	4,818.15	48.3000	4,008.90
		04/14/10	47	59.36	2,789.92	48.3000	2,270.10
		10/11/10	58	61.9956	3,595.75	48.3000	2,801.40
	Subtotal		188		11,203.82		9,080.40
ALCATEL LUCENT SPD ADR	ALU	06/11/10	879	2.481	2,180.84	1.5600	1,371.24
		10/29/10	877	3.4785	3,050.73	1.5600	1,368.12
		11/05/10	2,077	3.2544	6,759.39	1.5600	3,240.12
		11/13/10	187	3.4133	638.3	1.5600	291.72
		03/29/11	3,535	5.7408	20,294.08	1.5600	5,514.60
		12/21/11	210	1.5389	323.17	1.5600	327.60
	Subtotal		7,765		33,246.51		12,113.40
ANGLOGOLD ASHANTI LTD	AU	03/28/11	183	46.2067	8,455.83	42.4500	7,768.35
ANHEUSER-BUSCH INBEV ADR	BUD	04/09/10	395	51.9698	20,528.11	60.9900	24,091.05
		06/01/11	70	59.5048	4,165.34	60.9900	4,269.30
	Subtotal		465		24,693.45		28,360.35
ASSA ABLOY AB ADR	ASAZY	04/09/10	376	10.18	3,827.68	12.4600	4,684.96
		09/08/10	594	10.9211	6,487.19	12.4600	7,401.24
	Subtotal		970		10,314.87		12,086.20
ASTRAZENECA PLC SPND ADR	AZN	03/28/11	67	45.915	3,076.31	46.2900	3,101.43
		08/05/11	70	43.77	3,063.90	46.2900	3,240.30
	Subtotal		137		6,140.21		6,341.73
ATLANTIA SPA SHS	ATASY	02/09/11	287	11.008	3,159.30	7.9100	2,270.17
		02/15/11	535	10.857	5,808.51	7.9100	4,231.85
	Subtotal		822		8,967.81		6,502.02
AXA -SPONS ADR	AXAHY	10/27/11	253	17.6792	4,472.84	12.8600	3,253.58
BAE SYS PLC SPN ADR	BAESY	03/29/11	729	21.1976	15,453.12	17.6600	12,874.14
BANCO DO BRASIL SA-SPON	BDORY	06/21/10	238	16.3926	3,901.44	12.6000	2,998.80
		08/20/10	287	17.4417	5,005.77	12.6000	3,616.20
		04/07/11	328	19.282	6,324.50	12.6000	4,132.80
	Subtotal		853		15,231.71		10,747.80
BARRICK GOLD CORPORATION	ABX	03/28/11	193	51.1083	9,863.92	45.2500	8,733.25
		06/10/11	58	43.64	2,531.12	45.2500	2,624.50
	Subtotal		251		12,395.04		11,357.75
BASF SE SPONSORED ADR	BASFY	04/09/10	31	63.3	1,962.30	69.7300	2,161.63
		03/17/11	65	77.14	5,014.10	69.7300	4,532.45
	Subtotal		96		6,976.40		6,694.08
BAYERISCHE MOTORENWERKE AG BMW SHS	BAMXY	2/9/2011	74	28.2272	2,088.82	22.2300	1,645.02
		02/15/11	295	28.1284	8,297.88	22.2300	6,557.85
		06/10/11	99	29.89	2,959.11	22.2300	2,200.77
	Subtotal		468		13,345.81		10,403.64
BAYTEX ENERGY CORP SHS	BTE	03/18/11	38	56.6613	2,153.13	55.8900	2,123.82
		04/14/11	47	59.0493	2,775.32	55.8900	2,626.83
		05/24/11	79	55.705	4,400.70	55.8900	4,415.31
	Subtotal		164		9,329.15		9,165.96
BELGACOM SA DE DROIT PUBLIC SHS	BGAOY	03/29/11	1,990	7.563	15,050.37	6.3700	12,676.30
BG GROUP PLC SPON ADR	BRGY	04/30/10	53	86.3288	4,575.43	107.0000	5,671.00
		08/12/10	83	79.3685	6,587.59	107.0000	8,881.00
		11/04/10	21	105.0085	2,205.18	107.0000	2,247.00
		02/14/11	33	122.23	4,033.59	107.0000	3,531.00
	Subtotal		190		17,401.79		20,330.00

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
BHP BILLITON LTD ADR	BHP	02/25/11	46	93.5654	4,304.01	70.6300	3,248.98
		05/11/11	178	95.013	16,912.33	70.6300	12,572.14
		06/10/11	5	90.03	450.15	70.6300	353.15
	Subtotal		229		21,666.49		16,174.27
BHP BILLITON PLC SP ADR	BBL	08/31/11	123	68.8442	8,467.84	58.3900	7,181.97
BHP BILLITON PLC SP ADR	BNPQY	07/21/10	258	30.8166	7,950.70	19.6500	5,069.70
BP PLC SPON ADR	BP	07/21/10	192	36.4543	6,999.23	42.7400	8,206.08
BRIDGESTONE CORP ADR	BRDCY	10/07/11	105	45.7009	4,798.60	45.0000	4,725.00
BRITISH AMN TOBACO SPADR	BTI	11/09/09	30	65.779	1,973.37	94.8800	2,846.40
		04/09/10	154	68.709	10,581.20	94.8800	14,611.52
	Subtotal		184		12,554.57		17,457.92
BRITISH SKY BDCT SPD ADR	BSYBY	10/20/11	93	45.9872	4,276.81	45.2900	4,211.97
BUNZL PLC ADR	BZLFY	04/09/10	52	58.39	3,036.28	68.8000	3,577.60
		04/13/10	47	58.9	2,768.30	68.8000	3,233.60
		06/07/11	88	65.35	5,750.80	68.8000	6,054.40
	Subtotal		187		11,555.38		12,865.60
CANON INC ADR REP5SH	CAJ	04/09/10	144	46.0083	6,625.20	44.0400	6,341.76
		02/22/11	323	48.0834	15,530.97	44.0400	14,224.92
	Subtotal		467		22,156.17		20,566.68
CENOVUS ENERGY INC	CVE	04/30/10	15	29.0113	435.17	33.2000	498.00
		04/27/11	179	36.7082	6,570.77	33.2000	5,942.80
	Subtotal		194		7,005.94		6,440.80
CHAODA MODERN-UNSPON	CMGHY	03/29/11	304	31.3284	9,523.86	0.5000	152.00
		05/24/11	110	30.3739	3,341.13	0.5000	55.00
		06/10/11	213	19.8	4,217.40	0.5000	106.50
	Subtotal		627		17,082.39		313.50
CHINA MOBILE LTD SPN ADR	CHL	04/09/10	184	51.2283	9,426.01	48.4900	8,922.16
		04/09/10	87	51.6574	4,494.20	48.4900	4,218.63
		04/09/10	52	51.9559	2,701.71	48.4900	2,521.48
		12/05/11	34	49.162	1,671.51	48.4900	1,648.66
	Subtotal		357		18,293.43		17,310.93
CIELO S A SPONSORED ADR	CIOXY	04/12/10	176	23.1725	4,078.36	25.9200	4,561.92
		05/28/10	240	21.4576	5,149.84	25.9200	6,220.80
		06/14/10	150	23.6526	3,547.90	25.9200	3,888.00
	Subtotal		566		12,776.10		14,670.72
CORUS ENTMT INC CL B N V	CJREF	04/09/10	348	19.5616	6,807.47	20.1522	7,012.97
CREDIT SUISSE GP SP ADR	CS	04/09/10	63	53.4942	3,370.14	23.4800	1,479.24
		07/21/10	165	41.9035	6,914.09	23.4800	3,874.20
		08/24/11	148	27.5195	4,072.90	23.4800	3,475.04
	Subtotal		376		14,357.13		8,828.48
CSL LTD SHS	CMXHY	07/07/11	350	17.5146	6,130.14	16.2800	5,698.00
		08/16/11	210	15.6261	3,281.50	16.2800	3,418.80
	Subtotal		560		9,411.64		9,116.80
DAI NIPPON PRGT	DNPLY	03/29/11	1,314	11.802	15,507.83	9.4600	12,430.44
DAITO TR CONSTRUCTION CO LTD SHS	DITFY	9/8/2010	50	15.4532	772.66	21.3000	1,065.00
		10/06/10	248	15.7339	3,902.03	21.3000	5,282.40
		03/11/11	80	20.2195	1,617.56	21.3000	1,704.00
		03/17/11	48	18.3097	878.87	21.3000	1,022.40
		03/18/11	72	19.5208	1,405.50	21.3000	1,533.60
	Subtotal		498		8,576.62		10,607.40
DANONE-SPONS ADR	DANOY	08/03/10	33	11.6709	385.14	12.6400	417.12
		10/25/10	405	12.9221	5,233.49	12.6400	5,119.20
	Subtotal		438		5,618.63		5,536.32
DEUTSCHE BK AG REG SHS	DB	08/05/11	132	46.6251	6,154.52	37.8600	4,997.52
DEUTSCHE POST AG SHS SP ADR	DPSGY	10/19/11	419	14.8039	6,202.84	15.4200	6,460.98

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<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
DEUTSCHE TELE AG SPN ADR	DTEGY	04/13/11	66	16.0804	1,061.31	11.4500	755.70
		04/27/11	132	16.1781	2,135.52	11.4500	1,511.40
		04/28/11	534	16.5444	8,834.71	11.4500	6,114.30
Subtotal			732		12,031.54		8,381.40
DIAGEO PLC SPSPD ADR NEW	DEO	04/09/10	94	70.3539	6,613.27	87.4200	8,217.48
ERICSSON LM TEL CL B ADR SEK 10 NEW	ERIC	3/16/2011	113	11.6551	1,317.03	10.1300	1,144.69
		07/19/11	377	14.0536	5,298.21	10.1300	3,819.01
		08/12/11	429	11.3568	4,872.07	10.1300	4,345.77
Subtotal			919		11,487.31		9,309.47
EXPERIAN PLC SP ADR	EXPGY	04/09/10	1,119	9.84	11,010.96	13.5700	15,184.83
FANUC LTD-UNSP	FANUY	04/09/10	184	18.4333	3,391.73	25.3000	4,655.20
		06/04/10	225	17.8023	4,005.53	25.3000	5,692.50
		09/22/10	105	20.682	2,171.61	25.3000	2,656.50
Subtotal			514		9,568.87		13,004.20
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	4/9/2010	147	55.8586	8,211.22	67.9800	9,993.06
		02/10/11	14	62.9164	880.83	67.9800	951.72
		02/11/11	23	62.2504	1,431.76	67.9800	1,563.54
		02/14/11	13	62.9738	818.66	67.9800	883.74
		02/15/11	13	64.7661	841.96	67.9800	883.74
Subtotal			210		12,184.43		14,275.80
FUJIFILM HLDGS CORP ADR	FUJIY	03/29/11	526	31.1608	16,390.63	23.2600	12,234.76
GAFISA S A SPON ADR	GFA	5/13/2010	252	13.1904	3,324.00	4.6000	1,159.20
1 ADR: 2 COMMON SHARES		07/21/10	222	14.1112	3,132.69	4.6000	1,021.20
Subtotal			474		6,456.69		2,180.40
GEA GROUP AG ADR	GEAGY	08/04/11	96	31.4643	3,020.58	28.1200	2,699.52
GIVAUDAN SA UNSP ADR	GVDNY	04/09/10	198	18.46	3,655.08	19.3400	3,829.32
		04/15/10	396	18.3986	7,285.85	19.3400	7,658.64
		04/13/11	97	20.8139	2,018.95	19.3400	1,875.98
Subtotal			691		12,959.88		13,363.94
GLAXOSMITHKLINE PLC ADR	GSK	04/09/10	376	39.199	14,738.86	45.6300	17,156.88
GOLD FIELDS SP ADR NEW	GFI	03/28/11	280	16.7565	4,691.82	15.2500	4,270.00
		06/10/11	105	14.6263	1,535.77	15.2500	1,601.25
Subtotal			385		6,227.59		5,871.25
GOLDCORP INC	GG	05/16/11	77	48.7133	3,750.93	44.2500	3,407.25
		08/05/11	187	46.7034	8,733.55	44.2500	8,274.75
Subtotal			264		12,484.48		11,682.00
HACHIUNI BANK LTD ADR	HACBY	03/29/11	73	57.7438	4,215.30	56.8000	4,146.40
HOME RETAIL GROUP PLC	HMRTY	03/29/11	1,191	13.0309	15,519.92	5.1600	6,145.56
		06/10/11	378	10.86	4,105.08	5.1600	1,950.48
		07/26/11	578	9.0412	5,225.87	5.1600	2,982.48
Subtotal			2,147		24,850.87		11,078.52
HUANENG PWR INTL SP ADR	HNP	03/29/11	625	23.4599	14,662.44	21.0200	13,137.50
IMPALA PLATINUM SPON ADR	IMPUY	03/29/11	198	28.1855	5,580.73	20.6100	4,080.78
INDRA SISTEMAS SA SHS	ISMAY	05/24/11	1,752	10.4784	18,358.16	6.2800	11,002.56
INFORMA PLC UNSP ADR	IFPIY	01/27/11	125	15.3688	1,921.11	11.1600	1,395.00
		01/27/11	18	16.3711	294.68	11.1600	200.88
		02/03/11	135	15.2201	2,054.72	11.1600	1,506.60
		02/04/11	97	15.3798	1,491.85	11.1600	1,082.52
		03/01/11	57	14.9943	854.68	11.1600	636.12
		03/01/11	131	14.7867	1,937.07	11.1600	1,461.96
		03/02/11	65	14.0596	913.88	11.1600	725.40
		03/02/11	93	14.6846	1,365.67	11.1600	1,037.88
		08/08/11	382	11.7167	4,475.78	11.1600	4,263.12
		11/09/11	184	11.8148	2,173.94	11.1600	2,053.44
		11/10/11	158	11.6248	1,836.72	11.1600	1,763.28
Subtotal			1,445		19,320.10		16,126.20

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ING GP NV SPSP ADR	ING	03/07/11	416	12.3535	5,139.06	7.1700	2,982.72
		05/27/11	431	11.9357	5,144.29	7.1700	3,090.27
Subtotal			847		10,283.35		6,072.99
INTESA SANPAOLO SPON ADR	ISNPY	06/07/11	492	16.2253	7,982.88	9.9400	4,890.48
JS GROUP CORP SHS	JSGRY	01/24/11	43	44.9709	1,933.75	38.0000	1,634.00
		03/10/11	82	48.9219	4,011.60	38.0000	3,116.00
		03/11/11	42	48.5859	2,040.61	38.0000	1,596.00
Subtotal			167		7,985.96		6,346.00
JSC MMC NORILSK NCKL ADR	NILSY	03/29/11	180	26.45	4,761.00	15.3300	2,759.40
		04/05/11	22	27.5359	605.79	15.3300	337.26
		04/06/11	46	24.0604	1,106.78	15.3300	705.18
Subtotal			248		6,473.57		3,801.84
JULIUS BAER GROUP ADR	JBAXY	09/30/11	391	6.861	2,682.69	7.7500	3,030.25
JUPITER TELECOM CO ADR	JUPIY	04/09/10	85	79	6,715.00	67.6800	5,752.80
		04/09/10	23	84.7504	1,949.26	67.6800	1,556.64
		04/09/10	19	85.5521	1,625.49	67.6800	1,285.92
		04/10/10	34	79.8723	2,715.66	67.6800	2,301.12
		03/02/11	10	74.386	743.86	67.6800	676.80
		03/02/11	64	72.4007	4,633.65	67.6800	4,331.52
Subtotal			235		18,382.92		15,904.80
KAO CORP SPD ADR	KCRPY	04/09/10	508	25.5358	12,972.19	27.2000	13,817.60
KASIKORNBANK PCL-UNSPON	KPCPY	12/20/11	264	16.1303	4,258.40	15.8000	4,171.20
KDDI CORP SHS	KDDIY	04/23/10	765	12.3302	9,432.64	16.1000	12,316.50
KINROSS GOLD CORP	KGC	03/28/11	221	15.8188	3,495.96	11.4000	2,519.40
		03/28/11	188	14.9564	2,811.82	11.4000	2,143.20
		11/18/11	56	12.8228	718.08	11.4000	638.40
Subtotal			465		7,025.86		5,301.00
KOC HLDG AS-UNSPON	KHOLY	09/06/11	66	17.9869	1,187.14	14.8800	982.08
		09/23/11	225	17.7882	4,002.35	14.8800	3,348.00
Subtotal			291		5,189.49		4,330.08
KONINKLIJKE AHOLD NV ADR	AHONY	07/30/09	187	11.17	2,088.79	13.4500	2,515.15
		11/09/09	198	13.55	2,682.90	13.4500	2,663.10
		04/09/10	614	13.74	8,436.36	13.4500	8,258.30
Subtotal			999		13,208.05		13,436.55
KT CORP ADR	KT	12/06/11	180	16.3937	2,950.87	15.6400	2,815.20
		12/07/11	550	16.9128	9,302.04	15.6400	8,602.00
Subtotal			730		12,252.91		11,417.20
L OREAL CO ADR	LRLCY	09/09/11	329	20.0248	6,588.16	20.8300	6,853.07
LINDE AG SHS SP ADR	LNEGY	04/09/10	484	11.9	5,759.60	14.9100	7,216.44
		03/17/11	385	14.7502	5,678.83	14.9100	5,740.35
Subtotal			869		11,438.43		12,956.79
LLOYDS BANKING GROUP PLC ADR	LYG	4/9/2010	839	3.9799	3,339.14	1.5700	1,317.23
		03/28/11	581	3.8396	2,230.81	1.5700	912.17
		03/29/11	1,277	3.7963	4,847.88	1.5700	2,004.89
Subtotal			2,697		10,417.83		4,234.29
LUKOIL SPONSORED ADR	LUKOY	03/28/11	69	71.45	4,930.05	53.2000	3,670.80
		04/04/11	7	73.6614	515.63	53.2000	372.40
		04/05/11	9	72.71	654.39	53.2000	478.80
		06/10/11	13	63.65	827.45	53.2000	691.60
Subtotal			98		6,927.52		5,213.60
LVMH MOET HENNESSY ADR	LVMUY	05/10/10	250	22.3583	5,589.58	28.1000	7,025.00
		03/24/11	335	31.2991	10,485.23	28.1000	9,413.50
Subtotal			585		16,074.81		16,438.50
MAGNA INTL INC CL A VTG	MGA	08/05/11	110	38.1142	4,192.57	33.3100	3,664.10
		08/25/11	29	41.2131	1,195.18	33.3100	965.99
		10/18/11	34	36.8182	1,251.82	33.3100	1,132.54
Subtotal			173		6,639.57		5,762.63

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
MERCK KGAA	MKGAY	04/26/11	36	33.7119	1,213.63	33.2300	1,196.28
		04/27/11	165	33.8083	5,578.37	33.2300	5,482.95
	Subtotal		201		6,792.00		6,679.23
MITSUBISHI ESTATE ADR	MITEY	11/09/09	90	14.946	1,345.14	14.8900	1,340.10
		04/09/10	400	16.508	6,603.20	14.8900	5,956.00
	Subtotal		490		7,948.34		7,296.10
MOBILE TELESYS QJSC ADR	MBT	12/26/07	16	40.7931	652.69	14.6800	234.88
		12/26/07	12	42.6975	512.37	14.6800	176.16
		12/26/07	19	42.6973	811.25	14.6800	278.92
		12/06/10	134	21.0697	2,823.34	14.6800	1,967.12
		03/28/11	329	21.5585	7,092.77	14.6800	4,829.72
		04/05/11	26	20.92	543.92	14.6800	381.68
		07/07/11	32	18.8896	604.47	14.6800	469.76
	Subtotal		568		13,040.81		8,338.24
MR PRICE GROUP LT-UNSPON	MRPZY	07/21/11	59	21.4345	1,264.64	19.8000	1,168.20
		07/21/11	94	25.529	2,399.73	19.8000	1,861.20
		08/16/11	112	20.7376	2,322.62	19.8000	2,217.60
		09/07/11	7	20.8042	145.63	19.8000	138.60
	Subtotal		272		6,132.62		5,385.60
MRV ENGENHRA SPND ADR	MRVNY	06/09/11	92	19.8495	1,826.16	11.7800	1,083.76
		06/10/11	128	19.8664	2,542.91	11.7800	1,507.84
		06/27/11	79	17.5935	1,389.89	11.7800	930.62
		06/28/11	116	17.7481	2,058.79	11.7800	1,366.48
		09/29/11	87	11.3365	986.28	11.7800	1,024.86
	Subtotal		502		8,804.03		5,913.56
MS&AD INS GROUP HLDGS UNSP ADR	MSADY	03/29/11	451	11.3928	5,138.16	9.0900	4,099.59
MTN GROUP LTD-SPONS ADR	MTNOY	04/09/10	365	15.65	5,712.25	17.7000	6,460.50
		04/20/10	267	15.0462	4,017.36	17.7000	4,725.90
		06/10/11	26	20.55	534.3	17.7000	460.20
	Subtotal		658		10,263.91		11,646.60
NESTLE S A REP RG SH ADR	NSRGY	04/09/10	89	50	4,450.00	57.7100	5,136.19
		10/25/10	86	54.8455	4,716.72	57.7100	4,963.06
	Subtotal		175		9,166.72		10,099.25
NEW GOLD INC CDA	NGD	11/09/10	713	9.0788	6,473.25	10.0800	7,187.04
		08/10/11	255	11.5701	2,950.40	10.0800	2,570.40
	Subtotal		968		9,423.65		9,757.44
NEWMONT MINING CORP	NEM	03/28/11	192	53.5072	10,273.39	60.0100	11,521.92
NINTENDO LTD ADR	NTDOY	03/29/11	180	33.4382	6,018.88	16.9400	3,049.20
		06/10/11	289	25.26	7,300.14	16.9400	4,895.66
	Subtotal		469		13,319.02		7,944.86
NOKIA CORP SPON ADR	NOK	03/29/11	614	8.6415	5,305.94	4.8200	2,959.48
		06/10/11	608	6.264	3,808.57	4.8200	2,930.56
		07/07/11	1,402	6.4592	9,055.80	4.8200	6,757.64
	Subtotal		2,624		18,170.31		12,647.68
NORDEA BANK AB-SPON ADR	NRBAY	3/24/2011	330	11.1736	3,687.32	7.8200	2,580.60
NORDEA BANK AB		07/07/11	361	10.999	3,970.64	7.8200	2,823.02
		07/19/11	474	10.2036	4,836.55	7.8200	3,706.68
	Subtotal		1,165		12,494.51		9,110.30
NORSK HYDRO AS SPNRD ADR	NHYDY	03/29/11	430	8.0472	3,460.30	4.5500	1,956.50
		06/10/11	79	7.24	571.96	4.5500	359.45
	Subtotal		509		4,032.26		2,315.95

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<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
NOVARTIS ADR	NVS	04/09/10	35	53.13	1,859.55	57.1700	2,000.95
		02/07/11	139	56.6866	7,879.44	57.1700	7,946.63
		03/18/11	84	53.8583	4,524.10	57.1700	4,802.28
		03/28/11	511	55.1656	28,189.67	57.1700	29,213.87
		08/05/11	47	57.3504	2,695.47	57.1700	2,686.99
		12/20/11	34	56.3108	1,914.57	57.1700	1,943.78
	Subtotal		850		47,062.80		48,594.50
NOVO NORDISK A S ADR	NVO	04/09/10	99	78.6563	7,786.98	115.2600	11,410.74
		03/28/11	18	120.3511	2,166.32	115.2600	2,074.68
	Subtotal		117		9,953.30		13,485.42
NTT DOCOMO INC SPD ADR	DCM	09/23/11	67	19.7101	1,320.58	18.3500	1,229.45
		09/26/11	345	19.0677	6,578.36	18.3500	6,330.75
	Subtotal		412		7,898.94		7,560.20
NXP SEMICONDUCTORS N.V.	NXPI	04/14/11	107	31.6828	3,390.06	15.3700	1,644.59
		06/30/11	190	26.5605	5,046.50	15.3700	2,920.30
	Subtotal		297		8,436.56		4,564.89
OAO GAZPROM SPON ADR	OGZPY	03/29/11	695	15.8749	11,033.12	10.6810	7,423.30
		03/29/11	68	15.9152	1,082.24	10.6810	726.31
		06/10/11	12	14.95	179.4	10.6810	128.17
	Subtotal		775		12,294.76		8,277.78
OGX PETROLEO E-SPON ADR	OGXPY	07/12/11	806	9.2895	7,487.34	7.2900	5,875.74
PENN WEST PETE LTD NEW	PWE	02/14/11	140	27.145	3,800.30	19.8000	2,772.00
		04/14/11	142	25.9573	3,685.94	19.8000	2,811.60
	Subtotal		282		7,486.24		5,583.60
PETROFAC LTD-	POFCY	04/14/11	131	12.7	1,663.70	11.1900	1,465.89
		07/20/11	336	12.0008	4,032.27	11.1900	3,759.84
		11/01/11	822	11.01	9,050.22	11.1900	9,198.18
	Subtotal		1,289		14,746.19		14,423.91
POTASH CORP SASKATCHEWAN	POT	12/16/10	79	46.2211	3,651.47	41.2800	3,261.12
		05/12/11	73	51.4739	3,757.60	41.2800	3,013.44
		08/05/11	74	52.8139	3,908.23	41.2800	3,054.72
	Subtotal		226		11,317.30		9,329.28
PRECISION DRILLING CORP	PDS	06/27/11	2	13.385	26.77	10.2600	20.52
		06/28/11	54	13.5596	732.22	10.2600	554.04
		06/30/11	232	14.32	3,322.24	10.2600	2,380.32
	Subtotal		288		4,081.23		2,954.88
PRUDENTIAL PLC ADR	PUK	04/09/10	102	17.6194	1,797.18	19.7400	2,013.48
		09/29/10	119	20.0721	2,388.58	19.7400	2,349.06
		11/17/10	11	19.4609	214.07	19.7400	217.14
		11/18/10	38	19.8115	752.84	19.7400	750.12
		09/09/11	216	18.557	4,008.32	19.7400	4,263.84
	Subtotal		486		9,160.99		9,593.64
REED ELSEVIER P L C SPONSORED ADR NEW	RUK	4/9/2010	245	32.6319	7,994.82	32.2600	7,903.70
		08/09/11	42	31.664	1,329.89	32.2600	1,354.92
		08/10/11	40	30.33	1,213.20	32.2600	1,290.40
		08/11/11	11	30.3763	334.14	32.2600	354.86
		08/12/11	14	31.4492	440.29	32.2600	451.64
		08/15/11	16	32.3525	517.64	32.2600	516.16
		08/16/11	5	31.712	158.56	32.2600	161.30
		08/17/11	8	32.1125	256.9	32.2600	258.08
	Subtotal		381		12,245.44		12,291.06

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
REXAM PLC- NEW NEW ADR	REXMY	02/17/11	18	30.8822	555.88	27.2500	490.50
		02/18/11	10	30.794	307.94	27.2500	272.50
		03/01/11	163	30.1125	4,908.35	27.2500	4,441.75
		03/02/11	31	29.4993	914.48	27.2500	844.75
		06/28/11	93	30.2733	2,815.42	27.2500	2,534.25
Subtotal			315		9,502.07		8,583.75
RIO TINTO PLC SPNSRD ADR	RIO	11/16/10	182	65.9354	12,000.26	48.9200	8,903.44
		06/10/11	8	66.71	533.68	48.9200	391.36
Subtotal			190		12,533.94		9,294.80
ROCHE HLDG LTD SPN ADR	RHHBY	04/26/10	95	40.1053	3,810.01	42.5500	4,042.25
		07/23/10	137	32.1762	4,408.15	42.5500	5,829.35
		08/31/10	200	34.0744	6,814.88	42.5500	8,510.00
Subtotal			432		15,033.04		18,381.60
ROGERS COMMUNICATIONS B	RCI	04/09/10	108	33.7299	3,642.83	38.5100	4,159.08
		05/03/10	69	36.6988	2,532.22	38.5100	2,657.19
Subtotal			177		6,175.05		6,816.27
ROHM CO LTD SHS	ROHCY	03/29/11	356	31.5855	11,244.47	23.0400	8,202.24
		06/13/11	181	27.9614	5,061.03	23.0400	4,170.24
Subtotal			537		16,305.50		12,372.48
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	04/14/11	173	72.9986	12,628.76	76.0100	13,149.73
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	7/21/2010	31	54.5187	1,690.08	73.0900	2,265.79
		11/01/10	211	65.6665	13,855.65	73.0900	15,421.99
Subtotal			242		15,545.73		17,687.78
RYANAIR HLDGS PLC SP ADR	RYAAY	7/5/2011	76	29.3861	2,233.35	27.8600	2,117.36
		07/15/11	115	27.0224	3,107.58	27.8600	3,203.90
		09/07/11	5	25.394	126.97	27.8600	139.30
		10/03/11	78	25.8866	2,019.16	27.8600	2,173.08
Subtotal			274		7,487.06		7,633.64
SAGE GROUP PLC UNSP ADR	SGPYY	04/09/10	418	15.63	6,533.34	18.1800	7,599.24
SAMPO PLC SHS	SAXPY	07/26/10	146	12.1456	1,773.27	12.3300	1,800.18
		08/20/10	374	12.1009	4,525.77	12.3300	4,611.42
Subtotal			520		6,299.04		6,411.60
SANOFI ADR	SNY	04/09/10	622	37.419	23,274.68	36.5400	22,727.88
		06/03/10	264	30.8848	8,153.61	36.5400	9,646.56
Subtotal			886		31,428.29		32,374.44
SAP AG SHS	SAP	04/09/10	420	48.8462	20,515.41	52.9500	22,239.00
		08/12/11	77	52.9272	4,075.40	52.9500	4,077.15
Subtotal			497		24,590.81		26,316.15
SBERBANK SPONSORED ADR	SBRCY	06/28/11	162	13.9514	2,260.13	9.9400	1,610.28
		06/28/11	411	14.23	5,848.53	9.9400	4,085.34
		07/13/11	164	14.8059	2,428.18	9.9400	1,630.16
		08/15/11	303	12.1672	3,686.69	9.9400	3,011.82
Subtotal			1,040		14,223.53		10,337.60
SCHNEIDER ELEC SA ADR	SBGSY	04/09/10	103	11.95	1,230.85	10.5100	1,082.53
		04/09/10	381	12.5078	4,765.48	10.5100	4,004.31
		04/13/10	346	11.7654	4,070.86	10.5100	3,636.46
		04/28/10	168	11.1	1,864.80	10.5100	1,765.68
		09/27/10	162	12.5056	2,025.91	10.5100	1,702.62
Subtotal			1,160		13,957.90		12,191.60
SEADRILL LTD	SDRL	03/29/11	66	36.1292	2,384.53	33.1800	2,189.88
		04/06/11	9	34.7233	312.51	33.1800	298.62
Subtotal			75		2,697.04		2,488.50
SEGA SAMMY HOLDINGS INC ADR	SGAMY	03/29/11	1,212	4.4477	5,390.62	5.4500	6,605.40
SEKISUI HSE LD SPONS ADR	SKHSY	03/29/11	971	9.6905	9,409.48	8.7100	8,457.41

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	03/30/11	228	50.6428	11,546.56	55.2500	12,597.00
SGS SA ADR	SGSOY	04/09/10	802	13.64	10,939.28	16.5700	13,289.14
SHINHAN FINL GRP SP ADR	SHG	04/18/11	37	87.3105	3,230.49	68.2100	2,523.77
		05/20/11	38	87.7426	3,334.22	68.2100	2,591.98
		06/06/11	19	93.3805	1,774.23	68.2100	1,295.99
		06/07/11	11	94.1145	1,035.26	68.2100	750.31
Subtotal			105		9,374.20		7,162.05
SHISEIDO LTD SPONSRD ADR	SSDOY	03/29/11	460	18.128	8,338.88	18.1300	8,339.80
SIEMENS AG ADR	SI	03/04/11	6	127.3116	763.87	95.6100	573.66
		03/07/11	9	126.1255	1,135.13	95.6100	860.49
		03/07/11	11	126.1236	1,387.36	95.6100	1,051.71
		03/20/11	27	128.5696	3,471.38	95.6100	2,581.47
		03/21/11	8	128.5762	1,028.61	95.6100	764.88
		03/24/11	3	127.39	382.17	95.6100	286.83
		10/18/11	10	103.219	1,032.19	95.6100	956.10
		10/18/11	11	103.2181	1,135.40	95.6100	1,051.71
		12/09/11	33	100.2621	3,308.65	95.6100	3,155.13
Subtotal			118		13,644.76		11,281.98
SILVER WHEATON CORP	SLW	04/09/10	282	17.4998	4,934.97	28.9600	8,166.72
SOCIEDAD Q&M CHLE SPDADR	SQM	04/09/10	168	38.0199	6,387.35	53.8500	9,046.80
SOCIETE GENERAL SPN ADR	SCGLY	03/29/11	705	13.6548	9,626.64	4.3600	3,073.80
		06/10/11	78	11.2	873.6	4.3600	340.08
Subtotal			783		10,500.24		3,413.88
SODEXO ADR	SDXAY	04/09/10	146	60.33	8,808.18	71.9500	10,504.70
		03/18/11	41	68.6017	2,812.67	71.9500	2,949.95
Subtotal			187		11,620.85		13,454.65
STANDARD BANK GROUP-UNSP	SBGOY	11/23/10	208	29.7576	6,189.60	24.5900	5,114.72
STATOIL ASA SHS	STO	03/28/11	169	27.31	4,615.39	25.6100	4,328.09
		03/28/11	42	25.9609	1,090.36	25.6100	1,075.62
		04/05/11	17	28.0111	476.19	25.6100	435.37
		06/10/11	15	24.3946	365.92	25.6100	384.15
Subtotal			243		6,547.86		6,223.23
STORA ENSO OYJ SPD ADR	SEOAY	03/29/11	656	11.3612	7,453.01	5.9400	3,896.64
		07/08/11	790	10.3916	8,209.44	5.9400	4,692.60
Subtotal			1,446		15,662.45		8,589.24
SUBSEA 7 SA SPONSRD ADR	SUBCY	05/24/11	187	24.9978	4,674.59	18.6100	3,480.07
		07/01/11	145	25.7062	3,727.40	18.6100	2,698.45
		08/10/11	167	21.6358	3,613.18	18.6100	3,107.87
Subtotal			499		12,015.17		9,286.39
SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	SUTNY	05/02/11	1,359	3.5179	4,780.83	2.8400	3,859.56
SUMITOMO MITSUI-UNSPONS	SMFG	4/12/2010	1,404	7.068	9,923.48	5.5100	7,736.04
		12/08/10	133	6.293	836.97	5.5100	732.83
Subtotal			1,537		10,760.45		8,468.87
SUN HG KAI PPTY SPSP ADR	SUHY	04/09/10	214	15.45	3,306.30	12.5000	2,675.00
		07/22/10	214	14.4821	3,099.17	12.5000	2,675.00
Subtotal			428		6,405.47		5,350.00
SUNCOR ENERGY INC NEW	SU	03/28/11	183	44.6962	8,179.42	28.8300	5,275.89
		03/29/11	117	44.2085	5,172.40	28.8300	3,373.11
		06/10/11	24	38.97	935.28	28.8300	691.92
		12/07/11	74	29.9368	2,215.33	28.8300	2,133.42
Subtotal			398		16,502.43		11,474.34

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
December 31, 2011
PART II - INVESTMENTS

SCHEDULE 20
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CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
SURGUTNEFTEGAZ SPADR	SGTZY	03/29/11	139	10.63	1,477.57	7.8900	1,096.71
		03/29/11	70	9.8802	691.62	7.8900	552.30
		04/05/11	103	11.35	1,169.05	7.8900	812.67
		Subtotal	312		3,338.24		2,461.68
SWEDBANK A B ADR	SWDBY	04/12/11	216	18.6106	4,019.91	12.8500	2,775.60
		06/23/11	306	15.5188	4,748.78	12.8500	3,932.10
		Subtotal	522		8,768.69		6,707.70
TAIWAN S MANUFCTRING ADR	TSM	04/09/10	227	10.6	2,406.20	12.9100	2,930.57
		09/20/10	557	10.0175	5,579.75	12.9100	7,190.87
		04/06/11	507	12.7959	6,487.57	12.9100	6,545.37
		Subtotal	1,291		14,473.52		16,666.81
TECHNIP SP ADR	TKPPY	10/28/10	71	20.7076	1,470.24	23.6000	1,675.60
		12/17/10	176	22.89	4,028.65	23.6000	4,153.60
		Subtotal	247		5,498.89		5,829.20
TELECOM ITALIA SPA ADR	TIA	03/28/11	102	13.1428	1,340.57	8.9000	907.80
		03/29/11	1,173	13.2938	15,593.74	8.9000	10,439.70
		Subtotal	1,275		16,934.31		11,347.50
TELEKOMUNIKASI INDONESIA	TLK	11/9/2009	50	37.25	1,862.50	30.7400	1,537.00
		04/09/10	206	36.0194	7,420.00	30.7400	6,332.44
		Subtotal	256		9,282.50		7,869.44
TELENOR ASA ADR	TELNY	03/29/11	66	48.7	3,214.20	48.7700	3,218.82
		04/06/11	9	48.0011	432.01	48.7700	438.93
		Subtotal	75		3,646.21		3,657.75
TELSTRA CORP ADR	TLSYY	02/18/11	783	15.0953	11,819.62	17.0500	13,350.15
		08/15/11	169	16.1685	2,732.48	17.0500	2,881.45
		Subtotal	952		14,552.10		16,231.60
TESCO PLC SPNRD ADR	TSCDY	09/24/10	76	20.9669	1,593.49	18.8400	1,431.84
		05/04/11	920	20.4345	18,799.83	18.8400	17,332.80
		08/09/11	116	18.035	2,092.06	18.8400	2,185.44
		Subtotal	1,112		22,485.38		20,950.08
TOTAL S.A. SP ADR	TOT	04/09/10	52	59.8498	3,112.19	51.1100	2,657.72
		06/07/10	125	45.1231	5,640.39	51.1100	6,388.75
		02/24/11	118	60.4601	7,134.30	51.1100	6,030.98
		Subtotal	295		15,886.88		15,077.45
TULLOW OIL PLC SHS	TUWOY	05/11/10	309	8.1055	2,504.60	10.7460	3,320.51
		11/01/11	1,068	10.8698	11,609.05	10.7460	11,476.73
		Subtotal	1,377		14,113.65		14,797.24
TURKCELL ILETISIM ADR	TKC	04/09/10	303	15.8399	4,799.49	11.7600	3,563.28
TURKIYE GRTI BK SPN ADR	TKGBY	08/04/10	513	5.2009	2,668.11	3.1100	1,595.43
		06/10/11	1,804	4.7428	8,556.19	3.1100	5,610.44
		Subtotal	2,317		11,224.30		7,205.87
UNILEVER NV NY REG SHS	UN	04/09/10	380	31.0398	11,795.16	34.3700	13,060.60
UNILEVER PLC NEW ADR	UL	11/09/09	14	30.3585	425.02	33.5200	469.28
		04/09/10	332	30.1659	10,015.11	33.5200	11,128.64
		08/12/11	119	32.755	3,897.85	33.5200	3,988.88
		Subtotal	465		14,337.98		15,586.80
UPM KYMMENE OY SPSD ADR	UPMKY	07/08/11	85	18.0584	1,534.97	11.0300	937.55
VALE SA	VALE	04/09/10	41	33.8682	1,388.60	21.4500	879.45
		09/20/10	384	27.8685	10,701.54	21.4500	8,236.80
		Subtotal	425		12,090.14		9,116.25
VALEO SPONSORED ADR	VLECY	10/22/10	61	30.4252	1,855.94	19.7800	1,206.58
		06/01/11	180	32.5346	5,856.24	19.7800	3,560.40
		Subtotal	241		7,712.18		4,766.98
VODAFONE GROUPO PLC SP ADR	VOD	04/09/10	814	23.0699	18,778.90	28.0300	22,816.42
		06/10/11	24	25.85	620.4	28.0300	672.72
		Subtotal	838		19,399.30		23,489.14
WEICHA PWR CO LTD	WEICY	8/18/2010	70	16.1554	1,130.88	19.4500	1,361.50

CORPORATE STOCK (CONTINUED)

<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
UNSPOND ADR		01/20/11	110	27.8427	3,062.70	19.4500	2,139.50
		04/12/11	182	27.4608	4,997.88	19.4500	3,539.90
Subtotal			362		9,191.46		7,040.90
WILLIS GROUP HOLDINGS	WSH	4/9/2010	349	31.919	11,139.76	38.8000	13,541.20
PUBLIC LIMITED COMPANY		09/28/11	67	34.3797	2,303.44	38.8000	2,599.60
Subtotal			416		13,443.20		16,140.80
WM MORRISON SUPER MARKETS PLC SHS	MRWSY	9/20/2010	109	24.0059	2,616.65	25.1500	2,741.35
		11/30/10	172	21.354	3,672.89	25.1500	4,325.80
Subtotal			281		6,289.54		7,067.15
WOLSELEY PLC ADR	EST MKT PRICE						
AS OF 12/29/11	WOSYY	10/20/11	1,419	2.8041	3,979.02	3.2500	4,611.75
WOLTERS KLUWR NV SPN ADR	EST MKT PRICE						
AS OF 12/29/11	WTKWY	03/29/11	477	22.7158	10,835.48	16.9800	8,099.46
XSTRATA PLC-ADR	XSRAY	3/10/2010	955	3.6303	3,467.03	2.9400	2,807.70
EST MKT PRICE AS OF 12/29/11		06/10/10	1,410	2.8951	4,082.23	2.9400	4,145.40
		08/19/10	1,156	3.321	3,839.08	2.9400	3,398.64
		10/27/11	249	3.5734	889.78	2.9400	732.06
Subtotal			3,770		12,278.12		11,083.80
YAHOO JAPAN CORP SHS	YAHOOY	4/9/2010	526	12.9	6,785.40	10.6300	5,591.38
EST MKT PRICE AS OF 12/29/11		10/08/10	70	12.1695	851.87	10.6300	744.10
		01/31/11	410	12.6371	5,181.24	10.6300	4,358.30
Subtotal			1,006		12,818.51		10,693.78
TOTAL CORPORATE STOCK					1,794,866.31		1,610,341.93

OTHER MUTUAL FUNDS

<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ISHARES MSCI AUSTRALIA INDEX FUND				
SYMBOL: EWA Initial				
Purchase:10/06/11				
Equity 100%	1,192	25,061.20	21.44	25,556.48
ISHARES MSCI CDA INDX FD				
SYMBOL: EWC Initial				
Purchase:04/05/11				
Equity 100%	847	25,630.45	26.6	22,530.20
ISHARES MSCI SWITZERLAND INDEX FUND				
SYMBOL: EWL Initial				
Purchase:03/28/11				
Equity 100%	205	5,162.84	22.62	4,637.10
ISHARES MSCI GERMANY INDEX FUND				
SYMBOL: EWG Initial				
Purchase:07/07/11				
Equity 100%	1,296	35,064.19	19.22	24,909.12
ISHARES MSCI HONG KONG INDEX FUND				
SYMBOL: EWH Initial				
Purchase:07/07/11				
Equity 100%	405	7,579.09	15.47	6,265.35
ISHARES MSCI NETHERLANDS INDEX FUND				
SYMBOL: EWN Initial				
Purchase:03/28/11				
Equity 100%	499	11,347.70	17.23	8,597.77

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OTHER MUTUAL FUNDS (CONTINUED)

<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
ISHARES MSCI ITALY INDEX FUND SYMBOL: EWI Initial Purchase:07/07/11 Equity 100%	482	8,246.73	11.99	5,779.18
ISHARES MSCI AUSTRIA INDEX FUND SYMBOL: EWO Initial Purchase:03/28/11 Equity 100%	673	15,624.57	14.22	9,570.06
ISHARES MSCI JAPAN INDEX FUND SYMBOL: EWJ Initial Purchase:04/04/11 Equity 100%	7,447	74,132.07	9.11	67,842.17
ISHARES MSCI SPAIN INDEX FUND SYMBOL: EWP Initial Purchase:07/07/11 Equity 100%	676	27,957.40	30.27	20,462.52
ISHARES MSCI FRANCE INDX FUND SYMBOL: EWQ Initial Purchase:03/28/11 Equity 100%	1,730	46,523.77	19.58	33,873.40
ISHARES MSCI UNITED KINGDOM INDEX FUND SYMBOL: EWU Initial Purchase:03/28/11 Equity 100%	4,210	75,375.46	16.16	68,033.60
ISHARES MSCI SOUTH KOREA INDEX FUND SYMBOL: EWY Initial Purchase:03/28/11 Equity 100%	218	12,782.39	52.26	11,392.68
ISHARES MSCI EAFE INDEX FUND SYMBOL: EFA Initial Purchase:04/09/10 Equity 100%	1,691	96,674.47	49.53	83,755.23
ISHARES MSCI SOUTH AFRICA INDEX FUND SYMBOL: EZA Initial Purchase:10/06/11 Equity 100%	33	1,928.16	61.07	2,015.31
ISHARES FTSE HK CHINA 25 INDEX FUND SYMBOL: FXI Initial Purchase:03/28/11 Equity 100%	187	6,376.25	34.87	6,520.69
ISHARES MSCI THAILAND IN SYMBOL: THD Initial Purchase:04/06/11 Equity 100%	200	13,474.50	60.11	12,022.00
ISHARES MSCI BRAZIL FREE INDEX FUND SYMBOL: EWZ Initial Purchase:07/07/11 Equity 100%	367	24,040.27	57.39	21,062.13
ISHARES MSCI POLAND INVESTAB BLACKROCK SYMBOL: EPOL Initial Purchase:07/07/11 Equity 100%	471	16,888.34	21.64	10,192.44
TOTAL OTHER MUTUAL FUNDS		529,869.85		445,017.43

BEN AND MAYTEE FISCH FOUNDATION
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OTHER MUTUAL FUNDS

<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>
COHEN & STEERS INTRNATIONL RLTY FD CL I SYMBOL: IRFIX Initial Purchase:07/27/11 Equity 100%	11,120	124,432.80	9.02	100,302.40
ING GLOBAL REAL ESTATE FUND CL I SYMBOL: IGLIX Initial Purchase:07/27/11 Equity 100%	9,478	162,832.04	15	142,170.00
ISHARES FTSE EPRA/NAREIT GLOBAL REAL ESTATE EX US INDEX FUND SYMBOL: IFGL Initial Purchase:07/25/11 Equity 100%	1,148	35,950.53	25.25	28,987.00
NUVEEN REAL ESTATE SECURITIES FUND CL I SYMBOL: FARCX Initial Purchase:07/27/11 Equity 100%	8,148	164,182.20	18.97	154,567.56
OPPENHEIMER GOLD & SPECIAL MINERALS FD CL Y SYMBOL: OGMXX Initial Purchase:07/27/11 Equity 100%	3,402	162,705.46	34.49	117,334.98
.0420 Fractional Share		2.02	34.49	1.45
PIMCO COMMODITY REAL RETURN STRATEGY FD CL P SYMBOL: PCRXX Initial Purchase:08/16/11 Fixed Income 100%	36,380	325,237.20	6.53	237,561.40
PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z SYMBOL: PURZX Initial Purchase:07/27/11 Equity 100%	8,090	162,042.70	17.64	142,707.60
TOTAL OTHER MUTUAL FUNDS		1,137,384.95		923,632.39

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
64-2		Proceeds Resulting From Merger	5/10/2011	5/10/2011	515.54	-	515.54		
		SHORT-TERM GAIN TOTAL			516	-	516	-	-
		LONG-TERM GAIN TOTAL			-	-	-	-	-
		TOTAL ACCT GAIN/LOSS			516	-	516	-	-
61-0	50	EATON CORPORATION CMN	11-May-10	10-Jan-11	5,130.15	3,751.13	1,379.02		
61-0	155	EATON CORPORATION CMN	31-Aug-10	10-Jan-11	15,903.47	10,756.29	5,147.18		
61-0	80	E I. DU PONT DE NEMOURS AND CO CMN	30-Mar-10	31-Jan-11	4,048.99	3,004.00	1,044.99		
61-0	120	TEREX CORP (NEW) CMN	9-Feb-10	1-Feb-11	4,154.36	2,216.33	1,938.03		
61-0	25	TEREX CORP (NEW) CMN	8-Feb-10	1-Feb-11	865.49	454.42	411.07		
61-0	240	TEREX CORP (NEW) CMN	9-Feb-10	1-Feb-11	8,308.71	4,432.66	3,876.05		
61-0	660	CISCO SYSTEMS, INC. CMN	2-Jun-10	10-Feb-11	12,440.03	15,290.35	(2,850.32)		
61-0	760	CISCO SYSTEMS, INC. CMN	12-Aug-10	10-Feb-11	14,324.89	16,338.78	(2,013.89)		
61-0	110	REHAB CARE GROUP, INC. CMN	1-Nov-10	10-Feb-11	4,045.50	2,476.51	1,568.99		
61-0	300	REHAB CARE GROUP, INC. CMN	2-Nov-10	11-Feb-11	10,987.37	6,890.82	4,096.55		
61-0	200	REHAB CARE GROUP, INC. CMN	1-Nov-10	11-Feb-11	7,324.92	4,502.74	2,822.18		
61-0	10	REHAB CARE GROUP, INC. CMN	4-Nov-10	11-Feb-11	366.80	207.27	159.53		
61-0	240	REHAB CARE GROUP, INC. CMN	4-Nov-10	11-Feb-11	8,789.90	4,974.56	3,815.34		
61-0	155	REHAB CARE GROUP, INC. CMN	5-Jan-11	11-Feb-11	5,685.34	3,763.14	1,922.20		
61-0	220	REHAB CARE GROUP, INC. CMN	4-Jan-11	11-Feb-11	8,069.51	5,373.79	2,695.72		
61-0	160	ARCHER DANIELS MIDLAND CO CMN	29-Nov-10	12-Apr-11	5,694.29	4,612.48	1,081.81		
61-0	130	ARCHER DANIELS MIDLAND CO CMN	30-Nov-10	12-Apr-11	4,626.61	3,762.37	864.24		
61-0	50	AVERY DENNISON CORPORATION CMN	13-Apr-10	12-Apr-11	2,064.46	1,866.92	197.54		
61-0	90	AVERY DENNISON CORPORATION CMN	12-Apr-10	12-Apr-11	3,716.02	3,360.63	355.39		
61-0	440	BANCORPSOUTH INC CMN	5-Nov-10	12-Apr-11	6,912.26	6,178.44	733.82		
61-0	190	BARNES GROUP INC CMN	22-Feb-11	12-Apr-11	3,921.52	3,916.45	5.07		
61-0	425	CHESAPEAKE ENERGY CORPORATION CMN	7-Oct-10	12-Apr-11	13,603.98	9,522.47	4,081.51		
61-0	345	HARTFORD FINANCIAL SRVCS GROUP CMN	14-Feb-11	12-Apr-11	9,235.47	10,141.52	(906.05)		906.05
61-0	450	INTERNATIONAL PAPER CO. CMN	30-Nov-10	12-Apr-11	12,977.75	11,234.38	1,743.37		
61-0	785	TALBOTS, INC. CMN	8-Feb-11	12-Apr-11	4,961.10	4,522.70	438.40		
61-0	430	TCF FINANCIAL CORP MINN	6-Jan-11	12-Apr-11	6,591.77	6,640.58	(48.81)		
61-0	95	TEVA PHARMACEUTICAL IND LTD ADS	7-Apr-11	12-Apr-11	4,666.31	4,828.83	(162.52)		162.52
61-0	95	TRUE RELIGION APPAREL INC CMN	23-Dec-10	12-Apr-11	2,463.30	2,187.70	275.60		
61-0	40	TRUE RELIGION APPAREL INC CMN	28-Dec-10	12-Apr-11	1,037.18	919.55	117.63		
61-0	375	TRUE RELIGION APPAREL INC CMN	22-Dec-10	12-Apr-11	9,723.56	8,632.50	1,091.06		
61-0	65	TRUE RELIGION APPAREL INC CMN	27-Dec-10	12-Apr-11	1,685.42	1,498.06	187.36		
61-0	695	VALERO ENERGY CORPORATION CMN	12-Apr-10	12-Apr-11	18,868.88	13,651.96	5,216.92		
61-0	75	TRUE RELIGION APPAREL INC CMN	28-Dec-10	2-May-11	2,253.44	1,724.15	529.29		
61-0	25	TRUE RELIGION APPAREL INC CMN	12-Jan-11	2-May-11	751.15	528.70	222.45		
61-0	1,460	NOKIA CORP SPON ADR SPONSORED ADR CV	26-Jan-11	4-May-11	12,553.57	15,516.15	(2,962.58)		
61-0	690	TALBOTS, INC. CMN	24-Mar-11	8-Jun-11	1,691.16	4,136.69	(2,445.53)		
61-0	1,325	TALBOTS, INC. CMN	8-Feb-11	8-Jun-11	3,247.51	7,633.85	(4,386.34)		
61-0	160	TRUE RELIGION APPAREL INC CMN	14-Jan-11	8-Jul-11	4,721.08	3,423.88	1,297.20		
61-0	50	TRUE RELIGION APPAREL INC CMN	12-Jan-11	8-Jul-11	1,475.34	1,057.40	417.94		
61-0	105	TRUE RELIGION APPAREL INC CMN	13-Jan-11	8-Jul-11	3,098.21	2,247.33	850.88		
61-0	340	TRUE RELIGION APPAREL INC CMN	2-Feb-11	11-Jul-11	9,972.01	6,812.52	3,159.49		
61-0	45	TRUE RELIGION APPAREL INC CMN	14-Jan-11	11-Jul-11	1,319.82	962.97	356.85		
61-0	155	TRUE RELIGION APPAREL INC CMN	2-Feb-11	12-Jul-11	4,507.76	3,105.71	1,402.05		
61-0	890	TCF FINANCIAL CORP MINN	6-Jan-11	8-Aug-11	9,630.94	13,744.45	(4,113.51)		
61-0	85	TCF FINANCIAL CORP MINN	24-Jan-11	8-Aug-11	919.81	1,323.77	(403.96)		
61-0	680	TCF FINANCIAL CORP MINN	25-Jan-11	9-Aug-11	7,266.68	10,702.93	(3,436.25)		
61-0	565	TCF FINANCIAL CORP MINN	24-Jan-11	9-Aug-11	6,037.75	8,799.20	(2,761.45)		
61-0	130	COMPUTER SCIENCES CORP CMN	19-Apr-11	19-Aug-11	3,582.35	6,459.79	(2,877.44)		
61-0	240	COMPUTER SCIENCES CORP CMN	20-Apr-11	19-Aug-11	6,613.57	11,936.98	(5,323.41)		
61-0	215	COMPUTER SCIENCES CORP CMN	6-May-11	19-Aug-11	5,924.66	9,396.45	(3,471.79)		
61-0	255	COMPUTER SCIENCES CORP CMN	16-Jun-11	19-Aug-11	7,026.92	9,823.72	(2,796.80)		
61-0	1,490	BANK OF AMERICA CORP CMN	4-May-11	31-Aug-11	12,225.66	18,637.67	(6,412.01)		
61-0	805	BANK OF AMERICA CORP CMN	14-Jun-11	31-Aug-11	6,605.14	8,795.27	(2,190.13)		
61-0	285	BANCORPSOUTH INC CMN	28-Dec-10	15-Nov-11	2,695.19	4,621.02	(1,925.83)		
61-0	150	BANCORPSOUTH INC CMN	30-Dec-10	15-Nov-11	1,418.52	2,426.22	(1,007.70)		

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
61-0	200	BANCORPSOUTH INC CMN	29-Dec-10	15-Nov-11	1,891.36	3,240.74	(1,349.38)		
61-0	640	BANCORPSOUTH INC CMN	28-Jan-11	15-Nov-11	6,052.36	9,942.72	(3,890.36)		
61-0	190	HARTFORD FINANCIAL SRVCS GROUP CMN	14-Feb-11	12-Dec-11	3,135.49	5,572.30	(2,436.81)		
61-0	710	HARTFORD FINANCIAL SRVCS GROUP CMN	14-Feb-11	12-Dec-11	11,716.83	20,870.95	(9,154.12)		
61-0	5	E.I. DU PONT DE NEMOURS AND CO CMN	27-Mar-06	3-Jan-11	250.63	213.53		37.10	
61-0	180	E.I. DU PONT DE NEMOURS AND CO CMN	18-Jun-07	3-Jan-11	9,022.67	9,315.00		(292.33)	
61-0	150	E.I. DU PONT DE NEMOURS AND CO CMN	2-May-06	3-Jan-11	7,518.89	6,679.50		839.39	
61-0	465	AGILENT TECHNOLOGIES, INC. CMN	18-Jun-07	4-Jan-11	19,415.61	18,088.50		1,327.11	
61-0	100	AGILENT TECHNOLOGIES, INC. CMN	2-May-06	4-Jan-11	4,175.40	3,658.57		516.83	
61-0	80	WESCO INTERNATIONAL INC. CMN	2-Feb-09	6-Jan-11	4,262.25	1,454.46		2,807.79	
61-0	110	WESCO INTERNATIONAL INC. CMN	3-Feb-09	6-Jan-11	5,860.60	2,074.24		3,786.36	
61-0	120	WESCO INTERNATIONAL INC. CMN	2-Feb-09	6-Jan-11	6,393.38	2,181.68		4,211.70	
61-0	90	WESCO INTERNATIONAL INC. CMN	3-Feb-09	6-Jan-11	4,795.04	1,697.10		3,097.94	
61-0	360	E.I. DU PONT DE NEMOURS AND CO CMN	18-Jun-07	26-Jan-11	18,094.40	18,630.00		(535.60)	
61-0	175	E.I. DU PONT DE NEMOURS AND CO CMN	10-Oct-07	31-Jan-11	8,857.16	8,613.50		243.66	
61-0	60	E.I. DU PONT DE NEMOURS AND CO CMN	6-Oct-08	31-Jan-11	3,036.74	2,216.28		820.46	
61-0	15	E.I. DU PONT DE NEMOURS AND CO CMN	18-Jun-07	31-Jan-11	759.19	776.25		(17.06)	
61-0	90	E.I. DU PONT DE NEMOURS AND CO CMN	6-Oct-08	31-Jan-11	4,555.11	3,324.42		1,230.69	
61-0	200	AGILENT TECHNOLOGIES, INC. CMN	18-Jun-07	2-Feb-11	8,251.84	7,780.00		471.84	
61-0	225	AGILENT TECHNOLOGIES, INC. CMN	10-Oct-07	2-Feb-11	9,283.32	8,579.05		704.27	
61-0	220	COMMUNITY HEALTH SYS INC CMN	6-Oct-08	8-Feb-11	8,202.32	5,502.77		2,699.55	
61-0	110	COMMUNITY HEALTH SYS INC CMN	6-Oct-08	8-Feb-11	4,101.16	2,751.38		1,349.78	
61-0	105	COMMUNITY HEALTH SYS INC CMN	10-Oct-07	8-Feb-11	3,914.74	3,175.74		739.00	
61-0	20	CISCO SYSTEMS, INC. CMN	4-Feb-10	10-Feb-11	376.97	466.18		(89.21)	
61-0	320	CISCO SYSTEMS, INC. CMN	8-Feb-10	10-Feb-11	6,031.53	7,586.05		(1,554.52)	
61-0	115	CISCO SYSTEMS, INC. CMN	4-Feb-10	10-Feb-11	2,167.58	2,680.52		(512.94)	
61-0	260	CISCO SYSTEMS, INC. CMN	8-Feb-10	10-Feb-11	4,900.62	6,163.66		(1,263.04)	
61-0	140	TEREX CORP (NEW) CMN	9-Feb-10	17-Feb-11	5,326.53	2,585.72		2,740.81	
61-0	225	AGILENT TECHNOLOGIES, INC. CMN	6-Oct-08	18-Feb-11	9,884.01	6,085.98		3,798.03	
61-0	120	AGILENT TECHNOLOGIES, INC. CMN	10-Oct-07	18-Feb-11	5,271.47	4,575.49		695.98	
61-0	165	AGILENT TECHNOLOGIES, INC. CMN	6-Oct-08	18-Feb-11	7,248.28	4,463.05		2,785.23	
61-0	45	COMMUNITY HEALTH SYS INC CMN	6-Oct-08	30-Mar-11	1,812.47	1,125.57		686.90	
61-0	75	COMMUNITY HEALTH SYS INC CMN	30-Oct-08	30-Mar-11	3,020.79	1,474.88		1,545.91	
61-0	245	COMMUNITY HEALTH SYS INC CMN	30-Oct-08	30-Mar-11	9,867.92	4,817.93		5,049.99	
61-0	135	COMMUNITY HEALTH SYS INC CMN	30-Oct-08	31-Mar-11	5,405.08	2,654.78		2,750.30	
61-0	40	COMMUNITY HEALTH SYS INC CMN	31-Oct-08	31-Mar-11	1,601.51	767.48		834.03	
61-0	45	COMMUNITY HEALTH SYS INC CMN	31-Oct-08	31-Mar-11	1,801.69	863.42		938.27	
61-0	405	ALCOA INC. CMN	2-Aug-07	12-Apr-11	6,755.27	15,293.94		(8,538.67)	
61-0	125	ALCOA INC. CMN	18-Jun-07	12-Apr-11	2,084.96	5,235.00		(3,150.04)	
61-0	35	BOEING COMPANY CMN	3-Nov-09	12-Apr-11	2,559.85	1,683.91		875.94	
61-0	60	CONOCOPHILLIPS CMN	18-Jun-07	12-Apr-11	4,654.11	4,841.40		(187.29)	
61-0	290	CONOCOPHILLIPS CMN	5-Jul-06	12-Apr-11	22,494.86	19,380.67		3,114.19	
61-0	265	GENERAL ELECTRIC CO CMN	18-Jun-07	12-Apr-11	5,297.24	10,088.55		(4,791.31)	
61-0	450	HEALTH NET, INC. CMN	18-Jun-07	12-Apr-11	14,363.72	24,308.78		(9,945.06)	
61-0	50	JPMORGAN CHASE & CO CMN	18-Jun-07	12-Apr-11	2,344.96	2,521.50		(176.54)	
61-0	445	JPMORGAN CHASE & CO CMN	17-Mar-08	12-Apr-11	20,870.10	17,792.79		3,077.31	
61-0	90	LIFEPOINT HOSPITALS INC CMN	24-Sep-09	12-Apr-11	3,535.13	2,468.48		1,066.65	
61-0	150	LOWES COMPANIES INC CMN	20-Aug-09	12-Apr-11	4,057.42	3,046.59		1,010.83	
61-0	145	MACY'S INC. CMN	20-Aug-09	12-Apr-11	3,591.58	2,129.60		1,461.98	
61-0	150	MARATHON OIL CORPORATION CMN	10-Oct-07	12-Apr-11	7,528.35	8,715.05		(1,186.70)	
61-0	205	MARATHON OIL CORPORATION CMN	18-Jun-07	12-Apr-11	10,288.75	13,465.42		(3,176.67)	
61-0	40	MARATHON OIL CORPORATION CMN	8-Feb-08	12-Apr-11	2,007.56	1,957.96		49.60	
61-0	200	MARATHON OIL CORPORATION CMN	8-Feb-08	12-Apr-11	10,037.81	9,789.78		248.03	
61-0	50	MARATHON OIL CORPORATION CMN	23-Jul-08	12-Apr-11	2,509.45	2,160.00		349.45	
61-0	65	METLIFE, INC. CMN	15-Dec-08	12-Apr-11	2,910.64	1,910.34		1,000.30	
61-0	375	PATTERSON-UTI ENERGY, INC. ORD CMN	10-Oct-07	12-Apr-11	10,259.80	8,243.55		2,016.25	
61-0	515	PATTERSON-UTI ENERGY, INC. ORD CMN	6-Oct-08	12-Apr-11	14,090.13	7,125.23		6,964.90	
61-0	510	PFIZER INC. CMN	27-Mar-06	12-Apr-11	10,449.69	13,203.90		(2,754.21)	
61-0	20	PNC FINANCIAL SERVICES GROUP CMN	22-Jun-09	12-Apr-11	1,261.77	788.23		473.54	

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
61-0	45	PRUDENTIAL FINANCIAL INC CMN	22-Jun-09	12-Apr-11	2,775.09	1,633.96		1,141.13	
61-0	20	TEREX CORP (NEW) CMN	9-Feb-10	12-Apr-11	661.10	369.39		291.71	
61-0	20	TEREX CORP (NEW) CMN	10-Feb-10	12-Apr-11	661.10	367.91		293.19	
61-0	135	TEREX CORP (NEW) CMN	10-Feb-10	12-Apr-11	4,462.43	2,483.42		1,979.01	
61-0	420	TEXAS INSTRUMENTS INC CMN	10-Oct-08	12-Apr-11	14,309.12	7,839.01		6,470.11	
61-0	180	TEXAS INSTRUMENTS INC CMN	10-Oct-08	12-Apr-11	6,132.48	3,359.57		2,772.91	
61-0	405	UNITEDHEALTH GROUP INCORPORATE CMN	24-Jul-08	12-Apr-11	18,159.85	11,008.06		7,151.79	
61-0	20	UNITEDHEALTH GROUP INCORPORATE CMN	22-Sep-08	12-Apr-11	896.78	526.76		370.02	
61-0	35	WELLS FARGO & CO (NEW) CMN	14-Oct-08	12-Apr-11	1,101.77	1,159.06		(57.29)	
61-0	10	PATTERSON-UTI ENERGY, INC. ORD CMN	6-Oct-08	20-Apr-11	305.37	138.35		167.02	
61-0	145	NOKIA CORP SPON ADR SPONSORED ADR CM	4-Jan-10	29-Apr-11	1,335.76	1,942.38		(606.62)	
61-0	620	NOKIA CORP SPON ADR SPONSORED ADR CM	4-Jan-10	29-Apr-11	5,711.51	8,305.33		(2,593.82)	
61-0	140	PATTERSON-UTI ENERGY, INC. ORD CMN	6-Oct-08	29-Apr-11	4,356.19	1,936.96		2,419.23	
61-0	55	UNITEDHEALTH GROUP INCORPORATE CMN	22-Sep-08	29-Apr-11	2,702.23	1,448.58		1,253.65	
61-0	460	NOKIA CORP SPON ADR SPONSORED ADR CM	11-Feb-10	2-May-11	4,259.01	5,977.98		(1,718.97)	
61-0	80	NOKIA CORP SPON ADR SPONSORED ADR CM	4-Jan-10	2-May-11	740.70	1,071.66		(330.96)	
61-0	330	LOWES COMPANIES INC CMN	20-Aug-09	4-May-11	8,489.05	6,702.50		1,786.55	
61-0	395	LOWES COMPANIES INC CMN	20-Aug-09	4-May-11	10,161.14	8,022.69		2,138.45	
61-0	75	LOWES COMPANIES INC CMN	30-Mar-10	4-May-11	1,929.33	1,829.25		100.08	
61-0	460	LOWES COMPANIES INC CMN	6-Nov-09	4-May-11	11,833.22	9,509.49		2,323.73	
61-0	175	NOKIA CORP SPON ADR SPONSORED ADR CM	11-Feb-10	4-May-11	1,504.71	2,274.23		(769.52)	
61-0	765	NOKIA CORP SPON ADR SPONSORED ADR CM	11-Feb-10	4-May-11	6,577.73	9,941.63		(3,363.90)	
61-0	150	UNITEDHEALTH GROUP INCORPORATE CMN	22-Sep-08	14-Jun-11	7,424.27	3,950.69		3,473.58	
61-0	315	UNITEDHEALTH GROUP INCORPORATE CMN	22-Sep-08	14-Jun-11	15,590.97	8,296.44		7,294.53	
61-0	170	UNITEDHEALTH GROUP INCORPORATE CMN	22-Sep-08	16-Jun-11	8,411.32	4,477.44		3,933.88	
61-0	260	UNITEDHEALTH GROUP INCORPORATE CMN	6-Oct-08	16-Jun-11	12,864.37	5,915.34		6,949.03	
61-0	200	UNITEDHEALTH GROUP INCORPORATE CMN	6-Oct-08	16-Jun-11	9,895.67	4,550.26		5,345.41	
61-0	80	PATTERSON-UTI ENERGY, INC. ORD CMN	6-Oct-08	6-Jul-11	2,520.37	1,106.83		1,413.54	
61-0	345	PATTERSON-UTI ENERGY, INC. ORD CMN	6-Oct-08	13-Jul-11	11,190.20	4,773.21		6,416.99	
61-0	255	PATTERSON-UTI ENERGY, INC. ORD CMN	6-Oct-08	13-Jul-11	8,271.02	3,528.03		4,742.99	
61-0	455	PATTERSON-UTI ENERGY, INC. ORD CMN	6-Oct-08	18-Jul-11	14,971.76	6,295.11		8,676.65	
61-0	15	PATTERSON-UTI ENERGY, INC. ORD CMN	30-Mar-10	18-Jul-11	493.57	208.64		284.93	
61-0	60	PATTERSON-UTI ENERGY, INC. ORD CMN	30-Mar-10	19-Jul-11	2,027.83	834.57		1,193.26	
61-0	75	AVERY DENNISON CORPORATION CMN	4-May-10	28-Jul-11	2,387.20	2,855.11		(467.91)	
61-0	390	AVERY DENNISON CORPORATION CMN	13-Apr-10	28-Jul-11	12,413.46	14,561.94		(2,148.48)	
61-0	150	AVERY DENNISON CORPORATION CMN	5-May-10	29-Jul-11	4,737.99	5,722.16		(984.17)	
61-0	60	AVERY DENNISON CORPORATION CMN	12-May-10	29-Jul-11	1,895.20	2,254.49		(359.29)	
61-0	90	AVERY DENNISON CORPORATION CMN	4-May-10	29-Jul-11	2,842.79	3,426.13		(583.34)	
61-0	185	AVERY DENNISON CORPORATION CMN	11-May-10	29-Jul-11	5,843.52	7,025.63		(1,182.11)	
61-0	295	AVERY DENNISON CORPORATION CMN	12-May-10	1-Aug-11	9,169.95	11,084.56		(1,914.61)	
61-0	240	CONOCOPHILLIPS CMN	18-Jun-07	8-Aug-11	15,359.73	19,365.60		(4,005.87)	
61-0	65	CONOCOPHILLIPS CMN	10-Oct-07	8-Aug-11	4,159.93	5,533.63		(1,373.70)	
61-0	180	CONOCOPHILLIPS CMN	30-Mar-10	8-Aug-11	11,519.80	9,208.80		2,311.00	
61-0	105	CONOCOPHILLIPS CMN	6-Oct-08	8-Aug-11	6,719.88	6,379.64		340.24	
61-0	75	CONOCOPHILLIPS CMN	6-Oct-08	8-Aug-11	4,799.92	4,556.89		243.03	
61-0	260	MEDTRONIC INC CMN	6-Oct-09	8-Aug-11	8,318.33	9,336.29		(1,017.96)	
61-0	195	MEDTRONIC INC CMN	4-Jan-10	8-Aug-11	6,238.75	8,569.55		(2,330.80)	
61-0	75	MEDTRONIC INC CMN	20-May-09	8-Aug-11	2,399.52	2,419.27		(19.75)	
61-0	215	MEDTRONIC INC CMN	6-Oct-09	8-Aug-11	6,878.62	7,720.39		(841.77)	
61-0	235	MEDTRONIC INC CMN	20-May-09	8-Aug-11	7,518.49	7,580.40		(61.91)	
61-0	160	MEDTRONIC INC CMN	4-Jan-10	8-Aug-11	5,118.97	7,031.42		(1,912.45)	
61-0	10	MEDTRONIC INC CMN	30-Mar-10	8-Aug-11	319.94	451.30		(131.36)	
61-0	295	THE BANK OF NY MELLON CORP CMN	24-Feb-10	8-Aug-11	6,325.95	8,435.50		(2,109.55)	
61-0	195	THE BANK OF NY MELLON CORP CMN	27-Jan-10	8-Aug-11	4,181.56	5,778.86		(1,597.30)	
61-0	72	THE BANK OF NY MELLON CORP CMN	4-May-10	8-Aug-11	1,543.96	2,209.59		(665.63)	
61-0	355	THE BANK OF NY MELLON CORP CMN	24-Feb-10	8-Aug-11	7,612.58	10,151.19		(2,538.61)	
61-0	260	THE BANK OF NY MELLON CORP CMN	4-May-10	8-Aug-11	5,575.41	7,979.09		(2,403.68)	
61-0	198	THE BANK OF NY MELLON CORP CMN	5-May-10	8-Aug-11	4,245.89	6,175.52		(1,929.63)	
61-0	320	THE BANK OF NY MELLON CORP CMN	27-Jan-10	8-Aug-11	6,862.04	9,483.26		(2,621.22)	

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
61-0	735	GAP INC CMN	18-Jun-07	18-Aug-11	11,416.76	13,994.40		(2,577.64)	
61-0	200	GAP INC CMN	2-May-06	18-Aug-11	3,106.60	3,620.00		(513.40)	
61-0	735	GAP INC CMN	18-Jun-07	19-Aug-11	11,654.23	13,994.40		(2,340.17)	
61-0	570	GAP INC CMN	10-Oct-07	19-Aug-11	9,037.97	10,983.90		(1,945.93)	
61-0	165	MARATHON OIL CORPORATION CMN	23-Jul-08	12-Sep-11	3,994.18	4,320.57		(326.39)	
61-0	50	MARATHON OIL CORPORATION CMN	10-Oct-08	12-Sep-11	1,210.36	786.52		423.84	
61-0	255	MARATHON OIL CORPORATION CMN	6-Oct-08	12-Sep-11	6,172.82	4,797.16		1,375.66	
61-0	165	MARATHON OIL CORPORATION CMN	23-Jul-08	12-Sep-11	3,994.18	4,320.57		(326.39)	
61-0	60	MARATHON OIL CORPORATION CMN	10-Oct-08	12-Sep-11	1,452.43	943.82		508.61	
61-0	335	MARATHON OIL CORPORATION CMN	6-Oct-08	12-Sep-11	8,109.39	6,302.15		1,807.24	
61-0	695	ALCOA INC. CMN	6-Oct-08	17-Oct-11	6,801.83	12,302.33		(5,500.50)	
61-0	330	ALCOA INC. CMN	16-Oct-08	17-Oct-11	3,229.65	3,685.08		(455.43)	
61-0	80	ALCOA INC. CMN	10-Oct-07	17-Oct-11	782.95	3,092.30		(2,309.35)	
61-0	205	ALCOA INC. CMN	15-Oct-08	17-Oct-11	2,006.30	2,421.01		(414.71)	
61-0	215	ALCOA INC. CMN	2-Aug-07	17-Oct-11	2,104.16	8,119.00		(6,014.84)	
61-0	550	ALCOA INC. CMN	6-Oct-08	17-Oct-11	5,382.75	9,735.66		(4,352.91)	
61-0	275	ALCOA INC. CMN	16-Oct-08	17-Oct-11	2,691.37	3,070.90		(379.53)	
61-0	165	ALCOA INC. CMN	15-Oct-08	17-Oct-11	1,614.82	1,948.62		(333.80)	
61-0	125	ALCOA INC. CMN	30-Mar-10	17-Oct-11	1,223.35	1,801.10		(577.75)	
61-0	450	ALCOA INC. CMN	2-Aug-07	17-Oct-11	4,404.06	16,993.26		(12,589.20)	
61-0	35	PFIZER INC CMN	27-Mar-06	11-Nov-11	699.07	906.15		(207.08)	
61-0	910	PFIZER INC. CMN	18-Jun-07	11-Nov-11	18,175.81	23,896.60		(5,720.79)	
61-0	355	PFIZER INC. CMN	2-May-06	11-Nov-11	7,090.56	8,899.85		(1,809.29)	
61-0	155	BANCORPSOUTH INC CMN	5-Nov-10	14-Nov-11	1,480.82	2,176.31		(695.49)	
61-0	185	BANCORPSOUTH INC CMN	5-Nov-10	14-Nov-11	1,767.44	2,597.75		(830.31)	
61-0	160	BANCORPSOUTH INC CMN	5-Nov-10	15-Nov-11	1,513.09	2,246.51		(733.42)	
61-0	168	MARATHON PETROLEUM CORPORATION CM	6-Oct-08	12-Dec-11	5,737.43	4,095.04		1,642.39	
61-0	83	MARATHON PETROLEUM CORPORATION CM	23-Jul-08	12-Dec-11	2,834.56	2,807.43		27.13	
61-0	82	MARATHON PETROLEUM CORPORATION CM	23-Jul-08	12-Dec-11	2,800.41	2,807.43		(7.02)	
61-0	25	MARATHON PETROLEUM CORPORATION CM	10-Oct-08	12-Dec-11	853.78	511.07		342.71	
61-0	30	MARATHON PETROLEUM CORPORATION CM	10-Oct-08	12-Dec-11	1,024.54	613.28		411.26	
61-0	127	MARATHON PETROLEUM CORPORATION CM	6-Oct-08	12-Dec-11	4,337.22	3,117.12		1,220.10	
61-0	95	LIFEPOINT HOSPITALS INC CMN	24-Sep-09	14-Dec-11	3,301.18	2,605.62		695.56	
61-0	90	LIFEPOINT HOSPITALS INC CMN	29-Oct-09	14-Dec-11	3,135.97	2,604.14		531.83	
61-0	85	LIFEPOINT HOSPITALS INC CMN	24-Sep-09	14-Dec-11	2,953.69	2,331.35		622.34	
61-0	235	LIFEPOINT HOSPITALS INC CMN	24-Sep-09	14-Dec-11	8,188.37	6,445.49		1,742.88	
61-0	160	LIFEPOINT HOSPITALS INC CMN	29-Oct-09	15-Dec-11	5,625.46	4,629.58		995.88	
SHORT-TERM GAIN TOTAL					361,530	375,354	(13,824)	-	1,069
LONG-TERM GAIN TOTAL					879,046	846,778		32,268	-
TOTAL ACCT GAIN/LOSS					1,240,576	1,222,132	(13,824)	32,268	1,069
98-2	-	FIRST HORIZON NATIONAL CORP CMN	1-Jan-11	1-Jan-11	3.19	-	3.19		
98-2	316	PROGRESS ENERGY INC CMN	1-Jul-10	10-Jan-11	13,939.25	12,392.65	1,546.60		
98-2	32	COOPER INDUSTRIES PLC CMN	21-Sep-10	13-Jan-11	1,961.39	1,555.54	405.85		
98-2	342	HANSEN NATURAL CORP CMN	19-May-10	13-Jan-11	18,094.07	13,515.77	4,578.30		
98-2	557	STEEL DYNAMICS, INC. CMN	12-Nov-10	14-Jan-11	10,415.10	8,862.10	1,553.00		
98-2	354	RANGE RESOURCES CORPORATION CMN	27-Aug-10	21-Jan-11	16,132.19	11,946.72	4,185.47		
98-2	10	RANGE RESOURCES CORPORATION CMN	13-May-10	21-Jan-11	455.71	490.15	(34.44)		
98-2	655	HUNTSMAN CORPORATION CMN	28-Sep-10	24-Jan-11	10,679.14	7,553.69	3,125.45		
98-2	402	CELANESE CORPORATION CMN SERIES A	28-Apr-10	27-Jan-11	16,536.24	13,091.34	3,444.90		
98-2	7	GUESS ?, INC. CMN	17-Mar-10	28-Jan-11	302.11	325.46	(23.35)		
98-2	329	GUESS ?, INC. CMN	27-May-10	28-Jan-11	14,199.12	12,483.78	1,715.34		
98-2	86	QEP RESOURCES, INC. CMN	6-Jul-10	7-Feb-11	3,469.63	2,494.48	975.15		
98-2	455	URBAN OUTFITTERS INC CMN	8-Oct-10	10-Feb-11	17,035.86	14,407.12	2,628.74		
98-2	3	BIODEN IDEC INC. CMN	17-Mar-10	23-Feb-11	202.20	178.43	23.77		
98-2	121	BIODEN IDEC INC. CMN	17-Mar-10	23-Feb-11	8,155.53	7,196.78	958.75		
98-2	312	WEATHERFORD INTERNATIONAL LTD CMN	1-Mar-10	24-Feb-11	7,471.39	5,188.25	2,283.14		
98-2	129	WEATHERFORD INTERNATIONAL LTD CMN	1-Mar-10	24-Feb-11	3,089.13	2,145.14	943.99		
98-2	840	DOUGLAS EMMETT INC. CMN	12-May-10	25-Feb-11	15,333.06	14,274.76	1,058.30		
98-2	174	EQUITY RESIDENTIAL CMN	28-Oct-10	28-Feb-11	9,396.83	8,508.96	887.87		

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
98-2	478	EQUITY RESIDENTIAL CMN	8-Dec-10	28-Feb-11	25,814.30	24,675.15	1,139.15		
98-2	816	WEATHERFORD INTERNATIONAL LTD CMN	28-May-10	2-Mar-11	16,527.05	11,517.79	5,009.26		
98-2	125	CLIFFS NATURAL RESOURCES INC. CMN	2-Jun-10	11-Mar-11	10,861.84	6,762.32	4,099.52		
98-2	176	CAMERON INTERNATIONAL CORP CMN	26-Oct-10	21-Mar-11	10,682.02	7,825.71	2,856.31		
98-2	95	CLIFFS NATURAL RESOURCES INC. CMN	2-Jun-10	21-Mar-11	8,626.68	5,139.36	3,487.32		
98-2	136	ADOBE SYSTEMS INC CMN	29-Oct-10	23-Mar-11	4,226.67	3,829.59	397.08		
98-2	475	ADOBE SYSTEMS INC CMN	1-Nov-10	23-Mar-11	14,762.27	13,392.17	1,370.10		
98-2	29	ADOBE SYSTEMS INC CMN	2-Nov-10	23-Mar-11	901.28	819.11	82.17		
98-2	50	ADOBE SYSTEMS INC CMN	3-Nov-10	23-Mar-11	1,553.92	1,437.31	116.61		
98-2	381	H.J.HEINZ CO. CMN	19-Aug-10	23-Mar-11	18,400.64	17,687.50	713.14		
98-2	37	BIOGEN IDEC INC. CMN	12-May-10	25-Mar-11	2,638.59	1,919.46	719.13		
98-2	488	OWENS-ILLINOIS INC CMN	23-Aug-10	25-Mar-11	14,862.17	12,964.59	1,897.58		
98-2	411	QEP RESOURCES, INC. CMN	14-Jul-10	20-Apr-11	16,186.41	12,425.87	3,760.54		
98-2	136	QEP RESOURCES, INC. CMN	6-Jul-10	20-Apr-11	5,356.09	3,944.77	1,411.32		
98-2	232	BIOGEN IDEC INC. CMN	12-May-10	21-Apr-11	24,207.34	12,035.53	12,171.81		
98-2	302	FRONTIER OIL CORPORATION CMN	25-Feb-11	3-May-11	7,829.80	7,943.06	(113.26)		
98-2	112	CAMERON INTERNATIONAL CORP CMN	12-Nov-10	4-May-11	5,469.85	4,917.01	552.84		
98-2	85	CAMERON INTERNATIONAL CORP CMN	26-Oct-10	4-May-11	4,151.23	3,779.46	371.77		
98-2	442	ALPHA NATURAL RESOURCES, INC. CMN	19-Oct-10	11-May-11	22,731.43	19,643.02	3,088.41		
98-2	164	CLIFFS NATURAL RESOURCES INC. CMN	8-Feb-11	17-May-11	14,086.08	14,698.10	(612.02)		
98-2	19	CLIFFS NATURAL RESOURCES INC. CMN	2-Jun-10	17-May-11	1,631.92	1,027.87	604.05		
98-2	89	TEMPLE-INLAND INC. CMN	16-Sep-10	7-Jun-11	2,651.04	1,743.37	907.67		
98-2	103	TEMPLE-INLAND INC. CMN	16-Sep-10	8-Jun-11	3,044.10	2,017.61	1,026.49		
98-2	85	TEMPLE-INLAND INC. CMN	16-Sep-10	9-Jun-11	2,556.08	1,665.01	891.07		
98-2	72	TEMPLE-INLAND INC. CMN	16-Sep-10	10-Jun-11	2,154.60	1,410.37	744.23		
98-2	72	TEMPLE-INLAND INC. CMN	16-Sep-10	13-Jun-11	2,104.44	1,410.37	694.07		
98-2	69	TEMPLE-INLAND INC. CMN	16-Sep-10	14-Jun-11	2,039.38	1,351.60	687.78		
98-2	73	TEMPLE-INLAND INC. CMN	16-Sep-10	15-Jun-11	2,117.13	1,429.95	687.18		
98-2	72	TEMPLE-INLAND INC. CMN	16-Sep-10	16-Jun-11	2,076.20	1,410.37	665.83		
98-2	75	TEMPLE-INLAND INC. CMN	16-Sep-10	17-Jun-11	2,068.94	1,469.13	599.81		
98-2	54	CBS CORPORATION CMN CLASS B	30-Nov-10	22-Jun-11	1,450.21	878.76	571.45		
98-2	375	CBS CORPORATION CMN CLASS B	29-Nov-10	22-Jun-11	10,070.91	6,052.04	4,018.87		
98-2	177	CBS CORPORATION CMN CLASS B	6-Dec-10	22-Jun-11	4,753.47	3,103.70	1,649.77		
98-2	166	CBS CORPORATION CMN CLASS B	7-Dec-10	22-Jun-11	4,458.06	2,968.24	1,489.82		
98-2	0	HOLLY CORP \$.01 PAR CMN	25-Feb-11	1-Jul-11	8.64	-	8.64		
98-2	288	ALBEMARLE CORP CMN	25-Mar-11	6-Jul-11	20,266.22	16,515.34	3,750.88		
98-2	325	POLYCOM INC CMN	16-Nov-10	6-Jul-11	10,747.83	5,698.09	5,049.74		
98-2	297	CENTURYLINK INC CMN	12-Aug-10	19-Jul-11	11,232.93	10,707.24	525.69		
98-2	137	ENERGIZER HOLDINGS, INC. CMN	23-Nov-10	29-Jul-11	11,003.09	9,395.19	1,607.90		
98-2	383	ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008	17-Mar-11	3-Aug-11	10,703.18	16,061.58	(5,358.40)		
98-2	619	HUNTSMAN CORPORATION CMN	28-Sep-10	5-Aug-11	7,488.70	7,138.52	350.18		
98-2	136	OIL STS INTL INC CMN	8-Mar-11	5-Aug-11	9,978.71	10,504.95	(526.24)		
98-2	99	HOLLYFRONTIER CORP CMN	25-Feb-11	8-Aug-11	6,132.67	5,399.39	733.28		
98-2	512	WYNDHAM WORLDWIDE CORP. CMN	9-Dec-10	8-Aug-11	13,308.49	15,422.99	(2,114.50)		
98-2	1,143	THOMPSON CREEK METALS COMPANY CMN	15-Dec-10	12-Aug-11	9,009.26	15,482.81	(6,473.55)		
98-2	265	HASBRO, INC. CMN	31-Dec-10	15-Aug-11	9,951.16	12,646.70	(2,695.54)		
98-2	44	HOLLYFRONTIER CORP CMN	23-Mar-11	17-Aug-11	3,144.33	2,514.80	629.53		
98-2	64	HOLLYFRONTIER CORP CMN	25-Feb-11	17-Aug-11	4,573.56	3,490.52	1,083.04		
98-2	108	HOLLYFRONTIER CORP CMN	23-Mar-11	19-Aug-11	7,318.05	6,172.70	1,145.35		
98-2	2,771	BROCADE COMMUNICATIONS SYSTEMS CMN	23-Mar-11	22-Aug-11	9,375.36	16,780.50	(7,405.14)		
98-2	191	CHECK POINT SOFTWARE TECH. LTD ORDINA	26-Aug-10	23-Aug-11	9,848.64	6,631.86	3,216.78		
98-2	290	HELMERICH & PAYNE INC. CMN	11-May-11	23-Aug-11	14,963.91	17,164.12	(2,200.21)		
98-2	248	LIBERTY GLOBAL INC CMN CLASS A	25-Jan-11	23-Aug-11	8,906.40	10,047.18	(1,140.78)		
98-2	77	OIL STS INTL INC CMN	8-Mar-11	23-Aug-11	4,373.29	5,947.66	(1,574.37)		
98-2	95	OIL STS INTL INC CMN	21-Mar-11	23-Aug-11	5,395.61	6,772.07	(1,376.46)		
98-2	156	HUNTSMAN CORPORATION CMN	28-Sep-10	29-Aug-11	2,040.71	1,799.05	241.66		
98-2	900	HUNTSMAN CORPORATION CMN	27-Oct-10	29-Aug-11	11,773.35	12,454.18	(680.83)		
98-2	123	CABOT OIL & GAS CORPORATION CMN	5-May-11	12-Sep-11	8,521.09	6,456.53	2,064.56		
98-2	64	HASBRO, INC. CMN	31-Dec-10	16-Sep-11	2,292.20	3,054.30	(762.10)		

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
98-2	245	HASBRO, INC. CMN	28-Feb-11	16-Sep-11	8,774.83	10,998.13	(2,223.30)		
98-2	286	H.J.HEINZ CO. CMN	5-Aug-11	22-Sep-11	14,062.14	14,370.59	(308.45)		
98-2	198	CABOT OIL & GAS CORPORATION CMN	5-May-11	26-Sep-11	12,178.00	10,393.43	1,784.57		
98-2	752	STILLWATER MINING COMPANY CMN	6-Jul-11	28-Sep-11	6,850.75	17,220.41	(10,369.66)		
98-2	121	NEWFIELD EXPLORATION CO CMN	28-Feb-11	30-Sep-11	4,828.77	8,684.51	(3,855.74)		
98-2	333	CELANESE CORPORATION CMN SERIES A	13-Sep-11	5-Oct-11	10,861.89	14,262.36	(3,400.47)		
98-2	131	RANGE RESOURCES CORPORATION CMN	19-Jul-11	18-Oct-11	9,698.51	8,356.30	1,342.21		
98-2	340	CONSOL ENERGY INC. CMN	6-Jan-11	11-Nov-11	14,519.56	17,173.37	(2,653.81)		
98-2	748	QUEST SOFTWARE, INC CMN	17-May-11	11-Nov-11	14,451.17	17,045.75	(2,594.58)		
98-2	594	WESTAR ENERGY, INC CMN	5-Aug-11	14-Nov-11	16,301.29	14,321.65	1,979.64		
98-2	819	GRAFTECH INTERNATIONAL LTD CMN	17-May-11	23-Nov-11	10,550.36	16,917.36	(6,367.00)		
98-2	405	CONAGRA INC CMN	15-Sep-11	30-Nov-11	10,076.37	9,561.92	514.45		
98-2	1,011	MASCO CORPORATION CMN	4-Feb-11	7-Dec-11	9,541.05	14,095.41	(4,554.36)		
98-2	680	ZIONS BANCORP CMN	12-Apr-11	12-Dec-11	10,215.92	16,444.36	(6,228.44)		
98-2	31	RANGE RESOURCES CORPORATION CMN	9-Aug-11	15-Dec-11	1,870.77	1,681.63	189.14		
98-2	130	RANGE RESOURCES CORPORATION CMN	19-Jul-11	15-Dec-11	7,845.15	8,292.51	(447.36)		
98-2	307	LEGG MASON INC CMN	23-Feb-11	20-Dec-11	7,364.91	10,983.52	(3,618.61)		
98-2	151	LIBERTY GLOBAL INC CMN CLASS A	25-Jan-11	22-Dec-11	6,086.37	6,117.44	(31.07)		
98-2	118	LIBERTY GLOBAL INC CMN CLASS A	3-May-11	22-Dec-11	4,756.23	5,407.49	(651.26)		
98-2	26	FIRST HORIZON NATIONAL CORP CMN	30-Nov-09	4-Jan-11	315.37	326.65		(11.28)	
98-2	68	COMERICA INCORPORATED CMN	29-Sep-09	7-Jan-11	2,824.19	2,019.63		804.56	
98-2	42	COMERICA INCORPORATED CMN	30-Nov-09	7-Jan-11	1,744.35	1,186.92		557.43	
98-2	192	COMERICA INCORPORATED CMN	21-Oct-09	7-Jan-11	7,974.19	6,170.16		1,804.03	
98-2	165	COMERICA INCORPORATED CMN	21-Oct-09	7-Jan-11	6,852.82	5,302.48		1,550.34	
98-2	5	BARD C R INC N J CMN	22-Dec-09	13-Jan-11	458.81	394.11		64.70	
98-2	9	BARD C R INC N J CMN	30-Nov-09	13-Jan-11	825.86	737.28		88.58	
98-2	90	BARD C R INC N J CMN	6-Aug-09	13-Jan-11	8,258.59	6,658.07		1,600.52	
98-2	14	BARD C R INC N J CMN	6-Aug-09	13-Jan-11	1,284.67	1,035.70		248.97	
98-2	62	COOPER INDUSTRIES PLC CMN	18-Jun-07	13-Jan-11	3,800.19	3,537.72		262.47	
98-2	26	COOPER INDUSTRIES PLC CMN	11-Oct-07	13-Jan-11	1,593.63	1,477.06		116.57	
98-2	45	COOPER INDUSTRIES PLC CMN	6-Oct-08	13-Jan-11	2,758.20	1,356.75		1,401.45	
98-2	30	COOPER INDUSTRIES PLC CMN	6-Oct-08	13-Jan-11	1,838.80	904.50		934.30	
98-2	170	QEP RESOURCES, INC. CMN	25-Jan-10	7-Feb-11	6,858.57	5,072.03		1,786.54	
98-2	71	QEP RESOURCES, INC. CMN	25-Jan-10	7-Feb-11	2,864.46	2,118.32		746.14	
98-2	51	BIOGEN IDEC INC. CMN	26-Jan-10	23-Feb-11	3,437.46	2,691.99		745.47	
98-2	60	BARD C R INC N J CMN	22-Dec-09	25-Feb-11	5,826.66	4,729.35		1,097.31	
98-2	82	BARD C R INC N J CMN	22-Dec-09	25-Feb-11	7,963.10	6,463.44		1,499.66	
98-2	189	INVESCO LTD. CMN	6-Oct-08	25-Feb-11	4,876.77	3,184.99		1,691.78	
98-2	98	INVESCO LTD. CMN	27-Mar-09	25-Feb-11	2,528.70	1,439.94		1,088.76	
98-2	208	INVESCO LTD. CMN	27-Mar-09	25-Feb-11	5,367.03	3,056.21		2,310.82	
98-2	216	AETNA INC CMN	15-Jul-09	28-Feb-11	8,046.18	5,669.78		2,376.40	
98-2	89	AETNA INC CMN	20-Jul-09	28-Feb-11	3,315.33	2,295.51		1,019.82	
98-2	21	BOSTON PROPERTIES INC COMMON STOCK	30-Nov-09	28-Feb-11	1,991.94	1,359.75		632.19	
98-2	32	BOSTON PROPERTIES INC COMMON STOCK	17-Apr-09	28-Feb-11	3,035.34	1,503.46		1,531.88	
98-2	86	BOSTON PROPERTIES INC COMMON STOCK	15-May-09	28-Feb-11	8,157.46	3,886.52		4,270.94	
98-2	100	BOSTON PROPERTIES INC COMMON STOCK	15-May-09	28-Feb-11	9,485.42	4,519.21		4,966.21	
98-2	149	WEATHERFORD INTERNATIONAL LTD CMN	1-Mar-10	2-Mar-11	3,017.81	2,477.72		540.09	
98-2	20	MARSH & MCLENNAN CO INC CMN	16-Mar-09	22-Mar-11	584.18	388.43		195.75	
98-2	190	MARSH & MCLENNAN CO INC CMN	6-Aug-09	22-Mar-11	5,549.72	4,289.34		1,260.38	
98-2	73	MARSH & MCLENNAN CO INC CMN	30-Nov-09	22-Mar-11	2,132.26	1,619.14		513.12	
98-2	194	MARSH & MCLENNAN CO INC CMN	16-Mar-09	22-Mar-11	5,666.56	3,767.79		1,898.77	
98-2	222	MARSH & MCLENNAN CO INC CMN	6-Aug-09	22-Mar-11	6,484.41	5,011.75		1,472.66	
98-2	289	CBS CORPORATION CMN CLASS B	11-Feb-10	24-Mar-11	7,203.07	3,722.47		3,480.60	
98-2	345	CBS CORPORATION CMN CLASS B	16-Mar-10	24-Mar-11	8,598.82	5,091.96		3,506.86	
98-2	328	CBS CORPORATION CMN CLASS B	16-Mar-10	24-Mar-11	8,175.11	4,841.05		3,334.06	
98-2	92	BIOGEN IDEC INC. CMN	17-Mar-10	25-Mar-11	6,560.81	5,471.93		1,088.88	
98-2	7	FOREST OIL CORPORATION CMN	15-Jan-10	20-Apr-11	242.51	190.75		51.76	
98-2	175	FOREST OIL CORPORATION CMN	15-Jan-10	20-Apr-11	6,062.63	4,768.67		1,293.96	
98-2	157	FOREST OIL CORPORATION CMN	15-Jan-10	27-Apr-11	5,419.67	4,278.18		1,141.49	

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
98-2	16	NEWFIELD EXPLORATION CO. CMN	6-Oct-08	27-Apr-11	1,108.59	367.02		741.57	
98-2	95	NEWFIELD EXPLORATION CO. CMN	29-Jun-09	27-Apr-11	6,582.25	3,065.72		3,516.53	
98-2	41	NEWFIELD EXPLORATION CO. CMN	29-Jun-09	2-May-11	2,891.27	1,323.10		1,568.17	
98-2	1	NEWFIELD EXPLORATION CO. CMN	14-Jul-09	2-May-11	70.52	32.40		38.12	
98-2	120	NEWFIELD EXPLORATION CO. CMN	29-Jun-09	2-May-11	8,462.27	3,872.48		4,589.79	
98-2	453	FOREST OIL CORPORATION CMN	6-Apr-10	5-May-11	13,859.69	12,563.43		1,296.26	
98-2	33	FOREST OIL CORPORATION CMN	15-Jan-10	5-May-11	1,009.65	899.24		110.41	
98-2	728	ON SEMICONDUCTOR CORP CMN	15-Jul-09	5-May-11	8,064.59	5,394.34		2,670.25	
98-2	120	ON SEMICONDUCTOR CORP CMN	15-Jul-09	5-May-11	1,329.33	889.18		440.15	
98-2	204	BMC SOFTWARE INC. CMN	30-Apr-10	17-May-11	10,957.07	8,152.92		2,804.15	
98-2	50	EATON CORPORATION CMN	28-Aug-09	17-May-11	2,505.09	1,369.79		1,135.30	
98-2	50	EATON CORPORATION CMN	30-Nov-09	17-May-11	2,505.09	1,604.25		900.84	
98-2	111	EATON CORPORATION CMN	30-Apr-10	17-May-11	5,561.31	4,346.42		1,214.89	
98-2	52	EDISON INTERNATIONAL CMN	2-Jan-08	17-May-11	2,057.01	2,759.64		(702.63)	
98-2	140	EDISON INTERNATIONAL CMN	2-Jan-08	17-May-11	5,538.10	7,429.80		(1,891.70)	
98-2	15	EDISON INTERNATIONAL CMN	27-Feb-07	17-May-11	593.37	702.96		(109.59)	
98-2	46	EDISON INTERNATIONAL CMN	11-Oct-07	17-May-11	1,819.66	2,649.14		(829.48)	
98-2	127	EDISON INTERNATIONAL CMN	18-Jun-07	17-May-11	5,023.85	7,076.44		(2,052.59)	
98-2	53	KANSAS CITY SOUTHERN CMN	1-Oct-09	17-May-11	2,875.53	1,387.75		1,487.78	
98-2	155	KANSAS CITY SOUTHERN CMN	1-Oct-09	17-May-11	8,409.56	4,058.50		4,351.06	
98-2	108	CBS CORPORATION CMN CLASS B	16-Mar-10	22-Jun-11	2,900.42	1,594.00		1,306.42	
98-2	29	NEWFIELD EXPLORATION CO. CMN	14-Jul-09	27-Jun-11	1,872.33	939.46		932.87	
98-2	125	NEWFIELD EXPLORATION CO. CMN	14-Jul-09	27-Jun-11	8,070.38	4,049.42		4,020.96	
98-2	138	CENTURYLINK INC CMN	9-May-08	19-Jul-11	5,219.34	4,385.05		834.29	
98-2	89	CENTURYLINK INC CMN	6-Oct-08	19-Jul-11	3,366.10	2,602.60		763.50	
98-2	150	CENTURYLINK INC CMN	6-Oct-08	19-Jul-11	5,673.20	4,404.40		1,268.80	
98-2	31	CENTURYLINK INC CMN	30-Nov-09	19-Jul-11	1,172.46	1,104.22		68.24	
98-2	210	DISH NETWORK CORPORATION CMN CLASS A	2-Feb-09	19-Jul-11	6,499.38	2,692.28		3,807.10	
98-2	153	DISH NETWORK CORPORATION CMN CLASS A	27-Mar-09	19-Jul-11	4,735.26	1,791.29		2,943.97	
98-2	725	CLEARWIRE CORPORATION CMN CLASS A	7-Jan-10	28-Jul-11	1,523.08	5,469.23		(3,946.15)	
98-2	1,049	CLEARWIRE CORPORATION CMN CLASS A	7-Jan-10	28-Jul-11	2,203.73	7,913.41		(5,709.68)	
98-2	79	NEWFIELD EXPLORATION CO. CMN	14-Jul-09	29-Jul-11	5,359.33	2,559.23		2,800.10	
98-2	13	NEWFIELD EXPLORATION CO. CMN	15-Dec-09	29-Jul-11	881.92	591.99		289.93	
98-2	58	NEWFIELD EXPLORATION CO. CMN	30-Nov-09	29-Jul-11	3,934.70	2,459.20		1,475.50	
98-2	101	RYDER SYSTEM INC CMN	7-Aug-09	5-Aug-11	4,828.60	3,912.05		916.55	
98-2	18	RYDER SYSTEM INC CMN	30-Nov-09	5-Aug-11	860.54	736.56		123.98	
98-2	177	RYDER SYSTEM INC CMN	7-Aug-09	5-Aug-11	8,461.99	6,855.77		1,606.22	
98-2	333	FIFTH THIRD BANCORP CMN	9-Feb-10	10-Aug-11	3,258.57	3,848.45		(589.88)	
98-2	451	FIFTH THIRD BANCORP CMN	29-Jan-10	10-Aug-11	4,413.26	5,556.06		(1,142.80)	
98-2	497	FIFTH THIRD BANCORP CMN	9-Feb-10	10-Aug-11	4,863.39	5,743.79		(880.40)	
98-2	216	KINETIC CONCEPTS INC CMN	6-May-10	15-Aug-11	14,270.52	8,652.27		5,618.25	
98-2	176	CHECK POINT SOFTWARE TECH. LTD ORDINA	26-Aug-10	23-Sep-11	9,258.67	6,111.04		3,147.63	
98-2	26	KINETIC CONCEPTS INC CMN	6-May-10	26-Sep-11	1,700.22	1,041.48		658.74	
98-2	340	KINETIC CONCEPTS INC CMN	30-Jun-10	26-Sep-11	22,233.62	12,582.23		9,651.39	
98-2	154	DISH NETWORK CORPORATION CMN CLASS A	27-Mar-09	29-Sep-11	4,127.93	1,803.00		2,324.93	
98-2	200	DISH NETWORK CORPORATION CMN CLASS A	27-Mar-09	29-Sep-11	5,360.95	2,341.56		3,019.39	
98-2	117	NEWFIELD EXPLORATION CO. CMN	15-Dec-09	30-Sep-11	4,669.14	5,327.92		(658.78)	
98-2	78	NEWFIELD EXPLORATION CO. CMN	15-Dec-09	30-Sep-11	3,112.76	3,551.95		(439.19)	
98-2	198	DISH NETWORK CORPORATION CMN CLASS A	28-Sep-09	6-Oct-11	4,959.63	3,823.54		1,136.09	
98-2	149	DISH NETWORK CORPORATION CMN CLASS A	27-Mar-09	6-Oct-11	3,732.24	1,744.46		1,987.78	
98-2	766	ON SEMICONDUCTOR CORP CMN	26-Feb-10	10-Oct-11	5,530.65	6,037.09		(506.44)	
98-2	603	ON SEMICONDUCTOR CORP CMN	26-Feb-10	10-Oct-11	4,353.76	4,752.43		(398.67)	
98-2	80	ON SEMICONDUCTOR CORP CMN	30-Nov-09	10-Oct-11	577.61	617.60		(39.99)	
98-2	80	ON SEMICONDUCTOR CORP CMN	15-Jul-09	10-Oct-11	577.61	592.78		(15.17)	
98-2	206	CONAGRA INC CMN	8-Sep-10	19-Oct-11	5,288.05	4,514.14		773.91	
98-2	435	CONAGRA INC CMN	13-May-10	19-Oct-11	11,166.52	10,761.96		404.56	
98-2	27	J.M. SMUCKER CO. CMN	20-Apr-09	21-Oct-11	2,057.19	1,041.37		1,015.82	
98-2	100	J.M. SMUCKER CO. CMN	20-Apr-09	21-Oct-11	7,619.21	3,856.94		3,762.27	
98-2	242	CMS ENERGY CORPORATION CMN	18-Aug-09	24-Oct-11	5,096.39	3,169.53		1,926.86	

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
98-2	233	CMS ENERGY CORPORATION CMN	18-Aug-09	24-Oct-11	4,906.86	3,051.65		1,855.21	
98-2	60	NEWELL RUBBERMAID INC CMN	8-Oct-09	28-Oct-11	917.38	889.83		27.55	
98-2	366	NEWELL RUBBERMAID INC CMN	17-Aug-09	28-Oct-11	5,596.00	4,881.05		714.95	
98-2	92	NEWELL RUBBERMAID INC CMN	6-Oct-08	28-Oct-11	1,406.65	1,403.78		2.87	
98-2	314	NEWELL RUBBERMAID INC CMN	17-Aug-09	28-Oct-11	4,800.94	4,187.57		613.37	
98-2	93	DISH NETWORK CORPORATION CMN CLASS A	28-Sep-09	11-Nov-11	2,371.77	1,795.90		575.87	
98-2	250	DISH NETWORK CORPORATION CMN CLASS A	28-Sep-09	11-Nov-11	6,375.71	4,827.70		1,548.01	
98-2	92	DISH NETWORK CORPORATION CMN CLASS A	30-Nov-09	11-Nov-11	2,346.26	1,894.28		451.98	
98-2	97	NEWELL RUBBERMAID INC CMN	30-Nov-09	23-Nov-11	1,395.34	1,408.44		(13.10)	
98-2	351	NEWELL RUBBERMAID INC CMN	8-Oct-09	23-Nov-11	5,049.10	5,205.53		(156.43)	
98-2	353	NEWELL RUBBERMAID INC CMN	8-Oct-09	23-Nov-11	5,077.87	5,235.19		(157.32)	
98-2	165	W.R. BERKLEY CORPORATION CMN	6-Oct-08	28-Nov-11	5,427.76	3,680.37		1,747.39	
98-2	62	W.R. BERKLEY CORPORATION CMN	6-Oct-08	28-Nov-11	2,039.52	1,382.93		656.59	
98-2	47	W.R. BERKLEY CORPORATION CMN	23-Jul-09	28-Nov-11	1,546.09	1,144.66		401.43	
98-2	349	CONAGRA INC CMN	8-Sep-10	30-Nov-11	8,683.10	7,647.75		1,035.35	
98-2	2,381	JETBLUE AIRWAYS CORPORATION CMN	10-May-10	30-Nov-11	9,745.07	13,377.07		(3,632.00)	
98-2	390	LEGG MASON INC CMN	2-Nov-10	8-Dec-11	10,054.52	12,476.75		(2,422.23)	
98-2	213	PENTAIR INC CMN	6-Oct-09	12-Dec-11	7,606.75	6,306.25		1,300.50	
98-2	49	PENTAIR INC CMN	6-Oct-09	12-Dec-11	1,749.91	1,450.73		299.18	
98-2	37	PARKER-HANNIFIN CORP CMN	19-May-09	15-Dec-11	2,798.28	1,675.92		1,122.36	
98-2	63	PARKER-HANNIFIN CORP. CMN	26-Jan-10	15-Dec-11	4,764.65	3,582.08		1,182.57	
98-2	14	PARKER-HANNIFIN CORP. CMN	30-Nov-09	15-Dec-11	1,058.81	749.98		308.83	
98-2	68	LEGG MASON INC CMN	2-Nov-10	20-Dec-11	1,631.32	2,175.43		(544.11)	
98-2	107	HARTFORD FINANCIAL SRVCS GROUP CMN	24-Jul-09	21-Dec-11	1,724.93	1,571.98		152.95	
98-2	553	HARTFORD FINANCIAL SRVCS GROUP CMN	24-Jul-09	21-Dec-11	8,914.81	8,124.34		790.47	
98-2	633	JANUS CAPITAL GROUP INC. CMN	13-May-09	21-Dec-11	3,691.65	5,925.83		(2,234.18)	
98-2	364	JANUS CAPITAL GROUP INC. CMN	13-May-09	21-Dec-11	2,122.84	3,407.59		(1,284.75)	
98-2	63	JANUS CAPITAL GROUP INC. CMN	30-Nov-09	21-Dec-11	367.42	802.62		(435.20)	
98-2	649	UNUM GROUP CMN	16-Dec-10	22-Dec-11	13,704.70	15,479.90		(1,775.20)	
SHORT-TERM GAIN TOTAL					833,115	798,493	34,622	-	-
LONG-TERM GAIN TOTAL					594,872	472,236	-	122,636	-
TOTAL ACCT GAIN/LOSS					1,427,987	1,270,729	34,622	122,636	-
05-5	100	COPANO ENERGY, L.L.C. CMN	14-Nov-08	5-Dec-11	3,352.32	-		3,352.32	
05-5	1,000	COPANO ENERGY, L.L.C. CMN	14-Nov-08	5-Dec-11	33,523.22	-		33,523.22	
05-5	3,000	COPANO ENERGY, L.L.C. CMN	9-Jan-09	5-Dec-11	100,569.67	-		100,569.67	
05-5	1,100	COPANO ENERGY, L.L.C. CMN	9-Jan-09	5-Dec-11	36,875.55	-		36,875.55	
05-5	1,392	ENTERPRISE PRODUCTS PART L.P. CMN	18-Jun-07	5-Dec-11	63,828.81	17,150.76		46,678.05	
05-5	211	MAGELLAN MIDSTREAM PARTNERS LP CMN	1-Feb-07	5-Dec-11	13,565.16	5,779.93		7,785.23	
05-5	789	MAGELLAN MIDSTREAM PARTNERS LP CMN	18-Jun-07	5-Dec-11	50,724.68	21,613.12		29,111.56	
SHORT-TERM GAIN TOTAL					-	-	-	-	-
LONG-TERM GAIN TOTAL					302,439	44,544	-	257,896	-
TOTAL ACCT GAIN/LOSS					302,439	44,544	-	257,896	-
25-7	97	DOMINION RESOURCES, INC. CMN	19-Feb-10	18-Jan-11	4,170.99	3,762.75	408.24		
25-7	51	DOMINION RESOURCES, INC. CMN	19-Feb-10	19-Jan-11	2,194.88	1,978.35	216.53		
25-7	251	DOMINION RESOURCES, INC. CMN	12-Apr-10	19-Jan-11	10,802.26	10,462.13	340.13		
25-7	250	KLA-TENCOR CORPORATION CMN	28-Jan-10	25-Jan-11	10,859.02	7,322.33	3,536.69		
25-7	95	KLA-TENCOR CORPORATION CMN	19-Feb-10	25-Jan-11	4,126.43	2,875.73	1,250.70		
25-7	247	KLA-TENCOR CORPORATION CMN	19-Feb-10	25-Jan-11	10,728.71	7,476.89	3,251.82		
25-7	171	KLA-TENCOR CORPORATION CMN	28-Jan-10	25-Jan-11	7,427.57	5,008.47	2,419.10		
25-7	39	FLUOR CORPORATION CMN	19-Feb-10	11-Feb-11	2,820.75	1,805.04	1,015.71		
25-7	91	KLA-TENCOR CORPORATION CMN	19-Feb-10	11-Feb-11	4,248.99	2,754.64	1,494.35		
25-7	228	KLA-TENCOR CORPORATION CMN	12-Apr-10	11-Feb-11	10,645.82	7,178.26	3,467.56		
25-7	37	KLA-TENCOR CORPORATION CMN	29-Mar-10	11-Feb-11	1,727.61	1,136.27	591.34		
25-7	338	KLA-TENCOR CORPORATION CMN	19-Apr-10	11-Feb-11	15,781.96	11,316.24	4,465.72		
25-7	107	KLA-TENCOR CORPORATION CMN	19-Jul-10	11-Feb-11	4,996.06	3,159.59	1,836.47		
25-7	5	KLA-TENCOR CORPORATION CMN	6-Aug-10	11-Feb-11	233.46	162.10	71.36		
25-7	11	ALLIANCE DATA SYSTEMS CORPORAT CMN	6-Aug-10	26-Apr-11	997.69	671.22	326.47		
25-7	20	ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Jul-10	26-Apr-11	1,813.99	1,138.40	675.59		

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
25-7	47	WAL MART STORES INC CMN	6-Aug-10	22-Jun-11	2,497.55	2,427.08	70.47		
25-7	29	WAL MART STORES INC CMN	19-Jul-10	22-Jun-11	1,541.04	1,431.44	109.60		
25-7	418	WALGREEN CO CMN	22-Jun-11	21-Jul-11	17,070.87	17,929.36	(858.49)		
25-7	429	ASSURANT, INC CMN	18-Nov-10	4-Nov-11	16,517.47	15,275.58	1,241.89		
25-7	248	ASSURANT, INC. CMN	13-Dec-10	14-Nov-11	9,517.95	9,626.34	(108.39)		
25-7	18	ASSURANT, INC. CMN	18-Nov-10	14-Nov-11	690.82	640.93	49.89		
25-7	183	ASSURANT, INC. CMN	28-Jan-11	14-Nov-11	7,023.33	7,300.20	(276.87)		
25-7	10	KIMBERLY CLARK CORP CMN	6-Oct-08	7-Jan-11	629.30	629.50		(0.20)	
25-7	48	KIMBERLY CLARK CORP CMN	15-Jul-08	7-Jan-11	3,020.63	2,716.83		303.80	
25-7	62	KIMBERLY CLARK CORP CMN	6-Oct-08	7-Jan-11	3,901.65	3,902.90		(1.25)	
25-7	14	KLA-TENCOR CORPORATION CMN	13-Jan-09	14-Jan-11	590.49	296.86		293.63	
25-7	28	KLA-TENCOR CORPORATION CMN	23-Jan-09	14-Jan-11	1,180.99	541.14		639.85	
25-7	30	KLA-TENCOR CORPORATION CMN	27-Feb-09	14-Jan-11	1,265.35	524.65		740.70	
25-7	77	KLA-TENCOR CORPORATION CMN	13-Jan-09	14-Jan-11	3,247.72	1,632.74		1,614.98	
25-7	51	KLA-TENCOR CORPORATION CMN	19-Feb-09	14-Jan-11	2,151.09	880.41		1,270.68	
25-7	71	KLA-TENCOR CORPORATION CMN	2-Mar-09	14-Jan-11	2,994.65	1,157.00		1,837.65	
25-7	8	KLA-TENCOR CORPORATION CMN	26-Feb-09	14-Jan-11	337.43	143.36		194.07	
25-7	52	KLA-TENCOR CORPORATION CMN	27-Jul-09	14-Jan-11	2,193.27	1,627.08		566.19	
25-7	25	KLA-TENCOR CORPORATION CMN	23-Jan-09	14-Jan-11	1,054.45	483.16		571.29	
25-7	7	KLA-TENCOR CORPORATION CMN	26-Feb-09	14-Jan-11	295.25	125.44		169.81	
25-7	44	KLA-TENCOR CORPORATION CMN	19-Feb-09	14-Jan-11	1,855.84	759.57		1,096.27	
25-7	27	KLA-TENCOR CORPORATION CMN	27-Feb-09	14-Jan-11	1,138.81	472.18		666.63	
25-7	61	KLA-TENCOR CORPORATION CMN	2-Mar-09	14-Jan-11	2,572.87	994.04		1,578.83	
25-7	57	KLA-TENCOR CORPORATION CMN	18-Aug-09	14-Jan-11	2,404.16	1,706.01		698.15	
25-7	45	KLA-TENCOR CORPORATION CMN	30-Nov-09	14-Jan-11	1,898.02	1,433.48		464.54	
25-7	124	APACHE CORP. CMN	13-Apr-09	20-Jan-11	15,353.43	8,345.97		7,007.46	
25-7	20	APACHE CORP. CMN	13-Apr-09	20-Jan-11	2,476.36	1,346.12		1,130.24	
25-7	72	KLA-TENCOR CORPORATION CMN	30-Nov-09	25-Jan-11	3,127.40	2,293.57		833.83	
25-7	49	APACHE CORP. CMN	13-Apr-09	31-Jan-11	5,764.22	3,298.00		2,466.22	
25-7	58	APACHE CORP. CMN	27-Jul-09	31-Jan-11	6,822.96	4,574.24		2,248.72	
25-7	45	APACHE CORP. CMN	14-Jul-09	31-Jan-11	5,293.68	3,204.06		2,089.62	
25-7	32	APACHE CORP. CMN	14-Jul-09	31-Jan-11	3,764.39	2,278.44		1,485.95	
25-7	83	APACHE CORP. CMN	18-Aug-09	4-Feb-11	9,775.85	7,037.77		2,738.08	
25-7	56	APACHE CORP. CMN	27-Jul-09	4-Feb-11	6,595.76	4,416.51		2,179.25	
25-7	15	FLUOR CORPORATION CMN	27-Jul-09	11-Feb-11	1,084.90	809.44		275.46	
25-7	135	FLUOR CORPORATION CMN	13-Apr-09	11-Feb-11	9,764.12	5,254.38		4,509.74	
25-7	98	FLUOR CORPORATION CMN	30-Nov-09	11-Feb-11	7,088.03	4,221.84		2,866.19	
25-7	17	FLUOR CORPORATION CMN	18-Aug-09	11-Feb-11	1,229.56	886.72		342.84	
25-7	97	FLUOR CORPORATION CMN	13-Apr-09	11-Feb-11	7,015.70	3,775.37		3,240.33	
25-7	206	DEVON ENERGY CORPORATION (NEW) CMN	13-Apr-09	15-Feb-11	18,134.04	9,808.63		8,325.41	
25-7	41	ALLIANCE DATA SYSTEMS CORPORAT CMN	13-Apr-09	26-Apr-11	3,718.67	1,784.05		1,934.62	
25-7	57	ALLIANCE DATA SYSTEMS CORPORAT CMN	27-Jul-09	26-Apr-11	5,169.86	2,901.35		2,268.51	
25-7	35	ALLIANCE DATA SYSTEMS CORPORAT CMN	30-Nov-09	26-Apr-11	3,174.48	2,131.15		1,043.33	
25-7	82	ALLIANCE DATA SYSTEMS CORPORAT CMN	13-Apr-09	26-Apr-11	7,437.35	3,568.11		3,869.24	
25-7	41	ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Feb-10	26-Apr-11	3,718.67	2,341.92		1,376.75	
25-7	26	ALLIANCE DATA SYSTEMS CORPORAT CMN	18-Aug-09	26-Apr-11	2,358.18	1,482.26		875.92	
25-7	40	ALLIANCE DATA SYSTEMS CORPORAT CMN	19-Feb-10	26-Apr-11	3,627.97	2,284.80		1,343.17	
25-7	51	ALLIANCE DATA SYSTEMS CORPORAT CMN	12-Apr-10	26-Apr-11	4,625.67	3,345.75		1,279.92	
25-7	403	UNITEDHEALTH GROUP INCORPORATE CMN	13-Apr-09	23-May-11	19,671.94	9,756.99		9,914.95	
25-7	70	WAL MART STORES INC CMN	27-Jul-09	15-Jun-11	3,659.41	3,402.00		257.41	
25-7	45	WAL MART STORES INC CMN	18-Aug-09	15-Jun-11	2,352.48	2,316.60		35.88	
25-7	120	WAL MART STORES INC CMN	2-Jul-09	15-Jun-11	6,273.28	5,749.45		523.83	
25-7	34	WAL MART STORES INC CMN	20-Aug-09	15-Jun-11	1,777.43	1,756.27		21.16	
25-7	178	WAL MART STORES INC CMN	2-Jul-09	15-Jun-11	9,305.36	8,528.35		777.01	
25-7	61	WAL MART STORES INC CMN	20-Aug-09	15-Jun-11	3,188.92	3,150.96		37.96	
25-7	64	WAL MART STORES INC CMN	19-Feb-10	20-Jun-11	3,388.71	3,408.00		(19.29)	
25-7	69	WAL MART STORES INC CMN	30-Nov-09	20-Jun-11	3,653.46	3,762.57		(109.11)	
25-7	175	WAL MART STORES INC CMN	19-Feb-10	20-Jun-11	9,266.02	9,318.75		(52.73)	
25-7	43	WAL MART STORES INC CMN	20-Aug-09	20-Jun-11	2,276.79	2,221.17		55.62	

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
25-7	74	WAL MART STORES INC CMN	19-Feb-10	22-Jun-11	3,932.31	3,940.50		(8.19)	
25-7	182	WAL MART STORES INC CMN	12-Apr-10	22-Jun-11	9,671.35	9,957.22		(285.87)	
25-7	47	MC DONALDS CORP CMN	13-Apr-09	4-Aug-11	3,998.18	2,638.70		1,359.48	
25-7	171	THE BANK OF NY MELLON CORP CMN	27-Jul-09	5-Aug-11	3,889.20	4,619.99		(730.79)	
25-7	121	THE BANK OF NY MELLON CORP CMN	18-Aug-09	5-Aug-11	2,752.01	3,374.69		(622.68)	
25-7	129	THE BANK OF NY MELLON CORP CMN	13-Apr-09	5-Aug-11	2,933.96	3,873.01		(939.05)	
25-7	249	THE BANK OF NY MELLON CORP CMN	13-Apr-09	5-Aug-11	5,663.22	7,475.80		(1,812.58)	
25-7	2	THE BANK OF NY MELLON CORP CMN	30-Nov-09	5-Aug-11	45.49	53.14		(7.65)	
25-7	143	RAYTHEON CO CMN	24-Sep-09	8-Aug-11	5,748.99	6,791.46		(1,042.47)	
25-7	276	RAYTHEON CO CMN	24-Sep-09	8-Aug-11	11,095.95	13,107.99		(2,012.04)	
25-7	150	THE BANK OF NY MELLON CORP CMN	30-Nov-09	8-Aug-11	3,234.30	3,985.58		(751.28)	
25-7	171	THE BANK OF NY MELLON CORP CMN	19-Feb-10	8-Aug-11	3,687.10	4,919.67		(1,232.57)	
25-7	145	THE BANK OF NY MELLON CORP CMN	12-Apr-10	8-Aug-11	3,126.49	4,683.50		(1,557.01)	
25-7	186	THE BANK OF NY MELLON CORP CMN	19-Feb-10	8-Aug-11	4,010.53	5,351.22		(1,340.69)	
25-7	165	THE BANK OF NY MELLON CORP CMN	6-Aug-10	8-Aug-11	3,557.73	4,238.85		(681.12)	
25-7	171	THE BANK OF NY MELLON CORP CMN	19-Jul-10	8-Aug-11	3,687.10	4,374.18		(687.08)	
25-7	57	RAYTHEON CO CMN	24-Sep-09	9-Aug-11	2,284.34	2,707.08		(422.74)	
25-7	113	RAYTHEON CO CMN	12-Apr-10	9-Aug-11	4,528.60	6,518.97		(1,990.37)	
25-7	99	RAYTHEON CO CMN	19-Feb-10	9-Aug-11	3,967.54	5,464.12		(1,496.58)	
25-7	69	RAYTHEON CO CMN	19-Feb-10	9-Aug-11	2,765.25	3,808.32		(1,043.07)	
25-7	121	RAYTHEON CO CMN	6-Aug-10	9-Aug-11	4,849.21	5,598.67		(749.46)	
25-7	35	RAYTHEON CO CMN	30-Nov-09	9-Aug-11	1,402.66	1,807.75		(405.09)	
25-7	73	RAYTHEON CO CMN	19-Jul-10	9-Aug-11	2,925.56	3,501.45		(575.89)	
25-7	25	ABBOTT LABORATORIES CMN	13-Apr-09	25-Aug-11	1,251.75	1,121.24		130.51	
25-7	351	ABBOTT LABORATORIES CMN	13-Apr-09	25-Aug-11	17,574.61	15,742.28		1,832.33	
25-7	246	JPMORGAN CHASE & CO CMN	11-Dec-09	26-Sep-11	7,404.11	10,072.00		(2,667.89)	
25-7	74	JPMORGAN CHASE & CO CMN	11-Jan-10	26-Sep-11	2,227.25	3,285.49		(1,058.24)	
25-7	106	JPMORGAN CHASE & CO CMN	11-Jan-10	26-Sep-11	3,190.39	4,706.24		(1,515.85)	
25-7	305	JPMORGAN CHASE & CO CMN	11-Dec-09	26-Sep-11	9,179.90	12,487.65		(3,307.75)	
25-7	632	MICROSOFT CORPORATION CMN	13-Apr-09	30-Sep-11	15,818.02	12,311.36		3,506.66	
25-7	194	GENERAL MILLS INC CMN	13-Apr-09	6-Oct-11	7,369.08	4,955.37		2,413.71	
25-7	61	PROCTER & GAMBLE COMPANY (THE) CMN	13-Apr-09	6-Oct-11	3,877.21	2,958.29		918.92	
25-7	221	OCCIDENTAL PETROLEUM CORP CMN	13-Apr-09	27-Oct-11	20,955.43	12,738.75		8,216.68	
25-7	117	ANADARKO PETROLEUM CORP CMN	13-Apr-09	8-Nov-11	9,795.21	4,952.14		4,843.07	
25-7	11	ANADARKO PETROLEUM CORP CMN	13-Apr-09	8-Nov-11	920.92	465.59		455.33	
25-7	12	APACHE CORP. CMN	18-Aug-09	20-Dec-11	1,066.35	1,017.51		48.84	
25-7	111	APACHE CORP. CMN	30-Nov-09	20-Dec-11	9,863.72	10,610.30		(746.58)	
25-7	101	APACHE CORP. CMN	19-Feb-10	20-Dec-11	8,975.10	10,495.05		(1,519.95)	
25-7	431	PFIZER INC. CMN	10-Oct-07	20-Dec-11	9,145.73	11,012.05		(1,866.32)	
25-7	139	PFIZER INC. CMN	7-Jan-08	20-Dec-11	2,949.55	3,235.96		(286.41)	
25-7	378	PFIZER INC. CMN	11-Oct-07	20-Dec-11	8,021.08	9,597.42		(1,576.34)	
SHORT-TERM GAIN TOTAL					148,435	122,839	25,596	-	-
LONG-TERM GAIN TOTAL					468,010	399,344	-	68,665	-
TOTAL ACCT GAIN/LOSS					616,445	522,184	25,596	68,665	-
75-3	130	NESTLE SA SPONSORED ADR (REP 1/20 CHF 1	5-Mar-10	21-Jan-11	7,133.31	6,409.00	724.31		
75-3	273	ROCHE HOLDING AG ADR B SHS(NOM CHF 1C	5-Mar-10	2-Feb-11	10,455.31	11,468.73	(1,013.42)		
75-3	100	TEVA PHARMACEUTICAL IND LTD ADS	5-Mar-10	8-Feb-11	5,140.48	6,136.48	(996.00)		
75-3	210	ROCHE HOLDING AG ADR B SHS(NOM CHF 1C	5-Mar-10	9-Feb-11	7,673.02	8,822.10	(1,149.08)		
75-3	-	BANCO BRADESCO S.A. ADR CMN	18-Feb-11	18-Feb-11	125.74	-	125.74		
75-3	42	NOVO-NORDISK A/S ADR CMN	5-Mar-10	28-Feb-11	5,300.71	3,088.72	2,211.99		
75-3	0	POSTNL N.V. SPONSORED ADR CMN	18-Mar-11	18-Mar-11	8.38	-	8.38		
75-3	1	ROYAL DUTCH SHELL PLC SPONSORED ADR CI	25-Mar-11	25-Mar-11	45.95	-	45.95		
75-3	180	PHILIPPINE LONG DISTANCE TEL SPON ADR	12-Apr-10	29-Mar-11	8,460.21	10,182.60	(1,722.39)		
75-3	290	POSTNL N.V. SPONSORED ADR CMN	12-Apr-10	1-Apr-11	7,441.25	9,004.50	(1,563.25)		
75-3	10	POSTNL N.V. SPONSORED ADR CMN	18-Mar-11	1-Apr-11	256.60	255.74	0.86		
75-3	3	ROYAL DUTCH SHELL PLC SPONSORED ADR CI	25-Mar-11	8-Jul-11	218.14	252.00	(33.86)		
75-3	4	FANUC CORP UNSPONSORED ADR CMN	29-Jul-10	26-Jul-11	123.42	80.70	42.72		
75-3	325	FANUC CORP UNSPONSORED ADR CMN	29-Jul-10	27-Jul-11	10,175.78	6,556.52	3,619.26		
75-3	152	PHILIPPINE LONG DISTANCE TEL SPON ADR	5-Mar-10	28-Mar-11	7,102.65	8,694.40		(1,591.75)	

TAX ID: 75-2732192

YEAR ENDING 12/31/2011

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
75-3	10	PHILIPPINE LONG DISTANCE TEL SPON ADR	9-Mar-10	29-Mar-11	470.01	581.80		(111.79)	
75-3	58	PHILIPPINE LONG DISTANCE TEL SPON ADR	5-Mar-10	29-Mar-11	2,726.07	3,317.60		(591.53)	
75-3	20	POSTNL N.V. SPONSORED ADR CMN	9-Mar-10	1-Apr-11	513.19	545.40		(32.21)	
75-3	330	POSTNL N.V. SPONSORED ADR CMN	5-Mar-10	1-Apr-11	8,467.63	9,203.70		(736.07)	
75-3	210	GRUPO TELEvisa, S.A. GDS REP 5 CPO'S REP 1	5-Mar-10	11-Apr-11	4,845.33	4,082.40		762.93	
75-3	74	NIDEC CORP SPONSORED ADR	5-Mar-10	11-Apr-11	1,528.79	1,843.92		(315.13)	
75-3	33	KEPPEL CORP LTD (ADR) SPONSORED ADR CM	5-Mar-10	12-Apr-11	653.38	406.56		246.82	
75-3	126	NIDEC CORP SPONSORED ADR	5-Mar-10	12-Apr-11	2,618.53	3,139.64		(521.11)	
75-3	197	KEPPEL CORP LTD (ADR) SPONSORED ADR CM	5-Mar-10	13-Apr-11	3,932.95	2,427.04		1,505.91	
75-3	66	SHIRE LIMITED SPONSORED ADR CMN	5-Mar-10	20-Apr-11	6,102.48	4,406.06		1,696.42	
75-3	281	TESCO PLC (SPONSORED) ADR SPONSORED A	5-Mar-10	21-Apr-11	5,488.83	5,565.91		(77.08)	
75-3	135	BAYERISCHE MOTOREN WERKE AKTIE ADR CM	6-Apr-10	28-Apr-11	4,202.60	2,125.65		2,076.95	
75-3	38	BAYERISCHE MOTOREN WERKE AKTIE ADR CM	5-Mar-10	28-Apr-11	1,182.96	556.70		626.26	
75-3	35	BAYERISCHE MOTOREN WERKE AKTIE ADR CM	9-Mar-10	28-Apr-11	1,089.56	511.00		578.56	
75-3	133	BHP BILLITON LTD SPONSORED ADR CMN	5-Mar-10	28-Apr-11	13,406.19	10,443.31		2,962.88	
75-3	509	KONINKLIJKE KPN N.V. SPONSORED ADR CMN	5-Mar-10	28-Apr-11	7,984.62	8,398.50		(413.88)	
75-3	312	VODAFONE GROUP PLC SPONSORED ADR CM	5-Mar-10	5-May-11	8,699.48	6,973.20		1,726.28	
75-3	71	KONINKLIJKE KPN N.V. SPONSORED ADR CMN	5-Mar-10	12-May-11	1,061.43	1,171.50		(110.07)	
75-3	510	KONINKLIJKE KPN N.V. SPONSORED ADR CMN	12-Apr-10	12-May-11	7,624.35	7,899.90		(275.55)	
75-3	35	KONINKLIJKE KPN N.V. SPONSORED ADR CMN	9-Mar-10	12-May-11	523.24	582.05		(58.81)	
75-3	58	SHIRE LIMITED SPONSORED ADR CMN	5-Mar-10	16-May-11	5,447.10	3,871.99		1,575.11	
75-3	440	NIDEC CORP SPONSORED ADR	5-Mar-10	3-Jun-11	9,685.35	10,963.83		(1,278.48)	
75-3	158	AMERICA MOVIL SAB DE CV SPONSORED ADF	5-Mar-10	7-Jun-11	7,741.50	7,358.06		383.44	
75-3	45	SHARP CORP (ADR) ADR CMN	9-Mar-10	16-Jun-11	393.21	536.85		(143.64)	
75-3	695	SHARP CORP (ADR) ADR CMN	5-Mar-10	16-Jun-11	6,072.86	8,027.53		(1,954.67)	
75-3	620	SHARP CORP (ADR) ADR CMN	12-Apr-10	16-Jun-11	5,417.52	7,923.60		(2,506.08)	
75-3	204	INTERNATIONAL POWER PLC SPONSORED AD	5-Mar-10	22-Jun-11	10,281.52	10,055.16		226.36	
75-3	4	BAYER AG-SPONSORED ADR SPONSORED ADI	12-Apr-10	24-Jun-11	307.28	271.80		35.48	
75-3	45	BAYER AG-SPONSORED ADR SPONSORED ADI	5-Mar-10	24-Jun-11	3,456.90	3,195.00		261.90	
75-3	10	BAYER AG-SPONSORED ADR SPONSORED ADI	9-Mar-10	24-Jun-11	768.20	710.90		57.30	
75-3	150	TREND MICRO INCORPORATED SPONSORED /	12-Apr-10	6-Jul-11	4,729.12	5,473.50		(744.38)	
75-3	175	TREND MICRO INCORPORATED SPONSORED /	5-Mar-10	6-Jul-11	5,517.31	6,158.25		(640.94)	
75-3	10	TREND MICRO INCORPORATED SPONSORED /	9-Mar-10	6-Jul-11	315.27	353.40		(38.13)	
75-3	195	KOMATSU LTD ADR (NEW) SPONSORED GDS	5-Mar-10	7-Jul-11	6,162.82	4,040.40		2,122.42	
75-3	77	SHIRE LIMITED SPONSORED ADR CMN	5-Mar-10	7-Jul-11	7,268.31	5,140.40		2,127.91	
75-3	210	PETROLEO BRASILEIRO S.A. - PET SPONSOREC	5-Mar-10	11-Jul-11	6,877.13	9,403.80		(2,526.67)	
75-3	15	PETROLEO BRASILEIRO S.A. - PET SPONSOREC	9-Mar-10	11-Jul-11	491.22	679.50		(188.28)	
75-3	190	PETROLEO BRASILEIRO S.A. - PET SPONSOREC	12-Apr-10	11-Jul-11	6,222.17	8,367.60		(2,145.43)	
75-3	40	INFOSYS LTD SPONSORED ADR CMN -	5-Mar-10	13-Jul-11	2,467.79	2,356.14		111.65	
75-3	357	TAIWAN SEMICONDUCTOR MFG ADS LTD AD	5-Mar-10	15-Jul-11	4,357.17	3,595.35		761.82	
75-3	117	TALISMAN ENERGY INC. CMN	5-Mar-10	22-Jul-11	2,423.70	2,201.94		221.76	
75-3	35	TALISMAN ENERGY INC. CMN	9-Mar-10	22-Jul-11	725.04	654.50		70.54	
75-3	370	TALISMAN ENERGY INC. CMN	12-Apr-10	22-Jul-11	7,664.70	6,397.30		1,267.40	
75-3	74	IMPERIAL TOBACCO GROUP PLC SPON ADR	5-Mar-10	2-Aug-11	5,000.94	4,806.30		194.64	
75-3	115	BAYERISCHE MOTOREN WERKE AKTIE ADR CM	12-Apr-10	3-Aug-11	3,603.59	1,828.50		1,775.09	
75-3	35	BAYERISCHE MOTOREN WERKE AKTIE ADR CM	6-Apr-10	3-Aug-11	1,096.74	551.10		545.64	
75-3	50	NOVO-NORDISK A/S ADR ADR CMN	5-Mar-10	5-Aug-11	5,423.27	3,677.05		1,746.22	
75-3	130	ENCANA CORPORATION CMN	12-Apr-10	8-Aug-11	3,149.86	4,160.30		(1,010.44)	
75-3	140	ENCANA CORPORATION CMN	5-Mar-10	8-Aug-11	3,392.16	4,811.80		(1,419.64)	
75-3	32	FANUC CORP UNSPONSORED ADR CMN	29-Jul-10	8-Aug-11	901.35	645.57		255.78	
75-3	68	FANUC CORP UNSPONSORED ADR CMN	29-Jul-10	9-Aug-11	1,927.23	1,371.83		555.40	
75-3	96	INTERNATIONAL POWER PLC SPONSORED AD	5-Mar-10	16-Aug-11	4,641.05	4,731.84		(90.79)	
75-3	20	INTERNATIONAL POWER PLC SPONSORED AD	9-Mar-10	16-Aug-11	966.89	1,002.80		(35.91)	
75-3	14	INTERNATIONAL POWER PLC SPONSORED AD	12-Apr-10	16-Aug-11	676.82	727.44		(50.62)	
75-3	100	NESTLE SA SPONSORED ADR (REP 1/20 CHF 1	5-Mar-10	1-Sep-11	6,278.89	4,930.00		1,348.89	
75-3	35	SHIRE LIMITED SPONSORED ADR CMN	12-Apr-10	8-Sep-11	3,383.57	2,334.85		1,048.72	
75-3	41	SHIRE LIMITED SPONSORED ADR CMN	5-Mar-10	8-Sep-11	3,963.61	2,737.10		1,226.51	
75-3	281	CENTRICA PLC SPONSORED ADR CMN	5-Mar-10	23-Sep-11	4,933.36	4,774.19		159.17	
75-3	90	BHP BILLITON LTD SPONSORED ADR CMN	5-Mar-10	5-Oct-11	6,129.45	7,066.90		(937.45)	

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Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
75-3	269	INDUSTRIAL & COMMERCIAL BANK O ADR CMN	5-Mar-10	7-Oct-11	2,696.18	4,035.00		(1,338.82)	
75-3	725	CSL LIMITED UNSPONSORED ADR CMN	5-Mar-10	24-Oct-11	11,298.69	11,824.75		(526.06)	
75-3	14	BAYER AG-SPONSORED ADR SPONSORED ADI	12-Apr-10	3-Nov-11	906.07	951.30		(45.23)	
75-3	169	BAYERISCHE MOTOREN WERKE AKTIE ADR CMN	12-Apr-10	3-Nov-11	4,731.90	2,687.10		2,044.80	
75-3	142	BAYER AG-SPONSORED ADR SPONSORED ADI	12-Apr-10	4-Nov-11	9,144.61	9,648.90		(504.29)	
75-3	93	CANADIAN NATIONAL RAILWAY CO. CMN	5-Mar-10	7-Dec-11	7,191.44	5,208.93		1,982.51	
75-3	73	TOYOTA MOTOR CORPORATION SPON ADR	5-Mar-10	14-Dec-11	4,755.64	5,555.30		(799.66)	
75-3	5	NOVARTIS AG-ADR SPONSORED ADR CMN	9-Mar-10	20-Dec-11	281.26	273.05		8.21	
75-3	85	NOVARTIS AG-ADR SPONSORED ADR CMN	5-Mar-10	20-Dec-11	4,781.33	4,589.15		192.18	
75-3	14	NOVARTIS AG-ADR SPONSORED ADR CMN	12-Apr-10	20-Dec-11	787.51	748.16		39.35	
75-3	233	VOLVO AKTIEBOLAGET ADR B ADR CMN CLAS	15-Dec-10	20-Dec-11	2,404.98	3,785.20		(1,380.22)	
75-3	206	VOLVO AKTIEBOLAGET ADR B ADR CMN CLAS	15-Dec-10	21-Dec-11	2,151.78	3,346.57		(1,194.79)	
75-3	356	BAYERISCHE MOTOREN WERKE AKTIE ADR CMN	12-Apr-10	29-Dec-11	7,797.75	5,660.40		2,137.35	
75-3	15	CSL LIMITED UNSPONSORED ADR CMN	5-Mar-10	30-Dec-11	242.73	244.65		(1.92)	
75-3	75	CSL LIMITED UNSPONSORED ADR CMN	9-Mar-10	30-Dec-11	1,213.63	1,248.00		(34.37)	
75-3	680	CSL LIMITED UNSPONSORED ADR CMN	12-Apr-10	30-Dec-11	11,003.62	11,498.80		(495.17)	
SHORT-TERM GAIN TOTAL					62,558	62,257	301	-	-
LONG-TERM GAIN TOTAL					321,875	312,076	-	9,800	-
TOTAL ACCT GAIN/LOSS					384,434	374,333	301	9,800	-
16-4	274	KRAFT FOODS INC. CMN CLASS A	20-Dec-10	6-Jan-11	8,599.39	8,743.34	(143.95)		
16-4	127	KRAFT FOODS INC. CMN CLASS A	3-Aug-10	6-Jan-11	3,985.85	3,719.83	266.02		
16-4	139	BAXTER INTERNATIONAL INC CMN	3-Aug-10	25-Jan-11	7,017.78	6,212.88	804.90		
16-4	135	HALLIBURTON COMPANY CMN	20-Dec-10	25-Jan-11	5,435.66	5,431.05	4.61		
16-4	115	HALLIBURTON COMPANY CMN	3-Aug-10	25-Jan-11	4,630.38	3,596.76	1,033.62		
16-4	26	NETAPP, INC. CMN	20-Dec-10	26-Jan-11	1,415.41	1,436.00	(20.59)		
16-4	125	NETAPP, INC. CMN	3-Aug-10	26-Jan-11	6,804.85	5,472.50	1,332.35		
16-4	102	BAXTER INTERNATIONAL INC CMN	3-Aug-10	7-Feb-11	4,988.46	4,559.09	429.37		
16-4	93	BAXTER INTERNATIONAL INC CMN	20-Dec-10	7-Feb-11	4,548.30	4,743.81	(195.51)		
16-4	187	VISA INC. CMN CLASS A	11-Nov-10	7-Feb-11	13,834.22	14,720.17	(885.95)		
16-4	171	CISCO SYSTEMS, INC. CMN	27-Sep-10	11-Feb-11	3,194.23	3,802.69	(608.46)		
16-4	454	CISCO SYSTEMS, INC. CMN	20-Dec-10	11-Feb-11	8,480.59	8,884.78	(404.19)		
16-4	656	CISCO SYSTEMS, INC. CMN	3-Aug-10	11-Feb-11	12,253.89	15,546.85	(3,292.96)		
16-4	42	BROADCOM CORP CL-A CMN CLASS A	20-Dec-10	24-Feb-11	1,711.44	1,837.08	(125.64)		
16-4	137	BROADCOM CORP CL-A CMN CLASS A	3-Aug-10	24-Feb-11	5,582.54	4,921.04	661.50		
16-4	208	JOHNSON & JOHNSON CMN	3-Aug-10	10-Mar-11	12,472.20	12,348.96	123.24		
16-4	255	BROADCOM CORP CL-A CMN CLASS A	20-Dec-10	11-Mar-11	10,258.26	11,153.70	(895.44)		
16-4	155	TARGET CORPORATION CMN	3-Aug-10	18-Mar-11	7,704.11	7,872.45	(168.34)		
16-4	98	SOUTHWESTERN ENERGY CO. CMN	20-Aug-10	21-Mar-11	4,089.95	3,308.83	781.12		
16-4	184	SOUTHWESTERN ENERGY CO. CMN	3-Aug-10	21-Mar-11	7,679.09	6,881.60	797.49		
16-4	148	SOUTHWESTERN ENERGY CO. CMN	20-Dec-10	21-Mar-11	6,176.66	5,197.76	978.90		
16-4	39	MASTERCARD INCORPORATED CMN CLASS A	3-Aug-10	24-Mar-11	9,604.62	7,845.63	1,758.99		
16-4	269	PEOPLES UNITED FINANCIAL INC CMN	3-Aug-10	25-Mar-11	3,398.09	3,712.20	(314.11)		
16-4	583	PEOPLES UNITED FINANCIAL INC CMN	20-Dec-10	25-Mar-11	7,364.64	7,969.61	(604.97)		
16-4	170	BAXTER INTERNATIONAL INC CMN	20-Dec-10	11-Apr-11	9,205.67	8,671.48	534.19		
16-4	176	ST JUDE MEDICAL INC CMN	3-Aug-10	14-Apr-11	9,145.61	6,631.68	2,513.93		
16-4	19	MERCK & CO., INC. CMN	20-Dec-10	18-Apr-11	644.70	695.40	(50.70)		
16-4	147	MERCK & CO., INC. CMN	3-Aug-10	18-Apr-11	4,987.93	5,125.89	(137.96)		
16-4	61	BIAGEN IDEC INC. CMN	3-Aug-10	21-Apr-11	6,187.96	3,484.83	2,703.13		
16-4	133	BIAGEN IDEC INC. CMN	20-Dec-10	21-Apr-11	13,491.77	9,030.70	4,461.07		
16-4	860	CISCO SYSTEMS, INC. CMN	20-Dec-10	8-Jun-11	13,316.32	16,830.20	(3,513.88)		
16-4	125	CISCO SYSTEMS, INC. CMN	21-Dec-10	9-Jun-11	1,916.98	2,458.75	(541.77)		
16-4	483	CISCO SYSTEMS, INC. CMN	20-Dec-10	9-Jun-11	7,407.19	9,452.31	(2,045.12)		
16-4	302	CISCO SYSTEMS, INC. CMN	22-Dec-10	9-Jun-11	4,631.41	5,901.08	(1,269.67)		
16-4	178	COSTCO WHOLESALE CORPORATION CMN	3-Aug-10	29-Jun-11	14,268.32	10,057.00	4,211.32		
16-4	39	OCCIDENTAL PETROLEUM CORP CMN	11-Nov-10	12-Jul-11	3,997.74	3,336.21	661.53		
16-4	107	RAYTHEON CO CMN	1-Sep-10	15-Jul-11	4,895.80	4,814.20	81.60		
16-4	61	RAYTHEON CO CMN	20-Dec-10	15-Jul-11	2,791.06	2,740.12	50.94		
16-4	165	SOUTHWESTERN ENERGY CO. CMN	20-Dec-10	18-Jul-11	7,781.15	5,794.80	1,986.35		
16-4	55	CHARLES SCHWAB CORPORATION CMN	20-Dec-10	19-Jul-11	825.77	930.20	(104.43)		

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Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
16-4	415	CHARLES SCHWAB CORPORATION CMN	3-Aug-10	19-Jul-11	6,230.83	6,200.10	30.73		
16-4	23	MASTERCARD INCORPORATED CMN CLASS A	20-Dec-10	3-Aug-11	7,525.68	5,119.80	2,405.88		
16-4	9	MASTERCARD INCORPORATED CMN CLASS A	3-Aug-10	3-Aug-11	2,944.83	1,810.53	1,134.30		
16-4	300	MERCK & CO., INC. CMN	20-Dec-10	5-Aug-11	9,425.22	10,980.00	(1,554.78)		
16-4	172	RAYTHEON CO CMN	20-Dec-10	8-Aug-11	6,954.74	7,726.24	(771.50)		
16-4	168	RAYTHEON CO CMN	7-Jan-11	8-Aug-11	6,793.01	8,392.89	(1,599.88)		
16-4	51	STAPLES, INC. CMN	7-Oct-10	8-Aug-11	679.57	1,061.43	(381.86)		
16-4	327	CHARLES SCHWAB CORPORATION CMN	20-Dec-10	9-Aug-11	4,158.91	5,530.48	(1,371.57)		
16-4	32	MORGAN STANLEY CMN	17-Dec-10	12-Aug-11	538.37	846.36	(307.99)		
16-4	557	MORGAN STANLEY CMN	20-Dec-10	12-Aug-11	9,370.99	14,632.39	(5,261.40)		
16-4	129	MORGAN STANLEY CMN	22-Dec-10	12-Aug-11	2,170.30	3,506.22	(1,335.92)		
16-4	234	TARGET CORPORATION CMN	20-Dec-10	17-Aug-11	12,028.48	13,717.93	(1,689.45)		
16-4	29	STAPLES, INC. CMN	7-Oct-10	18-Aug-11	392.76	603.55	(210.79)		
16-4	448	STAPLES, INC. CMN	20-Dec-10	18-Aug-11	6,067.44	10,092.91	(4,025.47)		
16-4	122	STAPLES, INC. CMN	26-Oct-10	18-Aug-11	1,652.29	2,518.60	(866.31)		
16-4	297	SOUTHWESTERN ENERGY CO. CMN	20-Dec-10	19-Aug-11	10,765.18	10,430.64	334.54		
16-4	143	SOUTHWESTERN ENERGY CO. CMN	22-Dec-10	19-Aug-11	5,183.23	5,066.49	116.74		
16-4	136	JOHNSON & JOHNSON CMN	20-Dec-10	14-Sep-11	8,605.73	8,478.42	127.31		
16-4	161	JOHNSON & JOHNSON CMN	20-Dec-10	15-Sep-11	10,354.70	10,036.96	317.74		
16-4	284	NVIDIA CORP CMN	18-Feb-11	19-Sep-11	4,316.69	7,206.56	(2,889.87)		
16-4	423	STAPLES, INC. CMN	20-Dec-10	23-Sep-11	5,563.37	9,529.69	(3,966.32)		
16-4	384	STAPLES, INC. CMN	20-Dec-10	29-Sep-11	5,235.14	8,651.06	(3,415.92)		
16-4	28	BED BATH & BEYOND INC CMN	20-Dec-10	5-Oct-11	1,530.13	1,331.12	199.01		
16-4	90	AMGEN INC. CMN	20-Dec-10	11-Oct-11	5,132.41	5,181.19	(48.78)		
16-4	516	CHARLES SCHWAB CORPORATION CMN	20-Dec-10	12-Oct-11	6,489.31	8,727.00	(2,237.69)		
16-4	209	CHARLES SCHWAB CORPORATION CMN	22-Dec-10	12-Oct-11	2,628.42	3,550.91	(922.49)		
16-4	97	STAPLES, INC. CMN	21-Dec-10	20-Oct-11	1,428.91	2,173.77	(744.86)		
16-4	146	STAPLES, INC. CMN	20-Dec-10	20-Oct-11	2,150.73	3,289.21	(1,138.48)		
16-4	236	STAPLES, INC. CMN	22-Dec-10	20-Oct-11	3,476.52	5,300.67	(1,824.15)		
16-4	182	STAPLES, INC. CMN	3-Mar-11	20-Oct-11	2,681.05	3,819.19	(1,138.14)		
16-4	205	TEXAS INSTRUMENTS INC. CMN	12-Jul-11	21-Oct-11	6,231.20	6,459.92	(228.72)		
16-4	2	THERMO FISHER SCIENTIFIC INC CMN	20-Dec-10	26-Oct-11	96.86	110.80	(13.94)		
16-4	167	AMGEN INC. CMN	20-Dec-10	28-Oct-11	9,670.17	9,613.98	56.19		
16-4	159	TARGET CORPORATION CMN	20-Dec-10	1-Nov-11	8,246.68	9,321.16	(1,074.48)		
16-4	92	TARGET CORPORATION CMN	22-Dec-10	1-Nov-11	4,771.67	5,542.08	(770.41)		
16-4	19	XILINX INCORPORATED CMN	20-Dec-10	4-Nov-11	613.75	533.78	79.97		
16-4	109	BED BATH & BEYOND INC. CMN	20-Dec-10	11-Nov-11	6,607.69	5,181.86	1,425.83		
16-4	71	BED BATH & BEYOND INC. CMN	20-Dec-10	22-Nov-11	4,169.82	3,375.34	794.48		
16-4	0	MARRIOTT VACATIONS WORLDWIDE CORPOI	15-Jun-11	22-Nov-11	4.89	-	4.89		
16-4	18	MARRIOTT VACATIONS WORLDWIDE CORPOI	5-Aug-11	29-Nov-11	290.26	342.16	(51.90)		
16-4	18	MARRIOTT VACATIONS WORLDWIDE CORPOI	1-Aug-11	29-Nov-11	290.26	360.42	(70.16)		
16-4	30	MARRIOTT VACATIONS WORLDWIDE CORPOI	15-Jun-11	29-Nov-11	483.77	629.32	(145.55)		
16-4	16	MARRIOTT VACATIONS WORLDWIDE CORPOI	18-Aug-11	29-Nov-11	258.01	280.46	(22.45)		
16-4	82	BED BATH & BEYOND INC CMN	22-Dec-10	30-Nov-11	4,977.05	3,945.02	1,032.03		
16-4	143	BED BATH & BEYOND INC CMN	20-Dec-10	30-Nov-11	8,679.49	6,798.22	1,881.27		
16-4	33	ST JUDE MEDICAL INC CMN	20-Dec-10	6-Dec-11	1,212.77	1,413.31	(200.54)		
16-4	32	JOHNSON & JOHNSON CMN	21-Dec-10	7-Dec-11	2,053.14	1,998.40	54.74		
16-4	187	JOHNSON & JOHNSON CMN	20-Dec-10	7-Dec-11	11,998.05	11,657.81	340.24		
16-4	82	JOHNSON & JOHNSON CMN	22-Dec-10	7-Dec-11	5,261.18	5,095.48	165.70		
16-4	435	MICROSOFT CORPORATION CMN	20-Dec-10	7-Dec-11	11,115.88	12,113.76	(997.88)		
16-4	36	CME GROUP INC CMN CLASS A	14-Apr-09	15-Feb-11	10,496.35	9,009.00		1,487.35	
16-4	122	PROCTER & GAMBLE COMPANY (THE) CMN	14-Apr-09	25-Feb-11	7,669.36	5,766.94		1,902.42	
16-4	60	PROCTER & GAMBLE COMPANY (THE) CMN	14-Apr-09	25-Feb-11	3,771.82	2,836.20		935.62	
16-4	67	PROCTER & GAMBLE COMPANY (THE) CMN	27-Jul-09	3-Mar-11	4,170.69	3,726.54		444.15	
16-4	33	PROCTER & GAMBLE COMPANY (THE) CMN	14-Apr-09	3-Mar-11	2,054.22	1,559.91		494.31	
16-4	83	ECOLAB INC CMN	25-Feb-10	21-Jun-11	4,545.68	3,482.00		1,063.68	
16-4	195	PEPSICO INC CMN	6-Jan-10	28-Jul-11	12,534.38	11,990.27		544.11	
16-4	214	PEPSICO INC CMN	6-Jan-10	28-Jul-11	13,755.67	13,158.56		597.11	
16-4	71	COCA-COLA COMPANY (THE) CMN	3-Aug-10	5-Aug-11	4,679.78	4,011.50		668.28	

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SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
16-4	315	MICROSOFT CORPORATION CMN	3-Aug-10	5-Aug-11	8,078.91	8,193.15		(114.24)	
16-4	445	STAPLES, INC. CMN	3-Aug-10	8-Aug-11	5,929.58	8,855.50		(2,925.92)	
16-4	224	MORGAN STANLEY CMN	3-Aug-10	12-Aug-11	3,768.59	6,157.76		(2,389.17)	
16-4	27	TARGET CORPORATION CMN	3-Aug-10	17-Aug-11	1,387.90	1,371.33		16.57	
16-4	95	BED BATH & BEYOND INC. CMN	3-Aug-10	18-Aug-11	4,863.39	3,641.35		1,222.04	
16-4	447	LOWES COMPANIES INC CMN	3-Aug-10	1-Sep-11	8,940.51	9,296.25		(355.74)	
16-4	174	XILINX INCORPORATED CMN	3-Aug-10	2-Sep-11	5,203.70	4,838.94		364.76	
16-4	100	MC DONALDS CORP CMN	27-Jul-09	9-Sep-11	8,580.62	5,587.00		2,993.62	
16-4	17	MC DONALDS CORP CMN	14-Apr-09	9-Sep-11	1,458.71	931.24		527.47	
16-4	16	JOHNSON & JOHNSON CMN	3-Aug-10	14-Sep-11	1,012.44	949.92		62.52	
16-4	67	BED BATH & BEYOND INC CMN	3-Aug-10	5-Oct-11	3,661.39	2,568.11		1,093.28	
16-4	64	AMGEN INC. CMN	3-Aug-10	11-Oct-11	3,649.71	3,496.96		152.75	
16-4	32	THERMO FISHER SCIENTIFIC INC CMN	3-Aug-10	26-Oct-11	1,549.69	1,420.45		129.24	
16-4	31	THERMO FISHER SCIENTIFIC INC CMN	11-Aug-10	26-Oct-11	1,501.27	1,395.24		106.03	
16-4	114	THERMO FISHER SCIENTIFIC INC CMN	3-Aug-10	26-Oct-11	5,520.79	5,074.14		446.65	
16-4	20	THERMO FISHER SCIENTIFIC INC CMN	5-Aug-10	26-Oct-11	968.56	904.01		64.55	
16-4	81	AVON PRODUCTS INC. CMN	3-Aug-10	27-Oct-11	1,526.97	2,554.78		(1,027.81)	
16-4	192	AVON PRODUCTS INC. CMN	3-Aug-10	28-Oct-11	3,616.50	6,055.77		(2,439.27)	
16-4	169	XILINX INCORPORATED CMN	3-Aug-10	4-Nov-11	5,459.15	4,699.89		759.26	
16-4	74	XILINX INCORPORATED CMN	21-Oct-10	4-Nov-11	2,390.40	1,860.04		530.36	
16-4	237	ORACLE CORPORATION CMN	3-Aug-10	23-Nov-11	6,925.53	5,725.44		1,200.09	
16-4	69	ST JUDE MEDICAL INC CMN	3-Aug-10	6-Dec-11	2,535.78	2,599.92		(64.14)	
16-4	44	ST JUDE MEDICAL INC CMN	2-Dec-10	6-Dec-11	1,617.02	1,767.21		(150.19)	
16-4	5	MC DONALDS CORP CMN	27-Jul-09	7-Dec-11	479.84	279.35		200.49	
16-4	65	MC DONALDS CORP CMN	18-Aug-09	7-Dec-11	6,237.91	3,588.00		2,649.91	
16-4	258	MICROSOFT CORPORATION CMN	3-Aug-10	7-Dec-11	6,592.86	6,710.58		(117.72)	
SHORT-TERM GAIN TOTAL					506,234	526,159	(19,926)	-	-
LONG-TERM GAIN TOTAL					167,136	156,063	-	11,072	-
TOTAL ACCT GAIN/LOSS					673,369	682,222	(19,926)	11,072	-
21-6	224	IRON MOUNTAIN INC CMN	22-Dec-10	6-Jan-11	5,549.26	5,611.07	(61.81)		
21-6	227	IRON MOUNTAIN INC CMN	21-Dec-10	6-Jan-11	5,623.58	5,752.18	(128.60)		
21-6	214	ACTUANT CORP CMN CLASS A	21-Dec-10	7-Jan-11	5,586.01	5,846.48	(260.47)		
21-6	240	ACTUANT CORP CMN CLASS A	22-Dec-10	10-Jan-11	6,253.42	6,624.12	(370.70)		
21-6	34	ACTUANT CORP CMN CLASS A	21-Dec-10	10-Jan-11	885.90	928.88	(42.98)		
21-6	73	TRIMBLE NAVIGATION LTD CMN	21-Dec-10	31-Jan-11	3,357.77	2,928.76	429.01		
21-6	22	TECHNE CORP CMN	21-Dec-10	8-Feb-11	1,512.07	1,472.90	39.17		
21-6	37	TECHNE CORP CMN	21-Dec-10	9-Feb-11	2,513.44	2,477.15	36.29		
21-6	18	TECHNE CORP CMN	21-Dec-10	10-Feb-11	1,226.62	1,205.10	21.52		
21-6	54	TECHNE CORP CMN	21-Dec-10	11-Feb-11	3,687.07	3,615.30	71.77		
21-6	95	IDEXX LABORATORIES CMN	21-Dec-10	17-Feb-11	7,402.35	6,816.25	586.10		
21-6	23	IDEXX LABORATORIES CMN	21-Dec-10	18-Feb-11	1,808.39	1,650.25	158.14		
21-6	40	ALCON, INC. CMN SERIES	21-Dec-10	25-Feb-11	6,594.64	6,461.20	133.44		
21-6	39	ALCON, INC. CMN SERIES	22-Dec-10	25-Feb-11	6,429.78	6,322.68	107.10		
21-6	131	ANSYS INC CMN	21-Dec-10	25-Feb-11	7,279.65	6,997.61	282.04		
21-6	157	STERICYCLE INC CMN	21-Dec-10	28-Feb-11	13,542.09	12,555.29	986.80		
21-6	6	TECHNE CORP CMN	21-Dec-10	30-Mar-11	429.32	401.70	27.62		
21-6	52	TECHNE CORP CMN	21-Dec-10	31-Mar-11	3,722.71	3,481.40	241.31		
21-6	45	TECHNE CORP CMN	22-Dec-10	1-Apr-11	3,236.10	3,025.69	210.41		
21-6	11	TECHNE CORP CMN	21-Dec-10	1-Apr-11	791.05	736.45	54.60		
21-6	41	STERICYCLE INC CMN	21-Dec-10	26-Apr-11	3,832.54	3,278.77	553.77		
21-6	53	STERICYCLE INC CMN	22-Dec-10	27-Apr-11	4,950.74	4,242.41	708.33		
21-6	6	STERICYCLE INC CMN	21-Dec-10	27-Apr-11	560.46	479.82	80.64		
21-6	462	CISCO SYSTEMS, INC CMN	21-Dec-10	26-Jul-11	7,544.13	9,078.30	(1,534.17)		
21-6	172	CISCO SYSTEMS, INC. CMN	13-Apr-11	26-Jul-11	2,808.64	3,008.28	(199.64)		
21-6	448	CISCO SYSTEMS, INC. CMN	22-Dec-10	26-Jul-11	7,315.52	8,755.58	(1,440.06)		
21-6	49	AMERICAN PUBLIC EDUCATION INC CMN	21-Dec-10	5-Aug-11	2,184.74	1,766.45	418.29		
21-6	82	AMERICAN PUBLIC EDUCATION INC. CMN	21-Dec-10	8-Aug-11	3,507.28	2,956.10	551.18		
21-6	316	INTEL CORPORATION CMN	22-Dec-10	10-Aug-11	6,362.19	6,591.00	(228.81)		
21-6	326	INTEL CORPORATION CMN	21-Dec-10	10-Aug-11	6,563.52	6,927.50	(363.98)		

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
21-6	122	INTEL CORPORATION CMN	13-Apr-11	10-Aug-11	2,456.29	2,421.70	34.59		
21-6	336	QUANTA SERVICES INC CMN	28-Jan-11	19-Sep-11	6,360.22	7,761.03	(1,400.81)		
21-6	69	QUANTA SERVICES INC CMN	28-Feb-11	19-Sep-11	1,306.12	1,572.46	(266.34)		
21-6	14	RENAISSANCE RE HOLDINGS LTD CMN	13-Apr-11	14-Oct-11	881.02	996.66	(115.64)		
21-6	42	RENAISSANCE RE HOLDINGS LTD CMN	6-Apr-11	14-Oct-11	2,643.05	3,003.88	(360.83)		
21-6	188	RENAISSANCE RE HOLDINGS LTD CMN	7-Apr-11	14-Oct-11	11,830.78	13,417.58	(1,586.80)		
21-6	29	RENAISSANCE RE HOLDINGS LTD CMN	13-Apr-11	17-Oct-11	1,812.30	2,064.51	(252.21)		
21-6	85	BEACON ROOFING SUPPLY, INC. CMN	21-Dec-10	19-Oct-11	1,412.36	1,548.77	(136.41)		
21-6	78	FASTENAL CO CMN	21-Dec-10	19-Oct-11	2,705.74	2,335.32	370.42		
21-6	49	PRICE T ROWE GROUP INC CMN	21-Dec-10	19-Oct-11	2,621.10	3,122.77	(501.67)		
21-6	9	CAPELLA EDUCATION COMPANY CMN	22-Dec-10	21-Oct-11	271.68	582.25	(310.57)		
21-6	85	CAPELLA EDUCATION COMPANY CMN	21-Dec-10	21-Oct-11	2,565.91	5,501.20	(2,935.29)		
21-6	32	CAPELLA EDUCATION COMPANY CMN	13-Apr-11	24-Oct-11	999.16	1,570.56	(571.40)		
21-6	73	CAPELLA EDUCATION COMPANY CMN	22-Dec-10	24-Oct-11	2,279.33	4,722.66	(2,443.33)		
21-6	110	IDEXX LABORATORIES CMN	21-Dec-10	25-Oct-11	8,118.94	7,892.50	226.44		
21-6	103	IDEXX LABORATORIES CMN	21-Dec-10	17-Nov-11	7,851.89	7,390.25	461.64		
21-6	283	FASTENAL CO CMN	21-Dec-10	30-Nov-11	11,721.12	8,473.02	3,248.10		
21-6	54	SCHLUMBERGER LTD CMN	14-Apr-09	28-Jan-11	4,689.26	2,386.26		2,303.00	
21-6	71	SCHLUMBERGER LTD CMN	14-Apr-09	25-Feb-11	6,490.07	3,137.49		3,352.58	
21-6	62	VISA INC. CMN CLASS A	16-Apr-10	22-Sep-11	5,442.19	5,797.46		(355.27)	
21-6	23	MONSANTO COMPANY CMN	26-Mar-10	19-Oct-11	1,677.65	1,636.22		41.43	
21-6	280	BEACON ROOFING SUPPLY, INC. CMN	21-Dec-10	29-Dec-11	5,682.85	5,101.82		581.03	
21-6	57	BEACON ROOFING SUPPLY, INC. CMN	21-Dec-10	30-Dec-11	1,153.87	1,038.59		115.28	
SHORT-TERM GAIN TOTAL					200,898	206,372	(5,474)	-	-
LONG-TERM GAIN TOTAL					25,136	19,098	-	6,038	-
TOTAL ACCT GAIN/LOSS					226,034	225,470	(5,474)	6,038	-
52-5	130,000	U.S. TREASURY NOTE 2.750000% 12/31/2017	18-Jan-11	14-Feb-11	128,003.78	130,498.49	(2,494.71)		
52-5	330,000	U.S. TREASURY NOTE 1.000000% 01/15/2014	8-Feb-11	16-Feb-11	326,828.91	326,751.34	77.57		
52-5	400,000	U.S. TREASURY NOTE 1.125000% 06/15/2013	11-Jun-10	17-Feb-11	401,154.91	398,860.72	2,294.19		
52-5	20,000	US TREASURY BOND 5.375% 2-15-2031	30-Aug-10	23-Mar-11	23,141.33	25,883.10	(2,741.77)		
52-5	210,000	FHLMC 1.75% 09/10/2015 MS	9-Sep-10	5-Apr-11	206,054.73	209,399.40	(3,344.67)		
52-5	260,000	U.S. TREASURY NOTE 2.625000% 11/15/2020	8-Feb-11	21-Apr-11	242,835.94	237,301.82	5,534.12		
52-5	40,000	U.S. TREASURY NOTE 2.750000% 02/28/2018	11-Mar-11	25-Apr-11	40,091.10	39,989.22	101.88		
52-5	80,000	USII INFL IX NOTE 1.125000% 01/15/2021 JJ C	23-Mar-11	4-May-11	84,569.18	82,313.86	2,255.32		
52-5	80,000	U.S. TREASURY NOTE 3.625000% 02/15/2021	11-Mar-11	26-May-11	84,055.93	81,511.67	2,544.26		
52-5	100,000	U.S. TREASURY NOTE 3.625000% 02/15/2021	21-Apr-11	26-May-11	105,069.91	101,489.57	3,580.34		
52-5	200,000	U.S. TREASURY NOTE 2.625000% 04/30/2018	17-May-11	3-Jun-11	204,585.94	202,212.21	2,373.73		
52-5	50,000	USII BOND 2.375% DUE 01/15/2027 ON THE I	23-Mar-11	14-Jul-11	65,659.98	62,178.68	3,481.30		
52-5	20,000	U.S. TREASURY BOND 5.000000% 05/15/2037	29-Oct-10	9-Aug-11	24,662.50	23,545.24	1,117.26		
52-5	320,000	U.S. TREASURY NOTE 1.250000% 02/15/2014	16-Feb-11	6-Oct-11	326,598.93	318,701.07	7,897.86		
52-5	5,000	U.S. TREASURY NOTE 1.250000% 02/15/2014	17-Feb-11	6-Oct-11	5,103.11	4,985.17	117.94		
52-5	49,216	GS U.S. MORTGAGES FUND SEPARATE ACCO	2-Oct-07	6-Jan-11	502,000.00	487,727.45		14,272.55	
52-5	23,483	GS U.S. MORTGAGES FUND SEPARATE ACCO	2-Oct-07	18-Jan-11	240,000.00	232,720.16		7,279.84	
52-5	17,299	GS U.S. MORTGAGES FUND SEPARATE ACCO	12-Mar-08	8-Feb-11	174,717.43	166,587.01		8,130.42	
52-5	31,186	GS U.S. MORTGAGES FUND SEPARATE ACCO	2-Oct-07	8-Feb-11	314,974.89	309,049.62		5,925.27	
52-5	1,039	GS U.S. MORTGAGES FUND SEPARATE ACCO	30-Nov-07	8-Feb-11	10,490.14	10,396.67		93.47	
52-5	3,528	GS U.S. MORTGAGES FUND SEPARATE ACCO	30-Jan-08	8-Feb-11	35,635.28	35,600.00		35.28	
52-5	1,011	GS U.S. MORTGAGES FUND SEPARATE ACCO	31-Oct-07	8-Feb-11	10,209.81	10,037.96		171.85	
52-5	1,076	GS U.S. MORTGAGES FUND SEPARATE ACCO	31-Dec-07	8-Feb-11	10,870.26	10,773.39		96.87	
52-5	1,142	GS U.S. MORTGAGES FUND SEPARATE ACCO	31-Jan-08	8-Feb-11	11,535.66	11,535.66		-	
52-5	1,145	GS U.S. MORTGAGES FUND SEPARATE ACCO	29-Feb-08	8-Feb-11	11,566.53	11,314.59		251.94	
52-5	80,000	U.S. TREASURY NOTE 1.500000% 12/31/2013	23-Dec-08	17-Feb-11	80,580.98	79,933.22		647.76	
52-5	74,000	U.S. TREASURY NOTE 1.500000% 12/31/2013	23-Dec-08	17-Feb-11	74,537.41	73,938.23		599.18	
52-5	100,000	U.S. TREASURY NOTE 1.500000% 12/31/2013	18-Dec-08	17-Feb-11	100,726.23	100,369.54		356.69	
52-5	230,000	U.S. TREASURY NOTE 2.250000% 05/31/2014	12-Jun-09	17-Feb-11	235,803.14	226,137.38		9,665.76	
52-5	70,000	U.S. TREASURY NOTE 2.250000% 05/31/2014	16-Jun-09	17-Feb-11	71,766.17	68,996.96		2,769.21	
52-5	50,000	U.S. TREASURY NOTE 2.250000% 05/31/2014	16-Jun-09	17-Feb-11	51,261.55	49,283.54		1,978.01	
52-5	35,398	GS U.S. MORTGAGES FUND SEPARATE ACCO	12-Mar-08	3-Mar-11	360,000.00	340,883.96		19,116.04	
52-5	15,000	UST STRIP TPRIN DUE 11/15/2021 C	4-Jun-07	23-Mar-11	10,129.20	8,694.31		1,434.89	

SCHEDULE #22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE

Account t	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed
52-5	120,000	UST STRIP TPRIN DUE 11/15/2021 C	18-Dec-08	23-Mar-11	81,033.60	85,747.67		(4,714.07)	
52-5	10,000	UST STRIP TPRIN DUE 11/15/2026 STRIP PRIN	10-Jun-09	20-May-11	5,288.60	4,648.34		640.26	
52-5	70,000	FNMA 5.375000% 11/15/2011 MN	19-Jan-05	15-Nov-11	70,000.00	70,000.00		-	
SHORT-TERM GAIN TOTAL					2,268,416	2,245,622	22,795	-	-
LONG-TERM GAIN TOTAL					2,463,127	2,394,376	-	68,751	-
TOTAL ACCT GAIN/LOSS					4,731,543	4,639,997	22,795	68,751	-
TOTAL GS					SHORT-TERM GAIN TOTAL				
					4,381,701	4,337,095	44,606	-	1,069
TOTAL GS					LONG-TERM GAIN TOTAL				
					5,221,641	4,644,515	-	577,126	-
TOTAL GS					TOTAL GS GAIN/LOSS				
					9,602,826	8,981,610	44,090	577,126	1,069

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
072	100	SPDR GOLD TRUST		11/24/2010	7/20/2011	15,457 00	13,433 00	2,024 00	-	-
072	200	SPDR GOLD TRUST		11/24/2010	7/20/2011	30,913 00	26,864 00	4,049 00	-	-
072	3,400	SPDR GOLD TRUST		11/24/2010	7/20/2011	525,536 00	456,721 00	68,815 00	-	-
072	200	TRUST ASSET SALE		11/24/2010	1/5/2011	9 00	10 00	(1 00)	-	-
072	100	TRUST ASSET SALE		11/24/2010	1/5/2011	5 00	5 00	-	-	-
072	3,400	TRUST ASSET SALE		11/24/2010	1/5/2011	161 00	162 00	(1 00)	-	-
072	200	TRUST ASSET SALE		11/24/2010	2/4/2011	9 00	9 00	-	-	-
072	100	TRUST ASSET SALE		11/24/2010	2/4/2011	4 00	5 00	(1 00)	-	-
072	3,400	TRUST ASSET SALE		11/24/2010	2/4/2011	151 00	154 00	(3 00)	-	-
072	200	TRUST ASSET SALE		11/24/2010	3/3/2011	8 00	8 00	-	-	-
072	100	TRUST ASSET SALE		11/24/2010	3/3/2011	4 00	4 00	-	-	-
072	3,400	TRUST ASSET SALE		11/24/2010	3/3/2011	133 00	129 00	4 00	-	-
072	200	TRUST ASSET SALE		11/24/2010	4/7/2011	9 00	9 00	-	-	-
072	100	TRUST ASSET SALE		11/24/2010	4/7/2011	5 00	4 00	1 00	-	-
072	3,400	TRUST ASSET SALE		11/24/2010	4/7/2011	154 00	146 00	8 00	-	-
072	200	TRUST ASSET SALE		11/24/2010	5/9/2011	10 00	9 00	1 00	-	-
072	100	TRUST ASSET SALE		11/24/2010	5/9/2011	5 00	4 00	1 00	-	-
072	3,400	TRUST ASSET SALE		11/24/2010	5/9/2011	166 00	153 00	13 00	-	-
072	200	TRUST ASSET SALE		11/24/2010	6/8/2011	10 00	9 00	1 00	-	-
072	100	TRUST ASSET SALE		11/24/2010	6/8/2011	5 00	4 00	1 00	-	-
072	3,400	TRUST ASSET SALE		11/24/2010	6/8/2011	164 00	147 00	17 00	-	-
072	200	TRUST ASSET SALE		11/24/2010	7/8/2011	10 00	9 00	1 00	-	-
072	100	TRUST ASSET SALE		11/24/2010	7/8/2011	5 00	4 00	1 00	-	-
072	3,400	TRUST ASSET SALE		11/24/2010	7/8/2011	167 00	150 00	17 00	-	-
072	8,500	COPPER ARN ISSUER SEK CAP 31%		1/27/2011	12/27/2011	67,149 00	85,000 00	(17,851 00)	-	-
072	9,725	THE ENDOWMENT TEI FUND LP		10/1/2006	11/8/2011	539,125 00	568,682 00	-	(29,557.00)	-
072	7,643	THE ENDOWMENT TEI FUND LP		4/1/2007	11/8/2011	423,705 00	446,934 00	-	(23,229 00)	-
072	19,747	COAST ACCESS IV		VARIOUS	2/11/2011	18,252 00	19,883 00	-	(1,631.00)	-
072	20,930	COAST ACCESS IV		VARIOUS	5/10/2011	19,346 00	21,075 00	-	(1,729 00)	-
072	21,704	COAST ACCESS IV		VARIOUS	8/10/2011	19,490 00	21,854 00	-	(2,364 00)	-
072	12,180	COAST ACCESS IV		VARIOUS	11/10/2011	10,655 00	12,264 00	-	(1,609 00)	-
072	20,000	EKSPORT ARN IXE SV=560 40 ENERC		10/28/2009	1/14/2011	259,340 00	200,000 00	-	59,340 00	-
072	47,500	BAC CLIRN GOLD SPOT SV= 1040 50		10/29/2009	9/29/2011	618,913 00	475,000 00	-	143,913.00	-
SHORT-TERM GAIN TOTAL						640,249 00	583,152 00	57,097 00	-	-
LONG-TERM GAIN TOTAL						1,908,826 00	1,765,692 00	-	143,134 00	-
TOTAL ACCT GAIN/LOSS						2,549,075 00	2,348,844 00	57,097 00	143,134 00	-
078		FNMA PMA0583 4%2040		2/25/2011	2/25/2011	221 00	221 00	-	-	-
078		FNMA PMA0583 4%2040		3/25/2011	3/25/2011	185 00	185 00	-	-	-
078		FNMA PMA0583 4%2040		4/25/2011	4/25/2011	208 00	208 00	-	-	-
078		FNMA PMA0583 4%2040		5/25/2011	5/25/2011	368 00	368 00	-	-	-
078		FNMA PMA0583 4%2040		6/27/2011	6/27/2011	249 00	249 00	-	-	-
078		FNMA PMA0583 4%2040		7/25/2011	7/25/2011	361 00	361 00	-	-	-
078		FNMA PMA0583 4%2040		8/25/2011	8/25/2011	388 00	388 00	-	-	-
078		FNMA PMA0583 4%2040		9/26/2011	9/26/2011	591 00	591 00	-	-	-
078		FNMA PMA0583 4%2040		10/25/2011	10/25/2011	1,564 00	1,564 00	-	-	-
078		FNMA PMA0583 4%2040		11/25/2011	11/25/2011	3,272 00	3,272 00	-	-	-
078		FNMA PMA0583 4%2040		12/27/2011	12/27/2011	2,702 00	2,702 00	-	-	-
078		FNMA PMA0583 4%2040		1/25/2012	1/25/2012	1,735 00	1,735 00	-	-	-
078		FNMA P725027 5%2033		2/25/2011	2/25/2011	5,969 00	5,969 00	-	-	-
078		FNMA P725027 5%2033		3/25/2011	3/25/2011	4,077 00	4,077 00	-	-	-
078		FNMA P725027 5%2033		4/25/2011	4/25/2011	3,387 00	3,387 00	-	-	-
078		FNMA P725027 5%2033		5/25/2011	5/25/2011	3,020 00	3,020 00	-	-	-
078		FNMA P725027 5%2033		6/27/2011	6/27/2011	2,838 00	2,838 00	-	-	-
078		FNMA P725027 5%2033		7/25/2011	7/25/2011	3,823 00	3,823 00	-	-	-
078		FNMA P725027 5%2033		8/25/2011	8/25/2011	3,460 00	3,460 00	-	-	-
078		FNMA P725027 5%2033		9/26/2011	9/26/2011	3,966 00	3,966 00	-	-	-
078		FNMA P725027 5%2033		10/25/2011	10/25/2011	3,910 00	3,910 00	-	-	-
078		FNMA P725027 5%2033		11/25/2011	11/25/2011	5,444 00	5,444 00	-	-	-
078		FNMA P725027 5%2033		12/27/2011	12/27/2011	5,085 00	5,085 00	-	-	-
078		FNMA P725027 5%2033		1/25/2012	1/25/2012	5,014 00	5,014 00	-	-	-
078		FNMA PAH0969 3 5%2025		4/25/2011	4/25/2011	526 00	526 00	-	-	-
078		FNMA PAH0969 3 5%2025		5/25/2011	5/25/2011	625 00	625 00	-	-	-
078		FNMA PAH0969 3 5%2025		6/27/2011	6/27/2011	537 00	537 00	-	-	-
078		FNMA PAH0969 3 5%2025		7/25/2011	7/25/2011	681 00	681 00	-	-	-
078		FNMA PAH0969 3 5%2025		8/25/2011	8/25/2011	810 00	810 00	-	-	-
078		FNMA PAH0969 3 5%2025		9/26/2011	9/26/2011	852 00	852 00	-	-	-
078		FNMA PAH0969 3 5%2025		10/25/2011	10/25/2011	2,148 00	2,148 00	-	-	-
078		FNMA PAH0969 3 5%2025		11/25/2011	11/25/2011	2,153 00	2,153 00	-	-	-
078		FNMA PAH0969 3 5%2025		12/27/2011	12/27/2011	2,116 00	2,116 00	-	-	-
078		FNMA PAH0969 3 5%2025		1/25/2012	1/25/2012	1,496 00	1,496 00	-	-	-
078		FHLMC A9 7040 4%2041		3/15/2011	3/15/2011	289 00	289 00	-	-	-
078		FHLMC A9 7040 4%2041		4/15/2011	4/15/2011	458 00	458 00	-	-	-
078		FHLMC A9 7040 4%2041		5/16/2011	5/16/2011	450 00	450 00	-	-	-
078		FHLMC A9 7040 4%2041		6/15/2011	6/15/2011	554 00	554 00	-	-	-
078		FHLMC A9 7040 4%2041		7/15/2011	7/15/2011	904 00	904 00	-	-	-
078		FHLMC A9 7040 4%2041		8/15/2011	8/15/2011	658 00	658 00	-	-	-
078		FHLMC A9 7040 4%2041		9/15/2011	9/15/2011	960 00	960 00	-	-	-
078		FHLMC A9 7040 4%2041		10/17/2011	10/17/2011	1,045 00	1,045 00	-	-	-
078		FHLMC A9 7040 4%2041		11/15/2011	11/15/2011	2,112 00	2,112 00	-	-	-
078		FHLMC A9 7040 4%2041		12/15/2011	12/15/2011	2,850 00	2,850 00	-	-	-
078		FHLMC A9 7040 4%2041		1/17/2012	1/17/2012	1,651 00	1,651 00	-	-	-

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Account	Quantity	Security Description	Wash		Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
			Sale	Purchase							
078		FNMA PAH5583 4 5%2041			4/25/2011	4/25/2011	366 00	366 00	-	-	-
078		FNMA PAH5583 4 5%2041			5/25/2011	5/25/2011	267 00	267 00	-	-	-
078		FNMA PAH5583 4 5%2041			6/27/2011	6/27/2011	369 00	369 00	-	-	-
078		FNMA PAH5583 4 5%2041			7/25/2011	7/25/2011	408 00	408 00	-	-	-
078		FNMA PAH5583 4 5%2041			8/25/2011	8/25/2011	739 00	739 00	-	-	-
078		FNMA PAH5583 4 5%2041			9/26/2011	9/26/2011	899 00	899 00	-	-	-
078		FNMA PAH5583 4 5%2041			10/25/2011	10/25/2011	1,348 00	1,348 00	-	-	-
078		FNMA PAH5583 4 5%2041			11/25/2011	11/25/2011	1,795 00	1,795 00	-	-	-
078		FNMA PAH5583 4 5%2041			12/27/2011	12/27/2011	1,558 00	1,558 00	-	-	-
078		FNMA PAH5583 4 5%2041			1/25/2012	1/25/2012	1,575 00	1,575 00	-	-	-
078		FNMA PAC8512 4 5%2039			2/25/2011	2/25/2011	2,741 00	2,741 00	-	-	-
078		FNMA PAC8512 4 5%2039			3/25/2011	3/25/2011	1,987 00	1,987 00	-	-	-
078		FNMA PAC8512 4 5%2039			4/25/2011	4/25/2011	1,617 00	1,617 00	-	-	-
078		FNMA PAC8512 4 5%2039			5/25/2011	5/25/2011	1,228 00	1,228 00	-	-	-
078		FNMA PAC8512 4 5%2039			6/27/2011	6/27/2011	1,256 00	1,256 00	-	-	-
078		FNMA PAC8512 4 5%2039			7/25/2011	7/25/2011	1,808 00	1,808 00	-	-	-
078		FNMA PAC8512 4 5%2039			8/25/2011	8/25/2011	2,259 00	2,259 00	-	-	-
078		FNMA PAC8512 4 5%2039			9/26/2011	9/26/2011	2,605 00	2,605 00	-	-	-
078		FNMA PAC8512 4 5%2039			10/25/2011	10/25/2011	4,674 00	4,674 00	-	-	-
078		FNMA PAC8512 4 5%2039			11/25/2011	11/25/2011	5,908 00	5,908 00	-	-	-
078		FNMA PAC8512 4 5%2039			12/27/2011	12/27/2011	11,839 00	11,839 00	-	-	-
078		FNMA PAC8512 4 5%2039			1/25/2012	1/25/2012	9,694 00	9,694 00	-	-	-
078		FNMA P725445 4 5%2019			2/25/2011	2/25/2011	1,449 00	1,449 00	-	-	-
078		FNMA P725445 4 5%2019			3/25/2011	3/25/2011	1,287 00	1,287 00	-	-	-
078		FNMA P725445 4 5%2019			4/25/2011	4/25/2011	1,456 00	1,456 00	-	-	-
078		FNMA P725445 4 5%2019			5/25/2011	5/25/2011	1,200 00	1,200 00	-	-	-
078		FNMA P725445 4 5%2019			6/27/2011	6/27/2011	1,071 00	1,071 00	-	-	-
078		FNMA P725445 4 5%2019			7/25/2011	7/25/2011	1,114 00	1,114 00	-	-	-
078		FNMA P725445 4 5%2019			8/25/2011	8/25/2011	1,233 00	1,233 00	-	-	-
078		FNMA P725445 4 5%2019			9/26/2011	9/26/2011	1,204 00	1,204 00	-	-	-
078		FNMA P725445 4 5%2019			10/25/2011	10/25/2011	1,082 00	1,082 00	-	-	-
078		FNMA P725445 4 5%2019			11/25/2011	11/25/2011	1,183 00	1,183 00	-	-	-
078		FNMA P725445 4 5%2019			12/27/2011	12/27/2011	1,269 00	1,269 00	-	-	-
078		FNMA P725445 4 5%2019			1/25/2012	1/25/2012	1,067 00	1,067 00	-	-	-
078		FNMA P725690 6%2034			2/25/2011	2/25/2011	3,563 00	3,563 00	-	-	-
078		FNMA P725690 6%2034			3/25/2011	3/25/2011	2,975 00	2,975 00	-	-	-
078		FNMA P725690 6%2034			4/25/2011	4/25/2011	3,220 00	3,220 00	-	-	-
078		FNMA P725690 6%2034			5/25/2011	5/25/2011	2,580 00	2,580 00	-	-	-
078		FNMA P725690 6%2034			6/27/2011	6/27/2011	2,386 00	2,386 00	-	-	-
078		FNMA P725690 6%2034			7/25/2011	7/25/2011	2,445 00	2,445 00	-	-	-
078		FNMA P725690 6%2034			8/25/2011	8/25/2011	2,077 00	2,077 00	-	-	-
078		FNMA P725690 6%2034			9/26/2011	9/26/2011	2,434 00	2,434 00	-	-	-
078		FNMA P725690 6%2034			10/25/2011	10/25/2011	2,061 00	2,061 00	-	-	-
078		FNMA P725690 6%2034			11/25/2011	11/25/2011	2,339 00	2,339 00	-	-	-
078		FNMA P725690 6%2034			12/27/2011	12/27/2011	2,318 00	2,318 00	-	-	-
078		FNMA P725690 6%2034			1/25/2012	1/25/2012	2,111 00	2,111 00	-	-	-
078		FNMAP745418 5 5%2036			2/25/2011	2/25/2011	6,508 00	6,508 00	-	-	-
078		FNMAP745418 5 5%2036			3/25/2011	3/25/2011	4,941 00	4,941 00	-	-	-
078		FNMAP745418 5 5%2036			4/25/2011	4/25/2011	5,302 00	5,302 00	-	-	-
078		FNMAP745418 5 5%2036			5/25/2011	5/25/2011	4,066 00	4,066 00	-	-	-
078		FNMAP745418 5 5%2036			6/27/2011	6/27/2011	3,845 00	3,845 00	-	-	-
078		FNMAP745418 5 5%2036			7/25/2011	7/25/2011	4,055 00	4,055 00	-	-	-
078		FNMAP745418 5 5%2036			8/25/2011	8/25/2011	3,836 00	3,836 00	-	-	-
078		FNMAP745418 5 5%2036			9/26/2011	9/26/2011	3,948 00	3,948 00	-	-	-
078		FNMAP745418 5 5%2036			10/25/2011	10/25/2011	3,709 00	3,709 00	-	-	-
078		FNMAP745418 5 5%2036			11/25/2011	11/25/2011	4,007 00	4,007 00	-	-	-
078		FNMAP745418 5 5%2036			12/27/2011	12/27/2011	4,218 00	4,218 00	-	-	-
078		FNMAP745418 5 5%2036			1/25/2012	1/25/2012	4,243 00	4,243 00	-	-	-
078		FNMA P888129 5 5%2037			2/25/2011	2/25/2011	3,088 00	3,088 00	-	-	-
078		FNMA P888129 5 5%2037			3/25/2011	3/25/2011	2,436 00	2,436 00	-	-	-
078		FNMA P888129 5 5%2037			4/25/2011	4/25/2011	2,335 00	2,335 00	-	-	-
078		FNMA P888129 5 5%2037			5/25/2011	5/25/2011	2,279 00	2,279 00	-	-	-
078		FNMA P888129 5 5%2037			6/27/2011	6/27/2011	1,985 00	1,985 00	-	-	-
078		FNMA P888129 5 5%2037			7/25/2011	7/25/2011	2,065 00	2,065 00	-	-	-
078		FNMA P888129 5 5%2037			8/25/2011	8/25/2011	1,807 00	1,807 00	-	-	-
078		FNMA P888129 5 5%2037			9/26/2011	9/26/2011	2,051 00	2,051 00	-	-	-
078		FNMA P888129 5 5%2037			10/25/2011	10/25/2011	1,920 00	1,920 00	-	-	-
078		FNMA P888129 5 5%2037			11/25/2011	11/25/2011	2,086 00	2,086 00	-	-	-
078		FNMA P888129 5 5%2037			12/27/2011	12/27/2011	1,882 00	1,882 00	-	-	-
078		FNMA P888129 5 5%2037			1/25/2012	1/25/2012	2,180 00	2,180 00	-	-	-
078		FNMA P190379 5 5%2037			2/25/2011	2/25/2011	3,006 00	3,006 00	-	-	-
078		FNMA P190379 5 5%2037			3/25/2011	3/25/2011	2,804 00	2,804 00	-	-	-
078		FNMA P190379 5 5%2037			4/25/2011	4/25/2011	2,404 00	2,404 00	-	-	-
078		FNMA P190379 5 5%2037			5/25/2011	5/25/2011	2,018 00	2,018 00	-	-	-
078		FNMA P190379 5 5%2037			6/27/2011	6/27/2011	1,985 00	1,985 00	-	-	-
078		FNMA P190379 5 5%2037			7/25/2011	7/25/2011	1,787 00	1,787 00	-	-	-
078		FNMA P190379 5 5%2037			8/25/2011	8/25/2011	1,617 00	1,617 00	-	-	-
078		FNMA P190379 5 5%2037			9/26/2011	9/26/2011	1,712 00	1,712 00	-	-	-
078		FNMA P190379 5 5%2037			10/25/2011	10/25/2011	1,823 00	1,823 00	-	-	-
078		FNMA P190379 5 5%2037			11/25/2011	11/25/2011	1,973 00	1,973 00	-	-	-
078		FNMA P190379 5 5%2037			12/27/2011	12/27/2011	1,757 00	1,757 00	-	-	-
078		FNMA P190379 5 5%2037			1/25/2012	1/25/2012	1,876 00	1,876 00	-	-	-
078		FNMA P995265 5 5%2024			2/25/2011	2/25/2011	3,836 00	3,836 00	-	-	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
078		FNMA P995265 5 5%2024		3/25/2011	3/25/2011	3,269 00	3,269 00	-	-	-
078		FNMA P995265 5 5%2024		4/25/2011	4/25/2011	2,859 00	2,859 00	-	-	-
078		FNMA P995265 5 5%2024		5/25/2011	5/25/2011	2,501 00	2,501 00	-	-	-
078		FNMA P995265 5 5%2024		6/27/2011	6/27/2011	2,374 00	2,374 00	-	-	-
078		FNMA P995265 5 5%2024		7/25/2011	7/25/2011	2,549 00	2,549 00	-	-	-
078		FNMA P995265 5 5%2024		8/25/2011	8/25/2011	2,184 00	2,184 00	-	-	-
078		FNMA P995265 5.5%2024		9/26/2011	9/26/2011	2,283 00	2,283 00	-	-	-
078		FNMA P995265 5 5%2024		10/25/2011	10/25/2011	1,998 00	1,998 00	-	-	-
078		FNMA P995265 5 5%2024		11/25/2011	11/25/2011	2,288 00	2,288 00	-	-	-
078		FNMA P995265 5 5%2024		12/27/2011	12/27/2011	1,973 00	1,973 00	-	-	-
078		FNMA P995265 5 5%2024		1/25/2012	1/25/2012	2,194 00	2,194 00	-	-	-
078	5,000	FHLMC A9 7040 04%2041 AMORTIZI		2/15/2011	5/17/2011	4,986 00	4,843 00	143 00	-	-
078	14,000	FHLMC A9 7040 04%2041 AMORTIZI		2/15/2011	3/29/2011	13,691 00	13,630 00	61 00	-	-
078	5,000	FNMA P190379 05 50%2037 AMORTIZ		9/13/2010	7/15/2011	1,841 00	1,784 00	57 00	-	-
078	37,000	FNMA P190379 05 50%2037 AMORTIZ		9/13/2010	3/29/2011	14,996 00	15,044 00	(48 00)	-	-
078	7,000	FNMA PAH0969 03 50%2025 AMORTIZ		3/10/2011	3/29/2011	6,888 00	6,923 00	(35 00)	-	-
078	5,000	FNMA PMA0583 04%2040 AMORTIZ		12/13/2010	3/29/2011	4,857 00	4,907 00	(50 00)	-	-
078	10,000	US TSY 1 250% SEP 30 20 1 250% SE		10/5/2010	3/29/2011	9,655 00	10,018 00	(363 00)	-	-
078	2,000	US TSY 1 250% SEP 30 20 1 250% SE		10/5/2010	5/17/2011	1,978 00	2,004 00	(26 00)	-	-
078	3,000	US TSY 1 250% SEP 30 20 1 250% SE		10/5/2010	7/15/2011	3,015 00	3,005 00	10 00	-	-
078	11,000	US TSY 1 375% SEP 15 20		10/5/2010	3/29/2011	11,131 00	11,154 00	(23 00)	-	-
078	5,000	US TSY 1 375% SEP 15 20		10/5/2010	5/17/2011	5,071 00	5,064 00	7 00	-	-
078	2,000	US TSY 1 375% SEP 15 20		10/5/2010	7/15/2011	2,026 00	2,022 00	4 00	-	-
078	96,000	US TSY 1 875% SEP 30 20 1 875% SE		10/28/2010	3/10/2011	91,073 00	95,397 00	(4,324 00)	-	-
078	9,000	US TSY 2 625% AUG 15 20 2 625% AU		8/25/2010	3/29/2011	8,414 00	9,113 00	(699 00)	-	-
078	4,000	US TSY 2 625% AUG 15 20 2 625% AU		8/25/2010	5/17/2011	3,875 00	4,050 00	(175 00)	-	-
078	2,000	US TSY 2 625% AUG 15 20 2 625% AU		8/25/2010	7/15/2011	1,974 00	2,024 00	(50 00)	-	-
078	3,000	BK OF NEW YORK ME 4 30% - 04 300%		6/8/2009	3/29/2011	3,213 00	2,976 00	-	237 00	-
078	2,000	BK OF NEW YORK ME 4 30% - 04 300%		6/8/2009	7/15/2011	2,175 00	1,984 00	-	191 00	-
078	5,000	CHEVRON CORP 4 95%MAR03		3/12/2009	3/29/2011	5,495 00	5,070 00	-	425 00	-
078	2,000	CHEVRON CORP 4 95%MAR03		3/12/2009	5/17/2011	2,240 00	2,027 00	-	213 00	-
078	4,000	COMCAST CORP 5 30%JAN15		11/10/2009	3/29/2011	4,353 00	4,191 00	-	162 00	-
078	1,000	COMCAST CORP 5 30%JAN15		11/10/2009	7/15/2011	1,099 00	1,043 00	-	56 00	-
078	1,000	COMCAST CORP 5 30%JAN15		11/10/2009	7/15/2011	1,099 00	1,043 00	-	56 00	-
078	3,000	CONOCOPHILLIPS 4 60% 201 COMPAI		6/8/2009	3/29/2011	3,264 00	3,021 00	-	243 00	-
078	2,000	CONOCOPHILLIPS 4 60% 201 COMPAI		6/8/2009	7/15/2011	2,225 00	2,013 00	-	212 00	-
078	4,000	CRED SUIS FB USA 5 12% 1 BANK GU		5/15/2008	3/29/2011	4,343 00	3,982 00	-	361 00	-
078	2,000	CRED SUIS FB USA 5 12% 1 BANK GU		5/15/2008	5/17/2011	2,219 00	1,991 00	-	228 00	-
078	10,000	FEDERAL HOME LN MTG CORP		6/11/2008	3/29/2011	11,081 00	10,142 00	-	939 00	-
078	4,000	FEDERAL HOME LN MTG CORP		6/11/2008	5/17/2011	4,477 00	4,055 00	-	422 00	-
078	3,000	FEDERAL HOME LN MTG CORP		6/11/2008	7/15/2011	3,370 00	3,039 00	-	331 00	-
078	13,000	FEDERAL HOME LN MTG CORP NOTE		1/11/2010	3/29/2011	13,136 00	12,856 00	-	280 00	-
078	5,000	FEDERAL HOME LN MTG CORP NOTE		1/11/2010	5/17/2011	5,075 00	4,945 00	-	130 00	-
078	2,000	FEDERAL HOME LN MTG CORP NOTE		1/11/2010	7/15/2011	2,029 00	1,978 00	-	51 00	-
078	7,000	FNMA P725027 05%2033 AMORTIZE		6/24/2008	7/15/2011	2,328 00	2,033 00	-	295 00	-
078	6,000	FNMA P725027 05%2033 AMORTIZE		6/24/2008	5/17/2011	2,066 00	1,853 00	-	213 00	-
078	49,000	FNMA P725027 05%2033 AMORTIZE		6/24/2008	3/29/2011	17,206 00	15,677 00	-	1,529 00	-
078	8,000	FNMA P725445 04 50%2019 AMORTIZ		6/19/2009	3/29/2011	2,336 00	2,296 00	-	40 00	-
078	21,000	FNMA P725690 06%2034 AMORTIZI		9/15/2008	7/15/2011	4,233 00	3,908 00	-	325 00	-
078	9,000	FNMA P725690 06%2034 AMORTIZI		9/15/2008	5/17/2011	1,892 00	1,776 00	-	116 00	-
078	83,000	FNMA P725690 06%2034 AMORTIZI		9/15/2008	3/29/2011	18,107 00	17,118 00	-	989 00	-
078	14,000	FNMA P745418 05 50%2036 AMORTIZ		9/15/2008	7/15/2011	5,361 00	4,911 00	-	450 00	-
078	6,000	FNMA P745418 05 50%2036 AMORTIZ		9/15/2008	3/29/2011	2,476 00	2,353 00	-	123 00	-
078	41,000	FNMA P745418 05 50%2036 AMORTIZ		6/16/2008	3/29/2011	16,920 00	15,378 00	-	1,542 00	-
078	5,000	FNMA P888129 05 50%2037 AMORTIZ		9/15/2008	7/15/2011	1,826 00	1,683 00	-	143 00	-
078	14,000	FNMA P995265 05 50%2024 AMORTIZ		9/18/2009	3/29/2011	5,977 00	5,899 00	-	78 00	-
078	5,000	FNMA PAC8512 04 50%2039 AMORTI		1/26/2010	7/15/2011	4,227 00	4,085 00	-	142 00	-
078	10,000	FNMA PAC8512 04 50%2039 AMORTI		1/26/2010	5/17/2011	8,542 00	8,352 00	-	190 00	-
078	2,000	GENERAL ELEC CO 5 00% 20 GLB 05		8/23/2007	3/29/2011	2,132 00	1,963 00	-	169 00	-
078	3,000	GENERAL ELEC CO 5 00% 20 GLB 05		8/23/2007	5/17/2011	3,202 00	2,944 00	-	258 00	-
078	10,000	GOLDMAN SACHS GRO 5 45%		4/2/2008	3/29/2011	10,630 00	10,069 00	-	561 00	-
078	3,000	GOLDMAN SACHS GRO 5 45%		4/2/2008	7/15/2011	3,167 00	3,017 00	-	150 00	-
078	4,000	JP MORGAN CHASE & 6 00%		11/10/2009	3/29/2011	4,393 00	4,253 00	-	140 00	-
078	1,000	JP MORGAN CHASE & 6 00%		11/10/2009	5/17/2011	1,121 00	1,062 00	-	59 00	-
078	1,000	JP MORGAN CHASE & 6 00%		11/10/2009	5/17/2011	1,121 00	1,062 00	-	59 00	-
078	5,000	JP MORGAN CHASE 5 15% 20 SUBOR		2/21/2008	3/29/2011	5,349 00	4,976 00	-	373 00	-
078	2,000	JP MORGAN CHASE 5 15% 20 SUBOR		2/21/2008	5/17/2011	2,175 00	1,991 00	-	184 00	-
078	3,000	METLIFE INC 5 00%JUN15 1		11/10/2009	3/29/2011	3,220 00	3,136 00	-	84 00	-
078	2,000	METLIFE INC 5 00%JUN15 1		11/10/2009	5/17/2011	2,195 00	2,088 00	-	107 00	-
078	5,000	ORACLE CORP 4 95%APR15 1		6/8/2009	3/29/2011	5,380 00	5,131 00	-	249 00	-
078	2,000	ORACLE CORP 4 95%APR15 1		6/8/2009	7/15/2011	2,147 00	2,045 00	-	102 00	-
078	3,000	PRUDENTIAL FINANCIAL INC		1/11/2010	3/29/2011	3,227 00	3,134 00	-	93 00	-
078	2,000	PRUDENTIAL FINANCIAL INC		1/11/2010	7/15/2011	2,203 00	2,082 00	-	121 00	-
078	4,000	TARGET CORP 5 87%MAR01 1 GLB 05		2/21/2008	3/29/2011	4,189 00	4,057 00	-	132 00	-
078	2,000	TARGET CORP 5 87%MAR01 1 GLB 05		2/21/2008	5/17/2011	2,083 00	2,025 00	-	58 00	-
078	4,000	UNITED PARCEL SVC 4 50%		2/21/2008	3/29/2011	4,254 00	4,040 00	-	214 00	-
078	3,000	UNITED PARCEL SVC 4 50%		2/21/2008	5/17/2011	3,188 00	3,028 00	-	160 00	-
078	10,000	US TSY 1 375% MAY 15 20		3/15/2010	3/17/2011	10,118 00	10,036 00	-	82 00	-
078	82,000	US TSY 1 375% MAY 15 20		3/15/2010	3/17/2011	82,970 00	82,296 00	-	674 00	-
078	7,000	US TSY 1 375% MAY 15 20		3/15/2010	3/29/2011	7,077 00	7,025 00	-	52 00	-
078	2,000	US TSY 1 375% MAY 15 20		3/15/2010	5/17/2011	2,023 00	2,006 00	-	17 00	-
078	2,000	US TSY 1 375% MAY 15 20		3/15/2010	7/15/2011	2,020 00	2,005 00	-	15 00	-
078	82,000	US TSY 1 375% MAY 15 20		3/15/2010	9/6/2011	82,698 00	82,176 00	-	522 00	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
078	4,000	US TSY 2 375% OCT 31 20		11/10/2009	3/29/2011	4,107 00	4,013 00	-	94 00	-
078	1,000	US TSY 2 375% OCT 31 20		11/10/2009	5/17/2011	1,043 00	1,003 00	-	40 00	-
078	1,000	US TSY 2 375% OCT 31 20		11/10/2009	5/17/2011	1,043 00	1,003 00	-	40 00	-
078	2,000	US TSY 2 375% OCT 31 20		11/10/2009	7/15/2011	2,106 00	2,006 00	-	100 00	-
078	2,000	US TSY 2 750% FEB 15 20		3/24/2009	5/17/2011	2,015 00	2,013 00	-	2 00	-
078	5,000	US TSY 2 750% FEB 15 20 2 750% FEI		3/24/2009	3/29/2011	4,871 00	5,033 00	-	(162 00)	-
078	17,000	US TSY 3 125% MAY 15 20 3 125% MA		6/19/2009	3/29/2011	16,951 00	16,090 00	-	861 00	-
078	3,000	US TSY 3 125% MAY 15 20 3 125% MA		6/19/2009	5/17/2011	3,092 00	2,839 00	-	253 00	-
078	3,000	US TSY 3 125% MAY 15 20 3 125% MA		6/19/2009	7/15/2011	3,150 00	2,839 00	-	311 00	-
078	12,000	US TSY 3 375% NOV 15 20 3 375% NC		1/11/2010	3/29/2011	12,097 00	11,561 00	-	536 00	-
078	2,000	US TSY 3 375% NOV 15 20 3 375% NC		1/11/2010	5/17/2011	2,084 00	1,927 00	-	157 00	-
078	3,000	US TSY 3 375% NOV 15 20 3 375% NC		1/11/2010	7/15/2011	3,182 00	2,890 00	-	292 00	-
078	4,000	VERIZON COMMUN 5 25% 201		6/8/2009	3/29/2011	4,312 00	4,083 00	-	229 00	-
078	1,000	VERIZON COMMUN 5 25% 201		6/8/2009	7/15/2011	1,073 00	1,018 00	-	55 00	-
078	1,000	VERIZON COMMUN 5 25% 201		6/8/2009	7/15/2011	1,073 00	1,018 00	-	55 00	-
078	29,000	VERIZON COMMUN 5 25% 201		6/8/2009	9/6/2011	30,931 00	29,474 00	-	1,457 00	-
SHORT-TERM GAIN TOTAL						507,109 00	512,620 00	(5,511 00)	-	-
LONG-TERM GAIN TOTAL						509,802 00	490,135 00	-	19,667 00	-
TOTAL ACCT GAIN/LOSS						1,016,911 00	1,002,755 00	(5,511 00)	19,667 00	-
263	8	FIRST TR FINANCIALS ALPHAD WS		6/23/2011	9/13/2011	98 00	114 00	(16 00)	-	(16 00)
263	8	FIRST TR FINANCIALS ALPHADEX FUI		6/23/2011	11/4/2011	106 00	117 00	(11 00)	-	-
263	17	FIRST TR UTILITIES ALPHADEX WS		6/23/2011	9/13/2011	285 00	301 00	(16 00)	-	(16 00)
263	17	FIRST TR UTILITIES ALPHADEX FUND		6/23/2011	10/31/2011	298 00	298 00	-	-	-
263	6	ISHARES MSCI BRAZIL FREE IF WS		10/4/2010	9/13/2011	358 00	468 00	(110 00)	-	(110 00)
263	71	ISHARES MSCI EMU INDX FD WS		12/27/2010	11/15/2011	2,060 00	2,472 00	(412 00)	-	(412 00)
263	21	ISHARES MSCI EMU INDX FD WS		12/27/2010	11/15/2011	609 00	731 00	(122 00)	-	(122 00)
263	11	ISHARES MSCI EMU INDX FD WS		12/27/2010	11/15/2011	319 00	383 00	(64 00)	-	(64 00)
263	33	ISHARES MSCI EMU INDX FD WS		12/8/2010	11/15/2011	958 00	1,158 00	(200 00)	-	(200 00)
263	17	ISHARES MSCI JAPAN INDEX F WS		4/8/2011	11/15/2011	158 00	170 00	(12 00)	-	(12 00)
263	9	ISHARES MSCI JAPAN INDEX F WS		4/8/2011	11/15/2011	84 00	90 00	(6 00)	-	(6 00)
263	53	ISHARES MSCI JAPAN INDEX F WS		4/8/2011	11/15/2011	492 00	531 00	(39 00)	-	(39 00)
263	6	ISHARES MSCI JAPAN INDEX F WS		2/8/2011	11/15/2011	56 00	68 00	(12 00)	-	(12 00)
263	2	ISHARES MSCI PACIFIC EX-JAF WS		4/8/2011	11/15/2011	84 00	100 00	(16 00)	-	(16 00)
263	12	ISHARES MSCI PACIFIC EX-JAF WS		4/8/2011	11/15/2011	504 00	602 00	(98 00)	-	(98 00)
263	3	ISHARES MSCI PACIFIC EX-JAF WS		2/22/2011	11/15/2011	126 00	140 00	(14 00)	-	(14 00)
263	1	ISHARES MSCI PACIFIC EX-JAF WS		2/8/2011	11/15/2011	42 00	48 00	(6 00)	-	(6 00)
263	1	ISHARES MSCI PACIFIC EX-JAF WS		1/13/2011	11/15/2011	42 00	47 00	(5 00)	-	(5 00)
263	2	ISHARES MSCI PACIFIC EX-JAF WS		1/4/2011	11/15/2011	84 00	93 00	(9 00)	-	(9 00)
263	2	ISHARES MSCI PACIFIC EX-JAF WS		12/27/2010	11/15/2011	84 00	93 00	(9 00)	-	(9 00)
263	1	ISHARES MSCI SOUTH AFRCA WS		12/27/2010	6/15/2011	69 00	72 00	(3 00)	-	(3 00)
263	1	ISHARES MSCI SOUTH AFRCA WS		12/27/2010	6/15/2011	69 00	72 00	(3 00)	-	(3 00)
263	17	ISHARES MSCI SOUTH AFRCA WS		12/27/2010	11/15/2011	1,064 00	1,230 00	(166 00)	-	(166 00)
263	5	ISHARES MSCI SOUTH KOREA WS		12/27/2010	9/13/2011	259 00	292 00	(33 00)	-	(33 00)
263	3	ISHARES MSCI SOUTH KOREA WS		12/27/2010	11/4/2011	169 00	175 00	(6 00)	-	(6 00)
263	7	ISHARES MSCI SOUTH KOREA WS		12/27/2010	11/15/2011	383 00	409 00	(26 00)	-	(26 00)
263	32	ISHARES MSCI SOUTH KOREA WS		12/27/2010	11/15/2011	1,750 00	1,872 00	(122 00)	-	(122 00)
263	10	ISHARES MSCI SWITZERLAND WS		12/8/2010	11/15/2011	224 00	238 00	(14 00)	-	(14 00)
263	4	ISHARES MSCI SWITZERLAND WS		12/8/2010	11/15/2011	90 00	95 00	(5 00)	-	(5 00)
263	53	ISHARES MSCI SWITZERLAND WS		12/8/2010	11/15/2011	1,186 00	1,263 00	(77 00)	-	(77 00)
263	7	ISHARES MSCI TAIWAN INDEX WS		12/27/2010	11/4/2011	91 00	106 00	(15 00)	-	(15 00)
263	146	ISHARES MSCI TAIWAN INDEX WS		12/27/2010	11/15/2011	1,884 00	2,215 00	(331 00)	-	(331 00)
263	7	ISHARES MSCI UNITED KINGDO WS		12/8/2010	11/4/2011	118 00	120 00	(2 00)	-	(2 00)
263	302	ISHARES MSCI UNITED KINGDO WS		12/8/2010	11/15/2011	5,019 00	5,194 00	(175 00)	-	(175 00)
263	6	MARKET VECTORS RUSSIA WS		12/27/2010	9/13/2011	186 00	225 00	(39 00)	-	(39 00)
263	1	MARKET VECTORS RUSSIA WS		12/27/2010	11/4/2011	31 00	37 00	(6 00)	-	(6 00)
263	1	MARKET VECTORS RUSSIA WS		12/27/2010	11/15/2011	30 00	38 00	(8 00)	-	-
263	7	MARKET VECTORS RUSSIA WS		12/27/2010	11/15/2011	213 00	262 00	(49 00)	-	(49 00)
263	6	MARKET VECTORS RUSSIA WS		12/27/2010	12/6/2011	177 00	237 00	(60 00)	-	-
263	7	MARKET VECTORS RUSSIA WS		12/27/2010	12/6/2011	206 00	264 00	(58 00)	-	-
263	6	MARKET VECTORS RUSSIA WS x		12/27/2010	11/15/2011	182 00	235 00	(53 00)	-	(53 00)
263	3	WISDOMTREE INDIA EARNING WS		12/27/2010	2/22/2011	69 00	77 00	(8 00)	-	(8 00)
263	2	WISDOMTREE INDIA EARNING WS		12/27/2010	4/8/2011	51 00	51 00	-	-	-
263	61	WISDOMTREE INDIA EARNING WS		12/27/2010	11/15/2011	1,116 00	1,568 00	(452 00)	-	(452 00)
263	1	ISHARES MSCI BRAZIL FREE IF WS		10/4/2010	11/15/2011	61 00	78 00	-	(17 00)	(17 00)
263	42	ISHARES MSCI BRAZIL FREE IF WS		10/4/2010	11/15/2011	2,572 00	3,276 00	-	(704 00)	(704 00)
263	6	ISHARES MSCI CDA INDX FD WS		10/4/2010	11/15/2011	165 00	170 00	-	(5 00)	(5 00)
263	139	ISHARES MSCI CDA INDX FD WS		10/4/2010	11/15/2011	3,817 00	3,930 00	-	(113 00)	(113 00)
263	15	ISHARES MSCI EMU INDX FD WS		8/3/2010	9/13/2011	403 00	512 00	-	(109 00)	(109 00)
263	10	ISHARES MSCI EMU INDX FD WS		8/10/2010	11/15/2011	290 00	340 00	-	(50 00)	(50 00)
263	30	ISHARES MSCI EMU INDX FD WS		8/3/2010	11/15/2011	871 00	1,024 00	-	(153 00)	(153 00)
263	15	ISHARES MSCI EMU INDX FD WS x		8/3/2010	11/15/2011	435 00	589 00	-	(154 00)	(154 00)
263	14	ISHARES MSCI JAPAN INDEX F WS		11/5/2010	11/15/2011	130 00	145 00	-	(15 00)	(15 00)
263	411	ISHARES MSCI JAPAN INDEX F WS		8/3/2010	11/15/2011	3,818 00	4,024 00	-	(206 00)	(206 00)
263	104	ISHARES MSCI PACIFIC EX-JAF WS		10/4/2010	11/15/2011	4,364 00	4,659 00	-	(295 00)	(295 00)
263	60	ISHARES MSCI PACIFIC EX-JAPAN INI		10/4/2010	12/6/2011	2,516 00	2,755 00	-	(239 00)	-
263	13	ISHARES S&P 500 VALUE INDE WS		11/5/2010	9/13/2011	693 00	713 00	-	(20 00)	(20 00)
263	78	ISHARES TR RUSSELL 2000 INI WS		11/5/2010	11/15/2011	5,749 00	5,755 00	-	(6 00)	(6 00)
263	3	SPDR S P CHINA WS		10/4/2010	11/4/2011	201 00	233 00	-	(32 00)	(32 00)
263	32	SPDR S P CHINA WS		10/4/2010	11/15/2011	2,132 00	2,480 00	-	(348 00)	(348 00)
263	4	ISHARES MSCI BRAZIL FREE INDEX F		11/5/2010	1/4/2011	311 00	324 00	(13 00)	-	-
263	3	ISHARES MSCI EMU INDX FD		12/8/2010	1/4/2011	106 00	105 00	1 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
263	2	ISHARES MSCI JAPAN INDEX FUND		11/5/2010	1/4/2011	22 00	21 00	1 00	-	-
263	1	ISHARES MSCI SOUTH AFRICA INDEX		12/27/2010	1/4/2011	74 00	72 00	2 00	-	-
263	4	ISHARES MSCI SOUTH KOREA INDEX		12/27/2010	1/4/2011	247 00	234 00	13 00	-	-
263	5	ISHARES MSCI TAIWAN INDEX FUND		12/27/2010	1/4/2011	78 00	76 00	2 00	-	-
263	3	ISHARES MSCI UNITED KINGDOM INC		12/8/2010	1/4/2011	52 00	52 00	-	-	-
263	2	SPDR S P CHINA		10/4/2010	1/4/2011	157 00	155 00	2 00	-	-
263	1	WISDOMTREE INDIA EARNINGS		12/27/2010	1/4/2011	26 00	26 00	-	-	-
263	33	AMEX TECHNLOGY SELCT SPDR		3/17/2010	1/13/2011	854 00	759 00	95 00	-	-
263	13	HEALTH CARE SELECT SPDR		5/11/2010	1/13/2011	418 00	397 00	21 00	-	-
263	2	ISHARES MSCI CDA INDX FD		8/3/2010	1/13/2011	62 00	54 00	8 00	-	-
263	7	ISHARES MSCI EMU INDX FD		8/3/2010	1/13/2011	251 00	239 00	12 00	-	-
263	8	ISHARES MSCI JAPAN INDEX FUND		8/3/2010	1/13/2011	89 00	78 00	11 00	-	-
263	6	ISHARES MSCI UNITED KINGDOM INC		12/8/2010	1/13/2011	106 00	103 00	3 00	-	-
263	4	ISHARES S&P 500 GROWTH INDEX FUND		1/15/2010	1/13/2011	266 00	237 00	29 00	-	-
263	7	ISHARES S&P 500 VALUE INDEX FUND		1/15/2010	1/13/2011	427 00	384 00	43 00	-	-
263	3	ISHARES TR RUSSELL 2000 INDEX FUND		11/5/2010	1/13/2011	239 00	221 00	18 00	-	-
263	2	MARKET VECTORS RUSSIA		12/27/2010	1/13/2011	79 00	75 00	4 00	-	-
263	14	SECTOR SPDR CONSMRS STPL		5/11/2010	1/13/2011	410 00	386 00	24 00	-	-
263	14	SECTOR SPDR UTILITIES		5/11/2010	1/13/2011	441 00	422 00	19 00	-	-
263	15	CONSUMER DISCRETIONARY SPDR		11/5/2010	2/8/2011	582 00	547 00	35 00	-	-
263	1	HEALTH CARE SELECT SPDR		5/11/2010	2/8/2011	32 00	31 00	1 00	-	-
263	12	ISHARES DJ US TELCOMMUNI SECTC		5/11/2010	2/8/2011	282 00	237 00	45 00	-	-
263	38	ISHARES MSCI EMU INDX FD		8/3/2010	2/8/2011	1,459 00	1,297 00	162 00	-	-
263	10	ISHARES MSCI UNITED KINGDOM INC		12/8/2010	2/8/2011	183 00	172 00	11 00	-	-
263	17	SECTOR SPDR CONSMRS STPL		5/11/2010	2/8/2011	500 00	469 00	31 00	-	-
263	6	SECTOR SPDR FINANCIAL		11/5/2010	2/8/2011	102 00	93 00	9 00	-	-
263	7	CONSUMER DISCRETIONARY SPDR		11/5/2010	2/22/2011	277 00	255 00	22 00	-	-
263	61	HEALTH CARE SELECT SPDR		5/11/2010	2/22/2011	1,988 00	1,865 00	123 00	-	-
263	4	ISHARES DJ US TELCOMMUNI SECTC		5/11/2010	2/22/2011	93 00	79 00	14 00	-	-
263	3	ISHARES MSCI BRAZIL FREE INDEX FUND		8/3/2010	2/22/2011	221 00	214 00	7 00	-	-
263	6	ISHARES MSCI CDA INDX FD		8/3/2010	2/22/2011	199 00	162 00	37 00	-	-
263	3	ISHARES MSCI JAPAN INDEX FUND		8/3/2010	2/22/2011	34 00	29 00	5 00	-	-
263	5	ISHARES MSCI SWITZERLAND INDEX		8/3/2010	2/22/2011	127 00	108 00	19 00	-	-
263	6	ISHARES TR RUSSELL 2000 INDEX FUND		11/5/2010	2/22/2011	494 00	443 00	51 00	-	-
263	3	SECTOR SPDR INDUSTRIAL		11/5/2010	2/22/2011	113 00	100 00	13 00	-	-
263	13	SECTOR SPDR UTILITIES		5/11/2010	2/22/2011	414 00	392 00	22 00	-	-
263	7	HEALTH CARE SELECT SPDR		5/11/2010	4/8/2011	234 00	214 00	20 00	-	-
263	1	ISHARES DJ US TELCOMMUNI SECTC		5/11/2010	4/8/2011	24 00	20 00	4 00	-	-
263	1	ISHARES MSCI BRAZIL FREE INDEX FUND		8/10/2010	4/8/2011	80 00	70 00	10 00	-	-
263	6	ISHARES MSCI BRAZIL FREE INDEX FUND		10/4/2010	4/8/2011	481 00	468 00	13 00	-	-
263	29	ISHARES MSCI BRAZIL FREE INDEX FUND		8/3/2010	4/8/2011	2,325 00	2,071 00	254 00	-	-
263	79	ISHARES MSCI CDA INDX FD		8/3/2010	4/8/2011	2,706 00	2,136 00	570 00	-	-
263	186	ISHARES MSCI EMU INDX FD		8/3/2010	4/8/2011	7,462 00	6,348 00	1,114 00	-	-
263	13	ISHARES MSCI SOUTH AFRICA INDEX		12/27/2010	4/8/2011	983 00	940 00	43 00	-	-
263	18	ISHARES MSCI SOUTH KOREA INDEX		12/27/2010	4/8/2011	1,179 00	1,053 00	126 00	-	-
263	10	ISHARES MSCI SWITZERLAND INDEX		8/3/2010	4/8/2011	259 00	217 00	42 00	-	-
263	90	ISHARES MSCI TAIWAN INDEX FUND		12/27/2010	4/8/2011	1,395 00	1,365 00	30 00	-	-
263	74	ISHARES MSCI UNITED KINGDOM INC		12/8/2010	4/8/2011	1,381 00	1,273 00	108 00	-	-
263	6	ISHARES TR RUSSELL 2000 INDEX FUND		11/5/2010	4/8/2011	512 00	443 00	69 00	-	-
263	70	MARKET VECTORS RUSSIA		12/27/2010	4/8/2011	2,995 00	2,619 00	376 00	-	-
263	4	MATERIALS SELECT SECTOR SPDR F		11/5/2010	4/8/2011	163 00	146 00	17 00	-	-
263	10	SECTOR SPDR CONSMRS STPL		5/11/2010	4/8/2011	304 00	276 00	28 00	-	-
263	1	SECTOR SPDR INDUSTRIAL		11/5/2010	4/8/2011	38 00	33 00	5 00	-	-
263	5	SECTOR SPDR UTILITIES		5/11/2010	4/8/2011	161 00	151 00	10 00	-	-
263	27	SPDR S P CHINA		10/4/2010	4/8/2011	2,243 00	2,093 00	150 00	-	-
263	25	WISDOMTREE INDIA EARNINGS		12/27/2010	4/8/2011	633 00	642 00	(9 00)	-	-
263	10	CONSUMER DISCRETIONARY SPDR		11/5/2010	4/18/2011	388 00	365 00	23 00	-	-
263	56	ISHARES MSCI JAPAN INDEX FUND		8/3/2010	4/18/2011	557 00	548 00	9 00	-	-
263	2	ISHARES MSCI PACIFIC EX-JAPAN INDEX		8/3/2010	4/18/2011	98 00	82 00	16 00	-	-
263	1	ISHARES MSCI SOUTH KOREA INDEX		12/27/2010	4/18/2011	64 00	58 00	6 00	-	-
263	7	ISHARES MSCI SWITZERLAND INDEX		8/3/2010	4/18/2011	179 00	152 00	27 00	-	-
263	12	SECTOR SPDR CONSMRS STPL		5/11/2010	4/18/2011	368 00	331 00	37 00	-	-
263	1	SPDR S P CHINA		10/4/2010	4/18/2011	81 00	78 00	3 00	-	-
263	7	CONSUMER DISCRETIONARY SPDR		11/5/2010	5/17/2011	280 00	255 00	25 00	-	-
263	2	ISHARES MSCI EMU INDX FD		8/3/2010	5/17/2011	78 00	68 00	10 00	-	-
263	1	ISHARES MSCI JAPAN INDEX FUND		8/3/2010	5/17/2011	10 00	10 00	-	-	-
263	14	ISHARES MSCI SWITZERLAND INDEX		8/3/2010	5/17/2011	379 00	303 00	76 00	-	-
263	10	ISHARES MSCI TAIWAN INDEX FUND		12/27/2010	5/17/2011	154 00	152 00	2 00	-	-
263	24	SECTOR SPDR INDUSTRIAL		11/5/2010	5/17/2011	895 00	801 00	94 00	-	-
263	291	ISHARES MSCI EMU INDX FD		8/3/2010	6/15/2011	10,824 00	9,932 00	892 00	-	-
263	4	ISHARES MSCI SOUTH AFRICA INDEX		12/27/2010	6/15/2011	275 00	289 00	(14 00)	-	-
263	143	ISHARES MSCI SWITZERLAND INDEX		8/3/2010	6/15/2011	3,792 00	3,099 00	693 00	-	-
263	124	ISHARES MSCI UNITED KINGDOM INC		12/8/2010	6/15/2011	2,171 00	2,133 00	38 00	-	-
263	2	MATERIALS SELECT SECTOR SPDR F		11/5/2010	6/15/2011	74 00	73 00	1 00	-	-
263	413	AMEX TECHNLOGY SELCT SPDR		1/4/2011	6/23/2011	10,284 00	10,548 00	(264 00)	-	-
263	114	AMEX TECHNLOGY SELCT SPDR		2/22/2011	6/23/2011	2,839 00	3,046 00	(207 00)	-	-
263	22	AMEX TECHNLOGY SELCT SPDR		2/8/2011	6/23/2011	548 00	592 00	(44 00)	-	-
263	31	AMEX TECHNLOGY SELCT SPDR		4/8/2011	6/23/2011	772 00	812 00	(40 00)	-	-
263	2	AMEX TECHNLOGY SELCT SPDR		12/27/2010	6/23/2011	50 00	51 00	(1 00)	-	-
263	13	AMEX TECHNLOGY SELCT SPDR		6/15/2011	6/23/2011	324 00	321 00	3 00	-	-
263	1	AMEX TECHNLOGY SELCT SPDR		8/10/2010	6/23/2011	25 00	22 00	3 00	-	-
263	9	AMEX TECHNLOGY SELCT SPDR		8/3/2010	6/23/2011	224 00	201 00	23 00	-	-
263	22	CONSUMER DISCRETIONARY SPDR		4/8/2011	6/23/2011	851 00	868 00	(17 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
263	3	CONSUMER DISCRETIONARY SPDR		12/27/2010	6/23/2011	116 00	113 00	3 00	-	-
263	5	CONSUMER DISCRETIONARY SPDR		6/15/2011	6/23/2011	193 00	190 00	3 00	-	-
263	9	CONSUMER DISCRETIONARY SPDR		1/13/2011	6/23/2011	348 00	339 00	9 00	-	-
263	147	CONSUMER DISCRETIONARY SPDR		1/4/2011	6/23/2011	5,684 00	5,536 00	148 00	-	-
263	261	CONSUMER DISCRETIONARY SPDR		11/5/2010	6/23/2011	10,093 00	9,524 00	569 00	-	-
263	35	HEALTH CARE SELECT SPDR		5/17/2011	6/23/2011	1,223 00	1,260 00	(37 00)	-	-
263	5	HEALTH CARE SELECT SPDR		10/4/2010	6/23/2011	175 00	152 00	23 00	-	-
263	21	HEALTH CARE SELECT SPDR		4/18/2011	6/23/2011	734 00	704 00	30 00	-	-
263	7	HEALTH CARE SELECT SPDR		12/8/2010	6/23/2011	245 00	216 00	29 00	-	-
263	21	HEALTH CARE SELECT SPDR		8/3/2010	6/23/2011	734 00	613 00	121 00	-	-
263	175	HEALTH CARE SELECT SPDR		1/4/2011	6/23/2011	6,114 00	5,577 00	537 00	-	-
263	3	ISHARES DJ US TELCOMMUNI SECTC		4/18/2011	6/23/2011	73 00	71 00	2 00	-	-
263	6	ISHARES DJ US TELCOMMUNI SECTC		1/13/2011	6/23/2011	147 00	140 00	7 00	-	-
263	9	ISHARES DJ US TELCOMMUNI SECTC		8/10/2010	6/23/2011	220 00	185 00	35 00	-	-
263	49	ISHARES DJ US TELCOMMUNI SECTC		1/4/2011	6/23/2011	1,198 00	1,163 00	35 00	-	-
263	3	ISHARES MSCI JAPAN INDEX FUND		8/3/2010	6/23/2011	30 00	29 00	1 00	-	-
263	8	ISHARES TR RUSSELL 2000 INDEX F		11/5/2010	6/23/2011	640 00	590 00	50 00	-	-
263	51	MATERIALS SELECT SECTOR SPDR F		1/4/2011	6/23/2011	1,912 00	1,955 00	(43 00)	-	-
263	4	MATERIALS SELECT SECTOR SPDR F		1/13/2011	6/23/2011	150 00	155 00	(5 00)	-	-
263	3	MATERIALS SELECT SECTOR SPDR F		4/18/2011	6/23/2011	112 00	116 00	(4 00)	-	-
263	4	MATERIALS SELECT SECTOR SPDR F		5/17/2011	6/23/2011	150 00	153 00	(3 00)	-	-
263	1	MATERIALS SELECT SECTOR SPDR F		2/22/2011	6/23/2011	37 00	40 00	(3 00)	-	-
263	98	MATERIALS SELECT SECTOR SPDR F		11/5/2010	6/23/2011	3,674 00	3,568 00	106 00	-	-
263	1	SECTOR SPDR CONSMRS STPL		6/15/2011	6/23/2011	31 00	31 00	-	-	-
263	1	SECTOR SPDR CONSMRS STPL		2/22/2011	6/23/2011	31 00	30 00	1 00	-	-
263	1	SECTOR SPDR CONSMRS STPL		12/27/2010	6/23/2011	31 00	29 00	2 00	-	-
263	1	SECTOR SPDR CONSMRS STPL		12/8/2010	6/23/2011	31 00	29 00	2 00	-	-
263	1	SECTOR SPDR CONSMRS STPL		8/3/2010	6/23/2011	31 00	27 00	4 00	-	-
263	5	SECTOR SPDR CONSMRS STPL		10/4/2010	6/23/2011	154 00	140 00	14 00	-	-
263	199	SECTOR SPDR CONSMRS STPL		1/4/2011	6/23/2011	6,109 00	5,828 00	281 00	-	-
263	10	SECTOR SPDR ENERGY		5/17/2011	6/23/2011	719 00	732 00	(13 00)	-	-
263	1	SECTOR SPDR ENERGY		10/4/2010	6/23/2011	72 00	57 00	15 00	-	-
263	17	SECTOR SPDR ENERGY		1/13/2011	6/23/2011	1,223 00	1,184 00	39 00	-	-
263	5	SECTOR SPDR ENERGY		8/3/2010	6/23/2011	360 00	277 00	83 00	-	-
263	90	SECTOR SPDR ENERGY		1/4/2011	6/23/2011	6,472 00	6,120 00	352 00	-	-
263	1,011	SECTOR SPDR FINANCIAL		11/5/2010	6/23/2011	14,983 00	15,680 00	(697 00)	-	-
263	478	SECTOR SPDR FINANCIAL		1/4/2011	6/23/2011	7,084 00	7,772 00	(688 00)	-	-
263	83	SECTOR SPDR FINANCIAL		1/13/2011	6/23/2011	1,230 00	1,364 00	(134 00)	-	-
263	48	SECTOR SPDR FINANCIAL		4/8/2011	6/23/2011	711 00	801 00	(90 00)	-	-
263	12	SECTOR SPDR FINANCIAL		5/17/2011	6/23/2011	178 00	189 00	(11 00)	-	-
263	4	SECTOR SPDR FINANCIAL		2/22/2011	6/23/2011	59 00	68 00	(9 00)	-	-
263	15	SECTOR SPDR FINANCIAL		12/8/2010	6/23/2011	222 00	228 00	(6 00)	-	-
263	53	SECTOR SPDR FINANCIAL		6/15/2011	6/23/2011	785 00	781 00	4 00	-	-
263	24	SECTOR SPDR INDUSTRIAL		4/18/2011	6/23/2011	860 00	876 00	(16 00)	-	-
263	7	SECTOR SPDR INDUSTRIAL		2/8/2011	6/23/2011	251 00	261 00	(10 00)	-	-
263	6	SECTOR SPDR INDUSTRIAL		1/13/2011	6/23/2011	215 00	214 00	1 00	-	-
263	8	SECTOR SPDR INDUSTRIAL		6/15/2011	6/23/2011	287 00	283 00	4 00	-	-
263	165	SECTOR SPDR INDUSTRIAL		1/4/2011	6/23/2011	5,913 00	5,770 00	143 00	-	-
263	311	SECTOR SPDR INDUSTRIAL		11/5/2010	6/23/2011	11,146 00	10,381 00	765 00	-	-
263	2	SECTOR SPDR UTILITIES		2/8/2011	6/23/2011	65 00	64 00	1 00	-	-
263	2	SECTOR SPDR UTILITIES		4/18/2011	6/23/2011	65 00	64 00	1 00	-	-
263	2	SECTOR SPDR UTILITIES		12/8/2010	6/23/2011	65 00	62 00	3 00	-	-
263	3	SECTOR SPDR UTILITIES		10/4/2010	6/23/2011	98 00	95 00	3 00	-	-
263	6	SECTOR SPDR UTILITIES		8/10/2010	6/23/2011	196 00	188 00	8 00	-	-
263	43	SECTOR SPDR UTILITIES		1/4/2011	6/23/2011	1,401 00	1,362 00	39 00	-	-
263	14	FIRST TR CONSUMER DISCRT ALPH		6/23/2011	8/15/2011	267 00	297 00	(30 00)	-	-
263	47	FIRST TR CONSUMER STAPLES ALPH		6/23/2011	8/15/2011	1,090 00	1,145 00	(55 00)	-	-
263	4	FIRST TR HEALTH CARE ALPHADEX F		6/23/2011	8/15/2011	104 00	117 00	(13 00)	-	-
263	6	ISHARES MSCI PACIFIC EX-JAPAN INI		10/4/2010	8/15/2011	261 00	269 00	(8 00)	-	-
263	1	ISHARES MSCI SOUTH AFRICA INDEX		12/27/2010	8/15/2011	65 00	72 00	(7 00)	-	-
263	4	ISHARES MSCI TAIWAN INDEX FUND		12/27/2010	8/15/2011	55 00	61 00	(6 00)	-	-
263	34	ISHARES MSCI UNITED KINGDOM INC		12/8/2010	8/15/2011	558 00	585 00	(27 00)	-	-
263	2	SPDR S P CHINA		10/4/2010	8/15/2011	140 00	155 00	(15 00)	-	-
263	5	WISDOMTREE INDIA EARNINGS		12/27/2010	8/15/2011	107 00	128 00	(21 00)	-	-
263	17	FIRST TR CONSUMER DISCRT ALPH		6/23/2011	9/13/2011	321 00	361 00	(40 00)	-	-
263	17	FIRST TR CONSUMER STAPLES ALPH		6/23/2011	9/13/2011	390 00	414 00	(24 00)	-	-
263	9	FIRST TR FINANCIALS ALPHADEX FUI		6/23/2011	9/13/2011	111 00	128 00	(17 00)	-	-
263	20	FIRST TR HEALTH CARE ALPHADEX F		6/23/2011	9/13/2011	519 00	587 00	(68 00)	-	-
263	19	ISHARES MSCI BRAZIL FREE INDEX F		10/4/2010	9/13/2011	1,134 00	1,482 00	(348 00)	-	-
263	33	ISHARES MSCI CDA INDX FD		10/4/2010	9/13/2011	928 00	933 00	(5 00)	-	-
263	68	ISHARES MSCI PACIFIC EX-JAPAN INI		10/4/2010	9/13/2011	2,796 00	3,046 00	(250 00)	-	-
263	10	ISHARES MSCI SOUTH AFRICA INDEX		12/27/2010	9/13/2011	650 00	723 00	(73 00)	-	-
263	16	ISHARES MSCI SOUTH KOREA INDEX		12/27/2010	9/13/2011	829 00	936 00	(107 00)	-	-
263	22	ISHARES MSCI SWITZERLAND INDEX		12/8/2010	9/13/2011	482 00	524 00	(42 00)	-	-
263	67	ISHARES MSCI TAIWAN INDEX FUND		12/27/2010	9/13/2011	862 00	1,016 00	(154 00)	-	-
263	203	ISHARES MSCI UNITED KINGDOM INC		12/8/2010	9/13/2011	3,119 00	3,492 00	(373 00)	-	-
263	15	MARKET VECTORS RUSSIA		12/27/2010	9/13/2011	464 00	561 00	(97 00)	-	-
263	15	SPDR S P CHINA		10/4/2010	9/13/2011	981 00	1,163 00	(182 00)	-	-
263	26	WISDOMTREE INDIA EARNINGS		12/27/2010	9/13/2011	512 00	668 00	(156 00)	-	-
263	773	FIRST TR CONSUMER DISCRT ALPH		6/23/2011	10/31/2011	16,023 00	16,420 00	(397 00)	-	-
263	637	FIRST TR CONSUMER STAPLES ALPH		6/23/2011	10/31/2011	15,065 00	15,524 00	(459 00)	-	-
263	586	FIRST TR HEALTH CARE ALPHADEX F		6/23/2011	10/31/2011	15,818 00	17,186 00	(1,368 00)	-	-
263	248	FIRST TR MATERIALS ALPHADEX FUI		6/23/2011	10/31/2011	5,317 00	6,024 00	(707 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
263	38	FIRST TR MATERIALS ALPHADEX FUND		8/15/2011	10/31/2011	815 00	820 00	(5 00)	-	-
263	1	FIRST TR MATERIALS ALPHADEX FUND		9/13/2011	10/31/2011	21 00	21 00	-	-	-
263	159	FIRST TR UTILITIES ALPHADEX FUND		6/23/2011	10/31/2011	2,792 00	2,813 00	(21 00)	-	-
263	118	FIRST TR UTILITIES ALPHADEX FUND		8/15/2011	10/31/2011	2,072 00	1,961 00	111 00	-	-
263	949	FIRST TR ENERGY ALPHADEX FUND		6/23/2011	11/4/2011	20,107 00	21,216 00	(1,109 00)	-	-
263	81	FIRST TR ENERGY ALPHADEX FUND		8/15/2011	11/4/2011	1,716 00	1,707 00	9 00	-	-
263	32	FIRST TR ENERGY ALPHADEX FUND		9/13/2011	11/4/2011	678 00	626 00	52 00	-	-
263	1,755	FIRST TR FINANCIALS ALPHADEX FUND		6/23/2011	11/4/2011	23,324 00	25,009 00	(1,685 00)	-	-
263	987	FIRST TR INDUSTRIAL PRODCR DURABLE		6/23/2011	11/4/2011	17,136 00	18,521 00	(1,385 00)	-	-
263	1	FIRST TR INDUSTRIAL PRODCR DURABLE		9/13/2011	11/4/2011	17 00	16 00	1 00	-	-
263	107	FIRST TR INDUSTRIAL PRODCR DURABLE		8/15/2011	11/4/2011	1,858 00	1,730 00	128 00	-	-
263	1,589	FIRST TR TECHNOLOGY ALPHADEX FUND		6/23/2011	11/4/2011	33,974 00	36,659 00	(2,685 00)	-	-
263	11	FIRST TR TECHNOLOGY ALPHADEX FUND		8/15/2011	11/4/2011	235 00	221 00	14 00	-	-
263	13	FIRST TR TECHNOLOGY ALPHADEX FUND		9/13/2011	11/4/2011	278 00	251 00	27 00	-	-
263	2	ISHARES TR RUSSELL 2000 INDEX FUND		11/5/2010	11/4/2011	149 00	148 00	1 00	-	-
263	18	ISHARES MSCI PACIFIC EX-JAPAN INDEX		4/8/2011	11/15/2011	755 00	903 00	(148 00)	-	-
263	1	ISHARES MSCI SOUTH KOREA INDEX		12/27/2010	11/15/2011	55 00	58 00	(3 00)	-	-
263	12	ISHARES MSCI TAIWAN INDEX FUND		12/27/2010	11/15/2011	155 00	182 00	(27 00)	-	-
263	67	ISHARES MSCI UNITED KINGDOM INDEX		12/8/2010	11/15/2011	1,114 00	1,152 00	(38 00)	-	-
263	30	MARKET VECTORS RUSSIA		1/4/2011	11/15/2011	911 00	1,171 00	(260 00)	-	-
263	66	ISHARES MSCI TAIWAN INDEX FUND		12/27/2010	12/6/2011	801 00	1,001 00	(200 00)	-	-
263	361	ISHARES MSCI UNITED KINGDOM INDEX		12/8/2010	12/6/2011	5,942 00	6,209 00	(267 00)	-	-
263	1	MARKET VECTORS RUSSIA		1/4/2011	12/6/2011	29 00	39 00	(10 00)	-	-
263	21	WISDOMTREE INDIA EARNINGS		12/27/2010	12/6/2011	375 00	540 00	(165 00)	-	-
263	2	ISHARES S&P 500 GROWTH INDEX FUND		1/15/2010	2/8/2011	137 00	119 00	-	18 00	-
263	21	ISHARES S&P 500 VALUE INDEX FUND		1/15/2010	2/8/2011	1,329 00	1,152 00	-	177 00	-
263	1	SECTOR SPDR ENERGY		12/15/2009	2/8/2011	74 00	56 00	-	18 00	-
263	1	ISHARES S&P 500 GROWTH INDEX FUND		1/15/2010	2/22/2011	69 00	59 00	-	10 00	-
263	4	ISHARES S&P 500 VALUE INDEX FUND		1/15/2010	2/22/2011	256 00	219 00	-	37 00	-
263	7	SECTOR SPDR ENERGY		12/15/2009	2/22/2011	543 00	395 00	-	148 00	-
263	43	AMEX TECHNOLOGY SELECT SPDR		3/17/2010	4/18/2011	1,092 00	989 00	-	103 00	-
263	154	ISHARES S&P 500 VALUE INDEX FUND		1/15/2010	4/18/2011	9,573 00	8,449 00	-	1,124 00	-
263	7	AMEX TECHNOLOGY SELECT SPDR		3/17/2010	5/17/2011	181 00	161 00	-	20 00	-
263	44	ISHARES DJ US TELECOMMUNICATIONS SECTOR		5/11/2010	5/17/2011	1,092 00	868 00	-	224 00	-
263	33	ISHARES S&P 500 GROWTH INDEX FUND		1/15/2010	5/17/2011	2,287 00	1,956 00	-	331 00	-
263	4	SECTOR SPDR CONSUMERS STPL		5/11/2010	5/17/2011	128 00	110 00	-	18 00	-
263	9	SECTOR SPDR UTILITIES		5/11/2010	5/17/2011	306 00	272 00	-	34 00	-
263	4	HEALTH CARE SELECT SPDR		5/11/2010	6/15/2011	139 00	122 00	-	17 00	-
263	8	SECTOR SPDR ENERGY		12/15/2009	6/15/2011	574 00	451 00	-	123 00	-
263	320	AMEX TECHNOLOGY SELECT SPDR		5/11/2010	6/23/2011	7,968 00	7,280 00	-	688 00	-
263	454	AMEX TECHNOLOGY SELECT SPDR		3/17/2010	6/23/2011	11,304 00	10,441 00	-	863 00	-
263	248	HEALTH CARE SELECT SPDR		5/11/2010	6/23/2011	8,665 00	7,581 00	-	1,084 00	-
263	35	ISHARES DJ US TELECOMMUNICATIONS SECTOR		5/11/2010	6/23/2011	856 00	691 00	-	165 00	-
263	13	ISHARES S&P 500 GROWTH INDEX FUND		1/15/2010	6/23/2011	871 00	771 00	-	100 00	-
263	7	ISHARES S&P 500 VALUE INDEX FUND		1/15/2010	6/23/2011	421 00	384 00	-	37 00	-
263	341	SECTOR SPDR CONSUMERS STPL		5/11/2010	6/23/2011	10,469 00	9,404 00	-	1,065 00	-
263	2	SECTOR SPDR ENERGY		12/15/2009	6/23/2011	144 00	113 00	-	31 00	-
263	17	SECTOR SPDR ENERGY		1/15/2010	6/23/2011	1,222 00	1,014 00	-	208 00	-
263	38	SECTOR SPDR ENERGY		12/15/2009	6/23/2011	2,733 00	2,142 00	-	591 00	-
263	53	SECTOR SPDR ENERGY		1/15/2010	6/23/2011	3,811 00	3,160 00	-	651 00	-
263	60	SECTOR SPDR ENERGY		5/11/2010	6/23/2011	4,315 00	3,426 00	-	889 00	-
263	37	SECTOR SPDR UTILITIES		5/11/2010	6/23/2011	1,206 00	1,116 00	-	90 00	-
263	16	ISHARES MSCI CDA INDEX FUND		8/3/2010	8/15/2011	473 00	433 00	-	40 00	-
263	80	ISHARES MSCI JAPAN INDEX FUND		8/3/2010	8/15/2011	792 00	783 00	-	9 00	-
263	1	ISHARES MSCI PACIFIC EX-JAPAN INDEX		8/10/2010	8/15/2011	44 00	41 00	-	3 00	-
263	6	ISHARES MSCI PACIFIC EX-JAPAN INDEX		8/3/2010	8/15/2011	261 00	246 00	-	15 00	-
263	3	ISHARES MSCI SWITZERLAND INDEX		8/3/2010	8/15/2011	73 00	65 00	-	8 00	-
263	35	ISHARES S&P 500 GROWTH INDEX FUND		1/15/2010	8/15/2011	2,258 00	2,074 00	-	184 00	-
263	54	ISHARES S&P 500 GROWTH INDEX FUND		1/15/2010	8/15/2011	3,483 00	3,201 00	-	282 00	-
263	2	ISHARES MSCI CDA INDEX FUND		8/10/2010	9/13/2011	56 00	54 00	-	2 00	-
263	38	ISHARES MSCI CDA INDEX FUND		8/3/2010	9/13/2011	1,069 00	1,027 00	-	42 00	-
263	236	ISHARES MSCI JAPAN INDEX FUND		8/3/2010	9/13/2011	2,229 00	2,309 00	-	(80 00)	-
263	6	ISHARES MSCI BRAZIL FREE INDEX FUND		10/4/2010	11/15/2011	367 00	468 00	-	(101 00)	-
263	3	ISHARES MSCI CDA INDEX FUND		10/4/2010	11/15/2011	82 00	85 00	-	(3 00)	-
263	4	SPDR S P CHINA		10/4/2010	11/15/2011	267 00	310 00	-	(43 00)	-
263	3	ISHARES MSCI BRAZIL FREE INDEX FUND		10/4/2010	12/6/2011	183 00	234 00	-	(51 00)	-
263	10	ISHARES MSCI CDA INDEX FUND		10/4/2010	12/6/2011	274 00	283 00	-	(9 00)	-
263	16	ISHARES S&P 500 VALUE INDEX FUND		1/15/2010	12/6/2011	924 00	878 00	-	46 00	-
263	6	ISHARES TR RUSSELL 2000 INDEX FUND		11/5/2010	12/6/2011	448 00	443 00	-	5 00	-
263	2	SPDR S P CHINA		10/4/2010	12/6/2011	130 00	155 00	-	(25 00)	-
SHORT-TERM GAIN TOTAL						374,797 00	383,419 00	(8,622 00)	-	(2,751 00)
LONG-TERM GAIN TOTAL						113,395 00	106,673 00	-	6,722 00	(2,227 00)
TOTAL ACCT GAIN/LOSS						488,192 00	490,092 00	(8,622 00)	6,722 00	(4,978 00)
325		FNMA PAE0392 5 5%2039		5/25/2011	5/25/2011	976 00	976 00	-	-	-
325		FNMA PAE0392 5 5%2039		6/27/2011	6/27/2011	931 00	931 00	-	-	-
325		FNMA PAE0392 5 5%2039		7/25/2011	7/25/2011	925 00	925 00	-	-	-
325		FNMA PAE0392 5 5%2039		8/25/2011	8/25/2011	999 00	999 00	-	-	-
325		FNMA PAE0392 5 5%2039		9/26/2011	9/26/2011	944 00	944 00	-	-	-
325		FNMA PAE0392 5 5%2039		10/25/2011	10/25/2011	868 00	868 00	-	-	-
325		FNMA PAE0392 5 5%2039		11/25/2011	11/25/2011	894 00	894 00	-	-	-
325		FNMA PAE0392 5 5%2039		12/27/2011	12/27/2011	932 00	932 00	-	-	-

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 MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
325		FNMA PAE0392 5 5%2039		1/25/2012	1/25/2012	3,194 00	3,194 00	-	-	-
325		FNMA PAH3401 4 5%2041		3/25/2011	3/25/2011	255 00	255 00	-	-	-
325		FNMA PAH3401 4 5%2041		4/25/2011	4/25/2011	263 00	263 00	-	-	-
325		FNMA PAH3401 4 5%2041		5/25/2011	5/25/2011	402 00	402 00	-	-	-
325		FNMA PAH3401 4 5%2041		6/27/2011	6/27/2011	463 00	463 00	-	-	-
325		FNMA PAH3401 4 5%2041		7/25/2011	7/25/2011	597 00	597 00	-	-	-
325		FNMA PAH3401 4 5%2041		8/25/2011	8/25/2011	769 00	769 00	-	-	-
325		FNMA PAH3401 4 5%2041		9/26/2011	9/26/2011	800 00	800 00	-	-	-
325		FNMA PAH3401 4 5%2041		10/25/2011	10/25/2011	1,387 00	1,387 00	-	-	-
325		FNMA PAH3401 4 5%2041		11/25/2011	11/25/2011	1,515 00	1,515 00	-	-	-
325		FNMA PAH3401 4 5%2041		12/27/2011	12/27/2011	1,849 00	1,849 00	-	-	-
325		FNMA PAH3401 4 5%2041		1/25/2012	1/25/2012	1,238 00	1,238 00	-	-	-
325		FNMA PAL0065 4 5%2041		4/25/2011	4/25/2011	503 00	503 00	-	-	-
325		FNMA PAL0065 4 5%2041		5/25/2011	5/25/2011	378 00	378 00	-	-	-
325		FNMA PAL0065 4 5%2041		6/27/2011	6/27/2011	641 00	641 00	-	-	-
325		FNMA PAL0065 4 5%2041		7/25/2011	7/25/2011	701 00	701 00	-	-	-
325		FNMA PAL0065 4 5%2041		8/25/2011	8/25/2011	916 00	916 00	-	-	-
325		FNMA PAL0065 4 5%2041		9/26/2011	9/26/2011	1,398 00	1,398 00	-	-	-
325		FNMA PAL0065 4 5%2041		10/25/2011	10/25/2011	3,008 00	3,008 00	-	-	-
325		FNMA PAL0065 4 5%2041		11/25/2011	11/25/2011	2,951 00	2,951 00	-	-	-
325		FNMA PAL0065 4 5%2041		12/27/2011	12/27/2011	2,604 00	2,604 00	-	-	-
325		FNMA PAL0065 4 5%2041		1/25/2012	1/25/2012	2,024 00	2,024 00	-	-	-
325		FNMA P995240 4 5%2037		1/25/2012	1/25/2012	3,163 00	3,163 00	-	-	-
325		FNMA P745275 5%2036		2/25/2011	2/25/2011	2,070 00	2,070 00	-	-	-
325		FNMA P745275 5%2036		3/25/2011	3/25/2011	1,653 00	1,653 00	-	-	-
325		FNMA P745275 5%2036		4/25/2011	4/25/2011	1,371 00	1,371 00	-	-	-
325		FNMA P745275 5%2036		5/25/2011	5/25/2011	1,173 00	1,173 00	-	-	-
325		FNMA P745275 5%2036		6/27/2011	6/27/2011	1,163 00	1,163 00	-	-	-
325		FNMA P745275 5%2036		7/25/2011	7/25/2011	1,559 00	1,559 00	-	-	-
325		FNMA P745275 5%2036		8/25/2011	8/25/2011	1,594 00	1,594 00	-	-	-
325		FNMA P745275 5%2036		9/26/2011	9/26/2011	1,748 00	1,748 00	-	-	-
325		FNMA P745275 5%2036		10/25/2011	10/25/2011	1,893 00	1,893 00	-	-	-
325		FNMA P745275 5%2036		11/25/2011	11/25/2011	2,063 00	2,063 00	-	-	-
325		FNMA P745275 5%2036		12/27/2011	12/27/2011	2,291 00	2,291 00	-	-	-
325		FNMA P745275 5%2036		1/25/2012	1/25/2012	3,537 00	3,537 00	-	-	-
325		FNMA P889579 6%2038		2/25/2011	2/25/2011	9,758 00	9,758 00	-	-	-
325		FNMA P889579 6%2038		3/25/2011	3/25/2011	2,520 00	2,520 00	-	-	-
325		FNMA P889579 6%2038		4/25/2011	4/25/2011	2,730 00	2,730 00	-	-	-
325		FNMA P889579 6%2038		5/25/2011	5/25/2011	2,352 00	2,352 00	-	-	-
325		FNMA P889579 6%2038		6/27/2011	6/27/2011	2,164 00	2,164 00	-	-	-
325		FNMA P889579 6%2038		7/25/2011	7/25/2011	2,126 00	2,126 00	-	-	-
325		FNMA P889579 6%2038		8/25/2011	8/25/2011	1,946 00	1,946 00	-	-	-
325		FNMA P889579 6%2038		9/26/2011	9/26/2011	1,955 00	1,955 00	-	-	-
325		FNMA P889579 6%2038		10/25/2011	10/25/2011	1,784 00	1,784 00	-	-	-
325		FNMA P889579 6%2038		11/25/2011	11/25/2011	1,804 00	1,804 00	-	-	-
325		FNMA P889579 6%2038		12/27/2011	12/27/2011	1,721 00	1,721 00	-	-	-
325		FNMA P889579 6%2038		1/25/2012	1/25/2012	1,728 00	1,728 00	-	-	-
325		FNMA P889572 5 5%2038		3/25/2011	3/25/2011	2,240 00	2,240 00	-	-	-
325		FNMA P889572 5 5%2038		4/25/2011	4/25/2011	2,192 00	2,192 00	-	-	-
325		FNMA P889572 5 5%2038		5/25/2011	5/25/2011	1,937 00	1,937 00	-	-	-
325		FNMA P889572 5 5%2038		6/27/2011	6/27/2011	2,009 00	2,009 00	-	-	-
325		FNMA P889572 5 5%2038		7/25/2011	7/25/2011	1,866 00	1,866 00	-	-	-
325		FNMA P889572 5 5%2038		8/25/2011	8/25/2011	1,783 00	1,783 00	-	-	-
325		FNMA P889572 5 5%2038		9/26/2011	9/26/2011	1,939 00	1,939 00	-	-	-
325		FNMA P889572 5 5%2038		10/25/2011	10/25/2011	1,880 00	1,880 00	-	-	-
325		FNMA P889572 5 5%2038		11/25/2011	11/25/2011	1,975 00	1,975 00	-	-	-
325		FNMA P889572 5 5%2038		12/27/2011	12/27/2011	1,864 00	1,864 00	-	-	-
325		FNMA P889572 5 5%2038		1/25/2012	1/25/2012	1,923 00	1,923 00	-	-	-
325		FNMA P889982 5 5%2038		2/25/2011	2/25/2011	2,734 00	2,734 00	-	-	-
325		FNMA P889982 5 5%2038		3/25/2011	3/25/2011	2,089 00	2,089 00	-	-	-
325		FNMA P889982 5 5%2038		4/25/2011	4/25/2011	2,018 00	2,018 00	-	-	-
325		FNMA P889982 5 5%2038		5/25/2011	5/25/2011	1,787 00	1,787 00	-	-	-
325		FNMA P889982 5 5%2038		6/27/2011	6/27/2011	1,667 00	1,667 00	-	-	-
325		FNMA P889982 5 5%2038		7/25/2011	7/25/2011	1,719 00	1,719 00	-	-	-
325		FNMA P889982 5 5%2038		8/25/2011	8/25/2011	1,541 00	1,541 00	-	-	-
325		FNMA P889982 5 5%2038		9/26/2011	9/26/2011	1,727 00	1,727 00	-	-	-
325		FNMA P889982 5 5%2038		10/25/2011	10/25/2011	1,802 00	1,802 00	-	-	-
325		FNMA P889982 5 5%2038		11/25/2011	11/25/2011	1,772 00	1,772 00	-	-	-
325		FNMA P889982 5 5%2038		12/27/2011	12/27/2011	1,821 00	1,821 00	-	-	-
325		FNMA P889982 5 5%2038		1/25/2012	1/25/2012	1,787 00	1,787 00	-	-	-
325		FHLMC G0 5188 5%2038		11/15/2011	11/15/2011	2,151 00	2,151 00	-	-	-
325		FHLMC G0 5188 5%2038		12/15/2011	12/15/2011	2,035 00	2,035 00	-	-	-
325		FHLMC G0 5188 5%2038		1/17/2012	1/17/2012	1,848 00	1,848 00	-	-	-
325		FNMA P995672 4 5%2039		11/25/2011	11/25/2011	2,810 00	2,810 00	-	-	-
325		FNMA P995672 4 5%2039		12/27/2011	12/27/2011	2,668 00	2,668 00	-	-	-
325		FNMA P995672 4 5%2039		1/25/2012	1/25/2012	2,143 00	2,143 00	-	-	-
325		FNMA PAA7937 4 5%2037		8/25/2011	8/25/2011	76 00	76 00	-	-	-
325		FNMA PAA7937 4 5%2037		9/26/2011	9/26/2011	61 00	61 00	-	-	-
325		FNMA PAA7937 4 5%2037		10/25/2011	10/25/2011	42 00	42 00	-	-	-
325		FNMA PAA7937 4 5%2037		11/25/2011	11/25/2011	90 00	90 00	-	-	-
325		FNMA PAA7937 4 5%2037		12/27/2011	12/27/2011	29 00	29 00	-	-	-
325		FNMA PAA7937 4 5%2037		1/25/2012	1/25/2012	50 00	50 00	-	-	-
325	119,000	US TSY 2 375% JUL 31 20		8/13/2010	2/4/2011	115,588 00	121,159 00	(5,571 00)	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
325	59,000	US TSY 2 375% JUL 31 20		8/17/2010	2/4/2011	57,308 00	60,183 00	(2,875 00)	-	-
325	35,000	US TSY 2 500% JUN 30 20		8/19/2010	2/10/2011	34,223 00	36,104 00	(1,881 00)	-	-
325	69,000	US TSY 2.375% OCT 31 20		8/23/2010	2/11/2011	70,541 00	72,038 00	(1,497 00)	-	-
325	35,000	US TSY 2 375% OCT 31 20		7/29/2010	2/11/2011	35,782 00	36,237 00	(455 00)	-	-
325	97,000	US TSY 4 000% FEB 15 20		7/29/2010	2/1/2011	106,374 00	106,389 00	(15 00)	-	-
325	151,000	U S TRSY INFLATION NOTE 2 375% A		7/29/2010	4/15/2011	167,921 00	167,922 00	(1 00)	-	-
325	382,000	FNMA P889579 06%2038 AMORTIZE		7/30/2010	2/9/2011	162,037 00	163,489 00	(1,452 00)	-	-
325	229,000	FNMA P889579 06%2038 AMORTIZE		7/30/2010	2/14/2011	97,221 00	98,008 00	(787 00)	-	-
SHORT-TERM GAIN TOTAL						998,261 00	1,012,795 00	(14,534 00)	-	-
LONG-TERM GAIN TOTAL						-	-	-	-	-
TOTAL ACCT GAIN/LOSS						998,261 00	1,012,795 00	(14,534 00)	-	-
422	25	ALEXION PHARMS INC	WS	4/11/2011	5/20/2011	2,393 00	2,476 00	(83 00)	-	(83 00)
422	32	ALTERA CORP COM	WS	4/11/2011	9/6/2011	1,097 00	1,362 00	(265 00)	-	(265 00)
422	19	ALTERA CORP COM	WS	4/11/2011	12/6/2011	701 00	809 00	(108 00)	-	(108 00)
422	27	AOL INC	WS	2/18/2011	10/7/2011	347 00	593 00	(246 00)	-	(246 00)
422	12	AOL INC	WS	12/2/2010	10/7/2011	154 00	296 00	(142 00)	-	(142 00)
422	27	AOL INC		2/18/2011	10/12/2011	359 00	563 00	(204 00)	-	-
422	12	AOL INC		12/2/2010	10/12/2011	159 00	282 00	(123 00)	-	-
422	92	ATP OIL AND GAS CORP COM	WS	2/9/2011	5/20/2011	1,605 00	1,657 00	(52 00)	-	(52 00)
422	9	ATP OIL AND GAS CORP COM		2/9/2011	12/6/2011	66 00	151 00	(85 00)	-	-
422	70	ATP OIL AND GAS CORP COM		2/9/2011	12/22/2011	506 00	1,173 00	(667 00)	-	-
422	24	BAIDU INC SPON ADR	WS	4/11/2011	4/28/2011	3,533 00	3,533 00	-	-	-
422	15	BAIDU INC SPON ADR	WS	4/11/2011	5/3/2011	2,095 00	2,208 00	(113 00)	-	(113 00)
422	31	BARRICK GOLD CORPORATION	WS	10/5/2010	5/20/2011	1,413 00	1,466 00	(53 00)	-	(53 00)
422	49	BOEING COMPANY	WS	4/9/2010	3/16/2011	3,323 00	3,543 00	(220 00)	-	(220 00)
422	49	BOEING COMPANY		4/18/2010	4/11/2011	3,614 00	3,815 00	(201 00)	-	-
422	24	CAMERON INTL CORP	WS	12/2/2010	5/20/2011	1,161 00	1,219 00	(58 00)	-	(58 00)
422	3	CAMERON INTL CORP	WS	4/11/2011	5/20/2011	145 00	162 00	(17 00)	-	(17 00)
422	19	CAMERON INTL CORP		12/23/2010	12/6/2011	1,015 00	902 00	113 00	-	-
422	35	CB RICHARD ELLIS GR INC CL	WS	4/11/2011	5/20/2011	937 00	956 00	(19 00)	-	(19 00)
422	31	CLIFFS NATURAL RESOURCES	WS	4/11/2011	9/21/2011	2,020 00	3,029 00	(1,009 00)	-	(1,009 00)
422	67	COGNIZANT TECH SOLUTNS A	WS	4/11/2011	5/3/2011	5,039 00	5,382 00	(343 00)	-	(343 00)
422	78	COGNIZANT TECH SOLUTNS A	WS	3/23/2011	5/3/2011	5,866 00	5,955 00	(89 00)	-	(89 00)
422	41	COGNIZANT TECH SOLUTNS A	WS	3/22/2011	5/3/2011	3,084 00	3,154 00	(70 00)	-	(70 00)
422	23	COGNIZANT TECH SOLUTNS A	WS	3/24/2011	5/3/2011	1,730 00	1,784 00	(54 00)	-	(54 00)
422	26	COGNIZANT TECH SOLUTNS A	WS	3/23/2011	5/3/2011	1,955 00	1,985 00	(30 00)	-	(30 00)
422	23	COGNIZANT TECH SOLUTNS A	WS	3/23/2011	5/3/2011	1,730 00	1,756 00	(26 00)	-	(26 00)
422	3	COGNIZANT TECH SOLUTNS A	WS	3/23/2011	5/3/2011	226 00	229 00	(3 00)	-	(3 00)
422	67	COGNIZANT TECH SOLUTNS A		4/11/2011	5/20/2011	4,975 00	5,692 00	(717 00)	-	-
422	78	COGNIZANT TECH SOLUTNS A		3/23/2011	5/20/2011	5,791 00	6,355 00	(564 00)	-	-
422	41	COGNIZANT TECH SOLUTNS A		3/22/2011	5/20/2011	3,044 00	3,364 00	(320 00)	-	-
422	23	COGNIZANT TECH SOLUTNS A		3/24/2011	5/20/2011	1,708 00	1,890 00	(182 00)	-	-
422	26	COGNIZANT TECH SOLUTNS A		3/23/2011	5/20/2011	1,930 00	2,105 00	(175 00)	-	-
422	23	COGNIZANT TECH SOLUTNS A		3/23/2011	5/20/2011	1,708 00	1,862 00	(154 00)	-	-
422	3	COGNIZANT TECH SOLUTNS A		3/23/2011	5/20/2011	223 00	244 00	(21 00)	-	-
422	70	EBAY INC COM	WS	1/28/2011	9/12/2011	2,025 00	2,170 00	(145 00)	-	(145 00)
422	112	EXPRESS SCRIPTS INC COM	WS	4/12/2011	9/14/2011	4,875 00	6,248 00	(1,373 00)	-	(1,373 00)
422	59	EXPRESS SCRIPTS INC COM	WS	4/12/2011	12/6/2011	2,719 00	3,291 00	(572 00)	-	(572 00)
422	108	FLUOR CORP NEW DEL COM	WS	11/15/2010	10/21/2011	5,863 00	5,986 00	(123 00)	-	(123 00)
422	117	FREERT-MCMRAN CPR & GLI	WS	3/25/2011	9/21/2011	4,324 00	6,433 00	(2,109 00)	-	(2,109 00)
422	75	FREERT-MCMRAN CPR & GLI	WS	2/28/2011	9/21/2011	2,772 00	3,929 00	(1,157 00)	-	(1,157 00)
422	75	FREERT-MCMRAN CPR & GLD		3/13/2011	12/6/2011	2,998 00	3,417 00	(419 00)	-	-
422	60	GAP INC DELAWARE	WS	3/31/2011	4/11/2011	1,327 00	1,361 00	(34 00)	-	(34 00)
422	1	GOOGLE INC CL A	WS	5/16/2011	6/20/2011	482 00	526 00	(44 00)	-	(44 00)
422	1	GOOGLE INC CL A		6/10/2011	12/6/2011	624 00	636 00	(12 00)	-	-
422	67	GREEN MOUNTN COFFEE RO	WS	5/20/2011	11/10/2011	2,726 00	5,109 00	(2,383 00)	-	(2,383 00)
422	43	GREEN MOUNTN COFFEE RO	WS	10/4/2011	11/10/2011	1,749 00	3,753 00	(2,004 00)	-	(2,004 00)
422	32	GREEN MOUNTN COFFEE RO	WS	5/20/2011	11/10/2011	1,302 00	2,440 00	(1,138 00)	-	(1,138 00)
422	35	GREEN MOUNTN COFFEE RO	WS	4/12/2011	11/10/2011	1,424 00	2,298 00	(874 00)	-	(874 00)
422	13	GREEN MOUNTN COFFEE RO	WS	6/10/2011	11/10/2011	529 00	964 00	(435 00)	-	(435 00)
422	26	GREEN MOUNTN COFFEE RO		5/20/2011	12/6/2011	1,470 00	2,761 00	(1,291 00)	-	-
422	21	GREEN MOUNTN COFFEE RO		4/12/2011	12/6/2011	1,187 00	2,007 00	(820 00)	-	-
422	14	GREEN MOUNTN COFFEE RO	WS x	4/12/2011	12/6/2011	791 00	1,338 00	(547 00)	-	(547 00)
422	22	JOHNSON CONTROLS INC	WS	4/11/2011	5/20/2011	846 00	878 00	(32 00)	-	(32 00)
422	22	JOHNSON CONTROLS INC		5/2/2011	9/14/2011	641 00	818 00	(177 00)	-	-
422	85	JPMORGAN CHASE & CO	WS	4/15/2010	2/8/2011	3,869 00	4,091 00	(222 00)	-	(222 00)
422	33	JUNIPER NETWORKS INC	WS	3/4/2011	5/20/2011	1,285 00	1,452 00	(167 00)	-	(167 00)
422	109	JUNIPER NETWORKS INC	WS	4/11/2011	7/27/2011	2,722 00	4,171 00	(1,449 00)	-	(1,449 00)
422	109	JUNIPER NETWORKS INC		4/11/2011	8/15/2011	2,433 00	4,840 00	(2,407 00)	-	-
422	33	JUNIPER NETWORKS INC		3/25/2011	8/15/2011	737 00	1,394 00	(657 00)	-	-
422	33	JUNIPER NETWORKS INC	WS x	3/25/2011	7/27/2011	824 00	1,192 00	(368 00)	-	(368 00)
422	15	LINKEDIN CORP CLASS A COM	WS	11/17/2011	12/6/2011	1,093 00	1,140 00	(47 00)	-	(47 00)
422	137	MARVELL TECHNOLOGY GRO	WS	4/28/2011	5/20/2011	1,967 00	2,151 00	(184 00)	-	(184 00)
422	57	MARVELL TECHNOLOGY GRO	WS	4/28/2011	5/20/2011	818 00	895 00	(77 00)	-	(77 00)
422	70	MOLYCORP INC DEL	WS	9/30/2011	12/6/2011	2,212 00	2,306 00	(94 00)	-	(94 00)
422	12	MONSANTO CO NEW DEL CO	WS	4/11/2011	5/20/2011	798 00	804 00	(6 00)	-	(6 00)
422	41	NETAPP INC	WS	9/15/2010	4/4/2011	1,870 00	2,017 00	(147 00)	-	(147 00)
422	263	NETAPP INC	WS	9/15/2010	4/5/2011	12,117 00	12,938 00	(821 00)	-	(821 00)
422	22	NETAPP INC	WS	12/2/2010	4/5/2011	1,014 00	1,181 00	(167 00)	-	(167 00)
422	16	NEWMONT MINING CORP	WS	10/5/2010	5/20/2011	867 00	1,027 00	(160 00)	-	(160 00)
422	7	NEWMONT MINING CORP	WS	10/5/2010	5/20/2011	379 00	449 00	(70 00)	-	(70 00)

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	15	NEWMONT MINING CORP	WS	10/5/2010	9/29/2011	934 00	963 00	(29 00)	-	(29 00)
422	7	NEWMONT MINING CORP		10/26/2010	9/29/2011	436 00	432 00	4 00	-	-
422	6	NOBLE ENERGY INC	WS	11/15/2010	9/29/2011	436 00	497 00	(61 00)	-	(61 00)
422	194	NOVAGOLD RESOURCES INC	WS	11/1/2010	5/20/2011	2,022 00	2,225 00	(203 00)	-	(203 00)
422	135	NOVAGOLD RESOURCES INC	WS	11/1/2010	10/12/2011	993 00	1,548 00	(555 00)	-	(555 00)
422	22	NOVELLUS SYS INC	WS	7/1/2011	10/27/2011	792 00	799 00	(7 00)	-	(7 00)
422	22	NOVELLUS SYS INC		7/1/2011	12/15/2011	886 00	584 00	302 00	-	-
422	0	ROYAL DUTCH SHELL PLC	WS	4/1/2011	4/1/2011	70 00	-	70 00	-	-
422	18	STARWOOD HOTELS AND RES	WS	1/21/2011	5/20/2011	1,067 00	1,116 00	(49 00)	-	(49 00)
422	13	STARWOOD HOTELS AND RESORTS		2/11/2011	12/6/2011	637 00	749 00	(112 00)	-	-
422	3	TARGET CORP COM	WS	4/9/2010	3/8/2011	154 00	167 00	(13 00)	-	(13 00)
422	23	UNITED CONTL HLDGS INC	WS	10/5/2010	9/29/2011	471 00	564 00	(93 00)	-	(93 00)
422	32	UNITED CONTL HLDGS INC	WS	10/5/2010	9/30/2011	639 00	785 00	(146 00)	-	(146 00)
422	66	ABBOTT LABS	WS	2/4/2010	7/8/2011	3,507 00	3,583 00	-	(76 00)	(76 00)
422	19	ABBOTT LABS	WS	2/4/2010	7/8/2011	1,010 00	1,032 00	-	(22 00)	(22 00)
422	66	ABBOTT LABS		2/4/2010	9/1/2011	3,432 00	3,437 00	-	(5 00)	-
422	19	ABBOTT LABS		2/4/2010	9/1/2011	988 00	989 00	-	(1 00)	-
422	23	EXXON MOBIL CORP COM	WS	8/26/2009	9/22/2011	1,593 00	1,642 00	-	(49 00)	(49 00)
422	23	EXXON MOBIL CORP COM		9/7/2009	12/6/2011	1,860 00	1,663 00	-	197 00	-
422	73	FORD MOTOR CO		4/22/2010	7/26/2011	959 00	1,026 00	-	(67 00)	-
422	73	FORD MOTOR CO	WS	4/22/2010	6/24/2011	968 00	1,020 00	-	(52 00)	(52 00)
422	4	GOOGLE INC CL A		4/9/2010	4/19/2011	2,091 00	2,476 00	-	(385 00)	-
422	4	GOOGLE INC CL A		4/9/2010	5/20/2011	2,100 00	2,476 00	-	(376 00)	-
422	5	GOOGLE INC CL A	WS	4/15/2010	5/20/2011	2,625 00	2,983 00	-	(358 00)	(358 00)
422	3	GOOGLE INC CL A		5/6/2010	6/20/2011	1,447 00	1,705 00	-	(258 00)	-
422	3	GOOGLE INC CL A	WS	4/9/2010	4/19/2011	1,568 00	1,697 00	-	(129 00)	(129 00)
422	4	GOOGLE INC CL A	WS	4/9/2010	4/15/2011	2,162 00	2,262 00	-	(100 00)	(100 00)
422	4	GOOGLE INC CL A	WS	4/9/2010	4/15/2011	2,162 00	2,262 00	-	(100 00)	(100 00)
422	1	GOOGLE INC CL A		5/6/2010	6/20/2011	482 00	581 00	-	(99 00)	-
422	1	GOOGLE INC CL A	WS	4/15/2010	5/20/2011	525 00	597 00	-	(72 00)	(72 00)
422	5	GOOGLE INC CL A		5/6/2010	12/6/2011	3,119 00	2,906 00	-	213 00	-
422	136	IRIDIUM COMMUNICATIONS INC	WS	10/5/2010	10/21/2011	790 00	1,171 00	-	(381 00)	(381 00)
422	181	IRIDIUM COMMUNICATIONS INC	WS	10/5/2010	10/27/2011	1,197 00	1,559 00	-	(362 00)	(362 00)
422	59	JPMORGAN CHASE & CO	WS	4/22/2010	12/6/2011	1,953 00	2,626 00	-	(673 00)	(673 00)
422	64	JPMORGAN CHASE & CO	WS	4/22/2010	6/8/2011	2,606 00	2,849 00	-	(243 00)	(243 00)
422	17	JPMORGAN CHASE & CO	WS	4/22/2010	6/24/2011	673 00	757 00	-	(84 00)	(84 00)
422	85	JPMORGAN CHASE & CO	WS x	4/15/2010	12/6/2011	2,814 00	4,310 00	-	(1,496 00)	(1,496 00)
422	85	JPMORGAN CHASE & CO	WS x	4/15/2010	6/24/2011	3,365 00	4,258 00	-	(893 00)	(893 00)
422	85	JPMORGAN CHASE & CO	WS x	4/15/2010	6/8/2011	3,461 00	4,046 00	-	(585 00)	(585 00)
422	25	NETAPP INC	WS x	9/21/2010	12/6/2011	927 00	1,253 00	-	(326 00)	(326 00)
422	194	NOVAGOLD RESOURCES INC		11/22/2010	12/6/2011	2,115 00	2,080 00	-	35 00	-
422	135	NOVAGOLD RESOURCES INC		11/1/2010	12/6/2011	1,472 00	1,365 00	-	107 00	-
422	121	ORACLE CORP \$0 01 DEL	WS	4/12/2010	9/6/2011	3,146 00	3,176 00	-	(30 00)	(30 00)
422	105	ORACLE CORP \$0 01 DEL		5/10/2010	12/6/2011	3,331 00	2,923 00	-	408 00	-
422	64	TARGET CORP COM		2/27/2008	3/8/2011	3,291 00	3,595 00	-	(304 00)	-
422	64	TARGET CORP COM	WS	2/27/2008	3/7/2011	3,288 00	3,508 00	-	(220 00)	(220 00)
422	45	THE MOSAIC COMPANY COMM	WS	10/5/2010	10/21/2011	2,646 00	2,766 00	-	(120 00)	(120 00)
422	29	WAL-MART STORES INC		4/9/2010	6/24/2011	1,525 00	1,596 00	-	(71 00)	(71 00)
422	61	3M COMPANY		4/9/2010	1/31/2011	5,357 00	5,084 00	273 00	-	-
422	107	3M COMPANY		6/10/2010	1/31/2011	9,396 00	8,277 00	1,119 00	-	-
422	17	3M COMPANY		12/2/2010	4/11/2011	1,601 00	1,474 00	127 00	-	-
422	68	3M COMPANY		7/26/2010	4/11/2011	6,404 00	5,946 00	458 00	-	-
422	68	3M COMPANY		6/10/2010	4/11/2011	6,404 00	5,260 00	1,144 00	-	-
422	21	ABBOTT LABS		10/5/2010	9/1/2011	1,092 00	1,116 00	(24 00)	-	-
422	58	ABERCROMBIE & FITCH CO		8/16/2011	11/16/2011	2,751 00	3,996 00	(1,245 00)	-	-
422	53	ABERCROMBIE & FITCH CO		8/12/2011	11/16/2011	2,514 00	3,683 00	(1,169 00)	-	-
422	49	ABERCROMBIE & FITCH CO		8/12/2011	11/16/2011	2,347 00	3,405 00	(1,058 00)	-	-
422	49	ABERCROMBIE & FITCH CO		8/11/2011	11/16/2011	2,347 00	3,272 00	(925 00)	-	-
422	9	ABERCROMBIE & FITCH CO		8/16/2011	12/6/2011	440 00	620 00	(180 00)	-	-
422	137	ADOBE SYS DEL PV\$ 0 001		4/9/2010	3/15/2011	4,537 00	4,848 00	(311 00)	-	-
422	32	ADOBE SYS DEL PV\$ 0 001		12/2/2010	4/11/2011	1,101 00	923 00	178 00	-	-
422	44	ADOBE SYS DEL PV\$ 0 001		11/15/2010	4/11/2011	1,514 00	1,308 00	206 00	-	-
422	66	ADOBE SYS DEL PV\$ 0 001		11/11/2010	4/11/2011	2,272 00	1,969 00	303 00	-	-
422	68	ADOBE SYS DEL PV\$ 0 001		11/11/2010	4/11/2011	2,341 00	1,996 00	345 00	-	-
422	68	ADOBE SYS DEL PV\$ 0 001		11/16/2010	4/11/2011	2,341 00	1,971 00	370 00	-	-
422	92	ADOBE SYS DEL PV\$ 0 001		11/12/2010	4/11/2011	3,167 00	2,706 00	461 00	-	-
422	96	ADOBE SYS DEL PV\$ 0 001		11/8/2010	4/11/2011	3,304 00	2,811 00	493 00	-	-
422	116	ADOBE SYS DEL PV\$ 0 001		11/17/2010	4/11/2011	3,993 00	3,374 00	619 00	-	-
422	151	ADOBE SYS DEL PV\$ 0 001		11/12/2010	4/11/2011	5,197 00	4,456 00	741 00	-	-
422	215	ADOBE SYS DEL PV\$ 0 001		12/8/2010	4/11/2011	7,400 00	6,257 00	1,143 00	-	-
422	662	ADVNC MICRO D INC		10/5/2010	1/28/2011	5,110 00	4,634 00	476 00	-	-
422	119	ADVNC MICRO D INC		12/2/2010	2/4/2011	992 00	897 00	95 00	-	-
422	861	ADVNC MICRO D INC		10/5/2010	2/4/2011	7,179 00	6,027 00	1,152 00	-	-
422	26	AKAMAI TECHNOLOGIES INC		5/24/2011	10/7/2011	607 00	875 00	(268 00)	-	-
422	40	AKAMAI TECHNOLOGIES INC		5/24/2011	12/6/2011	1,138 00	1,346 00	(208 00)	-	-
422	302	ALEXION PHARMS INC		4/11/2011	5/20/2011	28,903 00	29,905 00	(1,002 00)	-	-
422	78	ALEXION PHARMS INC		4/11/2011	9/22/2011	4,944 00	3,862 00	1,082 00	-	-
422	15	ALLEGHENY TECH INC		3/14/2011	4/11/2011	956 00	958 00	(2 00)	-	-
422	28	ALLEGHENY TECH INC		12/2/2010	4/11/2011	1,784 00	1,520 00	264 00	-	-
422	22	ALLEGHENY TECH INC		10/18/2010	4/11/2011	1,402 00	1,050 00	352 00	-	-
422	58	ALLEGHENY TECH INC		5/7/2010	4/11/2011	3,695 00	2,986 00	709 00	-	-
422	139	ALLEGHENY TECH INC		10/19/2010	4/11/2011	8,856 00	6,490 00	2,366 00	-	-
422	363	ALLEGHENY TECH INC		5/3/2010	4/11/2011	23,127 00	19,384 00	3,743 00	-	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	23	ALLERGAN INC		12/2/2010	5/20/2011	1,921 00	1,561 00	360 00	-	-
422	52	ALLERGAN INC		11/1/2010	5/20/2011	4,343 00	3,832 00	511 00	-	-
422	79	ALLERGAN INC		11/2/2010	5/20/2011	6,597 00	5,898 00	699 00	-	-
422	121	ALLERGAN INC		4/11/2011	5/20/2011	10,105 00	9,098 00	1,007 00	-	-
422	24	ALLERGAN INC		4/11/2011	12/6/2011	2,003 00	1,805 00	198 00	-	-
422	273	ALLSTATE CORP DEL COM		10/5/2010	1/7/2011	8,552 00	8,853 00	(301 00)	-	-
422	430	ALLSTATE CORP DEL COM		10/5/2010	1/14/2011	13,204 00	13,944 00	(740 00)	-	-
422	53	ALLSTATE CORP DEL COM		12/2/2010	1/14/2011	1,627 00	1,606 00	21 00	-	-
422	130	ALNYLAM PHARMACEUTICALS INC		10/6/2010	1/7/2011	1,310 00	1,595 00	(285 00)	-	-
422	330	ALNYLAM PHARMACEUTICALS INC		10/6/2010	1/10/2011	3,296 00	4,048 00	(752 00)	-	-
422	109	ALNYLAM PHARMACEUTICALS INC		10/6/2010	1/11/2011	1,099 00	1,337 00	(238 00)	-	-
422	73	ALNYLAM PHARMACEUTICALS INC		12/2/2010	1/11/2011	736 00	691 00	45 00	-	-
422	141	ALNYLAM PHARMACEUTICALS INC		12/2/2010	1/12/2011	1,433 00	1,334 00	99 00	-	-
422	106	ALTERA CORP COM		4/11/2011	9/6/2011	3,634 00	4,511 00	(877 00)	-	-
422	168	ALTERA CORP COM		4/11/2011	9/7/2011	5,832 00	7,149 00	(1,317 00)	-	-
422	31	AMAZON COM INC COM		3/2/2010	3/1/2011	5,252 00	3,931 00	1,321 00	-	-
422	10	AMAZON COM INC COM		9/14/2010	5/20/2011	1,986 00	1,462 00	524 00	-	-
422	40	AMAZON COM INC COM		9/9/2010	5/20/2011	7,943 00	5,587 00	2,356 00	-	-
422	5	AMER EAGLE OUTFITTERS		9/28/2011	12/6/2011	72 00	61 00	11 00	-	-
422	91	AMERICA MOVIL SAB DE CV ADR		4/9/2010	2/11/2011	5,125 00	4,650 00	475 00	-	-
422	140	AMERICAN TOWER CORP CL A		4/14/2010	1/18/2011	6,934 00	5,840 00	1,094 00	-	-
422	3	AMERICAN TOWER CORP CL A		4/14/2010	1/19/2011	147 00	125 00	22 00	-	-
422	32	AMERICAN TOWER CORP CL A		6/4/2010	1/19/2011	1,567 00	1,327 00	240 00	-	-
422	128	AMERICAN TOWER CORP CL A		6/4/2010	2/18/2011	6,916 00	5,309 00	1,607 00	-	-
422	52	AMERICAN TOWER CORP CL A		8/27/2010	4/7/2011	2,639 00	2,444 00	195 00	-	-
422	27	AMERICAN TOWER CORP CL A		6/4/2010	4/7/2011	1,370 00	1,120 00	250 00	-	-
422	54	AMERICAN TOWER CORP CL A		9/8/2010	4/8/2011	2,724 00	2,657 00	67 00	-	-
422	80	AMERICAN TOWER CORP CL A		8/27/2010	4/8/2011	4,035 00	3,760 00	275 00	-	-
422	33	AMERICAN TOWER CORP CL A		12/2/2010	4/11/2011	1,657 00	1,713 00	(56 00)	-	-
422	87	AMERICAN TOWER CORP CL A		9/8/2010	4/11/2011	4,370 00	4,281 00	89 00	-	-
422	44	AMERICAN TOWER CORP CL A		5/20/2011	12/6/2011	2,592 00	2,350 00	242 00	-	-
422	54	AMGEN INC COM PV \$0 0001		4/9/2010	3/31/2011	2,895 00	3,283 00	(388 00)	-	-
422	96	AMGEN INC COM PV \$0 0001		4/9/2010	4/1/2011	5,128 00	5,836 00	(708 00)	-	-
422	17	AMGEN INC COM PV \$0 0001		12/2/2010	4/11/2011	914 00	914 00	-	-	-
422	21	AMPHENOL CORP CL A NEW		12/2/2010	4/11/2011	1,098 00	1,107 00	(9 00)	-	-
422	1	AMPHENOL CORP CL A NEW		10/5/2010	4/11/2011	52 00	50 00	2 00	-	-
422	46	ANHEUSER-BUSCH INBEV ADR		10/5/2010	4/12/2011	2,729 00	2,726 00	3 00	-	-
422	50	ANHEUSER-BUSCH INBEV ADR		12/7/2010	4/12/2011	2,966 00	2,911 00	55 00	-	-
422	40	ANHEUSER-BUSCH INBEV ADR		12/2/2010	4/12/2011	2,373 00	2,313 00	60 00	-	-
422	225	AOL INC		10/5/2010	4/11/2011	4,474 00	5,638 00	(1,164 00)	-	-
422	160	AOL INC		10/5/2010	4/28/2011	3,279 00	4,009 00	(730 00)	-	-
422	275	AOL INC		10/5/2010	5/20/2011	5,385 00	6,890 00	(1,505 00)	-	-
422	123	AOL INC		11/15/2010	5/20/2011	2,408 00	3,252 00	(844 00)	-	-
422	56	AOL INC		12/2/2010	5/20/2011	1,097 00	1,380 00	(283 00)	-	-
422	50	AOL INC		12/2/2010	7/25/2011	965 00	1,232 00	(267 00)	-	-
422	8	AOL INC		2/22/2011	10/12/2011	106 00	174 00	(68 00)	-	-
422	216	AOL INC		2/22/2011	11/28/2011	2,969 00	4,704 00	(1,735 00)	-	-
422	31	AOL INC		2/22/2011	12/6/2011	436 00	675 00	(239 00)	-	-
422	48	APACHE CORP		7/8/2011	12/6/2011	4,663 00	5,987 00	(1,324 00)	-	-
422	112	ARCHER DANIELS MIDLD		2/4/2011	4/11/2011	4,004 00	4,005 00	(1 00)	-	-
422	197	ARCHER DANIELS MIDLD		2/4/2011	5/20/2011	6,168 00	7,045 00	(877 00)	-	-
422	15	ARCHER DANIELS MIDLD		2/4/2011	7/14/2011	454 00	536 00	(82 00)	-	-
422	30	ARCHER DANIELS MIDLD		2/4/2011	9/15/2011	825 00	1,073 00	(248 00)	-	-
422	723	ARM HLDGS PLC SPD ADR		4/11/2011	5/20/2011	20,286 00	20,726 00	(440 00)	-	-
422	13	ARM HLDGS PLC SPD ADR		4/11/2011	12/6/2011	359 00	373 00	(14 00)	-	-
422	155	ASML HLDG N V NEW YORK REGIST		4/11/2011	4/13/2011	6,123 00	6,653 00	(530 00)	-	-
422	195	ASML HLDG N V NEW YORK REGIST		4/11/2011	4/15/2011	7,822 00	8,370 00	(548 00)	-	-
422	356	ATP OIL AND GAS CORP COM		10/5/2010	1/7/2011	5,844 00	4,814 00	1,030 00	-	-
422	252	ATP OIL AND GAS CORP COM		10/5/2010	1/28/2011	4,164 00	3,408 00	756 00	-	-
422	140	ATP OIL AND GAS CORP COM		10/5/2010	3/31/2011	2,536 00	1,893 00	643 00	-	-
422	206	ATP OIL AND GAS CORP COM		10/5/2010	4/11/2011	3,533 00	2,786 00	747 00	-	-
422	59	ATP OIL AND GAS CORP COM		12/2/2010	5/20/2011	1,029 00	877 00	152 00	-	-
422	492	ATP OIL AND GAS CORP COM		10/5/2010	5/20/2011	8,583 00	6,653 00	1,930 00	-	-
422	203	ATP OIL AND GAS CORP COM		2/9/2011	11/28/2011	1,456 00	3,656 00	(2,200 00)	-	-
422	123	ATP OIL AND GAS CORP COM		2/9/2011	12/6/2011	904 00	2,215 00	(1,311 00)	-	-
422	222	AUTODESK INC DEL PV\$0 01		4/11/2011	8/18/2011	5,918 00	9,490 00	(3,572 00)	-	-
422	224	AUTODESK INC DEL PV\$0 01		5/20/2011	8/19/2011	5,707 00	9,528 00	(3,821 00)	-	-
422	187	AUTODESK INC DEL PV\$0 01		4/12/2011	8/19/2011	4,764 00	7,974 00	(3,210 00)	-	-
422	100	AUTODESK INC DEL PV\$0 01		4/11/2011	8/19/2011	2,548 00	4,275 00	(1,727 00)	-	-
422	162	BABCOCK (THE) AND WILCOX CO SH		10/5/2010	3/18/2011	4,916 00	3,450 00	1,466 00	-	-
422	597	BABCOCK (THE) AND WILCOX CO SH		10/5/2010	3/21/2011	18,813 00	12,713 00	6,100 00	-	-
422	7	BAIDU INC SPON ADR		4/11/2011	12/6/2011	922 00	1,030 00	(108 00)	-	-
422	49	BAKER HUGHES INC		3/24/2011	4/11/2011	3,469 00	3,502 00	(33 00)	-	-
422	60	BAKER HUGHES INC		3/22/2011	4/11/2011	4,248 00	4,260 00	(12 00)	-	-
422	66	BAKER HUGHES INC		3/23/2011	4/11/2011	4,672 00	4,666 00	6 00	-	-
422	75	BAKER HUGHES INC		3/23/2011	4/11/2011	5,309 00	5,284 00	25 00	-	-
422	274	BAKER HUGHES INC		3/21/2011	4/11/2011	19,397 00	19,266 00	131 00	-	-
422	248	BAKER HUGHES INC		1/28/2011	4/11/2011	17,557 00	16,852 00	705 00	-	-
422	2,232	BANCO SANTNDER BRZL SA AMERIC		12/23/2010	4/11/2011	25,986 00	29,870 00	(3,884 00)	-	-
422	48	BANCO SANTNDER BRZL SA AMERIC		12/28/2010	4/11/2011	559 00	634 00	(75 00)	-	-
422	26	BANCO SANTNDER BRZL SA AMERIC		12/29/2010	4/11/2011	303 00	349 00	(46 00)	-	-
422	286	BARNES & NOBLE INC		10/5/2010	1/7/2011	4,584 00	4,660 00	(76 00)	-	-
422	695	BARNES & NOBLE INC		10/5/2010	1/10/2011	10,917 00	11,324 00	(407 00)	-	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	331	BARNES & NOBLE INC		10/5/2010	1/11/2011	5,348 00	5,393 00	(45 00)	-	-
422	128	BARNES & NOBLE INC		10/5/2010	4/11/2011	1,183 00	2,085 00	(902 00)	-	-
422	390	BARNES & NOBLE INC		10/5/2010	4/25/2011	3,870 00	6,354 00	(2,484 00)	-	-
422	1,096	BARNES & NOBLE INC		10/5/2010	5/20/2011	20,079 00	17,857 00	2,222 00	-	-
422	214	BARNES & NOBLE INC		10/5/2010	6/24/2011	3,740 00	3,487 00	253 00	-	-
422	154	BARRICK GOLD CORPORATION		10/5/2010	4/11/2011	8,344 00	7,284 00	1,060 00	-	-
422	307	BARRICK GOLD CORPORATION		10/5/2010	5/20/2011	13,994 00	14,520 00	(526 00)	-	-
422	11	BIOGEN IDEC INC		8/25/2011	12/6/2011	1,228 00	999 00	229 00	-	-
422	12	BLACKROCK INC		9/1/2011	12/6/2011	2,076 00	1,957 00	119 00	-	-
422	185	BOEING COMPANY		6/11/2010	4/11/2011	13,643 00	11,995 00	1,648 00	-	-
422	264	BOEING COMPANY		5/27/2010	4/11/2011	19,469 00	17,105 00	2,364 00	-	-
422	5	BOEING COMPANY		12/2/2010	5/20/2011	387 00	333 00	54 00	-	-
422	87	BOEING COMPANY		6/11/2010	5/20/2011	6,741 00	5,641 00	1,100 00	-	-
422	107	BOEING COMPANY		7/22/2010	5/20/2011	8,290 00	7,143 00	1,147 00	-	-
422	70	BORG WARNER INC COM		7/14/2010	4/11/2011	5,209 00	2,976 00	2,233 00	-	-
422	55	C H ROBINSON WORLDWIDE, INC NI		12/20/2010	4/11/2011	4,048 00	4,332 00	(284 00)	-	-
422	66	C.H ROBINSON WORLDWIDE, INC NI		12/8/2010	4/11/2011	4,857 00	5,069 00	(212 00)	-	-
422	31	C H ROBINSON WORLDWIDE, INC NI		12/22/2010	4/11/2011	2,281 00	2,481 00	(200 00)	-	-
422	41	C H ROBINSON WORLDWIDE, INC NI		12/10/2010	4/11/2011	3,017 00	3,202 00	(185 00)	-	-
422	24	C H ROBINSON WORLDWIDE, INC NI		12/13/2010	4/11/2011	1,766 00	1,873 00	(107 00)	-	-
422	10	C H ROBINSON WORLDWIDE, INC NI		12/30/2010	12/6/2011	686 00	804 00	(118 00)	-	-
422	5	C H ROBINSON WORLDWIDE, INC NI		12/22/2010	12/6/2011	343 00	400 00	(57 00)	-	-
422	226	CAMERON INTL CORP		4/11/2011	5/20/2011	10,935 00	12,234 00	(1,299 00)	-	-
422	370	CAMERON INTL CORP		8/16/2010	5/20/2011	17,902 00	14,184 00	3,718 00	-	-
422	386	CANADIAN NATURAL RES LTD		10/5/2010	4/11/2011	18,663 00	14,241 00	4,422 00	-	-
422	131	CANADIAN NATURAL RES LTD		10/21/2010	5/20/2011	5,518 00	4,675 00	843 00	-	-
422	244	CANADIAN NATURAL RES LTD		10/5/2010	5/20/2011	10,277 00	9,002 00	1,275 00	-	-
422	36	CATERPILLAR INC DEL		7/27/2010	3/1/2011	3,622 00	2,490 00	1,132 00	-	-
422	40	CATERPILLAR INC DEL		7/28/2010	4/11/2011	4,372 00	2,777 00	1,595 00	-	-
422	86	CATERPILLAR INC DEL		7/27/2010	4/11/2011	9,399 00	5,947 00	3,452 00	-	-
422	188	CATERPILLAR INC DEL		7/28/2010	5/20/2011	19,694 00	13,054 00	6,640 00	-	-
422	953	CB RICHARD ELLIS GR INC CL A		4/11/2011	5/20/2011	25,505 00	26,040 00	(535 00)	-	-
422	46	CBRE GROUP INC CL A		4/11/2011	12/6/2011	768 00	1,257 00	(489 00)	-	-
422	218	CBRE GROUP INC CL A		4/14/2011	12/12/2011	3,309 00	6,133 00	(2,824 00)	-	-
422	176	CBRE GROUP INC CL A		4/11/2011	12/12/2011	2,671 00	4,809 00	(2,138 00)	-	-
422	239	CBRE GROUP INC CL A		4/14/2011	12/13/2011	3,632 00	6,724 00	(3,092 00)	-	-
422	35	CBRE GROUP INC CL A		5/2/2011	12/13/2011	532 00	848 00	(316 00)	-	-
422	100	CBRE GROUP INC CL A		10/4/2011	12/13/2011	1,519 00	1,262 00	257 00	-	-
422	293	CELGENE CORP COM		4/9/2010	2/9/2011	14,827 00	18,077 00	(3,250 00)	-	-
422	88	CELGENE CORP COM		4/9/2010	2/10/2011	4,482 00	5,429 00	(947 00)	-	-
422	453	CELGENE CORP COM		5/6/2010	4/11/2011	25,127 00	26,799 00	(1,672 00)	-	-
422	97	CELGENE CORP COM		12/2/2010	4/11/2011	5,380 00	5,854 00	(474 00)	-	-
422	51	CELGENE CORP COM		11/2/2010	4/11/2011	2,829 00	3,208 00	(379 00)	-	-
422	28	CELGENE CORP COM		11/3/2010	4/11/2011	1,553 00	1,752 00	(199 00)	-	-
422	25	CELGENE CORP COM		11/1/2010	4/11/2011	1,387 00	1,545 00	(158 00)	-	-
422	22	CELGENE CORP COM		12/7/2010	4/11/2011	1,220 00	1,260 00	(40 00)	-	-
422	55	CELGENE CORP COM		12/7/2010	4/12/2011	3,030 00	3,149 00	(119 00)	-	-
422	11	CELGENE CORP COM		9/21/2011	12/6/2011	682 00	715 00	(33 00)	-	-
422	52	CERNER CORP COM		4/11/2011	7/27/2011	3,236 00	2,845 00	391 00	-	-
422	17	CERNER CORP COM		4/11/2011	10/3/2011	1,147 00	930 00	217 00	-	-
422	68	CERNER CORP COM		4/11/2011	10/4/2011	4,459 00	3,721 00	738 00	-	-
422	36	CHECK POINT SOFTWARE TECH		12/2/2010	4/11/2011	1,845 00	1,600 00	245 00	-	-
422	228	CHECK POINT SOFTWARE TECH		9/30/2010	4/11/2011	11,685 00	8,440 00	3,245 00	-	-
422	312	CHECK POINT SOFTWARE TECH		7/13/2010	4/11/2011	15,990 00	10,082 00	5,908 00	-	-
422	86	CHIPOTLE MEXICAN GRILL		4/11/2011	5/20/2011	24,060 00	23,166 00	894 00	-	-
422	2	CHIPOTLE MEXICAN GRILL		4/11/2011	12/6/2011	662 00	539 00	123 00	-	-
422	53	CISCO SYSTEMS INC COM		4/9/2010	1/5/2011	1,100 00	1,409 00	(309 00)	-	-
422	184	CISCO SYSTEMS INC COM		4/9/2010	1/6/2011	3,833 00	4,892 00	(1,059 00)	-	-
422	790	CISCO SYSTEMS INC COM		4/9/2010	2/11/2011	14,821 00	21,006 00	(6,185 00)	-	-
422	90	CISCO SYSTEMS INC COM		4/9/2010	3/16/2011	1,539 00	2,393 00	(854 00)	-	-
422	86	CISCO SYSTEMS INC COM		4/9/2010	3/16/2011	1,478 00	2,287 00	(809 00)	-	-
422	155	CISCO SYSTEMS INC COM		4/9/2010	3/17/2011	2,639 00	4,121 00	(1,482 00)	-	-
422	372	CISCO SYSTEMS INC COM		4/9/2010	3/18/2011	6,443 00	9,891 00	(3,448 00)	-	-
422	333	CISCO SYSTEMS INC COM		4/9/2010	3/18/2011	5,732 00	8,854 00	(3,122 00)	-	-
422	57	CISCO SYSTEMS INC COM		8/10/2010	4/11/2011	998 00	1,391 00	(393 00)	-	-
422	598	CISCO SYSTEMS INC COM		8/10/2010	5/24/2011	9,742 00	14,591 00	(4,849 00)	-	-
422	68	CISCO SYSTEMS INC COM		9/21/2010	5/24/2011	1,108 00	1,469 00	(361 00)	-	-
422	461	CISCO SYSTEMS INC COM		5/20/2011	5/24/2011	7,510 00	7,641 00	(131 00)	-	-
422	38	CIT GROUP INC NEW		1/7/2011	2/4/2011	1,811 00	1,804 00	7 00	-	-
422	26	CIT GROUP INC NEW		1/7/2011	3/1/2011	1,140 00	1,235 00	(95 00)	-	-
422	82	CIT GROUP INC NEW		1/7/2011	3/25/2011	3,432 00	3,894 00	(462 00)	-	-
422	50	CIT GROUP INC NEW		1/7/2011	4/11/2011	2,033 00	2,374 00	(341 00)	-	-
422	98	CIT GROUP INC NEW 1/10/2011			5/20/2011	4,111 00	4,607 00	(496 00)	-	-
422	15	CIT GROUP INC NEW 1/11/2011			5/20/2011	629 00	710 00	(81 00)	-	-
422	8	CIT GROUP INC NEW 1/11/2011		1/7/2011	5/20/2011	336 00	380 00	(44 00)	-	-
422	13	CIT GROUP INC NEW 1/11/2011			12/6/2011	441 00	615 00	(174 00)	-	-
422	56	CIT GROUP INC NEW 1/11/2011			12/22/2011	2,027 00	2,651 00	(624 00)	-	-
422	671	CITIGROUP INC		10/5/2010	4/25/2011	3,053 00	2,777 00	276 00	-	-
422	123	CITIGROUP INC COM NEW		10/5/2010	5/20/2011	5,044 00	5,091 00	(47 00)	-	-
422	28	CITIGROUP INC COM NEW		10/5/2010	5/24/2011	1,127 00	1,159 00	(32 00)	-	-
422	23	CLIFFS NATURAL RESOURCES INC		4/11/2011	4/15/2011	2,185 00	2,248 00	(63 00)	-	-
422	32	CLIFFS NATURAL RESOURCES INC		4/11/2011	9/21/2011	2,085 00	3,127 00	(1,042 00)	-	-
422	5	CME GROUP INC		12/1/2010	4/11/2011	1,519 00	1,495 00	24 00	-	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	17	COACH INC		12/2/2010	4/11/2011	867 00	966 00	(99 00)	-	-
422	226	COEUR D'ALENE MINES CORP		10/5/2010	4/11/2011	8,371 00	4,559 00	3,812 00	-	-
422	260	COEUR D'ALENE MINES CORP		10/5/2010	5/20/2011	6,578 00	5,245 00	1,333 00	-	-
422	53	COEUR D'ALENE MINES CORP		10/5/2010	9/28/2011	1,195 00	1,069 00	126 00	-	-
422	38	COEUR D'ALENE MINES CORP		10/5/2010	9/29/2011	826 00	767 00	59 00	-	-
422	13	COEUR D'ALENE MINES CORP		10/5/2010	9/30/2011	281 00	262 00	19 00	-	-
422	143	COGNIZANT TECH SOLUTNS A		4/12/2011	5/20/2011	10,617 00	11,416 00	(799 00)	-	-
422	46	COGNIZANT TECH SOLUTNS A		4/12/2011	12/6/2011	3,205 00	3,672 00	(467 00)	-	-
422	95	COLGATE PALMOLIVE		4/9/2010	1/7/2011	7,436 00	7,990 00	(554 00)	-	-
422	241	COLGATE PALMOLIVE		4/9/2010	2/2/2011	18,194 00	20,270 00	(2,076 00)	-	-
422	28	COLGATE PALMOLIVE		4/9/2010	3/17/2011	2,148 00	2,355 00	(207 00)	-	-
422	16	COLGATE PALMOLIVE		4/29/2010	3/17/2011	1,228 00	1,367 00	(139 00)	-	-
422	14	COLGATE PALMOLIVE		4/28/2010	3/17/2011	1,074 00	1,189 00	(115 00)	-	-
422	12	COLGATE PALMOLIVE		4/28/2010	3/17/2011	921 00	1,020 00	(99 00)	-	-
422	13	COLGATE PALMOLIVE		12/7/2010	3/18/2011	999 00	1,016 00	(17 00)	-	-
422	10	COLGATE PALMOLIVE		12/2/2010	3/18/2011	768 00	778 00	(10 00)	-	-
422	1	COLGATE PALMOLIVE		4/29/2010	3/18/2011	77 00	85 00	(8 00)	-	-
422	268	COMCAST CORP NEW CL A		6/24/2011	11/29/2011	5,829 00	6,349 00	(520 00)	-	-
422	119	COMERICA INC COM		4/7/2011	4/12/2011	4,568 00	4,565 00	3 00	-	-
422	85	COMERICA INC COM		4/11/2011	4/12/2011	3,263 00	3,244 00	19 00	-	-
422	120	COMERICA INC COM		4/8/2011	4/12/2011	4,607 00	4,559 00	48 00	-	-
422	20	CONCHO RESOURCES INC		4/26/2011	12/6/2011	2,035 00	2,123 00	(88 00)	-	-
422	179	CONTINENTAL RESOURCES INC		10/5/2010	3/31/2011	12,817 00	8,754 00	4,063 00	-	-
422	132	CONTINENTAL RESOURCES INC		10/5/2010	4/11/2011	9,182 00	6,455 00	2,727 00	-	-
422	32	CONTINENTAL RESOURCES INC		10/5/2010	4/28/2011	2,157 00	1,565 00	592 00	-	-
422	28	CONTINENTAL RESOURCES INC		10/5/2010	5/2/2011	1,925 00	1,369 00	556 00	-	-
422	231	CONTINENTAL RESOURCES INC		10/5/2010	5/20/2011	14,488 00	11,297 00	3,191 00	-	-
422	15	CONTINENTAL RESOURCES INC		10/5/2010	5/24/2011	930 00	734 00	196 00	-	-
422	26	CONTINENTAL RESOURCES INC		10/5/2010	7/1/2011	1,693 00	1,272 00	421 00	-	-
422	22	CONTINENTAL RESOURCES INC		10/5/2010	8/3/2011	1,407 00	1,076 00	331 00	-	-
422	64	CORNING INC		12/2/2010	4/11/2011	1,268 00	1,200 00	68 00	-	-
422	307	CORNING INC		5/28/2010	4/11/2011	6,081 00	5,354 00	727 00	-	-
422	676	CORNING INC		6/11/2010	4/11/2011	13,390 00	12,364 00	1,026 00	-	-
422	3	CORNING INC		10/7/2011	12/6/2011	40 00	41 00	(1 00)	-	-
422	20	COSTCO WHOLESALE CRP DEL		4/11/2011	12/6/2011	1,753 00	1,519 00	234 00	-	-
422	18	COVIDIEN PLC SHS NEW		12/2/2010	4/11/2011	952 00	774 00	178 00	-	-
422	192	COVIDIEN PLC SHS NEW		4/30/2010	4/11/2011	10,154 00	9,236 00	918 00	-	-
422	63	CROWN CASTLE INTL CORP		10/5/2010	4/11/2011	2,694 00	2,786 00	(92 00)	-	-
422	71	CROWN CASTLE INTL CORP		12/7/2010	4/11/2011	3,036 00	3,073 00	(37 00)	-	-
422	33	CROWN CASTLE INTL CORP		12/2/2010	4/11/2011	1,411 00	1,412 00	(1 00)	-	-
422	25	CROWN CASTLE INTL CORP		1/10/2011	4/11/2011	1,069 00	1,063 00	6 00	-	-
422	258	CROWN CASTLE INTL CORP		1/7/2011	4/11/2011	11,032 00	10,979 00	53 00	-	-
422	45	CROWN CASTLE INTL CORP		1/10/2011	4/25/2011	1,943 00	1,914 00	29 00	-	-
422	63	CROWN CASTLE INTL CORP		1/11/2011	5/6/2011	2,641 00	2,664 00	(23 00)	-	-
422	6	CROWN CASTLE INTL CORP		1/10/2011	5/6/2011	251 00	255 00	(4 00)	-	-
422	107	CROWN CASTLE INTL CORP		1/11/2011	5/20/2011	4,432 00	4,525 00	(93 00)	-	-
422	114	CROWN CASTLE INTL CORP		1/11/2011	7/25/2011	4,807 00	4,821 00	(14 00)	-	-
422	87	CTRIIP COM INTL LTD ADR		11/23/2010	2/10/2011	3,596 00	4,034 00	(438 00)	-	-
422	16	CTRIIP COM INTL LTD ADR		11/23/2010	2/11/2011	663 00	742 00	(79 00)	-	-
422	77	CTRIIP COM INTL LTD ADR		11/23/2010	2/14/2011	3,120 00	3,570 00	(450 00)	-	-
422	11	CTRIIP COM INTL LTD ADR		11/24/2010	2/14/2011	446 00	527 00	(81 00)	-	-
422	99	CTRIIP COM INTL LTD ADR		11/24/2010	2/16/2011	3,920 00	4,739 00	(819 00)	-	-
422	5	CTRIIP COM INTL LTD ADR		4/11/2011	12/6/2011	125 00	226 00	(101 00)	-	-
422	17	CUMMINS INC COM		12/2/2010	4/11/2011	1,833 00	1,764 00	69 00	-	-
422	134	CUMMINS INC COM		4/29/2010	4/11/2011	14,446 00	10,254 00	4,192 00	-	-
422	125	DANAHER CORP DEL COM		4/9/2010	1/27/2011	5,822 00	5,014 00	808 00	-	-
422	121	DANAHER CORP DEL COM		4/9/2010	1/28/2011	5,581 00	4,853 00	728 00	-	-
422	21	DANAHER CORP DEL COM		12/2/2010	1/31/2011	966 00	936 00	30 00	-	-
422	91	DANAHER CORP DEL COM		4/9/2010	1/31/2011	4,187 00	3,650 00	537 00	-	-
422	69	DANAHER CORP DEL COM		4/11/2011	12/6/2011	3,287 00	3,562 00	(275 00)	-	-
422	77	DEVON ENERGY CORP NEW		10/5/2010	3/25/2011	7,114 00	5,043 00	2,071 00	-	-
422	34	DEVON ENERGY CORP NEW		3/7/2011	4/11/2011	3,108 00	3,070 00	38 00	-	-
422	171	DEVON ENERGY CORP NEW		10/5/2010	4/11/2011	15,633 00	11,199 00	4,434 00	-	-
422	57	DEVON ENERGY CORP NEW		3/7/2011	5/20/2011	4,738 00	5,147 00	(409 00)	-	-
422	4	DEVON ENERGY CORP NEW		3/8/2011	5/20/2011	333 00	357 00	(24 00)	-	-
422	12	DEVON ENERGY CORP NEW		3/8/2011	12/6/2011	799 00	1,071 00	(272 00)	-	-
422	124	DIRECTV GROUP HLDNGS CLA		3/1/2011	4/11/2011	5,758 00	5,622 00	136 00	-	-
422	214	DIRECTV GROUP HLDNGS CLA		3/1/2011	5/20/2011	10,741 00	9,702 00	1,039 00	-	-
422	24	DIRECTV GROUP HLDNGS CLA		3/1/2011	10/12/2011	1,124 00	1,088 00	36 00	-	-
422	18	DIRECTV GROUP HLDNGS CLA		3/1/2011	11/28/2011	820 00	816 00	4 00	-	-
422	15	DIRECTV GROUP HLDNGS CLA		3/1/2011	12/6/2011	712 00	680 00	32 00	-	-
422	526	DISNEY (WALT) CO COM STK		4/11/2011	8/10/2011	16,226 00	21,955 00	(5,729 00)	-	-
422	58	DISNEY (WALT) CO COM STK		3/2/2011	8/10/2011	1,789 00	2,517 00	(728 00)	-	-
422	121	DISNEY (WALT) CO COM STK	WS	5/20/2011	12/6/2011	4,475 00	5,042 00	(567 00)	-	(567 00)
422	28	DISNEY (WALT) CO COM STK	WS	4/11/2011	12/6/2011	1,036 00	1,169 00	(133 00)	-	(133 00)
422	130	DOLE FOOD COMPANY INC		1/12/2011	4/11/2011	1,769 00	1,820 00	(51 00)	-	-
422	184	DOLE FOOD COMPANY INC		1/7/2011	4/11/2011	2,504 00	2,495 00	9 00	-	-
422	361	DOLE FOOD COMPANY INC		1/12/2011	5/20/2011	4,615 00	5,053 00	(438 00)	-	-
422	245	DOLE FOOD COMPANY INC		1/13/2011	5/20/2011	3,132 00	3,462 00	(330 00)	-	-
422	23	DOLE FOOD COMPANY INC		1/14/2011	5/20/2011	294 00	332 00	(38 00)	-	-
422	119	DOLE FOOD COMPANY INC		1/14/2011	5/24/2011	1,550 00	1,716 00	(166 00)	-	-
422	63	DOLLAR GENERAL CORP		4/12/2011	6/1/2011	2,002 00	2,001 00	1 00	-	-
422	72	DOLLAR GENERAL CORP		4/11/2011	6/1/2011	2,288 00	2,272 00	16 00	-	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	170	DOLLAR GENERAL CORP		4/11/2011	6/1/2011	5,540 00	5,364 00	176 00	-	-
422	153	DOLLAR GENERAL CORP		5/20/2011	6/2/2011	4,906 00	5,147 00	(241 00)	-	-
422	154	DOLLAR GENERAL CORP		4/12/2011	6/2/2011	4,938 00	4,892 00	46 00	-	-
422	32	DOLLAR GENERAL CORP		5/20/2011	6/3/2011	1,007 00	1,077 00	(70 00)	-	-
422	6	DOLLAR TREE INC		9/14/2011	12/6/2011	497 00	447 00	50 00	-	-
422	55	DR PEPPER SNAPPLE GROUP INC		6/23/2010	1/7/2011	1,949 00	2,045 00	(96 00)	-	-
422	28	DR PEPPER SNAPPLE GROUP INC		10/5/2010	1/7/2011	992 00	996 00	(4 00)	-	-
422	284	DR PEPPER SNAPPLE GROUP INC		10/5/2010	1/28/2011	9,933 00	10,106 00	(173 00)	-	-
422	31	DR PEPPER SNAPPLE GROUP INC		12/2/2010	1/28/2011	1,084 00	1,167 00	(83 00)	-	-
422	32	EBAY INC COM		9/21/2010	4/11/2011	996 00	791 00	205 00	-	-
422	242	EBAY INC COM		11/15/2010	4/11/2011	7,532 00	7,270 00	262 00	-	-
422	38	EBAY INC COM		9/1/2010	4/11/2011	1,183 00	904 00	279 00	-	-
422	38	EBAY INC COM		8/31/2010	4/11/2011	1,183 00	880 00	303 00	-	-
422	48	EBAY INC COM		9/8/2010	4/11/2011	1,494 00	1,171 00	323 00	-	-
422	65	EBAY INC COM		9/8/2010	4/11/2011	2,023 00	1,585 00	438 00	-	-
422	68	EBAY INC COM		9/1/2010	4/11/2011	2,117 00	1,611 00	506 00	-	-
422	98	EBAY INC COM		9/8/2010	4/11/2011	3,050 00	2,397 00	653 00	-	-
422	101	EBAY INC COM		9/2/2010	4/11/2011	3,144 00	2,426 00	718 00	-	-
422	119	EBAY INC COM		9/3/2010	4/11/2011	3,704 00	2,901 00	803 00	-	-
422	122	EBAY INC COM		9/3/2010	4/11/2011	3,797 00	2,950 00	847 00	-	-
422	137	EBAY INC COM		8/20/2010	4/11/2011	4,264 00	3,170 00	1,094 00	-	-
422	200	EBAY INC COM		8/18/2010	4/11/2011	6,225 00	4,562 00	1,663 00	-	-
422	203	EBAY INC COM		8/26/2010	4/11/2011	6,318 00	4,635 00	1,683 00	-	-
422	234	EBAY INC COM		8/23/2010	4/11/2011	7,283 00	5,472 00	1,811 00	-	-
422	227	EBAY INC COM		8/25/2010	4/11/2011	7,065 00	5,208 00	1,857 00	-	-
422	356	EBAY INC COM		9/22/2010	4/11/2011	11,081 00	8,527 00	2,554 00	-	-
422	683	EBAY INC COM		10/5/2010	4/11/2011	21,258 00	16,814 00	4,444 00	-	-
422	31	EBAY INC COM		11/15/2010	5/2/2011	1,059 00	931 00	128 00	-	-
422	83	EBAY INC COM		12/2/2010	5/2/2011	2,835 00	2,484 00	351 00	-	-
422	81	EBAY INC COM		12/2/2010	5/6/2011	2,655 00	2,424 00	231 00	-	-
422	8	EBAY INC COM		12/2/2010	5/20/2011	261 00	239 00	22 00	-	-
422	206	EBAY INC COM		12/7/2010	5/20/2011	6,710 00	6,211 00	499 00	-	-
422	408	EBAY INC COM		1/28/2011	5/20/2011	13,289 00	12,650 00	639 00	-	-
422	92	EBAY INC COM		1/28/2011	7/1/2011	2,991 00	2,853 00	138 00	-	-
422	86	EBAY INC COM		1/28/2011	9/28/2011	2,774 00	2,667 00	107 00	-	-
422	21	EBAY INC COM		1/28/2011	10/12/2011	700 00	651 00	49 00	-	-
422	47	EBAY INC COM		1/28/2011	11/28/2011	1,388 00	1,457 00	(69 00)	-	-
422	10	EBAY INC COM		2/3/2011	11/28/2011	295 00	321 00	(26 00)	-	-
422	39	EBAY INC COM		2/3/2011	12/6/2011	1,201 00	1,252 00	(51 00)	-	-
422	23	ECOLAB INC		4/11/2011	12/6/2011	1,277 00	1,179 00	98 00	-	-
422	30	EDWARDS LIFESCIENCES CRP		4/11/2011	12/6/2011	1,947 00	2,500 00	(553 00)	-	-
422	42	EMERSON ELEC CO		4/9/2010	2/4/2011	2,518 00	2,128 00	390 00	-	-
422	99	EMERSON ELEC CO		10/5/2010	5/20/2011	5,361 00	5,343 00	18 00	-	-
422	31	EOG RESOURCES INC		2/24/2011	4/11/2011	3,550 00	3,463 00	87 00	-	-
422	6	EOG RESOURCES INC		10/14/2010	4/11/2011	687 00	593 00	94 00	-	-
422	10	EOG RESOURCES INC		12/2/2010	4/11/2011	1,145 00	935 00	210 00	-	-
422	91	EOG RESOURCES INC		10/18/2010	4/11/2011	10,420 00	9,213 00	1,207 00	-	-
422	101	EOG RESOURCES INC		10/15/2010	4/11/2011	11,565 00	10,102 00	1,463 00	-	-
422	500	EXPEDITORS INTL WASH INC		4/11/2011	5/20/2011	26,511 00	25,158 00	1,353 00	-	-
422	18	EXPEDITORS INTL WASH INC		4/11/2011	12/6/2011	766 00	906 00	(140 00)	-	-
422	54	EXPRESS SCRIPTS INC COM		6/14/2010	5/20/2011	3,240 00	2,884 00	356 00	-	-
422	149	EXPRESS SCRIPTS INC COM		7/12/2010	5/20/2011	8,940 00	7,123 00	1,817 00	-	-
422	174	EXPRESS SCRIPTS INC COM		4/12/2011	7/21/2011	9,608 00	9,706 00	(98 00)	-	-
422	15	EXPRESS SCRIPTS INC COM		12/2/2010	7/21/2011	828 00	810 00	18 00	-	-
422	44	EXPRESS SCRIPTS INC COM		4/12/2011	9/14/2011	1,915 00	2,454 00	(539 00)	-	-
422	175	EXPRESS SCRIPTS INC COM		4/12/2011	9/15/2011	7,155 00	9,762 00	(2,607 00)	-	-
422	70	EXPRESS SCRIPTS INC COM		4/12/2011	9/16/2011	2,876 00	3,905 00	(1,029 00)	-	-
422	14	F5 NETWORKS INC COM		12/2/2010	3/22/2011	1,311 00	1,926 00	(615 00)	-	-
422	20	F5 NETWORKS INC COM		8/18/2010	3/22/2011	1,872 00	1,771 00	101 00	-	-
422	54	F5 NETWORKS INC COM		8/17/2010	3/22/2011	5,055 00	4,736 00	319 00	-	-
422	63	FANUC LTD-UNSP		12/2/2010	4/12/2011	1,614 00	1,580 00	34 00	-	-
422	113	FANUC LTD-UNSP		12/8/2010	4/12/2011	2,894 00	2,810 00	84 00	-	-
422	78	FANUC LTD-UNSP		10/5/2010	4/12/2011	1,998 00	1,730 00	268 00	-	-
422	1,125	FANUC LTD-UNSP		9/28/2010	4/12/2011	28,815 00	24,330 00	4,485 00	-	-
422	96	FIRST SOLAR INC		3/15/2011	4/11/2011	13,932 00	15,142 00	(1,210 00)	-	-
422	44	FIRST SOLAR INC		3/31/2011	4/11/2011	6,385 00	7,070 00	(685 00)	-	-
422	6	FIRST SOLAR INC		4/1/2011	4/11/2011	871 00	971 00	(100 00)	-	-
422	36	FLOWERVE CORP		3/3/2011	4/11/2011	4,808 00	4,671 00	137 00	-	-
422	26	FLOWERVE CORP		3/4/2011	4/11/2011	3,472 00	3,328 00	144 00	-	-
422	26	FLOWERVE CORP		2/3/2011	4/11/2011	3,472 00	3,312 00	160 00	-	-
422	93	FLOWERVE CORP		2/4/2011	4/11/2011	12,420 00	12,013 00	407 00	-	-
422	21	FLUOR CORP NEW DEL COM		11/15/2010	10/21/2011	1,140 00	1,164 00	(24 00)	-	-
422	71	FMC TECHS INC COM		4/11/2011	12/6/2011	3,794 00	3,349 00	445 00	-	-
422	86	FOMENTO ECNMCO MEX SPADR SAE		10/5/2010	3/1/2011	4,819 00	4,441 00	378 00	-	-
422	115	FOMENTO ECNMCO MEX SPADR SAE		10/5/2010	3/2/2011	6,474 00	5,938 00	536 00	-	-
422	31	FORD MOTOR CO		4/16/2010	4/11/2011	460 00	426 00	34 00	-	-
422	108	FORD MOTOR CO		4/15/2010	4/11/2011	1,604 00	1,493 00	111 00	-	-
422	232	FORD MOTOR CO		4/15/2010	4/11/2011	3,446 00	3,153 00	293 00	-	-
422	188	FORD MOTOR CO		4/12/2010	4/11/2011	2,792 00	2,405 00	387 00	-	-
422	72	FORD MOTOR CO		8/18/2010	6/24/2011	955 00	881 00	74 00	-	-
422	99	FORD MOTOR CO		8/19/2010	6/24/2011	1,313 00	1,192 00	121 00	-	-
422	213	FORD MOTOR CO		12/7/2010	7/26/2011	2,799 00	3,571 00	(772 00)	-	-
422	413	FORD MOTOR CO		5/20/2011	7/26/2011	5,428 00	6,195 00	(767 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	90	FORD MOTOR CO		12/2/2010	7/26/2011	1,183 00	1,510 00	(327 00)	-	-
422	27	FORD MOTOR CO		8/19/2010	7/26/2011	355 00	325 00	30 00	-	-
422	128	FREEMPT-MCMRAN CPR & GLD		10/1/2010	4/11/2011	7,302 00	5,667 00	1,635 00	-	-
422	223	FREEMPT-MCMRAN CPR & GLD		10/5/2010	4/11/2011	12,722 00	10,218 00	2,504 00	-	-
422	195	FREEMPT-MCMRAN CPR & GLD		10/5/2010	5/12/2011	9,359 00	8,935 00	424 00	-	-
422	14	FREEMPT-MCMRAN CPR & GLD		10/5/2010	5/20/2011	680 00	641 00	39 00	-	-
422	140	FREEMPT-MCMRAN CPR & GLD		10/26/2010	5/20/2011	6,803 00	6,735 00	68 00	-	-
422	123	FREEMPT-MCMRAN CPR & GLD		11/1/2010	5/20/2011	5,977 00	5,893 00	84 00	-	-
422	128	FREEMPT-MCMRAN CPR & GLD		11/1/2010	8/5/2011	5,805 00	6,132 00	(327 00)	-	-
422	105	FREEMPT-MCMRAN CPR & GLD		11/1/2010	8/8/2011	4,611 00	5,030 00	(419 00)	-	-
422	45	FREEMPT-MCMRAN CPR & GLD		11/15/2010	8/8/2011	1,976 00	2,341 00	(365 00)	-	-
422	24	FREEMPT-MCMRAN CPR & GLD		11/9/2010	8/8/2011	1,054 00	1,287 00	(233 00)	-	-
422	54	FREEMPT-MCMRAN CPR & GLD		12/2/2010	8/9/2011	2,359 00	2,906 00	(547 00)	-	-
422	58	FREEMPT-MCMRAN CPR & GLD		2/28/2011	8/9/2011	2,534 00	3,038 00	(504 00)	-	-
422	27	FREEMPT-MCMRAN CPR & GLD		11/15/2010	8/9/2011	1,179 00	1,404 00	(225 00)	-	-
422	278	FREEMPT-MCMRAN CPR & GLD		3/25/2011	12/6/2011	11,112 00	15,286 00	(4,174 00)	-	-
422	77	GAP INC DELAWARE		3/31/2011	4/11/2011	1,703 00	1,746 00	(43 00)	-	-
422	241	GAP INC DELAWARE		3/31/2011	5/20/2011	4,627 00	5,466 00	(839 00)	-	-
422	62	GAP INC DELAWARE		3/31/2011	12/6/2011	1,170 00	1,406 00	(236 00)	-	-
422	27	GENERAL MILLS		9/22/2011	12/6/2011	1,093 00	1,064 00	29 00	-	-
422	484	GENERAL MOTORS CO COMMON SH		11/18/2010	4/11/2011	14,844 00	16,940 00	(2,096 00)	-	-
422	109	GENERAL MOTORS CO COMMON SH		1/19/2011	4/11/2011	3,343 00	4,086 00	(743 00)	-	-
422	59	GENERAL MOTORS CO COMMON SH		1/19/2011	4/11/2011	1,810 00	2,209 00	(399 00)	-	-
422	54	GENERAL MOTORS CO COMMON SH		12/7/2010	4/11/2011	1,656 00	1,871 00	(215 00)	-	-
422	26	GENERAL MOTORS CO COMMON SH		1/5/2011	4/11/2011	797 00	982 00	(185 00)	-	-
422	27	GENERAL MOTORS CO COMMON SH		12/2/2010	4/11/2011	828 00	936 00	(108 00)	-	-
422	32	GOLAR LNG LIMITED		8/29/2011	12/6/2011	1,393 00	1,011 00	382 00	-	-
422	110	GOLDCORP INC		10/5/2010	1/7/2011	4,724 00	4,873 00	(149 00)	-	-
422	123	GOLDCORP INC		10/5/2010	3/1/2011	6,091 00	5,449 00	642 00	-	-
422	113	GOLDCORP INC		10/5/2010	4/11/2011	6,162 00	5,006 00	1,156 00	-	-
422	130	GOLDCORP INC		10/5/2010	5/20/2011	6,343 00	5,759 00	584 00	-	-
422	37	GOLDCORP INC		10/5/2010	9/29/2011	1,647 00	1,639 00	8 00	-	-
422	16	GOLDMAN SACHS GROUP INC		7/29/2010	1/6/2011	2,764 00	2,391 00	373 00	-	-
422	3	GOLDMAN SACHS GROUP INC		7/29/2010	1/7/2011	513 00	448 00	65 00	-	-
422	27	GOLDMAN SACHS GROUP INC		8/2/2010	1/7/2011	4,621 00	4,129 00	492 00	-	-
422	15	GOLDMAN SACHS GROUP INC		8/2/2010	1/10/2011	2,553 00	2,294 00	259 00	-	-
422	15	GOLDMAN SACHS GROUP INC		9/10/2010	1/10/2011	2,553 00	2,249 00	304 00	-	-
422	8	GOLDMAN SACHS GROUP INC		12/7/2010	1/12/2011	1,368 00	1,308 00	60 00	-	-
422	23	GOLDMAN SACHS GROUP INC		9/10/2010	1/12/2011	3,934 00	3,448 00	486 00	-	-
422	52	GOLDMAN SACHS GROUP INC		4/11/2011	4/19/2011	7,819 00	8,415 00	(596 00)	-	-
422	45	GOLDMAN SACHS GROUP INC		4/11/2011	4/28/2011	6,786 00	7,282 00	(516 00)	-	-
422	33	GOLDMAN SACHS GROUP INC		4/11/2011	5/6/2011	4,951 00	5,340 00	(389 00)	-	-
422	126	GOLDMAN SACHS GROUP INC		4/11/2011	5/12/2011	17,868 00	20,390 00	(2,522 00)	-	-
422	89	GOODRICH CORPORATION		4/11/2011	9/19/2011	9,225 00	7,498 00	1,727 00	-	-
422	59	GOODRICH CORPORATION		4/11/2011	9/20/2011	6,175 00	4,971 00	1,204 00	-	-
422	26	GOODRICH CORPORATION		4/21/2011	10/3/2011	3,131 00	2,283 00	848 00	-	-
422	24	GOODRICH CORPORATION		4/11/2011	10/3/2011	2,890 00	2,022 00	868 00	-	-
422	33	GOODRICH CORPORATION		5/20/2011	10/3/2011	3,974 00	2,968 00	1,006 00	-	-
422	38	GOODRICH CORPORATION		5/4/2011	10/3/2011	4,577 00	3,293 00	1,284 00	-	-
422	15	GOODRICH CORPORATION		6/10/2011	10/4/2011	1,797 00	1,305 00	492 00	-	-
422	64	GOODRICH CORPORATION		5/20/2011	10/4/2011	7,667 00	5,757 00	1,910 00	-	-
422	14	GOOGLE INC CL A		6/4/2010	5/20/2011	7,350 00	7,082 00	268 00	-	-
422	7	GOOGLE INC CL A		5/16/2011	6/20/2011	3,377 00	3,680 00	(303 00)	-	-
422	3	GOOGLE INC CL A		7/15/2011	12/6/2011	1,872 00	1,778 00	94 00	-	-
422	46	GREEN MOUNTN COFFEE ROS		4/11/2011	8/18/2011	4,043 00	2,982 00	1,061 00	-	-
422	46	GREEN MOUNTN COFFEE ROS		4/11/2011	9/13/2011	5,071 00	2,982 00	2,089 00	-	-
422	12	GREEN MOUNTN COFFEE ROS		4/12/2011	11/7/2011	825 00	788 00	37 00	-	-
422	98	GREEN MOUNTN COFFEE ROS		4/11/2011	11/7/2011	6,739 00	6,353 00	386 00	-	-
422	381	HALLIBURTON COMPANY		10/5/2010	2/28/2011	17,752 00	13,020 00	4,732 00	-	-
422	340	HALLIBURTON COMPANY		4/11/2011	9/21/2011	12,297 00	16,081 00	(3,784 00)	-	-
422	129	HALLIBURTON COMPANY		5/20/2011	9/21/2011	4,666 00	6,119 00	(1,453 00)	-	-
422	30	HALLIBURTON COMPANY		6/10/2011	9/21/2011	1,085 00	1,442 00	(357 00)	-	-
422	97	HESS CORP		10/5/2010	4/11/2011	8,109 00	5,969 00	2,140 00	-	-
422	24	HESS CORP		10/5/2010	4/25/2011	1,922 00	1,477 00	445 00	-	-
422	34	HESS CORP		10/5/2010	5/6/2011	2,625 00	2,092 00	533 00	-	-
422	120	HESS CORP		10/5/2010	5/20/2011	9,387 00	7,385 00	2,002 00	-	-
422	478	HEWLETT PACKARD CO DEL		2/9/2011	4/11/2011	19,676 00	23,184 00	(3,508 00)	-	-
422	130	HUMAN GENOME SCIENCES INC		1/14/2011	4/11/2011	3,735 00	3,470 00	265 00	-	-
422	207	HUMAN GENOME SCIENCES INC		1/14/2011	5/20/2011	5,663 00	5,526 00	137 00	-	-
422	170	ILLINOIS TOOL WORKS INC		4/11/2011	7/26/2011	8,939 00	9,235 00	(296 00)	-	-
422	78	ILLINOIS TOOL WORKS INC		4/11/2011	8/31/2011	3,659 00	4,237 00	(578 00)	-	-
422	20	ILLINOIS TOOL WORKS INC		4/11/2011	12/6/2011	937 00	1,086 00	(149 00)	-	-
422	15	ILLUMINA INC COM		1/14/2011	5/20/2011	1,094 00	1,030 00	64 00	-	-
422	56	ILLUMINA INC COM		1/12/2011	5/20/2011	4,085 00	3,744 00	341 00	-	-
422	62	ILLUMINA INC COM		3/16/2011	5/20/2011	4,523 00	3,958 00	565 00	-	-
422	143	ILLUMINA INC COM		1/13/2011	5/20/2011	10,432 00	9,859 00	573 00	-	-
422	144	ILLUMINA INC COM		4/11/2011	9/22/2011	6,083 00	9,910 00	(3,827 00)	-	-
422	60	ILLUMINA INC COM		7/20/2011	9/22/2011	2,534 00	4,379 00	(1,845 00)	-	-
422	46	ILLUMINA INC COM		3/16/2011	9/22/2011	1,943 00	2,936 00	(993 00)	-	-
422	271	INTEL CORP		10/5/2010	1/28/2011	5,914 00	5,203 00	711 00	-	-
422	122	INTEL CORP		10/5/2010	2/4/2011	2,627 00	2,342 00	285 00	-	-
422	96	INTEL CORP		10/5/2010	3/25/2011	1,973 00	1,843 00	130 00	-	-
422	142	INTEL CORP		10/5/2010	4/15/2011	2,786 00	2,726 00	60 00	-	-

SCHEDULE #23
 MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	168	INTEL CORP		10/5/2010	4/25/2011	3,661 00	3,225 00	436 00	-	-
422	102	INTEL CORP		10/5/2010	9/28/2011	2,306 00	1,958 00	348 00	-	-
422	11	INTERCONTINENTALEXCHANGE INC		4/11/2011	12/6/2011	1,351 00	1,324 00	27 00	-	-
422	44	INTUIT INC COM		4/11/2011	5/18/2011	2,389 00	2,356 00	33 00	-	-
422	24	INTUIT INC COM		4/11/2011	12/6/2011	1,303 00	1,285 00	18 00	-	-
422	9	INTUITIVE SURGICAL INC NEW		10/5/2010	7/20/2011	3,598 00	2,641 00	957 00	-	-
422	2	IRIDIUM COMMUNICATIONS INC		10/5/2010	4/11/2011	16 00	17 00	(1 00)	-	-
422	817	IRIDIUM COMMUNICATIONS INC		10/5/2010	5/20/2011	7,188 00	7,036 00	152 00	-	-
422	262	ISHARES RUSSELL 1000 GROWTH IN		12/2/2010	4/11/2011	15,829 00	14,724 00	1,105 00	-	-
422	96	ISHARES RUSSELL MIDCAP GROWTH		4/11/2011	5/20/2011	5,975 00	5,822 00	153 00	-	-
422	287	ISHARES RUSSELL MIDCAP GROWTH		4/11/2011	12/6/2011	16,161 00	17,405 00	(1,244 00)	-	-
422	543	ISHARES SILVER TR		10/5/2010	4/11/2011	21,794 00	12,132 00	9,662 00	-	-
422	258	ISHARES SILVER TR		10/5/2010	5/20/2011	8,802 00	5,762 00	3,040 00	-	-
422	366	ISHARES SILVER TR		10/5/2010	1/31/2011	4 00	4 00	-	-	-
422	543	ISHARES SILVER TR		10/5/2010	1/31/2011	7 00	5 00	2 00	-	-
422	258	ISHARES SILVER TR		10/5/2010	1/31/2011	3 00	3 00	-	-	-
422	258	ISHARES SILVER TR		10/5/2010	2/28/2011	3 00	2 00	1 00	-	-
422	366	ISHARES SILVER TR		10/5/2010	2/28/2011	4 00	3 00	1 00	-	-
422	543	ISHARES SILVER TR		10/5/2010	2/28/2011	6 00	4 00	2 00	-	-
422	543	ISHARES SILVER TR		10/5/2010	3/31/2011	8 00	5 00	3 00	-	-
422	258	ISHARES SILVER TR		10/5/2010	3/31/2011	4 00	2 00	2 00	-	-
422	366	ISHARES SILVER TR		10/5/2010	3/31/2011	5 00	3 00	2 00	-	-
422	258	ISHARES SILVER TR		10/5/2010	4/30/2011	4 00	2 00	2 00	-	-
422	366	ISHARES SILVER TR		10/5/2010	4/30/2011	6 00	3 00	3 00	-	-
422	366	ISHARES SILVER TR		10/5/2010	5/31/2011	6 00	4 00	2 00	-	-
422	366	ISHARES SILVER TR		10/5/2010	6/30/2011	5 00	4 00	1 00	-	-
422	366	ISHARES SILVER TR		10/5/2010	7/31/2011	6 00	3 00	3 00	-	-
422	366	ISHARES SILVER TR		10/5/2010	8/31/2011	6 00	3 00	3 00	-	-
422	18	ISHARES SILVER TR		8/10/2011	8/31/2011	-	-	-	-	-
422	366	ISHARES SILVER TR		10/5/2010	9/30/2011	6 00	4 00	2 00	-	-
422	18	ISHARES SILVER TR		8/10/2011	9/30/2011	-	-	-	-	-
422	18	ISHARES SILVER TR		8/10/2011	10/31/2011	-	-	-	-	-
422	119	ISHARES SILVER TR		10/5/2010	10/31/2011	2 00	1 00	1 00	-	-
422	18	ISHARES SILVER TR		8/10/2011	11/30/2011	-	-	-	-	-
422	119	ISHARES SILVER TR		10/5/2010	11/30/2011	2 00	1 00	1 00	-	-
422	18	ISHARES SILVER TR		8/10/2011	12/31/2011	-	-	-	-	-
422	119	ISHARES SILVER TR		10/5/2010	12/31/2011	2 00	2 00	-	-	-
422	109	JOHNSON AND JOHNSON COM		10/5/2010	5/19/2011	7,225 00	6,858 00	367 00	-	-
422	21	JOHNSON AND JOHNSON COM		10/5/2010	7/1/2011	1,406 00	1,321 00	85 00	-	-
422	266	JOHNSON AND JOHNSON COM		10/5/2010	7/8/2011	17,933 00	16,737 00	1,196 00	-	-
422	150	JOHNSON AND JOHNSON COM		10/5/2010	9/1/2011	9,821 00	9,438 00	383 00	-	-
422	673	JOHNSON CONTROLS INC		4/11/2011	5/20/2011	25,876 00	26,873 00	(997 00)	-	-
422	465	JOHNSON CONTROLS INC		4/11/2011	9/14/2011	13,551 00	18,568 00	(5,017 00)	-	-
422	141	JPMORGAN CHASE & CO		3/5/2010	2/7/2011	6,389 00	6,021 00	368 00	-	-
422	170	JPMORGAN CHASE & CO		3/5/2010	2/7/2011	7,703 00	7,259 00	444 00	-	-
422	100	JPMORGAN CHASE & CO		4/15/2010	2/8/2011	4,552 00	4,813 00	(261 00)	-	-
422	18	JPMORGAN CHASE & CO		3/5/2010	2/8/2011	819 00	769 00	50 00	-	-
422	135	JPMORGAN CHASE & CO		4/22/2010	2/8/2011	6,145 00	6,009 00	136 00	-	-
422	70	JUNIPER NETWORKS INC		3/7/2011	5/20/2011	2,726 00	3,100 00	(374 00)	-	-
422	35	JUNIPER NETWORKS INC		3/4/2011	5/20/2011	1,363 00	1,539 00	(176 00)	-	-
422	25	JUNIPER NETWORKS INC		12/2/2010	5/20/2011	974 00	875 00	99 00	-	-
422	182	JUNIPER NETWORKS INC		4/11/2011	5/20/2011	7,088 00	6,964 00	124 00	-	-
422	93	JUNIPER NETWORKS INC		11/11/2010	5/20/2011	3,622 00	3,202 00	420 00	-	-
422	304	JUNIPER NETWORKS INC		11/12/2010	5/20/2011	11,839 00	10,660 00	1,179 00	-	-
422	128	JUNIPER NETWORKS INC		4/11/2011	6/1/2011	4,227 00	4,898 00	(671 00)	-	-
422	322	JUNIPER NETWORKS INC		4/11/2011	6/7/2011	10,288 00	12,321 00	(2,033 00)	-	-
422	219	JUNIPER NETWORKS INC		4/11/2011	7/27/2011	5,469 00	8,380 00	(2,911 00)	-	-
422	176	JUNIPER NETWORKS INC		4/11/2011	8/15/2011	3,929 00	6,735 00	(2,806 00)	-	-
422	73	JUNIPER NETWORKS INC		4/15/2011	8/15/2011	1,630 00	2,805 00	(1,175 00)	-	-
422	278	KINROSS GOLD CORP		4/13/2011	5/20/2011	4,154 00	4,357 00	(203 00)	-	-
422	122	LABORATORY CP AMER HLDGS		5/19/2010	1/21/2011	10,949 00	9,460 00	1,489 00	-	-
422	13	LABORATORY CP AMER HLDGS		12/2/2010	1/24/2011	1,168 00	1,092 00	76 00	-	-
422	29	LABORATORY CP AMER HLDGS		5/19/2010	1/24/2011	2,606 00	2,249 00	357 00	-	-
422	96	LAS VEGAS SANDS CORP		9/22/2010	5/20/2011	4,019 00	3,054 00	965 00	-	-
422	19	LAS VEGAS SANDS CORP		9/22/2010	5/31/2011	784 00	605 00	179 00	-	-
422	50	LAS VEGAS SANDS CORP		9/22/2010	7/1/2011	2,166 00	1,591 00	575 00	-	-
422	45	LAUDER ESTEE COS INC A		10/5/2010	5/10/2011	4,606 00	2,870 00	1,736 00	-	-
422	383	LENNAR CORP CL A		4/25/2011	5/20/2011	6,896 00	7,350 00	(454 00)	-	-
422	116	LENNAR CORP CL A		4/25/2011	11/28/2011	1,940 00	2,226 00	(286 00)	-	-
422	85	LENNAR CORP CL A		4/25/2011	12/6/2011	1,632 00	1,631 00	1 00	-	-
422	117	LIMITED BRANDS INC		12/2/2010	4/11/2011	4,426 00	4,070 00	356 00	-	-
422	65	LIMITED BRANDS INC		12/7/2010	4/11/2011	2,459 00	2,066 00	393 00	-	-
422	54	LIMITED BRANDS INC		10/5/2010	4/11/2011	2,043 00	1,500 00	543 00	-	-
422	55	LIMITED BRANDS INC		4/19/2010	4/11/2011	2,081 00	1,484 00	597 00	-	-
422	128	LIMITED BRANDS INC		9/8/2010	4/11/2011	4,842 00	3,260 00	1,582 00	-	-
422	180	MARVELL TECHNOLOGY GROUP		4/28/2011	5/20/2011	2,584 00	2,827 00	(243 00)	-	-
422	154	MARVELL TECHNOLOGY GROUP		4/28/2011	12/6/2011	2,177 00	2,418 00	(241 00)	-	-
422	107	MCDONALDS CORP COM		6/8/2010	1/6/2011	7,980 00	7,238 00	742 00	-	-
422	49	MCDONALDS CORP COM		6/8/2010	1/11/2011	3,625 00	3,314 00	311 00	-	-
422	25	MCDONALDS CORP COM		6/8/2010	1/12/2011	1,840 00	1,691 00	149 00	-	-
422	96	MCDONALDS CORP COM		6/8/2010	1/12/2011	7,067 00	6,494 00	573 00	-	-
422	70	MCDONALDS CORP COM		6/8/2010	1/13/2011	5,112 00	4,735 00	377 00	-	-
422	373	MCMORAN EXPLORATION CO		10/5/2010	4/11/2011	6,831 00	6,560 00	271 00	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	408	MCMORAN EXPLORATION CO		10/5/2010	5/20/2011	7,307 00	7,175 00	132 00	-	-
422	92	MEDCO HEALTH SOLUTIONS I		12/8/2010	4/11/2011	5,096 00	5,859 00	(763 00)	-	-
422	61	MEDCO HEALTH SOLUTIONS I		12/1/2010	4/11/2011	3,379 00	3,814 00	(435 00)	-	-
422	88	MEDCO HEALTH SOLUTIONS I		11/29/2010	4/11/2011	4,875 00	5,306 00	(431 00)	-	-
422	76	MEDCO HEALTH SOLUTIONS I		11/23/2010	4/11/2011	4,210 00	4,614 00	(404 00)	-	-
422	68	MEDCO HEALTH SOLUTIONS I		11/24/2010	4/11/2011	3,767 00	4,162 00	(395 00)	-	-
422	40	MEDCO HEALTH SOLUTIONS I		11/30/2010	4/11/2011	2,216 00	2,437 00	(221 00)	-	-
422	33	MEDCO HEALTH SOLUTIONS I		11/23/2010	4/11/2011	1,828 00	2,011 00	(183 00)	-	-
422	23	MEDCO HEALTH SOLUTIONS I		12/3/2010	4/11/2011	1,274 00	1,453 00	(179 00)	-	-
422	21	MEDCO HEALTH SOLUTIONS I		12/2/2010	4/11/2011	1,163 00	1,333 00	(170 00)	-	-
422	60	MEDCO HEALTH SOLUTIONS I		4/4/2011	4/11/2011	3,324 00	3,414 00	(90 00)	-	-
422	49	MEDCO HEALTH SOLUTIONS I		4/4/2011	4/11/2011	2,714 00	2,797 00	(83 00)	-	-
422	94	MEDCO HEALTH SOLUTIONS I		3/31/2011	4/11/2011	5,207 00	5,233 00	(26 00)	-	-
422	52	MEDCO HEALTH SOLUTIONS I		3/29/2011	4/11/2011	2,881 00	2,870 00	11 00	-	-
422	15	MEDCO HEALTH SOLUTIONS I		3/25/2011	4/11/2011	831 00	807 00	24 00	-	-
422	35	MEDCO HEALTH SOLUTIONS I		3/24/2011	4/11/2011	1,939 00	1,833 00	106 00	-	-
422	88	MEDTRONIC INC COM		10/5/2010	4/11/2011	3,545 00	2,985 00	560 00	-	-
422	30	MEDTRONIC INC COM		10/5/2010	4/25/2011	1,213 00	1,018 00	195 00	-	-
422	33	MEDTRONIC INC COM		10/5/2010	5/20/2011	1,394 00	1,119 00	275 00	-	-
422	35	MERCK AND CO INC SHS		7/12/2010	2/9/2011	1,159 00	1,264 00	(105 00)	-	-
422	36	MERCK AND CO INC SHS		7/12/2010	5/31/2011	1,317 00	1,300 00	17 00	-	-
422	1,048	MGM RESORTS INTERNATIONAL SHS		10/5/2010	1/7/2011	16,699 00	12,293 00	4,406 00	-	-
422	218	MGM RESORTS INTERNATIONAL SHS		10/5/2010	3/1/2011	2,957 00	2,557 00	400 00	-	-
422	277	MGM RESORTS INTERNATIONAL SHS		10/5/2010	4/1/2011	3,739 00	3,249 00	490 00	-	-
422	287	MGM RESORTS INTERNATIONAL SHS		10/5/2010	4/1/2011	3,694 00	3,367 00	327 00	-	-
422	686	MGM RESORTS INTERNATIONAL SHS		10/5/2010	5/20/2011	10,593 00	8,047 00	2,546 00	-	-
422	58	MGM RESORTS INTERNATIONAL SHS		12/2/2010	11/4/2011	621 00	742 00	(121 00)	-	-
422	132	MICROCHIP TECHNOLOGY INC		10/5/2010	9/1/2011	4,304 00	4,155 00	149 00	-	-
422	107	MICROCHIP TECHNOLOGY INC		5/20/2011	9/2/2011	3,402 00	4,285 00	(883 00)	-	-
422	40	MICROCHIP TECHNOLOGY INC		4/11/2011	9/2/2011	1,272 00	1,498 00	(226 00)	-	-
422	36	MICROCHIP TECHNOLOGY INC		6/10/2011	9/2/2011	1,145 00	1,310 00	(165 00)	-	-
422	34	MICROCHIP TECHNOLOGY INC		10/5/2010	9/2/2011	1,081 00	1,070 00	11 00	-	-
422	537	MICROSOFT CORP		1/6/2011	4/11/2011	13,977 00	15,043 00	(1,066 00)	-	-
422	378	MICROSOFT CORP		1/10/2011	4/11/2011	9,839 00	10,618 00	(779 00)	-	-
422	246	MICROSOFT CORP		1/7/2011	4/11/2011	6,403 00	6,974 00	(571 00)	-	-
422	268	MICROSOFT CORP		1/5/2011	4/11/2011	6,975 00	7,478 00	(503 00)	-	-
422	54	MICROSOFT CORP		1/11/2011	4/11/2011	1,406 00	1,522 00	(116 00)	-	-
422	837	MICROSOFT CORP		10/5/2010	4/11/2011	21,785 00	20,423 00	1,362 00	-	-
422	315	MICROSOFT CORP		1/18/2011	5/24/2011	7,628 00	8,995 00	(1,367 00)	-	-
422	291	MICROSOFT CORP		1/13/2011	5/24/2011	7,047 00	8,188 00	(1,141 00)	-	-
422	206	MICROSOFT CORP		1/12/2011	5/24/2011	4,988 00	5,849 00	(861 00)	-	-
422	217	MICROSOFT CORP		1/14/2011	5/24/2011	5,255 00	6,100 00	(845 00)	-	-
422	166	MICROSOFT CORP		1/11/2011	5/24/2011	4,020 00	4,677 00	(657 00)	-	-
422	836	MICROSOFT CORP		5/20/2011	5/24/2011	20,244 00	20,516 00	(272 00)	-	-
422	289	MONSANTO CO NEW DEL COM		4/11/2011	5/20/2011	19,226 00	19,363 00	(137 00)	-	-
422	48	MONSANTO CO NEW DEL COM		4/11/2011	12/6/2011	3,429 00	3,216 00	213 00	-	-
422	23	MORGAN STANLEY		9/21/2010	4/11/2011	624 00	605 00	19 00	-	-
422	35	MORGAN STANLEY		12/7/2010	4/11/2011	950 00	907 00	43 00	-	-
422	37	MORGAN STANLEY		10/5/2010	4/11/2011	1,004 00	953 00	51 00	-	-
422	35	MORGAN STANLEY		12/2/2010	4/11/2011	950 00	897 00	53 00	-	-
422	29	MOSAIC CO		10/5/2010	1/28/2011	2,290 00	1,782 00	508 00	-	-
422	56	MOSAIC CO		10/5/2010	2/4/2011	4,566 00	3,442 00	1,124 00	-	-
422	11	MOSAIC CO		10/5/2010	3/25/2011	877 00	676 00	201 00	-	-
422	82	MOSAIC CO		10/5/2010	4/11/2011	6,448 00	5,040 00	1,408 00	-	-
422	145	MOSAIC CO		1/7/2011	5/20/2011	9,551 00	10,971 00	(1,420 00)	-	-
422	208	MURPHY OIL CORP		10/5/2010	1/7/2011	14,636 00	13,107 00	1,529 00	-	-
422	196	MYLAN INC		4/20/2011	8/3/2011	4,027 00	4,862 00	(835 00)	-	-
422	195	MYLAN INC		4/19/2011	8/3/2011	4,007 00	4,660 00	(653 00)	-	-
422	9	MYLAN INC		4/20/2011	8/3/2011	185 00	225 00	(40 00)	-	-
422	168	MYLAN INC		5/20/2011	8/8/2011	3,112 00	4,004 00	(892 00)	-	-
422	129	MYLAN INC		4/25/2011	8/8/2011	2,390 00	3,217 00	(827 00)	-	-
422	96	MYLAN INC		4/20/2011	8/8/2011	1,778 00	2,403 00	(625 00)	-	-
422	14	MYLAN INC		4/20/2011	8/8/2011	259 00	350 00	(91 00)	-	-
422	88	MYLAN INC		5/20/2011	8/9/2011	1,599 00	2,097 00	(498 00)	-	-
422	42	MYLAN INC		6/10/2011	8/9/2011	763 00	927 00	(164 00)	-	-
422	31	NALCO HLDG CO		11/16/2010	2/9/2011	853 00	910 00	(57 00)	-	-
422	131	NALCO HLDG CO		11/16/2010	2/18/2011	3,538 00	3,845 00	(307 00)	-	-
422	416	NALCO HLDG CO		11/16/2010	2/22/2011	10,987 00	12,209 00	(1,222 00)	-	-
422	26	NALCO HLDG CO		12/2/2010	2/22/2011	687 00	799 00	(112 00)	-	-
422	34	NATIONAL-OILWELL VARCO INC		3/18/2011	4/11/2011	2,700 00	2,677 00	23 00	-	-
422	161	NATIONAL-OILWELL VARCO INC		3/17/2011	4/11/2011	12,783 00	12,495 00	288 00	-	-
422	70	NETAPP INC		9/15/2010	4/5/2011	3,225 00	3,444 00	(219 00)	-	-
422	1	NETFLIX COM INC		9/1/2010	2/14/2011	246 00	133 00	113 00	-	-
422	19	NETFLIX COM INC		8/6/2010	2/14/2011	4,673 00	2,236 00	2,437 00	-	-
422	26	NETFLIX COM INC		9/1/2010	3/1/2011	5,315 00	3,447 00	1,868 00	-	-
422	21	NETFLIX COM INC		9/1/2010	3/9/2011	4,051 00	2,784 00	1,267 00	-	-
422	11	NETFLIX COM INC		12/2/2010	4/11/2011	2,519 00	2,128 00	391 00	-	-
422	27	NETFLIX COM INC		12/9/2010	4/11/2011	6,182 00	5,125 00	1,057 00	-	-
422	23	NETFLIX COM INC		9/1/2010	4/11/2011	5,266 00	3,049 00	2,217 00	-	-
422	85	NETFLIX COM INC		9/22/2010	4/11/2011	19,463 00	12,832 00	6,631 00	-	-
422	41	NETFLIX COM INC		5/31/2011	9/20/2011	5,407 00	10,979 00	(5,572 00)	-	-
422	18	NETFLIX COM INC		8/16/2011	9/20/2011	2,374 00	4,399 00	(2,025 00)	-	-
422	15	NETFLIX COM INC		8/22/2011	9/20/2011	1,978 00	3,093 00	(1,115 00)	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	231	NEWMONT MINING CORP		10/5/2010	4/11/2011	13,348 00	14,827 00	(1,479 00)	-	-
422	86	NEWMONT MINING CORP		10/5/2010	4/26/2011	4,969 00	5,520 00	(551 00)	-	-
422	295	NEWMONT MINING CORP		10/5/2010	5/20/2011	15,987 00	18,935 00	(2,948 00)	-	-
422	23	NEWMONT MINING CORP		10/5/2010	5/20/2011	1,246 00	1,476 00	(230 00)	-	-
422	120	NEWMONT MINING CORP		10/5/2010	8/10/2011	6,803 00	7,702 00	(899 00)	-	-
422	28	NEWMONT MINING CORP		10/5/2010	8/10/2011	1,585 00	1,797 00	(212 00)	-	-
422	20	NEWMONT MINING CORP		10/5/2010	9/29/2011	1,245 00	1,284 00	(39 00)	-	-
422	15	NEWMONT MINING CORP		10/5/2010	9/29/2011	934 00	963 00	(29 00)	-	-
422	47	NEWS CORP CL A		9/21/2010	4/11/2011	807 00	648 00	159 00	-	-
422	214	NEWS CORP CL A		9/22/2010	4/11/2011	3,676 00	2,977 00	699 00	-	-
422	483	NEWS CORP CL A		10/5/2010	4/11/2011	8,297 00	6,543 00	1,754 00	-	-
422	851	NEWS CORP CL A		10/5/2010	9/1/2011	14,372 00	11,528 00	2,844 00	-	-
422	72	NIKE INC CL B		2/17/2011	4/11/2011	5,595 00	6,137 00	(542 00)	-	-
422	50	NIKE INC CL B		2/18/2011	4/11/2011	3,885 00	4,403 00	(518 00)	-	-
422	39	NIKE INC CL B		3/4/2011	4/11/2011	3,030 00	3,503 00	(473 00)	-	-
422	27	NIKE INC CL B		2/2/2011	4/11/2011	2,098 00	2,264 00	(166 00)	-	-
422	18	NIKE INC CL B		2/3/2011	4/11/2011	1,399 00	1,508 00	(109 00)	-	-
422	18	NIKE INC CL B		2/3/2011	4/11/2011	1,399 00	1,506 00	(107 00)	-	-
422	79	NOBLE ENERGY INC 10/5/2010			4/11/2011	7,628 00	6,115 00	1,513 00	-	-
422	13	NOBLE ENERGY INC		11/15/2010	5/20/2011	1,170 00	1,077 00	93 00	-	-
422	90	NOBLE ENERGY INC 10/5/2010			5/20/2011	8,102 00	6,967 00	1,135 00	-	-
422	21	NOBLE ENERGY INC		11/15/2010	8/3/2011	1,997 00	1,740 00	257 00	-	-
422	26	NORDSTROM INC		12/2/2010	4/11/2011	1,200 00	1,095 00	105 00	-	-
422	175	NORDSTROM INC		9/14/2010	4/11/2011	8,078 00	6,180 00	1,898 00	-	-
422	182	NORDSTROM INC		9/15/2010	4/11/2011	8,401 00	6,450 00	1,951 00	-	-
422	943	NOVAGOLD RESOURCES INC		10/5/2010	4/11/2011	12,760 00	8,719 00	4,041 00	-	-
422	334	NOVAGOLD RESOURCES INC		11/1/2010	5/20/2011	3,481 00	3,830 00	(349 00)	-	-
422	461	NOVAGOLD RESOURCES INC		10/5/2010	5/20/2011	4,805 00	4,262 00	543 00	-	-
422	208	NOVAGOLD RESOURCES INC		1/7/2011	12/6/2011	2,268 00	2,748 00	(480 00)	-	-
422	322	NOVELLUS SYS INC		10/5/2010	1/7/2011	9,842 00	8,713 00	1,129 00	-	-
422	203	NOVELLUS SYS INC		11/15/2010	1/26/2011	7,355 00	6,118 00	1,237 00	-	-
422	162	NOVELLUS SYS INC		10/5/2010	1/26/2011	5,869 00	4,384 00	1,485 00	-	-
422	39	NOVELLUS SYS INC		7/1/2011	12/6/2011	1,425 00	1,417 00	8 00	-	-
422	19	NOVELLUS SYS INC		10/4/2011	12/15/2011	765 00	498 00	267 00	-	-
422	138	NOVELLUS SYS INC		7/1/2011	12/15/2011	5,559 00	5,013 00	546 00	-	-
422	221	NVIDIA		1/7/2011	2/8/2011	5,274 00	4,295 00	979 00	-	-
422	232	NVIDIA		1/7/2011	2/9/2011	5,574 00	4,509 00	1,065 00	-	-
422	395	NVIDIA		1/7/2011	3/10/2011	7,223 00	7,677 00	(454 00)	-	-
422	316	NVIDIA		1/7/2011	3/10/2011	5,779 00	6,142 00	(363 00)	-	-
422	41	NVIDIA		10/12/2011	12/6/2011	622 00	605 00	17 00	-	-
422	148	OCCIDENTAL PETE CORP CAL		4/11/2011	12/6/2011	14,370 00	14,943 00	(573 00)	-	-
422	107	ORACLE CORP \$0 01 DEL		4/9/2010	1/4/2011	3,362 00	2,792 00	570 00	-	-
422	40	ORACLE CORP \$0 01 DEL		4/9/2010	1/5/2011	1,251 00	1,044 00	207 00	-	-
422	60	ORACLE CORP \$0 01 DEL		4/9/2010	1/5/2011	1,875 00	1,565 00	310 00	-	-
422	182	ORACLE CORP \$0 01 DEL		4/9/2010	1/5/2011	5,644 00	4,748 00	896 00	-	-
422	106	ORACLE CORP \$0 01 DEL		4/9/2010	1/7/2011	3,297 00	2,766 00	531 00	-	-
422	139	ORACLE CORP \$0 01 DEL		4/9/2010	1/10/2011	4,316 00	3,627 00	689 00	-	-
422	327	ORACLE CORP \$0 01 DEL		4/9/2010	1/12/2011	10,163 00	8,531 00	1,632 00	-	-
422	524	ORACLE CORP \$0 01 DEL		4/9/2010	2/4/2011	17,104 00	13,671 00	3,433 00	-	-
422	952	ORACLE CORP \$0 01 DEL		4/12/2010	4/11/2011	32,099 00	24,987 00	7,112 00	-	-
422	57	O'REILLY AUTOMOTIVE INC		4/11/2011	9/13/2011	3,862 00	3,199 00	663 00	-	-
422	19	O'REILLY AUTOMOTIVE INC		4/12/2011	10/27/2011	1,432 00	1,071 00	361 00	-	-
422	56	O'REILLY AUTOMOTIVE INC		4/11/2011	10/27/2011	4,220 00	3,143 00	1,077 00	-	-
422	18	O'REILLY AUTOMOTIVE INC		4/12/2011	12/6/2011	1,432 00	1,015 00	417 00	-	-
422	69	PEABODY ENERGY CORP COM		8/25/2011	11/11/2011	2,801 00	3,207 00	(406 00)	-	-
422	116	PEABODY ENERGY CORP COM		8/25/2011	11/14/2011	4,640 00	5,391 00	(751 00)	-	-
422	10	PEABODY ENERGY CORP COM		8/25/2011	12/6/2011	382 00	465 00	(83 00)	-	-
422	333	PERRIGO CO		4/11/2011	5/20/2011	28,520 00	27,917 00	603 00	-	-
422	26	PERRIGO CO		4/11/2011	10/27/2011	2,384 00	2,180 00	204 00	-	-
422	45	PERRIGO CO		4/11/2011	12/6/2011	4,498 00	3,773 00	725 00	-	-
422	51	PERRIGO CO		4/11/2011	12/22/2011	5,151 00	4,276 00	875 00	-	-
422	66	PERRIGO CO		4/11/2011	12/27/2011	6,625 00	5,533 00	1,092 00	-	-
422	266	PETROLEO BRAS VTG SPD ADR		10/5/2010	4/11/2011	10,714 00	9,756 00	958 00	-	-
422	200	PETROLEO BRAS SA ADR		4/11/2011	4/13/2011	6,666 00	7,107 00	(441 00)	-	-
422	232	PETROLEO BRAS SA ADR		4/11/2011	4/15/2011	7,739 00	8,244 00	(505 00)	-	-
422	31	POLYPORE INTL INC		6/8/2011	12/6/2011	1,477 00	1,922 00	(445 00)	-	-
422	64	POTASH CORP SASKATCHEWAN		11/4/2010	3/14/2011	3,450 00	2,996 00	454 00	-	-
422	229	POTASH CORP SASKATCHEWAN		11/4/2010	5/12/2011	11,526 00	10,720 00	806 00	-	-
422	156	POTASH CORP SASKATCHEWAN		4/11/2011	5/20/2011	8,149 00	8,993 00	(844 00)	-	-
422	81	POTASH CORP SASKATCHEWAN		1/6/2011	5/20/2011	4,231 00	4,481 00	(250 00)	-	-
422	1	POTASH CORP SASKATCHEWAN		11/4/2010	5/20/2011	52 00	47 00	5 00	-	-
422	18	POTASH CORP SASKATCHEWAN		12/2/2010	5/20/2011	940 00	860 00	80 00	-	-
422	144	POTASH CORP SASKATCHEWAN		12/16/2010	5/20/2011	7,522 00	6,705 00	817 00	-	-
422	23	POTASH CORP SASKATCHEWAN		4/11/2011	12/6/2011	983 00	1,326 00	(343 00)	-	-
422	258	POTASH CORP SASKATCHEWAN		4/11/2011	12/12/2011	10,315 00	14,874 00	(4,559 00)	-	-
422	42	POTASH CORP SASKATCHEWAN		10/4/2011	12/12/2011	1,679 00	1,701 00	(22 00)	-	-
422	110	POWERSHARES DB AGRICULTURE F		3/18/2011	4/11/2011	3,785 00	3,705 00	80 00	-	-
422	215	POWERSHARES DB AGRICULTURE F		3/18/2011	5/20/2011	6,987 00	7,241 00	(254 00)	-	-
422	12	PRECISION CASTPARTS		12/7/2010	4/11/2011	1,749 00	1,716 00	33 00	-	-
422	17	PRECISION CASTPARTS		12/2/2010	4/11/2011	2,477 00	2,409 00	68 00	-	-
422	6	PRECISION CASTPARTS		9/21/2010	4/11/2011	874 00	779 00	95 00	-	-
422	48	PRECISION CASTPARTS		10/21/2010	4/11/2011	6,995 00	6,525 00	470 00	-	-
422	39	PRECISION CASTPARTS		7/27/2010	4/11/2011	5,683 00	4,707 00	976 00	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	69	PRECISION CASTPARTS		8/19/2010	4/11/2011	10,055 00	8,253 00	1,802 00	-	-
422	105	PRECISION CASTPARTS		7/28/2010	4/11/2011	15,301 00	12,864 00	2,437 00	-	-
422	11	PRICELINE COM INC		7/13/2010	1/11/2011	4,760 00	2,342 00	2,418 00	-	-
422	16	PRICELINE COM INC		7/13/2010	2/4/2011	6,972 00	3,406 00	3,566 00	-	-
422	4	PRICELINE COM INC		12/2/2010	2/24/2011	1,831 00	1,611 00	220 00	-	-
422	31	PRICELINE COM INC		7/13/2010	2/24/2011	14,193 00	6,599 00	7,594 00	-	-
422	8	PRICELINE COM INC		4/11/2011	5/2/2011	4,463 00	4,053 00	410 00	-	-
422	8	PRICELINE COM INC		4/11/2011	5/3/2011	4,369 00	4,053 00	316 00	-	-
422	5	PRICELINE COM INC		4/11/2011	5/4/2011	2,651 00	2,533 00	118 00	-	-
422	9	PRICELINE COM INC		4/11/2011	5/6/2011	4,757 00	4,559 00	198 00	-	-
422	53	PRICELINE COM INC		4/11/2011	5/20/2011	27,680 00	26,850 00	830 00	-	-
422	19	PRICELINE COM INC		4/11/2011	11/17/2011	10,059 00	9,626 00	433 00	-	-
422	6	PRICELINE COM INC		4/11/2011	12/6/2011	2,857 00	3,040 00	(183 00)	-	-
422	72	PRUDENTIAL FINANCIAL INC		5/20/2011	9/1/2011	3,530 00	4,591 00	(1,061 00)	-	-
422	96	PRUDENTIAL FINANCIAL INC		10/5/2010	9/1/2011	4,707 00	5,208 00	(501 00)	-	-
422	28	PRUDENTIAL FINANCIAL INC		4/11/2011	9/1/2011	1,373 00	1,758 00	(385 00)	-	-
422	18	PRUDENTIAL FINANCIAL INC		6/10/2011	9/1/2011	883 00	1,055 00	(172 00)	-	-
422	8	PRUDENTIAL PLC ADR		12/9/2010	4/12/2011	190 00	166 00	24 00	-	-
422	25	PRUDENTIAL PLC ADR		12/8/2010	4/12/2011	595 00	503 00	92 00	-	-
422	26	PRUDENTIAL PLC ADR		12/7/2010	4/12/2011	619 00	505 00	114 00	-	-
422	51	PRUDENTIAL PLC ADR		9/21/2010	4/12/2011	1,214 00	989 00	225 00	-	-
422	80	PRUDENTIAL PLC ADR		12/2/2010	4/12/2011	1,904 00	1,513 00	391 00	-	-
422	128	PRUDENTIAL PLC ADR		10/5/2010	4/12/2011	3,046 00	2,611 00	435 00	-	-
422	131	PRUDENTIAL PLC ADR		5/17/2010	4/12/2011	3,117 00	2,033 00	1,084 00	-	-
422	177	PRUDENTIAL PLC ADR		4/27/2010	4/12/2011	4,212 00	2,921 00	1,291 00	-	-
422	176	PRUDENTIAL PLC ADR		6/4/2010	4/12/2011	4,188 00	2,826 00	1,362 00	-	-
422	197	PRUDENTIAL PLC ADR		4/28/2010	4/12/2011	4,688 00	3,259 00	1,429 00	-	-
422	222	PRUDENTIAL PLC ADR		5/13/2010	4/12/2011	5,283 00	3,692 00	1,591 00	-	-
422	498	PRUDENTIAL PLC ADR		5/11/2010	4/12/2011	11,850 00	8,135 00	3,715 00	-	-
422	126	QUALCOMM INC		10/5/2010	4/14/2011	6,597 00	5,598 00	999 00	-	-
422	151	QUALCOMM INC		10/5/2010	5/20/2011	8,675 00	6,708 00	1,967 00	-	-
422	97	QUALCOMM INC		4/11/2011	12/6/2011	5,309 00	5,194 00	115 00	-	-
422	11	RALPH LAUREN CORP		6/9/2011	12/6/2011	1,653 00	1,347 00	306 00	-	-
422	14	RANGE RESOURCES CORP DEL		9/27/2011	12/6/2011	985 00	896 00	89 00	-	-
422	70	RANGE RESOURCES CORP DEL		9/27/2011	12/12/2011	4,500 00	4,480 00	20 00	-	-
422	77	RANGE RESOURCES CORP DEL		9/27/2011	12/13/2011	4,906 00	4,928 00	(22 00)	-	-
422	27	RANGE RESOURCES CORP DEL		10/4/2011	12/13/2011	1,720 00	1,446 00	274 00	-	-
422	24	ROCKWELL AUTOMATION INC		2/16/2011	4/11/2011	2,224 00	2,167 00	57 00	-	-
422	33	ROCKWELL AUTOMATION INC		2/11/2011	4/11/2011	3,058 00	2,903 00	155 00	-	-
422	67	ROCKWELL AUTOMATION INC		2/15/2011	4/11/2011	6,208 00	5,932 00	276 00	-	-
422	72	ROCKWELL AUTOMATION INC		2/14/2011	4/11/2011	6,671 00	6,368 00	303 00	-	-
422	72	ROCKWELL COLLINS INC		4/9/2010	3/18/2011	4,501 00	4,570 00	(69 00)	-	-
422	28	ROCKWELL COLLINS INC		4/9/2010	3/23/2011	1,776 00	1,777 00	(1 00)	-	-
422	81	ROCKWELL COLLINS INC		4/9/2010	3/24/2011	5,140 00	5,142 00	(2 00)	-	-
422	196	ROCKWELL COLLINS INC		4/27/2010	4/11/2011	12,578 00	12,823 00	(245 00)	-	-
422	27	ROCKWELL COLLINS INC		12/2/2010	4/11/2011	1,733 00	1,572 00	161 00	-	-
422	93	SAIC INC		10/5/2010	4/1/2011	1,603 00	1,487 00	116 00	-	-
422	237	SAIC INC		10/5/2010	4/11/2011	4,141 00	3,789 00	352 00	-	-
422	439	SAIC INC		10/5/2010	5/20/2011	7,695 00	7,019 00	676 00	-	-
422	27	SAIC INC		10/5/2010	9/28/2011	329 00	432 00	(103 00)	-	-
422	60	SALESFORCE COM INC		5/21/2010	4/11/2011	8,113 00	4,768 00	3,345 00	-	-
422	72	SANDISK CORP INC		2/15/2011	4/11/2011	3,369 00	3,700 00	(331 00)	-	-
422	177	SANDISK CORP INC		12/7/2010	4/11/2011	8,283 00	8,562 00	(279 00)	-	-
422	131	SANDISK CORP INC		12/6/2010	4/11/2011	6,130 00	6,248 00	(118 00)	-	-
422	59	SCHLUMBERGER LTD		6/11/2010	2/28/2011	5,455 00	3,472 00	1,983 00	-	-
422	106	SCHLUMBERGER LTD		4/30/2010	2/28/2011	9,800 00	7,615 00	2,185 00	-	-
422	11	SCHLUMBERGER LTD		12/2/2010	5/20/2011	923 00	888 00	35 00	-	-
422	34	SCHLUMBERGER LTD		11/15/2010	5/20/2011	2,853 00	2,528 00	325 00	-	-
422	50	SCHLUMBERGER LTD		11/16/2010	5/20/2011	4,196 00	3,667 00	529 00	-	-
422	67	SCHLUMBERGER LTD		6/11/2010	5/20/2011	5,623 00	3,943 00	1,680 00	-	-
422	112	SCHLUMBERGER LTD		6/22/2010	5/20/2011	9,400 00	6,650 00	2,750 00	-	-
422	55	SCHLUMBERGER LTD		2/4/2011	12/6/2011	4,214 00	4,883 00	(669 00)	-	-
422	18	SCHLUMBERGER LTD		2/4/2011	12/9/2011	1,318 00	1,598 00	(280 00)	-	-
422	69	SCHWAB CHARLES CORP NEW		12/2/2010	7/7/2011	1,104 00	1,108 00	(4 00)	-	-
422	122	SCHWAB CHARLES CORP NEW		10/5/2010	7/7/2011	1,952 00	1,755 00	197 00	-	-
422	135	SCHWAB CHARLES CORP NEW		2/11/2011	7/8/2011	2,093 00	2,560 00	(467 00)	-	-
422	106	SCHWAB CHARLES CORP NEW		2/8/2011	7/8/2011	1,643 00	2,010 00	(367 00)	-	-
422	84	SCHWAB CHARLES CORP NEW		2/7/2011	7/8/2011	1,302 00	1,553 00	(251 00)	-	-
422	93	SCHWAB CHARLES CORP NEW		2/4/2011	7/8/2011	1,442 00	1,684 00	(242 00)	-	-
422	211	SCHWAB CHARLES CORP NEW		12/7/2010	7/8/2011	3,271 00	3,428 00	(157 00)	-	-
422	92	SCHWAB CHARLES CORP NEW		12/2/2010	7/8/2011	1,426 00	1,477 00	(51 00)	-	-
422	68	SCRIPPS NETWORKS INTERACTIVE I		4/11/2011	8/19/2011	2,725 00	3,413 00	(688 00)	-	-
422	66	SCRIPPS NETWORKS INTERACTIVE I		4/12/2011	8/24/2011	2,640 00	3,283 00	(643 00)	-	-
422	55	SCRIPPS NETWORKS INTERACTIVE I		4/11/2011	8/24/2011	2,200 00	2,761 00	(561 00)	-	-
422	7	SCRIPPS NETWORKS INTERACTIVE I		4/12/2011	8/24/2011	280 00	348 00	(68 00)	-	-
422	65	SCRIPPS NETWORKS INTERACTIVE I		4/12/2011	10/4/2011	2,348 00	3,234 00	(886 00)	-	-
422	129	SCRIPPS NETWORKS INTERACTIVE I		5/20/2011	10/11/2011	4,976 00	6,488 00	(1,512 00)	-	-
422	48	SCRIPPS NETWORKS INTERACTIVE I		4/12/2011	10/11/2011	1,851 00	2,388 00	(537 00)	-	-
422	68	SHIRE PLC-ADR		4/12/2011	6/3/2011	6,268 00	6,176 00	92 00	-	-
422	22	SHIRE PLC-ADR		4/12/2011	12/6/2011	2,224 00	1,998 00	226 00	-	-
422	70	SILVER WHEATON CORP		10/5/2010	3/16/2011	2,672 00	1,897 00	775 00	-	-
422	213	SILVER WHEATON CORP		10/5/2010	3/31/2011	9,259 00	5,773 00	3,486 00	-	-
422	118	SILVER WHEATON CORP		10/5/2010	4/11/2011	5,482 00	3,198 00	2,284 00	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	123	SILVER WHEATON CORP		10/5/2010	4/13/2011	5,329 00	3,334 00	1,995 00	-	-
422	82	SILVER WHEATON CORP		10/5/2010	5/20/2011	2,875 00	2,222 00	653 00	-	-
422	10	SINA CORPORATION		1/18/2011	4/11/2011	1,147 00	872 00	275 00	-	-
422	126	SINA CORPORATION		1/14/2011	4/11/2011	14,447 00	10,935 00	3,512 00	-	-
422	128	SINA CORPORATION		1/13/2011	4/11/2011	14,677 00	11,026 00	3,651 00	-	-
422	30	SMITHFILDS FOODS PV\$0.50		10/21/2011	12/6/2011	742 00	684 00	58 00	-	-
422	230	SOUTHWESTERN ENERGY CO		4/9/2010	2/9/2011	8,598 00	9,466 00	(868 00)	-	-
422	38	SOUTHWESTERN ENERGY CO		4/9/2010	2/10/2011	1,406 00	1,564 00	(158 00)	-	-
422	37	SPDR GOLD TRUST		10/5/2010	4/11/2011	5,301 00	4,841 00	460 00	-	-
422	78	SPDR GOLD TRUST		10/5/2010	5/20/2011	11,516 00	10,201 00	1,315 00	-	-
422	25	SPDR GOLD TRUST		10/5/2010	8/10/2011	4,334 00	3,267 00	1,067 00	-	-
422	37	SPDR GOLD TRUST		10/5/2010	1/5/2011	2 00	2 00	-	-	-
422	78	SPDR GOLD TRUST		10/5/2010	1/5/2011	3 00	4 00	(1 00)	-	-
422	25	SPDR GOLD TRUST		10/5/2010	1/5/2011	1 00	1 00	-	-	-
422	33	SPDR GOLD TRUST		10/5/2010	1/5/2011	2 00	3 00	(1 00)	-	-
422	17	SPDR GOLD TRUST		12/2/2010	1/5/2011	1 00	1 00	-	-	-
422	37	SPDR GOLD TRUST		10/5/2010	2/4/2011	2 00	2 00	-	-	-
422	78	SPDR GOLD TRUST		10/5/2010	2/4/2011	3 00	3 00	-	-	-
422	25	SPDR GOLD TRUST		10/5/2010	2/4/2011	1 00	1 00	-	-	-
422	33	SPDR GOLD TRUST		10/5/2010	2/4/2011	1 00	1 00	-	-	-
422	17	SPDR GOLD TRUST		12/2/2010	2/4/2011	1 00	1 00	-	-	-
422	37	SPDR GOLD TRUST		10/5/2010	3/3/2011	1 00	1 00	-	-	-
422	78	SPDR GOLD TRUST		10/5/2010	3/3/2011	3 00	3 00	-	-	-
422	25	SPDR GOLD TRUST		10/5/2010	3/3/2011	1 00	1 00	-	-	-
422	33	SPDR GOLD TRUST		10/5/2010	3/3/2011	1 00	1 00	-	-	-
422	17	SPDR GOLD TRUST		12/2/2010	3/3/2011	1 00	1 00	-	-	-
422	37	SPDR GOLD TRUST		10/5/2010	4/7/2011	1 00	2 00	(1 00)	-	-
422	78	SPDR GOLD TRUST		10/5/2010	4/7/2011	4 00	3 00	1 00	-	-
422	25	SPDR GOLD TRUST		10/5/2010	4/7/2011	1 00	1 00	-	-	-
422	33	SPDR GOLD TRUST		10/5/2010	4/7/2011	2 00	1 00	1 00	-	-
422	17	SPDR GOLD TRUST		12/2/2010	4/7/2011	1 00	1 00	-	-	-
422	78	SPDR GOLD TRUST		10/5/2010	5/9/2011	4 00	3 00	1 00	-	-
422	25	SPDR GOLD TRUST		10/5/2010	5/9/2011	1 00	1 00	-	-	-
422	33	SPDR GOLD TRUST		10/5/2010	5/9/2011	2 00	1 00	1 00	-	-
422	17	SPDR GOLD TRUST		12/2/2010	5/9/2011	1 00	1 00	-	-	-
422	25	SPDR GOLD TRUST		10/5/2010	6/8/2011	1 00	1 00	-	-	-
422	33	SPDR GOLD TRUST		10/5/2010	6/8/2011	2 00	1 00	1 00	-	-
422	17	SPDR GOLD TRUST		12/2/2010	6/8/2011	1 00	1 00	-	-	-
422	25	SPDR GOLD TRUST		10/5/2010	7/8/2011	1 00	1 00	-	-	-
422	33	SPDR GOLD TRUST		10/5/2010	7/8/2011	2 00	1 00	1 00	-	-
422	17	SPDR GOLD TRUST		12/2/2010	7/8/2011	1 00	1 00	-	-	-
422	25	SPDR GOLD TRUST		10/5/2010	8/10/2011	1 00	1 00	-	-	-
422	33	SPDR GOLD TRUST		10/5/2010	8/10/2011	2 00	1 00	1 00	-	-
422	17	SPDR GOLD TRUST		12/2/2010	8/10/2011	1 00	1 00	-	-	-
422	33	SPDR GOLD TRUST		10/5/2010	9/9/2011	1 00	1 00	-	-	-
422	17	SPDR GOLD TRUST		12/2/2010	9/9/2011	1 00	1 00	-	-	-
422	17	SPDR GOLD TRUST		12/2/2010	10/13/2011	1 00	1 00	-	-	-
422	17	SPDR GOLD TRUST		12/2/2010	11/14/2011	1 00	1 00	-	-	-
422	99	STARBUCKS CORP		5/7/2010	1/6/2011	3,158 00	2,530 00	628 00	-	-
422	31	STARBUCKS CORP		12/2/2010	4/11/2011	1,103 00	1,012 00	91 00	-	-
422	24	STARBUCKS CORP		5/7/2010	4/11/2011	854 00	613 00	241 00	-	-
422	344	STARBUCKS CORP		5/12/2010	4/11/2011	12,239 00	9,579 00	2,660 00	-	-
422	370	STARBUCKS CORP		9/27/2010	4/11/2011	13,164 00	9,724 00	3,440 00	-	-
422	40	STARBUCKS CORP		6/23/2011	12/6/2011	1,745 00	1,483 00	262 00	-	-
422	222	STARWOOD HOTELS AND RESORTS		1/24/2011	5/20/2011	13,156 00	13,862 00	(706 00)	-	-
422	88	STARWOOD HOTELS AND RESORTS		1/21/2011	5/20/2011	5,215 00	5,458 00	(243 00)	-	-
422	31	STARWOOD HOTELS AND RESORTS		1/25/2011	5/20/2011	1,837 00	1,920 00	(83 00)	-	-
422	90	STARWOOD HOTELS AND RESORTS		4/11/2011	5/20/2011	5,333 00	5,063 00	270 00	-	-
422	277	SUNCOR ENERGY INC NEW		10/5/2010	4/11/2011	12,839 00	9,500 00	3,339 00	-	-
422	234	SUNCOR ENERGY INC NEW		10/5/2010	5/20/2011	9,567 00	8,025 00	1,542 00	-	-
422	151	SUNPOWER CORP		12/2/2010	11/28/2011	1,047 00	1,621 00	(574 00)	-	-
422	92	SUNPOWER CORP		4/1/2011	12/6/2011	657 00	1,568 00	(911 00)	-	-
422	32	SUNPOWER CORP		4/1/2011	12/6/2011	228 00	492 00	(264 00)	-	-
422	890	SUNPWR CORP CL A		10/5/2010	3/1/2011	15,404 00	12,255 00	3,149 00	-	-
422	248	SUNPWR CORP CL A		10/5/2010	4/11/2011	4,110 00	3,415 00	695 00	-	-
422	199	SUNPWR CORP CL A		12/2/2010	5/20/2011	4,216 00	2,467 00	1,749 00	-	-
422	297	SUNPWR CORP CL A		10/5/2010	5/20/2011	6,293 00	4,090 00	2,203 00	-	-
422	172	SUNPWR CORP CL A		4/1/2011	10/12/2011	1,484 00	2,931 00	(1,447 00)	-	-
422	167	SUNPWR CORP CL A		12/2/2010	10/12/2011	1,441 00	2,070 00	(629 00)	-	-
422	184	SYSCO CORPORATION		10/5/2010	2/28/2011	5,116 00	5,293 00	(177 00)	-	-
422	87	SYSCO CORPORATION		10/5/2010	3/1/2011	2,431 00	2,503 00	(72 00)	-	-
422	25	SYSCO CORPORATION		12/2/2010	3/1/2011	699 00	728 00	(29 00)	-	-
422	28	TD AMERITRADE HLDG CORP		4/11/2011	12/6/2011	458 00	605 00	(147 00)	-	-
422	74	TE CONNECTIVITY LTD REG SHS		12/7/2010	4/11/2011	2,487 00	2,477 00	10 00	-	-
422	32	TE CONNECTIVITY LTD REG SHS		12/2/2010	4/11/2011	1,075 00	1,058 00	17 00	-	-
422	12	TE CONNECTIVITY LTD REG SHS		5/19/2010	4/11/2011	403 00	336 00	67 00	-	-
422	32	TE CONNECTIVITY LTD REG SHS		6/14/2010	4/11/2011	1,075 00	928 00	147 00	-	-
422	32	TE CONNECTIVITY LTD REG SHS		6/16/2010	4/11/2011	1,075 00	922 00	153 00	-	-
422	39	TE CONNECTIVITY LTD REG SHS		6/4/2010	4/11/2011	1,311 00	1,137 00	174 00	-	-
422	65	TE CONNECTIVITY LTD REG SHS		10/5/2010	4/11/2011	2,184 00	1,942 00	242 00	-	-
422	69	TE CONNECTIVITY LTD REG SHS		5/27/2010	4/11/2011	2,319 00	1,989 00	330 00	-	-
422	57	TE CONNECTIVITY LTD REG SHS		5/21/2010	4/11/2011	1,915 00	1,582 00	333 00	-	-
422	59	TE CONNECTIVITY LTD REG SHS		6/10/2010	4/11/2011	1,983 00	1,635 00	348 00	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	80	TE CONNECTIVITY LTD REG SHS		6/1/2010	4/11/2011	2,688 00	2,293 00	395 00	-	-
422	118	TE CONNECTIVITY LTD REG SHS		5/28/2010	4/11/2011	3,965 00	3,418 00	547 00	-	-
422	109	TE CONNECTIVITY LTD REG SHS		6/8/2010	4/11/2011	3,663 00	2,922 00	741 00	-	-
422	149	TE CONNECTIVITY LTD REG SHS		5/20/2010	4/11/2011	5,007 00	4,082 00	925 00	-	-
422	191	TEXAS INSTRUMENTS		10/4/2010	2/9/2011	6,708 00	5,231 00	1,477 00	-	-
422	307	TEXAS INSTRUMENTS		10/4/2010	2/10/2011	10,743 00	8,407 00	2,336 00	-	-
422	129	TEXAS INSTRUMENTS		10/4/2010	7/12/2011	4,032 00	3,533 00	499 00	-	-
422	47	TEXAS INSTRUMENTS		10/4/2010	7/19/2011	1,461 00	1,287 00	174 00	-	-
422	95	TEXAS INSTRUMENTS		10/5/2010	7/19/2011	2,952 00	2,700 00	252 00	-	-
422	3	TEXAS INSTRUMENTS		10/25/2010	8/3/2011	87 00	87 00	-	-	-
422	136	TEXAS INSTRUMENTS		10/5/2010	8/3/2011	3,931 00	3,865 00	66 00	-	-
422	304	TEXAS INSTRUMENTS		4/11/2011	8/5/2011	8,216 00	10,630 00	(2,414 00)	-	-
422	110	TEXAS INSTRUMENTS		10/25/2010	8/5/2011	2,973 00	3,183 00	(210 00)	-	-
422	34	TEXAS INSTRUMENTS		12/2/2010	8/5/2011	919 00	1,114 00	(195 00)	-	-
422	60	TEXAS INSTRUMENTS		4/11/2011	12/6/2011	1,817 00	2,098 00	(281 00)	-	-
422	344	TEXTRON INC		4/8/2011	4/12/2011	9,247 00	9,447 00	(200 00)	-	-
422	201	TEXTRON INC		4/7/2011	4/12/2011	5,403 00	5,594 00	(191 00)	-	-
422	8	TEXTRON INC		4/11/2011	4/12/2011	215 00	218 00	(3 00)	-	-
422	30	THE MOSAIC COMPANY COMMON SH		10/5/2010	5/27/2011	2,107 00	1,844 00	263 00	-	-
422	61	UNION PACIFIC CORP		4/12/2011	5/20/2011	6,228 00	5,881 00	347 00	-	-
422	39	UNION PACIFIC CORP		4/12/2011	12/6/2011	3,983 00	3,760 00	223 00	-	-
422	383	UNITED CONTL HLDGS INC		10/5/2010	5/20/2011	10,167 00	9,391 00	776 00	-	-
422	40	UNITED CONTL HLDGS INC		10/5/2010	9/30/2011	799 00	981 00	(182 00)	-	-
422	31	UNITED PARCEL SVC CL B		12/7/2010	4/11/2011	2,256 00	2,237 00	19 00	-	-
422	34	UNITED PARCEL SVC CL B		12/2/2010	4/11/2011	2,475 00	2,447 00	28 00	-	-
422	11	UNITED PARCEL SVC CL B		4/28/2010	4/11/2011	801 00	743 00	58 00	-	-
422	14	UNITED PARCEL SVC CL B		8/23/2010	4/11/2011	1,019 00	924 00	95 00	-	-
422	21	UNITED PARCEL SVC CL B		8/23/2010	4/11/2011	1,528 00	1,379 00	149 00	-	-
422	30	UNITED PARCEL SVC CL B		8/5/2010	4/11/2011	2,183 00	2,025 00	158 00	-	-
422	26	UNITED PARCEL SVC CL B		8/20/2010	4/11/2011	1,892 00	1,681 00	211 00	-	-
422	25	UNITED PARCEL SVC CL B		8/24/2010	4/11/2011	1,820 00	1,599 00	221 00	-	-
422	35	UNITED PARCEL SVC CL B		8/18/2010	4/11/2011	2,547 00	2,325 00	222 00	-	-
422	27	UNITED PARCEL SVC CL B		8/25/2010	4/11/2011	1,965 00	1,700 00	265 00	-	-
422	43	UNITED PARCEL SVC CL B		8/19/2010	4/11/2011	3,130 00	2,802 00	328 00	-	-
422	44	UNITED PARCEL SVC CL B		8/19/2010	4/11/2011	3,202 00	2,870 00	332 00	-	-
422	117	UNITED PARCEL SVC CL B		10/13/2010	4/11/2011	8,515 00	8,015 00	500 00	-	-
422	173	UNITED PARCEL SVC CL B		9/22/2010	4/11/2011	12,591 00	11,690 00	901 00	-	-
422	107	UNITED PARCEL SVC CL B		6/22/2010	4/11/2011	7,788 00	6,563 00	1,225 00	-	-
422	43	UNITEDHEALTH GROUP INC		12/2/2010	4/11/2011	1,898 00	1,631 00	267 00	-	-
422	164	UNITEDHEALTH GROUP INC		10/26/2010	4/11/2011	7,238 00	6,125 00	1,113 00	-	-
422	233	UNITEDHEALTH GROUP INC		6/16/2010	4/11/2011	10,284 00	7,344 00	2,940 00	-	-
422	101	UNITEDHEALTH GROUP INC		4/28/2011	12/6/2011	4,898 00	4,911 00	(13 00)	-	-
422	15	V F CORPORATION		12/2/2010	4/11/2011	1,493 00	1,284 00	209 00	-	-
422	42	V F CORPORATION		4/23/2010	4/11/2011	4,180 00	3,634 00	546 00	-	-
422	44	V F CORPORATION		10/28/2010	4/11/2011	4,379 00	3,661 00	718 00	-	-
422	30	V F CORPORATION		7/16/2010	4/11/2011	2,986 00	2,252 00	734 00	-	-
422	85	V F CORPORATION		7/15/2010	4/11/2011	8,460 00	6,437 00	2,023 00	-	-
422	14	VARIAN MEDICAL SYS INC		4/11/2011	12/6/2011	900 00	962 00	(62 00)	-	-
422	36	VERISIGN INC		4/11/2011	12/6/2011	1,209 00	1,297 00	(88 00)	-	-
422	4	VERTEX PHARMCTLS INC		10/5/2010	4/11/2011	191 00	139 00	52 00	-	-
422	18	VERTEX PHARMCTLS INC		10/28/2010	4/11/2011	860 00	689 00	171 00	-	-
422	29	VERTEX PHARMCTLS INC		10/28/2010	4/11/2011	1,386 00	1,112 00	274 00	-	-
422	31	VERTEX PHARMCTLS INC		11/1/2010	4/11/2011	1,481 00	1,181 00	300 00	-	-
422	34	VERTEX PHARMCTLS INC		11/1/2010	4/11/2011	1,624 00	1,285 00	339 00	-	-
422	27	VERTEX PHARMCTLS INC		12/2/2010	4/11/2011	1,290 00	903 00	387 00	-	-
422	69	VERTEX PHARMCTLS INC		11/2/2010	4/11/2011	3,297 00	2,589 00	708 00	-	-
422	97	VISA INC CL A SHRS		6/11/2010	1/13/2011	6,951 00	7,359 00	(408 00)	-	-
422	72	VISA INC CL A SHRS		7/12/2010	1/13/2011	5,159 00	5,501 00	(342 00)	-	-
422	10	VISA INC CL A SHRS		12/2/2010	1/13/2011	717 00	764 00	(47 00)	-	-
422	51	VISA INC CL A SHRS		4/11/2011	12/6/2011	4,861 00	3,954 00	907 00	-	-
422	10	VMWARE, INC		6/10/2011	7/7/2011	1,027 00	931 00	96 00	-	-
422	35	VMWARE, INC		5/20/2011	7/7/2011	3,593 00	3,373 00	220 00	-	-
422	95	VMWARE, INC		4/11/2011	7/7/2011	9,752 00	7,892 00	1,860 00	-	-
422	85	VOLKSWAGEN A G SPONS ADR		11/15/2010	4/11/2011	2,542 00	2,389 00	153 00	-	-
422	12	VOLKSWAGEN A G SPONS ADR		11/16/2010	5/20/2011	388 00	337 00	51 00	-	-
422	272	VOLKSWAGEN A G SPONS ADR		11/15/2010	5/20/2011	8,789 00	7,645 00	1,144 00	-	-
422	51	VOLKSWAGEN A G SPONS ADR		11/16/2010	8/17/2011	1,581 00	1,433 00	148 00	-	-
422	118	VOLKSWAGEN A G SPONS ADR		11/16/2010	8/29/2011	3,464 00	3,317 00	147 00	-	-
422	73	VOLKSWAGEN A G SPONS ADR		11/16/2010	8/30/2011	2,147 00	2,052 00	95 00	-	-
422	10	WAL-MART STORES INC		6/10/2011	9/28/2011	518 00	530 00	(12 00)	-	-
422	42	WALTER ENERGY INC		4/11/2011	9/6/2011	3,118 00	5,743 00	(2,625 00)	-	-
422	82	WALTER ENERGY INC		4/11/2011	9/21/2011	5,475 00	11,213 00	(5,738 00)	-	-
422	53	WALTER ENERGY INC		5/20/2011	9/21/2011	3,539 00	6,300 00	(2,761 00)	-	-
422	6	WATERS CORP		2/15/2011	4/11/2011	526 00	480 00	46 00	-	-
422	41	WATERS CORP		2/14/2011	4/11/2011	3,596 00	3,281 00	315 00	-	-
422	85	WATERS CORP		2/11/2011	4/11/2011	5,701 00	5,169 00	532 00	-	-
422	85	WATERS CORP		2/10/2011	4/11/2011	7,455 00	6,731 00	724 00	-	-
422	63	WESTERN UN CO		12/2/2010	3/7/2011	1,357 00	1,141 00	216 00	-	-
422	547	WESTERN UN CO		10/5/2010	3/7/2011	11,783 00	9,827 00	1,956 00	-	-
422	35	WYNN RESORTS LTD		10/5/2010	4/11/2011	4,618 00	3,254 00	1,364 00	-	-
422	38	WYNN RESORTS LTD		10/5/2010	5/20/2011	5,510 00	3,533 00	1,977 00	-	-
422	154	YAHOO INC		4/9/2010	3/18/2011	2,478 00	2,696 00	(218 00)	-	-
422	496	YAHOO INC		4/9/2010	3/21/2011	8,148 00	8,684 00	(536 00)	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	607	YAHOO INC		4/9/2010	3/23/2011	9,771 00	10,628 00	(857 00)	-	-
422	179	YAHOO INC		4/9/2010	3/30/2011	3,007 00	3,134 00	(127 00)	-	-
422	86	YAHOO INC		4/9/2010	4/1/2011	1,448 00	1,506 00	(58 00)	-	-
422	58	YAHOO INC		4/9/2010	4/1/2011	981 00	1,015 00	(34 00)	-	-
422	20	YAHOO INC		4/14/2010	4/1/2011	338 00	363 00	(25 00)	-	-
422	597	YAHOO INC		4/16/2010	4/11/2011	9,951 00	11,014 00	(1,063 00)	-	-
422	96	YAHOO INC		4/14/2010	4/11/2011	1,600 00	1,743 00	(143 00)	-	-
422	77	YAHOO INC		4/21/2010	4/11/2011	1,283 00	1,348 00	(65 00)	-	-
422	204	YAHOO INC		12/7/2010	4/11/2011	3,400 00	3,463 00	(63 00)	-	-
422	147	YAHOO INC		12/2/2010	4/11/2011	2,450 00	2,393 00	57 00	-	-
422	183	YAHOO INC		10/5/2010	4/11/2011	3,050 00	2,685 00	365 00	-	-
422	227	YAHOO INC		8/18/2010	4/11/2011	3,784 00	3,177 00	607 00	-	-
422	49	YUM BRANDS INC		4/11/2011	6/21/2011	2,719 00	2,444 00	275 00	-	-
422	14	YUM BRANDS INC		4/11/2011	6/22/2011	777 00	698 00	79 00	-	-
422	13	YUM BRANDS INC		4/11/2011	6/29/2011	721 00	648 00	73 00	-	-
422	21	YUM BRANDS INC		4/11/2011	12/6/2011	1,195 00	1,047 00	148 00	-	-
422	67	ABBOTT LABS		2/4/2010	9/1/2011	3,484 00	3,638 00	-	(154 00)	-
422	42	ABBOTT LABS		2/2/2010	7/8/2011	2,232 00	2,284 00	-	(52 00)	-
422	2	ABBOTT LABS		2/4/2010	7/8/2011	106 00	109 00	-	(3 00)	-
422	11	ABBOTT LABS		10/5/2010	12/6/2011	597 00	584 00	-	13 00	-
422	243	ADOBE SYS DEL PV\$ 0 001		4/9/2010	4/11/2011	8,364 00	8,600 00	-	(236 00)	-
422	11	AIR PRODUCTS&CHEM		10/27/2010	12/6/2011	916 00	930 00	-	(14 00)	-
422	197	ALLERGAN INC		4/9/2010	5/20/2011	16,452 00	12,458 00	-	3,994 00	-
422	20	ALTRIA GROUP INC		10/5/2010	12/6/2011	574 00	486 00	-	88 00	-
422	2	AMAZON COM INC COM		3/2/2010	5/20/2011	397 00	254 00	-	143 00	-
422	5	AMAZON COM INC COM		9/21/2010	10/26/2011	1,006 00	762 00	-	244 00	-
422	8	AMAZON COM INC COM		9/22/2010	12/6/2011	1,546 00	1,198 00	-	348 00	-
422	12	AMAZON COM INC COM		9/21/2010	12/6/2011	2,318 00	1,828 00	-	490 00	-
422	19	AMAZON COM INC COM		9/14/2010	10/26/2011	3,822 00	2,777 00	-	1,045 00	-
422	19	AMAZON COM INC COM		3/2/2010	5/20/2011	3,773 00	2,396 00	-	1,377 00	-
422	65	AMAZON COM INC COM		9/21/2010	10/31/2011	14,037 00	9,900 00	-	4,137 00	-
422	20	AMER EXPRESS COMPANY		5/11/2010	12/6/2011	976 00	881 00	-	95 00	-
422	143	AMGEN INC COM PV \$0 0001		4/9/2010	4/11/2011	7,684 00	8,693 00	-	(1,009 00)	-
422	300	AMPHENOL CORP CL A NEW		4/9/2010	4/11/2011	15,682 00	12,962 00	-	2,720 00	-
422	185	ANHEUSER-BUSCH INBEV ADR		4/9/2010	4/11/2011	10,980 00	9,614 00	-	1,366 00	-
422	236	ANHEUSER-BUSCH INBEV ADR		4/9/2010	4/12/2011	14,000 00	12,265 00	-	1,735 00	-
422	1	APPLE INC		4/27/2009	1/6/2011	335 00	124 00	-	211 00	-
422	4	APPLE INC		6/3/2009	1/6/2011	1,338 00	558 00	-	780 00	-
422	10	APPLE INC		4/9/2010	12/27/2011	4,075 00	2,416 00	-	1,659 00	-
422	14	APPLE INC		4/9/2010	12/6/2011	5,466 00	3,382 00	-	2,084 00	-
422	11	APPLE INC		4/2/2009	1/6/2011	3,675 00	1,249 00	-	2,426 00	-
422	13	APPLE INC		6/3/2009	4/11/2011	4,313 00	1,812 00	-	2,501 00	-
422	17	APPLE INC		5/19/2009	1/6/2011	5,687 00	2,186 00	-	3,501 00	-
422	18	APPLE INC		4/27/2009	1/6/2011	6,014 00	2,235 00	-	3,779 00	-
422	27	APPLE INC		4/9/2010	7/28/2011	10,619 00	6,523 00	-	4,096 00	-
422	19	APPLE INC		4/3/2009	1/6/2011	6,348 00	2,199 00	-	4,149 00	-
422	23	APPLE INC		4/2/2009	1/6/2011	7,702 00	2,611 00	-	5,091 00	-
422	24	APPLE INC		4/2/2009	1/5/2011	8,012 00	2,724 00	-	5,288 00	-
422	36	APPLE INC		4/9/2010	9/27/2011	14,607 00	8,698 00	-	5,909 00	-
422	41	APPLE INC		10/1/2009	4/11/2011	13,603 00	7,493 00	-	6,110 00	-
422	45	APPLE INC		10/1/2009	4/11/2011	14,930 00	8,224 00	-	6,706 00	-
422	168	APPLE INC		4/9/2010	4/11/2011	55,738 00	40,588 00	-	15,150 00	-
422	16	AUTOMATIC DATA PROC		10/5/2010	12/6/2011	834 00	674 00	-	160 00	-
422	54	BARNES & NOBLE INC		10/5/2010	12/6/2011	863 00	880 00	-	(17 00)	-
422	13	BARNES & NOBLE INC		12/2/2010	12/6/2011	208 00	170 00	-	38 00	-
422	26	BARRICK GOLD CORPORATION		10/5/2010	10/27/2011	1,251 00	1,230 00	-	21 00	-
422	60	BARRICK GOLD CORPORATION		10/5/2010	12/6/2011	3,048 00	2,838 00	-	210 00	-
422	33	BOEING COMPANY		4/9/2010	4/11/2011	2,434 00	2,386 00	-	48 00	-
422	43	BOEING COMPANY		12/2/2010	12/6/2011	3,061 00	2,861 00	-	200 00	-
422	3	BORG WARNER INC COM		8/11/2010	12/6/2011	209 00	137 00	-	72 00	-
422	19	BORG WARNER INC COM		7/14/2010	12/6/2011	1,325 00	808 00	-	517 00	-
422	48	CANADIAN NATURAL RES LTD		11/24/2010	12/6/2011	1,794 00	1,883 00	-	(89 00)	-
422	24	CANADIAN NATURAL RES LTD		11/15/2010	12/6/2011	897 00	941 00	-	(44 00)	-
422	45	CANADIAN NATURAL RES LTD		11/16/2010	12/6/2011	1,682 00	1,713 00	-	(31 00)	-
422	39	CANADIAN NATURAL RES LTD		10/21/2010	12/6/2011	1,458 00	1,392 00	-	66 00	-
422	764	CANADIAN NATURAL RES LTD		4/9/2010	4/11/2011	36,939 00	30,109 00	-	6,830 00	-
422	25	CATERPILLAR INC DEL		7/28/2010	12/6/2011	2,388 00	1,736 00	-	652 00	-
422	178	CATERPILLAR INC DEL		10/5/2010	12/6/2011	17,000 00	14,190 00	-	2,810 00	-
422	528	CELGENE CORP COM		4/9/2010	4/11/2011	29,287 00	32,575 00	-	(3,288 00)	-
422	89	CHEVRON CORP		10/5/2010	12/6/2011	9,212 00	7,430 00	-	1,782 00	-
422	1,980	CISCO SYSTEMS INC COM		4/9/2010	4/11/2011	34,679 00	52,647 00	-	(17,968 00)	-
422	20	CITIGROUP INC COM NEW		10/5/2010	12/6/2011	588 00	828 00	-	(240 00)	-
422	1	CITRIX SYSTEMS INC COM		7/27/2010	12/6/2011	73 00	48 00	-	25 00	-
422	12	CITRIX SYSTEMS INC COM		4/9/2010	4/28/2011	1,023 00	579 00	-	444 00	-
422	47	CITRIX SYSTEMS INC COM		4/22/2010	12/6/2011	3,434 00	2,273 00	-	1,161 00	-
422	157	CITRIX SYSTEMS INC COM		4/9/2010	5/20/2011	13,252 00	7,576 00	-	5,676 00	-
422	180	CITRIX SYSTEMS INC COM		4/22/2010	5/20/2011	15,193 00	8,707 00	-	6,486 00	-
422	91	CME GROUP INC		4/9/2010	4/11/2011	27,649 00	28,374 00	-	(725 00)	-
422	4	CME GROUP INC		12/1/2010	12/6/2011	995 00	1,196 00	-	(201 00)	-
422	259	COACH INC		4/9/2010	4/11/2011	13,203 00	10,709 00	-	2,494 00	-
422	6	COCA COLA COM		2/27/2008	1/7/2011	376 00	360 00	-	16 00	-
422	77	COCA COLA COM		2/27/2008	1/6/2011	4,857 00	4,625 00	-	232 00	-
422	25	COCA COLA COM		6/3/2009	1/7/2011	1,568 00	1,230 00	-	338 00	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	67	COCA COLA COM		8/26/2009	5/18/2011	4,538 00	3,300 00	-	1,238 00	-
422	210	COCA COLA COM		6/3/2009	4/11/2011	14,226 00	10,328 00	-	3,898 00	-
422	357	COCA COLA COM		8/26/2009	4/11/2011	24,183 00	17,586 00	-	6,597 00	-
422	96	COEUR D'ALENE MINES CORP		10/5/2010	12/6/2011	2,733 00	1,936 00	-	797 00	-
422	146	CONOCOPHILLIPS		10/5/2010	12/6/2011	10,649 00	8,583 00	-	2,066 00	-
422	86	CONTINENTAL RESOURCES INC		10/5/2010	12/6/2011	6,088 00	4,206 00	-	1,882 00	-
422	120	COVIDIEN PLC SHS NEW		4/9/2010	4/11/2011	6,346 00	6,071 00	-	275 00	-
422	7	CROWN CASTLE INTL CORP		2/10/2010	3/25/2011	282 00	250 00	-	32 00	-
422	17	CROWN CASTLE INTL CORP		2/10/2010	3/31/2011	723 00	607 00	-	116 00	-
422	51	CROWN CASTLE INTL CORP		1/29/2010	3/25/2011	2,056 00	1,879 00	-	177 00	-
422	67	CROWN CASTLE INTL CORP		1/29/2010	3/25/2011	2,700 00	2,469 00	-	231 00	-
422	46	CROWN CASTLE INTL CORP		2/10/2010	3/31/2011	1,956 00	1,644 00	-	312 00	-
422	54	CROWN CASTLE INTL CORP		2/10/2010	4/11/2011	2,309 00	1,929 00	-	380 00	-
422	706	CROWN CASTLE INTL CORP		4/9/2010	4/11/2011	30,188 00	26,517 00	-	3,671 00	-
422	127	CUMMINS INC COM		4/9/2010	4/11/2011	13,691 00	8,397 00	-	5,294 00	-
422	29	DEERE CO		10/5/2010	12/6/2011	2,260 00	2,073 00	-	187 00	-
422	390	DENBURY RES INC		4/9/2010	4/11/2011	9,383 00	7,110 00	-	2,273 00	-
422	8	DISNEY (WALT) CO COM STK		4/9/2010	8/10/2011	247 00	290 00	-	(43 00)	-
422	115	DISNEY (WALT) CO COM STK		4/9/2010	8/3/2011	4,206 00	4,165 00	-	41 00	-
422	107	DISNEY (WALT) CO COM STK		4/9/2010	8/3/2011	3,944 00	3,875 00	-	69 00	-
422	24	E M C CORPORATION MASS		1/20/2010	5/20/2011	674 00	427 00	-	247 00	-
422	52	E M C CORPORATION MASS		1/26/2010	12/6/2011	1,232 00	921 00	-	311 00	-
422	74	E M C CORPORATION MASS		1/26/2010	5/20/2011	2,079 00	1,311 00	-	768 00	-
422	124	E M C CORPORATION MASS		1/26/2010	12/6/2011	2,937 00	2,156 00	-	781 00	-
422	94	E M C CORPORATION MASS		1/26/2010	5/20/2011	2,641 00	1,665 00	-	976 00	-
422	113	E M C CORPORATION MASS		1/26/2010	5/20/2011	3,175 00	1,965 00	-	1,210 00	-
422	148	E M C CORPORATION MASS		1/20/2010	5/20/2011	4,158 00	2,634 00	-	1,524 00	-
422	18	EMERSON ELEC CO		10/5/2010	12/6/2011	932 00	971 00	-	(39 00)	-
422	2	EMERSON ELEC CO		4/9/2010	5/20/2011	108 00	101 00	-	7 00	-
422	375	EMERSON ELEC CO		4/9/2010	4/11/2011	21,563 00	19,001 00	-	2,562 00	-
422	85	EXPRESS SCRIPTS INC COM		7/12/2010	7/21/2011	4,693 00	4,063 00	-	630 00	-
422	2	EXXON MOBIL CORP COM		8/26/2009	9/28/2011	148 00	143 00	-	5 00	-
422	26	EXXON MOBIL CORP COM		8/26/2009	8/3/2011	1,992 00	1,856 00	-	136 00	-
422	18	EXXON MOBIL CORP COM		2/22/2010	9/28/2011	1,328 00	1,181 00	-	147 00	-
422	12	EXXON MOBIL CORP COM		2/22/2010	12/6/2011	970 00	787 00	-	183 00	-
422	12	EXXON MOBIL CORP COM		8/26/2009	4/26/2011	1,048 00	856 00	-	192 00	-
422	49	EXXON MOBIL CORP COM		10/5/2010	12/6/2011	3,963 00	3,104 00	-	859 00	-
422	88	EXXON MOBIL CORP COM		8/26/2009	3/25/2011	7,364 00	6,281 00	-	1,083 00	-
422	73	EXXON MOBIL CORP COM		2/22/2010	12/6/2011	5,903 00	4,790 00	-	1,113 00	-
422	80	EXXON MOBIL CORP COM		8/26/2009	4/11/2011	6,879 00	5,710 00	-	1,169 00	-
422	32	FLUOR CORP NEW DEL COM		11/15/2010	12/6/2011	1,740 00	1,774 00	-	(34 00)	-
422	368	FORD MOTOR CO		4/22/2010	6/24/2011	4,881 00	5,144 00	-	(263 00)	-
422	136	FORD MOTOR CO		4/16/2010	6/24/2011	1,804 00	1,871 00	-	(67 00)	-
422	1,431	FORD MOTOR CO		4/9/2010	4/11/2011	21,255 00	18,231 00	-	3,024 00	-
422	23	FRANKLIN RES INC		10/5/2010	12/6/2011	2,307 00	2,576 00	-	(269 00)	-
422	180	GENERAL ELECTRIC		10/5/2010	12/6/2011	3,010 00	2,983 00	-	27 00	-
422	40	GENL DYNAMICS CORP COM		10/5/2010	12/6/2011	2,636 00	2,539 00	-	97 00	-
422	7	GOLDCORP INC		10/5/2010	12/6/2011	359 00	310 00	-	49 00	-
422	6	GOOGLE INC CL A		4/15/2010	5/20/2011	3,150 00	3,580 00	-	(430 00)	-
422	6	GOOGLE INC CL A		4/15/2010	5/20/2011	3,150 00	3,580 00	-	(430 00)	-
422	4	GOOGLE INC CL A		4/9/2010	4/15/2011	2,162 00	2,262 00	-	(100 00)	-
422	1	GOOGLE INC CL A		6/4/2010	12/6/2011	624 00	506 00	-	118 00	-
422	24	GOOGLE INC CL A		4/9/2010	4/11/2011	13,819 00	13,573 00	-	246 00	-
422	18	HESS CORP		10/5/2010	12/6/2011	1,084 00	1,108 00	-	(24 00)	-
422	8	HSBC HLDG PLC SP ADR		10/5/2010	12/6/2011	317 00	425 00	-	(108 00)	-
422	25	INTEL CORP		10/5/2010	11/28/2011	584 00	480 00	-	104 00	-
422	141	INTEL CORP		10/5/2010	10/7/2011	3,167 00	2,707 00	-	460 00	-
422	307	INTEL CORP		10/5/2010	12/6/2011	7,764 00	5,894 00	-	1,870 00	-
422	9	INTL BUSINESS MACHINES CORP IBM		4/9/2010	9/15/2011	1,516 00	1,158 00	-	358 00	-
422	9	INTL BUSINESS MACHINES CORP IBM		4/9/2010	7/1/2011	1,555 00	1,158 00	-	397 00	-
422	15	INTL BUSINESS MACHINES CORP IBM		4/9/2010	4/28/2011	2,552 00	1,929 00	-	623 00	-
422	17	INTL BUSINESS MACHINES CORP IBM		4/9/2010	8/16/2011	2,902 00	2,187 00	-	715 00	-
422	25	INTL BUSINESS MACHINES CORP IBM		4/9/2010	5/18/2011	4,246 00	3,215 00	-	1,031 00	-
422	23	INTL BUSINESS MACHINES CORP IBM		4/9/2010	9/28/2011	4,141 00	2,958 00	-	1,183 00	-
422	43	INTL BUSINESS MACHINES CORP IBM		4/9/2010	4/11/2011	7,039 00	5,531 00	-	1,508 00	-
422	42	INTL BUSINESS MACHINES CORP IBM		4/9/2010	5/20/2011	7,152 00	5,402 00	-	1,750 00	-
422	41	INTL BUSINESS MACHINES CORP IBM		4/9/2010	12/6/2011	7,881 00	5,273 00	-	2,608 00	-
422	2	INTUITIVE SURGICAL INC NEW		12/2/2010	12/6/2011	874 00	536 00	-	338 00	-
422	7	INTUITIVE SURGICAL INC NEW		11/5/2008	5/20/2011	2,444 00	1,338 00	-	1,106 00	-
422	8	INTUITIVE SURGICAL INC NEW		7/24/2009	7/12/2011	2,887 00	1,771 00	-	1,116 00	-
422	5	INTUITIVE SURGICAL INC NEW		4/2/2009	7/12/2011	1,804 00	490 00	-	1,314 00	-
422	29	INTUITIVE SURGICAL INC NEW		4/9/2010	7/20/2011	11,593 00	10,158 00	-	1,435 00	-
422	11	INTUITIVE SURGICAL INC NEW		10/5/2010	12/6/2011	4,808 00	3,228 00	-	1,580 00	-
422	21	INTUITIVE SURGICAL INC NEW		4/2/2009	5/20/2011	7,333 00	2,057 00	-	5,276 00	-
422	96	IRIDIUM COMMUNICATIONS INC		10/5/2010	10/28/2011	631 00	827 00	-	(196 00)	-
422	114	IRIDIUM COMMUNICATIONS INC		10/5/2010	12/6/2011	836 00	982 00	-	(146 00)	-
422	37	IRIDIUM COMMUNICATIONS INC		10/5/2010	10/31/2011	236 00	319 00	-	(83 00)	-
422	21	IRIDIUM COMMUNICATIONS INC		10/5/2010	10/27/2011	139 00	181 00	-	(42 00)	-
422	4,930	ISHARES RUSSELL 1000 GROWTH IN		4/9/2010	4/11/2011	297,851 00	260,299 00	-	37,552 00	-
422	366	ISHARES SILVER TR		10/5/2010	10/31/2011	5 00	3 00	-	2 00	-
422	366	ISHARES SILVER TR		10/5/2010	11/30/2011	5 00	3 00	-	2 00	-
422	366	ISHARES SILVER TR		10/5/2010	12/31/2011	4 00	4 00	-	-	-
422	9	JPMORGAN CHASE & CO		7/24/2009	2/7/2011	408 00	341 00	-	67 00	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
422	25	JPMORGAN CHASE & CO		7/13/2009	2/7/2011	1,133 00	847 00	-	286 00	-
422	44	JPMORGAN CHASE & CO		7/13/2009	2/4/2011	1,952 00	1,491 00	-	461 00	-
422	158	JPMORGAN CHASE & CO		7/13/2009	2/4/2011	7,008 00	5,353 00	-	1,655 00	-
422	39	KRAFT FOODS INC VA CL A		10/22/2010	12/6/2011	1,426 00	1,243 00	-	183 00	-
422	27	LAS VEGAS SANDS CORP		9/22/2010	11/28/2011	1,211 00	859 00	-	352 00	-
422	52	LAS VEGAS SANDS CORP		9/22/2010	12/6/2011	2,366 00	1,655 00	-	711 00	-
422	76	LAUDER ESTEE COS INC A		10/5/2010	12/6/2011	8,584 00	4,847 00	-	3,737 00	-
422	948	LIMITED BRANDS INC		4/9/2010	4/11/2011	35,863 00	25,234 00	-	10,629 00	-
422	4	MCDONALDS CORP COM		11/24/2009	1/6/2011	298 00	256 00	-	42 00	-
422	120	MCDONALDS CORP COM		6/8/2010	12/6/2011	11,489 00	8,117 00	-	3,372 00	-
422	153	MCMORAN EXPLORATION CO		10/5/2010	12/6/2011	2,470 00	2,691 00	-	(221 00)	-
422	176	MCMORAN EXPLORATION CO		12/2/2010	12/6/2011	2,841 00	2,722 00	-	119 00	-
422	328	MEAD JOHNSON NUTRTION CO		4/9/2010	4/11/2011	19,183 00	17,039 00	-	2,144 00	-
422	48	MEDTRONIC INC COM		10/5/2010	12/6/2011	1,722 00	1,628 00	-	94 00	-
422	50	MERCK AND CO INC SHS		7/16/2010	12/6/2011	1,776 00	1,811 00	-	(35 00)	-
422	20	MERCK AND CO INC SHS		7/12/2010	12/6/2011	711 00	722 00	-	(11 00)	-
422	366	MGM RESORTS INTERNATIONL SHS		10/5/2010	11/4/2011	3,921 00	4,293 00	-	(372 00)	-
422	30	MGM RESORTS INTERNATIONL SHS		12/2/2010	12/6/2011	305 00	384 00	-	(79 00)	-
422	586	MORGAN STANLEY		4/9/2010	4/11/2011	15,898 00	18,171 00	-	(2,273 00)	-
422	642	NEWS CORP CL A		2/27/2008	4/11/2011	11,028 00	12,532 00	-	(1,504 00)	-
422	280	NEWS CORP CL A		12/30/2004	4/11/2011	4,810 00	6,160 00	-	(1,350 00)	-
422	262	NEWS CORP CL A		7/6/2005	4/11/2011	4,501 00	5,764 00	-	(1,263 00)	-
422	19	NEWS CORP CL A		10/5/2010	12/6/2011	337 00	257 00	-	80 00	-
422	123	NEWS CORP CL A		12/2/2010	12/6/2011	2,181 00	1,766 00	-	415 00	-
422	181	NEWS CORP CL A		1/6/2009	4/11/2011	3,109 00	1,786 00	-	1,323 00	-
422	729	NEWS CORP CL A		4/9/2010	4/11/2011	12,523 00	11,081 00	-	1,442 00	-
422	953	NEWS CORP CL A		8/26/2009	4/11/2011	16,371 00	10,597 00	-	5,774 00	-
422	21	NOBLE ENERGY INC		11/15/2010	12/6/2011	2,060 00	1,740 00	-	320 00	-
422	293	NOVAGOLD RESOURCES INC		11/1/2010	12/6/2011	3,195 00	3,360 00	-	(165 00)	-
422	21	NOVO NORDISK A S ADR		10/5/2010	12/6/2011	2,385 00	2,064 00	-	321 00	-
422	138	OCCIDENTAL PETE CORP CAL		4/9/2010	12/6/2011	13,399 00	11,931 00	-	1,468 00	-
422	113	OCCIDENTAL PETE CORP CAL		4/9/2010	5/12/2011	11,605 00	9,770 00	-	1,835 00	-
422	40	ORACLE CORP \$0 01 DEL		7/23/2010	9/6/2011	1,040 00	981 00	-	59 00	-
422	808	ORACLE CORP \$0 01 DEL		4/9/2010	4/11/2011	27,244 00	21,081 00	-	6,163 00	-
422	9	PEPSICO INC		8/26/2009	12/6/2011	584 00	521 00	-	63 00	-
422	169	PEPSICO INC		8/26/2009	5/26/2011	11,824 00	9,787 00	-	2,037 00	-
422	120	PETROLEO BRAS VTG SPD ADR		4/9/2010	4/11/2011	4,833 00	5,412 00	-	(579 00)	-
422	19	PHILIP MORRIS INTL INC		9/20/2010	12/6/2011	1,434 00	1,059 00	-	375 00	-
422	238	PHILIP MORRIS INTL INC		8/9/2010	12/6/2011	17,962 00	12,497 00	-	5,465 00	-
422	10	PRAXAIR INC		8/26/2009	12/6/2011	1,020 00	776 00	-	244 00	-
422	102	PRECISION CASTPARTS		4/9/2010	4/11/2011	14,864 00	12,851 00	-	2,013 00	-
422	136	PROCTER & GAMBLE CO		2/27/2008	4/11/2011	8,482 00	9,153 00	-	(671 00)	-
422	15	PROCTER & GAMBLE CO		8/26/2009	7/22/2011	964 00	801 00	-	163 00	-
422	52	PROCTER & GAMBLE CO		8/26/2009	4/11/2011	3,243 00	2,775 00	-	468 00	-
422	78	PROCTER & GAMBLE CO		8/26/2009	9/22/2011	4,770 00	4,163 00	-	607 00	-
422	15	QUALCOMM INC		10/5/2010	12/6/2011	821 00	666 00	-	155 00	-
422	256	RANGE RESOURCES CORP DEL		4/9/2010	4/11/2011	14,613 00	12,868 00	-	1,745 00	-
422	112	RIO TINTO PLC SPNSRD ADR		10/25/2010	12/6/2011	5,875 00	7,455 00	-	(1,580 00)	-
422	27	RIO TINTO PLC SPNSRD ADR		10/22/2010	12/6/2011	1,416 00	1,736 00	-	(320 00)	-
422	14	ROCKWELL COLLINS INC		4/9/2010	4/11/2011	898 00	889 00	-	9 00	-
422	107	ROYAL DUTCH SHELL PLC SPONS A		10/5/2010	12/6/2011	7,595 00	6,658 00	-	937 00	-
422	14	SALESFORCE COM INC		5/21/2010	12/6/2011	1,745 00	1,113 00	-	632 00	-
422	14	SCHLUMBERGER LTD		12/2/2010	12/6/2011	1,073 00	1,130 00	-	(57 00)	-
422	901	SCHWAB CHARLES CORP NEW		4/9/2010	6/7/2011	14,652 00	17,298 00	-	(2,646 00)	-
422	957	SCHWAB CHARLES CORP NEW		4/9/2010	5/20/2011	16,643 00	18,374 00	-	(1,731 00)	-
422	750	SCHWAB CHARLES CORP NEW		4/9/2010	4/11/2011	13,778 00	14,399 00	-	(621 00)	-
422	133	SCHWAB CHARLES CORP NEW		4/9/2010	7/6/2011	2,131 00	2,554 00	-	(423 00)	-
422	109	SCHWAB CHARLES CORP NEW		4/9/2010	7/7/2011	1,744 00	2,093 00	-	(349 00)	-
422	12	SILVER WHEATON CORP		10/5/2010	12/6/2011	398 00	325 00	-	73 00	-
422	33	SPDR GOLD TRUST		10/5/2010	10/13/2011	2 00	2 00	-	-	-
422	33	SPDR GOLD TRUST		10/5/2010	11/14/2011	2 00	1 00	-	1 00	-
422	33	SPDR GOLD TRUST		10/5/2010	12/9/2011	2 00	1 00	-	1 00	-
422	17	SPDR GOLD TRUST		12/2/2010	12/9/2011	1 00	1 00	-	-	-
422	79	SUNCOR ENERGY INC NEW		10/5/2010	12/6/2011	2,404 00	2,709 00	-	(305 00)	-
422	16	SUNPOWER CORP		12/2/2010	12/6/2011	114 00	172 00	-	(58 00)	-
422	63	TARGET CORP COM		4/9/2010	12/6/2011	3,378 00	3,508 00	-	(130 00)	-
422	7	TARGET CORP COM		8/26/2009	3/8/2011	360 00	330 00	-	30 00	-
422	14	TARGET CORP COM		1/6/2009	3/7/2011	719 00	524 00	-	195 00	-
422	214	TARGET CORP COM		8/26/2009	3/7/2011	10,993 00	10,089 00	-	904 00	-
422	162	TOTAL S.A. SP ADR		10/5/2010	12/6/2011	8,396 00	8,615 00	-	(219 00)	-
422	3	UNITED CONTL HLDGS INC		10/5/2010	12/6/2011	59 00	74 00	-	(15 00)	-
422	54	UNITED TECHS CORP COM		4/9/2010	12/6/2011	4,126 00	3,988 00	-	138 00	-
422	313	UNITEDHEALTH GROUP INC		4/9/2010	4/11/2011	13,815 00	10,065 00	-	3,750 00	-
422	252	VERTEX PHARMCTLS INC		4/9/2010	4/11/2011	12,040 00	9,994 00	-	2,046 00	-
422	44	VISA INC CL A SHRS		12/1/2009	1/13/2011	3,153 00	3,660 00	-	(507 00)	-
422	14	VISA INC CL A SHRS		12/1/2009	1/13/2011	1,003 00	1,164 00	-	(161 00)	-
422	44	WAL-MART STORES INC		4/9/2010	9/28/2011	2,280 00	2,421 00	-	(141 00)	-
422	29	WAL-MART STORES INC		4/9/2010	5/24/2011	1,599 00	1,596 00	-	3 00	-
422	102	WAL-MART STORES INC		4/9/2010	5/18/2011	5,632 00	5,613 00	-	19 00	-
422	25	WAL-MART STORES INC		10/5/2010	12/6/2011	1,466 00	1,351 00	-	115 00	-
SHORT-TERM GAIN TOTAL						4,465,235 00	4,306,117 00	159,118 00	-	(21,805 00)
LONG-TERM GAIN TOTAL						1,695,387 00	1,454,414 00	-	240,973 00	(6,442 00)
TOTAL ACCT GAIN/LOSS						6,160,622 00	5,760,531 00	159,118 00	240,973 00	(28,247 00)

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423		7 AMERIPRISE FINL INC	WS	2/4/2011	6/6/2011	405 00	407 00	(2 00)	-	(2.00)
423		11 ANALOG DEVICES INC COM	WS	2/9/2011	6/6/2011	432 00	438 00	(6 00)	-	(6 00)
423		176 ARCHER DANIELS MIDLD	WS	2/14/2011	8/23/2011	4,944 00	6,440 00	(1,496 00)	-	(1,496 00)
423		137 BLOCK H&R INC	WS	4/9/2010	2/15/2011	1,882 00	2,511 00	(629 00)	-	(629 00)
423		6 CREDIT SUISSE GP SP ADR	WS	2/9/2011	6/6/2011	254 00	280 00	(26 00)	-	(26 00)
423		52 CSX CORP	WS	2/9/2011	12/22/2011	1,096 00	1,227 00	(131 00)	-	(131 00)
423		2 CSX CORP	WS	2/9/2011	12/22/2011	42 00	47 00	(5 00)	-	(5 00)
423		50 CSX CORP	WS	2/9/2011	12/23/2011	1,068 00	1,180 00	(112 00)	-	(112 00)
423		50 CSX CORP	WS	2/9/2011	12/23/2011	1,063 00	1,166 00	(103 00)	-	-
423		31 CSX CORP	WS	2/9/2011	12/23/2011	659 00	737 00	(78 00)	-	-
423		21 CSX CORP	WS	2/9/2011	12/23/2011	449 00	499 00	(50 00)	-	-
423		2 CSX CORP	WS	2/9/2011	12/23/2011	43 00	47 00	(4 00)	-	-
423		3 ENTERGY CORP NEW	WS	2/9/2011	6/6/2011	200 00	218 00	(18 00)	-	(18 00)
423		198 GENERAL MOTORS CO COMM	WS	11/29/2010	5/20/2011	6,160 00	6,654 00	(494 00)	-	(494 00)
423		13 GENERAL MOTORS CO COMM	WS	11/29/2010	6/6/2011	378 00	437 00	(59 00)	-	(59 00)
423		21 GENERAL MOTORS CO COMM	WS	11/29/2010	8/23/2011	462 00	706 00	(244 00)	-	(244 00)
423		12 HOME DEPOT INC	WS	2/9/2011	6/6/2011	416 00	444 00	(28 00)	-	(28 00)
423		2 INVESCO LTD	WS	2/9/2011	6/6/2011	46 00	50 00	(4 00)	-	(4 00)
423		17 KOHLS CORP WISC PV 1CT	WS	2/9/2011	6/6/2011	864 00	900 00	(36 00)	-	(36 00)
423		35 MARATHON PETROLEUM COR	WS	2/7/2011	8/5/2011	1,286 00	1,313 00	(27 00)	-	(27 00)
423		30 MARATHON PETROLEUM COR	WS	2/8/2011	8/5/2011	1,103 00	1,117 00	(14 00)	-	(14 00)
423		8 MARATHON PETROLEUM COR	WS	2/7/2011	8/5/2011	294 00	300 00	(6 00)	-	(6 00)
423		22 MERCK AND CO INC SHS	WS	6/16/2010	6/6/2011	787 00	792 00	(5 00)	-	(5 00)
423		44 MICROSOFT CORP	WS	6/17/2010	6/6/2011	1,062 00	1,158 00	(96 00)	-	(96 00)
423		6 MOLSON COOR BREW CO CL I	WS	2/9/2011	6/6/2011	265 00	287 00	(22 00)	-	(22 00)
423		6 MOLSON COOR BREW CO CL B	WS	2/9/2011	8/12/2011	259 00	301 00	(42 00)	-	-
423		10 NORDSTROM INC	WS	2/9/2011	6/6/2011	434 00	454 00	(20 00)	-	(20 00)
423		23 OMNICARE INC	WS	4/9/2010	3/7/2011	670 00	689 00	(19 00)	-	(19 00)
423		8 PACCAR INC	WS	2/9/2011	6/6/2011	380 00	406 00	(26 00)	-	(26 00)
423		9 PRINCIPAL FINANCIAL GRP	WS	2/9/2011	6/6/2011	267 00	293 00	(26 00)	-	(26 00)
423		13 REPUBLIC SERVICES INC	WS	4/29/2011	6/6/2011	398 00	410 00	(12 00)	-	(12 00)
423		13 REPUBLIC SERVICES INC	WS	4/29/2011	12/19/2011	344 00	431 00	(87 00)	-	-
423		45 REYNOLDS AMERICAN INC	WS	12/3/2010	2/9/2011	1,443 00	1,452 00	(9 00)	-	(9 00)
423		35 REYNOLDS AMERICAN INC	WS	12/3/2010	2/9/2011	1,123 00	1,129 00	(6 00)	-	(6 00)
423		2 REYNOLDS AMERICAN INC	WS	12/3/2010	5/20/2011	78 00	65 00	13 00	-	-
423		3 REYNOLDS AMERICAN INC	WS	12/3/2010	6/6/2011	116 00	98 00	18 00	-	-
423		30 REYNOLDS AMERICAN INC	WS	12/3/2010	8/3/2011	1,041 00	977 00	64 00	-	-
423		45 REYNOLDS AMERICAN INC	WS	12/3/2010	8/3/2011	1,561 00	1,472 00	89 00	-	-
423		30 ROYAL DUTCH SHEL PLC SPO	WS	3/21/2011	6/6/2011	2,107 00	2,137 00	(30 00)	-	(30 00)
423		29 STEEL DYNAMICS INC COM	WS	2/9/2011	6/6/2011	479 00	544 00	(65 00)	-	(65 00)
423		16 TARGET CORP COM	WS	4/9/2010	2/9/2011	878 00	891 00	(13 00)	-	(13 00)
423		7 TARGET CORP COM	WS	4/9/2010	2/18/2011	372 00	390 00	(18 00)	-	(18 00)
423		27 TARGET CORP COM	WS	4/9/2010	2/22/2011	1,406 00	1,503 00	(97 00)	-	(97 00)
423		15 TARGET CORP COM	WS	4/9/2010	2/23/2011	771 00	835 00	(64 00)	-	(64 00)
423		3 TARGET CORP COM	WS	4/9/2010	2/23/2011	154 00	167 00	(13 00)	-	(13 00)
423		16 TARGET CORP COM	WS	4/9/2010	2/24/2011	808 00	891 00	(83 00)	-	(83 00)
423		11 TARGET CORP COM	WS	4/9/2010	2/24/2011	568 00	612 00	(44 00)	-	(44 00)
423		70 TD AMERITRADE HLDG CORP	WS	4/9/2010	1/26/2011	1,417 00	1,418 00	(1 00)	-	(1 00)
423		15 TEVA PHARMACTCL INDS ADR	WS	12/9/2010	6/6/2011	753 00	784 00	(31 00)	-	(31 00)
423		6 TEVA PHARMACTCL INDS ADR	WS	12/9/2010	6/7/2011	298 00	314 00	(16 00)	-	(16 00)
423		16 TEXTRON INC	WS	2/9/2011	6/6/2011	352 00	439 00	(87 00)	-	(87 00)
423		16 TEXTRON INC	WS	2/9/2011	10/19/2011	298 00	455 00	(157 00)	-	-
423		18 UNUM GROUP	WS	2/9/2011	6/6/2011	453 00	473 00	(20 00)	-	(20 00)
423		10 ABBOTT LABS	WS	4/9/2010	6/6/2011	511 00	526 00	-	(15 00)	(15 00)
423		7 AMGEN INC COM PV \$0 0001	WS	4/9/2010	6/6/2011	413 00	426 00	-	(13 00)	(13 00)
423		137 BLOCK H&R INC	WS	4/9/2010	4/12/2011	2,373 00	2,430 00	-	(57 00)	-
423		16 CISCO SYSTEMS INC COM	WS	4/9/2010	6/6/2011	258 00	425 00	-	(167 00)	(167 00)
423		181 CITIGROUP INC COM NEW	WS	4/9/2010	5/20/2011	7,422 00	8,236 00	-	(814 00)	(814 00)
423		33 CITIGROUP INC COM NEW	WS	4/9/2010	5/25/2011	1,328 00	1,502 00	-	(174 00)	(174 00)
423		23 CITIGROUP INC COM NEW	WS	4/9/2010	5/25/2011	926 00	1,047 00	-	(121 00)	(121 00)
423		21 CITIGROUP INC COM NEW	WS	4/9/2010	5/26/2011	842 00	1,022 00	-	(180 00)	-
423		25 CITIGROUP INC COM NEW	WS	4/9/2010	5/26/2011	1,003 00	1,138 00	-	(135 00)	(135 00)
423		13 CITIGROUP INC COM NEW	WS	4/9/2010	6/6/2011	503 00	633 00	-	(130 00)	-
423		7 FIFTH THIRD BANCORP	WS	4/9/2010	6/6/2011	86 00	99 00	-	(13 00)	(13 00)
423		149 FLEXTRONICS INTL LTD	WS	4/9/2010	5/20/2011	1,022 00	1,185 00	-	(163 00)	(163 00)
423		15 GOLDMAN SACHS GROUP INC	WS	4/9/2010	6/6/2011	2,019 00	2,681 00	-	(662 00)	(662 00)
423		14 GOLDMAN SACHS GROUP INC	WS	4/9/2010	8/31/2011	1,615 00	2,502 00	-	(887 00)	(887 00)
423		11 GOLDMAN SACHS GROUP INC	WS	4/9/2010	8/31/2011	1,269 00	1,966 00	-	(697 00)	(697 00)
423		25 GOLDMAN SACHS GROUP INC	WS	4/9/2010	11/2/2011	2,641 00	4,468 00	-	(1,827 00)	(1,827 00)
423		10 HEWLETT PACKARD CO DEL	WS	6/29/2009	6/6/2011	361 00	382 00	-	(21 00)	(21 00)
423		17 HEWLETT PACKARD CO DEL	WS	6/29/2009	6/7/2011	612 00	650 00	-	(38 00)	(38 00)
423		32 HSBG HLDG PLC SP ADR	WS	4/9/2010	6/6/2011	1,636 00	1,700 00	-	(64 00)	(64 00)
423		43 INTEL CORP	WS	4/9/2010	6/6/2011	937 00	970 00	-	(33 00)	(33 00)
423		11 LOCKHEED MARTIN CORP	WS	4/9/2010	6/6/2011	848 00	909 00	-	(61 00)	(61 00)
423		35 NOKIA CORP SPON ADR	WS	4/9/2010	6/6/2011	233 00	525 00	-	(292 00)	(292 00)
423		4 NUCOR CORPORATION	WS	4/9/2010	6/6/2011	162 00	189 00	-	(27 00)	(27 00)
423		2 NUCOR CORPORATION	WS	4/9/2010	6/6/2011	81 00	95 00	-	(14 00)	(14 00)
423		23 OMNICARE INC	WS	4/9/2010	4/19/2011	704 00	638 00	-	66 00	-
423		29 PNC FINCL SERVICES GROUP	WS	4/9/2010	6/6/2011	1,735 00	1,873 00	-	(138 00)	(138 00)
423		70 STAPLES INC	WS	4/9/2010	5/20/2011	1,154 00	1,699 00	-	(545 00)	(545 00)
423		23 STAPLES INC	WS	4/9/2010	5/20/2011	379 00	558 00	-	(179 00)	(179 00)

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	25	STAPLES INC	WS	4/9/2010	6/6/2011	392 00	607 00	-	(215 00)	(215 00)
423	70	TD AMERITRADE HLDG CORP		4/23/2010	8/9/2011	1,059 00	1,453 00	-	(394 00)	-
423	26	US BANCORP (NEW)	WS	4/9/2010	6/6/2011	638 00	705 00	-	(67 00)	(67 00)
423	76	WELLS FARGO & CO NEW DEL	WS	11/9/2009	6/6/2011	2,029 00	2,108 00	-	(79 00)	(79 00)
423	23	3M COMPANY		4/9/2010	2/9/2011	2,086 00	1,917 00	169 00	-	-
423	73	ABBOTT LABS		4/9/2010	2/4/2011	3,359 00	3,841 00	(482 00)	-	-
423	37	ABBOTT LABS		4/9/2010	2/9/2011	1,684 00	1,947 00	(263 00)	-	-
423	16	ACE LIMITED		9/8/2010	6/6/2011	1,081 00	880 00	201 00	-	-
423	60	AGNICO EAGLE MINES LTD		2/9/2011	4/12/2011	3,896 00	4,384 00	(488 00)	-	-
423	10	AGRIUM INC		4/9/2010	2/9/2011	971 00	687 00	284 00	-	-
423	60	AIR PRODUCTS&CHEM		4/9/2010	2/9/2011	5,299 00	4,513 00	786 00	-	-
423	150	ALCOA INC		4/9/2010	2/9/2011	2,573 00	2,139 00	434 00	-	-
423	282	ALTRIA GROUP INC		4/9/2010	2/9/2011	6,804 00	5,894 00	910 00	-	-
423	6	AMER EXPRESS COMPANY		1/27/2011	5/20/2011	308 00	265 00	43 00	-	-
423	98	AMER EXPRESS COMPANY		1/24/2011	5/20/2011	5,024 00	4,517 00	507 00	-	-
423	5	AMER EXPRESS COMPANY		1/27/2011	6/6/2011	244 00	221 00	23 00	-	-
423	108	AMGEN INC COM PV \$0 0001		4/9/2010	2/9/2011	5,884 00	6,565 00	(681 00)	-	-
423	420	AMN ELEC POWER CO		4/9/2010	2/9/2011	14,998 00	14,334 00	664 00	-	-
423	383	AMR CORP DEL		2/9/2011	11/30/2011	142 00	2,749 00	(2,607 00)	-	-
423	4	ANADARKO PETE CORP		7/7/2010	5/20/2011	299 00	164 00	135 00	-	-
423	345	AOL INC		10/7/2010	5/20/2011	6,755 00	8,577 00	(1,822 00)	-	-
423	78	AOL INC		10/7/2010	6/6/2011	1,631 00	1,939 00	(308 00)	-	-
423	11	AON CORP		7/28/2010	5/17/2011	575 00	403 00	172 00	-	-
423	17	AON CORP		7/28/2010	5/18/2011	891 00	623 00	268 00	-	-
423	1	AON CORP		2/9/2011	5/19/2011	53 00	49 00	4 00	-	-
423	32	AON CORP		7/29/2010	5/19/2011	1,680 00	1,173 00	507 00	-	-
423	67	AON CORP		7/28/2010	5/19/2011	3,518 00	2,455 00	1,063 00	-	-
423	40	AON CORP		2/9/2011	5/20/2011	2,099 00	1,967 00	132 00	-	-
423	11	APACHE CORP		4/9/2010	2/7/2011	1,296 00	1,174 00	122 00	-	-
423	6	APACHE CORP		4/9/2010	2/8/2011	705 00	641 00	64 00	-	-
423	84	APACHE CORP		4/9/2010	2/9/2011	9,729 00	8,968 00	761 00	-	-
423	12	APACHE CORP		4/9/2010	2/11/2011	1,417 00	1,281 00	136 00	-	-
423	18	APACHE CORP		4/9/2010	2/11/2011	2,122 00	1,922 00	200 00	-	-
423	35	APACHE CORP		4/9/2010	3/4/2011	4,307 00	3,736 00	571 00	-	-
423	17	APPLE INC		2/4/2011	2/9/2011	6,076 00	5,871 00	205 00	-	-
423	132	ARCHER DANIELS MIDLD		2/14/2011	5/20/2011	4,133 00	4,830 00	(697 00)	-	-
423	2	ARCHER DANIELS MIDLD		2/14/2011	6/6/2011	61 00	73 00	(12 00)	-	-
423	124	ASTRAZENECA PLC SPND ADR		4/9/2010	2/9/2011	6,058 00	5,597 00	461 00	-	-
423	139	AT& T INC		4/9/2010	4/6/2011	4,228 00	3,677 00	551 00	-	-
423	151	ATP OIL AND GAS CORP COM		6/17/2010	2/9/2011	2,686 00	1,739 00	947 00	-	-
423	472	ATP OIL AND GAS CORP COM		6/17/2010	5/20/2011	8,234 00	5,436 00	2,798 00	-	-
423	51	ATP OIL AND GAS CORP COM		6/17/2010	6/6/2011	890 00	587 00	303 00	-	-
423	109	AVALONBAY CMMUN INC REIT		4/9/2010	2/9/2011	12,465 00	10,108 00	2,357 00	-	-
423	5	BAKER HUGHES INC		2/9/2011	6/6/2011	368 00	332 00	36 00	-	-
423	6	BAXTER INTERNTL INC		2/9/2011	6/6/2011	348 00	299 00	49 00	-	-
423	34	BAXTER INTERNTL INC		2/9/2011	7/7/2011	2,080 00	1,694 00	386 00	-	-
423	12	BERKSHIRE HATHAWAYINC DEL CL E		2/9/2011	8/9/2011	828 00	1,003 00	(175 00)	-	-
423	219	BEST BUY CO INC		4/9/2010	2/9/2011	7,442 00	9,813 00	(2,371 00)	-	-
423	32	BHP BILLITON LTD ADR		6/21/2010	2/9/2011	2,990 00	2,266 00	724 00	-	-
423	139	BHP BILLITON LTD ADR		4/9/2010	2/9/2011	12,990 00	11,442 00	1,548 00	-	-
423	106	BLOCK H&R INC		4/9/2010	2/15/2011	1,456 00	1,943 00	(487 00)	-	-
423	73	BLOCK H&R INC		4/9/2010	4/6/2011	1,273 00	1,338 00	(65 00)	-	-
423	85	BLOCK H&R INC		4/9/2010	4/7/2011	1,491 00	1,558 00	(67 00)	-	-
423	111	BOEING COMPANY		4/9/2010	2/9/2011	8,042 00	8,025 00	17 00	-	-
423	68	BOSTON PPTYS INC REIT		4/9/2010	2/9/2011	6,421 00	5,317 00	1,104 00	-	-
423	287	BRISTOL-MYERS SQUIBB CO		4/9/2010	2/9/2011	7,400 00	7,531 00	(131 00)	-	-
423	2	CALPINE CORP		12/20/2010	6/6/2011	31 00	27 00	4 00	-	-
423	225	CARNIVAL CORP PAIRED SHS		4/9/2010	2/9/2011	10,542 00	8,754 00	1,788 00	-	-
423	99	CATERPILLAR INC DEL		4/9/2010	2/9/2011	9,852 00	6,445 00	3,407 00	-	-
423	38	CBS CORP NEW CL B		2/9/2011	3/3/2011	895 00	815 00	80 00	-	-
423	27	CBS CORP NEW CL B		2/9/2011	4/26/2011	667 00	579 00	88 00	-	-
423	19	CBS CORP NEW CL B		2/9/2011	4/27/2011	469 00	408 00	61 00	-	-
423	57	CBS CORP NEW CL B		2/9/2011	5/2/2011	1,482 00	1,223 00	259 00	-	-
423	46	CBS CORP NEW CL B		2/9/2011	5/4/2011	1,236 00	987 00	249 00	-	-
423	17	CBS CORP NEW CL B		2/9/2011	5/19/2011	464 00	365 00	99 00	-	-
423	9	CBS CORP NEW CL B		2/9/2011	6/6/2011	242 00	193 00	49 00	-	-
423	105	CENTERPOINT ENERGY INC		10/20/2010	3/17/2011	1,593 00	1,719 00	(126 00)	-	-
423	107	CENTERPOINT ENERGY INC		10/19/2010	3/17/2011	1,623 00	1,733 00	(110 00)	-	-
423	52	CENTERPOINT ENERGY INC		11/9/2010	3/17/2011	789 00	864 00	(75 00)	-	-
423	117	CENTERPOINT ENERGY INC		11/12/2010	3/18/2011	1,808 00	1,889 00	(81 00)	-	-
423	63	CENTERPOINT ENERGY INC		11/9/2010	3/18/2011	974 00	1,047 00	(73 00)	-	-
423	98	CENTERPOINT ENERGY INC		2/9/2011	3/18/2011	1,515 00	1,579 00	(64 00)	-	-
423		CEMEX SAB DE CV SPND ADR		2/9/2011	4/15/2011	7 00	8 00	(1 00)	-	-
423	9	CF INDS HLDGS INC		2/9/2011	8/31/2011	1,657 00	1,364 00	293 00	-	-
423	63	CHIUQUITA BRANDS INTL INC		4/9/2010	2/9/2011	1,023 00	1,041 00	(18 00)	-	-
423	44	CHUBB CORP		4/9/2010	1/26/2011	2,595 00	2,266 00	329 00	-	-
423	42	CHUBB CORP		4/9/2010	2/2/2011	2,441 00	2,163 00	278 00	-	-
423	42	CHUBB CORP		4/9/2010	2/3/2011	2,440 00	2,163 00	277 00	-	-
423	7	CHUBB CORP		2/9/2011	6/6/2011	457 00	416 00	41 00	-	-
423	1,810	CITIGROUP INC		4/9/2010	2/9/2011	8,742 00	8,236 00	506 00	-	-
423	48	CLIFFS NATURAL RESOURCES INC		4/9/2010	2/9/2011	4,158 00	3,580 00	578 00	-	-
423	25	COEUR D'ALENE MINES CORP		4/12/2011	5/20/2011	633 00	888 00	(255 00)	-	-
423	10	COEUR D'ALENE MINES CORP		4/12/2011	6/6/2011	260 00	355 00	(95 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	373	COEUR D'ALENE MINES CORP		4/12/2011	6/29/2011	9,083 00	13,251 00	(4,168 00)	-	-
423	100	CONAGRA FOODS INC		2/9/2011	5/4/2011	2,546 00	2,295 00	251 00	-	-
423	25	CONOCOPHILLIPS		4/21/2010	2/9/2011	1,762 00	1,422 00	340 00	-	-
423	348	CONOCOPHILLIPS		4/9/2010	2/9/2011	24,523 00	19,248 00	5,275 00	-	-
423	47	CONOCOPHILLIPS		4/21/2010	3/18/2011	3,561 00	2,674 00	887 00	-	-
423	14	CONTINENTAL RESOURCES INC		6/17/2010	2/9/2011	874 00	704 00	170 00	-	-
423	149	CONTINENTAL RESOURCES INC		6/17/2010	5/20/2011	9,345 00	7,491 00	1,854 00	-	-
423	44	CONTINENTAL RESOURCES INC		6/17/2010	5/25/2011	2,763 00	2,212 00	551 00	-	-
423	12	CONTINENTAL RESOURCES INC		10/7/2010	5/26/2011	774 00	582 00	192 00	-	-
423	31	CONTINENTAL RESOURCES INC		6/17/2010	5/26/2011	2,000 00	1,559 00	441 00	-	-
423	61	COVIDIEN PLC SHS		4/9/2010	2/9/2011	3,025 00	3,086 00	(61.00)	-	-
423	68	CSX CORP		8/26/2010	4/5/2011	5,309 00	3,320 00	1,989.00	-	-
423	76	CSX CORP		8/26/2010	5/20/2011	5,885 00	3,710 00	2,175 00	-	-
423	2	CSX CORP		8/26/2010	6/6/2011	152 00	98 00	54 00	-	-
423	13	CSX CORP		2/9/2011	12/23/2011	278 00	307 00	(29.00)	-	-
423	40	CVS CAREMARK CORP		6/11/2010	3/28/2011	1,360 00	1,279 00	81 00	-	-
423	44	CVS CAREMARK CORP		6/11/2010	5/20/2011	1,692 00	1,407 00	285.00	-	-
423	9	CVS CAREMARK CORP		6/21/2010	5/27/2011	350 00	295 00	55 00	-	-
423	27	CVS CAREMARK CORP		6/11/2010	5/27/2011	1,051 00	863 00	188 00	-	-
423	42	CVS CAREMARK CORP		6/11/2010	5/27/2011	1,645 00	1,343 00	302 00	-	-
423	17	CVS CAREMARK CORP		6/21/2010	6/6/2011	639 00	557 00	82 00	-	-
423	2	DANAHER CORP DEL COM		3/2/2011	5/20/2011	110 00	100 00	10.00	-	-
423	3	DANAHER CORP DEL COM		3/2/2011	6/6/2011	156 00	150 00	6 00	-	-
423	164	DELL INC		2/9/2011	5/20/2011	2,637 00	2,282 00	355 00	-	-
423	192	DELL INC		2/14/2011	5/20/2011	3,087 00	2,689 00	398 00	-	-
423	134	DELL INC		6/30/2010	5/20/2011	2,154 00	1,643 00	511 00	-	-
423	281	DELL INC		2/14/2011	5/26/2011	4,408 00	3,936 00	472.00	-	-
423	38	DELL INC		2/14/2011	6/6/2011	608 00	532 00	76 00	-	-
423	606	DELL INC		2/14/2011	8/23/2011	8,854 00	8,488 00	366 00	-	-
423	35	DELL INC		2/14/2011	10/13/2011	573 00	490 00	83 00	-	-
423	56	DELL INC		2/14/2011	10/13/2011	915 00	784 00	131 00	-	-
423	82	DELL INC		2/14/2011	10/19/2011	1,336 00	1,149 00	187.00	-	-
423	92	DELL INC		2/14/2011	10/19/2011	1,488 00	1,289 00	199.00	-	-
423	83	DELL INC		2/14/2011	10/20/2011	1,240 00	1,163 00	77 00	-	-
423	99	DELL INC		2/14/2011	10/20/2011	1,489 00	1,387 00	102 00	-	-
423	9	DISNEY (WALT) CO COM STK		5/20/2011	7/27/2011	358 00	375 00	(17 00)	-	-
423	263	DOLE FOOD COMPANY INC		6/17/2010	2/9/2011	3,776 00	2,838 00	938 00	-	-
423	366	DOLE FOOD COMPANY INC		6/17/2010	5/20/2011	4,679 00	3,949 00	730 00	-	-
423	412	DOLE FOOD COMPANY INC		6/17/2010	5/25/2011	5,335 00	4,446 00	889 00	-	-
423	26	DOLE FOOD COMPANY INC		6/17/2010	6/6/2011	342 00	281 00	61 00	-	-
423	120	DOMINION RES INC NEW VA		7/21/2010	2/9/2011	5,208 00	5,013 00	195 00	-	-
423	24	DOMINION RES INC NEW VA		7/21/2010	6/6/2011	1,126 00	1,003 00	123 00	-	-
423	76	DUKE ENERGY CORP NEW		2/9/2011	8/23/2011	1,397 00	1,355 00	42.00	-	-
423	4	EDISON INTL CALIF		2/9/2011	6/6/2011	155 00	148 00	7 00	-	-
423	202	ELI LILLY & CO		4/9/2010	2/9/2011	7,210 00	7,427 00	(217 00)	-	-
423	1	EOG RESOURCES INC		2/9/2011	6/6/2011	112 00	104 00	8 00	-	-
423	415	ERICSSON LM TEL CL B ADR SEK 10 I		4/9/2010	2/9/2011	5,227 00	4,332 00	895 00	-	-
423	126	EXXON MOBIL CORP COM		4/9/2010	2/9/2011	10,331 00	8,665 00	1,666 00	-	-
423	557	FIFTH THIRD BANCORP		4/9/2010	2/9/2011	8,529 00	7,854 00	675 00	-	-
423	51	FLUOR CORP NEW DEL COM		11/12/2010	2/9/2011	3,574 00	2,813 00	761 00	-	-
423	62	FLUOR CORP NEW DEL COM		11/12/2010	5/20/2011	4,183 00	3,420 00	763 00	-	-
423	1	FLUOR CORP NEW DEL COM		11/12/2010	6/6/2011	64 00	55 00	9 00	-	-
423	35	FLUOR CORP NEW DEL COM		11/12/2010	8/23/2011	1,966 00	1,931 00	35 00	-	-
423	326	FREEMT-MCMRAN CPR & GLD		4/9/2010	2/9/2011	17,517 00	13,934 00	3,583.00	-	-
423	565	GENERAL ELECTRIC		4/9/2010	2/9/2011	11,927 00	10,441 00	1,486.00	-	-
423	172	GENL DYNAMICS CORP COM		4/9/2010	2/9/2011	13,358 00	13,323 00	35 00	-	-
423	117	GENUINE PARTS CO		4/9/2010	2/9/2011	6,246 00	5,065 00	1,181 00	-	-
423	446	GOODYEAR TIRE RUBBER		4/9/2010	3/24/2011	6,704 00	5,749 00	955 00	-	-
423	136	HALLIBURTON COMPANY		1/26/2011	2/9/2011	5,972 00	5,601 00	371 00	-	-
423	59	HASBRO INC COM		4/9/2010	1/12/2011	2,669 00	2,295 00	374 00	-	-
423	173	HCP INC		6/30/2010	2/9/2011	6,322 00	5,671 00	651.00	-	-
423	49	HCP INC		6/30/2010	6/6/2011	1,798 00	1,606 00	192 00	-	-
423	172	HEALTH CARE REIT INC COM REIT		4/9/2010	2/9/2011	8,448 00	7,852 00	596 00	-	-
423	118	HEINZ H J CO PV 25CT		4/9/2010	2/9/2011	5,722 00	5,407 00	315 00	-	-
423	64	HESS CORP		4/9/2010	1/26/2011	5,089 00	4,148 00	941 00	-	-
423	141	HESS CORP		4/9/2010	2/9/2011	11,310 00	9,139 00	2,171 00	-	-
423	47	HESS CORP		4/9/2010	2/25/2011	3,906 00	3,046 00	860 00	-	-
423	27	HESS CORP		4/9/2010	3/23/2011	2,174 00	1,750 00	424 00	-	-
423	39	HOME DEPOT INC		2/9/2011	11/14/2011	1,487 00	1,443 00	44 00	-	-
423	4	HONEYWELL INTL INC DEL		5/26/2010	5/20/2011	236 00	170 00	66 00	-	-
423	127	HSBC HLDG PLC SP ADR		4/9/2010	2/9/2011	7,389 00	6,746 00	643 00	-	-
423	12	HUNTINGTON INGALLS INDS INC		1/26/2011	4/6/2011	478 00	479 00	(1 00)	-	-
423		HUNTINGTON INGALLS INDS INC		1/26/2011	4/14/2011	19 00	20 00	(1 00)	-	-
423	15	HUNTINGTON INGALLS INDS INC		4/9/2010	4/6/2011	598 00	574 00	24 00	-	-
423	6	IAC INTERACTIVECORP		2/9/2011	11/3/2011	251 00	187 00	64 00	-	-
423	31	IAC INTERACTIVECORP		2/9/2011	11/4/2011	1,294 00	968 00	326 00	-	-
423	20	IAC INTERACTIVECORP		2/9/2011	11/11/2011	825 00	625 00	200 00	-	-
423	17	IAC INTERACTIVECORP		2/9/2011	11/18/2011	701 00	531 00	170 00	-	-
423	5	IAC INTERACTIVECORP		2/9/2011	11/22/2011	199 00	156 00	43 00	-	-
423	12	IAC INTERACTIVECORP		8/9/2011	11/22/2011	478 00	434 00	44 00	-	-
423	19	IAC INTERACTIVECORP		8/9/2011	11/28/2011	770 00	688 00	82 00	-	-
423	9	ILLINOIS TOOL WORKS INC		1/26/2011	6/6/2011	505 00	499 00	6 00	-	-
423	63	INTL BUSINESS MACHINES CORP IBM		4/9/2010	2/9/2011	10,385 00	8,103 00	2,282 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	68	INTL GAME TECHNOLOGY		2/9/2011	5/20/2011	1,217 00	1,204 00	13 00	-	-
423	86	INTL GAME TECHNOLOGY		11/12/2010	5/20/2011	1,539 00	1,396 00	143 00	-	-
423	88	INTL GAME TECHNOLOGY		11/11/2010	5/20/2011	1,575 00	1,431 00	144 00	-	-
423	179	INTL GAME TECHNOLOGY		11/11/2010	5/20/2011	3,204 00	2,895 00	309 00	-	-
423	6	INTL GAME TECHNOLOGY		2/9/2011	6/6/2011	100 00	106 00	(6 00)	-	-
423	5	INTL GAME TECHNOLOGY		3/17/2011	6/6/2011	84 00	78 00	6 00	-	-
423	15	ISHARES RUSSELL 1000 VALUE INDE		6/29/2010	2/9/2011	1,017 00	827 00	190 00	-	-
423	6,883	ISHARES RUSSELL 1000 VALUE INDE		4/9/2010	2/9/2011	466,700 00	432,313 00	34,387 00	-	-
423	7	ISHARES RUSSELL 1000 VALUE INDE		6/29/2010	5/10/2011	490 00	386 00	104 00	-	-
423	23	ISHARES RUSSELL 1000 VALUE INDE		6/29/2010	5/10/2011	1,610 00	1,275 00	335 00	-	-
423	118	ISHARES RUSSELL 1000 VALUE INDE		8/23/2010	5/10/2011	8,261 00	6,619 00	1,642 00	-	-
423	337	ISHARES SILVER TR		4/9/2010	1/31/2011	4 00	3 00	1 00	-	-
423	34	ISHARES SILVER TR		4/9/2010	1/31/2011	-	-	-	-	-
423	468	ISHARES SILVER TR		4/9/2010	1/31/2011	6 00	4 00	2 00	-	-
423	337	ISHARES SILVER TR		4/9/2010	2/28/2011	4 00	2 00	2 00	-	-
423	34	ISHARES SILVER TR		4/9/2010	2/28/2011	-	-	-	-	-
423	468	ISHARES SILVER TR		4/9/2010	2/28/2011	5 00	3 00	2 00	-	-
423	337	ISHARES SILVER TR		4/9/2010	3/31/2011	5 00	4 00	1 00	-	-
423	34	ISHARES SILVER TR		4/9/2010	3/31/2011	-	-	-	-	-
423	468	ISHARES SILVER TR		4/9/2010	3/31/2011	7 00	3 00	4 00	-	-
423	4	JOHNSON CONTROLS INC		5/26/2010	5/20/2011	154 00	113 00	41 00	-	-
423	25	KELLOGG CO		8/13/2010	2/4/2011	1,337 00	1,272 00	65 00	-	-
423	137	KELLOGG CO		4/9/2010	2/4/2011	7,328 00	7,231 00	97 00	-	-
423	265	KEYCORP NEW COM		5/21/2010	2/9/2011	2,504 00	2,074 00	430 00	-	-
423	675	KEYCORP NEW COM		4/9/2010	2/9/2011	6,378 00	5,628 00	750 00	-	-
423	206	KIMBERLY CLARK		4/9/2010	2/9/2011	13,413 00	12,673 00	740 00	-	-
423	34	KRAFT FOODS INC VA CL A		4/9/2010	2/9/2011	1,059 00	1,025 00	34 00	-	-
423	55	KROGER CO		4/9/2010	3/2/2011	1,245 00	1,238 00	7 00	-	-
423	192	KROGER CO		4/9/2010	3/2/2011	4,378 00	4,322 00	56 00	-	-
423	65	KROGER CO		2/9/2011	3/3/2011	1,481 00	1,467 00	14 00	-	-
423	71	KROGER CO		4/9/2010	3/3/2011	1,618 00	1,598 00	20 00	-	-
423	10	LEAR CORP SHS		4/9/2010	1/11/2011	1,075 00	808 00	267 00	-	-
423	15	LEAR CORP SHS		4/9/2010	1/12/2011	1,605 00	1,212 00	393 00	-	-
423	13	LENNAR CORP CL A		5/26/2011	6/6/2011	229 00	239 00	(10 00)	-	-
423	216	LINCOLN NTL CORP IND NPV		4/9/2010	2/9/2011	6,688 00	6,827 00	(139 00)	-	-
423	105	LINCOLN NTL CORP IND NPV		6/21/2010	2/9/2011	3,251 00	2,985 00	266 00	-	-
423	44	LOCKHEED MARTIN CORP		4/9/2010	4/7/2011	3,571 00	3,637 00	(66 00)	-	-
423	13	MARATHON OIL CORP		2/7/2011	6/6/2011	666 00	604 00	62 00	-	-
423	92	MARATHON PETROLEUM CORP		2/9/2011	8/5/2011	3,381 00	3,421 00	(40 00)	-	-
423	20	MARATHON PETROLEUM CORP		2/8/2011	8/5/2011	735 00	745 00	(10 00)	-	-
423	5	MARKET VECTORS ETF TR GOLD MIN		2/9/2011	8/23/2011	305 00	282 00	23 00	-	-
423	14	MARSH & MCLENNAN COS INC		2/9/2011	6/6/2011	426 00	403 00	23 00	-	-
423	362	MARVELL TECHNOLOGY GROUP		4/8/2011	5/20/2011	5,196 00	5,937 00	(741 00)	-	-
423	8	MARVELL TECHNOLOGY GROUP		4/8/2011	6/6/2011	121 00	132 00	(11 00)	-	-
423	2	MARVELL TECHNOLOGY GROUP		4/8/2011	6/6/2011	30 00	33 00	(3 00)	-	-
423	44	MASTERCARD INC		4/9/2010	1/3/2011	9,695 00	11,383 00	(1,688 00)	-	-
423	8	MASTERCARD INC		2/9/2011	11/2/2011	2,868 00	1,987 00	881 00	-	-
423	15	MATTEL INC COM		2/9/2011	6/6/2011	386 00	384 00	2 00	-	-
423	15	MATTEL INC COM		2/9/2011	12/23/2011	419 00	384 00	35 00	-	-
423	12	MATTEL INC COM		2/9/2011	12/27/2011	336 00	307 00	29 00	-	-
423	14	MAXIM INTEGRATED PRODS		2/9/2011	6/6/2011	364 00	362 00	2 00	-	-
423	183	MCDONALDS CORP COM		4/9/2010	2/9/2011	13,873 00	12,550 00	1,323 00	-	-
423	112	MERCK AND CO INC SHS		2/10/2010	1/25/2011	3,760 00	4,080 00	(320 00)	-	-
423	56	MERCK AND CO INC SHS		2/10/2010	1/25/2011	1,882 00	2,040 00	(158 00)	-	-
423	56	MERCK AND CO INC SHS		2/10/2010	1/25/2011	1,882 00	2,040 00	(158 00)	-	-
423	114	MERCK AND CO INC SHS		2/10/2010	2/9/2011	3,758 00	4,153 00	(395 00)	-	-
423	112	MERCK AND CO INC SHS		6/15/2010	2/9/2011	3,692 00	4,029 00	(337 00)	-	-
423	70	MERCK AND CO INC SHS		6/16/2010	2/9/2011	2,308 00	2,519 00	(211 00)	-	-
423	163	METLIFE INC COM		4/9/2010	2/9/2011	7,787 00	7,372 00	415 00	-	-
423	42	MGM RESORTS INTERNATIONAL SHS		4/9/2010	2/9/2011	648 00	622 00	26 00	-	-
423	403	MGM RESORTS INTERNATIONAL SHS		4/9/2010	2/14/2011	6,022 00	5,968 00	54 00	-	-
423	202	MICROSOFT CORP		6/17/2010	2/9/2011	5,676 00	5,317 00	359 00	-	-
423	129	MOLSON COOR BREW CO CL B		2/9/2011	8/12/2011	5,564 00	6,169 00	(605 00)	-	-
423	167	MOLSON COOR BREW CO CL B		5/20/2011	8/12/2011	7,203 00	7,776 00	(573 00)	-	-
423	64	MOODY'S CORP		9/10/2010	4/27/2011	2,509 00	1,607 00	902 00	-	-
423	6	MOODY'S CORP		9/13/2010	5/20/2011	232 00	151 00	81 00	-	-
423	121	MOODY'S CORP		9/10/2010	5/20/2011	4,677 00	3,038 00	1,639 00	-	-
423	4	MOODY'S CORP		9/13/2010	6/6/2011	156 00	101 00	55 00	-	-
423	3	MOSAIC CO		5/20/2011	5/20/2011	198 00	196 00	2 00	-	-
423	41	MOTOROLA MOBILITY HOLDINGS INC		12/16/2010	5/20/2011	988 00	1,233 00	(245 00)	-	-
423	40	MOTOROLA MOBILITY HOLDINGS INC		12/16/2010	5/20/2011	964 00	1,195 00	(231 00)	-	-
423	20	MOTOROLA MOBILITY HOLDINGS INC		2/9/2011	5/20/2011	482 00	606 00	(124 00)	-	-
423	124	MOTOROLA MOBILITY HOLDINGS INC		3/17/2011	5/20/2011	2,989 00	3,108 00	(119 00)	-	-
423	5	MOTOROLA MOBILITY HOLDINGS INC		3/17/2011	6/6/2011	122 00	125 00	(3 00)	-	-
423	73	MOTOROLA MOBILITY HOLDINGS INC		3/17/2011	7/22/2011	1,808 00	1,830 00	(22 00)	-	-
423	41	MOTOROLA MOBILITY HOLDINGS INC		3/17/2011	7/22/2011	1,026 00	1,028 00	(2 00)	-	-
423	106	MOTOROLA MOBILITY HOLDINGS INC		3/17/2011	8/15/2011	4,048 00	2,657 00	1,391 00	-	-
423	1	MOTOROLA SOLUTIONS INC		1/12/2011	2/7/2011	40 00	-	40 00	-	-
423	46	MOTOROLA SOLUTIONS INC		12/16/2010	2/7/2011	1,849 00	1,654 00	195 00	-	-
423	46	MOTOROLA SOLUTIONS INC		12/16/2010	2/7/2011	1,849 00	1,643 00	206 00	-	-
423	214	MURPHY OIL CORP		4/9/2010	3/24/2011	15,210 00	12,919 00	2,291 00	-	-
423	11	MURPHY OIL CORP		2/9/2011	11/8/2011	605 00	749 00	(144 00)	-	-
423	15	MURPHY OIL CORP		2/9/2011	11/10/2011	821 00	1,021 00	(200 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	16	MURPHY OIL CORP		2/9/2011	11/11/2011	890 00	1,090 00	(200 00)	-	-
423	78	NATIONAL GRID PLC SP ADR		9/13/2010	2/9/2011	3,545 00	3,409 00	136 00	-	-
423	53	NATIONAL GRID PLC SP ADR		9/13/2010	5/20/2011	2,732 00	2,317 00	415 00	-	-
423	87	NATIONAL GRID PLC SP ADR		1/5/2011	5/20/2011	4,484 00	3,962 00	522 00	-	-
423	2	NATIONAL GRID PLC SP ADR		1/5/2011	6/6/2011	97 00	91 00	6 00	-	-
423	9	NATIONAL GRID PLC SP ADR		1/5/2011	11/4/2011	451 00	410 00	41 00	-	-
423	10	NATIONAL GRID PLC SP ADR		1/6/2011	11/4/2011	501 00	455 00	46 00	-	-
423	59	NATIONAL GRID PLC SP ADR		1/6/2011	11/8/2011	2,958 00	2,687 00	271 00	-	-
423	30	NATIONAL GRID PLC SP ADR		1/6/2011	11/11/2011	1,520 00	1,366 00	154 00	-	-
423	32	NATIONAL GRID PLC SP ADR		1/6/2011	11/11/2011	1,612 00	1,457 00	155 00	-	-
423	259	NESTLE S A REP RG SH ADR		4/9/2010	2/9/2011	13,714 00	12,950 00	764 00	-	-
423	75	NEXTERA ENERGY INC SHS		4/9/2010	2/9/2011	4,138 00	3,716 00	422 00	-	-
423	4	NOBLE CORP NAMEN-AKT		8/4/2010	2/25/2011	174 00	142 00	32 00	-	-
423	82	NOBLE CORP NAMEN-AKT		6/15/2010	2/25/2011	3,569 00	2,517 00	1,052 00	-	-
423	53	NOBLE CORP NAMEN-AKT		2/9/2011	3/10/2011	2,271 00	1,991 00	280 00	-	-
423	66	NOBLE CORP NAMEN-AKT		8/4/2010	3/10/2011	2,828 00	2,336 00	492 00	-	-
423	74	NOBLE ENERGY INC		11/17/2010	5/20/2011	6,661 00	6,034 00	627 00	-	-
423	30	NOBLE ENERGY INC		11/17/2010	5/26/2011	2,715 00	2,446 00	269 00	-	-
423	9	NOBLE ENERGY INC		11/17/2010	6/6/2011	798 00	734 00	64 00	-	-
423	8	NORTHEAST UTILITIES COM		2/9/2011	6/6/2011	273 00	269 00	4 00	-	-
423	77	NORTHN TRUST CORP		4/9/2010	2/4/2011	3,998 00	4,458 00	(460 00)	-	-
423	41	NORTHN TRUST CORP		4/9/2010	2/7/2011	2,138 00	2,374 00	(236 00)	-	-
423	8	NORTHROP GRUMMAN CORP		4/9/2010	2/9/2011	574 00	529 00	45 00	-	-
423	68	NORTHROP GRUMMAN CORP		4/9/2010	3/23/2011	4,590 00	4,495 00	95 00	-	-
423	518	NOVELLUS SYS INC		10/7/2010	1/28/2011	18,829 00	13,813 00	5,016 00	-	-
423	72	NUANCE COMMUNICATIONS IN		4/9/2010	1/7/2011	1,388 00	1,257 00	131 00	-	-
423	84	NUANCE COMMUNICATIONS IN		4/9/2010	1/20/2011	1,675 00	1,467 00	208 00	-	-
423	85	NUANCE COMMUNICATIONS IN		4/9/2010	1/20/2011	1,696 00	1,484 00	212 00	-	-
423	90	NUANCE COMMUNICATIONS IN		4/9/2010	1/27/2011	1,804 00	1,571 00	233 00	-	-
423	87	NUANCE COMMUNICATIONS IN		4/9/2010	1/27/2011	1,779 00	1,519 00	260 00	-	-
423	95	OMNICARE INC		4/9/2010	3/7/2011	2,766 00	2,847 00	(81 00)	-	-
423	905	OPKO HEALTH INC		4/12/2011	5/20/2011	3,421 00	3,355 00	66 00	-	-
423	418	OPKO HEALTH INC		4/12/2011	5/23/2011	1,569 00	1,550 00	19 00	-	-
423	69	ORACLE CORP \$0 01 DEL		4/9/2010	1/19/2011	2,164 00	1,800 00	364 00	-	-
423	29	ORACLE CORP \$0 01 DEL		4/9/2010	2/9/2011	952 00	757 00	195 00	-	-
423	131	PACCAR INC		4/9/2010	1/26/2011	7,372 00	5,952 00	1,420 00	-	-
423	80	PARKER HANNIFIN CORP		8/13/2010	1/26/2011	7,009 00	5,089 00	1,920 00	-	-
423	105	PEABODY ENERGY CORP COM		6/21/2010	2/9/2011	6,456 00	4,532 00	1,924 00	-	-
423	219	PEABODY ENERGY CORP COM		4/9/2010	2/9/2011	13,465 00	10,148 00	3,317 00	-	-
423	3	PEABODY ENERGY CORP COM		5/26/2011	6/6/2011	175 00	182 00	(7 00)	-	-
423	7	PEPSICO INC		4/9/2010	2/9/2011	449 00	464 00	(15 00)	-	-
423	23	PETROLEO BRAS VTG SPD ADR		4/9/2010	2/9/2011	826 00	1,037 00	(211 00)	-	-
423	61	PG&E CORP		4/9/2010	1/5/2011	2,867 00	2,613 00	254 00	-	-
423	55	PG&E CORP		4/9/2010	1/12/2011	2,565 00	2,356 00	209 00	-	-
423	271	PG&E CORP		4/9/2010	2/9/2011	12,680 00	11,607 00	1,073 00	-	-
423	104	PNC FINCL SERVICES GROUP		4/9/2010	2/9/2011	6,666 00	6,717 00	(51 00)	-	-
423	284	PRUDENTIAL FINANCIAL INC		4/9/2010	2/9/2011	17,847 00	18,019 00	(172 00)	-	-
423	94	PUB SVC ENTERPRISE GRP		4/9/2010	2/9/2011	3,096 00	2,877 00	219 00	-	-
423	131	PUB SVC ENTERPRISE GRP		7/28/2010	3/16/2011	3,987 00	4,506 00	(519 00)	-	-
423	17	PUB SVC ENTERPRISE GRP		4/9/2010	3/16/2011	517 00	520 00	(3 00)	-	-
423	162	QUALCOMM INC		4/9/2010	1/27/2011	8,748 00	6,821 00	1,927 00	-	-
423	5	QUEST DIAGNOSTICS INC		3/10/2011	6/6/2011	290 00	284 00	6 00	-	-
423	41	QUEST DIAGNOSTICS INC		3/10/2011	8/10/2011	1,923 00	2,330 00	(407 00)	-	-
423	37	QUEST DIAGNOSTICS INC		3/11/2011	8/10/2011	1,735 00	2,112 00	(377 00)	-	-
423	65	QUEST DIAGNOSTICS INC		4/20/2011	8/17/2011	3,160 00	3,785 00	(625 00)	-	-
423	9	QUEST DIAGNOSTICS INC		3/11/2011	8/17/2011	438 00	514 00	(76 00)	-	-
423	51	RAYTHEON CO DELAWARE NEW		1/7/2011	5/20/2011	2,523 00	2,550 00	(27 00)	-	-
423	77	RAYTHEON CO DELAWARE NEW		1/6/2011	5/20/2011	3,809 00	3,744 00	65 00	-	-
423	3	RAYTHEON CO DELAWARE NEW		1/7/2011	6/6/2011	146 00	150 00	(4 00)	-	-
423	18	RAYTHEON CO DELAWARE NEW		1/7/2011	9/13/2011	746 00	900 00	(154 00)	-	-
423	13	RAYTHEON CO DELAWARE NEW		1/21/2011	9/13/2011	539 00	677 00	(138 00)	-	-
423	22	RAYTHEON CO DELAWARE NEW		1/21/2011	9/14/2011	908 00	1,146 00	(238 00)	-	-
423	21	RAYTHEON CO DELAWARE NEW		2/9/2011	9/14/2011	867 00	1,078 00	(211 00)	-	-
423	10	RAYTHEON CO DELAWARE NEW		1/21/2011	9/14/2011	413 00	521 00	(108 00)	-	-
423	9	RAYTHEON CO DELAWARE NEW		1/21/2011	9/14/2011	371 00	469 00	(98 00)	-	-
423	31	RAYTHEON CO DELAWARE NEW		2/9/2011	9/15/2011	1,286 00	1,592 00	(306 00)	-	-
423	49	REPUBLIC SERVICES INC		5/2/2011	12/19/2011	1,297 00	1,560 00	(263 00)	-	-
423	45	REPUBLIC SERVICES INC		5/3/2011	12/19/2011	1,192 00	1,434 00	(242 00)	-	-
423	37	REPUBLIC SERVICES INC		5/4/2011	12/19/2011	980 00	1,175 00	(195 00)	-	-
423	82	REPUBLIC SERVICES INC		5/20/2011	12/20/2011	2,185 00	2,642 00	(457 00)	-	-
423	22	REPUBLIC SERVICES INC		5/4/2011	12/20/2011	586 00	698 00	(112 00)	-	-
423	78	REPUBLIC SERVICES INC		5/20/2011	12/21/2011	2,099 00	2,513 00	(414 00)	-	-
423	5	RESEARCH IN MOTION LTD		1/4/2011	2/9/2011	317 00	297 00	20 00	-	-
423	104	RESEARCH IN MOTION LTD		1/3/2011	2/9/2011	6,584 00	6,125 00	459 00	-	-
423	6	REXAM PLC- NEW NEW ADR		2/9/2011	6/6/2011	192 00	178 00	14 00	-	-
423	53	REYNOLDS AMERICAN INC		12/6/2010	2/9/2011	1,700 00	1,733 00	(33 00)	-	-
423	20	REYNOLDS AMERICAN INC		12/3/2010	2/9/2011	642 00	645 00	(3 00)	-	-
423	32	REYNOLDS AMERICAN INC		12/6/2010	8/3/2011	1,110 00	1,046 00	64 00	-	-
423	33	ROGERS COMMUNICATIONS B		8/13/2010	2/9/2011	1,159 00	1,164 00	(5 00)	-	-
423	107	ROGERS COMMUNICATIONS B		4/9/2010	2/9/2011	3,759 00	3,609 00	150 00	-	-
423	166	SARA LEE CORP COM		5/25/2011	8/23/2011	2,931 00	3,225 00	(294 00)	-	-
423	24	SEMPRA ENERGY		5/3/2010	2/9/2011	1,279 00	1,210 00	69 00	-	-
423	138	SEMPRA ENERGY		4/9/2010	2/9/2011	7,352 00	6,952 00	400 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	133	SMITHFILDS FOODS PV\$0 50		10/20/2010	5/20/2011	2,735 00	2,196 00	539 00	-	-
423	166	SMITHFILDS FOODS PV\$0 50		10/18/2010	5/20/2011	3,413 00	2,776 00	637 00	-	-
423	9	SMITHFILDS FOODS PV\$0 50		10/20/2010	6/6/2011	180 00	149 00	31 00	-	-
423	284	SOUTHERN COMPANY		6/17/2010	5/20/2011	11,515 00	9,662 00	1,853 00	-	-
423	117	SOUTHERN COMPANY		6/17/2010	5/25/2011	4,678 00	3,981 00	697 00	-	-
423	57	SOUTHERN COMPANY		6/17/2010	5/26/2011	2,267 00	1,939 00	328 00	-	-
423	9	SOUTHERN COMPANY		6/17/2010	6/6/2011	355 00	306 00	49 00	-	-
423	63	SPDR GOLD TRUST		4/9/2010	1/5/2011	3 00	3 00	-	-	-
423	6	SPDR GOLD TRUST		4/9/2010	1/5/2011	-	-	-	-	-
423	37	SPDR GOLD TRUST		4/9/2010	1/5/2011	2 00	1 00	1 00	-	-
423	38	SPDR GOLD TRUST		4/9/2010	1/5/2011	2 00	2 00	-	-	-
423	63	SPDR GOLD TRUST		4/9/2010	2/4/2011	3 00	2 00	1 00	-	-
423	6	SPDR GOLD TRUST		4/9/2010	2/4/2011	-	-	-	-	-
423	37	SPDR GOLD TRUST		4/9/2010	2/4/2011	2 00	1 00	1 00	-	-
423	38	SPDR GOLD TRUST		4/9/2010	2/4/2011	2 00	1 00	1 00	-	-
423	63	SPDR GOLD TRUST		4/9/2010	3/3/2011	2 00	2 00	-	-	-
423	6	SPDR GOLD TRUST		4/9/2010	3/3/2011	-	-	-	-	-
423	37	SPDR GOLD TRUST		4/9/2010	3/3/2011	1 00	1 00	-	-	-
423	19	SPDR GOLD TRUST		4/9/2010	3/3/2011	1 00	1 00	-	-	-
423	38	SPDR GOLD TRUST		4/9/2010	3/3/2011	1 00	1 00	-	-	-
423	19	SPDR GOLD TRUST		4/9/2010	4/7/2011	1 00	1 00	-	-	-
423	63	SPDR GOLD TRUST		4/9/2010	4/7/2011	3 00	2 00	1 00	-	-
423	6	SPDR GOLD TRUST		4/9/2010	4/7/2011	-	-	-	-	-
423	37	SPDR GOLD TRUST		4/9/2010	4/7/2011	2 00	1 00	1 00	-	-
423	38	SPDR GOLD TRUST		4/9/2010	4/7/2011	2 00	1 00	1 00	-	-
423	19	SPDR GOLD TRUST		4/9/2010	5/9/2011	1 00	1 00	-	-	-
423	19	SPDR GOLD TRUST		4/9/2010	6/8/2011	1 00	1 00	-	-	-
423	19	SPDR GOLD TRUST		4/9/2010	7/8/2011	1 00	1 00	-	-	-
423	19	SPDR GOLD TRUST		4/9/2010	8/10/2011	1 00	1 00	-	-	-
423	19	SPDR GOLD TRUST		4/9/2010	9/9/2011	1 00	1 00	-	-	-
423	19	SPDR GOLD TRUST		4/9/2010	10/13/2011	1 00	1 00	-	-	-
423	19	SPDR GOLD TRUST		4/9/2010	11/14/2011	1 00	1 00	-	-	-
423	19	SPDR GOLD TRUST		4/9/2010	12/9/2011	1 00	1 00	-	-	-
423	70	ST JUDE MEDICAL INC		4/9/2010	2/16/2011	3,295 00	2,880 00	415 00	-	-
423	14	ST JUDE MEDICAL INC		4/9/2010	3/10/2011	679 00	576 00	103 00	-	-
423	39	ST JUDE MEDICAL INC		4/21/2010	3/10/2011	1,893 00	1,628 00	265 00	-	-
423	28	ST JUDE MEDICAL INC		4/21/2010	4/20/2011	1,470 00	1,169 00	301 00	-	-
423	42	ST JUDE MEDICAL INC		7/7/2010	4/20/2011	2,205 00	1,511 00	694 00	-	-
423	20	ST JUDE MEDICAL INC		12/15/2010	5/4/2011	1,055 00	835 00	220 00	-	-
423	20	ST JUDE MEDICAL INC		7/7/2010	5/4/2011	1,055 00	720 00	335 00	-	-
423	25	ST JUDE MEDICAL INC		2/9/2011	6/1/2011	1,250 00	1,120 00	130 00	-	-
423	35	ST JUDE MEDICAL INC		12/15/2010	6/1/2011	1,750 00	1,462 00	288 00	-	-
423	19	ST JUDE MEDICAL INC		2/9/2011	6/2/2011	933 00	852 00	81 00	-	-
423	54	ST JUDE MEDICAL INC		2/9/2011	6/3/2011	2,610 00	2,420 00	190 00	-	-
423	15	STANLEY BLACK & DECKER INC		6/30/2010	6/6/2011	1,036 00	762 00	274 00	-	-
423	57	SUNCOR ENERGY INC NEW		4/9/2010	2/9/2011	2,313 00	2,012 00	301 00	-	-
423	834	SUNPWR CORP CL A		6/17/2010	3/24/2011	13,748 00	12,284 00	1,464 00	-	-
423	498	SUNPWR CORP CL A		6/17/2010	5/20/2011	10,551 00	7,335 00	3,216 00	-	-
423	20	SUNPWR CORP CL A		6/17/2010	6/6/2011	418 00	295 00	123 00	-	-
423	1	SYSCO CORPORATION		2/9/2011	5/6/2011	29 00	28 00	1 00	-	-
423	107	SYSCO CORPORATION		2/9/2011	5/9/2011	3,058 00	2,997 00	61 00	-	-
423	7	SYSCO CORPORATION		2/9/2011	6/6/2011	217 00	196 00	21 00	-	-
423	15	SYSCO CORPORATION		2/9/2011	9/2/2011	417 00	420 00	(3 00)	-	-
423	41	SYSCO CORPORATION		2/9/2011	9/6/2011	1,123 00	1,149 00	(26 00)	-	-
423	36	SYSCO CORPORATION		2/9/2011	9/7/2011	965 00	1,008 00	(43 00)	-	-
423	8	SYSCO CORPORATION		2/9/2011	9/7/2011	217 00	224 00	(7 00)	-	-
423	422	TAIWAN S MANUFCTRING ADR		2/9/2011	2/17/2011	5,467 00	5,541 00	(74 00)	-	-
423	55	TARGET CORP COM		4/9/2010	4/5/2011	2,765 00	3,062 00	(297 00)	-	-
423	15	TARGET CORP COM		4/9/2010	4/5/2011	755 00	835 00	(80 00)	-	-
423	54	TD AMERITRADE HLDG CORP		4/9/2010	1/19/2011	1,132 00	1,094 00	38 00	-	-
423	23	TD AMERITRADE HLDG CORP		2/9/2011	8/9/2011	348 00	477 00	(129 00)	-	-
423	25	TEVA PHARMACTCL INDS ADR		12/9/2010	6/7/2011	1,239 00	1,307 00	(68 00)	-	-
423	22	TEVA PHARMACTCL INDS ADR		12/9/2010	6/7/2011	1,091 00	1,150 00	(59 00)	-	-
423	2	TEVA PHARMACTCL INDS ADR		12/9/2010	6/7/2011	99 00	105 00	(6 00)	-	-
423	35	TEXTRON INC		2/9/2011	4/15/2011	922 00	961 00	(39 00)	-	-
423	148	TEXTRON INC		2/9/2011	9/29/2011	2,714 00	4,062 00	(1,348 00)	-	-
423	110	TEXTRON INC		2/9/2011	10/19/2011	2,050 00	3,019 00	(969 00)	-	-
423	144	TEXTRON INC		5/20/2011	10/19/2011	2,683 00	3,314 00	(631 00)	-	-
423	120	TEXTRON INC		5/20/2011	10/19/2011	2,259 00	2,762 00	(503 00)	-	-
423	118	THERMO FISHER SCIENTIFIC INC		4/9/2010	2/9/2011	6,683 00	6,153 00	530 00	-	-
423	41	TIME WARNER CABLE INC SHS		4/9/2010	3/17/2011	2,808 00	2,159 00	649 00	-	-
423	19	TIME WARNER CABLE INC SHS		2/9/2011	9/12/2011	1,150 00	1,320 00	(170 00)	-	-
423	23	TIME WARNER CABLE INC SHS		2/9/2011	9/13/2011	1,420 00	1,598 00	(178 00)	-	-
423	260	TITANIUM METALS CORP NEW		2/14/2011	5/20/2011	4,944 00	5,285 00	(341 00)	-	-
423	196	TJX COS INC NEW		4/9/2010	2/9/2011	9,661 00	8,798 00	863 00	-	-
423	77	TRAVELERS COS INC		4/9/2010	2/11/2011	4,525 00	4,032 00	493 00	-	-
423	165	UNILEVER NV NY REG SHS		4/9/2010	2/9/2011	4,926 00	5,122 00	(196 00)	-	-
423	167	UNION PACIFIC CORP		4/9/2010	2/9/2011	15,969 00	12,623 00	3,346 00	-	-
423	172	UNITED CONTL HLDGS INC		6/17/2010	5/20/2011	4,566 00	4,068 00	498 00	-	-
423	86	UNITED STS STL CORP NEW		4/9/2010	2/9/2011	4,899 00	5,544 00	(645 00)	-	-
423	93	UNITED TECHS CORP COM		4/9/2010	2/9/2011	7,798 00	6,869 00	929 00	-	-
423	77	UNITEDHEALTH GROUP INC		4/9/2010	2/9/2011	3,230 00	2,476 00	754 00	-	-
423	293	US BANCORP (NEW)		4/9/2010	2/9/2011	8,221 00	7,940 00	281 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	4,317	VANGUARD MID-CAP VAL IDX		2/9/2011	5/20/2011	249,462.00	240,839.00	8,623.00	-	-
423	173	VANGUARD MID-CAP VAL IDX		2/9/2011	6/6/2011	9,659.00	9,651.00	8.00	-	-
423	568	VERIZON COMMUNICATNS COM		4/9/2010	2/9/2011	20,754.00	15,999.00	4,755.00	-	-
423	368	VODAFONE GROU PLC SP ADR		4/9/2010	2/9/2011	10,723.00	8,490.00	2,233.00	-	-
423	101	VORNADO REALTY TRUST COM REIT		4/9/2010	2/9/2011	8,841.00	7,985.00	856.00	-	-
423	48	WALGREEN CO		2/9/2011	3/2/2011	1,994.00	2,033.00	(39.00)	-	-
423	71	WALGREEN CO		10/13/2010	3/2/2011	2,949.00	2,484.00	465.00	-	-
423	73	WALGREEN CO		10/20/2010	3/2/2011	3,032.00	2,498.00	534.00	-	-
423	316	WAL-MART STORES INC		4/9/2010	2/9/2011	17,825.00	17,389.00	436.00	-	-
423	14	WASTE MANAGEMENT INC NEW		2/9/2011	12/15/2011	434.00	534.00	(100.00)	-	-
423	34	WASTE MANAGEMENT INC NEW		2/9/2011	12/16/2011	1,053.00	1,297.00	(244.00)	-	-
423	35	WASTE MANAGEMENT INC NEW		2/9/2011	12/19/2011	1,098.00	1,335.00	(237.00)	-	-
423	20	WELLPOINT INC		10/8/2010	5/20/2011	1,620.00	1,104.00	516.00	-	-
423	3	WELLPOINT INC		10/8/2010	6/6/2011	227.00	166.00	61.00	-	-
423	22	WELLPOINT INC		10/8/2010	7/14/2011	1,684.00	1,215.00	469.00	-	-
423	27	WELLPOINT INC		10/8/2010	7/14/2011	2,068.00	1,491.00	577.00	-	-
423	7	WELLPOINT INC		10/8/2010	7/15/2011	527.00	386.00	141.00	-	-
423	14	WELLPOINT INC		2/9/2011	7/15/2011	1,054.00	912.00	142.00	-	-
423	19	WELLPOINT INC		2/9/2011	7/15/2011	1,422.00	1,238.00	184.00	-	-
423	259	WILLIAMS COMPANIES DEL		4/9/2010	2/17/2011	7,695.00	6,247.00	1,448.00	-	-
423	16	WILLIAMS COMPANIES DEL		2/9/2011	7/8/2011	474.00	436.00	38.00	-	-
423	65	WILLIAMS COMPANIES DEL		2/9/2011	7/11/2011	1,849.00	1,772.00	77.00	-	-
423	82	WILLIAMS COMPANIES DEL		2/9/2011	7/11/2011	2,378.00	2,235.00	143.00	-	-
423	12	XILINX INC		2/9/2011	6/6/2011	408.00	400.00	8.00	-	-
423	63	XILINX INC		2/9/2011	12/6/2011	2,094.00	2,101.00	(7.00)	-	-
423	5	ZIMMER HOLDINGS INC COM		2/9/2011	6/6/2011	328.00	297.00	31.00	-	-
423	89	3M COMPANY		4/9/2010	6/6/2011	8,072.00	7,418.00	-	654.00	-
423	14	ACCENTURE PLC SHS		4/9/2010	5/20/2011	803.00	600.00	-	203.00	-
423	9	ACCENTURE PLC SHS		4/9/2010	6/6/2011	500.00	386.00	-	114.00	-
423	52	ACCENTURE PLC SHS		4/9/2010	6/29/2011	3,115.00	2,228.00	-	887.00	-
423	59	ACCENTURE PLC SHS		4/9/2010	7/6/2011	3,646.00	2,528.00	-	1,118.00	-
423	59	ACCENTURE PLC SHS		4/9/2010	7/14/2011	3,598.00	2,528.00	-	1,070.00	-
423	285	AGNICO EAGLE MINES LTD		4/9/2010	4/12/2011	18,504.00	17,413.00	-	1,091.00	-
423	27	AGRIUM INC		4/9/2010	5/20/2011	2,159.00	1,856.00	-	303.00	-
423	13	AGRIUM INC		4/9/2010	6/6/2011	1,115.00	894.00	-	221.00	-
423	33	AGRIUM INC		4/9/2010	8/23/2011	2,644.00	2,268.00	-	376.00	-
423	2	AIR PRODUCTS&CHEM		4/9/2010	5/20/2011	183.00	150.00	-	33.00	-
423	3	AIR PRODUCTS&CHEM		4/9/2010	6/6/2011	270.00	226.00	-	44.00	-
423	242	ALCOA INC		4/9/2010	5/20/2011	3,945.00	3,451.00	-	494.00	-
423	4	ALCOA INC		4/9/2010	6/6/2011	63.00	57.00	-	6.00	-
423	209	ALLSTATE CORP DEL COM		4/9/2010	4/12/2011	6,579.00	6,880.00	-	(301.00)	-
423	152	ALLSTATE CORP DEL COM		4/9/2010	5/20/2011	4,874.00	5,004.00	-	(130.00)	-
423	59	ALLSTATE CORP DEL COM		4/9/2010	8/23/2011	1,462.00	1,942.00	-	(480.00)	-
423	62	ALTRIA GROUP INC		4/9/2010	6/6/2011	1,694.00	1,296.00	-	398.00	-
423	202	AMER EXPRESS COMPANY		11/9/2009	2/9/2011	9,179.00	7,851.00	-	1,328.00	-
423	43	AMER EXPRESS COMPANY		11/9/2009	5/20/2011	2,204.00	1,671.00	-	533.00	-
423	540	AMR CORP DEL		4/9/2010	5/20/2011	3,592.00	4,665.00	-	(1,073.00)	-
423	1,093	AMR CORP DEL		4/9/2010	11/30/2011	407.00	9,442.00	-	(9,035.00)	-
423	26	ANADARKO PETE CORP		4/9/2010	5/20/2011	1,947.00	1,901.00	-	46.00	-
423	76	ANADARKO PETE CORP		5/14/2010	5/20/2011	5,690.00	4,326.00	-	1,364.00	-
423	12	APACHE CORP		4/9/2010	5/5/2011	1,495.00	1,281.00	-	214.00	-
423	6	APACHE CORP		4/9/2010	6/6/2011	713.00	641.00	-	72.00	-
423	29	APACHE CORP		4/9/2010	8/31/2011	3,015.00	3,096.00	-	(81.00)	-
423	20	APACHE CORP		4/9/2010	12/20/2011	1,783.00	2,135.00	-	(352.00)	-
423	19	APACHE CORP		4/9/2010	12/20/2011	1,685.00	2,028.00	-	(343.00)	-
423	17	ARCH CAPITAL GRP LTD BM		4/9/2010	5/10/2011	1,741.00	1,277.00	-	464.00	-
423	148	ARCH CAPITAL GRP LTD BM		4/9/2010	5/20/2011	5,116.00	3,704.00	-	1,412.00	-
423	3	ARCH CAPITAL GRP LTD BM		4/9/2010	6/6/2011	101.00	75.00	-	26.00	-
423	25	ARCH CAPITAL GRP LTD BM		4/9/2010	11/9/2011	903.00	626.00	-	277.00	-
423	21	ARCH CAPITAL GRP LTD BM		4/9/2010	11/11/2011	763.00	526.00	-	237.00	-
423	35	ASTRAZENECA PLC SPND ADR		4/9/2010	6/6/2011	1,806.00	1,580.00	-	226.00	-
423	311	AT&T INC		4/9/2010	6/6/2011	9,496.00	8,226.00	-	1,270.00	-
423	69	AT&T INC		4/9/2010	9/7/2011	1,924.00	1,825.00	-	99.00	-
423	34	AVALONBAY CMMUN INC REIT		4/9/2010	5/20/2011	4,324.00	3,153.00	-	1,171.00	-
423	4	AVALONBAY CMMUN INC REIT		4/9/2010	6/6/2011	524.00	371.00	-	153.00	-
423	144	AXIS CAPITAL HOLDINGS LTD		4/9/2010	5/20/2011	4,790.00	4,518.00	-	272.00	-
423	4	AXIS CAPITAL HOLDINGS LTD		4/9/2010	6/6/2011	130.00	126.00	-	4.00	-
423	23	BANK NEW YORK MELLON CORP		6/29/2009	4/20/2011	651.00	669.00	-	(18.00)	-
423	128	BANK NEW YORK MELLON CORP		11/9/2009	4/20/2011	3,622.00	3,463.00	-	159.00	-
423	93	BANK NEW YORK MELLON CORP		11/9/2009	4/21/2011	2,651.00	2,516.00	-	135.00	-
423	1	BANK NEW YORK MELLON CORP		11/9/2009	5/20/2011	28.00	27.00	-	1.00	-
423	282	BANK NEW YORK MELLON CORP		12/17/2009	5/20/2011	7,974.00	7,541.00	-	433.00	-
423	36	BANK NEW YORK MELLON CORP		12/17/2009	6/6/2011	966.00	963.00	-	3.00	-
423	67	BANK NEW YORK MELLON CORP		12/17/2009	6/8/2011	1,761.00	1,792.00	-	(31.00)	-
423	49	BANK NEW YORK MELLON CORP		12/17/2009	6/8/2011	1,288.00	1,310.00	-	(22.00)	-
423	70	BANK NEW YORK MELLON CORP		12/17/2009	8/9/2011	1,431.00	1,872.00	-	(441.00)	-
423	448	BARNES & NOBLE INC		4/9/2010	5/20/2011	8,207.00	10,171.00	-	(1,964.00)	-
423	289	BARNES & NOBLE INC		4/9/2010	5/26/2011	5,568.00	6,561.00	-	(993.00)	-
423	174	BARRICK GOLD CORPORATION		4/9/2010	5/20/2011	7,932.00	7,196.00	-	736.00	-
423	15	BARRICK GOLD CORPORATION		4/9/2010	6/6/2011	696.00	620.00	-	76.00	-
423	1	BECTON DICKINSON CO		11/9/2009	5/20/2011	89.00	71.00	-	18.00	-
423	5	BECTON DICKINSON CO		11/9/2009	6/6/2011	425.00	355.00	-	70.00	-
423	38	BERKSHIRE HATHAWAY INC DEL CL E		5/7/2010	5/20/2011	2,997.00	2,799.00	-	198.00	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	1	BERKSHIRE HATHAWAY INC DEL CL E		5/7/2010	6/6/2011	76 00	74 00	-	2 00	-
423	25	BERKSHIRE HATHAWAY INC DEL CL E		5/7/2010	8/9/2011	1,725 00	1,841 00	-	(116 00)	-
423	169	BLOCK H&R INC		4/9/2010	4/11/2011	2,962 00	3,097 00	-	(135 00)	-
423	32	BLOCK H&R INC		4/9/2010	4/12/2011	554 00	587 00	-	(33 00)	-
423	140	BOEING COMPANY		4/9/2010	6/6/2011	10,490 00	10,122 00	-	368 00	-
423	59	BRISTOL-MYERS SQUIBB CO		4/9/2010	6/6/2011	1,642 00	1,548 00	-	94 00	-
423	129	BUNGE LIMITED		4/9/2010	5/20/2011	9,520 00	7,785 00	-	1,735 00	-
423	3	BUNGE LIMITED		4/9/2010	6/6/2011	214 00	181 00	-	33 00	-
423	568	CA INC		4/9/2010	5/20/2011	13,205 00	12,991 00	-	214 00	-
423	11	CA INC		4/9/2010	6/6/2011	248 00	252 00	-	(4 00)	-
423	130	CALPINE CORP		5/5/2010	5/20/2011	2,065 00	1,729 00	-	336 00	-
423	123	CALPINE CORP		5/6/2010	5/20/2011	1,954 00	1,598 00	-	356 00	-
423	225	CALPINE CORP		5/19/2010	5/20/2011	3,574 00	2,981 00	-	593 00	-
423	16	CALPINE CORP		5/19/2010	6/6/2011	245 00	212 00	-	33 00	-
423	113	CANADIAN NATURAL RES LTD		1/9/2009	1/12/2011	4,813 00	2,397 00	-	2,416 00	-
423	114	CANADIAN NATURAL RES LTD		1/9/2009	3/9/2011	5,503 00	2,418 00	-	3,085 00	-
423	9	CANADIAN NATURAL RES LTD		1/9/2009	3/11/2011	417 00	191 00	-	226 00	-
423	100	CANADIAN NATURAL RES LTD		6/29/2009	3/11/2011	4,631 00	2,615 00	-	2,016 00	-
423	191	CANADIAN NATURAL RES LTD		6/29/2009	5/20/2011	8,045 00	4,995 00	-	3,050 00	-
423	11	CANADIAN NATURAL RES LTD		6/29/2009	6/6/2011	451 00	288 00	-	163 00	-
423	326	CANADIAN OIL SANDS LTD (NEW) SH		4/9/2010	5/20/2011	9,923 00	10,007 00	-	(84 00)	-
423	76	CANADIAN OIL SANDS LTD (NEW) SH		4/9/2010	5/26/2011	2,307 00	2,333 00	-	(26 00)	-
423	15	CANADIAN OIL SANDS LTD (NEW) SH		4/9/2010	6/6/2011	456 00	460 00	-	(4 00)	-
423	89	CATERPILLAR INC DEL		4/9/2010	5/20/2011	9,323 00	5,794 00	-	3,529 00	-
423	1	CATERPILLAR INC DEL		4/9/2010	6/6/2011	100 00	65 00	-	35 00	-
423	340	CEMEX SAB DE CV SPND ADR		4/9/2010	5/20/2011	2,812 00	3,411 00	-	(599 00)	-
423	301	CEMEX SAB DE CV SPND ADR		4/9/2010	5/26/2011	2,499 00	3,020 00	-	(521 00)	-
423	38	CEMEX SAB DE CV SPND ADR		4/9/2010	6/6/2011	315 00	381 00	-	(66 00)	-
423	22	CHEVRON CORP		4/9/2010	4/13/2011	2,282 00	1,750 00	-	532 00	-
423	56	CHEVRON CORP		4/9/2010	6/6/2011	5,616 00	4,455 00	-	1,161 00	-
423	298	CHIUQUITA BRANDS INTL INC		4/9/2010	5/20/2011	4,221 00	4,925 00	-	(704 00)	-
423	25	CHIUQUITA BRANDS INTL INC		4/9/2010	6/6/2011	343 00	413 00	-	(70 00)	-
423	12	CITIGROUP INC COM NEW		4/9/2010	5/20/2011	492 00	546 00	-	(54 00)	-
423	10	CITIGROUP INC COM NEW		4/9/2010	5/26/2011	401 00	455 00	-	(54 00)	-
423	64	CLIFFS NATURAL RESOURCES INC		4/9/2010	5/20/2011	5,536 00	4,773 00	-	763 00	-
423	6	CLIFFS NATURAL RESOURCES INC		4/9/2010	6/6/2011	530 00	448 00	-	82 00	-
423	45	COCA COLA COM		3/18/2010	5/20/2011	3,071 00	2,424 00	-	647 00	-
423	100	COCA COLA COM		2/3/2010	5/20/2011	6,824 00	5,480 00	-	1,344 00	-
423	15	COCA COLA COM		3/18/2010	5/25/2011	1,009 00	808 00	-	201 00	-
423	19	COCA COLA COM		3/18/2010	5/25/2011	1,278 00	1,023 00	-	255 00	-
423	1	COCA COLA COM		3/18/2010	6/6/2011	66 00	54 00	-	12 00	-
423	99	COMCAST CORP NEW CL A		4/9/2010	4/12/2011	2,406 00	1,833 00	-	573 00	-
423	133	COMCAST CORP NEW CL A		4/9/2010	5/20/2011	3,345 00	2,463 00	-	882 00	-
423	74	COMCAST CORP NEW CL A		4/9/2010	6/6/2011	1,791 00	1,370 00	-	421 00	-
423	164	COMCAST CORP NEW CL A		4/9/2010	10/10/2011	3,704 00	3,037 00	-	667 00	-
423	103	CONAGRA FOODS INC		4/9/2010	4/29/2011	2,499 00	2,593 00	-	(94 00)	-
423	156	CONAGRA FOODS INC		4/9/2010	5/4/2011	3,971 00	3,928 00	-	43 00	-
423	161	CONAGRA FOODS INC		4/9/2010	5/4/2011	4,120 00	4,054 00	-	66 00	-
423	32	CONOCOPHILLIPS		4/21/2010	5/9/2011	2,332 00	1,821 00	-	511 00	-
423	69	CONOCOPHILLIPS		4/21/2010	5/13/2011	4,935 00	3,926 00	-	1,009 00	-
423	58	CONOCOPHILLIPS		4/21/2010	6/6/2011	4,152 00	3,300 00	-	852 00	-
423	10	COVIDIEN PLC SHS NEW		4/9/2010	6/6/2011	535 00	506 00	-	29 00	-
423	102	CSX CORP		8/26/2010	12/22/2011	2,150 00	1,660 00	-	490 00	-
423	501	DEAN FOODS CO NEW		4/9/2010	5/20/2011	6,706 00	8,441 00	-	(1,735 00)	-
423	17	DEAN FOODS CO NEW		4/9/2010	6/6/2011	227 00	286 00	-	(59 00)	-
423	630	DELL INC		4/9/2010	5/20/2011	10,128 00	9,953 00	-	175 00	-
423	21	DIAGEO PLC SPND ADR NEW		1/9/2009	1/12/2011	1,589 00	1,191 00	-	398 00	-
423	46	DIAGEO PLC SPND ADR NEW		1/9/2009	2/9/2011	3,707 00	2,609 00	-	1,098 00	-
423	30	DIAGEO PLC SPND ADR NEW		1/9/2009	6/6/2011	2,533 00	1,702 00	-	831 00	-
423	3	DISNEY (WALT) CO COM STK		12/22/2009	2/9/2011	130 00	97 00	-	33 00	-
423	77	DISNEY (WALT) CO COM STK		12/22/2009	2/9/2011	3,339 00	2,494 00	-	845 00	-
423	5	DISNEY (WALT) CO COM STK		12/22/2009	6/6/2011	198 00	162 00	-	36 00	-
423	58	DISNEY (WALT) CO COM STK		12/22/2009	7/14/2011	2,299 00	1,878 00	-	421 00	-
423	170	DISNEY (WALT) CO COM STK		12/22/2009	7/27/2011	6,755 00	5,505 00	-	1,250 00	-
423	53	DOW CHEMICAL CO		4/9/2010	5/2/2011	2,202 00	1,630 00	-	572 00	-
423	367	DOW CHEMICAL CO		4/9/2010	5/19/2011	13,513 00	11,289 00	-	2,224 00	-
423	19	DOW CHEMICAL CO		4/9/2010	6/6/2011	667 00	584 00	-	83 00	-
423	12	DU PONT E I DE NEMOURS		4/9/2010	6/6/2011	603 00	470 00	-	133 00	-
423	441	DUKE ENERGY CORP NEW		4/9/2010	5/20/2011	8,406 00	7,175 00	-	1,231 00	-
423	4	DUKE ENERGY CORP NEW		4/9/2010	6/6/2011	74 00	65 00	-	9 00	-
423	252	DUKE ENERGY CORP NEW		6/17/2010	8/23/2011	4,631 00	4,211 00	-	420 00	-
423	440	DUKE ENERGY CORP NEW		4/9/2010	8/23/2011	8,086 00	7,159 00	-	927 00	-
423	21	ELI LILLY & CO		4/9/2010	6/6/2011	780 00	772 00	-	8 00	-
423	21	EXXON MOBIL CORP COM		4/9/2010	6/6/2011	1,694 00	1,444 00	-	250 00	-
423	168	FIFTH THIRD BANCORP		4/9/2010	5/20/2011	2,144 00	2,369 00	-	(225 00)	-
423	261	FIFTH THIRD BANCORP		4/9/2010	8/23/2011	2,512 00	3,680 00	-	(1,168 00)	-
423	961	FLEXTRONICS INTL LTD		4/9/2010	5/20/2011	6,591 00	7,640 00	-	(1,049 00)	-
423	320	FLEXTRONICS INTL LTD		4/28/2010	5/20/2011	2,195 00	2,528 00	-	(333 00)	-
423	130	FLEXTRONICS INTL LTD		4/29/2010	5/20/2011	892 00	1,041 00	-	(149 00)	-
423	62	FLEXTRONICS INTL LTD		5/7/2010	5/20/2011	425 00	434 00	-	(9 00)	-
423	21	FLEXTRONICS INTL LTD		5/7/2010	6/6/2011	145 00	147 00	-	(2 00)	-
423	131	FREEMPT-MCMRAN CPR & GLD		4/9/2010	5/20/2011	6,366 00	5,599 00	-	767 00	-
423	24	FREEMPT-MCMRAN CPR & GLD		4/9/2010	6/6/2011	1,212 00	1,026 00	-	186 00	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	76	GENERAL ELECTRIC		4/9/2010	6/6/2011	1,416 00	1,404 00	-	12 00	-
423	17	GENERAL MILLS		4/9/2010	6/6/2011	646 00	602 00	-	44 00	-
423	94	GENUINE PARTS CO		4/9/2010	6/6/2011	4,863 00	4,069 00	-	794 00	-
423	332	GOLDCORP INC		4/9/2010	5/20/2011	16,200 00	13,356 00	-	2,844 00	-
423	14	GOLDCORP INC		4/9/2010	6/6/2011	696 00	563 00	-	133 00	-
423	104	GOLDCORP INC		4/9/2010	10/10/2011	4,956 00	4,184 00	-	772 00	-
423	52	GOLDMAN SACHS GROUP INC		4/9/2010	11/2/2011	5,494 00	9,293 00	-	(3,799 00)	-
423	220	GOODYEAR TIRE RUBBER		4/9/2010	5/25/2011	3,698 00	2,836 00	-	862 00	-
423	21	GOODYEAR TIRE RUBBER		4/9/2010	6/6/2011	342 00	271 00	-	71 00	-
423	46	GOODYEAR TIRE RUBBER		4/9/2010	8/23/2011	536 00	593 00	-	(57 00)	-
423	1	HASBRO INC COM		4/9/2010	5/20/2011	48 00	39 00	-	9 00	-
423	6	HASBRO INC COM		4/9/2010	6/6/2011	265 00	233 00	-	32 00	-
423	38	HEALTH CARE REIT INC COM REIT		4/9/2010	6/6/2011	1,965 00	1,735 00	-	230 00	-
423	35	HEINZ H J CO PV 25CT		4/9/2010	6/6/2011	1,853 00	1,604 00	-	249 00	-
423	65	HEINZ H J CO PV 25CT		4/9/2010	10/10/2011	3,309 00	2,978 00	-	331 00	-
423	202	HESS CORP		4/9/2010	5/20/2011	15,801 00	13,093 00	-	2,708 00	-
423	46	HESS CORP		4/9/2010	5/26/2011	3,594 00	2,982 00	-	612 00	-
423	9	HESS CORP		4/9/2010	6/6/2011	680 00	583 00	-	97 00	-
423	55	HESS CORP		4/9/2010	6/8/2011	4,059 00	3,565 00	-	494 00	-
423	54	HESS CORP		4/9/2010	6/15/2011	3,839 00	3,500 00	-	339 00	-
423	48	HEWLETT PACKARD CO DEL		6/29/2009	2/9/2011	2,327 00	1,835 00	-	492 00	-
423	45	HEWLETT PACKARD CO DEL		11/9/2009	6/7/2011	1,615 00	2,245 00	-	(630 00)	-
423	56	HEWLETT PACKARD CO DEL		6/29/2009	6/7/2011	2,016 00	2,141 00	-	(125 00)	-
423	21	HEWLETT PACKARD CO DEL		6/29/2009	6/7/2011	754 00	803 00	-	(49 00)	-
423	6	HONEYWELL INTL INC DEL		5/26/2010	6/6/2011	345 00	255 00	-	90 00	-
423	233	IAC INTERACTIVECORP		4/9/2010	5/20/2011	8,363 00	5,342 00	-	3,021 00	-
423	18	IAC INTERACTIVECORP		4/9/2010	7/7/2011	695 00	413 00	-	282 00	-
423	29	IAC INTERACTIVECORP		4/9/2010	7/8/2011	1,118 00	665 00	-	453 00	-
423	46	IAC INTERACTIVECORP		4/9/2010	7/27/2011	1,946 00	1,055 00	-	891 00	-
423	11	IAC INTERACTIVECORP		4/9/2010	11/3/2011	460 00	252 00	-	208 00	-
423	40	IAC INTERACTIVECORP		5/13/2010	11/3/2011	1,674 00	907 00	-	767 00	-
423	24	INGERSOLL-RAND PLC		4/9/2010	6/6/2011	1,123 00	896 00	-	227 00	-
423	2	INGERSOLL-RAND PLC		4/19/2010	7/18/2011	90 00	74 00	-	16 00	-
423	71	INGERSOLL-RAND PLC		4/9/2010	7/18/2011	3,187 00	2,649 00	-	538 00	-
423	181	INTEL CORP		4/9/2010	4/13/2011	3,576 00	4,082 00	-	(506 00)	-
423	142	INTEL CORP		4/9/2010	8/23/2011	2,789 00	3,202 00	-	(413 00)	-
423	123	INTEL CORP		4/9/2010	9/7/2011	2,458 00	2,774 00	-	(316 00)	-
423	178	INTEL CORP		4/9/2010	10/10/2011	4,021 00	4,014 00	-	7 00	-
423	65	INTL BUSINESS MACHINES CORP IBN		4/9/2010	5/20/2011	11,069 00	8,360 00	-	2,709 00	-
423	4	INTL BUSINESS MACHINES CORP IBN		4/9/2010	6/6/2011	660 00	514 00	-	146 00	-
423	17	INTL BUSINESS MACHINES CORP IBN		4/9/2010	8/10/2011	2,811 00	2,187 00	-	624 00	-
423	27	INTL BUSINESS MACHINES CORP IBN		4/9/2010	8/23/2011	4,437 00	3,473 00	-	964 00	-
423	20	INTL BUSINESS MACHINES CORP IBN		4/9/2010	9/14/2011	3,255 00	2,572 00	-	683 00	-
423	7	INTL BUSINESS MACHINES CORP IBN		4/9/2010	12/21/2011	1,258 00	900 00	-	358 00	-
423	337	ISHARES SILVER TR		4/9/2010	5/20/2011	11,497 00	6,044 00	-	5,453 00	-
423	34	ISHARES SILVER TR		4/9/2010	6/6/2011	1,227 00	609 00	-	618 00	-
423	337	ISHARES SILVER TR		4/9/2010	4/30/2011	6 00	2 00	-	4 00	-
423	34	ISHARES SILVER TR		4/9/2010	4/30/2011	1 00	-	-	1 00	-
423	468	ISHARES SILVER TR		4/9/2010	4/30/2011	8 00	3 00	-	5 00	-
423	34	ISHARES SILVER TR		4/9/2010	5/31/2011	1 00	-	-	1 00	-
423	468	ISHARES SILVER TR		4/9/2010	5/31/2011	8 00	4 00	-	4 00	-
423	468	ISHARES SILVER TR		4/9/2010	6/30/2011	7 00	4 00	-	3 00	-
423	468	ISHARES SILVER TR		4/9/2010	7/30/2011	7 00	3 00	-	4 00	-
423	468	ISHARES SILVER TR		4/9/2010	8/31/2011	8 00	3 00	-	5 00	-
423	468	ISHARES SILVER TR		4/9/2010	9/30/2011	7 00	4 00	-	3 00	-
423	468	ISHARES SILVER TR		4/9/2010	10/31/2011	6 00	4 00	-	2 00	-
423	468	ISHARES SILVER TR		4/9/2010	11/30/2011	6 00	3 00	-	3 00	-
423	468	ISHARES SILVER TR		4/9/2010	12/31/2011	6 00	4 00	-	2 00	-
423	19	JOHNSON AND JOHNSON COM		10/21/2008	2/9/2011	1,155 00	1,223 00	-	(68 00)	-
423	14	JOHNSON AND JOHNSON COM		3/5/2009	2/9/2011	851 00	672 00	-	179 00	-
423	120	JOHNSON AND JOHNSON COM		1/9/2009	2/9/2011	7,296 00	7,051 00	-	245 00	-
423	55	JOHNSON AND JOHNSON COM		3/5/2009	2/9/2011	3,344 00	2,638 00	-	706 00	-
423	38	JOHNSON AND JOHNSON COM		3/5/2009	5/25/2011	2,519 00	1,823 00	-	696 00	-
423	36	JOHNSON AND JOHNSON COM		3/5/2009	5/26/2011	2,352 00	1,727 00	-	625 00	-
423	2	JOHNSON AND JOHNSON COM		3/5/2009	6/6/2011	132 00	96 00	-	36 00	-
423	58	JOHNSON AND JOHNSON COM		6/29/2009	6/6/2011	3,836 00	3,256 00	-	580 00	-
423	10	JOHNSON CONTROLS INC		5/26/2010	6/6/2011	377 00	282 00	-	95 00	-
423	47	JPMORGAN CHASE & CO		9/26/2005	5/26/2011	1,984 00	1,604 00	-	380 00	-
423	72	JPMORGAN CHASE & CO		9/26/2005	6/6/2011	2,963 00	2,457 00	-	506 00	-
423	85	KIMBERLY CLARK		4/9/2010	6/6/2011	5,638 00	5,229 00	-	409 00	-
423	32	KRAFT FOODS INC VA CL A		4/9/2010	6/6/2011	1,090 00	965 00	-	125 00	-
423	121	KRAFT FOODS INC VA CL A		4/9/2010	8/5/2011	4,155 00	3,649 00	-	506 00	-
423	194	LEAR CORP SHS		4/9/2010	5/20/2011	9,710 00	7,837 00	-	1,873 00	-
423	6	LEAR CORP SHS		4/9/2010	6/6/2011	303 00	242 00	-	61 00	-
423	314	LIBERTY GLOBAL INC-C		4/9/2010	5/20/2011	13,432 00	9,121 00	-	4,311 00	-
423	12	LIBERTY GLOBAL INC-C		4/9/2010	6/6/2011	500 00	349 00	-	151 00	-
423	59	LOCKHEED MARTIN CORP		4/9/2010	4/28/2011	4,653 00	4,878 00	-	(225 00)	-
423	58	LOCKHEED MARTIN CORP		4/9/2010	4/28/2011	4,583 00	4,795 00	-	(212 00)	-
423	78	M D C HOLDINGS INC DEL		4/9/2010	5/20/2011	2,048 00	2,620 00	-	(572 00)	-
423	93	MARKET VECTORS ETF TR GOLD MIN		4/9/2010	5/20/2011	5,194 00	4,530 00	-	664 00	-
423	11	MARKET VECTORS ETF TR GOLD MIN		4/9/2010	6/6/2011	619 00	536 00	-	83 00	-
423	112	MARKET VECTORS ETF TR GOLD MIN		4/9/2010	8/23/2011	6,836 00	5,455 00	-	1,381 00	-
423	2	MASTERCARD INC		5/14/2010	6/6/2011	550 00	432 00	-	118 00	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	7	MASTERCARD INC		5/14/2010	9/19/2011	2,446 00	1,512 00	-	934.00	-
423	3	MASTERCARD INC		5/19/2010	10/12/2011	1,000 00	622 00	-	378 00	-
423	4	MASTERCARD INC		5/14/2010	10/12/2011	1,333 00	864 00	-	469 00	-
423	8	MASTERCARD INC		5/19/2010	11/2/2011	2,868 00	1,658 00	-	1,210.00	-
423	130	MCDONALDS CORP COM		4/9/2010	5/20/2011	10,733 00	8,915 00	-	1,818 00	-
423	7	MCDONALDS CORP COM		4/9/2010	6/6/2011	569 00	480 00	-	89.00	-
423	33	MCDONALDS CORP COM		4/9/2010	8/11/2011	2,832 00	2,263 00	-	569 00	-
423	35	MCDONALDS CORP COM		4/9/2010	8/24/2011	3,149 00	2,400 00	-	749.00	-
423	35	MCDONALDS CORP COM		4/9/2010	9/14/2011	2,998 00	2,400 00	-	598.00	-
423	35	MCDONALDS CORP COM		4/9/2010	9/28/2011	3,128 00	2,400 00	-	728 00	-
423	39	MCDONALDS CORP COM		4/9/2010	10/12/2011	3,449 00	2,675 00	-	774 00	-
423	16	MEDTRONIC INC COM		4/9/2010	6/6/2011	625 00	727 00	-	(102 00)	-
423	143	METLIFE INC COM		4/9/2010	5/20/2011	6,341 00	6,468 00	-	(127 00)	-
423	29	METLIFE INC COM		4/9/2010	6/6/2011	1,208 00	1,312 00	-	(104.00)	-
423	499	METROPICS COMM INC		4/9/2010	5/20/2011	8,832 00	3,667 00	-	5,165 00	-
423	29	METROPICS COMM INC		4/9/2010	6/6/2011	503 00	213 00	-	290 00	-
423	509	MGM RESORTS INTERNATIONAL SHS		4/9/2010	5/20/2011	7,860 00	7,538 00	-	322 00	-
423	132	MGM RESORTS INTERNATIONAL SHS		4/9/2010	11/28/2011	1,288 00	1,955 00	-	(667 00)	-
423	250	MORGAN STANLEY		4/9/2010	5/20/2011	5,977 00	7,752 00	-	(1,775 00)	-
423	9	MORGAN STANLEY		4/9/2010	6/6/2011	206 00	279 00	-	(73 00)	-
423	7	MOSAIC CO		4/9/2010	4/15/2011	522 00	396 00	-	126 00	-
423	100	MURPHY OIL CORP		4/9/2010	5/20/2011	6,725 00	6,037 00	-	688 00	-
423	2	MURPHY OIL CORP		4/9/2010	6/6/2011	131 00	121 00	-	10 00	-
423	28	MURPHY OIL CORP		4/9/2010	11/7/2011	1,543 00	1,690 00	-	(147.00)	-
423	22	MURPHY OIL CORP		4/9/2010	11/8/2011	1,209 00	1,328 00	-	(119 00)	-
423	515	MYLAN INC		4/9/2010	5/20/2011	12,251 00	11,593 00	-	658 00	-
423	15	MYLAN INC		4/9/2010	6/6/2011	340 00	338 00	-	2 00	-
423	6	NESTLE S A REP RG SH ADR		4/9/2010	5/20/2011	374 00	300 00	-	74.00	-
423	3	NESTLE S A REP RG SH ADR		4/9/2010	6/6/2011	193 00	150 00	-	43 00	-
423	269	NEWMONT MINING CORP		4/9/2010	5/20/2011	14,578 00	14,579 00	-	(1.00)	-
423	17	NEWMONT MINING CORP		4/9/2010	6/6/2011	920 00	921 00	-	(1 00)	-
423	134	NEWMONT MINING CORP		4/9/2010	10/10/2011	8,591 00	7,263 00	-	1,328 00	-
423	14	NEXTERA ENERGY INC SHS		4/9/2010	6/6/2011	781 00	694 00	-	87 00	-
423	138	NII HLDGS INC CL B		4/9/2010	5/20/2011	5,775 00	5,901 00	-	(126 00)	-
423	3	NII HLDGS INC CL B		4/9/2010	6/6/2011	126 00	128 00	-	(2 00)	-
423	103	NOBLE ENERGY INC		4/9/2010	5/20/2011	9,272 00	7,909.00	-	1,363 00	-
423	761	NOKIA CORP SPON ADR		4/9/2010	7/14/2011	4,239 00	11,414 00	-	(7,175 00)	-
423	82	NORTHROP GRUMMAN CORP		4/9/2010	5/20/2011	5,291 00	4,897 00	-	394 00	-
423	8	NORTHROP GRUMMAN CORP		4/9/2010	6/6/2011	510 00	478 00	-	32 00	-
423	173	NOVAGOLD RESOURCES INC		4/9/2010	5/20/2011	1,803 00	1,353 00	-	450 00	-
423	155	NOVAGOLD RESOURCES INC		4/9/2010	6/6/2011	1,750 00	1,212 00	-	538 00	-
423	374	NV ENERGY INC		4/9/2010	5/20/2011	5,948 00	4,582 00	-	1,366 00	-
423	72	OCCIDENTAL PETE CORP CAL		6/29/2009	2/9/2011	6,957 00	4,670 00	-	2,287 00	-
423	8	OCCIDENTAL PETE CORP CAL		6/29/2009	6/6/2011	826 00	519 00	-	307 00	-
423	209	OMNICARE INC		4/9/2010	4/19/2011	6,398 00	6,263 00	-	135 00	-
423	11	ORACLE CORP \$0 01 DEL		4/9/2010	5/20/2011	378 00	287 00	-	91 00	-
423	18	ORACLE CORP \$0 01 DEL		4/9/2010	6/6/2011	582 00	470 00	-	112 00	-
423	129	OVRSEAS SHIPHLD GRP		4/9/2010	5/20/2011	3,776 00	6,024 00	-	(2,248 00)	-
423	8	PEPSICO INC		4/9/2010	6/6/2011	555 00	531 00	-	24 00	-
423	109	PETROLEO BRAS VTG SPD ADR		4/9/2010	5/20/2011	3,702 00	4,916 00	-	(1,214 00)	-
423	70	PETROLEO BRAS VTG SPD ADR		4/9/2010	5/26/2011	2,372 00	3,157 00	-	(785 00)	-
423	10	PETROLEO BRAS VTG SPD ADR		4/9/2010	6/6/2011	333 00	451 00	-	(118 00)	-
423	208	PETROLEO BRAS VTG SPD ADR		4/9/2010	10/10/2011	4,838 00	9,381 00	-	(4,543 00)	-
423	27	PFIZER INC		7/21/2009	6/6/2011	560 00	421 00	-	139 00	-
423	65	PFIZER INC		6/29/2009	6/6/2011	1,349 00	978 00	-	371 00	-
423	1	PG&E CORP		4/9/2010	5/20/2011	45 00	43 00	-	2 00	-
423	4	PG&E CORP		4/9/2010	6/6/2011	170 00	171 00	-	(1.00)	-
423	65	PG&E CORP		4/9/2010	9/28/2011	2,792 00	2,784 00	-	8 00	-
423	53	PG&E CORP		9/15/2010	11/16/2011	2,090 00	2,403 00	-	(313 00)	-
423	21	PG&E CORP		4/9/2010	11/16/2011	828 00	899 00	-	(71 00)	-
423	47	PHILIP MORRIS INTL INC		9/26/2005	4/27/2011	3,165 00	1,801 00	-	1,364 00	-
423	39	PHILIP MORRIS INTL INC		9/26/2005	6/6/2011	2,672 00	1,495 00	-	1,177 00	-
423	13	PHILIP MORRIS INTL INC		1/9/2009	8/10/2011	856 00	552 00	-	304 00	-
423	18	PHILIP MORRIS INTL INC		9/26/2005	8/10/2011	1,185 00	690 00	-	495 00	-
423	8	PHILIP MORRIS INTL INC		1/9/2009	12/21/2011	623 00	340 00	-	283 00	-
423	81	PLUM CREEK TIMBER CO INC		4/9/2010	5/20/2011	3,262 00	3,250 00	-	12 00	-
423	5	PLUM CREEK TIMBER CO INC		4/9/2010	6/6/2011	198 00	201 00	-	(3 00)	-
423	1	PPG INDUSTRIES INC SHS		4/9/2010	5/20/2011	88 00	68 00	-	20 00	-
423	6	PPG INDUSTRIES INC SHS		4/9/2010	6/6/2011	509 00	411 00	-	98 00	-
423	3	PRUDENTIAL FINANCIAL INC		4/9/2010	5/20/2011	191 00	190 00	-	1 00	-
423	9	PRUDENTIAL FINANCIAL INC		4/9/2010	6/6/2011	541 00	571 00	-	(30 00)	-
423	52	PRUDENTIAL FINANCIAL INC		4/9/2010	11/16/2011	2,751 00	3,299 00	-	(548 00)	-
423	236	SANOFI AVENTIS SPON ADR		4/9/2010	5/20/2011	9,039 00	8,831 00	-	208 00	-
423	12	SANOFI AVENTIS SPON ADR		4/9/2010	6/6/2011	460 00	449 00	-	11 00	-
423	54	SEMPRA ENERGY		5/3/2010	5/18/2011	2,957 00	2,722 00	-	235 00	-
423	19	SEMPRA ENERGY		5/3/2010	5/19/2011	1,045 00	958 00	-	87 00	-
423	99	SEMPRA ENERGY		5/4/2010	5/19/2011	5,445 00	4,938 00	-	507 00	-
423	212	SILVER WHEATON CORP		4/9/2010	4/12/2011	9,254 00	3,710 00	-	5,544 00	-
423	64	SILVER WHEATON CORP		4/9/2010	5/20/2011	2,244 00	1,120 00	-	1,124 00	-
423	114	SILVER WHEATON CORP		4/9/2010	5/25/2011	4,131 00	1,995 00	-	2,136 00	-
423	27	SILVER WHEATON CORP		4/9/2010	5/26/2011	973 00	473 00	-	500 00	-
423	5	SILVER WHEATON CORP		4/9/2010	6/6/2011	177 00	88 00	-	89 00	-
423	247	SJW CORPORATION COM		4/9/2010	5/20/2011	5,462 00	6,602 00	-	(1,140 00)	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	26	SJW CORPORATION COM		4/9/2010	6/6/2011	587 00	695 00	-	(108 00)	-
423	499	SLM CORP		4/9/2010	5/20/2011	8,170 00	6,586 00	-	1,584 00	-
423	13	SLM CORP		4/9/2010	6/6/2011	212 00	172 00	-	40 00	-
423	23	SLM CORP		4/9/2010	10/24/2011	333 00	304 00	-	29 00	-
423	63	SLM CORP		4/9/2010	10/24/2011	893 00	832 00	-	61 00	-
423	42	SLM CORP		7/29/2010	10/24/2011	607 00	490 00	-	117 00	-
423	9	SOUTHWESTERN ENERGY CO		4/9/2010	5/20/2011	385 00	370 00	-	15 00	-
423	4	SOUTHWESTERN ENERGY CO		4/9/2010	6/6/2011	174 00	165 00	-	9 00	-
423	63	SPDR GOLD TRUST		4/9/2010	5/20/2011	9,301 00	7,132 00	-	2,169 00	-
423	6	SPDR GOLD TRUST		4/9/2010	6/6/2011	908 00	679 00	-	229 00	-
423	37	SPDR GOLD TRUST		4/9/2010	8/23/2011	6,584 00	4,185 00	-	2,399 00	-
423	63	SPDR GOLD TRUST		4/9/2010	5/9/2011	3 00	2 00	-	1 00	-
423	6	SPDR GOLD TRUST		4/9/2010	5/9/2011	-	-	-	-	-
423	37	SPDR GOLD TRUST		4/9/2010	5/9/2011	2 00	1 00	-	1 00	-
423	38	SPDR GOLD TRUST		4/9/2010	5/9/2011	2 00	1 00	-	1 00	-
423	38	SPDR GOLD TRUST		4/9/2010	6/8/2011	2 00	1 00	-	1 00	-
423	6	SPDR GOLD TRUST		4/9/2010	6/8/2011	-	-	-	-	-
423	37	SPDR GOLD TRUST		4/9/2010	6/8/2011	2 00	1 00	-	1 00	-
423	38	SPDR GOLD TRUST		4/9/2010	7/8/2011	2 00	1 00	-	1 00	-
423	37	SPDR GOLD TRUST		4/9/2010	7/8/2011	2 00	1 00	-	1 00	-
423	38	SPDR GOLD TRUST		4/9/2010	8/10/2011	2 00	1 00	-	1 00	-
423	37	SPDR GOLD TRUST		4/9/2010	8/10/2011	2 00	1 00	-	1 00	-
423	38	SPDR GOLD TRUST		4/9/2010	9/9/2011	2 00	1 00	-	1 00	-
423	38	SPDR GOLD TRUST		4/9/2010	10/13/2011	2 00	2 00	-	-	-
423	38	SPDR GOLD TRUST		4/9/2010	11/14/2011	2 00	1 00	-	1 00	-
423	38	SPDR GOLD TRUST		4/9/2010	12/9/2011	2 00	1 00	-	1 00	-
423	16	STANLEY BLACK & DECKER INC		8/11/2010	11/16/2011	1,068 00	894 00	-	174 00	-
423	36	STANLEY BLACK & DECKER INC		6/30/2010	11/16/2011	2,402 00	1,828 00	-	574 00	-
423	343	SUNCOR ENERGY INC NEW		4/9/2010	5/20/2011	14,023 00	12,108 00	-	1,915 00	-
423	15	SUNCOR ENERGY INC NEW		4/9/2010	6/6/2011	599 00	529 00	-	70 00	-
423	371	SYMANTEC CORP COM		4/9/2010	5/20/2011	7,218 00	6,343 00	-	875 00	-
423	12	SYMANTEC CORP COM		4/9/2010	6/6/2011	223 00	205 00	-	18 00	-
423	2	TARGET CORP COM		4/9/2010	5/20/2011	100 00	111 00	-	(11 00)	-
423	9	TARGET CORP COM		4/9/2010	6/6/2011	424 00	501 00	-	(77 00)	-
423	234	TD AMERITRADE HLDG CORP		4/9/2010	5/20/2011	4,914 00	4,741 00	-	173 00	-
423	5	TD AMERITRADE HLDG CORP		4/9/2010	6/6/2011	100 00	101 00	-	(1 00)	-
423	136	TD AMERITRADE HLDG CORP		4/9/2010	8/9/2011	2,058 00	2,755 00	-	(697 00)	-
423	17	THE MOSAIC COMPANY COMMON SH		4/9/2010	6/6/2011	1,159 00	962 00	-	197 00	-
423	99	TIME WARNER CABLE INC SHS		4/9/2010	5/20/2011	7,721 00	5,213 00	-	2,508 00	-
423	1	TIME WARNER CABLE INC SHS		4/9/2010	6/6/2011	76 00	53 00	-	23 00	-
423	43	TIME WARNER CABLE INC SHS		4/9/2010	7/6/2011	3,424 00	2,264 00	-	1,160 00	-
423	7	TIME WARNER CABLE INC SHS		4/9/2010	9/12/2011	424 00	369 00	-	55 00	-
423	68	TRAVELERS COS INC		4/9/2010	6/6/2011	4,170 00	3,580 00	-	610 00	-
423	56	TRAVELERS COS INC		4/9/2010	6/22/2011	3,234 00	2,932 00	-	302 00	-
423	14	TYCO INTL LTD NAMEN-AKT		1/9/2009	6/6/2011	659 00	315 00	-	344 00	-
423	240	TYSON FOODS INC CL A		4/9/2010	5/20/2011	4,510 00	4,716 00	-	(206 00)	-
423	2	TYSON FOODS INC CL A		4/9/2010	6/6/2011	35 00	39 00	-	(4 00)	-
423	225	UDR INC		4/9/2010	5/20/2011	5,672 00	4,252 00	-	1,420 00	-
423	11	UDR INC		4/9/2010	6/6/2011	274 00	208 00	-	66 00	-
423	67	UNILEVER NV NY REG SHS		4/9/2010	6/6/2011	2,186 00	2,080 00	-	106 00	-
423	83	UNION PACIFIC CORP		4/9/2010	5/20/2011	8,474 00	6,274 00	-	2,200 00	-
423	3	UNION PACIFIC CORP		4/9/2010	6/6/2011	304 00	227 00	-	77 00	-
423	47	UNION PACIFIC CORP		4/9/2010	8/23/2011	4,136 00	3,553 00	-	583 00	-
423	29	UNION PACIFIC CORP		4/9/2010	10/10/2011	2,629 00	2,192 00	-	437 00	-
423	62	UNITED STS STL CORP NEW		4/9/2010	5/20/2011	2,799 00	3,997 00	-	(1,198 00)	-
423	40	UNITED STS STL CORP NEW		4/9/2010	5/26/2011	1,795 00	2,579 00	-	(784 00)	-
423	2	UNITED STS STL CORP NEW		4/9/2010	6/6/2011	87 00	129 00	-	(42 00)	-
423	33	UNITED TECHS CORP COM		4/9/2010	5/20/2011	2,888 00	2,437 00	-	451 00	-
423	6	UNITED TECHS CORP COM		4/9/2010	6/6/2011	501 00	443 00	-	58 00	-
423	11	UNITEDHEALTH GROUP INC		4/9/2010	6/6/2011	533 00	354 00	-	179 00	-
423	84	VERIZON COMMUNICATNS COM		4/9/2010	6/6/2011	2,975 00	2,366 00	-	609 00	-
423	202	VIACOM INC NEW CL B		4/9/2010	5/20/2011	10,361 00	7,320 00	-	3,041 00	-
423	10	VIACOM INC NEW CL B		4/9/2010	6/6/2011	496 00	362 00	-	134 00	-
423	79	VODAFONE GROU PLC SP ADR		4/9/2010	6/6/2011	2,126 00	1,823 00	-	303 00	-
423	241	WAL-MART STORES INC		4/9/2010	5/20/2011	13,358 00	13,262 00	-	96 00	-
423	5	WAL-MART STORES INC		4/9/2010	6/6/2011	269 00	275 00	-	(6 00)	-
423	42	WASTE MANAGEMENT INC NEW		4/9/2010	5/2/2011	1,655 00	1,460 00	-	195 00	-
423	45	WASTE MANAGEMENT INC NEW		4/9/2010	5/3/2011	1,779 00	1,564 00	-	215 00	-
423	44	WASTE MANAGEMENT INC NEW		4/9/2010	5/4/2011	1,727 00	1,529 00	-	198 00	-
423	53	WASTE MANAGEMENT INC NEW		4/9/2010	5/4/2011	2,072 00	1,842 00	-	230 00	-
423	222	WASTE MANAGEMENT INC NEW		4/9/2010	5/20/2011	8,627 00	7,715 00	-	912 00	-
423	8	WASTE MANAGEMENT INC NEW		4/9/2010	6/6/2011	303 00	278 00	-	25 00	-
423	48	WASTE MANAGEMENT INC NEW		4/9/2010	7/28/2011	1,612 00	1,668 00	-	(56 00)	-
423	32	WASTE MANAGEMENT INC NEW		4/9/2010	7/28/2011	1,087 00	1,112 00	-	(25 00)	-
423	58	WASTE MANAGEMENT INC NEW		4/9/2010	12/15/2011	1,797 00	2,016 00	-	(219 00)	-
423	70	WELLPOINT INC		4/9/2010	5/20/2011	5,668 00	4,276 00	-	1,392 00	-
423	90	WELLS FARGO & CO NEW DEL		6/29/2009	2/2/2011	2,965 00	2,133 00	-	832 00	-
423	132	WELLS FARGO & CO NEW DEL		6/29/2009	3/2/2011	4,168 00	3,128 00	-	1,040 00	-
423	126	WELLS FARGO & CO NEW DEL		6/29/2009	5/4/2011	3,676 00	2,986 00	-	690 00	-
423	9	WELLS FARGO & CO NEW DEL		11/9/2009	5/11/2011	255 00	250 00	-	5 00	-
423	173	WELLS FARGO & CO NEW DEL		6/29/2009	5/11/2011	4,901 00	4,100 00	-	801 00	-
423	271	WILLIAMS COMPANIES DEL		4/9/2010	5/20/2011	8,361 00	6,536 00	-	1,825 00	-
423	7	WILLIAMS COMPANIES DEL		4/9/2010	6/6/2011	212 00	169 00	-	43 00	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
423	83	WILLIAMS COMPANIES DEL		4/9/2010	7/7/2011	2,506 00	2,002 00	-	504 00	-
423	24	WILLIAMS COMPANIES DEL		4/9/2010	7/8/2011	711 00	579 00	-	132 00	-
		SHORT-TERM GAIN TOTAL				2,059,550 00	1,908,381 00	151,169 00	-	(4,160 00)
		LONG-TERM GAIN TOTAL				1,162,343 00	1,049,834 00	-	112,509 00	(7,461 00)
		TOTAL ACCT GAIN/LOSS				3,221,893 00	2,958,215 00	151,169 00	112,509 00	(11,621 00)
424	5	ACACIA RESH CORP AR ACAC WS		5/19/2011	6/6/2011	173 00	195 00	(22 00)	-	(22 00)
424	25	AIR TRANSP SERV GRP INC WS		1/25/2011	4/18/2011	185 00	188 00	(3 00)	-	(3 00)
424	25	AIR TRANSP SERV GRP INC		1/25/2011	7/29/2011	124 00	211 00	(87 00)	-	-
424	3	ALLIANT TECHSYSTEMS INC WS		9/2/2011	12/6/2011	173 00	177 00	(4 00)	-	(4 00)
424	13	AMERESCO CLASS A COMMON WS		1/24/2011	3/23/2011	167 00	210 00	(43 00)	-	(43 00)
424	13	AMERESCO CLASS A COMMON STOC		2/2/2011	8/5/2011	141 00	227 00	(86 00)	-	-
424	7	AMERICAN MED SYS HLDGS WS		1/11/2011	1/21/2011	132 00	137 00	(5 00)	-	(5 00)
424	5	AMERICAN MED SYS HLDGS WS		1/10/2011	1/21/2011	95 00	96 00	(1 00)	-	(1 00)
424	58	AMERICAN MED SYS HLDGS WS		1/10/2011	1/21/2011	1,096 00	1,117 00	(21 00)	-	(21 00)
424	7	AMERICAN MED SYS HLDGS		1/11/2011	3/23/2011	148 00	142 00	6 00	-	-
424	5	AMERICAN MED SYS HLDGS		1/10/2011	3/23/2011	106 00	100 00	6 00	-	-
424	58	AMERICAN MED SYS HLDGS		1/10/2011	3/23/2011	1,226 00	1,154 00	72 00	-	-
424	11	AMERICAN RAILCAR INDS WS		4/28/2011	6/6/2011	242 00	311 00	(69 00)	-	(69 00)
424	2	ANIXTER INTL INC WS		4/11/2011	6/6/2011	129 00	145 00	(16 00)	-	(16 00)
424	2	ANIXTER INTL INC		5/6/2011	11/7/2011	117 00	148 00	(31 00)	-	-
424	4	ARCTIC CAT INC COM WS		11/28/2011	12/6/2011	77 00	80 00	(3 00)	-	(3 00)
424	6	ASSBURY AUTOMOTIVE GROUF WS		5/25/2011	6/6/2011	93 00	100 00	(7 00)	-	(7 00)
424	6	ASSBURY AUTOMOTIVE GROUP		6/15/2011	11/1/2011	110 00	116 00	(6 00)	-	-
424	7	BERRY PETE SF CALIF CL A WS		3/23/2011	12/6/2011	302 00	329 00	(27 00)	-	(27 00)
424	54	BRIGHTPOINT INC WS		2/28/2011	3/23/2011	536 00	696 00	(160 00)	-	(160 00)
424	54	BRIGHTPOINT INC		2/28/2011	3/28/2011	559 00	807 00	(248 00)	-	-
424	2	BROADSOFT INC WS		6/1/2011	6/6/2011	73 00	79 00	(6 00)	-	(6 00)
424	2	BROADSOFT INC		6/9/2011	12/6/2011	74 00	79 00	(5 00)	-	-
424	5	BROADSOFT INC WS		6/1/2011	12/6/2011	185 00	197 00	(12 00)	-	(12 00)
424	220	CALGON CARBON CORP WS		4/9/2010	1/21/2011	3,082 00	3,990 00	(908 00)	-	(908 00)
424	18	CARDIOVASCULAR SYS INC WS		1/26/2011	10/4/2011	180 00	212 00	(32 00)	-	(32 00)
424	7	CARDIOVASCULAR SYS INC WS		1/26/2011	10/5/2011	71 00	83 00	(12 00)	-	(12 00)
424	77	CBIZ INC WS		3/11/2011	3/23/2011	539 00	540 00	(1 00)	-	(1 00)
424	77	CBIZ INC		3/11/2011	3/24/2011	535 00	531 00	4 00	-	-
424	23	CEDAR SHOPPING CNTRS INC WS		10/8/2010	1/21/2011	135 00	148 00	(13 00)	-	(13 00)
424	23	CEDAR SHOPPING CNTRS INC		10/22/2010	3/23/2011	132 00	155 00	(23 00)	-	-
424	11	CIRRUS LOGIC INC DEL WS		11/7/2011	12/6/2011	183 00	192 00	(9 00)	-	(9 00)
424	16	CMNTY BANK SYS INC DEL WS		3/23/2011	6/6/2011	377 00	382 00	(5 00)	-	(5 00)
424	6	CURTISS WRIGHT WS		5/14/2010	3/23/2011	205 00	205 00	-	-	-
424	3	CYMER INC WS		4/1/2011	8/17/2011	123 00	168 00	(45 00)	-	(45 00)
424	11	CYMER INC WS		3/4/2011	8/17/2011	451 00	564 00	(113 00)	-	(113 00)
424	5	CYMER INC WS		2/28/2011	8/17/2011	205 00	253 00	(48 00)	-	(48 00)
424	5	CYMER INC		2/28/2011	12/6/2011	235 00	284 00	(49 00)	-	-
424	11	CYPRESS SEMICNDTR PV1CT: WS		1/21/2011	12/6/2011	207 00	222 00	(15 00)	-	(15 00)
424	28	DEMANDTEC INC WS		1/24/2011	3/23/2011	346 00	363 00	(17 00)	-	(17 00)
424	28	DEMANDTEC INC		2/2/2011	5/26/2011	267 00	330 00	(63 00)	-	-
424	37	DEXCOM INC WS		1/24/2011	3/23/2011	535 00	547 00	(12 00)	-	(12 00)
424	15	EARTHLINK INC COM WS		5/14/2010	1/21/2011	130 00	133 00	(3 00)	-	(3 00)
424	24	EARTHLINK INC COM WS		5/14/2010	1/21/2011	208 00	213 00	(5 00)	-	(5 00)
424	15	EARTHLINK INC COM		6/4/2010	3/23/2011	117 00	129 00	(12 00)	-	-
424	24	EARTHLINK INC COM		5/14/2010	3/23/2011	186 00	214 00	(28 00)	-	-
424	8	EXPRESS INC WS		4/18/2011	6/6/2011	157 00	166 00	(9 00)	-	(9 00)
424	8	EXPRESS INC		5/2/2011	8/24/2011	142 00	177 00	(35 00)	-	-
424	19	FABRINET WS		3/3/2011	3/23/2011	363 00	564 00	(201 00)	-	(201 00)
424	19	FABRINET		3/3/2011	4/26/2011	405 00	749 00	(344 00)	-	-
424	15	FIRST POTOMAC RLTY TR REI WS		6/25/2010	3/23/2011	225 00	230 00	(5 00)	-	(5 00)
424	4	FRESH MKT INC COMMON STC WS		1/24/2011	3/23/2011	149 00	149 00	-	-	-
424	4	FRESH MKT INC COMMON STOCK		1/24/2011	7/26/2011	146 00	162 00	(16 00)	-	-
424	27	FURMANITE CORP WS		4/6/2011	6/6/2011	178 00	229 00	(51 00)	-	(51 00)
424	36	GEORESOURCES INC WS		2/23/2011	3/23/2011	1,004 00	1,098 00	(94 00)	-	(94 00)
424	27	GEORESOURCES INC		2/23/2011	9/27/2011	545 00	953 00	(408 00)	-	-
424	9	GEORESOURCES INC		2/23/2011	9/27/2011	182 00	344 00	(162 00)	-	-
424	9	GEORESOURCES INC WS x		2/23/2011	6/6/2011	199 00	318 00	(119 00)	-	(119 00)
424	10	GLACIER BANCORP INC NEW WS		5/14/2010	1/21/2011	151 00	178 00	(27 00)	-	(27 00)
424	10	GLACIER BANCORP INC NEW		6/4/2010	3/23/2011	152 00	169 00	(17 00)	-	-
424	38	GLATFELTER WS		5/14/2010	1/21/2011	448 00	499 00	(51 00)	-	(51 00)
424	38	GLATFELTER		6/10/2010	3/23/2011	472 00	499 00	(27 00)	-	-
424	7	GLOBE SPECIALTY METALS IN WS		1/24/2011	11/8/2011	118 00	128 00	(10 00)	-	(10 00)
424	28	GT SOLAR INTL INC WS		2/18/2011	3/23/2011	294 00	322 00	(28 00)	-	(28 00)
424	28	GT SOLAR INTL INC		2/26/2011	5/27/2011	322 00	333 00	(11 00)	-	-
424	3	HITTITE MICROWAVE CORP WS		4/1/2011	12/6/2011	161 00	191 00	(30 00)	-	(30 00)
424	7	HUB GROUP INC CL A WS		1/21/2011	3/23/2011	241 00	244 00	(3 00)	-	(3 00)
424	7	HUB GROUP INC CL A		2/13/2011	10/13/2011	217 00	274 00	(57 00)	-	-
424	5	IPG PHOTONICS CORP DEL WS		4/15/2011	11/16/2011	229 00	275 00	(46 00)	-	(46 00)
424	6	IPG PHOTONICS CORP DEL WS		4/15/2011	12/6/2011	238 00	330 00	(92 00)	-	(92 00)
424	3	JAZZ PHARMACEUTICALS WS		9/12/2011	12/6/2011	118 00	127 00	(9 00)	-	(9 00)
424	5	KRATON PERFORMNCE POLYMI WS		4/19/2011	6/6/2011	189 00	200 00	(11 00)	-	(11 00)
424	4	LOGMEIN INC WS		1/21/2011	3/23/2011	158 00	165 00	(7 00)	-	(7 00)
424	10	MAKEMYTRIP LIMITED MAURIT WS		1/21/2011	3/23/2011	260 00	300 00	(40 00)	-	(40 00)
424	10	MAKEMYTRIP LIMITED MAURITIUS		1/21/2011	7/11/2011	241 00	309 00	(68 00)	-	-
424	9	MAP PHARMACEUTICALS INC WS		5/27/2011	6/6/2011	140 00	153 00	(13 00)	-	(13 00)
424	14	MARCHEX INC CL B WS		8/25/2011	11/7/2011	104 00	132 00	(28 00)	-	(28 00)

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	4	MARTIN MARIETTA MATLS	WS	4/28/2010	4/26/2011	367 00	376 00	(9 00)	-	(9 00)
424	14	MERIT MEDICAL SYS INC	WS	4/9/2010	1/21/2011	206 00	216 00	(10 00)	-	(10 00)
424	3	MWI VETERINARY SUPPLY IN	WS	11/8/2011	12/6/2011	210 00	211 00	(1 00)	-	(1 00)
424	14	NXSTAGE MED INC	WS	1/24/2011	3/23/2011	301 00	342 00	(41 00)	-	(41 00)
424	11	PALOMAR MED TECH INC NEW	WS	1/27/2011	3/23/2011	155 00	168 00	(13 00)	-	(13 00)
424	11	PALOMAR MED TECH INC NEW		2/5/2011	6/24/2011	108 00	175 00	(67 00)	-	-
424	68	PARKER DRILLING CO	WS	12/21/2010	1/21/2011	280 00	318 00	(38 00)	-	(38 00)
424	68	PARKER DRILLING CO		12/27/2010	3/23/2011	393 00	315 00	78 00	-	-
424	4	PINNACLE ENTMT INC COM	WS	1/24/2011	4/5/2011	55 00	61 00	(6 00)	-	(6 00)
424	4	PINNACLE ENTMT INC COM		1/24/2011	4/6/2011	55 00	60 00	(5 00)	-	-
424	28	PLANTRONICS INC NEW COM	WS	1/21/2011	6/6/2011	985 00	985 00	-	-	-
424	10	PLANTRONICS INC NEW COM		1/21/2011	8/2/2011	360 00	377 00	(17 00)	-	-
424	18	PLANTRONICS INC NEW COM		1/21/2011	12/6/2011	632 00	678 00	(46 00)	-	-
424	4	PROS HLDGS INC	WS	12/5/2011	12/6/2011	65 00	69 00	(4 00)	-	(4 00)
424	10	REALD INC	WS	5/25/2011	6/6/2011	248 00	299 00	(51 00)	-	(51 00)
424	10	REALD INC		6/1/2011	8/2/2011	137 00	268 00	(131 00)	-	-
424	5	REGAL BELOIT CORP WS	WS	1/21/2011	12/6/2011	254 00	330 00	(76 00)	-	(76 00)
424	10	REGIS CORP MINN	WS	5/14/2010	3/23/2011	178 00	188 00	(10 00)	-	(10 00)
424	19	RIVERBED TECHNOLOGY INC	WS	1/24/2011	4/8/2011	614 00	665 00	(51 00)	-	(51 00)
424	6	RIVERBED TECHNOLOGY INC	WS	1/24/2011	4/8/2011	194 00	210 00	(16 00)	-	(16 00)
424	25	RIVERBED TECHNOLOGY INC	WS	12/10/2010	4/8/2011	809 00	928 00	(119 00)	-	(119 00)
424	25	RIVERBED TECHNOLOGY INC COM		12/10/2010	6/6/2011	902 00	1,054 00	(152 00)	-	-
424	10	SALIX PHRMCTCLS LTD COM	WS	1/21/2011	3/23/2011	331 00	409 00	(78 00)	-	(78 00)
424	3	SCHNITZER STEEL INDS A	WS	3/23/2011	6/6/2011	170 00	194 00	(24 00)	-	(24 00)
424	3	SCHNITZER STEEL INDS A		3/23/2011	12/6/2011	145 00	198 00	(53 00)	-	-
424	9	SENSIENT TECHNOLOGY CORP	WS	4/25/2011	6/6/2011	322 00	332 00	(10 00)	-	(10 00)
424	1	SENSIENT TECHNOLOGY CORP		4/25/2011	12/6/2011	37 00	39 00	(2 00)	-	-
424	9	SERVICESTOURCE INTL LLC	WS	9/7/2011	11/7/2011	117 00	159 00	(42 00)	-	(42 00)
424	22	SHORETEL INC	WS	1/25/2011	3/23/2011	172 00	181 00	(9 00)	-	(9 00)
424	60	SHORETEL INC	WS	1/24/2011	3/23/2011	468 00	492 00	(24 00)	-	(24 00)
424	60	SHORETEL INC		1/24/2011	4/27/2011	640 00	440 00	200 00	-	-
424	22	SHORETEL INC		2/3/2011	10/31/2011	128 00	199 00	(71 00)	-	-
424	54	SHUFFLE MASTER INC	WS	1/24/2011	3/23/2011	566 00	582 00	(16 00)	-	(16 00)
424	3	SOURCEFIRE INC	WS	11/16/2011	12/6/2011	97 00	105 00	(8 00)	-	(8 00)
424	2	SPS COMM INC	WS	1/26/2011	3/23/2011	30 00	32 00	(2 00)	-	(2 00)
424	13	SPS COMM INC	WS	1/26/2011	3/23/2011	196 00	209 00	(13 00)	-	(13 00)
424	17	SPS COMM INC	WS	1/25/2011	3/23/2011	256 00	269 00	(13 00)	-	(13 00)
424	3	SPS COMM INC	WS	1/25/2011	3/23/2011	45 00	48 00	(3 00)	-	(3 00)
424	14	SPS COMM INC	WS	1/24/2011	3/23/2011	211 00	223 00	(12 00)	-	(12 00)
424	12	SPS COMM INC		1/25/2011	4/29/2011	196 00	193 00	3 00	-	-
424	3	SPS COMM INC		1/25/2011	4/29/2011	49 00	49 00	-	-	-
424	14	SPS COMM INC		1/24/2011	4/29/2011	229 00	228 00	1 00	-	-
424	5	SPS COMM INC		1/25/2011	5/4/2011	90 00	80 00	10 00	-	-
424	2	SPS COMM INC		1/26/2011	11/29/2011	44 00	33 00	11 00	-	-
424	22	SUCCESSFACTORS INC	WS	1/24/2011	6/28/2011	630 00	643 00	(13 00)	-	(13 00)
424	11	SUCCESSFACTORS INC	WS	1/24/2011	11/7/2011	295 00	322 00	(27 00)	-	(27 00)
424	6	SUCCESSFACTORS INC		1/24/2011	12/6/2011	239 00	162 00	77 00	-	-
424	22	SUCCESSFACTORS INC		2/21/2011	12/20/2011	876 00	650 00	226 00	-	-
424	5	SUCCESSFACTORS INC		1/24/2011	12/20/2011	199 00	135 00	64 00	-	-
424	57	THQ INC DEL COM NEW	WS	5/14/2010	1/21/2011	320 00	358 00	(38 00)	-	(38 00)
424	57	THQ INC DEL COM NEW		5/14/2010	3/10/2011	312 00	400 00	(88 00)	-	-
424	49	TITANIUM METALS CORP NEW	WS	1/24/2011	6/6/2011	861 00	895 00	(34 00)	-	(34 00)
424	3	TRIUMPH GROUP INC NEW	WS	1/21/2011	3/23/2011	262 00	289 00	(27 00)	-	(27 00)
424	6	TRIUMPH GROUP INC NEW	WS	1/21/2011	3/23/2011	524 00	577 00	(53 00)	-	(53 00)
424	8	UNITED BKS HRS INC W V	WS	5/14/2010	1/21/2011	233 00	236 00	(3 00)	-	(3 00)
424	8	UNITED BKS HRS INC W V		6/4/2010	3/23/2011	209 00	229 00	(20 00)	-	-
424	37	WINN-DIXIE STORES INC	WS	7/19/2010	1/21/2011	232 00	357 00	(125 00)	-	(125 00)
424	37	WINN-DIXIE STORES INC		8/15/2010	3/23/2011	254 00	377 00	(123 00)	-	-
424	122	CALGON CARBON CORP		4/16/2010	6/6/2011	1,983 00	2,223 00	-	(240 00)	-
424	91	CALGON CARBON CORP		4/16/2010	12/6/2011	1,307 00	1,658 00	-	(351 00)	-
424	3	MARTIN MARIETTA MATLS		4/28/2010	6/6/2011	243 00	280 00	-	(37 00)	-
424	1	MARTIN MARIETTA MATLS		4/28/2010	12/6/2011	76 00	93 00	-	(17 00)	-
424	7	MBIA INC COM	WS	4/22/2010	5/11/2011	67 00	68 00	-	(1 00)	(1 00)
424	7	MBIA INC COM		4/22/2010	6/6/2011	58 00	76 00	-	(18 00)	-
424	14	MERIT MEDICAL SYS INC		4/9/2010	12/6/2011	179 00	232 00	-	(53 00)	-
424	3	PENN VIRGINIA CORP	WS	5/17/2010	6/6/2011	45 00	70 00	-	(25 00)	(25 00)
424	43	PENN VIRGINIA CORP	WS	5/14/2010	6/6/2011	639 00	1,017 00	-	(378 00)	(378 00)
424	3	PENN VIRGINIA CORP		5/17/2010	9/30/2011	17 00	67 00	-	(50 00)	-
424	43	PENN VIRGINIA CORP		5/14/2010	9/30/2011	244 00	979 00	-	(735 00)	-
424	32	CLECO CORP NEW LOUISIANA		5/14/2010	1/4/2011	989 00	872 00	117 00	-	-
424	27	CONMED CORP COM		8/16/2010	1/4/2011	701 00	534 00	167 00	-	-
424	16	CONMED CORP COM		5/14/2010	1/4/2011	415 00	340 00	75 00	-	-
424	43	PRESTIGE BRANDS HLDG INC		4/9/2010	1/5/2011	481 00	388 00	93 00	-	-
424	20	CLECO CORP NEW LOUISIANA		5/14/2010	1/6/2011	615 00	545 00	70 00	-	-
424	900	FRAC FIRST HORIZON NATL CORP		1/3/2011	1/6/2011	-	-	-	-	-
424	810	FRAC FIRST HORIZON NATL CORP		10/4/2010	1/6/2011	-	-	-	-	-
424	48,893	FRAC FIRST HORIZON NATL CORP		7/30/2010	1/6/2011	5 00	-	5 00	-	-
424	58	PRESTIGE BRANDS HLDG INC		4/9/2010	1/6/2011	652 00	523 00	129 00	-	-
424	19	CLECO CORP NEW LOUISIANA		5/14/2010	1/7/2011	585 00	518 00	67 00	-	-
424	53	PRESTIGE BRANDS HLDG INC		4/9/2010	1/7/2011	597 00	478 00	119 00	-	-
424	9	CARTER HOLDINGS INC		6/10/2010	1/10/2011	259 00	271 00	(12 00)	-	-
424	19	CARTER HOLDINGS INC		5/18/2010	1/10/2011	546 00	633 00	(87 00)	-	-
424	12	COMMUNITY HEALTH SYS NEW		5/14/2010	1/10/2011	442 00	489 00	(47 00)	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	15	INNPHOS HLDGS INC		5/14/2010	1/10/2011	533 00	451 00	82 00	-	-
424	9	SCHNITZER STEEL INDS A		5/14/2010	1/10/2011	574 00	459 00	115 00	-	-
424	14	ATHEROS COMMUNICATIONS		5/14/2010	1/11/2011	624 00	480 00	144 00	-	-
424	2	OPENTABLE INC		5/14/2010	1/11/2011	159 00	86 00	73 00	-	-
424	11	WILLIAMS SONOMA INC		5/14/2010	1/11/2011	374 00	309 00	65 00	-	-
424	80	PRESTIGE BRANDS HLDG INC		4/9/2010	1/12/2011	904 00	721 00	183 00	-	-
424	7	SCHNITZER STEEL INDS A		5/14/2010	1/12/2011	449 00	357 00	92 00	-	-
424	19	PRESTIGE BRANDS HLDG INC		4/9/2010	1/13/2011	214 00	171 00	43 00	-	-
424	27	RENASANT CORP		5/14/2010	1/18/2011	456 00	443 00	13 00	-	-
424	12	ATHEROS COMMUNICATIONS		5/14/2010	1/20/2011	535 00	411 00	124 00	-	-
424	6	ROPER INDUSTRIES INC COM		5/14/2010	1/20/2011	442 00	360 00	82 00	-	-
424	4	UNITED THERAPEUTICS CORP		5/14/2010	1/20/2011	269 00	205 00	64 00	-	-
424	19	AAR CORP		7/6/2010	1/21/2011	508 00	314 00	194 00	-	-
424	52	AAR CORP		5/14/2010	1/21/2011	1,391 00	1,219 00	172 00	-	-
424	5	ACME PACKET INC		9/24/2010	1/21/2011	276 00	193 00	83 00	-	-
424	15	ACME PACKET INC		8/5/2010	1/21/2011	829 00	461 00	368 00	-	-
424	13	ACTUANT CORP CL A		12/20/2010	1/21/2011	341 00	354 00	(13 00)	-	-
424	10	ACTUANT CORP CL A		10/21/2010	1/21/2011	263 00	231 00	32 00	-	-
424	30	ACTUANT CORP CL A		10/14/2010	1/21/2011	788 00	712 00	76 00	-	-
424	563	ADVANCED BATTERY TECH INC		4/9/2010	1/21/2011	2,139 00	2,179 00	(40 00)	-	-
424	45	ADVENT SOFTWARE INC		4/9/2010	1/21/2011	1,285 00	1,019 00	266 00	-	-
424	6	AECOM TECH CORP		12/10/2010	1/21/2011	172 00	170 00	2 00	-	-
424	43	AECOM TECH CORP		5/14/2010	1/21/2011	1,230 00	1,155 00	75 00	-	-
424	3	AFFILIATED MANAGERS GRP		11/4/2010	1/21/2011	300 00	274 00	26 00	-	-
424	2	AFFILIATED MANAGERS GRP		10/25/2010	1/21/2011	200 00	170 00	30 00	-	-
424	3	AFFILIATED MANAGERS GRP		6/8/2010	1/21/2011	300 00	196 00	104 00	-	-
424	10	AFFILIATED MANAGERS GRP		4/9/2010	1/21/2011	1,001 00	810 00	191 00	-	-
424	6	AGCO CORP COM		12/8/2010	1/21/2011	309 00	283 00	26 00	-	-
424	17	AGCO CORP COM		11/30/2010	1/21/2011	876 00	762 00	114 00	-	-
424	712	AGFEED INDUSTRIES, INC		10/11/2010	1/21/2011	1,773 00	2,076 00	(303 00)	-	-
424	33	ALBEMARLE CORP COM		4/9/2010	1/21/2011	1,907 00	1,456 00	451 00	-	-
424	24	ALEXANDER & BALDWIN INC		5/14/2010	1/21/2011	960 00	774 00	186 00	-	-
424	62	ALEXANDER & BALDWIN INC		4/9/2010	1/21/2011	2,480 00	2,109 00	371 00	-	-
424	5	ALEXION PHARMS INC		12/23/2010	1/21/2011	424 00	404 00	20 00	-	-
424	13	ALEXION PHARMS INC		5/14/2010	1/21/2011	1,103 00	672 00	431 00	-	-
424	3	ALLEGHANY CORP DEL COM		4/9/2010	1/21/2011	909 00	897 00	12 00	-	-
424	6	AMERIGROUP CORP COM		9/24/2010	1/21/2011	285 00	241 00	44 00	-	-
424	6	AMERIGROUP CORP COM		8/10/2010	1/21/2011	285 00	232 00	53 00	-	-
424	25	AMERIGROUP CORP COM		5/14/2010	1/21/2011	1,189 00	905 00	284 00	-	-
424	48	AMETEK INC NEW		5/14/2010	1/21/2011	1,937 00	1,368 00	569 00	-	-
424	13	ANN TAYLOR STRS CORP		6/29/2010	1/21/2011	287 00	217 00	70 00	-	-
424	10	ANN TAYLOR STRS CORP		6/28/2010	1/21/2011	221 00	175 00	46 00	-	-
424	8	ANN TAYLOR STRS CORP		6/9/2010	1/21/2011	176 00	169 00	7 00	-	-
424	37	ANN TAYLOR STRS CORP		5/14/2010	1/21/2011	816 00	813 00	3 00	-	-
424	59	AOL INC		7/29/2010	1/21/2011	1,418 00	1,224 00	194 00	-	-
424	25	APPLIED MICRO CIRCUITS CORP		9/24/2010	1/21/2011	255 00	270 00	(15 00)	-	-
424	60	APPLIED MICRO CIRCUITS CORP		6/30/2010	1/21/2011	612 00	632 00	(20 00)	-	-
424	25	ARCH COAL INC		11/15/2010	1/21/2011	797 00	732 00	65 00	-	-
424	9	ATHEROS COMMUNICATIONS		12/20/2010	1/21/2011	401 00	317 00	84 00	-	-
424	10	ATHEROS COMMUNICATIONS		5/14/2010	1/21/2011	446 00	343 00	103 00	-	-
424	25	ATMEL CORP COM		1/20/2011	1/21/2011	340 00	334 00	6 00	-	-
424	64	ATMEL CORP COM		1/11/2011	1/21/2011	871 00	884 00	(13 00)	-	-
424	67	ATWOOD OCEANICS INC		4/9/2010	1/21/2011	2,521 00	2,397 00	124 00	-	-
424	7	AUXILIUM PHARMACEUTICALS INC		8/5/2010	1/21/2011	157 00	180 00	(23 00)	-	-
424	34	AUXILIUM PHARMACEUTICALS INC		5/14/2010	1/21/2011	760 00	1,120 00	(360 00)	-	-
424	8	BALCHEM CORP COM		10/18/2010	1/21/2011	273 00	250 00	23 00	-	-
424	139	BALCHEM CORP COM		4/9/2010	1/21/2011	4,740 00	3,458 00	1,282 00	-	-
424	11	BARNES GROUP INC DE \$ 01		11/4/2010	1/21/2011	218 00	210 00	8 00	-	-
424	32	BARNES GROUP INC DE \$ 01		9/16/2010	1/21/2011	633 00	550 00	83 00	-	-
424	32	BE AEROSPACE INC COM		5/14/2010	1/21/2011	1,218 00	891 00	327 00	-	-
424	45	BLACK HILLS CORP		5/14/2010	1/21/2011	1,369 00	1,378 00	(9 00)	-	-
424	41	BOB EVANS FARMS INC		5/14/2010	1/21/2011	1,327 00	1,202 00	125 00	-	-
424	95	BRANDYWINE RLTY T SBI NEW REIT		5/14/2010	1/21/2011	1,048 00	1,187 00	(139 00)	-	-
424	63	BROOKLINE BANCORP INC		5/14/2010	1/21/2011	688 00	687 00	1 00	-	-
424	98	CABELAS INC		4/9/2010	1/21/2011	2,124 00	1,728 00	396 00	-	-
424	17	CADIZ INC		4/9/2010	1/21/2011	217 00	206 00	11 00	-	-
424	16	CALGON CARBON CORP		5/14/2010	1/21/2011	224 00	246 00	(22 00)	-	-
424	50	CALGON CARBON CORP		4/9/2010	1/21/2011	700 00	907 00	(207 00)	-	-
424	36	CALIFORNIA WTR SVC GP DE		1/6/2011	1/21/2011	1,348 00	1,346 00	2 00	-	-
424	10	CARMAX INC		5/14/2010	1/21/2011	325 00	231 00	94 00	-	-
424	56	CARMAX INC		4/9/2010	1/21/2011	1,819 00	1,376 00	443 00	-	-
424	11	CB RICHARD ELLIS GR INC CL A		10/13/2010	1/21/2011	247 00	222 00	25 00	-	-
424	17	CB RICHARD ELLIS GR INC CL A		9/16/2010	1/21/2011	382 00	307 00	75 00	-	-
424	12	CB RICHARD ELLIS GR INC CL A		7/28/2010	1/21/2011	270 00	200 00	70 00	-	-
424	35	CB RICHARD ELLIS GR INC CL A		6/28/2010	1/21/2011	787 00	512 00	275 00	-	-
424	47	CEDAR SHOPPING CNTRS INC		10/8/2010	1/21/2011	276 00	303 00	(27 00)	-	-
424	3	CHILDRENS PL RETL STRS		12/8/2010	1/21/2011	134 00	157 00	(23 00)	-	-
424	16	CHILDRENS PL RETL STRS		11/15/2010	1/21/2011	713 00	752 00	(39 00)	-	-
424	104	CHINA GREEN AGRICLTR INC		4/9/2010	1/21/2011	830 00	1,423 00	(593 00)	-	-
424	17	CHURCH&DWIGHT CO INC		5/14/2010	1/21/2011	1,187 00	1,117 00	70 00	-	-
424	42	CIENA CORP		1/10/2011	1/21/2011	993 00	1,034 00	(41 00)	-	-
424	10	CLARCOR INC		5/4/2010	1/21/2011	439 00	377 00	62 00	-	-
424	10	CLARCOR INC		4/9/2010	1/21/2011	439 00	354 00	85 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	3	CLEAN HARBORS INC		7/12/2010	1/21/2011	249 00	194 00	55 00	-	-
424	3	CLEAN HARBORS INC		6/9/2010	1/21/2011	249 00	199 00	50 00	-	-
424	10	CLEAN HARBORS INC		5/18/2010	1/21/2011	829 00	657 00	172 00	-	-
424	78	COEUR D'ALENE MINES CORP		5/14/2010	1/21/2011	1,771 00	1,403 00	368 00	-	-
424	21	COMMUNITY HEALTH SYS NEW		5/14/2010	1/21/2011	736 00	855 00	(119 00)	-	-
424	37	COMTECH TELECMNS CRP NEW		5/14/2010	1/21/2011	992 00	1,177 00	(185 00)	-	-
424	11	CONCHO RESOURCES INC		5/14/2010	1/21/2011	987 00	590 00	397 00	-	-
424	24	CONCUR TECHNOLOGIES INC		5/14/2010	1/21/2011	1,235 00	980 00	255 00	-	-
424	9	CONS GRAPHICS INC		11/8/2010	1/21/2011	448 00	410 00	38 00	-	-
424	20	CONS GRAPHICS INC		11/5/2010	1/21/2011	996 00	913 00	83 00	-	-
424	61	CONSTELLATION BRANDS INC		6/11/2010	1/21/2011	1,158 00	1,026 00	132 00	-	-
424	83	CORRECTIONS CORP OF AMER		4/9/2010	1/21/2011	2,073 00	1,629 00	444 00	-	-
424	9	COVENTRY HEALTH CARE INC		1/11/2011	1/21/2011	268 00	264 00	4 00	-	-
424	10	COVENTRY HEALTH CARE INC		12/20/2010	1/21/2011	298 00	267 00	31 00	-	-
424	28	COVENTRY HEALTH CARE INC		11/22/2010	1/21/2011	834 00	737 00	97 00	-	-
424	45	CROWN HLDGS INC		5/14/2010	1/21/2011	1,487 00	1,086 00	401 00	-	-
424	37	CURTISS WRIGHT		5/14/2010	1/21/2011	1,276 00	1,263 00	13 00	-	-
424	5	DARDEN RESTAURANTS INC		10/21/2010	1/21/2011	231 00	223 00	8 00	-	-
424	11	DARDEN RESTAURANTS INC		5/14/2010	1/21/2011	509 00	477 00	32 00	-	-
424	34	DOLLAR TREE INC		5/14/2010	1/21/2011	1,763 00	1,354 00	409 00	-	-
424	107	EARTHLINK INC COM		5/14/2010	1/21/2011	926 00	952 00	(26 00)	-	-
424	32	EATON VANCE CORP NVT		2/2/2010	1/21/2011	991 00	945 00	46 00	-	-
424	6	EMERGENCY MEDICAL SVS-A A		11/4/2010	1/21/2011	394 00	316 00	78 00	-	-
424	4	EMERGENCY MEDICAL SVS-A A		6/29/2010	1/21/2011	263 00	205 00	58 00	-	-
424	3	EMERGENCY MEDICAL SVS-A A		6/8/2010	1/21/2011	197 00	160 00	37 00	-	-
424	8	EMERGENCY MEDICAL SVS-A A		6/3/2010	1/21/2011	526 00	453 00	73 00	-	-
424	38	ENDURANCE SPECIALTY HLDG		5/14/2010	1/21/2011	1,707 00	1,349 00	358 00	-	-
424	17	ENERGIZER HLDGS INC COM		4/9/2010	1/21/2011	1,240 00	1,063 00	177 00	-	-
424	50	ENERSYS		5/14/2010	1/21/2011	1,577 00	1,252 00	325 00	-	-
424	178	ENTEGRIIS INC MINNESOTA		10/21/2010	1/21/2011	1,293 00	903 00	390 00	-	-
424	31	ENTERTAINMENT PPTYS TR REIT		5/14/2010	1/21/2011	1,384 00	1,324 00	60 00	-	-
424	1	F E I COMPANY		10/18/2010	1/21/2011	27 00	22 00	5 00	-	-
424	51	F E I COMPANY		10/15/2010	1/21/2011	1,378 00	1,109 00	269 00	-	-
424	52	F N B CORP		9/16/2010	1/21/2011	532 00	444 00	88 00	-	-
424	122	F N B CORP		9/15/2010	1/21/2011	1,249 00	1,049 00	200 00	-	-
424	113	FEDERAL SIGNAL CORP		5/24/2010	1/21/2011	773 00	735 00	38 00	-	-
424	17	FIRST INDL REALTY TR INC REIT		5/14/2010	1/21/2011	169 00	125 00	44 00	-	-
424	51	FIRST INDL REALTY TR INC REIT		5/3/2010	1/21/2011	508 00	430 00	78 00	-	-
424	8	FIRST POTOMAC RLTY TR REIT		6/25/2010	1/21/2011	129 00	123 00	6 00	-	-
424	68	FIRST POTOMAC RLTY TR REIT		6/24/2010	1/21/2011	1,098 00	1,049 00	49 00	-	-
424	9	FOCUS MEDIA HLDG LTD ADR		10/26/2010	1/21/2011	214 00	220 00	(6 00)	-	-
424	9	FOCUS MEDIA HLDG LTD ADR		9/22/2010	1/21/2011	214 00	195 00	19 00	-	-
424	35	FOCUS MEDIA HLDG LTD ADR		9/10/2010	1/21/2011	833 00	716 00	117 00	-	-
424	236	FORCE PROTECTION COM NEW		4/9/2010	1/21/2011	1,286 00	1,453 00	(167 00)	-	-
424	112	FREDS INC CL A		5/14/2010	1/21/2011	1,493 00	1,518 00	(25 00)	-	-
424	64	FRESH DEL MONTE PROD INC		5/14/2010	1/21/2011	1,732 00	1,376 00	356 00	-	-
424	103	FUEL SYSTEMS SOLUTIONS INC		4/9/2010	1/21/2011	2,913 00	3,099 00	(186 00)	-	-
424	29	GAMMON GOLD INC		12/15/2010	1/21/2011	211 00	236 00	(25 00)	-	-
424	87	GAMMON GOLD INC		5/14/2010	1/21/2011	634 00	691 00	(57 00)	-	-
424	3	GAYLORD ENTMT CO NEW COM		5/14/2010	1/21/2011	102 00	80 00	22 00	-	-
424	43	GENESEE & WYOM CL A		4/9/2010	1/21/2011	2,241 00	1,487 00	754 00	-	-
424	242	GENON ENERGY INC 5/14/2010			1/21/2011	1,026 00	1,036 00	(10 00)	-	-
424	76	GLACIER BANCORP INC NEW		5/14/2010	1/21/2011	1,145 00	1,353 00	(208 00)	-	-
424	47	GLATFELTER		5/14/2010	1/21/2011	554 00	617 00	(63 00)	-	-
424	73	GREAT LAKES DREDGE DOCK CO		10/12/2010	1/21/2011	592 00	428 00	164 00	-	-
424	109	GREAT LAKES DREDGE DOCK CO		10/11/2010	1/21/2011	884 00	637 00	247 00	-	-
424	3	GREENHILL COMPANY INC		11/4/2010	1/21/2011	242 00	239 00	3 00	-	-
424	6	GREENHILL COMPANY INC		6/30/2010	1/21/2011	485 00	376 00	109 00	-	-
424	12	GREENHILL COMPANY INC		6/28/2010	1/21/2011	969 00	761 00	208 00	-	-
424	62	GSI COMMERCE INC		5/14/2010	1/21/2011	1,415 00	1,689 00	(274 00)	-	-
424	44	HAIN CELESTIAL GROUP INC		5/14/2010	1/21/2011	1,174 00	971 00	203 00	-	-
424	27	HASBRO INC COM		4/9/2010	1/21/2011	1,205 00	1,050 00	155 00	-	-
424	44	HATTERAS FINL CORP		4/9/2010	1/21/2011	1,245 00	1,098 00	147 00	-	-
424	7	HELEN OF TRY LTD		10/29/2010	1/21/2011	198 00	178 00	20 00	-	-
424	42	HELEN OF TRY LTD		10/28/2010	1/21/2011	1,190 00	1,069 00	121 00	-	-
424	124	HELIX ENERGY SOLUTIONS		5/14/2010	1/21/2011	1,417 00	1,707 00	(290 00)	-	-
424	21	HELMERICH PAYNE INC		11/22/2010	1/21/2011	1,059 00	962 00	97 00	-	-
424	1	HMS HLDGS CORP		5/14/2010	1/21/2011	66 00	55 00	11 00	-	-
424	53	HMS HLDGS CORP		4/9/2010	1/21/2011	3,519 00	2,742 00	777 00	-	-
424	54	HUMAN GENOME SCIENCS INC		5/14/2010	1/21/2011	1,333 00	1,350 00	(17 00)	-	-
424	7	IAC INTERACTIVECORP		9/27/2010	1/21/2011	198 00	187 00	11 00	-	-
424	8	IAC INTERACTIVECORP		6/14/2010	1/21/2011	226 00	187 00	39 00	-	-
424	37	IAC INTERACTIVECORP		5/14/2010	1/21/2011	1,045 00	837 00	208 00	-	-
424	18	ICF INTL INC		5/14/2010	1/21/2011	454 00	417 00	37 00	-	-
424	2	IHS INC		7/12/2010	1/21/2011	159 00	118 00	41 00	-	-
424	19	IHS INC		5/14/2010	1/21/2011	1,511 00	998 00	513 00	-	-
424	23	INNOPHOS HLDGS INC		5/14/2010	1/21/2011	785 00	691 00	94 00	-	-
424	21	INTERMUNE INC		12/20/2010	1/21/2011	755 00	775 00	(20 00)	-	-
424	50	INTL SPEEDWAY CORP CL A		4/9/2010	1/21/2011	1,463 00	1,318 00	145 00	-	-
424	23	INTRPUBLIC GRP OF CO		1/20/2011	1/21/2011	251 00	251 00	-	-	-
424	32	INTRPUBLIC GRP OF CO		12/8/2010	1/21/2011	349 00	346 00	3 00	-	-
424	54	INTRPUBLIC GRP OF CO		10/26/2010	1/21/2011	589 00	576 00	13 00	-	-
424	27	ITC HLDGS CORP		5/14/2010	1/21/2011	1,756 00	1,408 00	348 00	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	12	ITT EDUCATIONAL SVCS		5/14/2010	1/21/2011	860 00	1,249 00	(389 00)	-	-
424	61	JANUS CAPITAL GROUP INC		12/23/2010	1/21/2011	789 00	801 00	(12 00)	-	-
424	18	JDS UNIPHASE CORP		10/13/2010	1/21/2011	291 00	227 00	64 00	-	-
424	16	JDS UNIPHASE CORP		9/16/2010	1/21/2011	259 00	194 00	65 00	-	-
424	63	JDS UNIPHASE CORP		9/14/2010	1/21/2011	1,018 00	749 00	269 00	-	-
424	35	KAR AUCTION SERVICES INC SHS		11/16/2010	1/21/2011	499 00	423 00	76 00	-	-
424	24	KINDER MORGAN MANAGEMENT LLC		4/9/2010	1/21/2011	1,551 00	1,385 00	166 00	-	-
424	74	KNOLL INC		4/9/2010	1/21/2011	1,217 00	839 00	378 00	-	-
424	49	L AND L ENERGY INC		8/30/2010	1/21/2011	369 00	449 00	(80 00)	-	-
424	22	L AND L ENERGY INC		5/14/2010	1/21/2011	165 00	216 00	(51 00)	-	-
424	389	L AND L ENERGY INC		4/9/2010	1/21/2011	2,926 00	5,461 00	(2,535 00)	-	-
424	56	LASALLE HOTEL PPTYS BN I REIT		5/14/2010	1/21/2011	1,568 00	1,303 00	265 00	-	-
424	39	LAYNE CHRISTENSEN CO		4/9/2010	1/21/2011	1,206 00	1,052 00	154 00	-	-
424	13	LIFE PARTNERS HLDGS INC		5/14/2010	1/21/2011	154 00	226 00	(72 00)	-	-
424	252	LIFE PARTNERS HLDGS INC		4/9/2010	1/21/2011	2,984 00	4,621 00	(1,637 00)	-	-
424	32	LIFE TIME FITNESS INC		5/14/2010	1/21/2011	1,284 00	1,182 00	102 00	-	-
424	47	LKQ CORP		4/9/2010	1/21/2011	1,095 00	947 00	148 00	-	-
424	93	LOUISIANA PAC CORP		5/14/2010	1/21/2011	884 00	883 00	1 00	-	-
424	122	LSB INDUSTRIES INC		4/9/2010	1/21/2011	3,529 00	1,926 00	1,603 00	-	-
424	21	MACERICH CO REIT		5/14/2010	1/21/2011	971 00	904 00	67 00	-	-
424	4	MARTIN MARIETTA MATLS		4/28/2010	1/21/2011	334 00	376 00	(42 00)	-	-
424	10	MARTIN MARIETTA MATLS		4/27/2010	1/21/2011	834 00	970 00	(136 00)	-	-
424	180	MBIA INC COM		4/22/2010	1/21/2011	2,210 00	1,745 00	465 00	-	-
424	64	MCDERMOTT INTL INC		9/16/2010	1/21/2011	1,248 00	891 00	357 00	-	-
424	120	MEADOWBROOK INS GRP INC		5/14/2010	1/21/2011	1,158 00	1,030 00	128 00	-	-
424	49	MEDICIS PHARMS CL A COM		5/14/2010	1/21/2011	1,237 00	1,175 00	62 00	-	-
424	46	MELLANOX TECHNOLOGIES LTD		5/14/2010	1/21/2011	1,232 00	1,034 00	198 00	-	-
424	13	MERIT MEDICAL SYS INC		4/9/2010	1/21/2011	191 00	200 00	(9 00)	-	-
424	100	MICREL INC		6/11/2010	1/21/2011	1,287 00	1,066 00	221 00	-	-
424	91	MONTPELIER RE HLDGS LTD		4/9/2010	1/21/2011	1,790 00	1,527 00	263 00	-	-
424	63	MYLAN INC		5/14/2010	1/21/2011	1,450 00	1,289 00	161 00	-	-
424	74	NAVIGANT CONSULTING INC		5/14/2010	1/21/2011	704 00	939 00	(235 00)	-	-
424	44	NEUTRAL TANDEM INC		10/4/2010	1/21/2011	680 00	561 00	119 00	-	-
424	22	NEWMARKET CORP		4/9/2010	1/21/2011	2,719 00	2,399 00	320 00	-	-
424	46	NICE SYSTS LTD SPSP ADR		5/14/2010	1/21/2011	1,608 00	1,439 00	169 00	-	-
424	27	NORTH AMERN ENERGY PARTNERS		6/25/2010	1/21/2011	309 00	257 00	52 00	-	-
424	61	NORTHGATE MINERALS CORP		11/9/2010	1/21/2011	163 00	184 00	(21 00)	-	-
424	389	NORTHGATE MINERALS CORP		11/8/2010	1/21/2011	1,038 00	1,163 00	(125 00)	-	-
424	6	NOVELLUS SYS INC		7/28/2010	1/21/2011	210 00	164 00	46 00	-	-
424	54	NOVELLUS SYS INC		5/14/2010	1/21/2011	1,889 00	1,299 00	590 00	-	-
424	34	O M GROUP INC		10/26/2010	1/21/2011	1,231 00	1,142 00	89 00	-	-
424	13	OLD DOMINION FGHT LINES		4/26/2010	1/21/2011	415 00	327 00	88 00	-	-
424	147	OLD NATL BANCORP IND		5/14/2010	1/21/2011	1,695 00	1,896 00	(201 00)	-	-
424	71	OLIN CORP \$1 NEW		5/14/2010	1/21/2011	1,396 00	1,383 00	13 00	-	-
424	19	ON SEMICONDUCTOR CRP COM		12/15/2010	1/21/2011	207 00	171 00	36 00	-	-
424	94	ON SEMICONDUCTOR CRP COM		5/14/2010	1/21/2011	1,023 00	727 00	296 00	-	-
424	6	OPENTABLE INC		7/28/2010	1/21/2011	448 00	278 00	170 00	-	-
424	19	OPENTABLE INC		5/14/2010	1/21/2011	1,420 00	816 00	604 00	-	-
424	77	OPTIMER PHARMACEUTICALS INC		5/14/2010	1/21/2011	837 00	859 00	(22 00)	-	-
424	59	ORBITAL SCIENCES CORP		5/14/2010	1/21/2011	1,016 00	1,048 00	(32 00)	-	-
424	30	OWENS & MINOR INC NEW COM		4/9/2010	1/21/2011	896 00	941 00	(45 00)	-	-
424	33	PALL CORP PV \$0 10		5/14/2010	1/21/2011	1,614 00	1,200 00	414 00	-	-
424	16	PAREXEL INTRNL CORP		4/9/2010	1/21/2011	337 00	372 00	(35 00)	-	-
424	107	PARKER DRILLING CO		12/22/2010	1/21/2011	441 00	499 00	(58 00)	-	-
424	115	PARKER DRILLING CO		12/21/2010	1/21/2011	474 00	538 00	(64 00)	-	-
424	78	PENN VIRGINIA CORP		5/14/2010	1/21/2011	1,290 00	1,844 00	(554 00)	-	-
424	19	PERRIGO CO		5/14/2010	1/21/2011	1,335 00	1,156 00	179 00	-	-
424	7	PETSMART INC		9/22/2010	1/21/2011	281 00	243 00	38 00	-	-
424	6	PETSMART INC		6/30/2010	1/21/2011	241 00	183 00	58 00	-	-
424	10	PETSMART INC		6/23/2010	1/21/2011	401 00	316 00	85 00	-	-
424	21	PETSMART INC		6/22/2010	1/21/2011	842 00	675 00	167 00	-	-
424	29	PHILLIPS VAN HEUSEN		5/14/2010	1/21/2011	1,650 00	1,666 00	(16 00)	-	-
424	9	PLAINS EXPL AND PRODCN		9/16/2010	1/21/2011	298 00	243 00	55 00	-	-
424	5	PLAINS EXPL AND PRODCN		8/12/2010	1/21/2011	166 00	122 00	44 00	-	-
424	47	PLAINS EXPL AND PRODCN		5/14/2010	1/21/2011	1,558 00	1,144 00	414 00	-	-
424	20	PLATINUM UNDRWRITRS HLDG		5/14/2010	1/21/2011	897 00	746 00	151 00	-	-
424	59	PRICESMART INC		4/9/2010	1/21/2011	2,327 00	1,410 00	917 00	-	-
424	37	QUICKSILVER RES INC		5/14/2010	1/21/2011	544 00	466 00	78 00	-	-
424	40	RAILAMERICA INC		7/26/2010	1/21/2011	516 00	439 00	77 00	-	-
424	5	RALCORP HLDGS INC NEW		12/20/2010	1/21/2011	308 00	324 00	(16 00)	-	-
424	15	RALCORP HLDGS INC NEW		5/14/2010	1/21/2011	923 00	909 00	14 00	-	-
424	77	REGIS CORP MINN		5/14/2010	1/21/2011	1,335 00	1,448 00	(113 00)	-	-
424	16	RENASANT CORP		5/14/2010	1/21/2011	254 00	263 00	(9 00)	-	-
424	3	RENT-A-CENTER INC 9/29/2010			1/21/2011	89 00	67 00	22 00	-	-
424	47	RENT-A-CENTER INC 9/23/2010			1/21/2011	1,392 00	1,047 00	345 00	-	-
424	6	ROCKWOOD HLDGS INC		9/22/2010	1/21/2011	231 00	191 00	40 00	-	-
424	35	ROCKWOOD HLDGS INC		5/14/2010	1/21/2011	1,350 00	964 00	386 00	-	-
424	11	ROPER INDUSTRIES INC COM		5/14/2010	1/21/2011	815 00	660 00	155 00	-	-
424	19	SAVIENT PHARMACEUTICALS INC		12/6/2010	1/21/2011	196 00	227 00	(31 00)	-	-
424	10	SAVIENT PHARMACEUTICALS INC		8/10/2010	1/21/2011	103 00	146 00	(43 00)	-	-
424	36	SAVIENT PHARMACEUTICALS INC		5/14/2010	1/21/2011	372 00	450 00	(78 00)	-	-
424	47	SBA COMMUNICATIONS CRP A		5/14/2010	1/21/2011	1,865 00	1,582 00	283 00	-	-
424	18	SCHNITZER STEEL INDS A		5/14/2010	1/21/2011	1,100 00	919 00	181 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	189	SERVICE CORP INTL		4/9/2010	1/21/2011	1,628 00	1,801 00	(173 00)	-	-
424	9	SIGNATURE BANK		9/20/2010	1/21/2011	450 00	347 00	103 00	-	-
424	16	SIGNATURE BANK		6/30/2010	1/21/2011	800 00	618 00	182 00	-	-
424	140	SIRIUS XM RADIO INC		9/27/2010	1/21/2011	214 00	164 00	50 00	-	-
424	234	SIRIUS XM RADIO INC		8/16/2010	1/21/2011	358 00	236 00	122 00	-	-
424	522	SIRIUS XM RADIO INC		7/28/2010	1/21/2011	799 00	532 00	267 00	-	-
424	77	SKYWORKS SOLUTIONS INC		5/14/2010	1/21/2011	2,245 00	1,177 00	1,068 00	-	-
424	11	SM ENERGY CO SHS		1/20/2011	1/21/2011	615 00	626 00	(11 00)	-	-
424	154	SMARTHEAT INC		4/9/2010	1/21/2011	782 00	1,505 00	(723 00)	-	-
424	31	SOLERA HOLDINGS INC		5/14/2010	1/21/2011	1,597 00	1,188 00	409 00	-	-
424	34	SOLUTIA INC NEW		12/10/2010	1/21/2011	791 00	778 00	13 00	-	-
424	3	SPX CORP COM		11/19/2010	1/21/2011	223 00	196 00	27 00	-	-
424	5	SPX CORP COM		8/16/2010	1/21/2011	372 00	296 00	76 00	-	-
424	11	SPX CORP COM		5/14/2010	1/21/2011	819 00	712 00	107 00	-	-
424	6	SRA INTERNATIONAL INC A		8/5/2010	1/21/2011	157 00	137 00	20 00	-	-
424	26	SRA INTERNATIONAL INC A		6/10/2010	1/21/2011	681 00	538 00	143 00	-	-
424	209	STEWART ENTERPRISE INC A		5/14/2010	1/21/2011	1,337 00	1,351 00	(14 00)	-	-
424	39	STILLWATER MINING		12/10/2010	1/21/2011	837 00	777 00	60 00	-	-
424	13	STR HOLDINGS INC SHS		11/15/2010	1/21/2011	237 00	254 00	(17 00)	-	-
424	9	STR HOLDINGS INC SHS		9/24/2010	1/21/2011	164 00	195 00	(31 00)	-	-
424	27	STR HOLDINGS INC SHS		7/12/2010	1/21/2011	492 00	650 00	(158 00)	-	-
424	67	STURM RUGER&CO INC		4/9/2010	1/21/2011	1,002 00	903 00	99 00	-	-
424	19	SUBSEA 7 SA SPONSRD ADR		11/1/2010	1/21/2011	453 00	399 00	54 00	-	-
424	40	SUBSEA 7 SA SPONSRD ADR		5/14/2010	1/21/2011	954 00	680 00	274 00	-	-
424	121	SWS GROUP INC		5/14/2010	1/21/2011	552 00	1,289 00	(737 00)	-	-
424	9	SYNOPSIS INC		11/19/2010	1/21/2011	237 00	227 00	10 00	-	-
424	41	SYNOPSIS INC		5/14/2010	1/21/2011	1,080 00	896 00	184 00	-	-
424	18	TEJON RANCH CO PV 0 50		4/9/2010	1/21/2011	463 00	527 00	(64 00)	-	-
424	268	TENET HEALTHCARE CORP		4/9/2010	1/21/2011	1,796 00	1,602 00	194 00	-	-
424	40	TETRA TECH INC NEW		5/14/2010	1/21/2011	958 00	943 00	15 00	-	-
424	169	THQ INC DEL COM NEW		5/14/2010	1/21/2011	948 00	1,062 00	(114 00)	-	-
424	21	TOWERS WATSON & CO CL A		9/20/2010	1/21/2011	1,119 00	956 00	163 00	-	-
424	6	TRIMBLE NAV LTD		8/5/2010	1/21/2011	253 00	175 00	78 00	-	-
424	10	TRIMBLE NAV LTD		5/18/2010	1/21/2011	422 00	312 00	110 00	-	-
424	32	TRIMBLE NAV LTD		5/14/2010	1/21/2011	1,350 00	965 00	385 00	-	-
424	89	TRIQUINT SEMICONDUCTOR		11/26/2010	1/21/2011	1,156 00	1,069 00	87 00	-	-
424	305	TRIQUINT SEMICONDUCTOR		11/24/2010	1/21/2011	3,960 00	3,686 00	274 00	-	-
424	4	TUPPERWARE BRANDS CORP		6/30/2010	1/21/2011	185 00	162 00	23 00	-	-
424	30	TUPPERWARE BRANDS CORP		5/14/2010	1/21/2011	1,390 00	1,355 00	35 00	-	-
424	54	UDR INC		4/9/2010	1/21/2011	1,238 00	1,021 00	217 00	-	-
424	7	UMB FINANCIAL CORP		6/15/2010	1/21/2011	299 00	261 00	38 00	-	-
424	36	UNITED BKSHRS INC W V		5/14/2010	1/21/2011	1,048 00	1,060 00	(12 00)	-	-
424	9	UNITED CONTL HLDGS INC		12/10/2010	1/21/2011	214 00	232 00	(18 00)	-	-
424	8	UNITED CONTL HLDGS INC		10/25/2010	1/21/2011	190 00	222 00	(32 00)	-	-
424	9	UNITED CONTL HLDGS INC		9/16/2010	1/21/2011	214 00	196 00	18 00	-	-
424	25	UNITED CONTL HLDGS INC		9/9/2010	1/21/2011	594 00	523 00	71 00	-	-
424	183	UNITED ONLINE INC		5/14/2010	1/21/2011	1,283 00	1,300 00	(17 00)	-	-
424	4	UNITED THERAPEUTICS CORP		6/10/2010	1/21/2011	265 00	216 00	49 00	-	-
424	9	UNITED THERAPEUTICS CORP		5/14/2010	1/21/2011	597 00	462 00	135 00	-	-
424	10	UNITIL CORP COM		12/10/2010	1/21/2011	225 00	228 00	(3 00)	-	-
424	16	UNITIL CORP COM		12/8/2010	1/21/2011	360 00	360 00	-	-	-
424	27	UNIVERSAL CORP VA		4/9/2010	1/21/2011	1,033 00	1,477 00	(444 00)	-	-
424	4	UNIVERSAL HEALTH SVCS B		12/2/2010	1/21/2011	168 00	166 00	2 00	-	-
424	9	UNIVERSAL HEALTH SVCS B		11/4/2010	1/21/2011	379 00	377 00	2 00	-	-
424	18	UNIVERSAL HEALTH SVCS B		10/25/2010	1/21/2011	758 00	708 00	50 00	-	-
424	27	USEC INC		11/22/2010	1/21/2011	149 00	148 00	1 00	-	-
424	205	USEC INC		11/19/2010	1/21/2011	1,135 00	1,136 00	(1 00)	-	-
424	142	U-STORE-IT TR		5/14/2010	1/21/2011	1,322 00	1,248 00	74 00	-	-
424	123	VALUECLICK INC DEL COM		6/11/2010	1/21/2011	1,798 00	1,401 00	397 00	-	-
424	41	VCA ANTECH INC COM		5/14/2010	1/21/2011	964 00	1,086 00	(122 00)	-	-
424	47	VECTREN CORP INDIANA COM		5/14/2010	1/21/2011	1,240 00	1,124 00	116 00	-	-
424	26	VISTAPRINT NV		5/14/2010	1/21/2011	1,170 00	1,218 00	(48 00)	-	-
424	3	WALTER ENERGY INC		9/16/2010	1/21/2011	363 00	242 00	121 00	-	-
424	2	WALTER ENERGY INC		8/16/2010	1/21/2011	242 00	149 00	93 00	-	-
424	2	WESCO FINANCIAL CORP		4/9/2010	1/21/2011	755 00	772 00	(17 00)	-	-
424	3	WHITE MTNS INS GRP LTD		4/9/2010	1/21/2011	1,027 00	1,076 00	(49 00)	-	-
424	5	WILLIAMS SONOMA INC		12/15/2010	1/21/2011	161 00	173 00	(12 00)	-	-
424	6	WILLIAMS SONOMA INC		6/14/2010	1/21/2011	194 00	168 00	26 00	-	-
424	32	WILLIAMS SONOMA INC		5/14/2010	1/21/2011	1,033 00	900 00	133 00	-	-
424	60	WMNN-DIXIE STORES INC-		7/19/2010	1/21/2011	376 00	579 00	(203 00)	-	-
424	55	WOODWARD GOVERNOR CO		5/14/2010	1/21/2011	1,923 00	1,697 00	226 00	-	-
424	6	WORLD FUEL SERVICES CRP		5/14/2010	1/21/2011	214 00	165 00	49 00	-	-
424	222	WORLD FUEL SERVICES CRP		4/9/2010	1/21/2011	7,906 00	6,333 00	1,573 00	-	-
424	3	WRIGHT EXPRESS CORP		8/2/2010	1/21/2011	137 00	107 00	30 00	-	-
424	37	WRIGHT EXPRESS CORP		5/14/2010	1/21/2011	1,696 00	1,200 00	496 00	-	-
424	70	WRIGHT MEDICAL GROUP INC		5/14/2010	1/21/2011	1,051 00	1,236 00	(185 00)	-	-
424	41	WYNDHAM WORLDWIDE CORP WI		5/14/2010	1/21/2011	1,181 00	1,009 00	172 00	-	-
424	80	ZHONGPIN INC		4/9/2010	1/21/2011	1,491 00	1,050 00	441 00	-	-
424	7	AAR CORP		9/24/2010	1/24/2011	186 00	136 00	50 00	-	-
424	11	AAR CORP		8/23/2010	1/24/2011	293 00	168 00	125 00	-	-
424	12	AAR CORP		7/6/2010	1/24/2011	319 00	199 00	120 00	-	-
424	62	ADVANCED BATTERY TECH INC		5/14/2010	1/24/2011	236 00	213 00	23 00	-	-
424	190	ADVANCED BATTERY TECH INC		4/9/2010	1/24/2011	724 00	735 00	(11 00)	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	333	AGFEED INDUSTRIES, INC		10/22/2010	1/24/2011	842 00	985 00	(143 00)	-	-
424	245	AGFEED INDUSTRIES, INC		10/11/2010	1/24/2011	620 00	714 00	(94 00)	-	-
424	3	ALEXANDER & BALDWIN INC		5/14/2010	1/24/2011	120 00	97 00	23 00	-	-
424	194	ASCENT SOLAR TECHN		11/1/2010	1/24/2011	663 00	878 00	(215 00)	-	-
424	58	ASCENT SOLAR TECHN		10/29/2010	1/24/2011	198 00	250 00	(52 00)	-	-
424	39	ASCENT SOLAR TECHN		5/14/2010	1/24/2011	133 00	139 00	(6 00)	-	-
424	600	ASCENT SOLAR TECHN		4/9/2010	1/24/2011	2,052 00	2,303 00	(251 00)	-	-
424	11	CABELAS INC		4/9/2010	1/24/2011	245 00	194 00	51 00	-	-
424	39	CADIZ INC		4/9/2010	1/24/2011	496 00	472 00	24 00	-	-
424	119	CECO ENVIRONMENTAL CORP		4/9/2010	1/24/2011	711 00	549 00	162 00	-	-
424	98	CEDAR SHOPPING CNTRS INC		10/12/2010	1/24/2011	577 00	640 00	(63 00)	-	-
424	32	CEDAR SHOPPING CNTRS INC		10/8/2010	1/24/2011	188 00	206 00	(18 00)	-	-
424	9	CHINA GREEN AGRICLTR INC		5/14/2010	1/24/2011	72 00	107 00	(35 00)	-	-
424	125	CHINA GREEN AGRICLTR INC		4/9/2010	1/24/2011	1,007 00	1,710 00	(703 00)	-	-
424	61	FEDERAL SIGNAL CORP		5/24/2010	1/24/2011	417 00	397 00	20 00	-	-
424	4	GENESEE & WYOM CL A		11/30/2010	1/24/2011	208 00	190 00	18 00	-	-
424	4	GENESEE & WYOM CL A		6/28/2010	1/24/2011	208 00	156 00	52 00	-	-
424	29	GENESEE & WYOM CL A		5/14/2010	1/24/2011	1,510 00	1,089 00	421 00	-	-
424	89	GENESEE & WYOM CL A		4/9/2010	1/24/2011	4,633 00	3,077 00	1,556 00	-	-
424	5	HAWKINS INC MINN COM		6/18/2010	1/24/2011	225 00	137 00	88 00	-	-
424	58	HAWKINS INC MINN COM		6/17/2010	1/24/2011	2,607 00	1,610 00	997 00	-	-
424	24	HAWKINS INC MINN COM		6/16/2010	1/24/2011	1,079 00	648 00	431 00	-	-
424	141	HQ SUSTANBL MARTM INDSTRS INC		4/9/2010	1/24/2011	603 00	860 00	(257 00)	-	-
424	29	ICF INTL INC		5/14/2010	1/24/2011	737 00	671 00	66 00	-	-
424	26	KAR AUCTION SERVICES INC SHS		11/17/2010	1/24/2011	375 00	320 00	55 00	-	-
424	40	KAR AUCTION SERVICES INC SHS		11/16/2010	1/24/2011	577 00	483 00	94 00	-	-
424	80	LAYNE CHRISTENSEN CO		4/9/2010	1/24/2011	2,512 00	2,159 00	353 00	-	-
424	13	LSB INDUSTRIES INC		5/14/2010	1/24/2011	382 00	239 00	143 00	-	-
424	265	LSB INDUSTRIES INC		4/9/2010	1/24/2011	7,795 00	4,184 00	3,611 00	-	-
424	64	MERIT MEDICAL SYS INC		4/9/2010	1/24/2011	931 00	987 00	(56 00)	-	-
424	20	NAVIGANT CONSULTING INC		5/14/2010	1/24/2011	191 00	254 00	(63 00)	-	-
424	88	NORTH AMERN ENERGY PARTNERS		6/25/2010	1/24/2011	1,003 00	838 00	165 00	-	-
424	15	NUTRACEUTICAL		5/18/2010	1/24/2011	207 00	234 00	(27 00)	-	-
424	26	NUTRACEUTICAL		5/17/2010	1/24/2011	358 00	403 00	(45 00)	-	-
424	121	PIKE ELEC CORP		5/14/2010	1/24/2011	1,051 00	1,261 00	(210 00)	-	-
424	47	PORTFOLIO RECOVERY ASSOC INC		4/9/2010	1/24/2011	3,360 00	2,692 00	668 00	-	-
424	46	RAILAMERICA INC		8/2/2010	1/24/2011	586 00	520 00	66 00	-	-
424	19	RAILAMERICA INC		7/26/2010	1/24/2011	242 00	208 00	34 00	-	-
424	19	RENASANT CORP		5/17/2010	1/24/2011	301 00	313 00	(12 00)	-	-
424	29	RENASANT CORP		5/14/2010	1/24/2011	460 00	476 00	(16 00)	-	-
424	59	SMARTHEAT INC		5/14/2010	1/24/2011	298 00	432 00	(134 00)	-	-
424	277	SMARTHEAT INC		4/9/2010	1/24/2011	1,399 00	2,706 00	(1,307 00)	-	-
424	136	SVWS GROUP INC		5/14/2010	1/24/2011	605 00	1,449 00	(844 00)	-	-
424	28	TEJON RANCH CO PV 0 50		4/9/2010	1/24/2011	723 00	820 00	(97 00)	-	-
424	95	TREDEGAR CORP VIRGINIA		4/9/2010	1/24/2011	1,767 00	1,635 00	132 00	-	-
424	1	UNITIL CORP COM		12/15/2010	1/24/2011	23 00	23 00	-	-	-
424	11	UNITIL CORP COM		12/14/2010	1/24/2011	248 00	251 00	(3 00)	-	-
424	10	UNITIL CORP COM		12/13/2010	1/24/2011	225 00	230 00	(5 00)	-	-
424	6	UNITIL CORP COM		12/10/2010	1/24/2011	135 00	137 00	(2 00)	-	-
424	105	WINN-DIXIE STORES INC-		7/19/2010	1/24/2011	655 00	1,014 00	(359 00)	-	-
424	11	ZHONGPIN INC		5/14/2010	1/24/2011	208 00	140 00	68 00	-	-
424	133	ZHONGPIN INC		4/9/2010	1/24/2011	2,513 00	1,745 00	768 00	-	-
424	17	CADIZ INC		4/9/2010	1/25/2011	213 00	206 00	7 00	-	-
424	54	CECO ENVIRONMENTAL CORP		4/9/2010	1/25/2011	317 00	249 00	68 00	-	-
424	7	HAWKINS INC MINN COM		6/18/2010	1/25/2011	312 00	192 00	120 00	-	-
424	124	HQ SUSTANBL MARTM INDSTRS INC		4/9/2010	1/25/2011	530 00	756 00	(226 00)	-	-
424	70	NUTRACEUTICAL		5/18/2010	1/25/2011	961 00	1,092 00	(131 00)	-	-
424	38	PIKE ELEC CORP		5/14/2010	1/25/2011	327 00	396 00	(69 00)	-	-
424	234	HQ SUSTANBL MARTM INDSTRS INC		4/9/2010	1/26/2011	1,018 00	1,427 00	(409 00)	-	-
424	14	NUTRACEUTICAL		5/18/2010	1/26/2011	194 00	218 00	(24 00)	-	-
424	67	7 DAYS GROUP HOLDINGS LT-ADR		1/21/2011	1/27/2011	1,252 00	1,333 00	(81 00)	-	-
424	34	ARUBA NETWORKS INC		1/24/2011	1/27/2011	749 00	717 00	32 00	-	-
424	41	BASIC ENERGY SVCS INC		1/24/2011	1/27/2011	718 00	672 00	46 00	-	-
424	70	BLUE COAT SYS INC		1/21/2011	1/27/2011	2,025 00	1,971 00	54 00	-	-
424	70	CECO ENVIRONMENTAL CORP		4/9/2010	1/27/2011	396 00	323 00	73 00	-	-
424	141	CECO ENVIRONMENTAL CORP		4/9/2010	1/27/2011	800 00	650 00	150 00	-	-
424	4	ENDURANCE SPECIALTY HLDG		5/14/2010	1/27/2011	190 00	142 00	48 00	-	-
424	21	ENDURANCE SPECIALTY HLDG		5/14/2010	1/27/2011	999 00	745 00	254 00	-	-
424	29	ENERSYS		5/14/2010	1/27/2011	950 00	726 00	224 00	-	-
424	13	FINISAR CORPORATION		5/14/2010	1/27/2011	408 00	196 00	212 00	-	-
424	35	GOODRICH PETROLEUM NEW		1/24/2011	1/27/2011	718 00	694 00	24 00	-	-
424	25	HQ SUSTANBL MARTM INDSTRS INC		5/14/2010	1/27/2011	109 00	136 00	(27 00)	-	-
424	37	HQ SUSTANBL MARTM INDSTRS INC		4/9/2010	1/27/2011	161 00	226 00	(65 00)	-	-
424	31	MEADOWBROOK INS GRP INC		5/14/2010	1/27/2011	306 00	266 00	40 00	-	-
424	3	NETLOGIC MICROSYSTEMS		12/15/2010	1/27/2011	106 00	99 00	7 00	-	-
424	34	NETLOGIC MICROSYSTEMS		5/14/2010	1/27/2011	1,196 00	955 00	241 00	-	-
424	47	NUTRACEUTICAL		5/19/2010	1/27/2011	647 00	719 00	(72 00)	-	-
424	10	OPNET TECHNOLOGIES INC		1/24/2011	1/27/2011	253 00	254 00	(1 00)	-	-
424	19	POLYPORE INTL INC		1/21/2011	1/27/2011	901 00	843 00	58 00	-	-
424	40	VECTREN CORP INDIANA COM		5/14/2010	1/27/2011	1,068 00	956 00	112 00	-	-
424	49	WABASH NATL CORP COM		1/24/2011	1/27/2011	603 00	545 00	58 00	-	-
424	76	CECO ENVIRONMENTAL CORP		4/9/2010	1/28/2011	432 00	350 00	82 00	-	-
424	13	LAYNE CHRISTENSEN CO		4/9/2010	1/28/2011	417 00	351 00	66 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	31	CECO ENVIRONMENTAL CORP		4/9/2010	1/31/2011	172 00	143 00	29 00	-	-
424	21	CEVA INC		1/21/2011	1/31/2011	499 00	486 00	13 00	-	-
424	15	DANA HLDG CORP		1/21/2011	1/31/2011	263 00	257 00	6 00	-	-
424	21	DANA HLDG CORP		6/29/2010	1/31/2011	368 00	218 00	150 00	-	-
424	88	DANA HLDG CORP		5/14/2010	1/31/2011	1,543 00	1,047 00	496 00	-	-
424	49	GROUP 1 AUTOMOTIVE		1/21/2011	1/31/2011	1,847 00	1,893 00	(46 00)	-	-
424	9	HEARTWARE INTL INC		1/21/2011	1/31/2011	831 00	834 00	(3 00)	-	-
424	37	CECO ENVIRONMENTAL CORP		5/14/2010	2/1/2011	204 00	185 00	19 00	-	-
424	119	CECO ENVIRONMENTAL CORP		4/9/2010	2/1/2011	656 00	549 00	107 00	-	-
424	3	HEARTWARE INTL INC		1/21/2011	2/1/2011	278 00	278 00	-	-	-
424	47	KNOLL INC		4/9/2010	2/1/2011	797 00	533 00	264 00	-	-
424	174	OREXIGEN THERAP INC		1/27/2011	2/1/2011	458 00	1,565 00	(1,107 00)	-	-
424	23	UNIVERSAL CORP VA		10/1/2010	2/1/2011	889 00	934 00	(45 00)	-	-
424	20	UNIVERSAL CORP VA		5/14/2010	2/1/2011	773 00	1,019 00	(246 00)	-	-
424	6	UNIVERSAL CORP VA		4/9/2010	2/1/2011	232 00	328 00	(96 00)	-	-
424	38	CECO ENVIRONMENTAL CORP		5/14/2010	2/2/2011	206 00	190 00	16 00	-	-
424	19	BRIGHTPOINT INC		1/27/2011	2/3/2011	239 00	176 00	63 00	-	-
424	29	BRIGHTPOINT INC		1/27/2011	2/3/2011	365 00	269 00	96 00	-	-
424	2	BRIGHTPOINT INC		1/21/2011	2/3/2011	25 00	18 00	7 00	-	-
424	84	BRIGHTPOINT INC		1/21/2011	2/3/2011	1,014 00	762 00	252 00	-	-
424	18	CECO ENVIRONMENTAL CORP		5/14/2010	2/3/2011	97 00	90 00	7 00	-	-
424	19	CECO ENVIRONMENTAL CORP		5/14/2010	2/4/2011	103 00	95 00	8 00	-	-
424	25	F E I COMPANY		10/18/2010	2/4/2011	808 00	540 00	268 00	-	-
424	151	EXIDE TECH		1/24/2011	2/8/2011	1,808 00	1,443 00	365 00	-	-
424	48	RACKSPACE HOSTING INC		1/21/2011	2/8/2011	1,759 00	1,501 00	258 00	-	-
424	27	KENEXA CORP		1/24/2011	2/11/2011	664 00	572 00	92 00	-	-
424	31	MSC INDL DIRECT INC CL A		1/21/2011	2/11/2011	1,931 00	1,858 00	73 00	-	-
424	13	OPNET TECHNOLOGIES INC		1/24/2011	2/11/2011	396 00	330 00	66 00	-	-
424	52	NXSTAGE MED INC		1/24/2011	2/14/2011	1,080 00	1,270 00	(190 00)	-	-
424	13	SUCCESSFACTORS INC		1/24/2011	2/15/2011	460 00	380 00	80 00	-	-
424	18	FINISAR CORPORATION		5/14/2010	2/16/2011	756 00	271 00	485 00	-	-
424	36	FORCE PROTECTION COM NEW		5/14/2010	2/16/2011	205 00	160 00	45 00	-	-
424	43	FORCE PROTECTION COM NEW		4/9/2010	2/16/2011	244 00	265 00	(21 00)	-	-
424	117	MIPS TECHNOLOGIES INC		1/24/2011	2/16/2011	1,572 00	1,768 00	(196 00)	-	-
424	22	OPNET TECHNOLOGIES INC		1/24/2011	2/16/2011	718 00	559 00	159 00	-	-
424	16	POLYPORE INTL INC		1/21/2011	2/16/2011	862 00	710 00	152 00	-	-
424	27	ROFIN SINAR TECH INC		1/21/2011	2/16/2011	1,076 00	972 00	104 00	-	-
424	169	SAPIENT CORP		1/24/2011	2/16/2011	2,044 00	2,111 00	(67 00)	-	-
424	38	BASIC ENERGY SVCS INC		1/24/2011	2/17/2011	742 00	623 00	119 00	-	-
424	403	BROADWIND ENERGY INC		1/24/2011	2/17/2011	748 00	800 00	(52 00)	-	-
424	6	FORCE PROTECTION COM NEW		5/14/2010	2/17/2011	34 00	27 00	7 00	-	-
424	30	ROVI CORP		1/21/2011	2/17/2011	1,778 00	1,916 00	(138 00)	-	-
424	25	VECTREN CORP INDIANA COM		5/14/2010	2/17/2011	638 00	598 00	40 00	-	-
424	26	ALASKA AIR GROUP INC COM		1/21/2011	2/18/2011	1,671 00	1,563 00	108 00	-	-
424	23	BOB EVANS FARMS INC		5/14/2010	2/22/2011	725 00	675 00	50 00	-	-
424	146	MGIC INVT CORP WIS		1/24/2011	2/22/2011	1,314 00	1,326 00	(12 00)	-	-
424	17	VECTREN CORP INDIANA COM		5/14/2010	2/22/2011	436 00	406 00	30 00	-	-
424	78	BASIC ENERGY SVCS INC		1/24/2011	2/23/2011	1,459 00	1,278 00	181 00	-	-
424	61	HALOZYME THERAPEUTICS INC		1/24/2011	2/23/2011	408 00	427 00	(19 00)	-	-
424	84	STEWART ENTERPRISE INC A		5/14/2010	2/23/2011	621 00	543 00	78 00	-	-
424	46	WESTPORT INNOVATIONS INC		1/24/2011	2/24/2011	834 00	728 00	106 00	-	-
424	5	BOB EVANS FARMS INC		5/14/2010	2/25/2011	154 00	147 00	7 00	-	-
424	63	STEWART ENTERPRISE INC A		5/14/2010	2/25/2011	473 00	407 00	66 00	-	-
424	52	HALOZYME THERAPEUTICS INC		1/24/2011	2/28/2011	356 00	364 00	(8 00)	-	-
424	46	OMNIVISION TECHS INC DEL		1/24/2011	3/1/2011	1,409 00	1,218 00	191 00	-	-
424	30	SOURCEFIRE INC		1/21/2011	3/1/2011	802 00	694 00	108 00	-	-
424	22	TEXTAINER GROUP HOLDINGS LTD		1/21/2011	3/1/2011	779 00	653 00	126 00	-	-
424	71	VOCUS INC		1/21/2011	3/1/2011	1,702 00	1,917 00	(215 00)	-	-
424	52	GENON ENERGY INC 5/14/2010			3/4/2011	202 00	223 00	(21 00)	-	-
424	122	INCYTE CORPORATION		1/24/2011	3/4/2011	1,720 00	1,782 00	(62 00)	-	-
424	116	OFFICEMAX INC DEL		1/24/2011	3/4/2011	1,580 00	2,069 00	(489 00)	-	-
424	140	SILICON IMAGE INC COM		1/24/2011	3/4/2011	1,349 00	1,001 00	348 00	-	-
424	22	STEWART ENTERPRISE INC A		5/17/2010	3/4/2011	169 00	145 00	24 00	-	-
424	83	STEWART ENTERPRISE INC A		5/14/2010	3/4/2011	637 00	537 00	100 00	-	-
424	87	ALBANY INTL CRP NEW CL A		5/14/2010	3/7/2011	2,016 00	2,075 00	(59 00)	-	-
424	29	COEUR D'ALENE MINES CORP		5/14/2010	3/7/2011	991 00	522 00	469 00	-	-
424	66	FEDERAL SIGNAL CORP		5/24/2010	3/7/2011	409 00	430 00	(21 00)	-	-
424	8	SCHNITZER STEEL INDS A		5/14/2010	3/7/2011	510 00	408 00	102 00	-	-
424	8	GAYLORD ENTMT CO NEW COM		9/16/2010	3/8/2011	285 00	235 00	50 00	-	-
424	31	GAYLORD ENTMT CO NEW COM		5/14/2010	3/8/2011	1,103 00	831 00	272 00	-	-
424	40	SOURCEFIRE INC		1/21/2011	3/8/2011	1,073 00	925 00	148 00	-	-
424	20	INTL SPEEDWAY CORP CL A		10/28/2010	3/9/2011	568 00	460 00	108 00	-	-
424	26	INTL SPEEDWAY CORP CL A		5/14/2010	3/9/2011	739 00	758 00	(19 00)	-	-
424	36	INTL SPEEDWAY CORP CL A		4/9/2010	3/9/2011	1,023 00	949 00	74 00	-	-
424	129	THQ INC DEL COM NEW		5/14/2010	3/9/2011	722 00	811 00	(89 00)	-	-
424	29	BRIGHTPOINT INC		1/27/2011	3/10/2011	356 00	269 00	87 00	-	-
424	82	THQ INC DEL COM NEW		11/29/2010	3/10/2011	449 00	415 00	34 00	-	-
424	87	THQ INC DEL COM NEW		11/22/2010	3/10/2011	477 00	427 00	50 00	-	-
424	33	THQ INC DEL COM NEW		5/14/2010	3/10/2011	181 00	207 00	(26 00)	-	-
424	8	COEUR D'ALENE MINES CORP		5/14/2010	3/14/2011	254 00	144 00	110 00	-	-
424	37	PAR PHARMACEUTICAL COS INC		1/21/2011	3/14/2011	1,127 00	1,291 00	(164 00)	-	-
424	35	BRIGHTPOINT INC		1/27/2011	3/15/2011	427 00	325 00	102 00	-	-
424	141	EPICOR SOFTWARE CORP		1/24/2011	3/15/2011	1,490 00	1,417 00	73 00	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	62	BRIGHTPOINT INC		1/27/2011	3/16/2011	754 00	575 00	179 00	-	-
424	21	GULFPORT ENERGY NEW\$0 01		1/24/2011	3/16/2011	643 00	443 00	200 00	-	-
424	61	JO-ANN STORES INC		4/9/2010	3/16/2011	3,714 00	2,674 00	1,040 00	-	-
424	21	BOB EVANS FARMS INC		5/14/2010	3/17/2011	638 00	616 00	22 00	-	-
424	12	BOB EVANS FARMS INC		11/1/2010	3/18/2011	363 00	348 00	15 00	-	-
424	14	BOB EVANS FARMS INC		5/14/2010	3/18/2011	424 00	411 00	13 00	-	-
424	60	UNITED ONLINE INC		5/14/2010	3/18/2011	357 00	426 00	(69 00)	-	-
424	10	RAILAMERICA INC		8/2/2010	3/22/2011	171 00	113 00	58 00	-	-
424	14	RAILAMERICA INC		8/2/2010	3/22/2011	239 00	158 00	81 00	-	-
424	13	AAR CORP		10/13/2010	3/23/2011	356 00	288 00	68 00	-	-
424	46	AAR CORP		9/24/2010	3/23/2011	1,259 00	894 00	365 00	-	-
424	26	ACCRETIVE HEALTH INC		2/15/2011	3/23/2011	641 00	521 00	120 00	-	-
424	18	ACUITY BRANDS INC		1/21/2011	3/23/2011	1,000 00	995 00	5 00	-	-
424	81	AIR TRANSP SERV GRP INC		1/25/2011	3/23/2011	643 00	608 00	35 00	-	-
424	88	AIR TRANSP SERV GRP INC		1/24/2011	3/23/2011	699 00	667 00	32 00	-	-
424	23	ALBANY INTL CRP NEW CL A		1/21/2011	3/23/2011	556 00	529 00	27 00	-	-
424	21	ALBANY INTL CRP NEW CL A		6/23/2010	3/23/2011	507 00	364 00	143 00	-	-
424	10	ALBANY INTL CRP NEW CL A		5/21/2010	3/23/2011	242 00	190 00	52 00	-	-
424	57	ALBANY INTL CRP NEW CL A		5/14/2010	3/23/2011	1,377 00	1,359 00	18 00	-	-
424	53	ALEXANDER & BALDWN INC		5/14/2010	3/23/2011	2,197 00	1,709 00	488 00	-	-
424	76	AMERESCO CLASS A COMMON STOC		1/24/2011	3/23/2011	978 00	1,227 00	(249 00)	-	-
424	50	AMERICAN MED SYS HLDGS		1/12/2011	3/23/2011	1,057 00	982 00	75 00	-	-
424	22	AMN GREETINGS CORP A		1/21/2011	3/23/2011	497 00	493 00	4 00	-	-
424	45	ARUBA NETWORKS INC		1/24/2011	3/23/2011	1,411 00	949 00	462 00	-	-
424	81	BIOSCRIP, INC		3/16/2011	3/23/2011	342 00	338 00	4 00	-	-
424	49	BIOSCRIP, INC		3/15/2011	3/23/2011	207 00	206 00	1 00	-	-
424	263	BIOSCRIP, INC		3/11/2011	3/23/2011	1,112 00	1,205 00	(93 00)	-	-
424	83	BIOSCRIP, INC		3/11/2011	3/23/2011	351 00	380 00	(29 00)	-	-
424	79	BLACK HILLS CORP		5/14/2010	3/23/2011	2,542 00	2,419 00	123 00	-	-
424	62	BODY CENT ACQUISITION CORP		2/15/2011	3/23/2011	1,114 00	1,112 00	2 00	-	-
424	67	BRIDGEPOINT EDUCATN INC		1/24/2011	3/23/2011	1,175 00	1,208 00	(33 00)	-	-
424	30	BRIGHTPOINT INC		2/28/2011	3/23/2011	298 00	387 00	(89 00)	-	-
424	20	CALIFORNIA WTR SVC GP DE		1/7/2011	3/23/2011	719 00	743 00	(24 00)	-	-
424	31	CALIFORNIA WTR SVC GP DE		1/6/2011	3/23/2011	1,114 00	1,154 00	(40 00)	-	-
424	10	CALIFORNIA WTR SVC GP DE		1/6/2011	3/23/2011	359 00	374 00	(15 00)	-	-
424	51	CARDIOVASCULAR SYS INC		1/26/2011	3/23/2011	508 00	602 00	(94 00)	-	-
424	22	CARDIOVASCULAR SYS INC		1/25/2011	3/23/2011	219 00	249 00	(30 00)	-	-
424	36	CARDIOVASCULAR SYS INC		1/24/2011	3/23/2011	359 00	407 00	(48 00)	-	-
424	85	CARDTRONICS INC		1/24/2011	3/23/2011	1,662 00	1,455 00	207 00	-	-
424	120	CBIZ INC		3/11/2011	3/23/2011	840 00	842 00	(2 00)	-	-
424	44	CEDAR SHOPPING CNTRS INC		12/13/2010	3/23/2011	253 00	277 00	(24 00)	-	-
424	55	CEDAR SHOPPING CNTRS INC		11/16/2010	3/23/2011	316 00	331 00	(15 00)	-	-
424	37	CEDAR SHOPPING CNTRS INC		10/15/2010	3/23/2011	213 00	250 00	(37 00)	-	-
424	94	CEDAR SHOPPING CNTRS INC		10/14/2010	3/23/2011	540 00	625 00	(85 00)	-	-
424	102	CEDAR SHOPPING CNTRS INC		10/12/2010	3/23/2011	586 00	663 00	(77 00)	-	-
424	5	CEDAR SHOPPING CNTRS INC		10/12/2010	3/23/2011	29 00	33 00	(4 00)	-	-
424	80	CERAGON NETWORKS LTD COM		1/24/2011	3/23/2011	859 00	1,071 00	(212 00)	-	-
424	21	CEVA INC		1/21/2011	3/23/2011	525 00	486 00	39 00	-	-
424	90	CHEMTURA CORP COM STK		1/24/2011	3/23/2011	1,474 00	1,391 00	83 00	-	-
424	97	COEUR D'ALENE MINES CORP		5/14/2010	3/23/2011	3,411 00	1,745 00	1,666 00	-	-
424	33	COMTECH TELECMNS CRP NEW		8/11/2010	3/23/2011	882 00	703 00	179 00	-	-
424	30	COMTECH TELECMNS CRP NEW		5/14/2010	3/23/2011	802 00	954 00	(152 00)	-	-
424	8	CONS GRAPHICS INC		1/19/2011	3/23/2011	416 00	399 00	17 00	-	-
424	11	CONS GRAPHICS INC		11/8/2010	3/23/2011	572 00	501 00	71 00	-	-
424	30	CONS GRAPHICS INC		11/8/2010	3/23/2011	1,560 00	1,388 00	172 00	-	-
424	35	CTPARTNERS EXECUTIVE SEAR INC		1/26/2011	3/23/2011	517 00	543 00	(26 00)	-	-
424	5	CTPARTNERS EXECUTIVE SEAR INC		1/25/2011	3/23/2011	74 00	76 00	(2 00)	-	-
424	11	CURTISS WRIGHT		5/14/2010	3/23/2011	375 00	376 00	(1 00)	-	-
424	21	CYMER INC		2/28/2011	3/23/2011	1,090 00	1,061 00	29 00	-	-
424	34	CYPRESS SEMICNDTR PV1CTS		1/21/2011	3/23/2011	647 00	693 00	(46 00)	-	-
424	67	DEMANDTEC INC		1/24/2011	3/23/2011	829 00	869 00	(40 00)	-	-
424	46	DESTINATION MATRNTY CORP		1/28/2011	3/23/2011	1,036 00	982 00	54 00	-	-
424	45	DEXCOM INC		1/24/2011	3/23/2011	651 00	666 00	(15 00)	-	-
424	15	DIAMOND FOODS INC		1/21/2011	3/23/2011	807 00	744 00	63 00	-	-
424	12	DRIL QUIP		1/21/2011	3/23/2011	910 00	880 00	30 00	-	-
424	54	EARTHLINK INC COM		5/17/2010	3/23/2011	420 00	480 00	(60 00)	-	-
424	176	EARTHLINK INC COM		5/14/2010	3/23/2011	1,367 00	1,566 00	(199 00)	-	-
424	50	ELIZABETH ARDEN INC COM		1/28/2011	3/23/2011	1,407 00	1,291 00	116 00	-	-
424	32	ENERGY XXI LTD NEW COM SHARES		1/21/2011	3/23/2011	1,037 00	859 00	178 00	-	-
424	58	ENERSYS		5/14/2010	3/23/2011	2,130 00	1,453 00	677 00	-	-
424	30	ENPRO INDS INC		1/21/2011	3/23/2011	1,081 00	1,258 00	(177 00)	-	-
424	171	ENTEGRIS INC MINNESOTA		10/22/2010	3/23/2011	1,405 00	870 00	535 00	-	-
424	139	ENTEGRIS INC MINNESOTA		10/21/2010	3/23/2011	1,142 00	705 00	437 00	-	-
424	7	ENTERTAINMENT PPTYS TR REIT		7/8/2010	3/23/2011	320 00	267 00	53 00	-	-
424	48	ENTERTAINMENT PPTYS TR REIT		5/14/2010	3/23/2011	2,193 00	2,051 00	142 00	-	-
424	35	EXAMWORKS GROUP INC		1/21/2011	3/23/2011	807 00	782 00	25 00	-	-
424	65	EXIDE TECH		1/24/2011	3/23/2011	697 00	621 00	76 00	-	-
424	41	F E I COMPANY		10/19/2010	3/23/2011	1,322 00	877 00	445 00	-	-
424	25	F E I COMPANY		10/18/2010	3/23/2011	806 00	540 00	266 00	-	-
424	41	F N B CORP		12/13/2010	3/23/2011	415 00	400 00	15 00	-	-
424	79	F N B CORP		9/27/2010	3/23/2011	799 00	679 00	120 00	-	-
424	96	F N B CORP		9/17/2010	3/23/2011	971 00	823 00	148 00	-	-
424	71	F N B CORP		9/16/2010	3/23/2011	718 00	606 00	112 00	-	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	8	FABRINET		3/3/2011	3/23/2011	153 00	237 00	(84 00)	-	-
424	121	FEDERAL SIGNAL CORP		9/23/2010	3/23/2011	763 00	632 00	131 00	-	-
424	43	FEDERAL SIGNAL CORP		6/23/2010	3/23/2011	271 00	279 00	(8 00)	-	-
424	102	FEDERAL SIGNAL CORP		5/24/2010	3/23/2011	643 00	664 00	(21 00)	-	-
424	9	FINISAR CORPORATION		10/26/2010	3/23/2011	197 00	169 00	28 00	-	-
424	23	FINISAR CORPORATION		5/14/2010	3/23/2011	503 00	347 00	156 00	-	-
424	29	FORTINET INC		1/21/2011	3/23/2011	1,190 00	1,015 00	175 00	-	-
424	196	FREDS INC CL A		5/14/2010	3/23/2011	2,506 00	2,656 00	(150 00)	-	-
424	19	FRESH DEL MONTE PROD INC		10/25/2010	3/23/2011	493 00	418 00	75 00	-	-
424	91	FRESH DEL MONTE PROD INC		5/14/2010	3/23/2011	2,362 00	1,956 00	406 00	-	-
424	45	GENON ENERGY INC		12/23/2010	3/23/2011	167 00	176 00	(9 00)	-	-
424	305	GENON ENERGY INC 5/14/2010			3/23/2011	1,131 00	1,305 00	(174 00)	-	-
424	1	GEORESOURCES INC		3/4/2011	3/23/2011	28 00	33 00	(5 00)	-	-
424	32	GEORGIA GULF CORP SHS		2/14/2011	3/23/2011	1,089 00	924 00	165 00	-	-
424	26	GLACIER BANCORP INC NEW		12/13/2010	3/23/2011	394 00	373 00	21 00	-	-
424	123	GLACIER BANCORP INC NEW		5/14/2010	3/23/2011	1,866 00	2,189 00	(323 00)	-	-
424	22	GLATFELTER		2/25/2011	3/23/2011	273 00	269 00	4 00	-	-
424	14	GLATFELTER		2/22/2011	3/23/2011	174 00	158 00	16 00	-	-
424	148	GLATFELTER		5/14/2010	3/23/2011	1,837 00	1,942 00	(105 00)	-	-
424	70	GLOBE SPECIALTY METALS INC		1/24/2011	3/23/2011	1,598 00	1,285 00	313 00	-	-
424	53	GOODRICH PETROLEUM NEW		1/24/2011	3/23/2011	1,153 00	1,051 00	102 00	-	-
424	55	GREAT LAKES DREDGE DOCK CO		10/15/2010	3/23/2011	405 00	343 00	62 00	-	-
424	99	GREAT LAKES DREDGE DOCK CO		10/14/2010	3/23/2011	728 00	618 00	110 00	-	-
424	111	GREAT LAKES DREDGE DOCK CO		10/13/2010	3/23/2011	816 00	681 00	135 00	-	-
424	42	GREAT LAKES DREDGE DOCK CO		10/12/2010	3/23/2011	309 00	246 00	63 00	-	-
424	44	GREENBRIER COS INC		1/24/2011	3/23/2011	1,251 00	978 00	273 00	-	-
424	43	GT SOLAR INTL INC		2/18/2011	3/23/2011	452 00	494 00	(42 00)	-	-
424	46	GULFPORT ENERGY NEW\$0 01		1/24/2011	3/23/2011	1,446 00	971 00	475 00	-	-
424	25	HATTERAS FINL CORP		5/14/2010	3/23/2011	715 00	648 00	67 00	-	-
424	29	HATTERAS FINL CORP		4/9/2010	3/23/2011	830 00	724 00	106 00	-	-
424	96	HAWAIIAN HLDGS INC		1/24/2011	3/23/2011	596 00	726 00	(130 00)	-	-
424	8	HEARTWARE INTL INC		1/21/2011	3/23/2011	726 00	742 00	(16 00)	-	-
424	9	HELEN OF TRY LTD		11/5/2010	3/23/2011	244 00	223 00	21 00	-	-
424	36	HELEN OF TRY LTD		11/1/2010	3/23/2011	976 00	918 00	58 00	-	-
424	38	HELEN OF TRY LTD		10/29/2010	3/23/2011	1,030 00	968 00	62 00	-	-
424	52	HELI ENERGY SOLUTIONS		8/3/2010	3/23/2011	858 00	514 00	344 00	-	-
424	38	HELI ENERGY SOLUTIONS		5/24/2010	3/23/2011	627 00	437 00	190 00	-	-
424	126	HELI ENERGY SOLUTIONS		5/14/2010	3/23/2011	2,079 00	1,734 00	345 00	-	-
424	92	HFF INC		1/24/2011	3/23/2011	1,286 00	1,002 00	284 00	-	-
424	13	HUB GROUP INC CL A		1/21/2011	3/23/2011	448 00	453 00	(5 00)	-	-
424	22	INTERACTIVE INTELLIGENCE		2/8/2011	3/23/2011	794 00	803 00	(9 00)	-	-
424	63	IXIA COM		1/24/2011	3/23/2011	938 00	955 00	(17 00)	-	-
424	53	KAR AUCTION SERVICES INC SHS		11/19/2010	3/23/2011	785 00	651 00	134 00	-	-
424	70	KAR AUCTION SERVICES INC SHS		11/18/2010	3/23/2011	1,037 00	861 00	176 00	-	-
424	53	KAR AUCTION SERVICES INC SHS		11/17/2010	3/23/2011	785 00	652 00	133 00	-	-
424	9	KENEXA CORP		2/1/2011	3/23/2011	221 00	198 00	23 00	-	-
424	35	KENEXA CORP		1/25/2011	3/23/2011	858 00	730 00	128 00	-	-
424	93	LASALLE HOTEL PTYS BN I REIT		5/14/2010	3/23/2011	2,478 00	2,164 00	314 00	-	-
424	20	LOGMEIN INC		1/21/2011	3/23/2011	788 00	826 00	(38 00)	-	-
424	14	MADDEN STEVEN LTD		1/24/2011	3/23/2011	610 00	553 00	57 00	-	-
424	29	MAKEMYTRIP LIMITED MAURITIUS		1/21/2011	3/23/2011	755 00	869 00	(114 00)	-	-
424	36	MARTEN TRANSPORT LTD		3/15/2011	3/23/2011	788 00	755 00	33 00	-	-
424	56	MARTEN TRANSPORT LTD		3/10/2011	3/23/2011	1,225 00	1,192 00	33 00	-	-
424	22	MDC PARTNERS INC CL A SUB VTG		1/26/2011	3/23/2011	354 00	374 00	(20 00)	-	-
424	25	MDC PARTNERS INC CL A SUB VTG		1/25/2011	3/23/2011	402 00	422 00	(20 00)	-	-
424	32	MDC PARTNERS INC CL A SUB VTG		1/24/2011	3/23/2011	515 00	544 00	(29 00)	-	-
424	59	MEADOWBROOK INS GRP INC		5/17/2010	3/23/2011	598 00	515 00	83 00	-	-
424	132	MEADOWBROOK INS GRP INC		5/14/2010	3/23/2011	1,339 00	1,133 00	206 00	-	-
424	83	MERIT MEDICAL SYS INC		4/9/2010	3/23/2011	1,627 00	1,280 00	347 00	-	-
424	59	MERITAGE HOMES CORP		1/24/2011	3/23/2011	1,432 00	1,380 00	52 00	-	-
424	153	MF GLOBAL HLDGS LTD		1/24/2011	3/23/2011	1,221 00	1,297 00	(76 00)	-	-
424	120	MORGANS HOTEL GROUP CO		1/24/2011	3/23/2011	1,163 00	1,122 00	41 00	-	-
424	53	NASH FINCH COM		3/18/2011	3/23/2011	1,978 00	1,989 00	(11 00)	-	-
424	69	NAVIGANT CONSULTING INC		7/16/2010	3/23/2011	642 00	622 00	20 00	-	-
424	24	NAVIGANT CONSULTING INC		5/17/2010	3/23/2011	223 00	307 00	(84 00)	-	-
424	134	NAVIGANT CONSULTING INC		5/14/2010	3/23/2011	1,247 00	1,701 00	(454 00)	-	-
424	34	NETGEAR INC		1/21/2011	3/23/2011	1,072 00	1,130 00	(58 00)	-	-
424	16	NETLOGIC MICROSYSTEMS		1/24/2011	3/23/2011	637 00	546 00	91 00	-	-
424	3	NETLOGIC MICROSYSTEMS		12/15/2010	3/23/2011	119 00	99 00	20 00	-	-
424	41	NETSCOUT SYSTEMS INC COM		1/21/2011	3/23/2011	1,056 00	937 00	119 00	-	-
424	73	NETSPEND HLDGS INC COM		1/24/2011	3/23/2011	679 00	1,033 00	(354 00)	-	-
424	36	NEUTRAL TANDEM INC		10/8/2010	3/23/2011	507 00	464 00	43 00	-	-
424	39	NEUTRAL TANDEM INC		10/4/2010	3/23/2011	550 00	497 00	53 00	-	-
424	57	NORTH AMERN ENERGY PARTNERS		8/11/2010	3/23/2011	709 00	512 00	197 00	-	-
424	29	NORTH AMERN ENERGY PARTNERS		8/4/2010	3/23/2011	361 00	285 00	76 00	-	-
424	48	NORTH AMERN ENERGY PARTNERS		7/6/2010	3/23/2011	597 00	431 00	166 00	-	-
424	44	NORTH AMERN ENERGY PARTNERS		6/28/2010	3/23/2011	547 00	416 00	131 00	-	-
424	16	NORTH AMERN ENERGY PARTNERS		6/25/2010	3/23/2011	199 00	152 00	47 00	-	-
424	402	NORTHGATE MINERALS CORP		11/10/2010	3/23/2011	1,087 00	1,233 00	(146 00)	-	-
424	331	NORTHGATE MINERALS CORP		11/9/2010	3/23/2011	895 00	998 00	(103 00)	-	-
424	24	NXSTAGE MED INC		1/24/2011	3/23/2011	516 00	586 00	(70 00)	-	-
424	47	O M GROUP INC		10/27/2010	3/23/2011	1,645 00	1,544 00	101 00	-	-
424	13	O M GROUP INC		10/26/2010	3/23/2011	455 00	436 00	19 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	24	OLD DOMINION FGHT LINES		4/26/2010	3/23/2011	817 00	604 00	213 00	-	-
424	24	OLD NATL BANCORP IND		12/13/2010	3/23/2011	255 00	270 00	(15 00)	-	-
424	48	OLD NATL BANCORP IND		10/6/2010	3/23/2011	510 00	486 00	24 00	-	-
424	45	OLD NATL BANCORP IND		9/14/2010	3/23/2011	478 00	450 00	28 00	-	-
424	25	OLD NATL BANCORP IND		8/23/2010	3/23/2011	265 00	244 00	21 00	-	-
424	112	OLD NATL BANCORP IND		5/14/2010	3/23/2011	1,189 00	1,445 00	(256 00)	-	-
424	120	OLIN CORP \$1 NEW		5/14/2010	3/23/2011	2,487 00	2,338 00	149 00	-	-
424	24	OMNIVISION TECHS INC DEL		1/24/2011	3/23/2011	762 00	636 00	126 00	-	-
424	32	OPNET TECHNOLOGIES INC		1/24/2011	3/23/2011	1,186 00	813 00	373 00	-	-
424	39	ORBITAL SCIENCES CORP		9/2/2010	3/23/2011	717 00	525 00	192 00	-	-
424	14	ORBITAL SCIENCES CORP		8/23/2010	3/23/2011	257 00	185 00	72 00	-	-
424	55	ORBITAL SCIENCES CORP		5/14/2010	3/23/2011	1,011 00	977 00	34 00	-	-
424	77	PALOMAR MED TECH INC NEW		1/27/2011	3/23/2011	1,086 00	1,176 00	(90 00)	-	-
424	43	PARAMETRIC TECH CORP NEW		1/21/2011	3/23/2011	935 00	1,032 00	(97 00)	-	-
424	100	PARKER DRILLING CO		12/28/2010	3/23/2011	578 00	452 00	126 00	-	-
424	297	PARKER DRILLING CO		12/27/2010	3/23/2011	1,718 00	1,366 00	352 00	-	-
424	86	PARKER DRILLING CO		12/22/2010	3/23/2011	497 00	401 00	96 00	-	-
424	71	PERICOM SEMICONDUCTOR		1/24/2011	3/23/2011	670 00	742 00	(72 00)	-	-
424	144	PETROQUEST ENERGY INC		3/16/2011	3/23/2011	1,249 00	1,131 00	118 00	-	-
424	29	PHARMASSET INC		1/21/2011	3/23/2011	1,921 00	1,415 00	506 00	-	-
424	120	PIER 1 IMPORTS INC DEL		1/24/2011	3/23/2011	1,150 00	1,156 00	(6 00)	-	-
424	101	PIKE ELEC CORP		5/17/2010	3/23/2011	917 00	1,073 00	(156 00)	-	-
424	2	PIKE ELEC CORP		5/14/2010	3/23/2011	18 00	21 00	(3 00)	-	-
424	24	POLYPORE INTL INC		1/21/2011	3/23/2011	1,265 00	1,064 00	201 00	-	-
424	2	QLIK TECHNOLOGIES INC		11/19/2010	3/23/2011	48 00	46 00	2 00	-	-
424	32	QLIK TECHNOLOGIES INC		11/12/2010	3/23/2011	760 00	729 00	31 00	-	-
424	99	QUALITY DISTRIBUTION INC		2/14/2011	3/23/2011	1,193 00	1,076 00	117 00	-	-
424	268	QUANTUM CORP-DSSG		1/24/2011	3/23/2011	643 00	1,069 00	(426 00)	-	-
424	22	RAILAMERICA INC		8/23/2010	3/23/2011	369 00	212 00	157 00	-	-
424	75	RAILAMERICA INC		8/3/2010	3/23/2011	1,258 00	839 00	419 00	-	-
424	67	RAILAMERICA INC		8/2/2010	3/23/2011	1,124 00	756 00	368 00	-	-
424	109	RENASANT CORP		5/17/2010	3/23/2011	1,722 00	1,798 00	(76 00)	-	-
424	41	RENT-A-CENTER INC 9/29/2010			3/23/2011	1,375 00	913 00	462 00	-	-
424	45	RENT-A-CENTER INC 9/29/2010			3/23/2011	1,509 00	999 00	510 00	-	-
424	26	ROFIN SINAR TECH INC		1/21/2011	3/23/2011	964 00	936 00	28 00	-	-
424	11	ROGERS CORP		3/10/2011	3/23/2011	497 00	493 00	4 00	-	-
424	97	SABA SOFTWARE INC		3/16/2011	3/23/2011	783 00	777 00	6 00	-	-
424	27	SHORETEL INC		1/27/2011	3/23/2011	211 00	226 00	(15 00)	-	-
424	21	SHORETEL INC		1/25/2011	3/23/2011	164 00	172 00	(8 00)	-	-
424	20	SHORETEL INC		1/24/2011	3/23/2011	156 00	164 00	(8 00)	-	-
424	25	SHUFFLE MASTER INC		1/24/2011	3/23/2011	262 00	270 00	(8 00)	-	-
424	19	SHUTTERFLY INC		3/8/2011	3/23/2011	857 00	780 00	77 00	-	-
424	69	SIGMA DESIGNS INC COM		2/2/2011	3/23/2011	865 00	1,003 00	(138 00)	-	-
424	30	SILICON IMAGE INC COM		1/28/2011	3/23/2011	267 00	204 00	63 00	-	-
424	79	SILICON IMAGE INC COM		1/24/2011	3/23/2011	703 00	565 00	138 00	-	-
424	50	SOLARWINDS INC		1/24/2011	3/23/2011	1,139 00	981 00	158 00	-	-
424	40	SPS COMM INC		1/26/2011	3/23/2011	603 00	643 00	(40 00)	-	-
424	65	STAAR SURGICL NEW NEW		1/26/2011	3/23/2011	356 00	364 00	(8 00)	-	-
424	35	STAAR SURGICL NEW NEW		1/25/2011	3/23/2011	192 00	190 00	2 00	-	-
424	21	STAAR SURGICL NEW NEW		1/24/2011	3/23/2011	115 00	114 00	1 00	-	-
424	112	STEWART ENTERPRISE INC A		5/17/2010	3/23/2011	850 00	739 00	111 00	-	-
424	10	STONERIDGE INC		1/25/2011	3/23/2011	157 00	151 00	6 00	-	-
424	73	STONERIDGE INC		1/24/2011	3/23/2011	1,146 00	1,092 00	54 00	-	-
424	2	SUCCESSFACTORS INC		1/24/2011	3/23/2011	75 00	58 00	17 00	-	-
424	13	SUPPORT COM, INC		1/25/2011	3/23/2011	74 00	77 00	(3 00)	-	-
424	75	SUPPORT COM, INC		1/24/2011	3/23/2011	428 00	458 00	(30 00)	-	-
424	96	SWS GROUP INC		12/29/2010	3/23/2011	572 00	483 00	89 00	-	-
424	72	SWS GROUP INC		12/28/2010	3/23/2011	429 00	371 00	58 00	-	-
424	98	SWS GROUP INC		12/28/2010	3/23/2011	584 00	503 00	81 00	-	-
424	86	SWS GROUP INC		12/23/2010	3/23/2011	512 00	403 00	109 00	-	-
424	17	SWS GROUP INC		8/4/2010	3/23/2011	101 00	156 00	(55 00)	-	-
424	39	SWS GROUP INC		5/14/2010	3/23/2011	232 00	416 00	(184 00)	-	-
424	20	SXC HEALTH SOLUTIONS CORP		1/21/2011	3/23/2011	1,025 00	902 00	123 00	-	-
424	30	TALEO CORP CL A		5/14/2010	3/23/2011	991 00	754 00	237 00	-	-
424	2	TARGACEPT INC		1/25/2011	3/23/2011	50 00	52 00	(2 00)	-	-
424	36	TARGACEPT INC		1/24/2011	3/23/2011	896 00	910 00	(14 00)	-	-
424	22	TEXTAINER GROUP HOLDINGS LTD		1/21/2011	3/23/2011	775 00	653 00	122 00	-	-
424	37	TITAN MACHY INC		1/21/2011	3/23/2011	992 00	871 00	121 00	-	-
424	40	TORNIER N V ORDINARY SHARES		3/15/2011	3/23/2011	761 00	749 00	12 00	-	-
424	67	TRIANGLE PETE CORP COM		3/11/2011	3/23/2011	548 00	497 00	51 00	-	-
424	49	TRUE RELIGION APPAREL IN		2/17/2011	3/23/2011	1,121 00	1,079 00	42 00	-	-
424	16	TSAKOS ENRGY NAVGTN LTD		3/4/2011	3/23/2011	174 00	152 00	22 00	-	-
424	20	TSAKOS ENRGY NAVGTN LTD		3/1/2011	3/23/2011	217 00	192 00	25 00	-	-
424	118	TSAKOS ENRGY NAVGTN LTD		3/1/2011	3/23/2011	1,280 00	1,150 00	130 00	-	-
424	47	TSAKOS ENRGY NAVGTN LTD		2/22/2011	3/23/2011	510 00	447 00	63 00	-	-
424	61	TSAKOS ENRGY NAVGTN LTD		2/22/2011	3/23/2011	662 00	595 00	67 00	-	-
424	8	UMB FINANCIAL CORP		6/23/2010	3/23/2011	304 00	296 00	8 00	-	-
424	28	UMB FINANCIAL CORP		6/16/2010	3/23/2011	1,064 00	1,054 00	10 00	-	-
424	20	UMB FINANCIAL CORP		6/15/2010	3/23/2011	760 00	746 00	14 00	-	-
424	11	UNITED BKSHRS INC W V		12/13/2010	3/23/2011	287 00	298 00	(11 00)	-	-
424	61	UNITED BKSHRS INC W V		5/14/2010	3/23/2011	1,592 00	1,796 00	(204 00)	-	-
424	40	UNITED ONLINE INC		7/8/2010	3/23/2011	235 00	228 00	7 00	-	-
424	220	UNITED ONLINE INC		5/14/2010	3/23/2011	1,294 00	1,563 00	(269 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	23	UNITIL CORP COM		12/22/2010	3/23/2011	535 00	526 00	9 00	-	-
424	22	UNITIL CORP COM		12/21/2010	3/23/2011	512 00	504 00	8 00	-	-
424	21	UNITIL CORP COM		12/17/2010	3/23/2011	488 00	481 00	7 00	-	-
424	19	UNITIL CORP COM		12/16/2010	3/23/2011	442 00	436 00	6 00	-	-
424	11	UNITIL CORP COM		12/15/2010	3/23/2011	256 00	251 00	5 00	-	-
424	67	USEC INC		3/15/2011	3/23/2011	317 00	273 00	44 00	-	-
424	35	USEC INC		3/4/2011	3/23/2011	166 00	185 00	(19 00)	-	-
424	31	USEC INC		2/25/2011	3/23/2011	147 00	162 00	(15 00)	-	-
424	55	USEC INC		12/27/2010	3/23/2011	261 00	336 00	(75 00)	-	-
424	162	USEC INC		11/23/2010	3/23/2011	767 00	888 00	(121 00)	-	-
424	174	USEC INC		11/22/2010	3/23/2011	824 00	952 00	(128 00)	-	-
424	241	U-STORE-IT TR		5/14/2010	3/23/2011	2,513 00	2,118 00	395 00	-	-
424	76	VALUEVISION MEDIA INC A		1/27/2011	3/23/2011	503 00	526 00	(23 00)	-	-
424	104	WABASH NATL CORP COM		1/24/2011	3/23/2011	1,151 00	1,156 00	(5 00)	-	-
424	18	WARNACO GROUP INC CL A		1/21/2011	3/23/2011	977 00	917 00	60 00	-	-
424	123	WERNER ENTERPRISES INC		5/14/2010	3/23/2011	3,118 00	2,819 00	299 00	-	-
424	38	WESTPORT INNOVATIONS INC		1/24/2011	3/23/2011	716 00	602 00	114 00	-	-
424	49	WNN-DIXIE STORES INC-		12/23/2010	3/23/2011	336 00	331 00	5 00	-	-
424	26	WNN-DIXIE STORES INC-		10/28/2010	3/23/2011	179 00	174 00	5 00	-	-
424	52	WNN-DIXIE STORES INC-		9/14/2010	3/23/2011	357 00	371 00	(14 00)	-	-
424	85	WNN-DIXIE STORES INC-		8/31/2010	3/23/2011	584 00	580 00	4 00	-	-
424	37	WNN-DIXIE STORES INC-		8/23/2010	3/23/2011	254 00	299 00	(45 00)	-	-
424	24	WNN-DIXIE STORES INC-		8/4/2010	3/23/2011	165 00	234 00	(69 00)	-	-
424	74	WNN-DIXIE STORES INC-		7/20/2010	3/23/2011	508 00	715 00	(207 00)	-	-
424	9	WNN-DIXIE STORES INC-		7/19/2010	3/23/2011	62 00	87 00	(25 00)	-	-
424	8	WRIGHT MEDICAL GROUP INC		10/28/2010	3/23/2011	135 00	122 00	13 00	-	-
424	119	WRIGHT MEDICAL GROUP INC		5/14/2010	3/23/2011	2,001 00	2,101 00	(100 00)	-	-
424	70	ZOLTEK COS INC		1/21/2011	3/23/2011	933 00	813 00	120 00	-	-
424	25	CBIZ INC		3/11/2011	3/24/2011	174 00	175 00	(1 00)	-	-
424	153	PHOTRONICS INC COM		3/23/2011	3/24/2011	1,187 00	1,195 00	(8 00)	-	-
424	102	PHOTRONICS INC COM		3/23/2011	3/24/2011	791 00	799 00	(8 00)	-	-
424	5	PIKE ELEC CORP		12/23/2010	3/24/2011	45 00	42 00	3 00	-	-
424	24	PIKE ELEC CORP		10/29/2010	3/24/2011	217 00	181 00	36 00	-	-
424	90	PIKE ELEC CORP		5/17/2010	3/24/2011	814 00	956 00	(142 00)	-	-
424	53	STAAR SURGICL NEW NEW		1/26/2011	3/24/2011	288 00	297 00	(9 00)	-	-
424	55	SUPPORT COM, INC		1/25/2011	3/24/2011	318 00	325 00	(7 00)	-	-
424	26	BRIGHTPOINT INC		2/28/2011	3/25/2011	260 00	335 00	(75 00)	-	-
424	9	PHARMASSET INC		1/21/2011	3/25/2011	620 00	439 00	181 00	-	-
424	32	PIKE ELEC CORP		12/23/2010	3/25/2011	290 00	269 00	21 00	-	-
424	9	SM ENERGY CO SHS		3/23/2011	3/25/2011	654 00	640 00	14 00	-	-
424	61	BRIGHAM EXPL INC COM		1/24/2011	3/28/2011	2,160 00	1,543 00	617 00	-	-
424	11	BRIGHTPOINT INC		2/28/2011	3/28/2011	114 00	142 00	(28 00)	-	-
424	75	TIBCO SOFTWARE INC		1/24/2011	3/28/2011	1,944 00	1,595 00	349 00	-	-
424	15	TUPPERWARE BRANDS CORP		3/23/2011	3/28/2011	875 00	873 00	2 00	-	-
424	98	EMCOR GROUP INC		4/9/2010	3/29/2011	3,010 00	2,556 00	454 00	-	-
424	103	JO-ANN STORES INC		4/9/2010	3/29/2011	6,283 00	4,516 00	1,767 00	-	-
424	7	LUFKIN INDS INC		1/24/2011	3/29/2011	637 00	428 00	209 00	-	-
424	17	ACUITY BRANDS INC		1/21/2011	3/30/2011	961 00	940 00	21 00	-	-
424	49	TRUE RELIGION APPAREL IN		2/17/2011	3/30/2011	1,151 00	1,079 00	72 00	-	-
424	18	WESTPORT INNOVATIONS INC		1/24/2011	4/1/2011	426 00	285 00	141 00	-	-
424	113	MORGANS HOTEL GROUP CO		1/24/2011	4/4/2011	1,109 00	1,057 00	52 00	-	-
424	17	PINNACLE ENTMT INC COM		4/1/2011	4/5/2011	236 00	233 00	3 00	-	-
424	34	PINNACLE ENTMT INC COM		3/23/2011	4/5/2011	472 00	436 00	36 00	-	-
424	129	PINNACLE ENTMT INC COM		1/24/2011	4/5/2011	1,789 00	1,959 00	(170 00)	-	-
424	18	BODY CENT ACQUISITION CORP		2/15/2011	4/6/2011	450 00	323 00	127 00	-	-
424	40	CERAGON NETWORKS LTD COM		2/1/2011	4/6/2011	463 00	505 00	(42 00)	-	-
424	7	CERAGON NETWORKS LTD COM		1/25/2011	4/6/2011	81 00	94 00	(13 00)	-	-
424	34	CERAGON NETWORKS LTD COM		1/24/2011	4/6/2011	393 00	455 00	(62 00)	-	-
424	46	STONERIDGE INC		1/25/2011	4/6/2011	662 00	696 00	(34 00)	-	-
424	21	WESTPORT INNOVATIONS INC		1/24/2011	4/6/2011	580 00	333 00	247 00	-	-
424	247	QUANTUM CORP-DSSG		1/24/2011	4/8/2011	690 00	985 00	(295 00)	-	-
424	7	PHARMASSET INC		1/21/2011	4/11/2011	673 00	342 00	331 00	-	-
424	27	ROFIN SINAR TECH INC		1/21/2011	4/14/2011	943 00	972 00	(29 00)	-	-
424	19	CHEMTURA CORP COM STK		1/24/2011	4/15/2011	327 00	294 00	33 00	-	-
424	31	GOODRICH PETROLEUM NEW		2/22/2011	4/15/2011	641 00	621 00	20 00	-	-
424	24	GOODRICH PETROLEUM NEW		1/24/2011	4/15/2011	496 00	476 00	20 00	-	-
424	8	GULFPORT ENERGY NEW\$0 01		1/24/2011	4/15/2011	270 00	169 00	101 00	-	-
424	18	TUPPERWARE BRANDS CORP		3/23/2011	4/15/2011	1,082 00	1,048 00	34 00	-	-
424	13	AIR TRANSP SERV GRP INC		1/25/2011	4/18/2011	96 00	98 00	(2 00)	-	-
424	17	BRIDGEPOINT EDUCATN INC		1/24/2011	4/18/2011	281 00	307 00	(26 00)	-	-
424	20	CEVA INC		1/21/2011	4/18/2011	589 00	462 00	127 00	-	-
424	5	ENERGY XXI LTD NEW COM SHARES		1/21/2011	4/18/2011	169 00	134 00	35 00	-	-
424	7	ENPRO INDS INC		1/21/2011	4/18/2011	265 00	294 00	(29 00)	-	-
424	25	AMERESCO CLASS A COMMON STOC		1/25/2011	4/19/2011	396 00	403 00	(7 00)	-	-
424	10	AMERESCO CLASS A COMMON STOC		1/24/2011	4/19/2011	158 00	161 00	(3 00)	-	-
424	6	HEARTWARE INTL INC		1/21/2011	4/19/2011	429 00	556 00	(127 00)	-	-
424	23	BRIDGEPOINT EDUCATN INC		2/2/2011	4/20/2011	379 00	427 00	(48 00)	-	-
424	29	BRIDGEPOINT EDUCATN INC		1/24/2011	4/20/2011	478 00	523 00	(45 00)	-	-
424	25	STAGE STORES INC COM NEW		3/23/2011	4/20/2011	469 00	447 00	22 00	-	-
424	12	TITAN MACHY INC		1/21/2011	4/21/2011	378 00	282 00	96 00	-	-
424	27	CARMAX INC		5/14/2010	4/26/2011	895 00	625 00	270 00	-	-
424	15	CASH AMERICAN INTL INC		10/19/2010	4/26/2011	688 00	525 00	163 00	-	-
424	9	FABRINET		3/3/2011	4/26/2011	192 00	267 00	(75 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	47	FORCE PROTECTION COM NEW		4/1/2011	4/26/2011	217 00	230 00	(13 00)	-	-
424	359	FORCE PROTECTION COM NEW		5/14/2010	4/26/2011	1,657 00	1,597 00	60 00	-	-
424	20	KNOLL INC		5/14/2010	4/26/2011	394 00	284 00	110 00	-	-
424	20	SHORETEL INC		1/27/2011	4/27/2011	213 00	167 00	46 00	-	-
424	22	AMN GREETINGS CORP A		1/21/2011	4/28/2011	526 00	493 00	33 00	-	-
424	49	GREENBRIER COS INC		1/24/2011	4/28/2011	1,316 00	1,089 00	227 00	-	-
424	11	VITAL IMAGES INC IOWA		3/23/2011	4/28/2011	205 00	148 00	57 00	-	-
424	44	VITAL IMAGES INC IOWA		1/24/2011	4/28/2011	820 00	587 00	233 00	-	-
424	16	AMERESCO CLASS A COMMON STOC		1/25/2011	5/2/2011	259 00	258 00	1 00	-	-
424	42	NETSCOUT SYSTEMS INC COM		1/21/2011	5/2/2011	1,065 00	960 00	105 00	-	-
424	3	TALEO CORP CL A		5/14/2010	5/2/2011	110 00	75 00	35 00	-	-
424	6	KENEXA CORP		4/1/2011	5/4/2011	185 00	161 00	24 00	-	-
424	19	KENEXA CORP		3/2/2011	5/4/2011	586 00	455 00	131 00	-	-
424	25	KENEXA CORP		2/1/2011	5/4/2011	771 00	550 00	221 00	-	-
424	7	SPS COMM INC		1/26/2011	5/4/2011	126 00	112 00	14 00	-	-
424	33	REGENERON PHARMACTCLS		1/21/2011	5/5/2011	1,552 00	1,100 00	452 00	-	-
424	6	SXC HEALTH SOLUTIONS CORP		1/21/2011	5/5/2011	347 00	271 00	76 00	-	-
424	49	BIOMED REALTY TR INC		3/23/2011	5/6/2011	940 00	884 00	56 00	-	-
424	45	NETSPEND HLDGS INC COM		2/2/2011	5/6/2011	443 00	650 00	(207 00)	-	-
424	25	NETSPEND HLDGS INC COM		1/24/2011	5/6/2011	246 00	354 00	(108 00)	-	-
424	19	CHEMTURA CORP COM STK		1/24/2011	5/10/2011	340 00	294 00	46 00	-	-
424	14	HFF INC		1/24/2011	5/10/2011	222 00	152 00	70 00	-	-
424	32	NETQIN MOBILE INC ADR REPSTG CL		5/6/2011	5/10/2011	256 00	298 00	(42 00)	-	-
424	4	OPNET TECHNOLOGIES INC		1/24/2011	5/10/2011	166 00	102 00	64 00	-	-
424	8	ALEXANDER & BALDWIN INC		5/14/2010	5/11/2011	377 00	258 00	119 00	-	-
424	0	ALLEGANY CORP DEL COM		5/11/2011	5/11/2011	40 00	-	40 00	-	-
424	10	CARMAX INC		4/1/2011	5/11/2011	318 00	325 00	(7 00)	-	-
424	7	CARMAX INC		12/15/2010	5/11/2011	223 00	242 00	(19 00)	-	-
424	22	CARMAX INC		12/8/2010	5/11/2011	700 00	759 00	(59 00)	-	-
424	7	CARMAX INC		5/14/2010	5/11/2011	223 00	162 00	61 00	-	-
424	15	CASH AMERICAN INTL INC		10/21/2010	5/11/2011	717 00	540 00	177 00	-	-
424	16	CASH AMERICAN INTL INC		10/19/2010	5/11/2011	764 00	560 00	204 00	-	-
424	14	FIRST INDL REALTY TR INC REIT		5/14/2010	5/11/2011	166 00	103 00	63 00	-	-
424	77	VALUEVISION MEDIA INC A		1/27/2011	5/11/2011	507 00	533 00	(26 00)	-	-
424	1	WESCO FINANCIAL CORP		4/1/2011	5/11/2011	385 00	391 00	(6 00)	-	-
424	3	WESCO FINANCIAL CORP		5/14/2010	5/11/2011	1,155 00	1,109 00	46 00	-	-
424	22	COLUMBIA SPORTSWEAR CO		3/23/2011	5/12/2011	1,532 00	1,286 00	266 00	-	-
424	11	INNPHOS HLDGS INC		5/14/2010	5/12/2011	497 00	331 00	166 00	-	-
424	2	COLUMBIA SPORTSWEAR CO		3/24/2011	5/13/2011	139 00	115 00	24 00	-	-
424	15	INNPHOS HLDGS INC		5/14/2010	5/13/2011	671 00	451 00	220 00	-	-
424	4	NETGEAR INC		1/21/2011	5/13/2011	160 00	133 00	27 00	-	-
424	66	PERICOM SEMICONDUCTOR		1/24/2011	5/13/2011	653 00	690 00	(37 00)	-	-
424	6	POLYPOR INTL INC		1/21/2011	5/13/2011	403 00	266 00	137 00	-	-
424	18	SUCCESSFACTORS INC		1/24/2011	5/13/2011	597 00	526 00	71 00	-	-
424	20	VARIAN SEMICNDCTR EQ ASC		4/1/2011	5/16/2011	1,224 00	958 00	266 00	-	-
424	24	VARIAN SEMICNDCTR EQ ASC		3/23/2011	5/16/2011	1,468 00	1,128 00	340 00	-	-
424	109	VARIAN SEMICNDCTR EQ ASC		1/24/2011	5/16/2011	6,668 00	4,566 00	2,102 00	-	-
424	4	FORTINET INC		1/21/2011	5/25/2011	192 00	140 00	52 00	-	-
424	18	JANUS CAPITAL GROUP INC		4/1/2011	5/25/2011	180 00	226 00	(46 00)	-	-
424	25	JANUS CAPITAL GROUP INC		3/29/2011	5/25/2011	250 00	303 00	(53 00)	-	-
424	21	JANUS CAPITAL GROUP INC		3/23/2011	5/25/2011	210 00	251 00	(41 00)	-	-
424	88	JANUS CAPITAL GROUP INC		3/21/2011	5/25/2011	880 00	1,067 00	(187 00)	-	-
424	24	MERITAGE HOMES CORP		1/24/2011	5/25/2011	564 00	561 00	3 00	-	-
424	19	DEMANDTEC INC		5/11/2011	5/26/2011	181 00	209 00	(28 00)	-	-
424	90	DEMANDTEC INC		1/25/2011	5/26/2011	858 00	1,132 00	(274 00)	-	-
424	4	DEMANDTEC INC		1/24/2011	5/26/2011	38 00	52 00	(14 00)	-	-
424	71	SIGMA DESIGNS INC COM		2/2/2011	5/26/2011	645 00	1,032 00	(387 00)	-	-
424	34	EMCOR GROUP INC		4/1/2011	5/27/2011	1,025 00	1,050 00	(25 00)	-	-
424	67	EMCOR GROUP INC		3/23/2011	5/27/2011	2,019 00	2,129 00	(110 00)	-	-
424	70	GT SOLAR INTL INC		2/18/2011	5/27/2011	805 00	805 00	-	-	-
424	74	HAWAIIAN HLDGS INC		2/11/2011	5/31/2011	410 00	518 00	(108 00)	-	-
424	22	HAWAIIAN HLDGS INC		1/24/2011	5/31/2011	122 00	166 00	(44 00)	-	-
424	22	A N S Y S INC COM		1/21/2011	6/6/2011	1,197 00	1,162 00	35 00	-	-
424	11	ACACIA RESH CORP AR ACACIA TEC		5/19/2011	6/6/2011	381 00	428 00	(47 00)	-	-
424	3	ACCRETIVE HEALTH INC		2/15/2011	6/6/2011	72 00	60 00	12 00	-	-
424	2	AIR METHODS CRP COM\$0 06		4/21/2011	6/6/2011	141 00	137 00	4 00	-	-
424	24	AIR TRANSPT SERV GRP INC		1/25/2011	6/6/2011	165 00	180 00	(15 00)	-	-
424	25	ALTERRA CAPITAL HOLDINGS LTD		3/23/2011	6/6/2011	553 00	550 00	3 00	-	-
424	8	AMERESCO CLASS A COMMON STOC		1/25/2011	6/6/2011	107 00	129 00	(22 00)	-	-
424	46	AMERICAN AXLE&MFG HLDGS		1/24/2011	6/6/2011	486 00	689 00	(203 00)	-	-
424	11	AMERICAN CAMPUS CMNTYS INC		3/23/2011	6/6/2011	380 00	347 00	33 00	-	-
424	50	AMERICAN EQUITY INVT LIFE HLDG C		3/18/2011	6/6/2011	618 00	642 00	(24 00)	-	-
424	24	AOL INC		7/29/2010	6/6/2011	502 00	498 00	4 00	-	-
424	9	ARCH CHEMICALS INC		3/23/2011	6/6/2011	304 00	375 00	(71 00)	-	-
424	10	ARUBA NETWORKS INC		1/24/2011	6/6/2011	279 00	211 00	68 00	-	-
424	37	ASTORIA FINANCIAL CORP		3/23/2011	6/6/2011	517 00	517 00	-	-	-
424	8	ATLAS AIR WORLDWIDE HLDG NEW C		1/21/2011	6/6/2011	474 00	406 00	68 00	-	-
424	8	ATRICURE INC		5/23/2011	6/6/2011	114 00	110 00	4 00	-	-
424	19	BALLY TECHNOLOGIES INC		1/21/2011	6/6/2011	721 00	799 00	(78 00)	-	-
424	29	BARRETT BILL CORP		10/28/2010	6/6/2011	1,221 00	1,060 00	161 00	-	-
424	12	BELDEN INC		3/23/2011	6/6/2011	393 00	427 00	(34 00)	-	-
424	8	BERRY PETE SF CALIF CL A		3/23/2011	6/6/2011	391 00	376 00	15 00	-	-
424	24	BIOMARIN PHARMACEUTICALS		1/24/2011	6/6/2011	662 00	619 00	43 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	11	BIOMED REALTY TR INC		3/23/2011	6/6/2011	219 00	198 00	21 00	-	-
424	30	BJS RESTAURANTS INC		1/24/2011	6/6/2011	1,420 00	1,078 00	342.00	-	-
424	9	BLACKBAUD INC		3/24/2011	6/6/2011	240 00	230 00	10.00	-	-
424	16	BLACKBAUD INC		3/23/2011	6/6/2011	427 00	408 00	19 00	-	-
424	20	BOB EVANS FARMS INC		3/23/2011	6/6/2011	604 00	629 00	(25 00)	-	-
424	4	BODY CENT ACQUISITION CORP		2/16/2011	6/6/2011	84 00	72 00	12.00	-	-
424	6	BODY CENT ACQUISITION CORP		2/15/2011	6/6/2011	126 00	108 00	18 00	-	-
424	17	BRIGHAM EXPL INC COM		1/24/2011	6/6/2011	479 00	430 00	49 00	-	-
424	16	BRINKS CO		3/23/2011	6/6/2011	438 00	512 00	(74 00)	-	-
424	14	CABOT CORP		3/23/2011	6/6/2011	552 00	638 00	(86 00)	-	-
424	11	CAPELLA ED CO		2/1/2011	6/6/2011	542 00	641 00	(99 00)	-	-
424	21	CARDIOVASCULAR SYS INC		1/26/2011	6/6/2011	275 00	248 00	27.00	-	-
424	19	CARDTRONICS INC		1/24/2011	6/6/2011	394 00	325 00	69 00	-	-
424	16	CASH AMERICAN INTL INC		10/21/2010	6/6/2011	798 00	576 00	222 00	-	-
424	17	CASH AMERICAN INTL INC		10/21/2010	6/6/2011	848 00	612 00	236 00	-	-
424	11	CATALYST HEALTH SOLUTION		1/20/2011	6/6/2011	593 00	480 00	113 00	-	-
424	3	CDI CORP		3/23/2011	6/6/2011	40 00	43 00	(3 00)	-	-
424	29	CENTENE CORP		1/24/2011	6/6/2011	982 00	748 00	234 00	-	-
424	11	CHEMTURA CORP COM STK		1/24/2011	6/6/2011	201 00	170 00	31 00	-	-
424	46	CHICOS FAS INC COM		1/24/2011	6/6/2011	647 00	506 00	141 00	-	-
424	23	CLOUD PEAK ENERGY INC		1/24/2011	6/6/2011	460 00	492 00	(32 00)	-	-
424	21	COHERENT INC CAL		1/21/2011	6/6/2011	1,085 00	984 00	101 00	-	-
424	5	COLUMBIA SPORTSWEAR CO		3/24/2011	6/6/2011	302 00	289 00	13 00	-	-
424	26	CONSTELLATION BRANDS INC		6/11/2010	6/6/2011	551 00	437 00	114 00	-	-
424	11	COOPER COS INC COM NEW		3/23/2011	6/6/2011	808 00	739 00	69 00	-	-
424	28	COOPER TIRE RUBBER		3/23/2011	6/6/2011	628 00	707 00	(79 00)	-	-
424	3	CTPARTNERS EXECUTVE SEAR INC		1/26/2011	6/6/2011	37 00	47 00	(10 00)	-	-
424	29	CTS CORPORATION		3/24/2011	6/6/2011	275 00	314 00	(39 00)	-	-
424	6	CUBIST PHARMACEUTICALS		4/21/2011	6/6/2011	218 00	204 00	14 00	-	-
424	4	CYMER INC		2/28/2011	6/6/2011	182 00	202 00	(20 00)	-	-
424	3	CYPRESS SEMICNDTR PV1CTS		1/21/2011	6/6/2011	67 00	61 00	6 00	-	-
424	9	DECKERS OUTDOORS CORP		1/21/2011	6/6/2011	753 00	662 00	91 00	-	-
424	5	DESTINATION MATRNTY CORP		2/2/2011	6/6/2011	88 00	101 00	(13 00)	-	-
424	11	DEXCOM INC		1/24/2011	6/6/2011	158 00	163 00	(5 00)	-	-
424	1	DIAMOND FOODS INC		1/21/2011	6/6/2011	70 00	50 00	20 00	-	-
424	1	DRIL QUIP		1/21/2011	6/6/2011	67 00	73 00	(6 00)	-	-
424	22	DTS INC		1/24/2011	6/6/2011	913 00	1,003 00	(90 00)	-	-
424	21	DUFF AND PHELPS CORP NEW CL A		1/24/2011	6/6/2011	290 00	361 00	(71 00)	-	-
424	10	ELIZABETH ARDEN INC COM		1/28/2011	6/6/2011	275 00	258 00	17 00	-	-
424	31	EMS TECHNOLOGIES INC		1/24/2011	6/6/2011	797 00	564 00	233 00	-	-
424	18	ENDOLOGIX INC		3/25/2011	6/6/2011	143 00	120 00	23 00	-	-
424	4	ENERGY XXI LTD NEW COM SHARES		1/21/2011	6/6/2011	126 00	107 00	19 00	-	-
424	18	ENNIS INC		3/23/2011	6/6/2011	317 00	292 00	25 00	-	-
424	3	ENPRO INDS INC		1/21/2011	6/6/2011	135 00	126 00	9 00	-	-
424	8	EQTY LIFESTYLS PPTYS INC		3/23/2011	6/6/2011	500 00	450 00	50.00	-	-
424	8	EXAMWORKS GROUP INC		1/21/2011	6/6/2011	196 00	179 00	17 00	-	-
424	4	EXIDE TECH		1/24/2011	6/6/2011	30 00	38 00	(8 00)	-	-
424	2	FINISAR CORPORATION		10/26/2010	6/6/2011	42 00	38 00	4 00	-	-
424	40	FINISH LINE INC CL A		3/23/2011	6/6/2011	872 00	712 00	160 00	-	-
424	6	FINL ENGINES INC		3/31/2011	6/6/2011	142 00	165 00	(23 00)	-	-
424	24	FIRST POTOMAC RLTY TR REIT		6/25/2010	6/6/2011	375 00	368 00	7 00	-	-
424	9	FORTINET INC		1/21/2011	6/6/2011	217 00	157 00	60 00	-	-
424	16	FRANKLIN EL CO PV10CT INDIANA		3/23/2011	6/6/2011	681 00	670 00	11 00	-	-
424	27	FRESH MKT INC COMMON STOCK		1/24/2011	6/6/2011	896 00	1,008 00	(112 00)	-	-
424	25	FTI CONSULTING INC COM		1/24/2011	6/6/2011	930 00	915 00	15 00	-	-
424	52	FULTON FINL CORP PA		3/23/2011	6/6/2011	554 00	563 00	(9 00)	-	-
424	18	GATX CORPORATION		3/23/2011	6/6/2011	668 00	657 00	11 00	-	-
424	6	GAYLORD ENTMT CO NEW COM		5/31/2011	6/6/2011	180 00	194 00	(14 00)	-	-
424	35	GENESCO INC		1/24/2011	6/6/2011	1,497 00	1,308 00	189 00	-	-
424	2	GEORGIA GULF CORP SHS		3/4/2011	6/6/2011	52 00	64 00	(12 00)	-	-
424	5	GEORGIA GULF CORP SHS		2/14/2011	6/6/2011	131 00	144 00	(13 00)	-	-
424	14	GLOBE SPECIALTY METALS INC		1/24/2011	6/6/2011	309 00	257 00	52 00	-	-
424	36	GNC HOLDINGS INC SHS CL A		4/4/2011	6/6/2011	678 00	628 00	50 00	-	-
424	17	GOV'T PPTYS INCOME TR		3/23/2011	6/6/2011	436 00	441 00	(5 00)	-	-
424	10	GULFPORT ENERGY NEW\$0 01		1/24/2011	6/6/2011	274 00	211 00	63 00	-	-
424	3	HATTERAS FINL CORP		10/26/2010	6/6/2011	88 00	88 00	-	-	-
424	8	HATTERAS FINL CORP		10/1/2010	6/6/2011	234 00	228 00	6 00	-	-
424	110	HECLA MINING CO DEL		3/16/2011	6/6/2011	865 00	908 00	(43 00)	-	-
424	19	HERBALIFE LTD		1/21/2011	6/6/2011	1,040 00	618 00	422 00	-	-
424	3	HFF INC		1/25/2011	6/6/2011	45 00	34 00	11 00	-	-
424	9	HFF INC		1/24/2011	6/6/2011	136 00	98 00	38 00	-	-
424	3	HITTITE MICROWAVE CORP		4/1/2011	6/6/2011	178 00	191 00	(13 00)	-	-
424	5	HOLLY CORP COM \$0 01		3/23/2011	6/6/2011	285 00	286 00	(1 00)	-	-
424	5	HUB GROUP INC CL A		1/21/2011	6/6/2011	179 00	174 00	5 00	-	-
424	81	HUNTSMAN CORP		1/24/2011	6/6/2011	1,460 00	1,327 00	133 00	-	-
424	10	IMPAX LABS INC		3/15/2011	6/6/2011	245 00	260 00	(15 00)	-	-
424	1	INTERACTIVE INTELLIGENCE		2/8/2011	6/6/2011	33 00	36 00	(3 00)	-	-
424	33	INTERDIGITAL, INC		9/23/2010	6/6/2011	1,252 00	926 00	326 00	-	-
424	16	INTREPID POTASH INC		1/21/2011	6/6/2011	487 00	575 00	(88 00)	-	-
424	3	IPG PHOTONICS CORP DEL		4/15/2011	6/6/2011	217 00	165 00	52 00	-	-
424	6	IXIA COM		1/24/2011	6/6/2011	86 00	91 00	(5 00)	-	-
424	11	JAMES RIV COAL CO		3/28/2011	6/6/2011	222 00	267 00	(45 00)	-	-
424	67	JETBLUE AIRWAYS CORP DEL		1/24/2011	6/6/2011	378 00	424 00	(46 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	8	LANCASTER COLONY CP OHIO		3/23/2011	6/6/2011	457 00	473 00	(16 00)	-	-
424	12	LANDSTAR SYS INC COM		1/21/2011	6/6/2011	529 00	501 00	28 00	-	-
424	21	LIZ CLAIBORNE INC		4/6/2011	6/6/2011	125 00	119 00	6 00	-	-
424	5	LOGMEIN INC		1/21/2011	6/6/2011	210 00	206 00	4 00	-	-
424	12	LTC PROPERTIES INC REITS-HEALTH		3/23/2011	6/6/2011	342 00	330 00	12 00	-	-
424	28	LUFKIN INDS INC		1/24/2011	6/6/2011	2,430 00	1,711 00	719 00	-	-
424	11	MACK CALI REALTY CORP REIT		3/23/2011	6/6/2011	372 00	363 00	9 00	-	-
424	19	MADDEN STEVEN LTD		1/24/2011	6/6/2011	653 00	500 00	153 00	-	-
424	4	MAKEMYTRIP LIMITED MAURITIUS		1/21/2011	6/6/2011	94 00	120 00	(26 00)	-	-
424	6	MAKO SURGICAL CORP		5/13/2011	6/6/2011	194 00	154 00	40 00	-	-
424	10	MAXIMUS INC		1/21/2011	6/6/2011	792 00	649 00	143 00	-	-
424	6	MDC PARTNERS INC CL A SUB VTG		1/26/2011	6/6/2011	102 00	102 00	-	-	-
424	36	MEDASSETS INC		1/24/2011	6/6/2011	503 00	717 00	(214 00)	-	-
424	11	MEDICIS PHARMS CL A COM		3/23/2011	6/6/2011	400 00	327 00	73 00	-	-
424	35	MEDIDATA SOLUTIONS INC		1/24/2011	6/6/2011	792 00	872 00	(80 00)	-	-
424	3	MERIDIAN BIOSCIENCE INC		3/24/2011	6/6/2011	72 00	67 00	5 00	-	-
424	20	MERIDIAN BIOSCIENCE INC		3/23/2011	6/6/2011	480 00	430 00	50 00	-	-
424	6	MERITAGE HOMES CORP		1/24/2011	6/6/2011	139 00	140 00	(1 00)	-	-
424	59	MERITOR INCCOM		1/24/2011	6/6/2011	899 00	1,209 00	(310 00)	-	-
424	3	MF GLOBAL HLDGS LTD		2/8/2011	6/6/2011	22 00	24 00	(2 00)	-	-
424	10	MF GLOBAL HLDGS LTD		1/24/2011	6/6/2011	72 00	85 00	(13 00)	-	-
424	59	MFA FINANCIAL INC		3/23/2011	6/6/2011	479 00	485 00	(6 00)	-	-
424	45	MICREL INC		6/11/2010	6/6/2011	509 00	480 00	29 00	-	-
424	19	MONSTER WORLDWIDE INC		1/21/2011	6/6/2011	252 00	409 00	(157 00)	-	-
424	32	MVC CAPITAL INC		6/30/2010	6/6/2011	436 00	414 00	22 00	-	-
424	5	NETGEAR INC		1/21/2011	6/6/2011	213 00	166 00	47 00	-	-
424	23	NETLOGIC MICROSYSTEMS		1/24/2011	6/6/2011	883 00	785 00	98 00	-	-
424	6	NORTHWEST PIPE CO		1/24/2011	6/6/2011	150 00	128 00	22 00	-	-
424	21	NU SKIN ENTERPRS A \$ 001		5/11/2011	6/6/2011	768 00	810 00	(42 00)	-	-
424	8	NXSTAGE MED INC		1/24/2011	6/6/2011	142 00	195 00	(53 00)	-	-
424	10	OMNIVISION TECHS INC DEL		5/18/2011	6/6/2011	323 00	338 00	(15 00)	-	-
424	25	OMNIVISION TECHS INC DEL		1/24/2011	6/6/2011	808 00	662 00	146 00	-	-
424	4	OPNET TECHNOLOGIES INC		1/24/2011	6/6/2011	150 00	102 00	48 00	-	-
424	4	OPTIONSXPRESS HOLDINGS INC		1/21/2011	6/6/2011	68 00	58 00	10 00	-	-
424	13	OYO GEOSPACE CORP		1/24/2011	6/6/2011	1,164 00	1,226 00	(62 00)	-	-
424	17	PALOMAR MED TECH INC NEW		1/27/2011	6/6/2011	211 00	260 00	(49 00)	-	-
424	3	PARAMETRIC TECH CORP NEW		1/21/2011	6/6/2011	65 00	72 00	(7 00)	-	-
424	14	PARK ELECTROCHMCL		3/23/2011	6/6/2011	402 00	421 00	(19 00)	-	-
424	2	PHARMASSET INC		1/21/2011	6/6/2011	208 00	98 00	110 00	-	-
424	9	PIER 1 IMPORTS INC DEL		1/24/2011	6/6/2011	101 00	87 00	14 00	-	-
424	14	PLATINUM UNDRWRITRS HLDG		3/23/2011	6/6/2011	475 00	523 00	(48 00)	-	-
424	3	POLYPORE INTL INC		1/21/2011	6/6/2011	186 00	133 00	53 00	-	-
424	21	PORTLAND GEN ELEC CO		3/23/2011	6/6/2011	529 00	493 00	36 00	-	-
424	18	PROTECTIVE LIFE CORP COM		3/23/2011	6/6/2011	412 00	463 00	(51 00)	-	-
424	9	QLIK TECHNOLOGIES INC		1/21/2011	6/6/2011	289 00	209 00	80 00	-	-
424	11	QLIK TECHNOLOGIES INC		12/6/2010	6/6/2011	353 00	255 00	98 00	-	-
424	12	QLIK TECHNOLOGIES INC		11/19/2010	6/6/2011	385 00	275 00	110 00	-	-
424	6	QLT INC-CANADA COM		2/16/2011	6/6/2011	46 00	43 00	3 00	-	-
424	8	QUAKER CHEMICAL CORP		5/5/2011	6/6/2011	331 00	330 00	1 00	-	-
424	9	QUALITY DISTRIBUTION INC		2/14/2011	6/6/2011	96 00	98 00	(2 00)	-	-
424	7	QUALITY SYSTEMS INC		1/21/2011	6/6/2011	566 00	524 00	42 00	-	-
424	32	RADIANT SYSTEMS INC COM		1/24/2011	6/6/2011	649 00	582 00	67 00	-	-
424	22	REDWOOD TRUST INC REIT		1/21/2011	6/6/2011	330 00	331 00	(1 00)	-	-
424	11	REGAL BELOIT CORP WIS		1/21/2011	6/6/2011	729 00	726 00	3 00	-	-
424	6	REGENERON PHARMACTCLS		1/21/2011	6/6/2011	344 00	200 00	144 00	-	-
424	3	RIVERBED TECHNOLOGY INC COM		1/24/2011	6/6/2011	108 00	105 00	3 00	-	-
424	3	ROGERS CORP		3/10/2011	6/6/2011	135 00	134 00	1 00	-	-
424	15	ROVI CORP		1/21/2011	6/6/2011	810 00	958 00	(148 00)	-	-
424	9	RUSH ENTERPRISES IN CL A		4/7/2011	6/6/2011	167 00	191 00	(24 00)	-	-
424	8	SABA SOFTWARE INC		3/16/2011	6/6/2011	72 00	64 00	8 00	-	-
424	21	SALIX PHRMCTCLS LTD COM		1/21/2011	6/6/2011	795 00	858 00	(63 00)	-	-
424	43	SAPIENT CORP		1/24/2011	6/6/2011	601 00	537 00	64 00	-	-
424	6	SCHNITZER STEEL INDS A		6/14/2010	6/6/2011	340 00	268 00	72 00	-	-
424	7	SCHWEITZER MAUDIT INTL		5/23/2011	6/6/2011	357 00	340 00	17 00	-	-
424	28	SEATTLE GENETICS INC COM		1/24/2011	6/6/2011	539 00	451 00	88 00	-	-
424	13	SHORETEL INC		1/27/2011	6/6/2011	128 00	109 00	19 00	-	-
424	80	SHUFFLE MASTER INC		1/25/2011	6/6/2011	842 00	856 00	(14 00)	-	-
424	8	SHUFFLE MASTER INC		1/24/2011	6/6/2011	84 00	86 00	(2 00)	-	-
424	4	SHUTTERFLY INC		3/8/2011	6/6/2011	222 00	164 00	58 00	-	-
424	10	SILICON IMAGE INC COM		1/28/2011	6/6/2011	69 00	68 00	1 00	-	-
424	27	SILVERCORP METALS INC		3/23/2011	6/6/2011	276 00	394 00	(118 00)	-	-
424	2	SIRONA DENTAL SYSTEMS INC		6/14/2010	6/6/2011	102 00	70 00	32 00	-	-
424	10	SM ENERGY CO SHS		3/23/2011	6/6/2011	685 00	711 00	(26 00)	-	-
424	15	SMITH A O CORP DEL COM		3/23/2011	6/6/2011	604 00	639 00	(35 00)	-	-
424	4	SOLARWINDS INC		1/24/2011	6/6/2011	97 00	78 00	19 00	-	-
424	8	SOTHEBY'S (DELAWARE)		6/23/2010	6/6/2011	315 00	231 00	84 00	-	-
424	13	SOTHEBY'S (DELAWARE)		6/10/2010	6/6/2011	512 00	403 00	109 00	-	-
424	14	SOUTH JERSEY IND		3/23/2011	6/6/2011	743 00	763 00	(20 00)	-	-
424	9	SPS COMM INC		1/26/2011	6/6/2011	154 00	145 00	9 00	-	-
424	12	STAAR SURGICL NEW NEW		1/26/2011	6/6/2011	65 00	67 00	(2 00)	-	-
424	28	STAGE STORES INC COM NEW		3/23/2011	6/6/2011	418 00	500 00	(82 00)	-	-
424	9	STANCORP FINANCL GRP INC		3/23/2011	6/6/2011	369 00	407 00	(38 00)	-	-
424	3	STONERIDGE INC		3/4/2011	6/6/2011	43 00	48 00	(5 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	3	STONERIDGE INC		1/25/2011	6/6/2011	43 00	45 00	(2 00)	-	-
424	20	SUCCESSFACTORS INC		1/24/2011	6/6/2011	662 00	585 00	77 00	-	-
424	14	SUPPORT COM, INC		1/25/2011	6/6/2011	60 00	83 00	(23 00)	-	-
424	2	SXC HEALTH SOLUTIONS CORP		1/21/2011	6/6/2011	113 00	90 00	23 00	-	-
424	3	TARGACEPT INC		1/25/2011	6/6/2011	67 00	79 00	(12 00)	-	-
424	26	TEEKAY TANKERS LTD		3/23/2011	6/6/2011	236 00	253 00	(17 00)	-	-
424	28	TEMPLE INLAND INC COM		3/23/2011	6/6/2011	594 00	626 00	(32 00)	-	-
424	18	TENNECO INC DEL		1/21/2011	6/6/2011	723 00	752 00	(29 00)	-	-
424	33	TERADYNE INC		1/24/2011	6/6/2011	494 00	467 00	27 00	-	-
424	6	TEXTAINER GROUP HOLDINGS LTD		1/21/2011	6/6/2011	174 00	178 00	(4 00)	-	-
424	32	THORATEC CORP COM NEW		11/17/2010	6/6/2011	1,053 00	838 00	215 00	-	-
424	7	THORATEC CORP COM NEW		10/14/2010	6/6/2011	230 00	242 00	(12 00)	-	-
424	7	THREE D SYSTEMS NEW		5/27/2011	6/6/2011	127 00	139 00	(12 00)	-	-
424	41	TIBCO SOFTWARE INC		1/24/2011	6/6/2011	1,087 00	872 00	215 00	-	-
424	10	TIDEWATER INC COM NEW		3/23/2011	6/6/2011	524 00	597 00	(73 00)	-	-
424	9	TITAN MACHY INC		1/21/2011	6/6/2011	237 00	212 00	25 00	-	-
424	10	TORNIER N V ORDINARY SHARES		3/15/2011	6/6/2011	266 00	187 00	79 00	-	-
424	1	TRAVELZOO INC		4/27/2011	6/6/2011	64 00	84 00	(20 00)	-	-
424	7	TRIANGLE PETE CORP COM		3/11/2011	6/6/2011	45 00	52 00	(7 00)	-	-
424	13	TRIUMPH GROUP INC NEW		1/21/2011	6/6/2011	1,200 00	1,251 00	(51 00)	-	-
424	14	TRUSTMARK CORP COM		3/23/2011	6/6/2011	326 00	314 00	12 00	-	-
424	10	TUPPERWARE BRANDS CORP		3/23/2011	6/6/2011	643 00	582 00	61 00	-	-
424	16	UIL HLDG CORP CONN COM		3/23/2011	6/6/2011	507 00	471 00	36 00	-	-
424	3	UMB FINANCIAL CORP		6/23/2010	6/6/2011	126 00	111 00	15 00	-	-
424	12	UNITRIN INC COM		3/23/2011	6/6/2011	344 00	352 00	(8 00)	-	-
424	13	UNIVERSAL ELECTRONCS INC		1/25/2011	6/6/2011	329 00	344 00	(15 00)	-	-
424	20	UNIVERSAL ELECTRONCS INC		1/24/2011	6/6/2011	506 00	544 00	(38 00)	-	-
424	45	VALUECLICK INC DEL COM		6/11/2010	6/6/2011	771 00	512 00	259 00	-	-
424	13	VEECO INSTRUMENTS INC		1/21/2011	6/6/2011	694 00	585 00	109 00	-	-
424	27	VITAMIN SHOPPE INC		1/24/2011	6/6/2011	1,096 00	911 00	185 00	-	-
424	8	WABASH NATL CORP COM		1/24/2011	6/6/2011	72 00	89 00	(17 00)	-	-
424	13	WABCO HOLDINGS INC		1/21/2011	6/6/2011	865 00	749 00	116 00	-	-
424	4	WARNACO GROUP INC CL A		1/21/2011	6/6/2011	205 00	204 00	1 00	-	-
424	1	WERNER ENTERPRISES INC		10/13/2010	6/6/2011	24 00	21 00	3 00	-	-
424	11	WESTAMERICA BANCORP		3/23/2011	6/6/2011	526 00	551 00	(25 00)	-	-
424	17	WINTRUST FINL CP ILL COM		3/23/2011	6/6/2011	523 00	599 00	(76 00)	-	-
424	6	ZIPCAR INC		4/18/2011	6/6/2011	132 00	160 00	(28 00)	-	-
424	6	ZOLTEK COS INC		1/21/2011	6/6/2011	63 00	70 00	(7 00)	-	-
424	29	EXIDE TECH		1/24/2011	6/7/2011	216 00	277 00	(61 00)	-	-
424	53	TEMPLE INLAND INC COM		3/23/2011	6/7/2011	1,564 00	1,185 00	379 00	-	-
424	10	ENPRO INDS INC		2/1/2011	6/9/2011	447 00	422 00	25 00	-	-
424	10	ENPRO INDS INC		1/21/2011	6/9/2011	447 00	419 00	28 00	-	-
424	24	NETLOGIC MICROSYSTEMS		1/24/2011	6/9/2011	880 00	819 00	61 00	-	-
424	31	EXIDE TECH		1/24/2011	6/14/2011	224 00	296 00	(72 00)	-	-
424	3	WARNACO GROUP INC CL A		4/1/2011	6/17/2011	151 00	175 00	(24 00)	-	-
424	12	WARNACO GROUP INC CL A		2/18/2011	6/17/2011	603 00	648 00	(45 00)	-	-
424	6	WARNACO GROUP INC CL A		1/21/2011	6/17/2011	301 00	306 00	(5 00)	-	-
424	5	ARUBA NETWORKS INC		4/1/2011	6/20/2011	119 00	164 00	(45 00)	-	-
424	38	ARUBA NETWORKS INC		1/24/2011	6/20/2011	904 00	801 00	103 00	-	-
424	52	ZOLTEK COS INC		3/1/2011	6/21/2011	515 00	755 00	(240 00)	-	-
424	12	ZOLTEK COS INC		1/21/2011	6/21/2011	119 00	139 00	(20 00)	-	-
424	26	AMERICAN AXLE&MFG HLDGS		4/1/2011	6/23/2011	272 00	325 00	(53 00)	-	-
424	50	AMERICAN AXLE&MFG HLDGS		3/23/2011	6/23/2011	524 00	638 00	(114 00)	-	-
424	137	AMERICAN AXLE&MFG HLDGS		1/24/2011	6/23/2011	1,435 00	2,051 00	(616 00)	-	-
424	34	PALOMAR MED TECH INC NEW		1/27/2011	6/24/2011	333 00	519 00	(186 00)	-	-
424	32	PALOMAR MED TECH INC NEW		1/27/2011	6/24/2011	313 00	489 00	(176 00)	-	-
424	12	ENNIS INC		3/23/2011	6/28/2011	205 00	195 00	10 00	-	-
424	6	ENNIS INC		3/23/2011	6/29/2011	103 00	97 00	6 00	-	-
424	5	ENNIS INC		3/23/2011	6/30/2011	87 00	81 00	6 00	-	-
424	10	CARDTRONICS INC		1/24/2011	7/1/2011	236 00	171 00	65 00	-	-
424	4	DIAMOND FOODS INC		1/21/2011	7/1/2011	306 00	198 00	108 00	-	-
424	4	ENNIS INC		3/23/2011	7/1/2011	70 00	65 00	5 00	-	-
424	7	NXSTAGE MED INC		1/24/2011	7/1/2011	145 00	171 00	(26 00)	-	-
424	8	ROGERS CORP		5/6/2011	7/1/2011	368 00	378 00	(10 00)	-	-
424	8	ROGERS CORP		3/10/2011	7/1/2011	368 00	358 00	10 00	-	-
424	8	TORNIER N V ORDINARY SHARES		3/15/2011	7/1/2011	216 00	150 00	66 00	-	-
424	7	TRIUMPH GROUP INC NEW		1/21/2011	7/1/2011	705 00	674 00	31 00	-	-
424	2	PHARMASSET INC		1/21/2011	7/6/2011	246 00	98 00	148 00	-	-
424	13	BIOMED REALTY TR INC		4/1/2011	7/8/2011	262 00	244 00	18 00	-	-
424	37	BIOMED REALTY TR INC		3/23/2011	7/8/2011	745 00	668 00	77 00	-	-
424	14	BLACKBAUD INC		3/24/2011	7/8/2011	399 00	358 00	41 00	-	-
424	1	CASH AMERICAN INTL INC		12/13/2010	7/8/2011	58 00	38 00	20 00	-	-
424	9	CASH AMERICAN INTL INC		10/21/2010	7/8/2011	522 00	324 00	198 00	-	-
424	12	COOPER COS INC COM NEW		3/23/2011	7/8/2011	969 00	806 00	163 00	-	-
424	14	FRANKLIN EL CO PV10CT INDIANA		3/23/2011	7/8/2011	689 00	586 00	103 00	-	-
424	3	HOLLYFRONTIER CORP		4/1/2011	7/8/2011	222 00	185 00	37 00	-	-
424	22	HOLLYFRONTIER CORP		3/23/2011	7/8/2011	1,631 00	1,258 00	373 00	-	-
424	13	LANCASTER COLONY CP OHIO		3/23/2011	7/8/2011	825 00	768 00	57 00	-	-
424	6	SM ENERGY CO SHS		4/1/2011	7/8/2011	451 00	457 00	(6 00)	-	-
424	36	SM ENERGY CO SHS		3/23/2011	7/8/2011	2,706 00	2,561 00	145 00	-	-
424	14	SOUTH JERSEY IND		3/23/2011	7/8/2011	766 00	763 00	3 00	-	-
424	4	BLACKBAUD INC		3/24/2011	7/11/2011	112 00	102 00	10 00	-	-
424	28	DESTINATION MATRNTY CORP		2/16/2011	7/11/2011	540 00	594 00	(54 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424		23 DESTINATION MATRNTY CORP		2/2/2011	7/11/2011	443 00	464 00	(21 00)	-	-
424		11 DRIL QUIP		1/21/2011	7/11/2011	751 00	806 00	(55 00)	-	-
424		29 FINISAR CORPORATION		1/21/2011	7/11/2011	525 00	904 00	(379 00)	-	-
424		6 LANCASTER COLONY CP OHIO		4/1/2011	7/11/2011	377 00	367 00	10 00	-	-
424		13 LANCASTER COLONY CP OHIO		3/23/2011	7/11/2011	817 00	768 00	49 00	-	-
424		26 MAKEMYTRIP LIMITED MAURITIUS		1/21/2011	7/11/2011	627 00	779 00	(152 00)	-	-
424		6 SOUTH JERSEY IND		3/24/2011	7/11/2011	323 00	327 00	(4 00)	-	-
424		3 SOUTH JERSEY IND		3/23/2011	7/11/2011	161 00	164 00	(3 00)	-	-
424		55 SUPPORT COM, INC		1/26/2011	7/11/2011	248 00	327 00	(79 00)	-	-
424		46 SUPPORT COM, INC		1/25/2011	7/11/2011	207 00	272 00	(65 00)	-	-
424		7 TRAVELZOO INC		4/27/2011	7/11/2011	538 00	610 00	(72 00)	-	-
424		6 BLACKBAUD INC		3/24/2011	7/12/2011	167 00	153 00	14 00	-	-
424		14 GEORGIA GULF CORP SHS		4/8/2011	7/12/2011	314 00	549 00	(235 00)	-	-
424		26 GEORGIA GULF CORP SHS		3/4/2011	7/12/2011	583 00	836 00	(253 00)	-	-
424		6 SOLARWINDS INC		1/24/2011	7/12/2011	150 00	118 00	32 00	-	-
424		38 SUPPORT COM, INC		1/26/2011	7/12/2011	172 00	226 00	(54 00)	-	-
424		56 TIBCO SOFTWARE INC		1/24/2011	7/12/2011	1,650 00	1,191 00	459 00	-	-
424		64 TRIANGLE PETE CORP COM		3/11/2011	7/12/2011	435 00	475 00	(40 00)	-	-
424		3 BLACKBAUD INC		3/24/2011	7/13/2011	84 00	77 00	7 00	-	-
424		15 CDI CORP		3/23/2011	7/13/2011	196 00	217 00	(21 00)	-	-
424		29 INFORMATICA CORP CA		1/21/2011	7/13/2011	1,676 00	1,225 00	451 00	-	-
424		39 SOLARWINDS INC		1/24/2011	7/13/2011	960 00	765 00	195 00	-	-
424		4 CDI CORP		3/24/2011	7/14/2011	51 00	59 00	(8 00)	-	-
424		11 CDI CORP		3/23/2011	7/14/2011	141 00	159 00	(18 00)	-	-
424		3 AIR METHODS CRP COM\$0 06		4/21/2011	7/15/2011	221 00	205 00	16 00	-	-
424		10 CDI CORP		3/24/2011	7/15/2011	129 00	147 00	(18 00)	-	-
424		6 INTERACTIVE INTELLIGENCE GROUP		2/8/2011	7/15/2011	199 00	219 00	(20 00)	-	-
424		25 TUPPERWARE BRANDS CORP		3/23/2011	7/20/2011	1,731 00	1,456 00	275 00	-	-
424		8 PHARMASSET INC		1/21/2011	7/25/2011	1,075 00	390 00	685 00	-	-
424		11 FRESH MKT INC COMMON STOCK		1/25/2011	7/26/2011	402 00	409 00	(7 00)	-	-
424		12 FRESH MKT INC COMMON STOCK		1/24/2011	7/26/2011	438 00	448 00	(10 00)	-	-
424		18 TALEO CORP CL A		1/21/2011	7/26/2011	610 00	538 00	72 00	-	-
424		10 COLUMBIA SPORTSWEAR CO		3/24/2011	7/27/2011	615 00	577 00	38 00	-	-
424		92 PANDORA MEDIA INC		6/16/2011	7/28/2011	1,487 00	1,480 00	7 00	-	-
424		31 AIR TRANSP SERV GRP INC		2/25/2011	7/29/2011	154 00	241 00	(87 00)	-	-
424		40 AIR TRANSP SERV GRP INC		1/26/2011	7/29/2011	198 00	304 00	(106 00)	-	-
424		33 AIR TRANSP SERV GRP INC		1/25/2011	7/29/2011	164 00	248 00	(84 00)	-	-
424		4 QLIK TECHNOLOGIES INC		2/11/2011	7/29/2011	119 00	96 00	23 00	-	-
424		10 QLIK TECHNOLOGIES INC		1/21/2011	7/29/2011	297 00	233 00	64 00	-	-
424		5 INTERACTIVE INTELLIGENCE GROUP		2/8/2011	8/1/2011	185 00	182 00	3 00	-	-
424		9 INTERACTIVE INTELLIGENCE GROUP		2/8/2011	8/2/2011	342 00	328 00	14 00	-	-
424		47 PANDORA MEDIA INC		6/16/2011	8/2/2011	645 00	756 00	(111 00)	-	-
424		24 PLANTRONICS INC NEW COM		1/21/2011	8/2/2011	865 00	845 00	20 00	-	-
424		64 REALD INC		6/13/2011	8/2/2011	878 00	1,396 00	(518 00)	-	-
424		43 REALD INC		5/25/2011	8/2/2011	590 00	1,284 00	(694 00)	-	-
424		35 STONERIDGE INC		3/4/2011	8/2/2011	431 00	558 00	(127 00)	-	-
424		104 SILICON IMAGE INC COM		1/28/2011	8/3/2011	700 00	708 00	(8 00)	-	-
424		8 THREE D SYSTEMS NEW		7/11/2011	8/3/2011	158 00	177 00	(19 00)	-	-
424		39 THREE D SYSTEMS NEW		5/27/2011	8/3/2011	771 00	773 00	(2 00)	-	-
424		50 A N S Y S INC COM		1/21/2011	8/4/2011	2,606 00	2,640 00	(34 00)	-	-
424		20 TENNECO INC DEL		1/21/2011	8/4/2011	743 00	835 00	(92 00)	-	-
424		9 TUPPERWARE BRANDS CORP		3/23/2011	8/4/2011	528 00	524 00	4 00	-	-
424		26 VIRGINIA COMMERCE BANC RP		3/25/2011	8/4/2011	165 00	146 00	19 00	-	-
424		81 VIRGINIA COMMERCE BANC RP		3/24/2011	8/4/2011	514 00	449 00	65 00	-	-
424		6 VIRGINIA COMMERCE BANC RP		3/23/2011	8/4/2011	38 00	33 00	5 00	-	-
424		16 AMERESCO CLASS A COMMON STOC		1/26/2011	8/5/2011	173 00	262 00	(89 00)	-	-
424		20 AMERESCO CLASS A COMMON STOC		1/25/2011	8/5/2011	216 00	322 00	(106 00)	-	-
424		83 VIRGINIA COMMERCE BANC RP		4/1/2011	8/5/2011	511 00	479 00	32 00	-	-
424		1 VIRGINIA COMMERCE BANC RP		3/25/2011	8/5/2011	6 00	6 00	-	-	-
424		9 FURMANITE CORP		4/6/2011	8/9/2011	51 00	76 00	(25 00)	-	-
424		72 QLT INC-CANADA COM		2/16/2011	8/9/2011	412 00	511 00	(99 00)	-	-
424		0 HANCOCK HOLDING CO		8/10/2011	8/10/2011	22 00	-	22 00	-	-
424		7 JAMES RIV COAL CO		4/1/2011	8/10/2011	83 00	175 00	(92 00)	-	-
424		45 JAMES RIV COAL CO		3/28/2011	8/10/2011	536 00	1,092 00	(556 00)	-	-
424		13 AOL INC		4/1/2011	8/15/2011	160 00	258 00	(98 00)	-	-
424		20 AOL INC		10/26/2010	8/15/2011	247 00	519 00	(272 00)	-	-
424		12 STAAR SURGICL NEW NEW		1/26/2011	8/15/2011	82 00	67 00	15 00	-	-
424		34 CTPARTNERS EXECUTIVE SEAR INC		1/26/2011	8/16/2011	222 00	528 00	(306 00)	-	-
424		15 STAAR SURGICL NEW NEW		1/26/2011	8/16/2011	101 00	84 00	17 00	-	-
424		23 ASBURY AUTOMOTIVE GROUP		5/25/2011	8/18/2011	382 00	385 00	(3 00)	-	-
424		8 BODY CENT ACQUISITION CORP		2/16/2011	8/18/2011	130 00	144 00	(14 00)	-	-
424		25 EXPRESS INC		4/18/2011	8/18/2011	422 00	518 00	(96 00)	-	-
424		9 MADDEN STEVEN LTD		1/24/2011	8/18/2011	284 00	237 00	47 00	-	-
424		24 PIER 1 IMPORTS INC DEL		1/24/2011	8/18/2011	216 00	231 00	(15 00)	-	-
424		27 MERITAGE HOMES CORP		1/24/2011	8/19/2011	432 00	632 00	(200 00)	-	-
424		56 IXIA COM		1/24/2011	8/22/2011	416 00	849 00	(433 00)	-	-
424		5 EXPRESS INC		7/15/2011	8/24/2011	89 00	115 00	(26 00)	-	-
424		8 EXPRESS INC		7/11/2011	8/24/2011	142 00	181 00	(39 00)	-	-
424		1 EXPRESS INC		6/20/2011	8/24/2011	18 00	21 00	(3 00)	-	-
424		14 EXPRESS INC		5/4/2011	8/24/2011	248 00	305 00	(57 00)	-	-
424		8 EXPRESS INC		4/18/2011	8/24/2011	142 00	166 00	(24 00)	-	-
424		21 RADIANT SYSTEMS INC COM		4/1/2011	8/26/2011	588 00	378 00	210 00	-	-
424		30 RADIANT SYSTEMS INC COM		3/29/2011	8/26/2011	840 00	534 00	306 00	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	25	RADIANT SYSTEMS INC COM		3/23/2011	8/26/2011	700 00	418 00	282 00	-	-
424	64	RADIANT SYSTEMS INC COM		1/24/2011	8/26/2011	1,792 00	1,164 00	628 00	-	-
424	66	INTERDIGITAL, INC		9/23/2010	9/1/2011	4,727 00	1,852 00	2,875 00	-	-
424	115	MFA FINANCIAL INC		3/23/2011	9/6/2011	824 00	945 00	(121 00)	-	-
424	41	MFA FINANCIAL INC		4/1/2011	9/7/2011	292 00	337 00	(45 00)	-	-
424	102	MFA FINANCIAL INC		3/23/2011	9/7/2011	727 00	838 00	(111 00)	-	-
424	24	NETGEAR INC		1/21/2011	9/7/2011	647 00	798 00	(151 00)	-	-
424	20	CAPELLA ED CO		2/1/2011	9/8/2011	621 00	1,166 00	(545 00)	-	-
424	8	CONSTELLATION BRANDS INC		4/26/2011	9/8/2011	150 00	181 00	(31 00)	-	-
424	13	CONSTELLATION BRANDS INC		4/1/2011	9/8/2011	243 00	267 00	(24 00)	-	-
424	23	CONSTELLATION BRANDS INC		10/1/2010	9/8/2011	430 00	408 00	22 00	-	-
424	3	OWENS & MINOR INC NEW COM		3/23/2011	9/8/2011	87 00	93 00	(6 00)	-	-
424	18	CAVIUM INC		6/28/2011	9/12/2011	588 00	761 00	(173 00)	-	-
424	1	CUBIST PHARMACEUTICALS		4/25/2011	9/13/2011	32 00	34 00	(2 00)	-	-
424	3	CUBIST PHARMACEUTICALS		4/21/2011	9/13/2011	95 00	102 00	(7 00)	-	-
424	0	SCHWAB (CHARLES) CORPNEW NEV		9/13/2011	9/13/2011	11 00	-	11 00	-	-
424	23	SILVERCORP METALS INC		4/1/2011	9/14/2011	155 00	338 00	(183 00)	-	-
424	85	SILVERCORP METALS INC		3/23/2011	9/14/2011	572 00	1,241 00	(669 00)	-	-
424	34	SOUTHWEST BNCRP (OKLA.)		4/1/2011	9/14/2011	150 00	495 00	(345 00)	-	-
424	9	SOUTHWEST BNCRP (OKLA.)		3/25/2011	9/14/2011	40 00	127 00	(87 00)	-	-
424	57	SOUTHWEST BNCRP (OKLA.)		3/24/2011	9/14/2011	251 00	775 00	(524 00)	-	-
424	12	ALKERMES INC		8/23/2011	9/20/2011	195 00	182 00	13 00	-	-
424	40	ALKERMES INC		7/15/2011	9/20/2011	650 00	770 00	(120 00)	-	-
424	21	COOPER COS INC COM NEW		3/23/2011	9/20/2011	1,737 00	1,411 00	326 00	-	-
424	8	CUBIST PHARMACEUTICALS		4/25/2011	9/20/2011	286 00	270 00	16 00	-	-
424	7	COOPER COS INC COM NEW		4/1/2011	9/22/2011	549 00	486 00	63 00	-	-
424	9	COOPER COS INC COM NEW		3/23/2011	9/22/2011	705 00	605 00	100 00	-	-
424	23	EMS TECHNOLOGIES INC		4/1/2011	9/22/2011	759 00	453 00	306 00	-	-
424	22	EMS TECHNOLOGIES INC		3/23/2011	9/22/2011	726 00	443 00	283 00	-	-
424	80	EMS TECHNOLOGIES INC		1/24/2011	9/22/2011	2,640 00	1,455 00	1,185 00	-	-
424	10	SCHWAB (CHARLES) CORPNEW NEV		3/23/2011	9/22/2011	110 00	179 00	(69 00)	-	-
424	39	SCHWAB (CHARLES) CORPNEW NEV		1/21/2011	9/22/2011	427 00	563 00	(136 00)	-	-
424	3	GEORESOURCES INC		5/10/2011	9/27/2011	61 00	75 00	(14 00)	-	-
424	1	GEORESOURCES INC		3/4/2011	9/27/2011	20 00	33 00	(13 00)	-	-
424	8	REGENERON PHARMACTCLS		4/1/2011	9/27/2011	516 00	361 00	155 00	-	-
424	11	REGENERON PHARMACTCLS		3/23/2011	9/27/2011	709 00	436 00	273 00	-	-
424	8	REGENERON PHARMACTCLS		1/21/2011	9/27/2011	516 00	267 00	249 00	-	-
424	29	ARCH CHEMICALS INC		3/23/2011	9/29/2011	1,364 00	1,207 00	157 00	-	-
424	25	ADTRAN INC COM		7/11/2011	9/30/2011	677 00	1,036 00	(359 00)	-	-
424	6	ARCH CHEMICALS INC		4/1/2011	9/30/2011	282 00	249 00	33 00	-	-
424	7	ARCH CHEMICALS INC		3/23/2011	9/30/2011	329 00	291 00	38 00	-	-
424	30	PENN VIRGINIA CORP		5/12/2011	9/30/2011	170 00	420 00	(250 00)	-	-
424	15	PENN VIRGINIA CORP		4/1/2011	9/30/2011	85 00	251 00	(166 00)	-	-
424	11	PENN VIRGINIA CORP		3/23/2011	9/30/2011	63 00	176 00	(113 00)	-	-
424	11	PENN VIRGINIA CORP		3/4/2011	9/30/2011	63 00	171 00	(108 00)	-	-
424	8	PENN VIRGINIA CORP		3/1/2011	9/30/2011	45 00	129 00	(84 00)	-	-
424	16	PENN VIRGINIA CORP		12/27/2010	9/30/2011	91 00	288 00	(197 00)	-	-
424	13	AIR METHODS CRP COM\$0 06		4/21/2011	10/4/2011	788 00	888 00	(100 00)	-	-
424	10	CARDIOVASCULAR SYS INC		1/26/2011	10/5/2011	102 00	118 00	(16 00)	-	-
424	29	OCZ TECH GROUP INC		8/2/2011	10/5/2011	145 00	222 00	(77 00)	-	-
424	59	OCZ TECH GROUP INC		8/1/2011	10/5/2011	295 00	465 00	(170 00)	-	-
424	14	OCZ TECH GROUP INC		7/18/2011	10/5/2011	70 00	143 00	(73 00)	-	-
424	77	OCZ TECH GROUP INC		7/11/2011	10/5/2011	385 00	765 00	(380 00)	-	-
424	66	SABA SOFTWARE INC		3/21/2011	10/5/2011	383 00	531 00	(148 00)	-	-
424	24	SABA SOFTWARE INC		3/16/2011	10/5/2011	139 00	192 00	(53 00)	-	-
424	18	COMPLETE PRODTN SERVICES INC		7/11/2011	10/12/2011	513 00	621 00	(108 00)	-	-
424	13	CAPELLA ED CO		2/1/2011	10/13/2011	373 00	758 00	(385 00)	-	-
424	4	HUB GROUP INC CL A		5/5/2011	10/13/2011	124 00	153 00	(29 00)	-	-
424	13	HUB GROUP INC CL A		1/31/2011	10/13/2011	404 00	453 00	(49 00)	-	-
424	3	HUB GROUP INC CL A		1/21/2011	10/13/2011	93 00	105 00	(12 00)	-	-
424	7	CAPELLA ED CO		4/1/2011	10/14/2011	201 00	355 00	(154 00)	-	-
424	9	CAPELLA ED CO		2/1/2011	10/14/2011	258 00	525 00	(267 00)	-	-
424	10	COMPLETE PRODTN SERVICES INC		8/29/2011	10/14/2011	304 00	283 00	21 00	-	-
424	5	COMPLETE PRODTN SERVICES INC		8/11/2011	10/14/2011	152 00	143 00	9 00	-	-
424	3	COMPLETE PRODTN SERVICES INC		7/15/2011	10/14/2011	91 00	112 00	(21 00)	-	-
424	9	COMPLETE PRODTN SERVICES INC		7/11/2011	10/14/2011	274 00	311 00	(37 00)	-	-
424	20	BRIGHAM EXPL INC COM		1/24/2011	10/17/2011	727 00	506 00	221 00	-	-
424	16	DECKERS OUTDOORS CORP		1/21/2011	10/19/2011	1,609 00	1,176 00	433 00	-	-
424	5	ICON PLC SPONSORED ADR		1/21/2011	10/19/2011	77 00	115 00	(38 00)	-	-
424	7	CAVIUM INC		8/3/2011	10/20/2011	205 00	231 00	(26 00)	-	-
424	17	CAVIUM INC		7/1/2011	10/20/2011	498 00	756 00	(258 00)	-	-
424	9	ICON PLC SPONSORED ADR		4/1/2011	10/20/2011	138 00	190 00	(52 00)	-	-
424	14	ICON PLC SPONSORED ADR		3/23/2011	10/20/2011	215 00	296 00	(81 00)	-	-
424	26	ICON PLC SPONSORED ADR		1/21/2011	10/20/2011	400 00	596 00	(196 00)	-	-
424	16	NETLOGIC MICROSYSTEMS		4/1/2011	10/20/2011	779 00	656 00	123 00	-	-
424	55	NETLOGIC MICROSYSTEMS		1/24/2011	10/20/2011	2,677 00	1,878 00	799 00	-	-
424	7	MACK CALI REALTY CORP REIT		4/1/2011	10/21/2011	191 00	233 00	(42 00)	-	-
424	42	MACK CALI REALTY CORP REIT		3/23/2011	10/21/2011	1,144 00	1,388 00	(244 00)	-	-
424	33	RIGHTNOW TECH INC		7/26/2011	10/24/2011	1,414 00	991 00	423 00	-	-
424	103	MF GLOBAL HLDGS LTD		2/16/2011	10/25/2011	214 00	885 00	(671 00)	-	-
424	40	MF GLOBAL HLDGS LTD		2/8/2011	10/25/2011	83 00	324 00	(241 00)	-	-
424	6	COLUMBIA SPORTSWEAR CO		4/1/2011	10/26/2011	321 00	352 00	(31 00)	-	-
424	6	COLUMBIA SPORTSWEAR CO		3/24/2011	10/26/2011	321 00	346 00	(25 00)	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	38	FINISH LINE INC CL A		3/23/2011	10/26/2011	759 00	676 00	83 00	-	-
424	5	LOGMEIN INC		1/21/2011	10/27/2011	204 00	206 00	(2 00)	-	-
424	4	MAXIMUS INC		1/21/2011	10/27/2011	164 00	130 00	34 00	-	-
424	10	BRIGHAM EXPL INC COM		4/1/2011	10/31/2011	364 00	371 00	(7 00)	-	-
424	2	BRIGHAM EXPL INC COM		3/23/2011	10/31/2011	73 00	68 00	5 00	-	-
424	59	BRIGHAM EXPL INC COM		1/24/2011	10/31/2011	2,148 00	1,492 00	656 00	-	-
424	57	SHORETEL INC		1/27/2011	10/31/2011	331 00	476 00	(145 00)	-	-
424	6	TRIUMPH GROUP INC NEW		1/21/2011	10/31/2011	350 00	289 00	61 00	-	-
424	9	ASBURY AUTOMOTIVE GROUP		10/24/2011	11/1/2011	164 00	183 00	(19 00)	-	-
424	21	ASBURY AUTOMOTIVE GROUP		6/27/2011	11/1/2011	383 00	378 00	5 00	-	-
424	7	ASBURY AUTOMOTIVE GROUP		5/25/2011	11/1/2011	128 00	117 00	11 00	-	-
424	32	GAYLORD ENTMT CO NEW COM		5/31/2011	11/1/2011	634 00	1,032 00	(398 00)	-	-
424	10	DIAMOND FOODS INC		1/21/2011	11/2/2011	501 00	496 00	5 00	-	-
424	8	NXSTAGE MED INC		1/24/2011	11/2/2011	176 00	195 00	(19 00)	-	-
424	17	EXAMWORKS GROUP INC		5/31/2011	11/4/2011	115 00	434 00	(319 00)	-	-
424	20	EXAMWORKS GROUP INC		1/27/2011	11/4/2011	135 00	443 00	(308 00)	-	-
424	7	EXAMWORKS GROUP INC		1/21/2011	11/4/2011	47 00	156 00	(109 00)	-	-
424	47	OMNIVISION TECHS INC DEL		5/18/2011	11/4/2011	778 00	1,590 00	(812 00)	-	-
424	45	WET SEAL INC CL A		6/21/2011	11/4/2011	153 00	205 00	(52 00)	-	-
424	43	WET SEAL INC CL A		5/11/2011	11/4/2011	147 00	210 00	(63 00)	-	-
424	134	WET SEAL INC CL A		4/6/2011	11/4/2011	457 00	597 00	(140 00)	-	-
424	3	ANIXTER INTL INC		7/1/2011	11/7/2011	175 00	198 00	(23 00)	-	-
424	5	ANIXTER INTL INC		4/20/2011	11/7/2011	292 00	364 00	(72 00)	-	-
424	6	ANIXTER INTL INC		4/11/2011	11/7/2011	350 00	436 00	(86 00)	-	-
424	6	MARCHEX INC CL B		8/25/2011	11/7/2011	44 00	56 00	(12 00)	-	-
424	20	MDC PARTNERS INC CL A SUB VTG		1/26/2011	11/7/2011	314 00	340 00	(26 00)	-	-
424	6	SERVICESOURCE INTL LLC		9/7/2011	11/7/2011	78 00	106 00	(28 00)	-	-
424	45	THORATEC CORP COM NEW		11/17/2010	11/7/2011	1,300 00	1,178 00	122 00	-	-
424	12	TITAN INTERNATIONAL INC		10/17/2011	11/7/2011	273 00	221 00	52 00	-	-
424	47	FUSION-IO INC COM		10/11/2011	11/8/2011	1,754 00	1,175 00	579 00	-	-
424	17	GLOBE SPECIALTY METALS INC		1/24/2011	11/8/2011	287 00	312 00	(25 00)	-	-
424	35	TARGACEPT INC		1/25/2011	11/8/2011	301 00	916 00	(615 00)	-	-
424	10	VELTI PLC SHS 05 GBP PAR ORDINA		7/29/2011	11/9/2011	75 00	168 00	(93 00)	-	-
424	13	VELTI PLC SHS 05 GBP PAR ORDINA		7/1/2011	11/9/2011	98 00	225 00	(127 00)	-	-
424	37	VELTI PLC SHS 05 GBP PAR ORDINA		6/13/2011	11/9/2011	278 00	561 00	(283 00)	-	-
424	27	VELTI PLC SHS 05 GBP PAR ORDINA		6/8/2011	11/9/2011	203 00	404 00	(201 00)	-	-
424	4	MADDEN STEVEN LTD		1/24/2011	11/10/2011	134 00	105 00	29 00	-	-
424	25	ENDOLOGIX INC		3/25/2011	11/16/2011	275 00	166 00	109 00	-	-
424	12	GULFPORT ENERGY NEW\$0 01		1/24/2011	11/16/2011	441 00	253 00	188 00	-	-
424	9	MDC PARTNERS INC CL A SUB VTG		1/26/2011	11/16/2011	128 00	153 00	(25 00)	-	-
424	10	ACCREDITIVE HEALTH INC		2/15/2011	11/18/2011	253 00	200 00	53 00	-	-
424	11	ARUBA NETWORKS INC		11/14/2011	11/18/2011	256 00	262 00	(6 00)	-	-
424	6	ARUBA NETWORKS INC		11/4/2011	11/18/2011	140 00	147 00	(7 00)	-	-
424	38	ARUBA NETWORKS INC		8/11/2011	11/18/2011	885 00	821 00	64 00	-	-
424	10	CHEMTURA CORP COM STK		4/1/2011	11/18/2011	105 00	170 00	(65 00)	-	-
424	25	CHEMTURA CORP COM STK		1/27/2011	11/18/2011	264 00	415 00	(151 00)	-	-
424	21	CHEMTURA CORP COM STK		1/24/2011	11/18/2011	221 00	325 00	(104 00)	-	-
424	8	SHUTTERFLY INC		4/26/2011	11/18/2011	274 00	448 00	(174 00)	-	-
424	15	SHUTTERFLY INC		3/8/2011	11/18/2011	514 00	616 00	(102 00)	-	-
424	15	ZIPCAR INC		4/29/2011	11/18/2011	266 00	381 00	(115 00)	-	-
424	16	ZIPCAR INC		4/18/2011	11/18/2011	284 00	426 00	(142 00)	-	-
424	42	HERBALIFE LTD		1/21/2011	11/21/2011	2,333 00	1,366 00	967 00	-	-
424	6	DECKERS OUTDOORS CORP		4/1/2011	11/22/2011	595 00	523 00	72 00	-	-
424	8	DECKERS OUTDOORS CORP		3/23/2011	11/22/2011	793 00	645 00	148 00	-	-
424	8	DECKERS OUTDOORS CORP		1/21/2011	11/22/2011	793 00	588 00	205 00	-	-
424	9	LUFKIN INDS INC		1/24/2011	11/22/2011	589 00	550 00	39 00	-	-
424	28	CHICOS FAS INC COM		4/1/2011	11/23/2011	279 00	417 00	(138 00)	-	-
424	45	CHICOS FAS INC COM		3/23/2011	11/23/2011	449 00	630 00	(181 00)	-	-
424	120	CHICOS FAS INC COM		1/24/2011	11/23/2011	1,197 00	1,321 00	(124 00)	-	-
424	20	CENTENE CORP		1/24/2011	11/29/2011	731 00	516 00	215 00	-	-
424	29	KODIAK OIL & GAS CORP		7/12/2011	11/29/2011	248 00	181 00	67 00	-	-
424	24	ROSETTA RESOURCES INC		8/10/2011	11/29/2011	1,177 00	1,056 00	121 00	-	-
424	10	SALIX PHRMCTCLS LTD COM		1/21/2011	11/29/2011	384 00	409 00	(25 00)	-	-
424	10	SPS COMM INC		1/27/2011	11/29/2011	219 00	163 00	56 00	-	-
424	5	SPS COMM INC		1/26/2011	11/29/2011	110 00	80 00	30 00	-	-
424	24	SUCCESSFACTORS INC		1/24/2011	11/29/2011	568 00	702 00	(134 00)	-	-
424	22	UROPLASTY INC		8/31/2011	11/29/2011	84 00	136 00	(52 00)	-	-
424	31	UROPLASTY INC		6/27/2011	11/29/2011	118 00	244 00	(126 00)	-	-
424	32	UROPLASTY INC		6/21/2011	11/29/2011	122 00	251 00	(129 00)	-	-
424	3	PROCERA NETWORKS INC SHS		6/9/2011	12/2/2011	47 00	30 00	17 00	-	-
424	3	VERA BRADLEY INC		11/1/2011	12/5/2011	111 00	135 00	(24 00)	-	-
424	9	VERA BRADLEY INC		10/18/2011	12/5/2011	333 00	354 00	(21 00)	-	-
424	7	VERA BRADLEY INC		10/17/2011	12/5/2011	259 00	287 00	(28 00)	-	-
424	8	A N S Y S INC COM		1/21/2011	12/6/2011	491 00	422 00	69 00	-	-
424	7	ABIOMED INC COM		11/23/2011	12/6/2011	142 00	125 00	17 00	-	-
424	10	ACACIA RESH CORP AR ACACIA TEC		5/19/2011	12/6/2011	338 00	389 00	(51 00)	-	-
424	4	ACCREDITIVE HEALTH INC		2/15/2011	12/6/2011	91 00	80 00	11 00	-	-
424	10	ALKERMES PLC NEW		9/21/2011	12/6/2011	157 00	162 00	(5 00)	-	-
424	20	ALTERRA CAPITAL HOLDINGS LTD		3/23/2011	12/6/2011	458 00	440 00	18 00	-	-
424	16	AMER EAGLE OUTFITTERS		9/8/2011	12/6/2011	232 00	174 00	58 00	-	-
424	6	AMERICAN CAMPUS CMNTYS INC		3/23/2011	12/6/2011	237 00	189 00	48 00	-	-
424	34	AMERICAN EQUITY INVT LIFE HLDG C		3/18/2011	12/6/2011	384 00	436 00	(52 00)	-	-
424	8	AMERICAN RAILCAR INDS		4/28/2011	12/6/2011	187 00	226 00	(39 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424		8 ASTORIA FINANCIAL CORP		3/24/2011	12/6/2011	66 00	112 00	(46 00)	-	-
424		17 ASTORIA FINANCIAL CORP		3/23/2011	12/6/2011	139 00	237 00	(98 00)	-	-
424		5 ATLAS AIR WORLDWIDE HLDS NEW (		1/21/2011	12/6/2011	195 00	254 00	(59 00)	-	-
424		8 ATRICURE INC		5/23/2011	12/6/2011	81 00	110 00	(29 00)	-	-
424		9 AVIS BUDGET GROUP INC		10/31/2011	12/6/2011	108 00	130 00	(22 00)	-	-
424		14 BALLY TECHNOLOGIES INC		1/21/2011	12/6/2011	528 00	589 00	(61 00)	-	-
424		9 BANK OF THE OZARKS INC		9/26/2011	12/6/2011	248 00	187 00	61 00	-	-
424		8 BELDEN INC		3/23/2011	12/6/2011	267 00	284 00	(17 00)	-	-
424		17 BIOMARIN PHARMACEUTICALS		1/24/2011	12/6/2011	569 00	438 00	131 00	-	-
424		21 BJS RESTAURANTS INC		1/24/2011	12/6/2011	999 00	754 00	245 00	-	-
424		12 BLACKBAUD INC		3/24/2011	12/6/2011	358 00	307 00	51 00	-	-
424		3 BOB EVANS FARMS INC		3/24/2011	12/6/2011	98 00	94 00	4 00	-	-
424		10 BOB EVANS FARMS INC		3/23/2011	12/6/2011	328 00	314 00	14 00	-	-
424		7 BODY CENT ACQUISITION CORP		2/16/2011	12/6/2011	150 00	126 00	24 00	-	-
424		16 BRINKS CO		3/23/2011	12/6/2011	404 00	512 00	(108 00)	-	-
424		9 BRISTOW GROUP INC		6/27/2011	12/6/2011	416 00	417 00	(1 00)	-	-
424		3 BROADSOFT INC		6/14/2011	12/6/2011	111 00	110 00	1 00	-	-
424		1 BROADSOFT INC		6/1/2011	12/6/2011	37 00	39 00	(2 00)	-	-
424		27 BRUKER CORP		1/21/2011	12/6/2011	332 00	463 00	(131 00)	-	-
424		13 BUCKEYE TECHNOLOGIES INC		7/14/2011	12/6/2011	407 00	362 00	45 00	-	-
424		10 CABOT CORP		3/23/2011	12/6/2011	332 00	456 00	(124 00)	-	-
424		4 CALAVO GROWERS INC		11/18/2011	12/6/2011	103 00	99 00	4 00	-	-
424		17 CARDIOVASCULAR SYS INC		1/26/2011	12/6/2011	162 00	201 00	(39 00)	-	-
424		12 CARDTRONICS INC		1/24/2011	12/6/2011	327 00	205 00	122 00	-	-
424		10 CARIBOU COFFEE INC		8/18/2011	12/6/2011	128 00	137 00	(9 00)	-	-
424		4 CASEYS GEN STORES INC		9/22/2011	12/6/2011	211 00	176 00	35 00	-	-
424		10 CASH AMERICAN INTL INC		1/21/2011	12/6/2011	491 00	392 00	99 00	-	-
424		12 CASH AMERICAN INTL INC		12/13/2010	12/6/2011	589 00	454 00	135 00	-	-
424		4 CATALYST HEALTH SOLUTION		1/21/2011	12/6/2011	209 00	173 00	36 00	-	-
424		4 CATALYST HEALTH SOLUTION		1/20/2011	12/6/2011	209 00	175 00	34 00	-	-
424		16 CENTENE CORP		1/24/2011	12/6/2011	608 00	413 00	195 00	-	-
424		16 CLOUD PEAK ENERGY INC		1/24/2011	12/6/2011	327 00	342 00	(15 00)	-	-
424		11 CMNTY BANK SYS INC DEL		3/23/2011	12/6/2011	296 00	262 00	34 00	-	-
424		9 COGNEX CORP		8/25/2011	12/6/2011	315 00	296 00	19 00	-	-
424		15 COHERENT INC CAL		1/21/2011	12/6/2011	773 00	703 00	70 00	-	-
424		20 COINSTAR INC		10/11/2011	12/6/2011	830 00	960 00	(130 00)	-	-
424		6 COMMVAULT SYS INC		6/22/2011	12/6/2011	296 00	249 00	47 00	-	-
424		4 CONCUR TECHNOLOGIES INC		8/12/2011	12/6/2011	206 00	151 00	55 00	-	-
424		19 COOPER TIRE RUBBER		3/23/2011	12/6/2011	260 00	480 00	(220 00)	-	-
424		5 CORNERSTONE ONDEMAND INC		11/30/2011	12/6/2011	90 00	81 00	9 00	-	-
424		5 CROCS INC		8/23/2011	12/6/2011	79 00	129 00	(50 00)	-	-
424		19 CTS CORPORATION		3/24/2011	12/6/2011	168 00	206 00	(38 00)	-	-
424		2 CUBIC CORP DEL		9/23/2011	12/6/2011	85 00	75 00	10 00	-	-
424		2 CUBIST PHARMACEUTICALS		4/27/2011	12/6/2011	75 00	68 00	7 00	-	-
424		15 DEXCOM INC		1/24/2011	12/6/2011	123 00	222 00	(99 00)	-	-
424		9 DTS INC		1/24/2011	12/6/2011	253 00	410 00	(157 00)	-	-
424		7 DUFF AND PHELPS CORP NEW CL A		1/25/2011	12/6/2011	103 00	120 00	(17 00)	-	-
424		5 DUFF AND PHELPS CORP NEW CL A		1/24/2011	12/6/2011	74 00	86 00	(12 00)	-	-
424		7 EBIX INC		11/23/2011	12/6/2011	148 00	133 00	15 00	-	-
424		8 ELIZABETH ARDEN INC COM		1/28/2011	12/6/2011	280 00	207 00	73 00	-	-
424		12 ENDOLOGIX INC		3/25/2011	12/6/2011	132 00	80 00	52 00	-	-
424		8 ENERGY XXI LTD NEW COM SHARES		1/21/2011	12/6/2011	254 00	215 00	39 00	-	-
424		9 ENNIS INC		3/23/2011	12/6/2011	124 00	146 00	(22 00)	-	-
424		5 EQTY LIFESTYLS PPTYS INC		3/23/2011	12/6/2011	315 00	282 00	33 00	-	-
424		6 EXPRESS INC		11/4/2011	12/6/2011	129 00	138 00	(9 00)	-	-
424		7 EZCHIP SEMICONDUCTOR LTD		11/7/2011	12/6/2011	210 00	222 00	(12 00)	-	-
424		19 FINISH LINE INC CL A		3/23/2011	12/6/2011	407 00	338 00	69 00	-	-
424		8 FINL ENGINES INC		3/31/2011	12/6/2011	181 00	220 00	(39 00)	-	-
424		14 FORTINET INC		1/21/2011	12/6/2011	346 00	245 00	101 00	-	-
424		3 FRANKLIN EL CO PV10CT INDIANA		3/24/2011	12/6/2011	136 00	126 00	10 00	-	-
424		5 FRANKLIN EL CO PV10CT INDIANA		3/23/2011	12/6/2011	227 00	209 00	18 00	-	-
424		15 FRESH MKT INC COMMON STOCK		1/25/2011	12/6/2011	611 00	558 00	53 00	-	-
424		17 FTI CONSULTING INC COM		1/24/2011	12/6/2011	733 00	622 00	111 00	-	-
424		4 FULTON FINL CORP PA		3/24/2011	12/6/2011	38 00	43 00	(5 00)	-	-
424		35 FULTON FINL CORP PA		3/23/2011	12/6/2011	331 00	379 00	(48 00)	-	-
424		16 FURMANITE CORP		4/6/2011	12/6/2011	100 00	136 00	(36 00)	-	-
424		13 GATX CORPORATION		3/23/2011	12/6/2011	533 00	475 00	58 00	-	-
424		24 GENESCO INC		1/24/2011	12/6/2011	1,419 00	897 00	522 00	-	-
424		7 GEO GROUP INC		1/21/2011	12/6/2011	127 00	162 00	(35 00)	-	-
424		8 GLOBE SPECIALTY METALS INC		1/24/2011	12/6/2011	118 00	147 00	(29 00)	-	-
424		23 GNC HOLDINGS INC SHS CL A		4/4/2011	12/6/2011	627 00	401 00	226 00	-	-
424		11 GOVT PPTYS INCOME TR		3/23/2011	12/6/2011	240 00	285 00	(45 00)	-	-
424		14 GULFPORT ENERGY NEW\$0 01		1/24/2011	12/6/2011	474 00	295 00	179 00	-	-
424		7 HATTERAS FINL CORP		3/3/2011	12/6/2011	189 00	209 00	(20 00)	-	-
424		4 HEALTHSTREAM INC TENN		11/18/2011	12/6/2011	67 00	67 00	-	-	-
424		99 HECLA MINING CO DEL		3/16/2011	12/6/2011	625 00	817 00	(192 00)	-	-
424		5 HERBALIFE LTD		1/21/2011	12/6/2011	279 00	163 00	116 00	-	-
424		21 HEXCEL CORP NEW COM		10/7/2011	12/6/2011	510 00	473 00	37 00	-	-
424		13 HFF INC		1/25/2011	12/6/2011	150 00	148 00	2 00	-	-
424		47 HUNTSMAN CORP		1/24/2011	12/6/2011	485 00	770 00	(285 00)	-	-
424		8 IMPAX LABS INC		3/15/2011	12/6/2011	154 00	208 00	(54 00)	-	-
424		15 INFORMATICA CORP CA		1/21/2011	12/6/2011	708 00	634 00	74 00	-	-
424		2 INNOPHOS HLDGS INC		3/23/2011	12/6/2011	97 00	84 00	13 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	12	INTREPID POTASH INC		1/21/2011	12/6/2011	276 00	431 00	(155 00)	-	-
424	46	JETBLUE AIRWAYS CORP DEL		1/24/2011	12/6/2011	216 00	291 00	(75 00)	-	-
424	25	JONES (THE) GROUP INC		10/26/2011	12/6/2011	261 00	273 00	(12 00)	-	-
424	13	KAMAN CORP COM		8/15/2011	12/6/2011	391 00	436 00	(45 00)	-	-
424	7	KEMPER CORP DEL		3/23/2011	12/6/2011	194 00	206 00	(12 00)	-	-
424	12	KEY ENERGY SVCS INC COM		11/3/2011	12/6/2011	177 00	164 00	13 00	-	-
424	20	KKR FINL HLDGS LLC		8/25/2011	12/6/2011	172 00	172 00	-	-	-
424	8	KODIAK OIL & GAS CORP		7/12/2011	12/6/2011	72 00	50 00	22 00	-	-
424	12	KODIAK OIL & GAS CORP		7/12/2011	12/6/2011	107 00	75 00	32 00	-	-
424	14	KRATON PERFORMNCE POLYMRS INC		4/19/2011	12/6/2011	291 00	560 00	(269 00)	-	-
424	8	LANDSTAR SYS INC COM		1/21/2011	12/6/2011	368 00	334 00	34 00	-	-
424	13	LINDSAY CORPORATION		10/3/2011	12/6/2011	722 00	663 00	59 00	-	-
424	16	LIZ CLAIBORNE INC		4/6/2011	12/6/2011	134 00	91 00	43 00	-	-
424	5	LOGMEIN INC		1/21/2011	12/6/2011	221 00	206 00	15 00	-	-
424	10	LTC PROPERTIES INC REITS-HEALTH		3/23/2011	12/6/2011	292 00	275 00	17 00	-	-
424	17	LUFKIN INDS INC		1/24/2011	12/6/2011	1,227 00	1,039 00	188 00	-	-
424	18	MADDEN STEVEN LTD		1/24/2011	12/6/2011	652 00	474 00	178 00	-	-
424	6	MAKO SURGICAL CORP		5/13/2011	12/6/2011	165 00	154 00	11 00	-	-
424	7	MAP PHARMACEUTICALS INC		5/27/2011	12/6/2011	95 00	119 00	(24 00)	-	-
424	16	MARCHEX INC CL B		8/25/2011	12/6/2011	116 00	151 00	(35 00)	-	-
424	8	MARTEN TRANSPORT LTD		10/11/2011	12/6/2011	152 00	143 00	9 00	-	-
424	15	MAXIMUS INC		1/21/2011	12/6/2011	633 00	487 00	146 00	-	-
424	10	MDC PARTNERS INC CL A SUB VTG		1/26/2011	12/6/2011	148 00	170 00	(22 00)	-	-
424	28	MEDASSETS INC		1/24/2011	12/6/2011	271 00	557 00	(286 00)	-	-
424	15	MEDICIS PHARMS CL A COM		3/23/2011	12/6/2011	502 00	446 00	56 00	-	-
424	26	MEDIDATA SOLUTIONS INC		1/24/2011	12/6/2011	556 00	648 00	(92 00)	-	-
424	22	MERGE HEALTHCARE INC		10/18/2011	12/6/2011	113 00	155 00	(42 00)	-	-
424	15	MERIDIAN BIOSCIENCE INC		3/24/2011	12/6/2011	281 00	333 00	(52 00)	-	-
424	36	MERIT MEDICAL SYS INC		12/8/2010	12/6/2011	460 00	424 00	36 00	-	-
424	35	MERITOR INCCOM		1/24/2011	12/6/2011	209 00	717 00	(508 00)	-	-
424	11	MITEK SYS INC COM NEW		9/30/2011	12/6/2011	78 00	103 00	(25 00)	-	-
424	41	MONSTER WORLDWIDE INC		1/21/2011	12/6/2011	312 00	881 00	(569 00)	-	-
424	4	NETSUITE INC		11/16/2011	12/6/2011	184 00	175 00	9 00	-	-
424	33	NEWPARK RES INC \$0 01NEW		8/31/2011	12/6/2011	306 00	272 00	34 00	-	-
424	10	NORTHWEST PIPE CO		1/24/2011	12/6/2011	228 00	213 00	15 00	-	-
424	14	NU SKIN ENTERPRS A \$ 001		5/11/2011	12/6/2011	677 00	540 00	137 00	-	-
424	5	NXSTAGE MED INC		1/24/2011	12/6/2011	96 00	122 00	(26 00)	-	-
424	13	OASIS PETE INC NEW		8/25/2011	12/6/2011	397 00	313 00	84 00	-	-
424	37	OMNIVISION TECHS INC DEL		5/18/2011	12/6/2011	445 00	1,252 00	(807 00)	-	-
424	4	ONYX PHARMACEUTICALS		11/23/2011	12/6/2011	172 00	153 00	19 00	-	-
424	10	OPNET TECHNOLOGIES INC		1/24/2011	12/6/2011	376 00	254 00	122 00	-	-
424	20	OWENS & MINOR INC NEW COM		3/23/2011	12/6/2011	606 00	620 00	(14 00)	-	-
424	8	OYO GEOSPACE CORP		1/24/2011	12/6/2011	672 00	754 00	(82 00)	-	-
424	8	PARAMETRIC TECH CORP NEW		1/21/2011	12/6/2011	166 00	192 00	(26 00)	-	-
424	10	PARK ELECTROCHMCL		3/24/2011	12/6/2011	275 00	302 00	(27 00)	-	-
424	16	PIER 1 IMPORTS INC DEL		1/24/2011	12/6/2011	214 00	154 00	60 00	-	-
424	17	PINNACLE ENTMT INC COM		10/28/2011	12/6/2011	171 00	192 00	(21 00)	-	-
424	14	PLANTRONICS INC NEW COM		3/23/2011	12/6/2011	491 00	501 00	(10 00)	-	-
424	10	PLATINUM UNDRWRITRS HLDG		3/23/2011	12/6/2011	342 00	374 00	(32 00)	-	-
424	10	POLYPOR INTL INC		1/21/2011	12/6/2011	477 00	444 00	33 00	-	-
424	18	PORTLAND GEN ELEC CO		3/23/2011	12/6/2011	445 00	422 00	23 00	-	-
424	28	PROCERA NETWORKS INC SHS		6/9/2011	12/6/2011	480 00	282 00	198 00	-	-
424	20	PROTECTIVE LIFE CORP COM		3/23/2011	12/6/2011	448 00	515 00	(67 00)	-	-
424	15	QLIK TECHNOLOGIES INC		3/1/2011	12/6/2011	446 00	389 00	57 00	-	-
424	5	QLIK TECHNOLOGIES INC		2/11/2011	12/6/2011	149 00	120 00	29 00	-	-
424	5	QUAKER CHEMICAL CORP		5/5/2011	12/6/2011	197 00	206 00	(9 00)	-	-
424	14	QUALITY DISTRIBUTION INC		2/14/2011	12/6/2011	140 00	152 00	(12 00)	-	-
424	11	QUALITY SYSTEMS INC		1/21/2011	12/6/2011	401 00	412 00	(11 00)	-	-
424	15	REDWOOD TRUST INC REIT		1/21/2011	12/6/2011	157 00	226 00	(69 00)	-	-
424	5	REGAL BELOIT CORP WIS		1/21/2011	12/6/2011	254 00	330 00	(76 00)	-	-
424	18	RIVERBED TECHNOLOGY INC COM		1/24/2011	12/6/2011	479 00	630 00	(151 00)	-	-
424	3	ROGERS CORP		11/8/2011	12/6/2011	122 00	125 00	(3 00)	-	-
424	11	ROVI CORP		1/21/2011	12/6/2011	295 00	702 00	(407 00)	-	-
424	6	RTI INTL METALS INC OHIO		7/15/2011	12/6/2011	153 00	195 00	(42 00)	-	-
424	10	RUSH ENTERPRISES IN CL A		4/7/2011	12/6/2011	196 00	212 00	(16 00)	-	-
424	19	SAKS INC		7/13/2011	12/6/2011	182 00	213 00	(31 00)	-	-
424	14	SALIX PHRMCTCLS LTD COM		1/21/2011	12/6/2011	615 00	572 00	43 00	-	-
424	44	SAPIENT CORP		1/24/2011	12/6/2011	527 00	550 00	(23 00)	-	-
424	5	SCHNITZER STEEL INDS A		5/27/2011	12/6/2011	241 00	290 00	(49 00)	-	-
424	5	SCHNITZER STEEL INDS A		4/1/2011	12/6/2011	241 00	328 00	(87 00)	-	-
424	10	SCHNITZER STEEL INDS A		3/23/2011	12/6/2011	482 00	648 00	(166 00)	-	-
424	1	SCHWEITZER MAUDIT INTL		5/24/2011	12/6/2011	67 00	48 00	19 00	-	-
424	7	SCHWEITZER MAUDIT INTL		5/23/2011	12/6/2011	469 00	340 00	129 00	-	-
424	19	SEATTLE GENETICS INC COM		1/24/2011	12/6/2011	320 00	306 00	14 00	-	-
424	8	SENSIENT TECHNOLOGY CORP		4/25/2011	12/6/2011	297 00	295 00	2 00	-	-
424	10	SERVESOURCE INTL LLC		9/7/2011	12/6/2011	145 00	176 00	(31 00)	-	-
424	59	SHUFFLE MASTER INC		1/25/2011	12/6/2011	675 00	632 00	43 00	-	-
424	9	SIRONA DENTAL SYSTEMS INC		1/21/2011	12/6/2011	398 00	395 00	3 00	-	-
424	11	SMITH A O CORP DEL COM		3/23/2011	12/6/2011	442 00	469 00	(27 00)	-	-
424	9	SONIC AUTOMOTIVE INC A		11/1/2011	12/6/2011	138 00	134 00	4 00	-	-
424	1	SOTHEBY'S (DELAWARE)		1/21/2011	12/6/2011	33 00	42 00	(9 00)	-	-
424	6	SOUTH JERSEY IND		3/24/2011	12/6/2011	332 00	327 00	5 00	-	-
424	6	SPS COMM INC		1/27/2011	12/6/2011	142 00	98 00	44 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	5	STAAR SURGICL NEW NEW		1/27/2011	12/6/2011	53 00	28 00	25 00	-	-
424	14	STAAR SURGICL NEW NEW		1/26/2011	12/6/2011	150 00	78 00	72 00	-	-
424	18	STAGE STORES INC COM NEW		3/24/2011	12/6/2011	234 00	325 00	(91 00)	-	-
424	2	STAGE STORES INC COM NEW		3/23/2011	12/6/2011	26 00	36 00	(10 00)	-	-
424	6	STANCorp FINANCL GRP INC		3/23/2011	12/6/2011	216 00	272 00	(56 00)	-	-
424	6	STIFEL FINANCIAL CORP		8/29/2011	12/6/2011	189 00	183 00	6 00	-	-
424	19	SUCCESSFACTORS INC		1/24/2011	12/6/2011	756 00	555 00	201 00	-	-
424	4	SXC HEALTH SOLUTIONS CORP		1/21/2011	12/6/2011	224 00	180 00	44 00	-	-
424	6	SYNCHRONOSS TECHNOLOGIES INC		7/12/2011	12/6/2011	180 00	198 00	(18 00)	-	-
424	3	TALEO CORP CL A		11/7/2011	12/6/2011	117 00	100 00	17 00	-	-
424	8	TEAVANA HLDGS INC COMMON SHAF		8/2/2011	12/6/2011	129 00	226 00	(97 00)	-	-
424	18	TEEKAY TANKERS LTD		3/23/2011	12/6/2011	69 00	175 00	(106 00)	-	-
424	12	TEMPLE INLAND INC COM		3/23/2011	12/6/2011	381 00	268 00	113 00	-	-
424	10	TENNECO INC DEL		1/21/2011	12/6/2011	293 00	418 00	(125 00)	-	-
424	26	TERADYNE INC		1/24/2011	12/6/2011	352 00	368 00	(16 00)	-	-
424	5	TEXTAINER GROUP HOLDINGS LTD		1/21/2011	12/6/2011	131 00	148 00	(17 00)	-	-
424	20	TIBCO SOFTWARE INC		1/24/2011	12/6/2011	569 00	425 00	144 00	-	-
424	9	TIDEWATER INC COM NEW		3/23/2011	12/6/2011	460 00	538 00	(78 00)	-	-
424	4	TITAN INTERNATIONAL INC		10/17/2011	12/6/2011	85 00	74 00	11 00	-	-
424	12	TITAN MACHY INC		1/21/2011	12/6/2011	273 00	282 00	(9 00)	-	-
424	34	TITANIUM METALS CORP NEW		1/24/2011	12/6/2011	548 00	621 00	(73 00)	-	-
424	2	TORNIER N V ORDINARY SHARES		3/22/2011	12/6/2011	37 00	38 00	(1 00)	-	-
424	7	TORNIER N V ORDINARY SHARES		3/15/2011	12/6/2011	130 00	131 00	(1 00)	-	-
424	14	TRIUMPH GROUP INC NEW		1/21/2011	12/6/2011	798 00	674 00	124 00	-	-
424	12	TRUSTMARK CORP COM		3/23/2011	12/6/2011	275 00	269 00	6 00	-	-
424	2	TUPPERWARE BRANDS CORP		3/23/2011	12/6/2011	113 00	116 00	(3 00)	-	-
424	31	TWO HARBORS INVT CORP SHS		7/28/2011	12/6/2011	296 00	309 00	(13 00)	-	-
424	11	UIL HLDG CORP CONN COM		3/23/2011	12/6/2011	381 00	324 00	57 00	-	-
424	9	UNITED THERAPEUTICS CORP		11/21/2011	12/6/2011	380 00	366 00	14 00	-	-
424	8	UNIVERSAL ELECTRONCS INC		1/26/2011	12/6/2011	126 00	221 00	(95 00)	-	-
424	14	UNIVERSAL ELECTRONCS INC		1/25/2011	12/6/2011	221 00	370 00	(149 00)	-	-
424	9	VEECO INSTRUMENTS INC		1/21/2011	12/6/2011	230 00	405 00	(175 00)	-	-
424	19	VITAMIN SHOPPE INC		1/24/2011	12/6/2011	732 00	641 00	91 00	-	-
424	17	WABASH NATL CORP COM		1/24/2011	12/6/2011	130 00	189 00	(59 00)	-	-
424	8	WABCO HOLDINGS INC		1/21/2011	12/6/2011	367 00	461 00	(94 00)	-	-
424	13	WEST PHARMACTL SVCS INC		7/11/2011	12/6/2011	492 00	586 00	(94 00)	-	-
424	9	WESTAMERICA BANCORP		3/23/2011	12/6/2011	384 00	451 00	(67 00)	-	-
424	12	WINTRUST FINL CP ILL COM		3/23/2011	12/6/2011	344 00	423 00	(79 00)	-	-
424	5	ZOLL MEDICAL CORP		6/21/2011	12/6/2011	241 00	284 00	(43 00)	-	-
424	9	PROCERA NETWORKS INC SHS		6/9/2011	12/7/2011	156 00	91 00	65 00	-	-
424	4	TEAVANA HLDGS INC COMMON SHAF		8/3/2011	12/7/2011	67 00	112 00	(45 00)	-	-
424	17	TEAVANA HLDGS INC COMMON SHAF		8/2/2011	12/7/2011	285 00	480 00	(195 00)	-	-
424	6	MAKO SURGICAL CORP		11/22/2011	12/9/2011	148 00	176 00	(28 00)	-	-
424	5	MAKO SURGICAL CORP		5/20/2011	12/9/2011	124 00	157 00	(33 00)	-	-
424	19	MAKO SURGICAL CORP		5/13/2011	12/9/2011	469 00	486 00	(17 00)	-	-
424	5	HITTITE MICROWAVE CORP		4/1/2011	12/12/2011	253 00	318 00	(65 00)	-	-
424	18	TEMPLE INLAND INC COM		4/1/2011	12/14/2011	571 00	429 00	142 00	-	-
424	44	TEMPLE INLAND INC COM		3/23/2011	12/14/2011	1,396 00	984 00	412 00	-	-
424	29	BIOMARIN PHARMACEUTICALS		1/24/2011	12/16/2011	908 00	747 00	161 00	-	-
424	18	HFF INC		1/25/2011	12/19/2011	179 00	205 00	(26 00)	-	-
424	4	LOGMEIN INC		1/21/2011	12/19/2011	165 00	165 00	-	-	-
424	31	PIER 1 IMPORTS INC DEL		1/24/2011	12/19/2011	418 00	299 00	119 00	-	-
424	17	STAAR SURGICL NEW NEW		1/27/2011	12/19/2011	186 00	96 00	90 00	-	-
424	12	TITAN MACHY INC		1/21/2011	12/19/2011	245 00	282 00	(37 00)	-	-
424	6	ZOLL MEDICAL CORP		6/21/2011	12/19/2011	371 00	341 00	30 00	-	-
424	4	CONCUR TECHNOLOGIES INC		8/12/2011	12/20/2011	208 00	151 00	57 00	-	-
424	10	MDC PARTNERS INC CL A SUB VTG		1/26/2011	12/20/2011	131 00	170 00	(39 00)	-	-
424	13	RIVERBED TECHNOLOGY INC COM		1/24/2011	12/20/2011	318 00	455 00	(137 00)	-	-
424	4	SPS COMM INC		1/27/2011	12/20/2011	105 00	65 00	40 00	-	-
424	11	SUCCESSFACTORS INC		7/26/2011	12/20/2011	438 00	318 00	120 00	-	-
424	14	SUCCESSFACTORS INC		4/1/2011	12/20/2011	557 00	545 00	12 00	-	-
424	15	SHUFFLE MASTER INC		1/26/2011	12/21/2011	174 00	165 00	9 00	-	-
424	13	SHUFFLE MASTER INC		1/25/2011	12/21/2011	151 00	139 00	12 00	-	-
424	10	TUPPERWARE BRANDS CORP		4/1/2011	12/23/2011	554 00	594 00	(40 00)	-	-
424	9	BODY CENT ACQUISITION CORP		2/16/2011	12/29/2011	222 00	162 00	60 00	-	-
424	20	LKQ CORP		11/9/2009	1/21/2011	466 00	353 00	-	113 00	-
424	21	UNITED NAT FOODS INC		11/9/2009	1/21/2011	770 00	533 00	-	237 00	-
424	5	KNOLL INC		4/9/2010	4/26/2011	99 00	57 00	-	42 00	-
424	6	NEWMARKET CORP		4/9/2010	4/26/2011	1,096 00	654 00	-	442 00	-
424	57	STURM RUGER&CO INC		4/9/2010	4/26/2011	1,192 00	768 00	-	424 00	-
424	7	HASBRO INC COM		4/9/2010	5/11/2011	334 00	272 00	-	62 00	-
424	1	NEWMARKET CORP		4/9/2010	5/11/2011	181 00	109 00	-	72 00	-
424	183	EMCOR GROUP INC		4/9/2010	5/27/2011	5,515 00	4,773 00	-	742 00	-
424	6	ADVENT SOFTWARE INC		5/14/2010	6/6/2011	159 00	130 00	-	29 00	-
424	15	ADVENT SOFTWARE INC		4/9/2010	6/6/2011	397 00	340 00	-	57 00	-
424	15	ALBEMARLE CORP COM		4/9/2010	6/6/2011	1,004 00	662 00	-	342 00	-
424	21	ALEXANDER & BALDWIN INC		5/14/2010	6/6/2011	975 00	677 00	-	298 00	-
424	1	ALLEGHANY CORP DEL COM		4/9/2010	6/6/2011	328 00	299 00	-	29 00	-
424	137	ALLSCRIPTS HEALTHCARE SOLUTION		4/9/2010	6/6/2011	2,681 00	2,304 00	-	377 00	-
424	68	ATWOOD OCEANICS INC		4/9/2010	6/6/2011	2,865 00	2,432 00	-	433 00	-
424	16	BANCFIRST CORP COM		4/9/2010	6/6/2011	610 00	697 00	-	(87 00)	-
424	69	BENCHMARK ELECTRONICS		4/9/2010	6/6/2011	1,120 00	1,476 00	-	(356 00)	-
424	50	BRANDYWNE RLTY T SBI NEW REIT		5/14/2010	6/6/2011	586 00	625 00	-	(39 00)	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	33	BRUKER CORP		5/14/2010	6/6/2011	600 00	455 00	-	145 00	-
424	40	CABELAS INC		4/9/2010	6/6/2011	910 00	705 00	-	205 00	-
424	55	CHART INDS INC		4/9/2010	6/6/2011	2,564 00	1,190 00	-	1,374 00	-
424	32	CORRECTIONS CORP OF AMER		4/9/2010	6/6/2011	698 00	628 00	-	70 00	-
424	9	CURTISS WRIGHT		5/14/2010	6/6/2011	293 00	307 00	-	(14 00)	-
424	20	EATON VANCE CORP NVT		2/2/2010	6/6/2011	592 00	591 00	-	1 00	-
424	11	ENDURANCE SPECIALTY HLDG		5/14/2010	6/6/2011	437 00	390 00	-	47 00	-
424	6	ENERGIZER HLDGS INC COM		4/9/2010	6/6/2011	436 00	375 00	-	61 00	-
424	39	FIRST INDL REALTY TR INC REIT		5/14/2010	6/6/2011	450 00	288 00	-	162 00	-
424	56	FORWARD AIR CORP		4/9/2010	6/6/2011	1,886 00	1,438 00	-	448 00	-
424	45	FUEL SYSTEMS SOLUTIONS INC		4/9/2010	6/6/2011	1,081 00	1,354 00	-	(273 00)	-
424	38	GEO GROUP INC		5/14/2010	6/6/2011	896 00	817 00	-	79 00	-
424	38	GRAFTECH INTL LTD		5/14/2010	6/6/2011	742 00	624 00	-	118 00	-
424	191	HARMONIC INC \$0 001		4/9/2010	6/6/2011	1,374 00	1,320 00	-	54 00	-
424	9	HASBRO INC COM		4/9/2010	6/6/2011	398 00	350 00	-	48 00	-
424	8	HATTERAS FINL CORP		5/14/2010	6/6/2011	234 00	207 00	-	27 00	-
424	15	ICON PLC SPONSORED ADR		5/14/2010	6/6/2011	376 00	419 00	-	(43 00)	-
424	30	INFORMATICA CORP CA		5/14/2010	6/6/2011	1,691 00	788 00	-	903 00	-
424	8	INNPHOS HLDGS INC		5/14/2010	6/6/2011	347 00	240 00	-	107 00	-
424	47	INVESTM TECH GRP INC NEW		4/9/2010	6/6/2011	654 00	817 00	-	(163 00)	-
424	249	ISHARES TR RUSSELL 2000 INDEX FC		4/9/2010	6/6/2011	20,023 00	17,474 00	-	2,549 00	-
424	200	ISHARES TR RUSSELL MICROCAP INI		4/9/2010	6/6/2011	10,054 00	8,952 00	-	1,102 00	-
424	24	ITRON INC		4/9/2010	6/6/2011	1,195 00	1,785 00	-	(590 00)	-
424	9	KINDER MORGAN MANAGEMENT LLC		4/9/2010	6/6/2011	575 00	520 00	-	55 00	-
424	14	KNOLL INC		5/14/2010	6/6/2011	244 00	199 00	-	45 00	-
424	41	LAKELAND FINCL CORP IND		4/9/2010	6/6/2011	883 00	812 00	-	71 00	-
424	49	LAYNE CHRISTENSEN CO		4/9/2010	6/6/2011	1,367 00	1,322 00	-	45 00	-
424	2	MARTIN MARIETTA MATLS		4/28/2010	6/6/2011	162 00	188 00	-	(26 00)	-
424	50	MBIA INC COM		5/14/2010	6/6/2011	417 00	414 00	-	3 00	-
424	11	MBIA INC COM		4/22/2010	6/6/2011	92 00	107 00	-	(15 00)	-
424	108	MERIT MEDICAL SYS INC		4/9/2010	6/6/2011	1,997 00	1,332 00	-	665 00	-
424	37	MONTPELIER RE HLDGS LTD		4/9/2010	6/6/2011	680 00	621 00	-	59 00	-
424	26	NAVIGATORS GROUP INC		4/9/2010	6/6/2011	1,216 00	1,030 00	-	186 00	-
424	4	NEWMARKET CORP		5/14/2010	6/6/2011	653 00	411 00	-	242 00	-
424	3	NEWMARKET CORP		4/9/2010	6/6/2011	490 00	327 00	-	163 00	-
424	28	OLD DOMINION FGHT LINES		4/26/2010	6/6/2011	968 00	704 00	-	264 00	-
424	36	OWENS & MINOR INC NEW COM		4/9/2010	6/6/2011	1,191 00	1,129 00	-	62 00	-
424	104	PAREXEL INTRNL CORP		4/9/2010	6/6/2011	2,535 00	2,415 00	-	120 00	-
424	19	PORTFOLIO RECOVERY ASSOC INC		4/9/2010	6/6/2011	1,555 00	1,088 00	-	467 00	-
424	80	PRESTIGE BRANDS HLDG INC		4/9/2010	6/6/2011	1,003 00	721 00	-	282 00	-
424	25	PRICESMART INC		4/9/2010	6/6/2011	1,102 00	597 00	-	505 00	-
424	26	REGIS CORP MINN		5/14/2010	6/6/2011	372 00	489 00	-	(117 00)	-
424	170	SALLY BEAUTY HLDGS INC		4/9/2010	6/6/2011	2,707 00	1,512 00	-	1,195 00	-
424	18	SCHNITZER STEEL INDS A		5/14/2010	6/6/2011	1,020 00	919 00	-	101 00	-
424	77	SEMTECH CORPORATION		4/9/2010	6/6/2011	2,079 00	1,401 00	-	678 00	-
424	78	SERVICE CORP INTL		4/9/2010	6/6/2011	863 00	743 00	-	120 00	-
424	18	SIRONA DENTAL SYSTEMS INC		5/14/2010	6/6/2011	921 00	682 00	-	239 00	-
424	66	SOUTHWEST BNCRP (OKLA)		4/9/2010	6/6/2011	775 00	683 00	-	92 00	-
424	54	STERIS CORP		4/9/2010	6/6/2011	1,853 00	1,881 00	-	(28 00)	-
424	15	STURM RUGER&CO INC		4/9/2010	6/6/2011	307 00	202 00	-	105 00	-
424	34	SUN HYDRAULICS INC COM		4/9/2010	6/6/2011	1,493 00	922 00	-	571 00	-
424	41	SUPERIOR ENERGY SVCS INC		4/9/2010	6/6/2011	1,439 00	943 00	-	496 00	-
424	38	SYNAPTICS INC		4/9/2010	6/6/2011	1,037 00	1,102 00	-	(65 00)	-
424	4	TALEO CORP CL A		5/14/2010	6/6/2011	142 00	101 00	-	41 00	-
424	21	TEJON RANCH CO PV 0 50		4/9/2010	6/6/2011	729 00	615 00	-	114 00	-
424	106	TENET HEALTHCARE CORP		4/9/2010	6/6/2011	651 00	634 00	-	17 00	-
424	30	THORATEC CORP COM NEW		5/14/2010	6/6/2011	987 00	1,234 00	-	(247 00)	-
424	38	TORO CO		4/9/2010	6/6/2011	2,289 00	1,957 00	-	332 00	-
424	3	TREDEGAR CORP VIRGINIA		5/14/2010	6/6/2011	54 00	51 00	-	3 00	-
424	37	TREDEGAR CORP VIRGINIA		4/9/2010	6/6/2011	672 00	637 00	-	35 00	-
424	119	TTM TECHNOLOGIES INC COM		4/9/2010	6/6/2011	1,751 00	1,082 00	-	669 00	-
424	22	UDR INC		4/9/2010	6/6/2011	549 00	416 00	-	133 00	-
424	43	UNITED NAT FOODS INC		11/9/2009	6/6/2011	1,772 00	1,091 00	-	681 00	-
424	129	VIRGINIA COMMERCE BANC RP		4/9/2010	6/6/2011	716 00	942 00	-	(226 00)	-
424	31	WASTE CONNECTIONS INC		5/14/2010	6/6/2011	952 00	729 00	-	223 00	-
424	2	WERNER ENTERPRISES INC		5/14/2010	6/6/2011	48 00	46 00	-	2 00	-
424	2	WHITE MTNS INS GRP LTD		4/9/2010	6/6/2011	801 00	717 00	-	84 00	-
424	35	WMS INDS INC COM		4/9/2010	6/6/2011	1,068 00	1,569 00	-	(501 00)	-
424	9	PORTFOLIO RECOVERY ASSOC INC		5/17/2010	6/24/2011	750 00	624 00	-	126 00	-
424	3	PORTFOLIO RECOVERY ASSOC INC		4/9/2010	6/24/2011	250 00	172 00	-	78 00	-
424	15	INFORMATICA CORP CA		5/14/2010	7/13/2011	867 00	394 00	-	473 00	-
424	1	ALLEGHANY CORP DEL COM		4/9/2010	7/14/2011	335 00	299 00	-	36 00	-
424	34	HANCOCK HOLDING CO		4/9/2010	7/14/2011	1,026 00	1,180 00	-	(154 00)	-
424	26	ISHARES TR RUSSELL 2000 INDEX FC		4/9/2010	7/14/2011	2,138 00	1,825 00	-	313 00	-
424	8	ISHARES TR RUSSELL MICROCAP INI		4/9/2010	7/14/2011	412 00	358 00	-	54 00	-
424	19	SALLY BEAUTY HLDGS INC		4/9/2010	7/14/2011	336 00	169 00	-	167 00	-
424	3	TALEO CORP CL A		5/14/2010	7/26/2011	102 00	75 00	-	27 00	-
424	257	VIRGINIA COMMERCE BANC RP		4/9/2010	8/3/2011	1,645 00	1,876 00	-	(231 00)	-
424	110	VIRGINIA COMMERCE BANC RP		4/9/2010	8/4/2011	697 00	803 00	-	(106 00)	-
424	12	ALBEMARLE CORP COM		5/14/2010	8/15/2011	700 00	503 00	-	197 00	-
424	3	ALBEMARLE CORP COM		4/9/2010	8/15/2011	175 00	132 00	-	43 00	-
424	69	AOL INC		7/29/2010	8/15/2011	851 00	1,431 00	-	(580 00)	-
424	15	HASBRO INC COM		5/14/2010	8/15/2011	561 00	599 00	-	(38 00)	-

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	6	PRICESMART INC		4/9/2010	8/15/2011	332 00	143 00	-	189 00	-
424	65	CONSTELLATION BRANDS INC		6/11/2010	9/8/2011	1,215 00	1,093 00	-	122 00	-
424	21	OWENS & MINOR INC NEW COM		4/9/2010	9/8/2011	607 00	659 00	-	(52 00)	-
424	150	SOUTHWEST BNCRP (OKLA)		4/9/2010	9/13/2011	672 00	1,553 00	-	(881 00)	-
424	46	SOUTHWEST BNCRP (OKLA)		4/9/2010	9/14/2011	203 00	476 00	-	(273 00)	-
424	17	PENN VIRGINIA CORP		8/23/2010	9/30/2011	97 00	244 00	-	(147 00)	-
424	35	PENN VIRGINIA CORP		8/11/2010	9/30/2011	199 00	571 00	-	(372 00)	-
424	18	PENN VIRGINIA CORP		5/17/2010	9/30/2011	102 00	419 00	-	(317 00)	-
424	198	SALLY BEAUTY HLDGS INC		4/9/2010	10/11/2011	3,249 00	1,761 00	-	1,488 00	-
424	6	PRICESMART INC		4/9/2010	10/13/2011	440 00	143 00	-	297 00	-
424	1	PRICESMART INC		5/14/2010	10/14/2011	74 00	25 00	-	49 00	-
424	19	PRICESMART INC		4/9/2010	10/14/2011	1,410 00	454 00	-	956 00	-
424	18	ICON PLC SPONSORED ADR		5/14/2010	10/19/2011	277 00	502 00	-	(225 00)	-
424	49	MERIT MEDICAL SYS INC		4/9/2010	10/26/2011	653 00	604 00	-	49 00	-
424	7	OLD DOMINION FGHT LINES		4/26/2010	10/27/2011	264 00	176 00	-	88 00	-
424	25	BRUKER CORP		5/14/2010	10/28/2011	359 00	344 00	-	15 00	-
424	16	ADVENT SOFTWARE INC		5/14/2010	12/6/2011	421 00	346 00	-	75 00	-
424	15	ALBEMARLE CORP COM		5/14/2010	12/6/2011	802 00	629 00	-	173 00	-
424	13	ALEXANDER & BALDWIN INC		5/14/2010	12/6/2011	558 00	419 00	-	139 00	-
424	100	ALLSCRIPTS HEALTHCARE SOLUTIONS		4/9/2010	12/6/2011	1,931 00	1,682 00	-	249 00	-
424	56	ATWOOD OCEANICS INC		4/9/2010	12/6/2011	2,354 00	2,003 00	-	351 00	-
424	12	BANCFIRST CORP COM		4/9/2010	12/6/2011	441 00	523 00	-	(82 00)	-
424	23	BARRETT BILL CORP		10/28/2010	12/6/2011	892 00	841 00	-	51 00	-
424	54	BENCHMARK ELECTRONICS		4/9/2010	12/6/2011	723 00	1,155 00	-	(432 00)	-
424	31	BRANDYWYN REIT T SBI NEW REIT		5/14/2010	12/6/2011	269 00	387 00	-	(118 00)	-
424	3	BRUKER CORP		5/14/2010	12/6/2011	37 00	41 00	-	(4 00)	-
424	22	CABELAS INC		5/14/2010	12/6/2011	546 00	392 00	-	154 00	-
424	6	CABELAS INC		4/9/2010	12/6/2011	149 00	106 00	-	43 00	-
424	42	CHART INDS INC		4/9/2010	12/6/2011	2,548 00	908 00	-	1,640 00	-
424	22	CORRECTIONS CORP OF AMER		4/9/2010	12/6/2011	469 00	432 00	-	37 00	-
424	6	CURTIS WRIGHT		5/14/2010	12/6/2011	199 00	205 00	-	(6 00)	-
424	26	EATON VANCE CORP NVT		5/14/2010	12/6/2011	628 00	847 00	-	(219 00)	-
424	3	EATON VANCE CORP NVT		2/2/2010	12/6/2011	72 00	89 00	-	(17 00)	-
424	13	ENDURANCE SPECIALTY HLDG		5/14/2010	12/6/2011	453 00	461 00	-	(8 00)	-
424	4	ENERGIZER HLDGS INC COM		4/9/2010	12/6/2011	291 00	250 00	-	41 00	-
424	26	FIRST INDL REALTY TR INC REIT		5/14/2010	12/6/2011	257 00	192 00	-	65 00	-
424	16	FIRST POTOMAC RLTY TR REIT		6/25/2010	12/6/2011	203 00	245 00	-	(42 00)	-
424	42	FORWARD AIR CORP		4/9/2010	12/6/2011	1,346 00	1,079 00	-	267 00	-
424	31	FUEL SYSTEMS SOLUTIONS INC		4/9/2010	12/6/2011	558 00	933 00	-	(375 00)	-
424	20	GEO GROUP INC		5/14/2010	12/6/2011	363 00	430 00	-	(67 00)	-
424	27	GRAFTECH INTL LTD		5/14/2010	12/6/2011	408 00	443 00	-	(35 00)	-
424	29	HANCOCK HOLDING CO		4/9/2010	12/6/2011	886 00	1,007 00	-	(121 00)	-
424	147	HARMONIC INC \$0.001		4/9/2010	12/6/2011	794 00	1,016 00	-	(222 00)	-
424	4	HASBRO INC COM		5/14/2010	12/6/2011	146 00	160 00	-	(14 00)	-
424	6	HATTERAS FINL CORP		10/26/2010	12/6/2011	163 00	177 00	-	(14 00)	-
424	3	INNPHOS HLDGS INC		5/14/2010	12/6/2011	146 00	90 00	-	56 00	-
424	13	INTERDIGITAL, INC		9/23/2010	12/6/2011	557 00	365 00	-	192 00	-
424	37	INVESTMENT TECH GRP INC NEW		4/9/2010	12/6/2011	414 00	643 00	-	(229 00)	-
424	201	ISHARES TR RUSSELL 2000 INDEX F		4/9/2010	12/6/2011	14,938 00	14,106 00	-	832 00	-
424	150	ISHARES TR RUSSELL MICROCAP IN		4/9/2010	12/6/2011	6,692 00	6,714 00	-	(22 00)	-
424	18	ITRON INC		4/9/2010	12/6/2011	663 00	1,339 00	-	(676 00)	-
424	3	KINDER MORGAN MANAGEMENT LLC		5/14/2010	12/6/2011	212 00	160 00	-	52 00	-
424	6	KINDER MORGAN MANAGEMENT LLC		4/9/2010	12/6/2011	425 00	346 00	-	79 00	-
424	10	KNOLL INC		5/14/2010	12/6/2011	146 00	142 00	-	4 00	-
424	30	LAKELAND FINL CORP IND		4/9/2010	12/6/2011	758 00	594 00	-	164 00	-
424	40	LAYNE CHRISTENSEN CO		4/9/2010	12/6/2011	956 00	1,079 00	-	(123 00)	-
424	2	MARTIN MARIETTA MATLS		5/14/2010	12/6/2011	152 00	183 00	-	(31 00)	-
424	47	MBIA INC COM		5/14/2010	12/6/2011	502 00	389 00	-	113 00	-
424	28	MERIT MEDICAL SYS INC		4/9/2010	12/6/2011	358 00	345 00	-	13 00	-
424	42	MICREL INC		6/11/2010	12/6/2011	444 00	448 00	-	(4 00)	-
424	26	MONTPELIER RE HLDGS LTD		4/9/2010	12/6/2011	435 00	436 00	-	(1 00)	-
424	36	MVC CAPITAL INC		6/30/2010	12/6/2011	441 00	466 00	-	(25 00)	-
424	22	NAVIGATORS GROUP INC		4/9/2010	12/6/2011	1,033 00	871 00	-	162 00	-
424	5	NEWMARKET CORP		5/14/2010	12/6/2011	1,007 00	514 00	-	493 00	-
424	14	OLD DOMINION FGHT LINES		4/28/2010	12/6/2011	546 00	336 00	-	210 00	-
424	6	OLD DOMINION FGHT LINES		4/26/2010	12/6/2011	234 00	151 00	-	83 00	-
424	78	PAREXEL INTRNL CORP		4/9/2010	12/6/2011	1,530 00	1,811 00	-	(281 00)	-
424	14	PORTFOLIO RECOVERY ASSOC INC		5/17/2010	12/6/2011	971 00	971 00	-	-	-
424	62	PRESTIGE BRANDS HLDG INC		4/9/2010	12/6/2011	591 00	559 00	-	32 00	-
424	12	PRICESMART INC		5/14/2010	12/6/2011	839 00	299 00	-	540 00	-
424	20	REGIS CORP MINN		5/14/2010	12/6/2011	323 00	376 00	-	(53 00)	-
424	88	SALLY BEAUTY HLDGS INC		4/9/2010	12/6/2011	1,754 00	783 00	-	971 00	-
424	60	SEMTECH CORPORATION		4/9/2010	12/6/2011	1,429 00	1,092 00	-	337 00	-
424	32	SERVICE CORP INTL		5/14/2010	12/6/2011	325 00	277 00	-	48 00	-
424	21	SERVICE CORP INTL		4/9/2010	12/6/2011	213 00	200 00	-	13 00	-
424	4	SIRONA DENTAL SYSTEMS INC		6/14/2010	12/6/2011	177 00	139 00	-	38 00	-
424	6	SOOTHEBY'S (DELAWARE)		8/10/2010	12/6/2011	195 00	184 00	-	11 00	-
424	8	SOOTHEBY'S (DELAWARE)		6/24/2010	12/6/2011	260 00	203 00	-	57 00	-
424	2	SOOTHEBY'S (DELAWARE)		6/23/2010	12/6/2011	65 00	58 00	-	7 00	-
424	41	STERIS CORP		4/9/2010	12/6/2011	1,237 00	1,428 00	-	(191 00)	-
424	11	STURM RUGER & CO INC		5/14/2010	12/6/2011	344 00	188 00	-	156 00	-
424	36	SUN HYDRAULICS INC COM		4/9/2010	12/6/2011	863 00	651 00	-	212 00	-
424	31	SUPERIOR ENERGY SVCS INC		4/9/2010	12/6/2011	937 00	713 00	-	224 00	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
424	44	SYNAPTICS INC		4/9/2010	12/6/2011	1,419 00	1,276 00	-	143 00	-
424	3	TEJON RANCH CO PV 0 50		5/14/2010	12/6/2011	72 00	85 00	-	(13 00)	-
424	11	TEJON RANCH CO PV 0 50		4/9/2010	12/6/2011	265 00	322 00	-	(57 00)	-
424	70	TENET HEALTHCARE CORP		5/14/2010	12/6/2011	328 00	393 00	-	(65 00)	-
424	8	TENET HEALTHCARE CORP		4/9/2010	12/6/2011	37 00	48 00	-	(11 00)	-
424	47	THORATEC CORP COM NEW		11/17/2010	12/6/2011	1,475 00	1,231 00	-	244 00	-
424	26	TORO CO		4/9/2010	12/6/2011	1,479 00	1,339 00	-	140 00	-
424	29	TREDEGAR CORP VIRGINIA		5/14/2010	12/6/2011	619 00	491 00	-	128 00	-
424	94	TTM TECHNOLOGIES INC COM		4/9/2010	12/6/2011	1,062 00	854 00	-	208 00	-
424	14	UDR INC		4/9/2010	12/6/2011	327 00	265 00	-	62 00	-
424	5	UMB FINANCIAL CORP		6/23/2010	12/6/2011	180 00	185 00	-	(5 00)	-
424	31	UNITED NAT FOODS INC		4/9/2010	12/6/2011	1,164 00	885 00	-	279 00	-
424	3	UNITED NAT FOODS INC		11/9/2009	12/6/2011	112 00	76 00	-	36 00	-
424	31	VALUECLICK INC DEL COM		6/11/2010	12/6/2011	499 00	353 00	-	146 00	-
424	22	WASTE CONNECTIONS INC		5/14/2010	12/6/2011	724 00	517 00	-	207 00	-
424	5	WERNER ENTERPRISES INC		10/13/2010	12/6/2011	121 00	106 00	-	15 00	-
424	27	WMS INDS INC COM		4/9/2010	12/6/2011	535 00	1,210 00	-	(675 00)	-
SHORT-TERM GAIN TOTAL						1,081,242 00	1,023,068 00	58,174 00	-	(3,530 00)
LONG-TERM GAIN TOTAL						211,779 00	188,965 00	-	22,814 00	(404 00)
TOTAL ACCT GAIN/LOSS						1,293,021 00	1,212,033 00	58,174 00	22,814 00	(3,934 00)
425	18	ACCENTURE PLC SHS		4/9/2010	3/29/2011	973 00	771 00	202 00	-	-
425	341	AEGON N V NY REG SHS		3/29/2011	12/6/2011	1,543 00	2,546 00	(1,003 00)	-	-
425	1,094	AEGON COMPANY LTD ADR		1/21/2011	3/29/2011	12,284 00	14,014 00	(1,730 00)	-	-
425	47	AIA GROUP LTD SHS		3/10/2011	3/29/2011	564 00	569 00	(5 00)	-	-
425	894	AIA GROUP LTD SPONSORED ADR		3/10/2011	9/15/2011	11,097 00	10,826 00	271 00	-	-
425	266	AIR LIQUIDE ADR		4/9/2010	3/28/2011	6,927 00	5,993 00	934 00	-	-
425	1,050	AIR LIQUIDE ADR		4/9/2010	3/29/2011	27,303 00	23,656 00	3,647 00	-	-
425	69	AKZO NOBEL N V SPNSD ADR		4/9/2010	3/28/2011	4,566 00	4,005 00	561 00	-	-
425	611	AKZO NOBEL N V SPNSD ADR		4/9/2010	3/29/2011	40,625 00	35,469 00	5,156 00	-	-
425	1,695	ALCATEL LUCENT SPD ADR		4/9/2010	2/18/2011	8,571 00	5,288 00	3,283 00	-	-
425	320	ALCATEL LUCENT SPD ADR		5/27/2010	3/3/2011	1,708 00	815 00	893 00	-	-
425	717	ALCATEL LUCENT SPD ADR		4/9/2010	3/3/2011	3,827 00	2,237 00	1,590 00	-	-
425	3,183	ALSTOM SA-UNSPON ADR		3/29/2011	5/24/2011	18,571 00	18,768 00	(197 00)	-	-
425	23	ANGLOGOLD ASHANTI LTD		3/28/2011	3/29/2011	1,059 00	1,063 00	(4 00)	-	-
425	99	ANGLOGOLD ASHANTI LTD		3/28/2011	9/28/2011	4,142 00	4,574 00	(432 00)	-	-
425	100	ANGLOGOLD ASHANTI LTD		3/28/2011	12/6/2011	4,663 00	4,621 00	42 00	-	-
425	36	ANTOFAGASTA PLC SPN ADR		4/9/2010	3/29/2011	1,624 00	1,178 00	446 00	-	-
425	15	APERAM NY REG SHS		2/1/2011	2/1/2011	612 00	-	612 00	-	-
425	0	APERAM NY REG SHS		2/11/2011	2/11/2011	6 00	-	6 00	-	-
425	303	ARCELOMITTAL SA, LUXEMBOURG		7/30/2010	1/27/2011	11,373 00	9,253 00	2,120 00	-	-
425	564	ASAHI KASEI CORP ADR		11/26/2010	2/7/2011	7,685 00	6,821 00	864 00	-	-
425	13	ASTRAZENECA PLC SPND ADR		3/28/2011	3/29/2011	597 00	597 00	-	-	-
425	62	ASTRAZENECA PLC SPND ADR		3/28/2011	9/28/2011	2,756 00	2,847 00	(91 00)	-	-
425	63	ASTRAZENECA PLC SPND ADR		3/28/2011	12/6/2011	2,887 00	2,893 00	(6 00)	-	-
425	36	ATLANTIA SPA SHS		1/18/2011	3/29/2011	410 00	396 00	14 00	-	-
425	256	ATLANTIA SPA SHS	WS	1/18/2011	9/28/2011	1,838 00	2,681 00	(843 00)	-	(843 00)
425	121	ATLANTIA SPA SHS		1/18/2011	9/28/2011	869 00	1,267 00	(398 00)	-	-
425	43	ATLANTIA SPA SHS		1/23/2011	11/11/2011	309 00	447 00	(138 00)	-	-
425	430	ATLANTIA SPA SHS		1/18/2011	11/11/2011	3,093 00	4,504 00	(1,411 00)	-	-
425	213	ATLANTIA SPA SHS		1/23/2011	12/6/2011	1,684 00	2,212 00	(528 00)	-	-
425	138	ATLANTIA SPA SHS		2/9/2011	12/6/2011	1,091 00	1,519 00	(428 00)	-	-
425	122	AXA-SPONS ADR		10/27/2011	12/6/2011	1,843 00	2,157 00	(314 00)	-	-
425	376	BAE SYS PLC SPN ADR		4/9/2010	2/1/2011	8,052 00	8,614 00	(562 00)	-	-
425	50	BAE SYS PLC SPN ADR		2/1/2010	2/1/2011	1,071 00	1,125 00	(54 00)	-	-
425	45	BAE SYS PLC SPN ADR		4/9/2010	2/2/2011	965 00	1,031 00	(66 00)	-	-
425	308	BAE SYS PLC SPN ADR		3/29/2011	9/28/2011	5,165 00	6,529 00	(1,364 00)	-	-
425	318	BAE SYS PLC SPN ADR		3/29/2011	12/6/2011	5,476 00	6,741 00	(1,265 00)	-	-
425	13	BANCO DO BRASIL SA-SPON		5/28/2010	3/29/2011	227 00	194 00	33 00	-	-
425	1,806	BANCO SANTANDER BRZL SA AMERIC		4/9/2010	3/28/2011	21,335 00	22,486 00	(1,131 00)	-	-
425	102	BANCO SANTANDER BRZL SA AMERIC		4/9/2010	3/29/2011	1,200 00	1,289 00	(89 00)	-	-
425	111	BANK OF CHINA LTD ADR		4/12/2010	3/29/2011	1,512 00	1,521 00	(9 00)	-	-
425	929	BARCLAYS PLC ADR		5/20/2010	3/28/2011	17,506 00	15,457 00	2,049 00	-	-
425	31	BARRICK GOLD CORPORATION		3/28/2011	3/29/2011	1,574 00	1,584 00	(10 00)	-	-
425	192	BARRICK GOLD CORPORATION		3/28/2011	9/28/2011	8,907 00	9,813 00	(906 00)	-	-
425	134	BARRICK GOLD CORPORATION		3/28/2011	12/6/2011	6,808 00	6,849 00	(41 00)	-	-
425	33	BASF SE SPONSORED ADR		4/9/2010	3/29/2011	2,759 00	2,089 00	670 00	-	-
425	288	BAYER AG SP ADR		4/9/2010	3/28/2011	21,526 00	19,498 00	2,028 00	-	-
425	345	BAYERISCHE MOTORENWERKE AG E		6/3/2010	3/28/2011	9,277 00	5,502 00	3,775 00	-	-
425	618	BAYERISCHE MOTORENWERKE AG E		6/3/2010	3/29/2011	16,576 00	9,856 00	6,720 00	-	-
425	141	BAYERISCHE MOTORENWERKE AG E		2/9/2011	9/28/2011	3,363 00	3,980 00	(617 00)	-	-
425	200	BAYERISCHE MOTORENWERKE AG E		2/9/2011	12/6/2011	4,980 00	5,645 00	(665 00)	-	-
425	19	BAYTEX ENERGY CORP SHS		3/18/2011	3/29/2011	1,085 00	1,077 00	8 00	-	-
425	56	BAYTEX ENERGY CORP SHS		3/18/2011	9/28/2011	2,359 00	3,173 00	(814 00)	-	-
425	77	BAYTEX ENERGY CORP SHS		3/18/2011	12/6/2011	4,179 00	4,363 00	(184 00)	-	-
425	85	BEIJING ENTRPRSS SPO ADR		4/9/2010	2/7/2011	4,698 00	5,716 00	(1,018 00)	-	-
425	754	BELGACOM SA DE DROIT PUBLIC SH		3/29/2011	9/28/2011	4,539 00	5,703 00	(1,164 00)	-	-
425	987	BELGACOM SA DE DROIT PUBLIC SH		3/29/2011	12/6/2011	6,149 00	7,465 00	(1,316 00)	-	-
425	168	BG GROUP PLC SPON ADR		4/9/2010	3/28/2011	20,644 00	15,179 00	5,465 00	-	-
425	28	BG GROUP PLC SPON ADR		4/9/2010	3/29/2011	3,445 00	2,530 00	915 00	-	-
425	18	BHP BILLITON LTD ADR		4/9/2010	3/29/2011	1,670 00	1,482 00	188 00	-	-
425	2	BHP BILLITON LTD ADR		2/25/2011	12/6/2011	152 00	187 00	(35 00)	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	488	BHP BILLITON PLC SP ADR		4/9/2010	3/28/2011	36,981 00	34,316 00	2,665 00	-	-
425	41	BHP BILLITON PLC SP ADR		8/31/2011	9/28/2011	2,266 00	2,823 00	(557 00)	-	-
425	56	BHP BILLITON PLC SP ADR		8/31/2011	12/6/2011	3,508 00	3,855 00	(347 00)	-	-
425	253	BNP PARIBAS SPONSORD ADF WS		4/9/2010	3/29/2011	9,438 00	9,674 00	(236 00)	-	(236 00)
425	28	BNP PARIBAS SPONSORD ADF WS		4/9/2010	3/29/2011	1,044 00	1,071 00	(27 00)	-	(27 00)
425	13	BNP PARIBAS SPONSORD ADR		5/10/2010	3/29/2011	485 00	445 00	40 00	-	-
425	184	BNP PARIBAS SPONSORD ADR		4/29/2010	3/29/2011	6,864 00	6,316 00	548 00	-	-
425	421	BNP PARIBAS SPONSORD ADR		4/9/2010	3/29/2011	15,705 00	16,098 00	(393 00)	-	-
425	502	BP PLC SPON ADR		7/21/2010	3/28/2011	23,168 00	18,300 00	4,868 00	-	-
425	8	BP PLC SPON ADR		7/21/2010	3/29/2011	359 00	292 00	67 00	-	-
425	46	BRIDGESTONE CORP ADR		10/7/2011	12/6/2011	2,041 00	2,102 00	(61 00)	-	-
425	44	BRITISH SKY BDCT SPD ADR		10/20/2011	12/6/2011	2,054 00	2,023 00	31 00	-	-
425	9	BUNZL PLC ADR		4/9/2010	3/29/2011	533 00	526 00	7 00	-	-
425	34	CANADIAN NATURAL RES LTD		4/29/2010	3/29/2011	1,657 00	1,313 00	344 00	-	-
425	119	CANON INC ADR REP5SH		4/9/2010	3/28/2011	5,175 00	5,475 00	(300 00)	-	-
425	62	CANON INC ADR REP5SH		4/9/2010	3/29/2011	2,711 00	2,853 00	(142 00)	-	-
425	66	CENOVUS ENERGY INC		4/23/2010	3/29/2011	2,550 00	1,929 00	621 00	-	-
425	0	CHINA CONSTRUCT UNSPN AD		1/7/2011	1/7/2011	9 00	-	9 00	-	-
425	562	CHINA CONSTRUCT UNSPN AD		4/16/2010	3/28/2011	10,251 00	9,417 00	834 00	-	-
425	625	CHINA CONSTRUCT UNSPN AD		4/15/2010	3/28/2011	11,400 00	10,005 00	1,395 00	-	-
425	690	CHINA INFORMATION TECH INC		4/9/2010	3/24/2011	1,862 00	4,775 00	(2,913 00)	-	-
425	161	CHINA INFORMATION TECH INC		5/7/2010	3/25/2011	468 00	981 00	(513 00)	-	-
425	685	CHINA INFORMATION TECH INC		4/9/2010	3/25/2011	1,993 00	4,740 00	(2,747 00)	-	-
425	598	CHINA INFORMATION TECH INC		5/7/2010	3/28/2011	1,802 00	3,643 00	(1,841 00)	-	-
425	43	CHINA MOBILE LTD SPN ADR		4/9/2010	3/29/2011	1,972 00	2,203 00	(231 00)	-	-
425	77	CHINA PETE CHEM SPN ADR		12/14/2010	3/28/2011	7,574 00	7,370 00	204 00	-	-
425	142	CHINA PETE CHEM SPN ADR		9/27/2010	3/28/2011	13,968 00	12,404 00	1,564 00	-	-
425	50	CHINA PETE CHEM SPN ADR		9/24/2010	3/28/2011	4,918 00	4,356 00	562 00	-	-
425	965	CHINA UNICOM HONG KONG LTD		4/9/2010	3/28/2011	16,180 00	11,588 00	4,592 00	-	-
425	1	CIA DE MINAS BUENAVE ADR WS		3/28/2011	3/29/2011	42 00	43 00	(1 00)	-	(1 00)
425	1	CIA DE MINAS BUENAVE ADR		4/4/2011	7/7/2011	37 00	44 00	(7 00)	-	-
425	116	CIA DE MINAS BUENAVE ADR		4/5/2011	7/7/2011	4,286 00	5,021 00	(735 00)	-	-
425	44	CIA DE MINAS BUENAVE ADR		3/28/2011	7/7/2011	1,626 00	1,876 00	(250 00)	-	-
425	80	CIE GENERALE DES ETABLISSEMENT		12/8/2010	3/29/2011	1,373 00	1,163 00	210 00	-	-
425	119	CIE GENERALE DES ETABLISSEMENT		12/8/2010	9/28/2011	1,505 00	1,730 00	(225 00)	-	-
425	526	CIE GENERALE DES ETABLISSEMENT		12/8/2010	10/7/2011	6,322 00	7,647 00	(1,325 00)	-	-
425	0	CIELO SA ADR		6/14/2010	5/25/2011	5 00	5 00	-	-	-
425	14	CNOOC LTD ADR		4/9/2010	3/29/2011	3,438 00	2,509 00	929 00	-	-
425	45	COCA COLA HELLENIC S ADS		3/29/2011	4/5/2011	1,228 00	1,224 00	4 00	-	-
425	117	COCA COLA HELLENIC S ADS		3/29/2011	7/7/2011	3,104 00	3,098 00	6 00	-	-
425	147	COCA COLA HELLENIC S ADS		3/29/2011	7/8/2011	3,836 00	3,893 00	(57 00)	-	-
425	54	CORUS ENMT INC CL B N V		4/9/2010	3/29/2011	1,133 00	1,056 00	77 00	-	-
425	1	CREDICORP LTD COM PV \$5 WS		3/28/2011	3/29/2011	102 00	103 00	(1 00)	-	(1 00)
425	1	CREDICORP LTD COM PV \$5		4/4/2011	7/7/2011	84 00	108 00	(24 00)	-	-
425	39	CREDICORP LTD COM PV \$5		4/5/2011	7/7/2011	3,293 00	4,172 00	(879 00)	-	-
425	16	CREDICORP LTD COM PV \$5		3/28/2011	7/7/2011	1,351 00	1,647 00	(296 00)	-	-
425	142	CREDIT SUISSE GP SP ADR		4/9/2010	3/28/2011	6,061 00	7,205 00	(1,144 00)	-	(1,144 00)
425	407	CREDIT SUISSE GP SP ADR		4/9/2010	3/28/2011	17,371 00	20,651 00	(3,280 00)	-	-
425	61	CREDIT SUISSE GP SP ADR		4/9/2010	3/29/2011	2,615 00	3,095 00	(480 00)	-	-
425	202	CSL LTD SHS		7/7/2011	9/28/2011	2,836 00	3,538 00	(702 00)	-	-
425	223	CSL LTD SHS		7/7/2011	12/6/2011	3,626 00	3,906 00	(280 00)	-	-
425	7	CURRENCY SHARES EURO TR		3/28/2011	3/29/2011	982 00	983 00	(1 00)	-	-
425	28	CURRENCY SHARES EURO TR		3/28/2011	9/28/2011	3,786 00	3,831 00	(45 00)	-	-
425	66	CURRENCY SHARES EURO TR		3/28/2011	12/6/2011	8,809 00	9,266 00	(457 00)	-	-
425	620	DAI NIPPON PRGTG		3/29/2011	9/28/2011	6,342 00	7,317 00	(975 00)	-	-
425	430	DAI NIPPON PRGTG		3/29/2011	12/6/2011	4,115 00	5,075 00	(960 00)	-	-
425	1,269	DANONE-SPONS ADR		4/9/2010	3/28/2011	16,243 00	15,659 00	584 00	-	-
425	37	DANONE-SPONS ADR		7/6/2010	3/29/2011	476 00	411 00	65 00	-	-
425	30	DASSAULT SYS SA SPN ADR		9/1/2010	3/28/2011	2,286 00	1,878 00	408 00	-	-
425	68	DASSAULT SYS SA SPN ADR		8/31/2010	3/28/2011	5,182 00	4,116 00	1,066 00	-	-
425	111	DASSAULT SYS SA SPN ADR		7/21/2010	3/28/2011	8,459 00	7,443 00	1,016 00	-	-
425	80	DASSAULT SYS SA SPN ADR		7/20/2010	3/28/2011	6,096 00	5,360 00	736 00	-	-
425	29	DENSO CP UNSPONSORED ADR		10/14/2010	3/28/2011	455 00	448 00	7 00	-	-
425	1,515	DENSO CP UNSPONSORED ADR		10/14/2010	3/29/2011	24,076 00	23,402 00	674 00	-	-
425	30	DEUTSCHE BK AG REG SHS		8/5/2011	12/6/2011	1,194 00	1,399 00	(205 00)	-	-
425	2,991	DEUTSCHE BOERSE AG SHS		4/12/2010	3/28/2011	22,516 00	22,710 00	(194 00)	-	-
425	353	DEUTSCHE BOERSE AG SHS		4/12/2010	3/29/2011	2,637 00	2,680 00	(43 00)	-	-
425	185	DEUTSCHE POST AG SHS SP ADR		10/19/2011	12/6/2011	2,738 00	2,739 00	(1 00)	-	-
425	256	DEUTSCHE TELE AG SPN ADR		4/13/2011	9/28/2011	2,998 00	4,117 00	(1,119 00)	-	-
425	311	DEUTSCHE TELE AG SPN ADR		4/13/2011	12/6/2011	3,797 00	5,001 00	(1,204 00)	-	-
425	17	DIAGEO PLC SP5D ADR NEW		4/9/2010	3/29/2011	1,270 00	1,196 00	74 00	-	-
425	3,096	EAST JAPAN RY CO ADR		4/9/2010	3/29/2011	28,303 00	36,717 00	(8,414 00)	-	-
425	335	EDP ENERGIAS DE PORTUGAL PORT		5/1/2010	3/28/2011	12,849 00	11,334 00	1,515 00	-	-
425	240	EDP ENERGIAS DE PORTUGAL PORT		10/14/2010	3/29/2011	9,188 00	8,955 00	233 00	-	-
425	241	EDP ENERGIAS DE PORTUGAL PORT		5/27/2010	3/29/2011	9,226 00	7,567 00	1,659 00	-	-
425	116	EDP ENERGIAS DE PORTUGAL PORT		5/12/2010	3/29/2011	4,441 00	3,975 00	466 00	-	-
425	7	EDP ENERGIAS DE PORTUGAL PORT		5/1/2010	3/29/2011	268 00	237 00	31 00	-	-
425	86	ELDORADO GOLD CORP NEW		4/9/2010	3/29/2011	1,366 00	1,223 00	143 00	-	-
425	398	ELDORADO GOLD CORP NEW		6/22/2010	5/18/2011	6,080 00	7,111 00	(1,031 00)	-	-
425	63	ENI S P A SPONSORED ADR		3/15/2010	2/23/2011	2,954 00	3,005 00	(51 00)	-	-
425	51	ENI S P A SPONSORED ADR		3/15/2010	2/23/2011	2,392 00	2,432 00	(40 00)	-	-
425	1,602	ERICSSON LM TEL CL B ADR SEK 10 I		4/9/2010	3/28/2011	20,354 00	16,724 00	3,630 00	-	-
425	97	ERICSSON LM TEL CL B ADR SEK 10 I		3/16/2011	3/29/2011	1,244 00	1,131 00	113 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	268	ERICSSON LM TEL CL B ADR SEK 10 I		3/16/2011	9/28/2011	2,702 00	3,124 00	(422 00)	-	-
425	425	ERICSSON LM TEL CL B ADR SEK 10 I		3/16/2011	12/6/2011	4,403 00	4,853 00	(550 00)	-	-
425	221	ERSTE GROUP BK SP ADR		10/13/2010	3/28/2011	5,603 00	4,998 00	605 00	-	-
425	270	ERSTE GROUP BK SP ADR		10/14/2010	3/29/2011	6,785 00	6,139 00	646 00	-	-
425	243	ERSTE GROUP BK SP ADR		10/13/2010	3/29/2011	6,107 00	5,495 00	612 00	-	-
425	443	ESPRIT HOLDNG LTD SP ADR		6/17/2010	3/28/2011	3,859 00	5,117 00	(1,258 00)	-	-
425	550	ESPRIT HOLDNG LTD SP ADR		5/13/2010	3/28/2011	4,791 00	7,548 00	(2,757 00)	-	-
425	460	ESPRIT HOLDNG LTD SP ADR		5/7/2010	3/28/2011	4,007 00	5,916 00	(1,909 00)	-	-
425	1,127	ESPRIT HOLDNG LTD SP ADR		5/3/2011	8/10/2011	5,529 00	9,554 00	(4,025 00)	-	-
425	276	EXPERIAN PLC SP ADR		4/9/2010	3/29/2011	3,397 00	2,716 00	681 00	-	-
425	36	FORTESCUE METAL GROUP LTD		1/24/2011	3/29/2011	1,165 00	1,177 00	(12 00)	-	-
425	45	FORTESCUE METAL GROUP LTD		1/24/2011	9/28/2011	1,006 00	1,471 00	(465 00)	-	-
425	111	FORTESCUE METAL GROUP LTD		5/13/2011	10/24/2011	2,556 00	3,725 00	(1,169 00)	-	-
425	246	FORTESCUE METAL GROUP LTD		1/24/2011	10/24/2011	5,664 00	8,043 00	(2,379 00)	-	-
425	40	FRESENIUS MEDICAL CARE AG & CO		4/9/2010	3/29/2011	2,677 00	2,234 00	443 00	-	-
425	146	FUJIFILM HLDGS CORP ADR		3/29/2011	9/28/2011	3,387 00	4,549 00	(1,162 00)	-	-
425	242	FUJIFILM HLDGS CORP ADR		3/29/2011	12/6/2011	5,682 00	7,541 00	(1,859 00)	-	-
425	87	FUJITSU LTD NEW ADR		4/30/2010	2/2/2011	2,718 00	3,050 00	(332 00)	-	-
425	310	FUJITSU LTD NEW ADR		4/9/2010	2/2/2011	9,686 00	10,435 00	(749 00)	-	-
425	82	GAFISA S A SPON ADR 1 ADR 2 Cl		5/13/2010	3/29/2011	1,013 00	1,082 00	(69 00)	-	-
425	35	GEA GROUP AG ADR		8/4/2011	9/28/2011	873 00	1,101 00	(228 00)	-	-
425	38	GEA GROUP AG ADR		8/4/2011	12/6/2011	1,099 00	1,196 00	(97 00)	-	-
425	121	GIVAUDAN SA UNSP ADR		4/9/2010	3/29/2011	2,403 00	2,234 00	169 00	-	-
425	82	GOLD FIELDS SP ADR NEW		3/28/2011	3/29/2011	1,385 00	1,374 00	11 00	-	-
425	387	GOLD FIELDS SP ADR NEW		3/28/2011	9/28/2011	6,021 00	6,485 00	(464 00)	-	-
425	234	GOLD FIELDS SP ADR NEW		3/28/2011	11/18/2011	3,733 00	3,921 00	(188 00)	-	-
425	139	GOLD FIELDS SP ADR NEW		3/28/2011	12/6/2011	2,328 00	2,329 00	(1 00)	-	-
425	83	GOLDCORP INC		5/16/2011	9/28/2011	3,735 00	4,043 00	(308 00)	-	-
425	118	GOLDCORP INC		5/16/2011	12/6/2011	6,046 00	5,748 00	298 00	-	-
425	261	GRAN TIERRA ENERGY INC		11/15/2010	3/29/2011	2,085 00	2,055 00	30 00	-	-
425	946	GRAN TIERRA ENERGY INC		11/12/2010	3/29/2011	7,558 00	7,257 00	301 00	-	-
425	156	GRAN TIERRA ENERGY INC		11/15/2010	3/30/2011	1,269 00	1,229 00	40 00	-	-
425	247	GRUPO TELEvisa SA ADR		4/9/2010	1/12/2011	6,327 00	5,271 00	1,056 00	-	-
425	268	GRUPO TELEvisa SA ADR		8/20/2010	3/16/2011	6,095 00	5,118 00	977 00	-	-
425	267	GRUPO TELEvisa SA ADR		4/9/2010	3/16/2011	6,072 00	5,698 00	374 00	-	-
425	14	GUANGSHEN R CO SPSP ADR		3/29/2011	9/28/2011	216 00	267 00	(51 00)	-	-
425	48	GUANGSHEN R CO SPSP ADR		3/28/2011	9/28/2011	739 00	895 00	(156 00)	-	-
425	64	GUANGSHEN R CO SPSP ADR		3/30/2011	10/19/2011	1,040 00	1,206 00	(166 00)	-	-
425	43	GUANGSHEN R CO SPSP ADR		3/30/2011	10/19/2011	692 00	810 00	(118 00)	-	-
425	85	GUANGSHEN R CO SPSP ADR		3/29/2011	10/19/2011	1,369 00	1,620 00	(251 00)	-	-
425	68	HACHIJUNI BANK LTD ADR		3/29/2011	9/28/2011	4,131 00	3,927 00	204 00	-	-
425	25	HACHIJUNI BANK LTD ADR		3/29/2011	12/6/2011	1,413 00	1,444 00	(31 00)	-	-
425	176	HDFC BANK LTD ADR		4/9/2010	3/28/2011	28,618 00	25,958 00	2,660 00	-	-
425	103	HEINEKEN NV ADR		4/9/2010	3/28/2011	2,721 00	2,623 00	98 00	-	-
425	1,069	HEINEKEN NV ADR		4/9/2010	3/29/2011	28,293 00	27,227 00	1,066 00	-	-
425	138	HELLENIC TELECOM ORG ADR		6/10/2011	7/8/2011	589 00	606 00	(17 00)	-	-
425	95	HELLENIC TELECOM ORG ADR		4/5/2011	7/8/2011	406 00	514 00	(108 00)	-	-
425	830	HELLENIC TELECOM ORG ADR		3/29/2011	7/8/2011	3,544 00	4,736 00	(1,192 00)	-	-
425	277	HOME RETAIL GROUP PLC		3/29/2011	5/3/2011	3,955 00	3,610 00	345 00	-	-
425	454	HOME RETAIL GROUP PLC		3/29/2011	9/28/2011	3,296 00	5,916 00	(2,620 00)	-	-
425	282	HOME RETAIL GROUP PLC		3/29/2011	12/6/2011	1,607 00	3,675 00	(2,068 00)	-	-
425	64	HONDA MOTOR ADR NEW		11/24/2010	3/28/2011	2,387 00	2,383 00	4 00	-	-
425	150	HONDA MOTOR ADR NEW		9/16/2010	3/28/2011	5,596 00	5,219 00	377 00	-	-
425	109	HONDA MOTOR ADR NEW		8/19/2010	3/28/2011	4,066 00	3,586 00	480 00	-	-
425	256	HONDA MOTOR ADR NEW		6/15/2010	3/28/2011	9,550 00	7,728 00	1,822 00	-	-
425	20	HONDA MOTOR ADR NEW		11/26/2010	3/29/2011	747 00	737 00	10 00	-	-
425	40	HONDA MOTOR ADR NEW		11/24/2010	3/29/2011	1,494 00	1,489 00	5 00	-	-
425	98	HONDA MOTOR ADR NEW		1/31/2011	8/4/2011	3,694 00	4,169 00	(475 00)	-	-
425	43	HONDA MOTOR ADR NEW		11/26/2010	8/4/2011	1,621 00	1,584 00	37 00	-	-
425	152	HONDA MOTOR ADR NEW		1/31/2011	9/7/2011	4,704 00	6,466 00	(1,762 00)	-	-
425	68	HONDA MOTOR ADR NEW		1/31/2011	9/28/2011	2,039 00	2,893 00	(854 00)	-	-
425	261	HONDA MOTOR ADR NEW		1/31/2011	10/20/2011	7,735 00	11,103 00	(3,368 00)	-	-
425	176	HSBC HLDG PLC SP ADR		4/9/2010	3/1/2011	9,376 00	9,349 00	27 00	-	-
425	288	HSBC HLDG PLC SP ADR		4/9/2010	3/10/2011	15,286 00	15,299 00	(13 00)	-	-
425	256	HSBC HLDG PLC SP ADR		4/9/2010	3/18/2011	12,923 00	13,599 00	(676 00)	-	-
425	31	HSBC HLDG PLC SP ADR		8/11/2010	3/28/2011	1,621 00	1,596 00	25 00	-	-
425	939	HSBC HLDG PLC SP ADR		4/9/2010	3/28/2011	49,112 00	49,880 00	(768 00)	-	-
425	174	HUANENG PWR INTL SP ADR		3/29/2011	9/28/2011	2,988 00	4,082 00	(1,094 00)	-	-
425	423	HUANENG PWR INTL SP ADR		3/29/2011	12/6/2011	8,521 00	9,924 00	(1,403 00)	-	-
425	177	HUTCHISN WHAMPOA ADR		4/9/2010	1/31/2011	10,331 00	6,538 00	3,793 00	-	-
425	19	HUTCHISN WHAMPOA ADR		4/9/2010	3/28/2011	1,105 00	702 00	403 00	-	-
425	635	HUTCHISN WHAMPOA ADR		4/9/2010	3/29/2011	36,534 00	23,454 00	13,080 00	-	-
425	658	ICICI BANK LTD SPD ADR		4/9/2010	3/28/2011	31,865 00	29,577 00	2,288 00	-	-
425	48	IMPALA PLATINUM SPON ADR		3/29/2011	9/28/2011	990 00	1,353 00	(363 00)	-	-
425	87	IMPALA PLATINUM SPON ADR		3/29/2011	12/6/2011	1,834 00	2,452 00	(618 00)	-	-
425	104	INDRA SISTEMAS SA SHS		5/24/2011	9/28/2011	739 00	1,090 00	(351 00)	-	-
425	690	INDRA SISTEMAS SA SHS		5/24/2011	12/6/2011	4,933 00	7,230 00	(2,297 00)	-	-
425	18	INFORMA PLC UNSP ADR	WS	1/27/2011	3/29/2011	237 00	262 00	(25 00)	-	(25 00)
425	260	INFORMA PLC UNSP ADR		1/27/2011	9/28/2011	2,655 00	3,779 00	(1,124 00)	-	-
425	93	INFORMA PLC UNSP ADR	WS	3/2/2011	12/6/2011	1,041 00	1,308 00	(267 00)	-	(267 00)
425	131	INFORMA PLC UNSP ADR	WS	3/1/2011	12/6/2011	1,466 00	1,855 00	(389 00)	-	(389 00)
425	57	INFORMA PLC UNSP ADR	WS	3/1/2011	12/6/2011	638 00	807 00	(169 00)	-	(169 00)
425	97	INFORMA PLC UNSP ADR	WS	2/4/2011	12/6/2011	1,085 00	1,411 00	(326 00)	-	(326 00)

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Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	135	INFORMA PLC UNSP ADR	WS	2/3/2011	12/6/2011	1,511 00	1,942.00	(431 00)	-	(431 00)
425	125	INFORMA PLC UNSP ADR	WS	1/27/2011	12/6/2011	1,399 00	1,817.00	(418 00)	-	(418 00)
425	18	INFORMA PLC UNSP ADR	WS x	1/27/2011	12/6/2011	201 00	280 00	(79 00)	-	(79 00)
425	351	ING GP NV SPSP ADR		11/10/2010	3/28/2011	4,626 00	3,933 00	693 00	-	-
425	447	ING GP NV SPSP ADR		10/26/2010	3/28/2011	5,891 00	4,993 00	898 00	-	-
425	536	ING GP NV SPSP ADR		10/25/2010	3/28/2011	7,064 00	6,078 00	986 00	-	-
425	3,291	ING GP NV SPSP ADR		4/9/2010	3/28/2011	43,375 00	33,732 00	9,643 00	-	-
425	39	ING GP NV SPSP ADR		11/10/2010	3/29/2011	515 00	437 00	78 00	-	-
425	60	ING GP NV SPSP ADR		12/15/2010	7/13/2011	659 00	610 00	49 00	-	-
425	433	ING GP NV SPSP ADR		12/14/2010	7/13/2011	4,754 00	4,472 00	282 00	-	-
425	231	ING GP NV SPSP ADR		11/10/2010	7/13/2011	2,536 00	2,588 00	(52 00)	-	-
425	217	ING GP NV SPSP ADR	WS	12/15/2010	9/28/2011	1,555 00	2,207 00	(652 00)	-	(652 00)
425	30	ING GP NV SPSP ADR		12/15/2010	9/28/2011	215 00	305 00	(90 00)	-	-
425	217	ING GP NV SPSP ADR		12/30/2010	12/6/2011	1,837 00	2,414 00	(577 00)	-	-
425	144	ING GP NV SPSP ADR		3/7/2011	12/6/2011	1,219 00	1,779 00	(560 00)	-	-
425	34	ING GP NV SPSP ADR		12/15/2010	12/6/2011	288 00	346 00	(58 00)	-	-
425	0	INTESA SANPAOLO SPON ADR		6/30/2011	6/30/2011	393 00	393 00	-	-	-
425	41	INTESA SANPAOLO SPON ADR		6/7/2011	12/6/2011	437 00	665 00	(228 00)	-	-
425	21	ISHARES FTSE HK CHINA 25 INDEX FI		3/28/2011	3/29/2011	919 00	912 00	7 00	-	-
425	145	ISHARES FTSE HK CHINA 25 INDEX FI		3/28/2011	4/5/2011	6,693 00	6,300 00	393 00	-	-
425	34	ISHARES FTSE HK CHINA 25 IN WS		3/28/2011	9/28/2011	1,113 00	1,477 00	(364 00)	-	(364 00)
425	106	ISHARES FTSE HK CHINA 25 INDEX FI		3/28/2011	12/6/2011	3,872 00	4,606 00	(734 00)	-	-
425	44	ISHARES MSCI AUSTRALIA INDEX FU		3/28/2011	3/29/2011	1,151 00	1,138 00	13 00	-	-
425	143	ISHARES MSCI AUSTRALIA INDEX FU		3/28/2011	4/5/2011	3,848 00	3,700 00	148 00	-	-
425	110	ISHARES MSCI AUSTRALIA INC WS		3/28/2011	9/28/2011	2,294 00	2,846 00	(552 00)	-	(552 00)
425	110	ISHARES MSCI AUSTRALIA INDEX FU		4/5/2011	12/6/2011	2,575 00	2,864 00	(289 00)	-	-
425	181	ISHARES MSCI AUSTRALIA INDEX FU		10/6/2011	12/6/2011	4,238 00	3,805 00	433 00	-	-
425	282	ISHARES MSCI AUSTRALIA INDEX FU		3/28/2011	12/6/2011	6,602 00	7,296 00	(694 00)	-	-
425	75	ISHARES MSCI AUSTRIA INDEX FUNC		3/28/2011	3/29/2011	1,747 00	1,741 00	6 00	-	-
425	133	ISHARES MSCI AUSTRIA INDEX FUNC		3/28/2011	9/28/2011	2,047 00	3,088 00	(1,041 00)	-	-
425	199	ISHARES MSCI AUSTRIA INDEX FUNC		3/28/2011	12/6/2011	2,925 00	4,620 00	(1,695 00)	-	-
425	4	ISHARES MSCI BRAZIL FREE INDEX F		3/28/2011	3/29/2011	302 00	299 00	3 00	-	-
425	6	ISHARES MSCI BRAZIL FREE INDEX F		3/28/2011	4/5/2011	479 00	449 00	30 00	-	-
425	31	ISHARES MSCI BRAZIL FREE IN WS		7/7/2011	9/28/2011	1,693 00	2,279 00	(586 00)	-	(586 00)
425	49	ISHARES MSCI BRAZIL FREE IN WS		3/28/2011	9/28/2011	2,677 00	3,669 00	(992 00)	-	(992 00)
425	49	ISHARES MSCI BRAZIL FREE INDEX F		4/5/2011	12/6/2011	2,992 00	3,646 00	(654 00)	-	-
425	133	ISHARES MSCI BRAZIL FREE INDEX F		7/7/2011	12/6/2011	8,121 00	9,776 00	(1,655 00)	-	-
425	56	ISHARES MSCI CDA INDX FD		3/28/2011	3/29/2011	1,854 00	1,850 00	4 00	-	-
425	50	ISHARES MSCI CDA INDX FD	WS	3/28/2011	7/7/2011	1,609 00	1,652 00	(43 00)	-	(43 00)
425	463	ISHARES MSCI CDA INDX FD		3/28/2011	7/7/2011	14,897 00	15,298 00	(401 00)	-	-
425	224	ISHARES MSCI CDA INDX FD	WS	3/28/2011	9/28/2011	5,820 00	7,401 00	(1,581 00)	-	(1,581 00)
425	50	ISHARES MSCI CDA INDX FD		3/28/2011	12/6/2011	1,367 00	1,588 00	(221 00)	-	-
425	187	ISHARES MSCI CDA INDX FD		4/5/2011	12/6/2011	5,114 00	6,392 00	(1,278 00)	-	-
425	113	ISHARES MSCI CDA INDX FD		3/28/2011	12/6/2011	3,090 00	3,734 00	(644 00)	-	-
425	590	ISHARES MSCI EAFE INDEX FUND		4/9/2010	3/28/2011	35,169 00	33,730 00	1,439 00	-	-
425	205	ISHARES MSCI EAFE INDEX FUND		4/9/2010	3/29/2011	12,213 00	11,720 00	493 00	-	-
425	215	ISHARES MSCI FRANCE INDX FUND		3/28/2011	3/29/2011	5,736 00	5,706 00	30 00	-	-
425	637	ISHARES MSCI FRANCE INDX FUND		3/28/2011	9/28/2011	12,440 00	16,904 00	(4,464 00)	-	-
425	650	ISHARES MSCI FRANCE INDX FUND		3/28/2011	10/6/2011	12,842 00	17,249 00	(4,407 00)	-	-
425	683	ISHARES MSCI FRANCE INDX FUND		3/28/2011	12/6/2011	14,034 00	18,125 00	(4,091 00)	-	-
425	148	ISHARES MSCI GERMANY INDEX FUND		3/28/2011	3/29/2011	3,749 00	3,746 00	3 00	-	-
425	146	ISHARES MSCI GERMANY INDEX FUND		3/28/2011	4/5/2011	3,856 00	3,696 00	160 00	-	-
425	534	ISHARES MSCI GERMANY INDEX FUND		3/28/2011	9/28/2011	10,089 00	13,517 00	(3,428 00)	-	-
425	1,090	ISHARES MSCI GERMANY INDEX FUND		3/28/2011	10/6/2011	20,445 00	27,592 00	(7,147 00)	-	-
425	106	ISHARES MSCI GERMANY INDEX FUND		7/7/2011	12/6/2011	2,155 00	2,868 00	(713 00)	-	-
425	482	ISHARES MSCI GERMANY INDEX FUND		3/28/2011	12/6/2011	9,799 00	12,201 00	(2,402 00)	-	-
425	188	ISHARES MSCI HONG KONG INDEX FI		7/7/2011	9/28/2011	2,811 00	3,518 00	(707 00)	-	-
425	134	ISHARES MSCI HONG KONG INDEX FI		4/5/2011	9/28/2011	2,004 00	2,611 00	(607 00)	-	-
425	359	ISHARES MSCI HONG KONG INDEX FI		7/7/2011	10/6/2011	5,198 00	6,718 00	(1,520 00)	-	-
425	180	ISHARES MSCI HONG KONG INDEX FI		7/7/2011	12/6/2011	2,846 00	3,368 00	(522 00)	-	-
425	25	ISHARES MSCI INDONESIA INVESTAE		3/28/2011	3/29/2011	728 00	725 00	3 00	-	-
425	402	ISHARES MSCI INDONESIA INVESTAE		3/28/2011	4/5/2011	12,063 00	11,662 00	401 00	-	-
425	122	ISHARES MSCI ITALY INDEX FUND		3/28/2011	3/29/2011	2,249 00	2,264 00	(15 00)	-	-
425	155	ISHARES MSCI ITALY INDEX FUND		3/28/2011	4/5/2011	2,915 00	2,877 00	38 00	-	-
425	498	ISHARES MSCI ITALY INDEX FUND		3/28/2011	9/28/2011	5,987 00	9,242 00	(3,255 00)	-	-
425	592	ISHARES MSCI ITALY INDEX FUND		7/7/2011	10/6/2011	7,344 00	10,129 00	(2,785 00)	-	-
425	1,252	ISHARES MSCI ITALY INDEX FUND		3/28/2011	10/6/2011	15,532 00	23,235 00	(7,703 00)	-	-
425	200	ISHARES MSCI ITALY INDEX FUND		7/7/2011	12/6/2011	2,622 00	3,422 00	(800 00)	-	-
425	613	ISHARES MSCI JAPAN INDEX F WS		3/28/2011	3/29/2011	6,295 00	6,340 00	(45 00)	-	(45 00)
425	5,322	ISHARES MSCI JAPAN INDEX FUND		3/28/2011	7/7/2011	56,689 00	55,040 00	1,649 00	-	-
425	2,303	ISHARES MSCI JAPAN INDEX F WS		3/28/2011	9/28/2011	22,136 00	23,817 00	(1,681 00)	-	(1,681 00)
425	93	ISHARES MSCI JAPAN INDEX FUND		4/4/2011	12/6/2011	867 00	937 00	(70 00)	-	-
425	2,343	ISHARES MSCI JAPAN INDEX FUND		3/28/2011	12/6/2011	21,841 00	24,231 00	(2,390 00)	-	-
425	174	ISHARES MSCI NETHERLANDS INDE		3/28/2011	3/29/2011	3,976 00	3,958 00	18 00	-	-
425	158	ISHARES MSCI NETHERLANDS INDE		3/28/2011	4/5/2011	3,678 00	3,594 00	84 00	-	-
425	32	ISHARES MSCI NETHERLANDS WS		3/28/2011	7/7/2011	689 00	728 00	(39 00)	-	(39 00)
425	9	ISHARES MSCI NETHERLANDS INDE		3/28/2011	7/7/2011	194 00	205 00	(11 00)	-	-
425	506	ISHARES MSCI NETHERLANDS INDE		3/28/2011	9/28/2011	8,406 00	11,509 00	(3,103 00)	-	-
425	952	ISHARES MSCI NETHERLANDS INDE		3/28/2011	10/6/2011	15,924 00	21,653 00	(5,729 00)	-	-
425	205	ISHARES MSCI NETHERLANDS INDE		3/28/2011	12/6/2011	3,621 00	4,663 00	(1,042 00)	-	-
425	717	ISHARES MSCI POLAND INVESTAB BI		3/29/2011	4/5/2011	26,450 00	25,668 00	782 00	-	-
425	45	ISHARES MSCI POLAND INVE WS		3/29/2011	9/28/2011	1,070 00	1,611 00	(541 00)	-	(541 00)
425	45	ISHARES MSCI POLAND INVESTAB BI		4/6/2011	12/6/2011	1,089 00	1,627 00	(538 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	49	ISHARES MSCI POLAND INVESTAB BI		7/7/2011	12/6/2011	1,186 00	1,828 00	(642 00)	-	-
425	73	ISHARES MSCI POLAND INVESTAB BI		3/29/2011	12/6/2011	1,767 00	2,613 00	(846 00)	-	-
425	15	ISHARES MSCI SOUTH AFRICA INDEX		10/6/2011	12/6/2011	960 00	876 00	84 00	-	-
425	86	ISHARES MSCI SOUTH KOREA INDEX		3/28/2011	3/29/2011	5,408 00	5,340 00	68 00	-	-
425	859	ISHARES MSCI SOUTH KOREA INDEX		3/28/2011	7/7/2011	58,185 00	53,334 00	4,851 00	-	-
425	44	ISHARES MSCI SOUTH KOREA WS		3/28/2011	9/28/2011	2,107 00	2,732 00	(625 00)	-	(625 00)
425	118	ISHARES MSCI SOUTH KOREA INDEX		3/28/2011	12/6/2011	6,553 00	7,326 00	(773 00)	-	-
425	71	ISHARES MSCI SPAIN INDEX FUND		3/28/2011	3/29/2011	3,018 00	3,020 00	(2 00)	-	-
425	53	ISHARES MSCI SPAIN INDEX FUND		3/28/2011	4/5/2011	2,263 00	2,254 00	9 00	-	-
425	435	ISHARES MSCI SPAIN INDEX FUND		3/28/2011	9/28/2011	14,150 00	18,502 00	(4,352 00)	-	-
425	347	ISHARES MSCI SPAIN INDEX FUND		3/28/2011	10/6/2011	11,517 00	14,759 00	(3,242 00)	-	-
425	78	ISHARES MSCI SPAIN INDEX FUND		7/7/2011	12/6/2011	2,635 00	3,226 00	(591 00)	-	-
425	166	ISHARES MSCI SPAIN INDEX FUND		3/28/2011	12/6/2011	5,608 00	7,061 00	(1,453 00)	-	-
425	27	ISHARES MSCI SWITZERLAND INDEX		3/28/2011	3/29/2011	679 00	681 00	(2 00)	-	-
425	22	ISHARES MSCI SWITZERLAND INDEX		3/28/2011	7/7/2011	584 00	555 00	29 00	-	-
425	23	ISHARES MSCI SWITZERLAND WS		3/28/2011	9/28/2011	507 00	580 00	(73 00)	-	(73 00)
425	80	ISHARES MSCI SWITZERLAND INDEX		3/28/2011	9/28/2011	1,765 00	2,017 00	(252 00)	-	-
425	76	ISHARES MSCI SWITZERLAND INDEX		3/28/2011	12/6/2011	1,704 00	1,916 00	(212 00)	-	-
425	251	ISHARES MSCI THAILAND IN		3/28/2011	4/5/2011	17,397 00	16,284 00	1,113 00	-	-
425	16	ISHARES MSCI THAILAND IN WS		3/29/2011	9/28/2011	880 00	1,042 00	(162 00)	-	(162 00)
425	3	ISHARES MSCI THAILAND IN		3/29/2011	9/28/2011	165 00	195 00	(30 00)	-	-
425	88	ISHARES MSCI THAILAND IN		3/28/2011	9/28/2011	4,842 00	5,709 00	(867 00)	-	-
425	3	ISHARES MSCI THAILAND IN		4/6/2011	12/6/2011	188 00	193 00	(5 00)	-	-
425	103	ISHARES MSCI THAILAND IN		3/29/2011	12/6/2011	6,453 00	6,709 00	(256 00)	-	-
425	73	ISHARES MSCI TURKEY INDE FD		3/28/2011	4/5/2011	4,982 00	4,585 00	397 00	-	-
425	105	ISHARES MSCI TURKEY INDE FD		3/28/2011	9/28/2011	5,039 00	6,595 00	(1,556 00)	-	-
425	15	ISHARES MSCI TURKEY INDE FD		7/7/2011	10/6/2011	702 00	908 00	(206 00)	-	-
425	11	ISHARES MSCI TURKEY INDE FD		6/10/2011	10/6/2011	515 00	683 00	(168 00)	-	-
425	248	ISHARES MSCI TURKEY INDE FD		3/29/2011	10/6/2011	11,605 00	15,398 00	(3,793 00)	-	-
425	34	ISHARES MSCI TURKEY INDE FD		3/28/2011	10/6/2011	1,591 00	2,136 00	(545 00)	-	-
425	549	ISHARES MSCI UNITED KINGDOM INC		3/28/2011	3/29/2011	9,801 00	9,771 00	30 00	-	-
425	892	ISHARES MSCI UNITED KINGDOM INC		3/28/2011	7/7/2011	16,104 00	15,876 00	228 00	-	-
425	698	ISHARES MSCI UNITED KINGD WS		3/28/2011	9/28/2011	10,618 00	12,423 00	(1,805 00)	-	(1,805 00)
425	1,580	ISHARES MSCI UNITED KINGDOM INC		3/28/2011	9/28/2011	24,035 00	28,121 00	(4,086 00)	-	-
425	1,895	ISHARES MSCI UNITED KINGDOM INC		3/28/2011	12/6/2011	31,224 00	33,728 00	(2,504 00)	-	-
425	2	JS GROUP CORP SHS		1/24/2011	3/29/2011	100 00	90 00	10 00	-	-
425	80	JS GROUP CORP SHS		1/24/2011	9/28/2011	4,417 00	3,598 00	819 00	-	-
425	77	JS GROUP CORP SHS		1/24/2011	12/6/2011	2,928 00	3,463 00	(535 00)	-	-
425	39	JSC MMC NORILSK NCKL ADR		3/29/2011	7/7/2011	1,051 00	1,032 00	19 00	-	-
425	46	JSC MMC NORILSK NCKL ADR WS		3/29/2011	9/28/2011	998 00	1,217 00	(219 00)	-	(219 00)
425	44	JSC MMC NORILSK NCKL ADR		3/29/2011	9/28/2011	955 00	1,164 00	(209 00)	-	-
425	44	JSC MMC NORILSK NCKL ADR		3/29/2011	12/6/2011	752 00	1,164 00	(412 00)	-	-
425	175	JULIUS BAER GROUP ADR		9/30/2011	12/6/2011	1,297 00	1,201 00	96 00	-	-
425	19	JUPITER TELECOM CO ADR WS		4/9/2010	3/29/2011	1,251 00	1,501 00	(250 00)	-	(250 00)
425	23	JUPITER TELECOM CO ADR WS		4/9/2010	3/29/2011	1,515 00	1,817 00	(302 00)	-	(302 00)
425	25	KAO CORP SPD ADR		4/9/2010	3/28/2011	628 00	638 00	(10 00)	-	-
425	89	KAO CORP SPD ADR		4/9/2010	3/29/2011	2,241 00	2,273 00	(32 00)	-	-
425	18	KDDI CORP SHS		2/2/2010	1/18/2011	1,016 00	977 00	39 00	-	-
425	12	KDDI CORP SHS		2/2/2010	1/19/2011	683 00	651 00	32 00	-	-
425	128	KDDI CORP SHS		4/9/2010	3/29/2011	8,006 00	6,720 00	1,286 00	-	-
425	452	KEPPEL LTD SPONS ADR		4/9/2010	1/31/2011	8,218 00	6,139 00	2,079 00	-	-
425	2,208	KEPPEL LTD SPONS ADR		4/9/2010	3/28/2011	41,335 00	29,988 00	11,347 00	-	-
425	553	KINGFISHER PLC SP ADR		1/20/2011	3/28/2011	4,447 00	4,689 00	(242 00)	-	-
425	1,763	KINGFISHER PLC SP ADR		1/20/2011	3/29/2011	14,173 00	14,950 00	(777 00)	-	-
425	16	KINROSS GOLD CORP		3/28/2011	3/29/2011	245 00	253 00	(8 00)	-	-
425	162	KINROSS GOLD CORP		3/28/2011	9/28/2011	2,353 00	2,563 00	(210 00)	-	-
425	188	KINROSS GOLD CORP WS		3/28/2011	12/6/2011	2,573 00	2,974 00	(401 00)	-	(401 00)
425	118	KOC HLDG AS-UNSPON		9/6/2011	9/28/2011	2,169 00	2,122 00	47 00	-	-
425	94	KOC HLDG AS-UNSPON		9/6/2011	12/6/2011	1,627 00	1,691 00	(64 00)	-	-
425	56	KONINKL PHIL E NY SH NEW		2/4/2011	3/29/2011	1,784 00	1,728 00	56 00	-	-
425	109	KONINKL PHIL E NY SH NEW		3/1/2011	5/19/2011	3,082 00	3,511 00	(429 00)	-	-
425	296	KONINKL PHIL E NY SH NEW		2/4/2011	5/19/2011	8,371 00	9,134 00	(763 00)	-	-
425	122	L OREAL CO ADR		9/9/2011	9/28/2011	2,442 00	2,443 00	(1 00)	-	-
425	132	L OREAL CO ADR		9/9/2011	12/6/2011	2,790 00	2,643 00	147 00	-	-
425	202	LINDE AG SHS SP ADR		4/9/2010	3/29/2011	3,131 00	2,404 00	727 00	-	-
425	41	LUKOIL SPONSORED ADR		3/17/2010	2/10/2011	2,660 00	2,367 00	293 00	-	-
425	7	LUKOIL SPONSORED ADR WS		3/28/2011	3/29/2011	493 00	500 00	(7 00)	-	(7 00)
425	45	LUKOIL SPONSORED ADR		3/28/2011	9/28/2011	2,266 00	3,215 00	(949 00)	-	-
425	45	LUKOIL SPONSORED ADR		3/28/2011	12/6/2011	2,385 00	3,215 00	(830 00)	-	-
425	260	LVNH MOET HENNESSY ADR		4/9/2010	1/20/2011	7,832 00	6,219 00	1,613 00	-	-
425	1,279	LVNH MOET HENNESSY ADR		4/9/2010	3/28/2011	39,856 00	30,594 00	9,262 00	-	-
425	65	LVNH MOET HENNESSY ADR		4/9/2010	3/29/2011	2,014 00	1,555 00	459 00	-	-
425	29	MAGNA INTL INC CL A VTG WS		8/5/2011	9/28/2011	978 00	1,105 00	(127 00)	-	(127 00)
425	67	MAGNA INTL INC CL A VTG		8/5/2011	12/6/2011	2,420 00	2,554 00	(134 00)	-	-
425	46	MAKITA CORP SPOND ADR		5/7/2010	3/29/2011	2,070 00	1,360 00	710 00	-	-
425	1,302	MAN AG SHS		4/9/2010	3/28/2011	15,467 00	11,277 00	4,190 00	-	-
425	1,305	MAN AG SHS		4/20/2010	3/29/2011	15,341 00	12,067 00	3,274 00	-	-
425	724	MAN AG SHS		4/9/2010	3/29/2011	8,511 00	6,271 00	2,240 00	-	-
425	70	MERCK KGAA		4/26/2011	9/28/2011	1,937 00	2,360 00	(423 00)	-	-
425	81	MERCK KGAA		4/26/2011	12/6/2011	2,641 00	2,731 00	(90 00)	-	-
425	183	MITSUBISHI CP SPNSRD ADR		4/9/2010	3/29/2011	10,161 00	9,640 00	521 00	-	-
425	16	MOBILE TELESYS OJSC ADR		3/28/2011	9/28/2011	207 00	345 00	(138 00)	-	-
425	54	MOBILE TELESYS OJSC ADR		12/6/2010	12/6/2011	837 00	1,138 00	(301 00)	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	94	MR PRICE GROUP LT-UNSPON WS		7/21/2011	9/28/2011	1,571 00	2,015 00	(444 00)	-	(444 00)
425	111	MR PRICE GROUP LT-UNSPON		7/21/2011	12/6/2011	2,230 00	2,379 00	(149 00)	-	-
425	128	MRV ENGENHRA SPND ADR WS		6/9/2011	9/28/2011	1,449 00	2,541 00	(1,092 00)	-	(1,092 00)
425	219	MRV ENGENHRA SPND ADR		6/9/2011	12/6/2011	2,961 00	4,347 00	(1,386 00)	-	-
425	727	MS&AD INS GROUP HLDGS UNSP AD		3/29/2011	9/28/2011	7,779 00	8,283 00	(504 00)	-	-
425	244	MS&AD INS GROUP HLDGS UNSP AD		3/29/2011	12/6/2011	2,291 00	2,780 00	(489 00)	-	-
425	159	MTN GROUP LTD-SPONS ADR		4/9/2010	3/29/2011	3,250 00	2,488 00	762 00	-	-
425	1,105	NATL BK GREECE SA SPNADR		6/10/2011	7/7/2011	1,479 00	1,492 00	(13 00)	-	-
425	553	NATL BK GREECE SA SPNADR		4/5/2011	7/7/2011	740 00	962 00	(222 00)	-	-
425	177	NATL BK GREECE SA SPNADR		3/29/2011	7/7/2011	237 00	326 00	(89 00)	-	-
425	5,231	NATL BK GREECE SA SPNADR		3/28/2011	7/7/2011	6,999 00	9,824 00	(2,825 00)	-	-
425	164	NESTLE S A REP RG SH ADR		4/9/2010	1/18/2011	8,904 00	8,200 00	704 00	-	-
425	161	NESTLE S A REP RG SH ADR		4/9/2010	2/15/2011	8,676 00	8,050 00	626 00	-	-
425	942	NESTLE S A REP RG SH ADR		4/9/2010	3/28/2011	53,617 00	47,100 00	6,517 00	-	-
425	36	NESTLE S A REP RG SH ADR		4/9/2010	3/29/2011	2,056 00	1,800 00	256 00	-	-
425	196	NEW GOLD INC CDA		11/8/2010	3/29/2011	2,221 00	1,712 00	509 00	-	-
425	271	NEW GOLD INC CDA		11/8/2010	9/28/2011	2,970 00	2,368 00	602 00	-	-
425	27	NEWMONT MINING CORP		3/28/2011	3/29/2011	1,437 00	1,445 00	(8 00)	-	-
425	210	NEWMONT MINING CORP		3/28/2011	9/28/2011	13,016 00	11,237 00	1,779 00	-	-
425	96	NEWMONT MINING CORP		3/28/2011	12/6/2011	6,370 00	5,137 00	1,233 00	-	-
425	31	NEXEN INC CANADA COM		3/28/2011	3/29/2011	762 00	758 00	4 00	-	-
425	53	NEXEN INC CANADA COM		3/28/2011	9/28/2011	858 00	1,296 00	(438 00)	-	-
425	146	NEXEN INC CANADA COM		3/28/2011	12/6/2011	2,301 00	3,571 00	(1,270 00)	-	-
425	58	NEXEN INC CANADA COM		6/10/2011	12/7/2011	898 00	1,214 00	(316 00)	-	-
425	341	NEXEN INC CANADA COM		3/28/2011	12/7/2011	5,281 00	8,341 00	(3,060 00)	-	-
425	355	NIDEC CORPORATION ADR		7/13/2010	1/31/2011	8,275 00	8,309 00	(34 00)	-	-
425	59	NIDEC CORPORATION ADR		7/12/2010	1/31/2011	1,375 00	1,396 00	(21 00)	-	-
425	507	NINTENDO LTD ADR		3/29/2011	12/6/2011	9,050 00	16,953 00	(7,903 00)	-	-
425	2,091	NOKIA CORP SPON ADR		3/29/2011	4/5/2011	18,386 00	18,070 00	316 00	-	-
425	1,275	NOKIA CORP SPON ADR		3/29/2011	9/28/2011	7,159 00	11,018 00	(3,859 00)	-	-
425	619	NOKIA CORP SPON ADR		3/29/2011	10/6/2011	3,540 00	5,349 00	(1,809 00)	-	-
425	883	NOKIA CORP SPON ADR		3/29/2011	12/6/2011	4,736 00	7,631 00	(2,895 00)	-	-
425	1,993	NOMURA HLDGS INC ADR		4/9/2010	3/28/2011	10,478 00	15,167 00	(4,689 00)	-	-
425	126	NORDEA BANK AB-SPON ADR NORDI		3/24/2011	3/29/2011	1,378 00	1,408 00	(30 00)	-	-
425	420	NORDEA BANK AB-SPON ADR NORDI		3/24/2011	9/28/2011	3,444 00	4,693 00	(1,249 00)	-	-
425	457	NORDEA BANK AB-SPON ADR NORDI		3/24/2011	12/6/2011	3,661 00	5,106 00	(1,445 00)	-	-
425	66	NORSK HYDRO AS SPNRD ADR		3/29/2011	9/28/2011	300 00	531 00	(231 00)	-	-
425	51	NORSK HYDRO AS SPNRD ADR		3/29/2011	10/6/2011	235 00	410 00	(175 00)	-	-
425	170	NORSK HYDRO AS SPNRD ADR		3/29/2011	12/6/2011	784 00	1,368 00	(584 00)	-	-
425	53	NOVO NORDISK A S ADR		4/9/2010	3/18/2011	6,567 00	4,169 00	2,398 00	-	-
425	32	NOVO NORDISK A S ADR		4/9/2010	3/29/2011	3,885 00	2,517 00	1,368 00	-	-
425	17	NOVO NORDISK A S ADR		4/9/2010	4/5/2011	2,169 00	1,337 00	832 00	-	-
425	144	NTT DOCOMO INC SPD ADR WS		9/23/2011	9/28/2011	2,632 00	2,725 00	(93 00)	-	(93 00)
425	77	NTT DOCOMO INC SPD ADR		9/23/2011	12/6/2011	1,381 00	1,518 00	(137 00)	-	-
425	99	NTT DOCOMO INC SPD ADR		9/23/2011	12/6/2011	1,776 00	1,873 00	(97 00)	-	-
425	98	NXP SEMICONDUCTORS N V		4/14/2011	9/28/2011	1,648 00	3,105 00	(1,457 00)	-	-
425	129	NXP SEMICONDUCTORS N V		4/14/2011	12/6/2011	2,233 00	4,087 00	(1,854 00)	-	-
425	68	OAO GAZPROM SPON ADR WS		3/29/2011	7/7/2011	1,014 00	1,080 00	(66 00)	-	(66 00)
425	117	OAO GAZPROM SPON ADR		3/29/2011	9/28/2011	1,123 00	1,857 00	(734 00)	-	-
425	103	OAO GAZPROM SPON ADR		3/29/2011	10/6/2011	952 00	1,635 00	(683 00)	-	-
425	483	OAO GAZPROM SPON ADR		3/29/2011	12/6/2011	5,390 00	7,668 00	(2,278 00)	-	-
425	274	OGX PETROLEO E-SPON ADR		7/11/2011	9/28/2011	1,808 00	2,544 00	(736 00)	-	-
425	39	OGX PETROLEO E-SPON ADR		7/11/2011	12/6/2011	310 00	362 00	(52 00)	-	-
425	311	OGX PETROLEO E-SPON ADR		7/11/2011	12/6/2011	2,472 00	2,888 00	(416 00)	-	-
425	31	PENN WEST PETE LTD NEW		2/14/2011	3/29/2011	854 00	842 00	12 00	-	-
425	80	PENN WEST PETE LTD NEW		2/14/2011	9/28/2011	1,263 00	2,172 00	(909 00)	-	-
425	132	PENN WEST PETE LTD NEW		2/14/2011	12/6/2011	2,484 00	3,583 00	(1,099 00)	-	-
425	407	PETROLEO BRAS VTG SPD ADR		2/22/2011	3/28/2011	16,514 00	15,841 00	673 00	-	-
425	146	PETROFAC LTD-		4/14/2011	9/28/2011	1,380 00	1,854 00	(474 00)	-	-
425	583	PETROFAC LTD-		4/14/2011	12/6/2011	6,646 00	7,404 00	(758 00)	-	-
425	14	POSTNL N V SHS ADR		3/18/2011	6/24/2011	112 00	158 00	(46 00)	-	-
425	20	POSTNL N V SHS ADR		8/30/2010	6/24/2011	160 00	252 00	(92 00)	-	-
425	36	POTASH CORP SASKATCHEWAN		4/9/2010	1/10/2011	5,950 00	4,138 00	1,812 00	-	-
425	41	POTASH CORP SASKATCHEWAN		4/9/2010	3/29/2011	2,350 00	1,571 00	779 00	-	-
425	157	POTASH CORP SASKATCHEWAN		7/2/2010	4/8/2011	9,147 00	4,482 00	4,665 00	-	-
425	37	POTASH CORP SASKATCHEWAN		4/9/2010	4/8/2011	2,156 00	1,418 00	738 00	-	-
425	14	POTASH CORP SASKATCHEWAN		12/16/2010	12/6/2011	598 00	647 00	(49 00)	-	-
425	128	PRECISION DRILLING CORP		6/27/2011	9/28/2011	1,181 00	1,713 00	(532 00)	-	-
425	179	PRECISION DRILLING CORP		6/27/2011	10/31/2011	2,125 00	2,396 00	(271 00)	-	-
425	121	PRECISION DRILLING CORP		6/27/2011	12/6/2011	1,347 00	1,620 00	(273 00)	-	-
425	293	PT INDOSAT TBK ADR		4/9/2010	3/28/2011	8,528 00	9,805 00	(1,277 00)	-	-
425	243	PUBLICIS GROUPE SPON ADR		1/20/2011	3/28/2011	6,594 00	6,181 00	413 00	-	-
425	497	PUBLICIS GROUPE SPON ADR		1/20/2011	3/29/2011	13,386 00	12,642 00	744 00	-	-
425	1,547	RECKITT BENCKISER GR ADR		4/9/2010	3/28/2011	15,933 00	17,305 00	(1,372 00)	-	-
425	60	REED ELSEVIER P L C SPONSORED		4/9/2010	3/29/2011	2,017 00	1,958 00	59 00	-	-
425	2	REXAM PLC- NEW NEW ADR WS		2/8/2011	3/29/2011	58 00	59 00	(1 00)	-	(1 00)
425	10	REXAM PLC- NEW NEW ADR WS		2/9/2011	9/28/2011	242 00	296 00	(54 00)	-	(54 00)
425	2	REXAM PLC- NEW NEW ADR		2/8/2011	9/28/2011	48 00	62 00	(14 00)	-	-
425	70	REXAM PLC- NEW NEW ADR WS		2/8/2011	9/28/2011	1,693 00	2,080 00	(387 00)	-	(387 00)
425	20	REXAM PLC- NEW NEW ADR		2/8/2011	9/28/2011	484 00	594 00	(110 00)	-	-
425	52	REXAM PLC- NEW NEW ADR		2/17/2011	12/6/2011	1,425 00	1,606 00	(181 00)	-	-
425	92	REXAM PLC- NEW NEW ADR		2/9/2011	12/6/2011	2,521 00	2,725 00	(204 00)	-	-
425	7	RICOH CO LTD NEW ADR		4/9/2010	3/28/2011	405 00	564 00	(159 00)	-	-

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 MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	503	RICOH CO LTD NEW ADR		4/9/2010	3/29/2011	28,660 00	40,492 00	(11,832 00)	-	-
425	45	RIO TINTO PLC SPNSRD ADR		11/16/2010	3/29/2011	3,146 00	2,967 00	179 00	-	-
425	57	RIO TINTO PLC SPNSRD ADR		11/16/2010	9/28/2011	2,668 00	3,758 00	(1,090 00)	-	-
425	1,437	ROCHE HLDG LTD SPN ADR		4/9/2010	3/28/2011	50,931 00	58,615 00	(7,684 00)	-	-
425	84	ROCHE HLDG LTD SPN ADR		4/9/2010	3/29/2011	2,981 00	3,426 00	(445 00)	-	-
425	242	ROHM CO LTD SHS		3/29/2011	9/28/2011	6,190 00	7,644 00	(1,454 00)	-	-
425	161	ROHM CO LTD SHS		3/29/2011	12/6/2011	3,766 00	5,085 00	(1,319 00)	-	-
425	90	ROYAL DUTCH SHEL PLC SPONS ADI		4/14/2011	9/28/2011	5,631.00	6,570 00	(939 00)	-	-
425	35	ROYAL DUTCH SHEL PLC SPONS ADI		4/14/2011	10/28/2011	2,578 00	2,555 00	23 00	-	-
425	76	ROYAL DUTCH SHEL PLC SPONS ADI		4/14/2011	12/6/2011	5,545 00	5,548 00	(3 00)	-	-
425	269	ROYAL DUTCH SHELL PLC SPONS AI		4/27/2010	4/1/2011	19,741 00	16,487 00	3,254 00	-	-
425	241	ROYAL DUTCH SHELL PLC SPONS AI		4/9/2010	4/1/2011	17,686 00	14,635 00	3,051 00	-	-
425	0	ROYAL DUTCH SHELL PLC SPONS AI		4/1/2011	4/1/2011	60 00	-	60 00	-	-
425	587	ROYAL KPN N V SP ADR		4/9/2010	3/28/2011	9,807 00	9,369 00	438 00	-	-
425	755	ROYAL KPN N V SP ADR		4/9/2010	3/29/2011	12,557 00	12,050 00	507 00	-	-
425	86	RYANAIR HLDGS PLC SP ADR WS		7/1/2011	9/28/2011	2,219 00	2,551 00	(332 00)	-	(332 00)
425	86	RYANAIR HLDGS PLC SP ADR		7/1/2011	12/6/2011	2,642 00	2,515 00	127 00	-	-
425	3	RYANAIR HLDGS PLC SP ADR		7/5/2011	12/6/2011	92 00	88 00	4 00	-	-
425	31	RYANAIR HLDGS PLC SP ADR		7/1/2011	12/6/2011	953 00	919 00	34 00	-	-
425	61	SAGE GROUP PLC UNSP ADR		4/9/2010	3/29/2011	1,089 00	953 00	136 00	-	-
425	164	SBERBANK SPONSORED ADR WS		6/28/2011	9/28/2011	1,446 00	2,288 00	(842 00)	-	(842 00)
425	78	SBERBANK SPONSORED ADR		6/28/2011	9/28/2011	688 00	1,088 00	(400 00)	-	-
425	385	SBERBANK SPONSORED ADR		6/28/2011	12/6/2011	4,216 00	5,371 00	(1,155 00)	-	-
425	110	SCHLUMBERGER LTD		4/9/2010	2/22/2011	10,363 00	7,315 00	3,048 00	-	-
425	125	SCHLUMBERGER LTD		5/20/2010	3/10/2011	10,691 00	7,389 00	3,302 00	-	-
425	156	SCHLUMBERGER LTD		4/9/2010	3/10/2011	13,342 00	10,374 00	2,968 00	-	-
425	177	SCHNEIDER ELEC SA ADR		4/9/2010	3/29/2011	2,954 00	2,115 00	839 00	-	-
425	9	SEADRILL LTD WS		3/29/2011	9/28/2011	260 00	325 00	(65 00)	-	(65 00)
425	22	SEADRILL LTD		3/29/2011	9/28/2011	635 00	795 00	(160 00)	-	-
425	54	SEADRILL LTD		3/29/2011	12/6/2011	1,922 00	1,951 00	(29 00)	-	-
425	1,594	SEGA SAMMY HOLDINGS INC ADR		3/29/2011	9/28/2011	9,165 00	7,090 00	2,075 00	-	-
425	347	SEGA SAMMY HOLDINGS INC ADR		3/29/2011	12/6/2011	1,787 00	1,543 00	244 00	-	-
425	1,087	SEKISUI HSE LD SPONS ADR		3/29/2011	8/8/2011	9,489 00	10,534 00	(1,045 00)	-	-
425	501	SEKISUI HSE LD SPONS ADR		3/29/2011	9/28/2011	4,689 00	4,855 00	(166 00)	-	-
425	287	SEKISUI HSE LD SPONS ADR		3/29/2011	12/6/2011	2,471 00	2,781 00	(310 00)	-	-
425	123	SEVEN AND I HOLDINGS CO LTD SHS		3/29/2011	7/25/2011	7,058 00	6,156 00	902 00	-	-
425	89	SEVEN AND I HOLDINGS CO LTD SHS		3/30/2011	9/28/2011	5,162 00	4,507 00	655 00	-	-
425	52	SEVEN AND I HOLDINGS CO LTD SHS		3/29/2011	9/28/2011	3,016 00	2,602 00	414 00	-	-
425	77	SEVEN AND I HOLDINGS CO LTD SHS		3/30/2011	12/6/2011	4,254 00	3,899 00	355 00	-	-
425	151	SGS SA ADR		4/9/2010	3/29/2011	2,647 00	2,060 00	587 00	-	-
425	41	SHINHAN FINL GRP SP ADR		4/18/2011	9/28/2011	2,851 00	3,580 00	(729 00)	-	-
425	36	SHINHAN FINL GRP SP ADR		4/18/2011	12/6/2011	2,673 00	3,143 00	(470 00)	-	-
425	425	SHISEIDO LTD SPONSRD ADR		3/29/2011	9/28/2011	8,266 00	7,704 00	562 00	-	-
425	149	SHISEIDO LTD SPONSRD ADR		3/29/2011	12/6/2011	2,713 00	2,701 00	12 00	-	-
425	513	SIEMENS AG ADR		4/9/2010	3/28/2011	68,017 00	51,904 00	16,113 00	-	-
425	33	SIEMENS AG ADR		4/9/2010	3/29/2011	4,388 00	3,339 00	1,049 00	-	-
425	2	SIEMENS AG ADR		2/28/2011	6/27/2011	265 00	269 00	(4 00)	-	-
425	3	SIEMENS AG ADR WS		3/1/2011	8/4/2011	325 00	403 00	(78 00)	-	(78 00)
425	8	SIEMENS AG ADR WS		3/1/2011	8/4/2011	867 00	1,076 00	(209 00)	-	(209 00)
425	27	SIEMENS AG ADR WS		2/28/2011	8/4/2011	2,925 00	3,630 00	(705 00)	-	(705 00)
425	11	SIEMENS AG ADR WS		2/28/2011	8/4/2011	1,192 00	1,479 00	(287 00)	-	(287 00)
425	9	SIEMENS AG ADR WS		2/28/2011	8/4/2011	975 00	1,210 00	(235 00)	-	(235 00)
425	8	SIEMENS AG ADR WS		2/28/2011	8/4/2011	867 00	1,076 00	(209 00)	-	(209 00)
425	3	SIEMENS AG ADR WS		2/28/2011	8/4/2011	325 00	403 00	(78 00)	-	(78 00)
425	6	SIEMENS AG ADR WS		2/28/2011	8/4/2011	650 00	807 00	(157 00)	-	(157 00)
425	9	SIEMENS AG ADR		3/1/2011	8/4/2011	975 00	1,210 00	(235 00)	-	-
425	8	SIEMENS AG ADR		3/4/2011	9/28/2011	740 00	1,018 00	(278 00)	-	-
425	3	SIEMENS AG ADR		3/4/2011	9/28/2011	278 00	382 00	(104 00)	-	-
425	3	SIEMENS AG ADR WS x		3/21/2011	12/6/2011	304 00	386 00	(82 00)	-	(82 00)
425	11	SIEMENS AG ADR WS x		3/4/2011	12/6/2011	1,116 00	1,400 00	(284 00)	-	(284 00)
425	9	SIEMENS AG ADR WS x		3/4/2011	12/6/2011	913 00	1,146 00	(233 00)	-	(233 00)
425	104	SILVER WHEATON CORP		4/9/2010	3/29/2011	4,465 00	1,820 00	2,645 00	-	-
425	215	SINGAPORE TELECOMM LT AD		4/9/2010	2/23/2011	4,842 00	4,887 00	(45 00)	-	-
425	255	SINGAPORE TELECOMM LT AD		4/9/2010	2/24/2011	5,701 00	5,796 00	(95 00)	-	-
425	72	SK TELECOM ADR		3/28/2011	3/29/2011	1,313 00	1,314 00	(1 00)	-	-
425	212	SK TELECOM ADR		3/28/2011	9/28/2011	3,048 00	3,869 00	(821 00)	-	-
425	1,244	SK TELECOM ADR		3/28/2011	12/6/2011	17,982 00	22,704 00	(4,722 00)	-	-
425	81	SMITH-NPHW PLC SPADR NEW		4/9/2010	1/10/2011	4,408 00	4,205 00	203 00	-	-
425	27	SMITH-NPHW PLC SPADR NEW		4/9/2010	1/11/2011	1,433 00	1,402 00	31 00	-	-
425	136	SMITH-NPHW PLC SPADR NEW		4/9/2010	2/22/2011	7,895 00	7,060 00	835 00	-	-
425	50	SMITH-NPHW PLC SPADR NEW		7/9/2010	3/22/2011	2,801 00	2,280 00	521 00	-	-
425	86	SMITH-NPHW PLC SPADR NEW		7/8/2010	3/22/2011	4,817 00	3,856 00	961 00	-	-
425	115	SMITH-NPHW PLC SPADR NEW		4/9/2010	3/22/2011	6,442 00	5,970 00	472 00	-	-
425	241	SMITH-NPHW PLC SPADR NEW		7/9/2010	3/28/2011	13,389 00	10,992 00	2,397 00	-	-
425	55	SOCIEDAD Q&M CHLE SPADR		4/9/2010	3/29/2011	2,944 00	2,091 00	853 00	-	-
425	340	SOCIETE GENERAL SPN ADR		3/29/2011	12/6/2011	1,816 00	4,643 00	(2,827 00)	-	-
425	45	SODEXO ADR		4/9/2010	3/29/2011	3,238 00	2,715 00	523 00	-	-
425	1,611	SOLVAY SA SHS		3/29/2011	6/8/2011	24,596 00	18,576 00	6,020 00	-	-
425	121	SONY CORP ADR NEW		11/1/2010	2/4/2011	4,306 00	3,987 00	319 00	-	-
425	84	SONY CORP ADR NEW		10/29/2010	2/4/2011	2,989 00	2,843 00	146 00	-	-
425	72	SOUFUN HOLDINGS LTD SHS CL A		1/18/2011	3/29/2011	1,364 00	1,487 00	(123 00)	-	-
425	152	SOUFUN HOLDINGS LTD SHS CL A		1/18/2011	5/16/2011	3,255 00	3,139 00	116 00	-	-
425	176	SOUFUN HOLDINGS LTD SHS CL A		1/18/2011	5/17/2011	3,650 00	3,634 00	16 00	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	136	SOUFUN HOLDINGS LTD SHS CL A		1/18/2011	5/18/2011	2,861 00	2,808 00	53 00	-	-
425	2	SOUTHERN COPPER CORP	WS	3/28/2011	3/29/2011	81 00	82 00	(1 00)	-	(1 00)
425	2	SOUTHERN COPPER CORP		4/4/2011	7/7/2011	65 00	82 00	(17 00)	-	-
425	35	SOUTHERN COPPER CORP		6/10/2011	7/7/2011	1,133 00	1,108 00	25 00	-	-
425	128	SOUTHERN COPPER CORP		4/5/2011	7/7/2011	4,144 00	5,191 00	(1,047 00)	-	-
425	48	SOUTHERN COPPER CORP		3/28/2011	7/7/2011	1,554 00	1,957 00	(403 00)	-	-
425	18	STANDARD BANK GROUP-UNSP		11/23/2010	3/29/2011	538 00	536 00	2 00	-	-
425	60	STANDARD BANK GROUP-UNSP		11/23/2010	9/28/2011	-1,452 00	1,785 00	(333 00)	-	-
425	26	STATOIL ASA SHS		3/28/2011	3/29/2011	707 00	710 00	(3 00)	-	-
425	42	STATOIL ASA SHS	WS	3/28/2011	7/7/2011	1,081 00	1,147 00	(66 00)	-	(66 00)
425	17	STATOIL ASA SHS	WS	3/28/2011	9/28/2011	360 00	464 00	(104 00)	-	(104 00)
425	127	STATOIL ASA SHS		3/28/2011	9/28/2011	2,691 00	3,468 00	(777 00)	-	-
425	139	STATOIL ASA SHS		3/28/2011	12/6/2011	3,604 00	3,796 00	(192 00)	-	-
425	724	STORA ENSO OYJ SPD ADR		3/29/2011	4/5/2011	8,985 00	8,226 00	759 00	-	-
425	606	STORA ENSO OYJ SPD ADR		3/29/2011	10/6/2011	3,672 00	6,885 00	(3,213 00)	-	-
425	401	STORA ENSO OYJ SPD ADR		3/29/2011	12/6/2011	2,490 00	4,556 00	(2,066 00)	-	-
425	159	SUBSEA 7 SA SPONSRD ADR		5/23/2011	9/28/2011	3,091 00	3,915 00	(824 00)	-	-
425	65	SUBSEA 7 SA SPONSRD ADR		5/24/2011	12/6/2011	1,269 00	1,625 00	(356 00)	-	-
425	125	SUBSEA 7 SA SPONSRD ADR		5/23/2011	12/6/2011	2,440 00	3,078 00	(638 00)	-	-
425	94	SUMITOMO MITSUI TR HLDGS INC SP		5/2/2011	9/28/2011	304 00	331 00	(27 00)	-	-
425	889	SUMITOMO MITSUI TR HLDGS INC SP		4/29/2011	9/28/2011	2,871 00	3,094 00	(223 00)	-	-
425	939	SUMITOMO MITSUI TR HLDGS INC SP		5/2/2011	12/6/2011	2,911 00	3,303 00	(392 00)	-	-
425	2,268	SUMITOMO MITSUI-UNSPONS ADR		4/12/2010	3/28/2011	14,785 00	16,030 00	(1,245 00)	-	-
425	15	SUNCOR ENERGY INC NEW		3/28/2011	3/29/2011	666 00	670 00	(4 00)	-	-
425	117	SUNCOR ENERGY INC NEW	WS	3/28/2011	12/6/2011	3,560 00	5,229 00	(1,669 00)	-	(1,669 00)
425	70	SURGUTNEFTEGAZ SPADR	WS	3/29/2011	7/7/2011	723 00	744 00	(21 00)	-	(21 00)
425	66	SURGUTNEFTEGAZ SPADR		3/29/2011	7/7/2011	682 00	702 00	(20 00)	-	-
425	152	SURGUTNEFTEGAZ SPADR		3/29/2011	9/28/2011	1,187 00	1,616 00	(429 00)	-	-
425	20	SURGUTNEFTEGAZ SPADR		3/29/2011	10/6/2011	157 00	213 00	(56 00)	-	-
425	173	SURGUTNEFTEGAZ SPADR		3/29/2011	12/6/2011	1,552 00	1,839 00	(287 00)	-	-
425	89	SWEDBANK A B ADR		4/9/2010	3/29/2011	1,513 00	934 00	579 00	-	-
425	606	SWEDBANK A B ADR		4/9/2010	3/31/2011	10,316 00	6,357 00	3,959 00	-	-
425	172	SWEDBANK A B ADR		4/9/2010	4/1/2011	2,955 00	1,804 00	1,151 00	-	-
425	189	SWEDBANK A B ADR		4/12/2011	9/28/2011	2,138 00	3,517 00	(1,379 00)	-	-
425	206	SWEDBANK A B ADR		4/12/2011	12/6/2011	2,775 00	3,834 00	(1,059 00)	-	-
425	246	SWISS REINS SPNSD ADR		4/16/2010	2/22/2011	15,009 00	12,111 00	2,898 00	-	-
425	133	SWISS REINS SPNSD ADR		10/12/2010	2/28/2011	8,097 00	6,370 00	1,727 00	-	-
425	101	SWISS REINS SPNSD ADR		4/16/2010	2/28/2011	6,149 00	4,972 00	1,177 00	-	-
425	267	SWISS REINS SPNSD ADR		10/12/2010	3/8/2011	15,796 00	12,789 00	3,007 00	-	-
425	167	SYMRISE AG ADR		4/9/2010	3/28/2011	4,855 00	4,203 00	652 00	-	-
425	574	SYMRISE AG ADR		4/9/2010	3/29/2011	16,757 00	14,448 00	2,309 00	-	-
425	394	TAIWAN S MANUFCTRING ADR		3/17/2010	2/2/2011	5,259 00	4,108 00	1,151 00	-	-
425	2,892	TAIWAN S MANUFCTRING ADR		4/9/2010	3/28/2011	35,042 00	30,655 00	4,387 00	-	-
425	27	TAIWAN S MANUFCTRING ADR		4/9/2010	3/29/2011	326 00	286 00	40 00	-	-
425	23	TECHNIP SP ADR		9/24/2010	3/29/2011	603 00	448 00	155 00	-	-
425	191	TECHNIP SP ADR		9/24/2010	4/12/2011	5,214 00	3,720 00	1,494 00	-	-
425	28	TECHNIP SP ADR		10/28/2010	10/21/2011	653 00	580 00	73 00	-	-
425	448	TECK RESOURCES LTD CLS B		4/9/2010	3/28/2011	23,930 00	20,554 00	3,376 00	-	-
425	22	TECK RESOURCES LTD CLS B		11/29/2010	3/29/2011	1,175 00	1,047 00	128 00	-	-
425	189	TECK RESOURCES LTD CLS B		11/29/2010	6/16/2011	8,569 00	8,999 00	(430 00)	-	-
425	647	TELECOM ITALIA S P A NEW		8/26/2010	3/28/2011	9,762 00	8,457 00	1,305 00	-	-
425	336	TELECOM ITALIA SPA ADR		3/28/2011	9/28/2011	3,212 00	4,416 00	(1,204 00)	-	-
425	571	TELECOM ITALIA SPA ADR		3/28/2011	12/6/2011	5,502 00	7,505 00	(2,003 00)	-	-
425	24	TELENOR ASA ADR		3/29/2011	4/5/2011	1,216 00	1,169 00	47 00	-	-
425	9	TELENOR ASA ADR	WS	3/29/2011	9/28/2011	415 00	438 00	(23 00)	-	(23 00)
425	55	TELENOR ASA ADR		3/29/2011	9/28/2011	2,539 00	2,679 00	(140 00)	-	-
425	34	TELENOR ASA ADR		3/29/2011	12/6/2011	1,691 00	1,656 00	35 00	-	-
425	50	TELSTRA CORP ADR		11/29/2010	3/29/2011	709 00	688 00	21 00	-	-
425	339	TELSTRA CORP ADR		11/29/2010	9/28/2011	5,085 00	4,662 00	423 00	-	-
425	7	TELSTRA CORP ADR		2/18/2011	12/6/2011	115 00	106 00	9 00	-	-
425	1,010	TESCO PLC SPNRD ADR		4/9/2010	3/28/2011	18,895 00	20,513 00	(1,618 00)	-	-
425	524	TESCO PLC SPNRD ADR		4/9/2010	3/29/2011	9,666 00	10,642 00	(976 00)	-	-
425	226	TEVA PHARMACTCL INDS ADR		6/21/2010	3/16/2011	10,747 00	12,033 00	(1,286 00)	-	-
425	781	TNT EXPRESS NV SHS ADR		6/6/2011	7/18/2011	7,769 00	10,778 00	(3,009 00)	-	-
425	0	TNT N V ADR		3/24/2011	3/24/2011	4 00	-	4 00	-	-
425	111	TNT N V ADR		4/9/2010	3/29/2011	2,865 00	3,388 00	(523 00)	-	-
425	30	TOKIO MARINE HOLDINGS INC, TOKY		4/9/2010	3/28/2011	831 00	899 00	(68 00)	-	-
425	500	TOKIO MARINE HOLDINGS INC, TOKY		4/9/2010	3/29/2011	13,402 00	14,975 00	(1,573 00)	-	-
425	17	TOTAL S.A SP ADR		4/9/2010	3/29/2011	1,025 00	1,017 00	8 00	-	-
425	1,761	TURKIYE GRTI BK SPN ADR		6/4/2010	2/15/2011	8,033 00	7,353 00	680 00	-	-
425	74	TURKIYE GRTI BK SPN ADR		5/12/2010	2/15/2011	338 00	352 00	(14 00)	-	-
425	187	TURKIYE GRTI BK SPN ADR		8/4/2010	3/29/2011	888 00	973 00	(85 00)	-	-
425	114	UNILEVER NV NY REG SHS		4/9/2010	2/14/2011	3,347 00	3,539 00	(192 00)	-	-
425	193	UNILEVER NV NY REG SHS		4/9/2010	2/15/2011	5,692 00	5,991 00	(299 00)	-	-
425	80	UNILEVER NV NY REG SHS		4/9/2010	3/29/2011	2,488 00	2,483 00	5 00	-	-
425	526	UPM KYMMENE OY SPSD ADR		3/29/2011	4/5/2011	11,614 00	10,782 00	832 00	-	-
425	40	UPM KYMMENE OY SPSD ADR		7/8/2011	9/28/2011	463 00	722 00	(259 00)	-	-
425	425	UPM KYMMENE OY SPSD ADR		7/8/2011	10/6/2011	4,900 00	7,675 00	(2,775 00)	-	-
425	30	UPM KYMMENE OY SPSD ADR		7/8/2011	12/6/2011	352 00	542 00	(190 00)	-	-
425	90	VALEO SPONSORED ADR		10/22/2010	3/29/2011	2,619 00	2,488 00	131 00	-	-
425	75	VALEO SPONSORED ADR	WS	10/22/2010	9/12/2011	1,613 00	2,074 00	(461 00)	-	(461 00)
425	61	VALEO SPONSORED ADR	WS	10/22/2010	9/12/2011	1,312 00	1,687 00	(375 00)	-	(375 00)
425	136	VALEO SPONSORED ADR		10/22/2010	9/12/2011	2,925 00	3,760 00	(835 00)	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	54	VALEO SPONSORED ADR		10/22/2010	9/12/2011	1,161 00	1,493 00	(332 00)	-	-
425	75	VALEO SPONSORED ADR		10/22/2010	9/28/2011	1,640 00	2,282 00	(642 00)	-	-
425	106	VALEO SPONSORED ADR		6/1/2011	12/6/2011	2,308 00	3,449 00	(1,141 00)	-	-
425	162	VESTAS WIND SYTS AS ADR		3/29/2011	4/5/2011	2,184 00	2,231 00	(47 00)	-	-
425	1,227	VODAFONE GROU PLC SP ADR		4/9/2010	3/28/2011	35,143 00	28,307 00	6,836 00	-	-
425	180	VODAFONE GROU PLC SP ADR		4/9/2010	3/29/2011	5,253 00	4,153 00	1,100 00	-	-
425	133	WACOAL HOLDINGS CORP ADR		3/29/2011	6/17/2011	7,716 00	8,332 00	(616 00)	-	-
425	30	WACOAL HOLDINGS CORP ADR		3/29/2011	6/17/2011	1,738 00	1,879 00	(141 00)	-	-
425	82	WACOAL HOLDINGS CORP ADR		3/29/2011	9/7/2011	4,912 00	5,137 00	(225 00)	-	-
425	16	WACOAL HOLDINGS CORP ADR		3/29/2011	9/28/2011	1,025 00	1,002 00	23 00	-	-
425	22	WACOAL HOLDINGS CORP ADR		3/29/2011	9/30/2011	1,391 00	1,378 00	13 00	-	-
425	24	WACOAL HOLDINGS CORP ADR		3/29/2011	10/3/2011	1,517 00	1,504 00	13 00	-	-
425	8	WEICHAI PWR CO LTD UNSPOND		8/18/2010	3/29/2011	476 00	323 00	153 00	-	-
425	0	WEICHAI PWR CO LTD UNSPOND		4/12/2011	9/2/2011	14 00	9 00	5 00	-	-
425	158	WESTPAC BANKING ADR		4/9/2010	3/28/2011	19,262 00	20,525 00	(1,263 00)	-	-
425	70	WILLIS GROUP HOLDINGS PUBLIC LI		4/9/2010	3/29/2011	2,757 00	2,234 00	523 00	-	-
425	5	WMM BILL DANN FOODS ADR		3/28/2011	3/29/2011	167 00	167 00	-	-	-
425	93	WMM BILL DANN FOODS ADR		3/28/2011	4/5/2011	3,125 00	3,115 00	10 00	-	-
425	826	WOLSELEY PLC ADR		10/20/2011	12/6/2011	2,470 00	2,316 00	154 00	-	-
425	142	WOLTERS KLUWR NV SPN ADR		3/29/2011	9/28/2011	2,377 00	3,226 00	(849 00)	-	-
425	230	WOLTERS KLUWR NV SPN ADR		3/29/2011	12/6/2011	4,048 00	5,225 00	(1,177 00)	-	-
425	17	WPP PLC ADR		4/9/2010	1/19/2011	1,080 00	903 00	177 00	-	-
425	249	WPP PLC ADR		4/9/2010	1/20/2011	15,650 00	13,223 00	2,427 00	-	-
425	43	ACCENTURE PLC SHS		4/9/2010	9/28/2011	2,341 00	1,842 00	-	499 00	-
425	45	ACCENTURE PLC SHS		4/9/2010	12/6/2011	2,651 00	1,928 00	-	723 00	-
425	116	AKZO NOBEL N V SPNSD ADR		4/9/2010	9/28/2011	5,277 00	6,734 00	-	(1,457 00)	-
425	83	AKZO NOBEL N V SPNSD ADR		4/9/2010	12/6/2011	4,021 00	4,818 00	-	(797 00)	-
425	881	ALCATEL LUCENT SPD ADR		5/27/2010	9/28/2011	2,707 00	2,243 00	-	464 00	-
425	187	ALCATEL LUCENT SPD ADR WS		10/29/2010	12/6/2011	300 00	651 00	-	(351 00)	(351 00)
425	879	ALCATEL LUCENT SPD ADR WS		5/27/2010	12/6/2011	1,410 00	2,238 00	-	(828 00)	(828 00)
425	40	ANHEUSER-BUSCH INBEV ADR		11/9/2009	3/29/2011	2,281 00	1,986 00	-	295 00	-
425	156	ANHEUSER-BUSCH INBEV ADR		11/16/2009	9/28/2011	8,391 00	8,040 00	-	351 00	-
425	1	ANHEUSER-BUSCH INBEV ADR		11/9/2009	9/28/2011	54 00	50 00	-	4 00	-
425	180	ANHEUSER-BUSCH INBEV ADR		4/9/2010	12/6/2011	10,717 00	9,355 00	-	1,362 00	-
425	7	ANHEUSER-BUSCH INBEV ADR		11/16/2009	12/6/2011	417 00	361 00	-	56 00	-
425	353	ANTOFAGASTA PLC SPN ADR		4/9/2010	5/6/2011	13,882 00	11,555 00	-	2,327 00	-
425	48	ASSA ABLOY AB ADR		2/8/2010	3/29/2011	673 00	423 00	-	250 00	-
425	78	ASSA ABLOY AB ADR		2/9/2010	9/28/2011	824 00	704 00	-	120 00	-
425	208	ASSA ABLOY AB ADR		2/8/2010	9/28/2011	2,196 00	1,834 00	-	362 00	-
425	141	ASSA ABLOY AB ADR		4/9/2010	12/6/2011	1,699 00	1,435 00	-	264 00	-
425	267	ASSA ABLOY AB ADR		2/9/2010	12/6/2011	3,217 00	2,411 00	-	806 00	-
425	274	BANCO DO BRASIL SA-SPON		5/28/2010	9/28/2011	3,721 00	4,083 00	-	(362 00)	-
425	12	BANCO DO BRASIL SA-SPON		6/21/2010	12/6/2011	162 00	197 00	-	(35 00)	-
425	358	BANCO DO BRASIL SA-SPON		5/28/2010	12/6/2011	4,822 00	5,335 00	-	(513 00)	-
425	259	BANCO SANTANDER BRZL SA AMERIC		4/27/2010	7/28/2011	2,382 00	2,897 00	-	(515 00)	-
425	754	BANCO SANTANDER BRZL SA AMERIC		4/9/2010	7/28/2011	6,935 00	9,380 00	-	(2,445 00)	-
425	1,058	BANK OF CHINA LTD ADR		4/12/2010	9/27/2011	8,711 00	14,494 00	-	(5,783 00)	-
425	59	BASF SE SPONSORED ADR		4/9/2010	9/28/2011	3,693 00	3,735 00	-	(42 00)	-
425	98	BASF SE SPONSORED ADR		4/9/2010	11/8/2011	6,933 00	6,203 00	-	730 00	-
425	43	BASF SE SPONSORED ADR		4/9/2010	12/6/2011	3,115 00	2,722 00	-	393 00	-
425	20	BAYER AG SP ADR		11/9/2009	3/28/2011	1,495 00	1,492 00	-	3 00	-
425	40	BAYER AG SP ADR		7/30/2009	3/28/2011	2,990 00	2,449 00	-	541 00	-
425	45	BAYER AG SP ADR		6/26/2009	3/28/2011	3,363 00	2,455 00	-	908 00	-
425	71	BAYER AG SP ADR		3/16/2009	3/28/2011	5,307 00	3,357 00	-	1,950 00	-
425	27	BAYER AG SP ADR		3/11/2009	3/28/2011	2,018 00	1,303 00	-	715 00	-
425	14	BAYER AG SP ADR		1/22/2009	3/28/2011	1,046 00	778 00	-	268 00	-
425	34	BAYER AG SP ADR		1/14/2009	3/28/2011	2,541 00	1,924 00	-	617 00	-
425	28	BG GROUP PLC SPON ADR		11/9/2009	3/28/2011	3,441 00	2,554 00	-	887 00	-
425	7	BG GROUP PLC SPON ADR		6/30/2009	3/28/2011	860 00	582 00	-	278 00	-
425	5	BG GROUP PLC SPON ADR		6/29/2009	3/28/2011	614 00	430 00	-	184 00	-
425	22	BG GROUP PLC SPON ADR		9/25/2008	3/28/2011	2,703 00	2,321 00	-	382 00	-
425	27	BG GROUP PLC SPON ADR		7/21/2008	3/28/2011	3,318 00	3,038 00	-	280 00	-
425	11	BG GROUP PLC SPON ADR		4/9/2010	7/11/2011	1,231 00	994 00	-	237 00	-
425	26	BG GROUP PLC SPON ADR		4/9/2010	7/12/2011	2,852 00	2,349 00	-	503 00	-
425	80	BG GROUP PLC SPON ADR		4/9/2010	9/28/2011	7,796 00	7,228 00	-	568 00	-
425	4	BG GROUP PLC SPON ADR		4/30/2010	12/6/2011	431 00	345 00	-	86 00	-
425	66	BG GROUP PLC SPON ADR		4/9/2010	12/6/2011	7,112 00	5,963 00	-	1,149 00	-
425	178	BHP BILLITON LTD ADR		4/9/2010	8/31/2011	15,267 00	14,653 00	-	614 00	-
425	31	BHP BILLITON LTD ADR		6/9/2010	9/28/2011	2,125 00	1,916 00	-	209 00	-
425	33	BHP BILLITON LTD ADR		4/9/2010	9/28/2011	2,262 00	2,717 00	-	(455 00)	-
425	98	BHP BILLITON LTD ADR		6/9/2010	12/6/2011	7,455 00	6,058 00	-	1,397 00	-
425	10	BHP BILLITON PLC SP ADR		8/4/2009	3/28/2011	758 00	546 00	-	212 00	-
425	15	BHP BILLITON PLC SP ADR		6/26/2009	3/28/2011	1,137 00	681 00	-	456 00	-
425	23	BHP BILLITON PLC SP ADR		1/14/2009	3/28/2011	1,743 00	773 00	-	970 00	-
425	8	BHP BILLITON PLC SP ADR		12/4/2008	3/28/2011	606 00	248 00	-	358 00	-
425	22	BHP BILLITON PLC SP ADR		2/26/2008	3/28/2011	1,667 00	1,428 00	-	239 00	-
425	11	BHP BILLITON PLC SP ADR		6/7/2007	3/28/2011	834 00	564 00	-	270 00	-
425	21	BNP PARIBAS SPONSORD ADR		6/26/2009	3/28/2011	788 00	665 00	-	123 00	-
425	145	BNP PARIBAS SPONSORD ADR		3/17/2009	3/28/2011	5,442 00	2,837 00	-	2,605 00	-
425	160	BNP PARIBAS SPONSORD ADF WS		6/13/2008	3/28/2011	6,005 00	7,388 00	-	(1,383 00)	(1,383 00)
425	95	BNP PARIBAS SPONSORD ADR		11/9/2009	3/29/2011	3,544 00	4,098 00	-	(554 00)	-
425	77	BNP PARIBAS SPONSORD ADR		7/30/2009	3/29/2011	2,872 00	2,638 00	-	234 00	-
425	11	BNP PARIBAS SPONSORD ADR		6/30/2009	3/29/2011	410 00	346 00	-	64 00	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	39	BNP PARIBAS SPONSORD ADR		6/26/2009	3/29/2011	1,455 00	1,236 00	-	219 00	-
425	122	BNP PARIBAS SPONSORD ADF WS		11/9/2009	3/29/2011	4,551 00	5,226 00	-	(675 00)	(675 00)
425	160	BNP PARIBAS SPONSORD ADR		6/13/2008	3/29/2011	5,969 00	7,658 00	-	(1,689 00)	-
425	28	BNP PARIBAS SPONSORD ADR		4/9/2010	7/21/2011	950 00	1,124 00	-	(174 00)	-
425	30	BNP PARIBAS SPONSORD ADR		4/9/2010	7/21/2011	1,018 00	1,128 00	-	(110 00)	-
425	122	BNP PARIBAS SPONSORD ADR		11/9/2009	7/21/2011	4,140 00	5,460 00	-	(1,320 00)	-
425	42	BNP PARIBAS SPONSORD ADR		7/21/2010	9/20/2011	719 00	1,294 00	-	(575 00)	-
425	122	BNP PARIBAS SPONSORD ADR		5/11/2010	9/20/2011	2,087 00	3,998 00	-	(1,911 00)	-
425	16	BNP PARIBAS SPONSORD ADR		5/10/2010	9/20/2011	274 00	548 00	-	(274 00)	-
425	123	BNP PARIBAS SPONSORD ADR		4/9/2010	9/20/2011	2,105 00	4,825 00	-	(2,520 00)	-
425	100	BNP PARIBAS SPONSORD ADF WS x		4/9/2010	9/20/2011	1,711 00	3,760 00	-	(2,049 00)	(2,049 00)
425	77	BNP PARIBAS SPONSORD ADR		7/21/2010	9/28/2011	1,522 00	2,373 00	-	(851 00)	-
425	22	BNP PARIBAS SPONSORD ADR		7/21/2010	12/6/2011	486 00	678 00	-	(192 00)	-
425	100	BNP PARIBAS SPONSORD ADR		5/2/2010	12/6/2011	2,210 00	4,323 00	-	(2,113 00)	-
425	75	BP PLC SPON ADR		7/21/2010	9/28/2011	2,766 00	2,734 00	-	32 00	-
425	128	BP PLC SPON ADR		7/21/2010	12/6/2011	5,582 00	4,666 00	-	916 00	-
425	15	BRITISH AMN TOBACO SPADR		8/5/2008	3/29/2011	1,193 00	1,123 00	-	70 00	-
425	2	BRITISH AMN TOBACO SPADR		6/30/2009	9/28/2011	174 00	110 00	-	64 00	-
425	10	BRITISH AMN TOBACO SPADR		6/29/2009	9/28/2011	870 00	559 00	-	311 00	-
425	21	BRITISH AMN TOBACO SPADR		10/14/2008	9/28/2011	1,827 00	1,219 00	-	608 00	-
425	23	BRITISH AMN TOBACO SPADR		8/5/2008	9/28/2011	2,001 00	1,722 00	-	279 00	-
425	56	BRITISH AMN TOBACO SPADR		11/9/2009	12/6/2011	5,178 00	3,684 00	-	1,494 00	-
425	21	BRITISH AMN TOBACO SPADR		6/30/2009	12/6/2011	1,942 00	1,154 00	-	788 00	-
425	69	BUNZL PLC ADR		4/9/2010	9/28/2011	4,243 00	4,029 00	-	214 00	-
425	78	BUNZL PLC ADR		4/9/2010	12/6/2011	5,075 00	4,554 00	-	521 00	-
425	292	CANADIAN NATURAL RES LTD		4/29/2010	6/16/2011	11,429 00	11,274 00	-	155 00	-
425	10	CANON INC ADR REP5SH		11/9/2009	2/15/2011	471 00	381 00	-	90 00	-
425	60	CANON INC ADR REP5SH		6/30/2009	2/15/2011	2,823 00	1,949 00	-	874 00	-
425	18	CANON INC ADR REP5SH		6/29/2009	2/15/2011	847 00	603 00	-	244 00	-
425	26	CANON INC ADR REP5SH		2/5/2009	2/15/2011	1,223 00	716 00	-	507 00	-
425	204	CANON INC ADR REP5SH		11/9/2009	3/28/2011	8,871 00	7,768 00	-	1,103 00	-
425	149	CANON INC ADR REP5SH		4/9/2010	9/28/2011	6,753 00	6,855 00	-	(102 00)	-
425	197	CANON INC ADR REP5SH		4/9/2010	12/6/2011	8,707 00	9,064 00	-	(357 00)	-
425	115	CENOVUS ENERGY INC		4/23/2010	7/11/2011	4,235 00	3,361 00	-	874 00	-
425	107	CENOVUS ENERGY INC		4/23/2010	9/28/2011	3,364 00	3,127 00	-	237 00	-
425	108	CENOVUS ENERGY INC		4/30/2010	10/31/2011	3,762 00	3,133 00	-	629 00	-
425	45	CENOVUS ENERGY INC		4/23/2010	10/31/2011	1,567 00	1,315 00	-	252 00	-
425	86	CENOVUS ENERGY INC		4/30/2010	12/6/2011	2,836 00	2,495 00	-	341 00	-
425	625	CHINA CONSTRUCT UNSPN AD		4/16/2010	6/13/2011	10,902 00	10,473 00	-	429 00	-
425	67	CHINA MOBILE LTD SPN ADR		4/9/2010	9/28/2011	3,261 00	3,432 00	-	(171 00)	-
425	52	CHINA MOBILE LTD SPN ADR WS		4/9/2010	12/6/2011	2,519 00	2,664 00	-	(145 00)	(145 00)
425	87	CHINA MOBILE LTD SPN ADR WS		4/9/2010	12/6/2011	4,214 00	4,457 00	-	(243 00)	(243 00)
425	88	CIELO S A SPONSORED ADR		3/11/2010	9/28/2011	2,064 00	1,950 00	-	114 00	-
425	80	CIELO S A SPONSORED ADR		3/10/2010	9/28/2011	1,877 00	1,761 00	-	116 00	-
425	115	CIELO S A SPONSORED ADR		4/12/2010	12/6/2011	2,980 00	2,665 00	-	315 00	-
425	128	CIELO S A SPONSORED ADR		3/11/2010	12/6/2011	3,316 00	2,837 00	-	479 00	-
425	96	CIELO SA- ADR		3/10/2010	3/29/2011	804 00	845 00	-	(41 00)	-
425	1	CNOOC LTD ADR		4/9/2010	4/26/2011	253 00	179 00	-	74 00	-
425	27	CNOOC LTD ADR		4/9/2010	4/27/2011	6,719 00	4,839 00	-	1,880 00	-
425	26	CNOOC LTD ADR		4/29/2010	5/24/2011	6,040 00	4,601 00	-	1,439 00	-
425	56	CNOOC LTD ADR		4/9/2010	5/24/2011	13,009 00	10,037 00	-	2,972 00	-
425	130	CORUS ENMT INC CL B N V		4/9/2010	9/28/2011	2,449 00	2,543 00	-	(94 00)	-
425	153	CORUS ENMT INC CL B N V		4/9/2010	12/6/2011	2,800 00	2,993 00	-	(193 00)	-
425	127	CREDIT SUISSE GP SP ADR		4/9/2010	9/28/2011	3,351 00	6,444 00	-	(3,093 00)	-
425	76	CREDIT SUISSE GP SP ADR		4/9/2010	12/6/2011	1,905 00	3,856 00	-	(1,951 00)	-
425	79	CREDIT SUISSE GP SP ADR		4/9/2010	12/6/2011	1,980 00	4,226 00	-	(2,246 00)	-
425	203	DAITO TR CONSTRUCTION CO LTD SI		6/25/2010	9/28/2011	4,649 00	2,840 00	-	1,809 00	-
425	122	DAITO TR CONSTRUCTION CO LTD SI		9/8/2010	12/6/2011	2,640 00	1,885 00	-	755 00	-
425	81	DAITO TR CONSTRUCTION CO LTD SI		6/25/2010	12/6/2011	1,753 00	1,133 00	-	620 00	-
425	768	DANONE-SPONS ADR		7/6/2010	8/26/2011	10,092 00	8,533 00	-	1,559 00	-
425	117	DANONE-SPONS ADR		8/3/2010	9/28/2011	1,440 00	1,366 00	-	74 00	-
425	25	DANONE-SPONS ADR		7/6/2010	9/28/2011	308 00	278 00	-	30 00	-
425	181	DANONE-SPONS ADR		8/3/2010	12/6/2011	2,328 00	2,112 00	-	216 00	-
425	3,344	DEUTSCHE BOERSE AG SHS		4/12/2010	7/13/2011	24,673 00	25,390 00	-	(717 00)	-
425	32	DIAGEO PLC SPSD ADR NEW		4/9/2010	9/28/2011	2,492 00	2,251 00	-	241 00	-
425	41	DIAGEO PLC SPSD ADR NEW		4/9/2010	12/6/2011	3,487 00	2,885 00	-	602 00	-
425	51	EAST JAPAN RY CO ADR		3/11/2009	3/28/2011	474 00	443 00	-	31 00	-
425	7	EAST JAPAN RY CO ADR		1/14/2009	3/28/2011	65 00	85 00	-	(20 00)	-
425	310	EAST JAPAN RY CO ADR		7/30/2009	3/29/2011	2,834 00	2,992 00	-	(158 00)	-
425	140	EAST JAPAN RY CO ADR		6/26/2009	3/29/2011	1,280 00	1,442 00	-	(162 00)	-
425	23	EAST JAPAN RY CO ADR		3/23/2009	3/29/2011	210 00	201 00	-	9 00	-
425	245	EAST JAPAN RY CO ADR		3/16/2009	3/29/2011	2,240 00	2,072 00	-	168 00	-
425	33	EAST JAPAN RY CO ADR		3/11/2009	3/29/2011	302 00	287 00	-	15 00	-
425	339	ELDORADO GOLD CORP NEW		4/9/2010	5/18/2011	5,179 00	4,820 00	-	359 00	-
425	73	ENI S P A SPONSORED ADR		11/9/2009	2/23/2011	3,423 00	3,830 00	-	(407 00)	-
425	50	ENI S P A SPONSORED ADR		8/4/2009	2/23/2011	2,345 00	2,326 00	-	19 00	-
425	16	ENI S P A SPONSORED ADR		6/30/2009	2/23/2011	750 00	749 00	-	1 00	-
425	5	ENI S P A SPONSORED ADR		6/29/2009	2/23/2011	234 00	238 00	-	(4 00)	-
425	45	ENI S P A SPONSORED ADR		6/26/2009	2/23/2011	2,110 00	2,131 00	-	(21 00)	-
425	19	ENI S P A SPONSORED ADR		3/16/2009	2/23/2011	891 00	676 00	-	215 00	-
425	11	ENI S P A SPONSORED ADR		4/4/2008	2/23/2011	516 00	779 00	-	(263 00)	-
425	47	ESPRIT HOLDNG LTD SP ADR		1/8/2010	3/28/2011	409 00	678 00	-	(269 00)	-
425	354	EXPERIAN PLC SP ADR		4/9/2010	5/26/2011	4,414 00	3,483 00	-	931 00	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	582	EXPERIAN PLC SP ADR		4/9/2010	9/28/2011	6,611 00	5,727 00	-	884 00	-
425	423	EXPERIAN PLC SP ADR		4/9/2010	12/6/2011	5,486 00	4,162 00	-	1,324 00	-
425	25	FANUC LTD-UNSP		6/29/2009	1/13/2011	650 00	339 00	-	311 00	-
425	81	FANUC LTD-UNSP		6/4/2009	1/13/2011	2,106 00	1,099 00	-	1,007 00	-
425	9	FANUC LTD-UNSP		6/29/2009	3/29/2011	220 00	122 00	-	98 00	-
425	113	FANUC LTD-UNSP		11/9/2009	9/28/2011	2,622 00	1,629 00	-	993 00	-
425	57	FANUC LTD-UNSP		6/30/2009	9/28/2011	1,322 00	766 00	-	556 00	-
425	14	FANUC LTD-UNSP		6/29/2009	9/28/2011	325 00	190 00	-	135 00	-
425	137	FANUC LTD-UNSP		4/9/2010	12/6/2011	3,772 00	2,525 00	-	1,247 00	-
425	67	FANUC LTD-UNSP		11/9/2009	12/6/2011	1,844 00	966 00	-	878 00	-
425	76	FRESENIUS MEDICAL CARE AG & CO		4/9/2010	9/28/2011	5,321 00	4,245 00	-	1,076 00	-
425	80	FRESENIUS MEDICAL CARE AG & CO		4/9/2010	12/6/2011	5,310 00	4,469 00	-	841 00	-
425	150	GAFISA S A SPON ADR 1 ADR 2 C		5/13/2010	9/28/2011	957 00	1,979 00	-	(1,022 00)	-
425	197	GAFISA S A SPON ADR 1 ADR 2 C		5/13/2010	12/6/2011	1,196 00	2,599 00	-	(1,403 00)	-
425	200	GIVAUDAN SA UNSP ADR		4/9/2010	9/28/2011	3,126 00	3,692 00	-	(566 00)	-
425	312	GIVAUDAN SA UNSP ADR		4/9/2010	12/6/2011	5,569 00	5,760 00	-	(191 00)	-
425	14	GLAXOSMITHKLINE PLC ADR		11/9/2009	3/29/2011	534 00	577 00	-	(43 00)	-
425	105	GLAXOSMITHKLINE PLC ADR		2/1/2010	9/28/2011	4,410 00	4,080 00	-	330 00	-
425	17	GLAXOSMITHKLINE PLC ADR		11/9/2009	9/28/2011	714 00	701 00	-	13 00	-
425	48	GLAXOSMITHKLINE PLC ADR		4/9/2010	12/6/2011	2,142 00	1,882 00	-	260 00	-
425	57	GLAXOSMITHKLINE PLC ADR		2/2/2010	12/6/2011	2,543 00	2,233 00	-	310 00	-
425	61	GLAXOSMITHKLINE PLC ADR		2/1/2010	12/6/2011	2,722 00	2,370 00	-	352 00	-
425	6	HOYA CORP ADR		11/9/2009	3/29/2011	136 00	147 00	-	(11 00)	-
425	383	HOYA CORP ADR		4/9/2010	4/14/2011	7,813 00	10,377 00	-	(2,564 00)	-
425	69	HOYA CORP ADR		11/9/2009	4/14/2011	1,408 00	1,685 00	-	(277 00)	-
425	76	HSBC HLDG PLC SP ADR		11/9/2009	3/1/2011	4,049 00	4,406 00	-	(357 00)	-
425	545	ISHARES MSCI EAFE INDEX FUND		4/9/2010	9/28/2011	26,692 00	31,158 00	-	(4,466 00)	-
425	706	ISHARES MSCI EAFE INDEX FUND		4/9/2010	12/6/2011	36,127 00	40,362 00	-	(4,235 00)	-
425	76	JUPITER TELECOM CO ADR		4/9/2010	9/28/2011	5,472 00	6,004 00	-	(532 00)	-
425	34	JUPITER TELECOM CO ADR WS		4/9/2010	9/28/2011	2,448 00	2,686 00	-	(238 00)	(238 00)
425	112	JUPITER TELECOM CO ADR		4/9/2010	12/6/2011	7,497 00	8,848 00	-	(1,351 00)	-
425	340	KAO CORP SPD ADR		4/9/2010	9/28/2011	9,455 00	8,682 00	-	773 00	-
425	179	KAO CORP SPD ADR		4/9/2010	12/6/2011	4,609 00	4,571 00	-	38 00	-
425	41	KDDI CORP SHS		2/2/2010	3/29/2011	2,564 00	2,224 00	-	340 00	-
425	85	KDDI CORP SHS		2/2/2010	3/29/2011	5,316 00	4,611 00	-	705 00	-
425	462	KDDI CORP SHS		4/9/2010	9/28/2011	8,482 00	6,064 00	-	2,418 00	-
425	251	KDDI CORP SHS		4/23/2010	12/6/2011	4,041 00	3,095 00	-	946 00	-
425	54	KDDI CORP SHS		4/9/2010	12/6/2011	869 00	709 00	-	160 00	-
425	273	KONINKLIJKE AHOLD NV ADR		1/9/2008	3/29/2011	3,636 00	3,559 00	-	77 00	-
425	10	KONINKLIJKE AHOLD NV ADR		6/26/2009	9/28/2011	114 00	115 00	-	(1 00)	-
425	175	KONINKLIJKE AHOLD NV ADR		6/4/2008	9/28/2011	2,002 00	2,642 00	-	(640 00)	-
425	114	KONINKLIJKE AHOLD NV ADR		2/26/2008	9/28/2011	1,304 00	1,509 00	-	(205 00)	-
425	68	KONINKLIJKE AHOLD NV ADR		1/9/2008	9/28/2011	778 00	887 00	-	(109 00)	-
425	151	KONINKLIJKE AHOLD NV ADR		7/30/2009	12/6/2011	1,930 00	1,687 00	-	243 00	-
425	249	KONINKLIJKE AHOLD NV ADR		6/26/2009	12/6/2011	3,183 00	2,864 00	-	319 00	-
425	296	LINDE AG SHS SP ADR		4/9/2010	9/28/2011	4,125 00	3,522 00	-	603 00	-
425	356	LINDE AG SHS SP ADR		4/9/2010	12/6/2011	5,322 00	4,236 00	-	1,086 00	-
425	316	LLOYDS BANKING GROUP PLC ADR		4/9/2010	7/5/2011	972 00	1,258 00	-	(286 00)	-
425	736	LLOYDS BANKING GROUP PLC ADR		11/9/2009	7/5/2011	2,264 00	3,099 00	-	(835 00)	-
425	556	LLOYDS BANKING GROUP PLC ADR		9/18/2009	7/5/2011	1,711 00	3,237 00	-	(1,526 00)	-
425	228	LLOYDS BANKING GROUP PLC ADR		9/8/2009	7/5/2011	701 00	1,301 00	-	(600 00)	-
425	104	LLOYDS BANKING GROUP PLC WS		9/8/2009	7/5/2011	320 00	593 00	-	(273 00)	(273 00)
425	793	LLOYDS BANKING GROUP PLC WS		8/7/2009	7/5/2011	2,440 00	4,224 00	-	(1,784 00)	(1,784 00)
425	793	LLOYDS BANKING GROUP PLC ADR		4/9/2010	7/6/2011	2,377 00	3,156 00	-	(779 00)	-
425	104	LLOYDS BANKING GROUP PLC ADR		9/8/2009	7/6/2011	312 00	588 00	-	(276 00)	-
425	793	LLOYDS BANKING GROUP PLC ADR		8/7/2009	7/6/2011	2,377 00	4,180 00	-	(1,803 00)	-
425	58	LLOYDS BANKING GROUP PLC ADR		4/9/2010	9/28/2011	126 00	231 00	-	(105 00)	-
425	22	LUKOIL SPONSORED ADR		11/9/2009	2/10/2011	1,427 00	1,337 00	-	90 00	-
425	50	LUKOIL SPONSORED ADR		11/9/2009	2/10/2011	3,244 00	3,038 00	-	206 00	-
425	10	LUKOIL SPONSORED ADR		6/30/2009	2/10/2011	649 00	446 00	-	203 00	-
425	35	LUKOIL SPONSORED ADR		6/26/2009	2/10/2011	2,271 00	1,558 00	-	713 00	-
425	5	LUKOIL SPONSORED ADR		3/11/2009	2/10/2011	324 00	186 00	-	138 00	-
425	24	LUKOIL SPONSORED ADR		11/13/2008	2/10/2011	1,557 00	768 00	-	789 00	-
425	100	LVMH MOET HENNESSY ADR		11/9/2009	1/20/2011	3,012 00	2,249 00	-	763 00	-
425	44	LVMH MOET HENNESSY ADR		6/30/2009	1/20/2011	1,325 00	671 00	-	654 00	-
425	17	LVMH MOET HENNESSY ADR		6/29/2009	1/20/2011	512 00	264 00	-	248 00	-
425	88	LVMH MOET HENNESSY ADR		5/6/2010	9/28/2011	2,571 00	1,873 00	-	698 00	-
425	126	LVMH MOET HENNESSY ADR		4/9/2010	9/28/2011	3,682 00	3,014 00	-	668 00	-
425	10	LVMH MOET HENNESSY ADR		5/10/2010	12/6/2011	308 00	224 00	-	84 00	-
425	233	LVMH MOET HENNESSY ADR		5/6/2010	12/6/2011	7,176 00	4,960 00	-	2,216 00	-
425	64	MAKITA CORP SPOND ADR		5/7/2010	9/28/2011	2,282 00	1,892 00	-	390 00	-
425	149	MAKITA CORP SPOND ADR		5/7/2010	11/15/2011	5,257 00	4,404 00	-	853 00	-
425	120	MAKITA CORP SPOND ADR		5/19/2010	11/16/2011	4,118 00	3,439 00	-	679 00	-
425	23	MAKITA CORP SPOND ADR		5/7/2010	11/16/2011	789 00	680 00	-	109 00	-
425	1	MITSUBISHI CP SPNSRD ADR		1/10/2008	3/28/2011	56 00	54 00	-	2 00	-
425	24	MITSUBISHI CP SPNSRD ADR		11/27/2007	3/28/2011	1,341 00	1,318 00	-	23 00	-
425	37	MITSUBISHI CP SPNSRD ADR		3/15/2010	3/29/2011	2,054 00	1,921 00	-	133 00	-
425	44	MITSUBISHI CP SPNSRD ADR		3/15/2010	3/29/2011	2,443 00	2,284 00	-	159 00	-
425	84	MITSUBISHI CP SPNSRD ADR		1/8/2010	3/29/2011	4,664 00	4,366 00	-	298 00	-
425	89	MITSUBISHI CP SPNSRD ADR		1/8/2010	3/29/2011	4,942 00	4,626 00	-	316 00	-
425	7	MITSUBISHI CP SPNSRD ADR		3/11/2009	3/29/2011	389 00	167 00	-	222 00	-
425	20	MITSUBISHI CP SPNSRD ADR		1/14/2009	3/29/2011	1,110 00	549 00	-	561 00	-
425	40	MITSUBISHI CP SPNSRD ADR		11/13/2008	3/29/2011	2,221 00	1,112 00	-	1,109 00	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	15	MITSUBISHI CP SPNSRD ADR		5/7/2008	3/29/2011	833 00	997 00	-	(164 00)	-
425	8	MITSUBISHI CP SPNSRD ADR		1/11/2008	3/29/2011	444 00	423 00	-	21 00	-
425	4	MITSUBISHI CP SPNSRD ADR		1/10/2008	3/29/2011	222 00	216 00	-	6 00	-
425	1	MITSUBISHI ESTATE ADR		5/1/2009	3/29/2011	167 00	133 00	-	34 00	-
425	1	MITSUBISHI ESTATE ADR		9/10/2009	9/28/2011	161 00	182 00	-	(21 00)	-
425	3	MITSUBISHI ESTATE ADR		6/30/2009	9/28/2011	482 00	502 00	-	(20 00)	-
425	17	MITSUBISHI ESTATE ADR		5/1/2009	9/28/2011	2,729 00	2,258 00	-	471 00	-
425	6	MITSUBISHI ESTATE ADR		11/9/2009	12/6/2011	1,002 00	897 00	-	105 00	-
425	11	MITSUBISHI ESTATE ADR		9/10/2009	12/6/2011	1,837 00	1,999 00	-	(162 00)	-
425	16	MOBILE TELESYS OJSC ADR	WS	12/26/2007	3/29/2011	336 00	644 00	-	(308 00)	(308 00)
425	12	MOBILE TELESYS OJSC ADR		11/9/2009	9/28/2011	155 00	241 00	-	(86 00)	-
425	32	MOBILE TELESYS OJSC ADR	WS	11/9/2009	9/28/2011	414 00	643 00	-	(229 00)	(229 00)
425	22	MOBILE TELESYS OJSC ADR	WS	6/30/2009	9/28/2011	285 00	328 00	-	(43 00)	(43 00)
425	10	MOBILE TELESYS OJSC ADR		6/30/2009	9/28/2011	129 00	149 00	-	(20 00)	-
425	34	MOBILE TELESYS OJSC ADR		12/26/2007	9/28/2011	440 00	1,368 00	-	(928 00)	-
425	1	MOBILE TELESYS OJSC ADR	WS	12/26/2007	9/28/2011	13 00	40 00	-	(27 00)	(27 00)
425	19	MOBILE TELESYS OJSC ADR	WS	12/26/2007	9/28/2011	246 00	764 00	-	(518 00)	(518 00)
425	12	MOBILE TELESYS OJSC ADR	WS	12/26/2007	9/28/2011	155 00	483 00	-	(328 00)	(328 00)
425	32	MOBILE TELESYS OJSC ADR		11/9/2009	10/6/2011	423 00	722 00	-	(299 00)	-
425	22	MOBILE TELESYS OJSC ADR		6/30/2009	10/6/2011	291 00	383 00	-	(92 00)	-
425	1	MOBILE TELESYS OJSC ADR		12/26/2007	10/6/2011	13 00	43 00	-	(30 00)	-
425	164	MOBILE TELESYS OJSC ADR		4/9/2010	12/6/2011	2,541 00	3,727 00	-	(1,186 00)	-
425	13	MOBILE TELESYS OJSC ADR		11/9/2009	12/6/2011	201 00	261 00	-	(60 00)	-
425	10	MOBILE TELESYS OJSC ADR	WS	6/30/2009	12/6/2011	155 00	174 00	-	(19 00)	(19 00)
425	34	MOBILE TELESYS OJSC ADR	WS	12/26/2007	12/6/2011	527 00	1,452 00	-	(925 00)	(925 00)
425	222	MTN GROUP LTD-SPONS ADR		4/9/2010	9/28/2011	3,774 00	3,474 00	-	300 00	-
425	248	MTN GROUP LTD-SPONS ADR		4/9/2010	12/6/2011	4,414 00	3,881 00	-	533 00	-
425	59	NESTLE S A REP RG SH ADR		11/9/2009	1/18/2011	3,203 00	2,808 00	-	395 00	-
425	26	NESTLE S A REP RG SH ADR		6/30/2009	1/18/2011	1,412 00	972 00	-	440 00	-
425	18	NESTLE S A REP RG SH ADR		6/29/2009	1/18/2011	977 00	686 00	-	291 00	-
425	93	NESTLE S A REP RG SH ADR		12/26/2007	1/18/2011	5,049 00	4,187 00	-	862 00	-
425	1	NESTLE S A REP RG SH ADR		7/30/2007	1/18/2011	54 00	38 00	-	16 00	-
425	62	NESTLE S A REP RG SH ADR		4/9/2010	9/28/2011	3,411 00	3,100 00	-	311 00	-
425	72	NESTLE S A REP RG SH ADR		4/9/2010	12/6/2011	4,009 00	3,600 00	-	409 00	-
425	419	NEW GOLD INC CDA		11/9/2010	12/6/2011	4,443 00	3,804 00	-	639 00	-
425	38	NEW GOLD INC CDA		11/8/2010	12/6/2011	403 00	332 00	-	71 00	-
425	68	NOVARTIS ADR		9/8/2008	3/29/2011	3,703 00	3,583 00	-	120 00	-
425	20	NOVARTIS ADR		1/28/2010	9/28/2011	1,123 00	1,081 00	-	42 00	-
425	41	NOVARTIS ADR		11/9/2009	9/28/2011	2,302 00	2,192 00	-	110 00	-
425	50	NOVARTIS ADR		11/9/2009	9/28/2011	2,808 00	2,677 00	-	131 00	-
425	13	NOVARTIS ADR		6/30/2009	9/28/2011	730 00	525 00	-	205 00	-
425	7	NOVARTIS ADR		6/29/2009	9/28/2011	393 00	285 00	-	108 00	-
425	45	NOVARTIS ADR		6/26/2009	9/28/2011	2,527 00	1,863 00	-	664 00	-
425	10	NOVARTIS ADR		3/16/2009	9/28/2011	562 00	364 00	-	198 00	-
425	20	NOVARTIS ADR		3/11/2009	9/28/2011	1,123 00	691 00	-	432 00	-
425	57	NOVARTIS ADR		2/27/2009	9/28/2011	3,201 00	2,085 00	-	1,116 00	-
425	47	NOVARTIS ADR		1/14/2009	9/28/2011	2,639 00	2,180 00	-	459 00	-
425	78	NOVARTIS ADR		9/8/2008	9/28/2011	4,380 00	4,110 00	-	270 00	-
425	152	NOVARTIS ADR		4/9/2010	12/6/2011	8,239 00	8,076 00	-	163 00	-
425	169	NOVARTIS ADR		1/28/2010	12/6/2011	9,160 00	9,135 00	-	25 00	-
425	50	NOVO NORDISK A S ADR		4/9/2010	4/28/2011	6,321 00	3,933 00	-	2,388 00	-
425	92	NOVO NORDISK A S ADR		4/9/2010	6/27/2011	10,958 00	7,236 00	-	3,722 00	-
425	34	NOVO NORDISK A S ADR		4/9/2010	9/28/2011	3,378 00	2,674 00	-	704 00	-
425	56	NOVO NORDISK A S ADR		4/9/2010	12/6/2011	6,360 00	4,405 00	-	1,955 00	-
425	747	POSTNL N V SHS ADR		4/9/2010	6/24/2011	5,987 00	12,490 00	-	(6,503 00)	-
425	67	POTASH CORP SASKATCHEWAN		7/2/2010	9/28/2011	3,121 00	1,913 00	-	1,208 00	-
425	97	POTASH CORP SASKATCHEWAN		7/2/2010	12/6/2011	4,146 00	2,769 00	-	1,377 00	-
425	29	PRUDENTIAL PLC ADR		11/9/2009	3/29/2011	675 00	589 00	-	86 00	-
425	165	PRUDENTIAL PLC ADR		11/9/2009	7/19/2011	3,522 00	3,348 00	-	174 00	-
425	297	PRUDENTIAL PLC ADR		11/9/2009	7/20/2011	6,422 00	6,027 00	-	395 00	-
425	139	PRUDENTIAL PLC ADR		4/9/2010	9/28/2011	2,459 00	2,449 00	-	10 00	-
425	29	PRUDENTIAL PLC ADR	WS	11/9/2009	9/28/2011	513 00	589 00	-	(76 00)	(76 00)
425	186	PRUDENTIAL PLC ADR		4/9/2010	12/6/2011	3,776 00	3,277 00	-	499 00	-
425	29	PRUDENTIAL PLC ADR		11/9/2009	12/6/2011	589 00	614 00	-	(25 00)	-
425	134	REED ELSEVIER P L C SPONSORED /		4/9/2010	9/28/2011	4,162 00	4,373 00	-	(211 00)	-
425	155	REED ELSEVIER P L C SPONSORED /		4/9/2010	12/6/2011	5,012 00	5,058 00	-	(46 00)	-
425	88	RIO TINTO PLC SPNSRD ADR		11/16/2010	12/6/2011	4,618 00	5,802 00	-	(1,186 00)	-
425	156	ROCHE HLDG LTD SPN ADR		4/9/2010	9/28/2011	6,229 00	6,363 00	-	(134 00)	-
425	101	ROCHE HLDG LTD SPN ADR		4/26/2010	12/6/2011	4,058 00	4,051 00	-	7 00	-
425	86	ROCHE HLDG LTD SPN ADR		4/9/2010	12/6/2011	3,455 00	3,508 00	-	(53 00)	-
425	37	ROGERS COMMUNICATIONS B		11/13/2009	9/28/2011	1,269 00	1,143 00	-	126 00	-
425	11	ROGERS COMMUNICATIONS B		11/9/2009	9/28/2011	377 00	338 00	-	39 00	-
425	60	ROGERS COMMUNICATIONS B		4/9/2010	12/6/2011	2,201 00	2,024 00	-	177 00	-
425	18	ROGERS COMMUNICATIONS B		11/13/2009	12/6/2011	660 00	556 00	-	104 00	-
425	27	ROYAL DUTCH SHELL PLC SPONS AI		3/13/2008	2/14/2011	1,827 00	1,899 00	-	(72 00)	-
425	23	ROYAL DUTCH SHELL PLC SPONS AI		3/13/2008	2/14/2011	1,556 00	1,618 00	-	(62 00)	-
425	47	ROYAL DUTCH SHELL PLC SPONS AI		10/31/2007	2/14/2011	3,181 00	4,122 00	-	(941 00)	-
425	24	ROYAL DUTCH SHELL PLC SPONS AI		10/31/2007	2/14/2011	1,624 00	2,105 00	-	(481 00)	-
425	24	ROYAL DUTCH SHELL PLC SP(WS		10/31/2007	2/14/2011	1,624 00	2,105 00	-	(481 00)	(481 00)
425	27	ROYAL DUTCH SHELL PLC SP(WS		10/31/2007	2/14/2011	1,827 00	2,368 00	-	(541 00)	(541 00)
425	20	ROYAL DUTCH SHELL PLC SP(WS		10/31/2007	2/14/2011	1,353 00	1,754 00	-	(401 00)	(401 00)
425	13	ROYAL DUTCH SHELL PLC SP(WS		10/31/2007	2/14/2011	880 00	1,140 00	-	(260 00)	(260 00)
425	6	ROYAL DUTCH SHELL PLC SP(WS		10/29/2007	2/14/2011	406 00	529 00	-	(123 00)	(123 00)

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	90	ROYAL DUTCH SHELL PLC SPONS A		11/9/2009	4/1/2011	6,605 00	5,585 00	-	1,020.00	-
425	100	ROYAL DUTCH SHELL PLC SPONS A		7/30/2009	4/1/2011	7,339 00	5,271 00	-	2,068 00	-
425	90	ROYAL DUTCH SHELL PLC SPONS A		6/26/2009	4/1/2011	6,605 00	4,493 00	-	2,112 00	-
425	27	ROYAL DUTCH SHELL PLC SPONS A		6/6/2008	4/1/2011	1,981 00	2,261 00	-	(280 00)	-
425	19	ROYAL DUTCH SHELL PLC SPONS A		6/6/2008	4/1/2011	1,394 00	1,591 00	-	(197 00)	-
425	67	ROYAL DUTCH SHELL PLC SPONS A		3/26/2008	4/1/2011	4,917.00	4,585 00	-	332 00	-
425	12	ROYAL DUTCH SHELL PLC SPONS A		3/13/2008	4/1/2011	881 00	844 00	-	37.00	-
425	13	ROYAL DUTCH SHELL PLC SP WS		6/6/2008	4/1/2011	954 00	1,089 00	-	(135 00)	(135 00)
425	6	ROYAL DUTCH SHELL PLC SP WS		6/6/2008	4/1/2011	440 00	502 00	-	(62 00)	(62 00)
425	27	ROYAL DUTCH SHELL PLC SPONS A		11/10/2007	4/1/2011	1,981 00	2,469 00	-	(488 00)	-
425	24	ROYAL DUTCH SHELL PLC SPONS A		11/10/2007	4/1/2011	1,761 00	2,195 00	-	(434 00)	-
425	20	ROYAL DUTCH SHELL PLC SPONS A		11/10/2007	4/1/2011	1,468 00	1,829 00	-	(361 00)	-
425	13	ROYAL DUTCH SHELL PLC SPONS A		11/10/2007	4/1/2011	954.00	1,189 00	-	(235 00)	-
425	6	ROYAL DUTCH SHELL PLC SPONS A		11/8/2007	4/1/2011	440 00	552 00	-	(112 00)	-
425	88	ROYAL DUTCH SHELL PLC SPONS A		4/27/2010	9/28/2011	5,444 00	5,393 00	-	51 00	-
425	13	ROYAL DUTCH SHELL PLC SPONS A		6/6/2008	9/28/2011	804 00	1,042.00	-	(238 00)	-
425	6	ROYAL DUTCH SHELL PLC SPONS A		6/6/2008	9/28/2011	371 00	481 00	-	(110.00)	-
425	3	ROYAL DUTCH SHELL PLC SPONS A		4/27/2010	9/30/2011	188 00	184 00	-	4 00	-
425	1	ROYAL DUTCH SHELL PLC SPONS A		7/21/2010	10/20/2011	69 00	55 00	-	14.00	-
425	62	ROYAL DUTCH SHELL PLC SPONS A		4/27/2010	10/20/2011	4,300 00	3,800 00	-	500 00	-
425	107	ROYAL DUTCH SHELL PLC SPONS A		7/21/2010	12/6/2011	7,595 00	5,833 00	-	1,762 00	-
425	124	SAGE GROUP PLC UNSP ADR		4/9/2010	9/28/2011	1,977 00	1,938 00	-	39 00	-
425	203	SAGE GROUP PLC UNSP ADR		4/9/2010	12/6/2011	3,701 00	3,173 00	-	528 00	-
425	232	SAMPO PLC SHS		7/26/2010	9/28/2011	2,902 00	2,818 00	-	84 00	-
425	236	SAMPO PLC SHS		7/26/2010	10/26/2011	3,196 00	2,866 00	-	330 00	-
425	224	SAMPO PLC SHS		7/26/2010	12/6/2011	2,865 00	2,721 00	-	144 00	-
425	73	SANOFI ADR		6/26/2009	9/28/2011	2,431 00	2,062 00	-	369 00	-
425	51	SANOFI ADR		2/11/2009	9/28/2011	1,698 00	1,552 00	-	146 00	-
425	113	SANOFI ADR		1/14/2009	9/28/2011	3,763 00	3,626 00	-	137 00	-
425	153	SANOFI ADR		12/24/2008	9/28/2011	5,095 00	4,744 00	-	351 00	-
425	21	SANOFI ADR		5/7/2008	9/28/2011	699 00	815 00	-	(116 00)	-
425	2	SANOFI ADR		4/9/2010	12/6/2011	69 00	75 00	-	(6 00)	-
425	110	SANOFI ADR		11/9/2009	12/6/2011	3,817 00	4,166 00	-	(349 00)	-
425	34	SANOFI ADR		11/9/2009	12/6/2011	1,180 00	1,287 00	-	(107 00)	-
425	80	SANOFI ADR		8/4/2009	12/6/2011	2,776 00	2,713 00	-	63 00	-
425	51	SANOFI ADR		6/30/2009	12/6/2011	1,770 00	1,486 00	-	284 00	-
425	102	SANOFI ADR		6/29/2009	12/6/2011	3,540 00	2,953 00	-	587 00	-
425	12	SANOFI ADR		6/26/2009	12/6/2011	416 00	339 00	-	77 00	-
425	65	SANOFI AVENTIS SPON ADR		2/26/2008	3/28/2011	2,250 00	2,523 00	-	(273 00)	-
425	130	SANOFI AVENTIS SPON ADR		8/24/2007	3/28/2011	4,501 00	5,268 00	-	(767 00)	-
425	28	SANOFI AVENTIS SPON ADR		6/15/2007	3/28/2011	969 00	1,170 00	-	(201 00)	-
425	92	SANOFI AVENTIS SPON ADR		6/7/2007	3/28/2011	3,185 00	4,176 00	-	(991 00)	-
425	49	SANOFI AVENTIS SPON ADR		5/7/2008	3/29/2011	1,697 00	1,902 00	-	(205 00)	-
425	15	SANOFI AVENTIS SPON ADR		2/26/2008	3/29/2011	520 00	582 00	-	(62 00)	-
425	75	SAP AG SHS		9/9/2009	3/29/2011	4,541 00	3,729 00	-	812 00	-
425	3	SAP AG SHS		4/9/2010	9/28/2011	155 00	147 00	-	8 00	-
425	136	SAP AG SHS		3/16/2010	9/28/2011	7,045 00	6,289 00	-	756 00	-
425	36	SAP AG SHS		11/9/2009	9/28/2011	1,865 00	1,694 00	-	171 00	-
425	5	SAP AG SHS		9/9/2009	9/28/2011	259 00	249 00	-	10 00	-
425	202	SAP AG SHS		4/9/2010	12/6/2011	11,857 00	9,867.00	-	1,990 00	-
425	14	SCHNEIDER ELEC SA ADR		4/9/2010	9/28/2011	147 00	167 00	-	(20 00)	-
425	381	SCHNEIDER ELEC SA ADR WS		4/9/2010	9/28/2011	4,008 00	4,553 00	-	(545 00)	(545 00)
425	484	SCHNEIDER ELEC SA ADR		4/9/2010	12/6/2011	5,382 00	5,784 00	-	(402 00)	-
425	293	SGS SA ADR		4/9/2010	9/28/2011	4,676 00	3,997 00	-	679 00	-
425	304	SGS SA ADR		4/9/2010	12/6/2011	5,049 00	4,147 00	-	902 00	-
425	183	SIEMENS AG ADR		4/9/2010	6/27/2011	24,234 00	18,516 00	-	5,718 00	-
425	105	SILVER WHEATON CORP		4/9/2010	4/14/2011	4,456 00	1,837 00	-	2,619 00	-
425	303	SILVER WHEATON CORP		4/9/2010	5/12/2011	10,293 00	5,302 00	-	4,991 00	-
425	75	SILVER WHEATON CORP		4/9/2010	9/28/2011	2,304 00	1,312 00	-	992 00	-
425	134	SILVER WHEATON CORP		4/9/2010	12/6/2011	4,443 00	2,345 00	-	2,098 00	-
425	82	SINGAPORE TELECOMM LT AD		6/30/2009	2/23/2011	1,847 00	1,685 00	-	162 00	-
425	38	SINGAPORE TELECOMM LT AD		6/29/2009	2/23/2011	856 00	783 00	-	73 00	-
425	109	SINGAPORE TELECOMM LT AD		3/25/2009	2/23/2011	2,455 00	1,815 00	-	640 00	-
425	56	SINGAPORE TELECOMM LT AD		12/26/2007	2/23/2011	1,261 00	1,484 00	-	(223 00)	-
425	220	SOCIEDAD Q&M CHLE SPDADR		4/9/2010	5/19/2011	12,630 00	8,364 00	-	4,266 00	-
425	57	SOCIEDAD Q&M CHLE SPDADR		4/9/2010	9/28/2011	2,878 00	2,167 00	-	711 00	-
425	68	SOCIEDAD Q&M CHLE SPDADR		4/9/2010	12/6/2011	3,792 00	2,585 00	-	1,207 00	-
425	57	SODEXO ADR		4/9/2010	9/28/2011	3,774 00	3,439 00	-	335 00	-
425	78	SODEXO ADR		4/9/2010	12/6/2011	5,484 00	4,706 00	-	778 00	-
425	80	STANDARD BANK GROUP-UNSP		11/23/2010	12/6/2011	1,976 00	2,381 00	-	(405 00)	-
425	460	SUMITOMO MITSUI-UNSPONS ADR		1/20/2010	3/28/2011	2,999 00	2,911 00	-	88 00	-
425	564	SUMITOMO MITSUI-UNSPONS ADR		11/11/2009	3/28/2011	3,677 00	4,032 00	-	(355 00)	-
425	710	SUMITOMO MITSUI-UNSPONS ADR		11/9/2009	3/28/2011	4,629 00	4,927 00	-	(298 00)	-
425	531	SUMITOMO MITSUI-UNSPONS ADR		11/9/2009	3/28/2011	3,462 00	3,686 00	-	(224 00)	-
425	133	SUMITOMO MITSUI-UNSPONS ADR		6/30/2009	3/28/2011	867 00	1,088 00	-	(221 00)	-
425	29	SUMITOMO MITSUI-UNSPONS ADR		6/29/2009	3/28/2011	189 00	243 00	-	(54 00)	-
425	135	SUMITOMO MITSUI-UNSPONS ADR		6/26/2009	3/28/2011	880 00	1,133 00	-	(253 00)	-
425	23	SUMITOMO MITSUI-UNSPONS ADR		3/11/2009	3/28/2011	150 00	135 00	-	15 00	-
425	23	SUMITOMO MITSUI-UNSPONS , WS		6/26/2009	3/28/2011	150 00	193 00	-	(43 00)	(43 00)
425	324	SUMITOMO MITSUI-UNSPONS , WS		5/1/2009	3/28/2011	2,112 00	2,244 00	-	(132 00)	(132 00)
425	204	SUMITOMO MITSUI-UNSPONS ADR		4/12/2010	5/17/2011	1,180 00	1,442 00	-	(262 00)	-
425	23	SUMITOMO MITSUI-UNSPONS ADR		6/26/2009	5/17/2011	133 00	189 00	-	(56 00)	-
425	324	SUMITOMO MITSUI-UNSPONS ADR		5/1/2009	5/17/2011	1,874 00	2,188 00	-	(314 00)	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	652	SUMITOMO MITSUI-UNSPONS ADR		4/12/2010	5/18/2011	3,877 00	4,608 00	-	(731 00)	-
425	524	SUMITOMO MITSUI-UNSPONS ADR		4/12/2010	9/28/2011	2,929 00	3,704 00	-	(775 00)	-
425	624	SUMITOMO MITSUI-UNSPONS ADR		4/12/2010	12/6/2011	3,544 00	4,410 00	-	(866 00)	-
425	93	SUN HG KAI PPTY SPSP ADR		6/25/2009	3/29/2011	1,439 00	1,160 00	-	279 00	-
425	407	SUN HG KAI PPTY SPSP ADR		4/9/2010	4/19/2011	6,336 00	6,288 00	-	48 00	-
425	121	SUN HG KAI PPTY SPSP ADR		11/9/2009	4/19/2011	1,884 00	1,863 00	-	21 00	-
425	56	SUN HG KAI PPTY SPSP ADR		6/30/2009	4/19/2011	872 00	702 00	-	170 00	-
425	117	SUN HG KAI PPTY SPSP ADR		6/25/2009	4/19/2011	1,821 00	1,459 00	-	362 00	-
425	141	SUN HG KAI PPTY SPSP ADR		4/9/2010	9/28/2011	1,647 00	2,178 00	-	(531 00)	-
425	189	SUN HG KAI PPTY SPSP ADR		4/9/2010	12/6/2011	2,327 00	2,920 00	-	(593 00)	-
425	156	TAIWAN S MANUFCTRING ADR		11/9/2009	2/2/2011	2,082 00	1,546 00	-	536 00	-
425	202	TAIWAN S MANUFCTRING ADR		9/8/2009	2/2/2011	2,696 00	2,226 00	-	470 00	-
425	52	TAIWAN S MANUFCTRING ADR		6/29/2009	2/2/2011	694 00	504 00	-	190 00	-
425	101	TAIWAN S MANUFCTRING ADR		5/5/2009	2/2/2011	1,348 00	1,129 00	-	219 00	-
425	216	TAIWAN S MANUFCTRING ADR		3/17/2010	3/28/2011	2,617 00	2,252 00	-	365 00	-
425	384	TAIWAN S MANUFCTRING ADR		4/9/2010	9/28/2011	4,538 00	4,070 00	-	468 00	-
425	538	TAIWAN S MANUFCTRING ADR		4/9/2010	12/6/2011	6,975 00	5,703 00	-	1,272 00	-
425	120	TECHNIP SP ADR		9/24/2010	9/28/2011	2,450 00	2,337 00	-	113 00	-
425	106	TECHNIP SP ADR		9/24/2010	10/21/2011	2,472 00	2,065 00	-	407 00	-
425	109	TECHNIP SP ADR		10/28/2010	12/6/2011	2,612 00	2,257 00	-	355 00	-
425	10	TELEKOMUNIKASI INDONESIA SP ADI		12/26/2007	3/29/2011	324 00	433 00	-	(109 00)	-
425	85	TELEKOMUNIKASI INDONESIA SP ADI		12/26/2007	9/28/2011	2,798 00	3,678 00	-	(880 00)	-
425	28	TELEKOMUNIKASI INDONESIA SP ADI		11/9/2009	12/6/2011	909 00	1,043 00	-	(134 00)	-
425	32	TELEKOMUNIKASI INDONESIA SP ADI		6/30/2009	12/6/2011	1,038 00	958 00	-	80 00	-
425	47	TELEKOMUNIKASI INDONESIA SP ADI		12/26/2007	12/6/2011	1,525 00	2,034 00	-	(509 00)	-
425	391	TELSTRA CORP ADR		11/29/2010	12/6/2011	6,416 00	5,377 00	-	1,039 00	-
425	281	TESCO PLC SPNRD ADR		6/11/2010	9/28/2011	4,982 00	4,920 00	-	62 00	-
425	198	TESCO PLC SPNRD ADR		4/9/2010	9/28/2011	3,510 00	4,021 00	-	(511 00)	-
425	434	TESCO PLC SPNRD ADR		9/24/2010	12/6/2011	8,094 00	9,100 00	-	(1,006 00)	-
425	50	TESCO PLC SPNRD ADR		6/11/2010	12/6/2011	932 00	875 00	-	57 00	-
425	99	TOTAL S.A SP ADR		4/9/2010	9/28/2011	4,375 00	5,925 00	-	(1,550 00)	-
425	119	TOTAL S.A SP ADR		4/9/2010	12/6/2011	6,168 00	7,122 00	-	(954 00)	-
425	73	TULLOW OIL PLC SHS		12/9/2009	3/29/2011	847 00	767 00	-	80 00	-
425	81	TULLOW OIL PLC SHS		3/25/2010	4/12/2011	943 00	770 00	-	173 00	-
425	194	TULLOW OIL PLC SHS		12/9/2009	4/12/2011	2,258 00	2,037 00	-	221 00	-
425	210	TULLOW OIL PLC SHS		3/25/2010	9/28/2011	2,121 00	1,996 00	-	125 00	-
425	82	TULLOW OIL PLC SHS		5/11/2010	12/6/2011	887 00	665 00	-	222 00	-
425	475	TULLOW OIL PLC SHS		4/9/2010	12/6/2011	5,139 00	4,840 00	-	299 00	-
425	48	TULLOW OIL PLC SHS		3/25/2010	12/6/2011	519 00	456 00	-	63 00	-
425	3	TURKCELL ILETISIM ADR		11/9/2009	3/29/2011	45 00	50 00	-	(5 00)	-
425	37	TURKCELL ILETISIM ADR		4/9/2010	9/28/2011	442 00	586 00	-	(144 00)	-
425	64	TURKCELL ILETISIM ADR		11/9/2009	9/28/2011	764 00	1,075 00	-	(311 00)	-
425	139	TURKCELL ILETISIM ADR		4/9/2010	12/6/2011	1,696 00	2,202 00	-	(506 00)	-
425	847	TURKIYE GRTI BK SPN ADR		8/4/2010	9/28/2011	3,227 00	4,405 00	-	(1,178 00)	-
425	859	TURKIYE GRTI BK SPN ADR		8/4/2010	12/6/2011	2,895 00	4,468 00	-	(1,573 00)	-
425	63	UBS AG REG		11/9/2009	9/15/2011	720 00	1,090 00	-	(370 00)	-
425	437	UBS AG REG		10/21/2009	9/15/2011	4,993 00	8,243 00	-	(3,250 00)	-
425	9	UBS AG REG		4/9/2010	9/28/2011	109 00	149 00	-	(40 00)	-
425	118	UBS AG REG		11/9/2009	9/28/2011	1,423 00	2,042 00	-	(619 00)	-
425	525	UBS AG REG		4/9/2010	10/3/2011	5,617 00	8,672 00	-	(3,055 00)	-
425	130	UNILEVER NV NY REG SHS		4/9/2010	9/28/2011	4,116 00	4,035 00	-	81 00	-
425	162	UNILEVER NV NY REG SHS		4/9/2010	12/6/2011	5,434 00	5,028 00	-	406 00	-
425	18	UNILEVER PLC NEW ADR		9/24/2008	3/29/2011	546 00	495 00	-	51 00	-
425	23	UNILEVER PLC NEW ADR		11/9/2009	9/28/2011	719 00	698 00	-	21 00	-
425	55	UNILEVER PLC NEW ADR		6/30/2009	9/28/2011	1,720 00	1,288 00	-	432 00	-
425	44	UNILEVER PLC NEW ADR		6/29/2009	9/28/2011	1,376 00	1,059 00	-	317 00	-
425	32	UNILEVER PLC NEW ADR		9/24/2008	9/28/2011	1,001 00	881 00	-	120 00	-
425	200	UNILEVER PLC NEW ADR		11/9/2009	12/6/2011	6,637 00	6,072 00	-	565 00	-
425	38	VALE SA		2/17/2010	3/29/2011	1,258 00	1,057 00	-	201 00	-
425	116	VALE SA		2/17/2010	9/28/2011	2,815 00	3,227 00	-	(412 00)	-
425	127	VALE SA		4/9/2010	12/6/2011	3,034 00	4,301 00	-	(1,267 00)	-
425	45	VALE SA		2/17/2010	12/6/2011	1,075 00	1,252 00	-	(177 00)	-
425	150	VODAFONE GROU PLC SP ADR		2/5/2010	3/28/2011	4,296 00	3,288 00	-	1,008 00	-
425	298	VODAFONE GROU PLC SP ADR		4/9/2010	9/28/2011	7,731 00	6,875 00	-	856 00	-
425	350	VODAFONE GROU PLC SP ADR		4/9/2010	12/6/2011	9,566 00	8,074 00	-	1,492 00	-
425	130	WEICHAI PWR CO LTD UNSPOND		8/18/2010	9/28/2011	2,461 00	2,100 00	-	361 00	-
425	100	WEICHAI PWR CO LTD UNSPOND		8/18/2010	12/6/2011	1,898 00	1,616 00	-	282 00	-
425	313	WILLIS GROUP HOLDINGS PUBLIC LI		4/9/2010	12/6/2011	11,694 00	9,991 00	-	1,703 00	-
425	15	WM MORRISON SUPERMARKETS PLC		10/30/2009	3/29/2011	322 00	353 00	-	(31 00)	-
425	8	WM MORRISON SUPERMARKETS PLC		11/9/2009	8/12/2011	181 00	194 00	-	(13 00)	-
425	54	WM MORRISON SUPERMARKETS PLC		11/2/2009	8/12/2011	1,220 00	1,267 00	-	(47 00)	-
425	105	WM MORRISON SUPERMARKETS PLC		10/30/2009	8/12/2011	2,371 00	2,474 00	-	(103 00)	-
425	142	WM MORRISON SUPERMARKETS PLC		4/9/2010	8/15/2011	3,255 00	3,223 00	-	32 00	-
425	69	WM MORRISON SUPERMARKETS PLC		11/9/2009	8/15/2011	1,582 00	1,670 00	-	(88 00)	-
425	23	WM MORRISON SUPERMARKETS PLC		7/2/2010	9/28/2011	508 00	464 00	-	44 00	-
425	70	WM MORRISON SUPERMARKETS PLC		4/9/2010	9/28/2011	1,544 00	1,589 00	-	(45 00)	-
425	13	WM MORRISON SUPERMARKETS PLC		9/20/2010	12/6/2011	320 00	312 00	-	8 00	-
425	111	WM MORRISON SUPERMARKETS PLC		7/2/2010	12/6/2011	2,731 00	2,237 00	-	494 00	-
425	60	WPP PLC ADR		11/9/2009	1/19/2011	3,813 00	2,859 00	-	954 00	-
425	45	WPP PLC ADR		10/5/2009	1/19/2011	2,860 00	1,902 00	-	958 00	-
425	63	WPP PLC ADR		10/5/2009	1/19/2011	4,005 00	2,663 00	-	1,342 00	-
425	73	WPP PLC ADR		8/3/2009	1/19/2011	4,639 00	2,853 00	-	1,786 00	-
425	13	WPP PLC ADR		7/30/2009	1/19/2011	826 00	486 00	-	340 00	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
425	124	XSTRATA PLC-ADR		2/1/2010	3/29/2011	570 00	416 00	-	154 00	-
425	728	XSTRATA PLC-ADR	WS	2/1/2010	9/28/2011	1,915 00	2,441 00	-	(526 00)	(526 00)
425	240	XSTRATA PLC-ADR	WS	2/1/2010	9/28/2011	631 00	805 00	-	(174 00)	(174 00)
425	728	XSTRATA PLC-ADR		3/2/2010	12/6/2011	2,351 00	3,128 00	-	(777 00)	-
425	240	XSTRATA PLC-ADR		3/2/2010	12/6/2011	775 00	1,031 00	-	(256 00)	-
425	630	XSTRATA PLC-ADR		3/10/2010	12/6/2011	2,036 00	2,287 00	-	(251 00)	-
425	185	XSTRATA PLC-ADR		2/1/2010	12/6/2011	598 00	620 00	-	(22 00)	-
425	363	YAHOO JAPAN CORP SHS		1/26/2010	9/28/2011	3,688 00	4,294 00	-	(606 00)	-
425	84	YAHOO JAPAN CORP SHS		4/9/2010	12/6/2011	885 00	1,084 00	-	(199 00)	-
425	200	YAHOO JAPAN CORP SHS		3/5/2010	12/6/2011	2,106 00	2,542 00	-	(436 00)	-
425	117	YAHOO JAPAN CORP SHS		1/26/2010	12/6/2011	1,232 00	1,384 00	-	(152 00)	-
SHORT-TERM GAIN TOTAL						3,728,421 00	3,775,698 00	(47,277 00)	-	(24,056 00)
LONG-TERM GAIN TOTAL						1,456,158 00	1,407,709 00	-	48,449 00	(13,865 00)
TOTAL ACCT GAIN/LOSS						5,184,579 00	5,183,407 00	(47,277 00)	48,449 00	(37,921 00)
426	10	DIGITAL RLTY TR INC	WS	4/23/2010	4/13/2011	569 00	591 00	(22 00)	-	(22 00)
426	12	DIGITAL RLTY TR INC	WS	4/23/2010	4/14/2011	682 00	709 00	(27 00)	-	(27 00)
426	399	DUKE REALTY CORP REIT	WS	4/25/2011	5/4/2011	5,949 00	6,022 00	(73 00)	-	(73 00)
426	209	DUKE REALTY CORP REIT		5/24/2011	7/21/2011	3,037 00	3,058 00	(21 00)	-	-
426	190	DUKE REALTY CORP REIT		5/24/2011	7/25/2011	2,771 00	2,780 00	(9 00)	-	-
426	24	LIBERTY PPTY TR SBI REIT	WS	4/14/2011	6/30/2011	782 00	804 00	(22 00)	-	(22 00)
426	24	LIBERTY PPTY TR SBI REIT		5/5/2011	7/25/2011	843 00	864 00	(21 00)	-	-
426	68	MACK CALI REALTY CORP REIT	WS	3/2/2011	4/13/2011	2,234 00	2,265 00	(31 00)	-	(31 00)
426	15	MACK CALI REALTY CORP REIT	WS	3/2/2011	4/13/2011	493 00	500 00	(7 00)	-	(7 00)
426	25	MACK CALI REALTY CORP REIT		3/2/2011	4/25/2011	871 00	843 00	28 00	-	-
426	15	MACK CALI REALTY CORP REIT		3/23/2011	7/25/2011	520 00	534 00	(14 00)	-	-
426	43	MACK CALI REALTY CORP REIT		3/2/2011	7/25/2011	1,490 00	1,450 00	40 00	-	-
426	4	DIGITAL RLTY TR INC		4/23/2010	6/3/2011	249 00	241 00	-	8 00	-
426	6	DIGITAL RLTY TR INC		4/23/2010	6/14/2011	373 00	362 00	-	11 00	-
426	12	DIGITAL RLTY TR INC		4/23/2010	6/14/2011	745 00	725 00	-	20 00	-
426	153	BRANDYWNE RLTY T SBI NEW REIT		11/19/2010	1/24/2011	1,723 00	1,689 00	34 00	-	-
426	46	CORESIT REALTY CORP		9/24/2010	1/24/2011	661 00	745 00	(84 00)	-	-
426	1	EQUITY RESIDENTIAL REIT		4/23/2010	1/24/2011	52 00	44 00	8 00	-	-
426	53	LASALLE HOTEL PPTYS BN I REIT		8/31/2010	1/24/2011	1,476 00	1,115 00	361 00	-	-
426	20	MACK CALI REALTY CORP REIT		7/9/2010	1/24/2011	676 00	593 00	83 00	-	-
426	24	SL GREEN REALTY CORP REIT		10/6/2010	1/24/2011	1,703 00	1,544 00	159 00	-	-
426	31	CORESIT REALTY CORP		9/24/2010	1/25/2011	445 00	502 00	(57 00)	-	-
426	29	CORESIT REALTY CORP		9/24/2010	1/26/2011	418 00	470 00	(52 00)	-	-
426	48	AMB PROPERTY CORP REIT		11/19/2010	2/7/2011	1,607 00	1,402 00	205 00	-	-
426	58	AMB PROPERTY CORP REIT		7/22/2010	2/7/2011	1,942 00	1,326 00	616 00	-	-
426	92	AMB PROPERTY CORP REIT		7/9/2010	2/7/2011	3,081 00	2,252 00	829 00	-	-
426	1	BOSTON PPTYS INC REIT		3/10/2010	2/7/2011	94 00	74 00	20 00	-	-
426	14	BOSTON PPTYS INC REIT		3/10/2010	2/7/2011	1,323 00	1,029 00	294 00	-	-
426	103	EXTRA SPACE STORAGE INC		7/9/2010	2/7/2011	2,037 00	1,445 00	592 00	-	-
426	17	HYATT HOTELS CORP		10/14/2010	2/7/2011	833 00	698 00	135 00	-	-
426	63	KIMCO REALTY CORP MD COM REIT		5/6/2010	2/7/2011	1,175 00	971 00	204 00	-	-
426	106	KIMCO REALTY CORP MD COM REIT		4/28/2010	2/7/2011	1,977 00	1,648 00	329 00	-	-
426	16	KIMCO REALTY CORP MD COM REIT		4/5/2010	2/7/2011	298 00	256 00	42 00	-	-
426	54	LIBERTY PPTY TR SBI REIT		8/31/2010	2/7/2011	1,827 00	1,641 00	186 00	-	-
426	23	LIBERTY PPTY TR SBI REIT		8/17/2010	2/7/2011	778 00	712 00	66 00	-	-
426	74	LIBERTY PPTY TR SBI REIT		8/11/2010	2/7/2011	2,503 00	2,304 00	199 00	-	-
426	7	MACK CALI REALTY CORP REIT		12/15/2010	2/7/2011	241 00	212 00	29 00	-	-
426	20	MACK CALI REALTY CORP REIT		12/14/2010	2/7/2011	689 00	605 00	84 00	-	-
426	17	MACK CALI REALTY CORP REIT		11/22/2010	2/7/2011	585 00	530 00	55 00	-	-
426	19	MACK CALI REALTY CORP REIT		11/19/2010	2/7/2011	654 00	590 00	64 00	-	-
426	16	MACK CALI REALTY CORP REIT		8/6/2010	2/7/2011	551 00	532 00	19 00	-	-
426	28	MACK CALI REALTY CORP REIT		7/9/2010	2/7/2011	964 00	830 00	134 00	-	-
426	14	NATIONWIDE HLTH PPTYS REIT		7/30/2010	2/7/2011	511 00	519 00	(8 00)	-	-
426	18	TAUBMAN CENTERS INC COM REITS-		11/19/2010	2/7/2011	956 00	846 00	110 00	-	-
426	46	TAUBMAN CENTERS INC COM REITS-		10/29/2010	2/7/2011	2,442 00	2,143 00	299 00	-	-
426	38	TAUBMAN CENTERS INC COM REITS-		9/7/2010	2/7/2011	2,017 00	1,717 00	300 00	-	-
426	27	TAUBMAN CENTERS INC COM REITS-		7/22/2010	2/7/2011	1,433 00	1,052 00	381 00	-	-
426	49	WASH R E INV TR SBI \$ 01 REIT		12/1/2010	2/7/2011	1,515 00	1,521 00	(6 00)	-	-
426	14	WASH R E INV TR SBI \$ 01 REIT		11/30/2010	2/7/2011	433 00	428 00	5 00	-	-
426	38	EQUITY RESIDENTIAL REIT		6/29/2010	3/2/2011	2,024 00	1,612 00	412 00	-	-
426	30	EQUITY RESIDENTIAL REIT		4/23/2010	3/2/2011	1,598 00	1,330 00	268 00	-	-
426	22	ESSEX PPTY TR INC COM REIT		4/23/2010	3/2/2011	2,622 00	2,270 00	352 00	-	-
426	245	GENERAL GROWTH PROPERTIE INC		2/7/2011	3/2/2011	3,709 00	3,704 00	5 00	-	-
426	55	HIGHWOODS PPTYS INC REIT		2/7/2011	3/2/2011	1,819 00	1,803 00	16 00	-	-
426	66	HIGHWOODS PPTYS INC REIT		12/1/2010	3/2/2011	2,183 00	2,029 00	154 00	-	-
426	26	HIGHWOODS PPTYS INC REIT		11/30/2010	3/2/2011	860 00	794 00	66 00	-	-
426	8	NATIONWIDE HLTH PPTYS REIT		9/24/2010	3/2/2011	323 00	314 00	9 00	-	-
426	43	NATIONWIDE HLTH PPTYS REIT		8/27/2010	3/2/2011	1,734 00	1,616 00	118 00	-	-
426	49	NATIONWIDE HLTH PPTYS REIT		8/11/2010	3/2/2011	1,976 00	1,876 00	100 00	-	-
426	49	NATIONWIDE HLTH PPTYS REIT		7/30/2010	3/2/2011	1,976 00	1,815 00	161 00	-	-
426	13	REGENCY CENTERS CORP REIT		8/31/2010	3/2/2011	563 00	474 00	89 00	-	-
426	10	SL GREEN REALTY CORP REIT		11/30/2010	3/2/2011	727 00	656 00	71 00	-	-
426	20	SL GREEN REALTY CORP REIT		10/14/2010	3/2/2011	1,454 00	1,385 00	69 00	-	-
426	21	SL GREEN REALTY CORP REIT		10/6/2010	3/2/2011	1,527 00	1,351 00	176 00	-	-
426	5	ESSEX PPTY TR INC COM REIT		9/24/2010	3/23/2011	598 00	548 00	50 00	-	-
426	15	ESSEX PPTY TR INC COM REIT		5/17/2010	3/23/2011	1,794 00	1,593 00	201 00	-	-
426	10	ESSEX PPTY TR INC COM REIT		5/6/2010	3/23/2011	1,196 00	1,085 00	111 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
426	26	ESSEX PPTY TR INC COM REIT		4/23/2010	3/23/2011	3,110 00	2,682 00	428 00	-	-
426	20	HEALTH CARE REIT INC COM REIT		6/16/2010	3/23/2011	1,008 00	889 00	119 00	-	-
426	9	HEALTH CARE REIT INC COM REIT		4/23/2010	3/23/2011	454 00	406 00	48 00	-	-
426	9	REGENCY CENTERS CORP REIT		9/30/2010	3/23/2011	374 00	355 00	19 00	-	-
426	32	REGENCY CENTERS CORP REIT		8/31/2010	3/23/2011	1,331 00	1,167 00	164 00	-	-
426	186	BIOMED REALTY TR INC		9/7/2010	4/13/2011	3,413 00	3,390 00	23 00	-	-
426	164	BROOKFIELD PPTYS CRP COM		3/2/2011	4/13/2011	3,023 00	2,811 00	212 00	-	-
426	67	BROOKFIELD PPTYS CRP COM		2/7/2011	4/13/2011	1,235 00	1,181 00	54 00	-	-
426	37	BROOKFIELD PPTYS CRP COM		11/19/2010	4/13/2011	682 00	631 00	51 00	-	-
426	105	BROOKFIELD PPTYS CRP COM		8/11/2010	4/13/2011	1,935 00	1,500 00	435 00	-	-
426	198	DOUGLAS EMMETT INC		1/24/2011	4/13/2011	3,719 00	3,463 00	256 00	-	-
426	43	EQUITY RESIDENTIAL REIT		6/29/2010	4/13/2011	2,405 00	1,824 00	581 00	-	-
426	30	MACK CALI REALTY CORP REIT		12/15/2010	4/13/2011	986 00	909 00	77 00	-	-
426	23	PEBBLEBROOK HOTEL TRUST		7/30/2010	4/13/2011	474 00	422 00	52 00	-	-
426	286	BIOMED REALTY TR INC		4/1/2011	4/14/2011	5,269 00	5,375 00	(106 00)	-	-
426	142	BIOMED REALTY TR INC		2/7/2011	4/14/2011	2,616 00	2,577 00	39 00	-	-
426	218	BIOMED REALTY TR INC		12/15/2010	4/14/2011	4,016 00	3,851 00	165 00	-	-
426	95	BIOMED REALTY TR INC		12/14/2010	4/14/2011	1,750 00	1,669 00	81 00	-	-
426	41	BIOMED REALTY TR INC		9/24/2010	4/14/2011	755 00	746 00	9 00	-	-
426	61	BIOMED REALTY TR INC		9/7/2010	4/14/2011	1,124 00	1,112 00	12 00	-	-
426	20	BROOKFIELD PPTYS CRP COM		3/2/2011	4/14/2011	368 00	343 00	25 00	-	-
426	41	DOUGLAS EMMETT INC		1/24/2011	4/14/2011	766 00	717 00	49 00	-	-
426	36	PEBBLEBROOK HOTEL TRUST		4/1/2011	4/14/2011	741 00	780 00	(39 00)	-	-
426	45	PEBBLEBROOK HOTEL TRUST		7/30/2010	4/14/2011	927 00	825 00	102 00	-	-
426	147	BRANDYWNE RLTY T SBI NEW REIT		4/1/2011	4/25/2011	1,795 00	1,774 00	21 00	-	-
426	55	BRANDYWNE RLTY T SBI NEW REIT		3/23/2011	4/25/2011	671 00	648 00	23 00	-	-
426	18	BRANDYWNE RLTY T SBI NEW REIT		12/31/2010	4/25/2011	220 00	209 00	11 00	-	-
426	39	BRANDYWNE RLTY T SBI NEW REIT		12/30/2010	4/25/2011	476 00	453 00	23 00	-	-
426	206	BRANDYWNE RLTY T SBI NEW REIT		11/22/2010	4/25/2011	2,515 00	2,284 00	231 00	-	-
426	56	BRANDYWNE RLTY T SBI NEW REIT		11/19/2010	4/25/2011	684 00	618 00	66 00	-	-
426	57	MACK CALI REALTY CORP REIT		3/2/2011	4/25/2011	1,985 00	1,899 00	86 00	-	-
426	58	TAUBMAN CENTERS INC COM REITS-		11/22/2010	4/25/2011	3,298 00	2,733 00	565 00	-	-
426	26	TAUBMAN CENTERS INC COM REITS-		11/19/2010	4/25/2011	1,478 00	1,222 00	256 00	-	-
426	42	APARTMENT INVT & MGMT CO CL A		4/14/2011	5/4/2011	1,101 00	1,040 00	61 00	-	-
426	63	APARTMENT INVT & MGMT CO CL A		4/13/2011	5/4/2011	1,651 00	1,568 00	83 00	-	-
426	81	APARTMENT INVT & MGMT CO CL A		4/1/2011	5/4/2011	2,122 00	2,055 00	67 00	-	-
426	214	APARTMENT INVT & MGMT CO CL A		3/23/2011	5/4/2011	5,607 00	5,204 00	403 00	-	-
426	9	DUKE REALTY CORP REIT		4/25/2011	5/4/2011	134 00	136 00	(2 00)	-	-
426	11	ESSEX PPTY TR INC COM REIT		9/24/2010	5/4/2011	1,476 00	1,205 00	271 00	-	-
426	33	NATIONWIDE HLTH PPTYS REIT		9/24/2010	5/4/2011	1,456 00	1,296 00	160 00	-	-
426	16	REGENCY CENTERS CORP REIT		9/30/2010	5/4/2011	754 00	631 00	123 00	-	-
426	57	DEVELOPERS DVSF D RLTY CP REIT		2/7/2011	5/18/2011	824 00	818 00	6 00	-	-
426	4	EQUITY RESIDENTIAL REIT		8/11/2010	5/18/2011	239 00	183 00	56 00	-	-
426	5	EQUITY RESIDENTIAL REIT		6/29/2010	5/18/2011	299 00	212 00	87 00	-	-
426	2	FDL R INV TR SBI NEW MD REIT		6/29/2010	5/18/2011	172 00	143 00	29 00	-	-
426	12	FDL R INV TR SBI NEW MD REIT		6/28/2010	5/18/2011	1,034 00	873 00	161 00	-	-
426	36	SUNSTONE HOTEL INVS INC		6/16/2010	5/18/2011	349 00	425 00	(76 00)	-	-
426	22	FDL R INV TR SBI NEW MD REIT		4/1/2011	5/19/2011	1,897 00	1,796 00	101 00	-	-
426	25	FDL R INV TR SBI NEW MD REIT		10/29/2010	5/19/2011	2,155 00	2,063 00	92 00	-	-
426	19	FDL R INV TR SBI NEW MD REIT		6/29/2010	5/19/2011	1,638 00	1,356 00	282 00	-	-
426	40	SUNSTONE HOTEL INVS INC		4/1/2011	5/19/2011	390 00	405 00	(15 00)	-	-
426	60	SUNSTONE HOTEL INVS INC		6/29/2010	5/19/2011	584 00	602 00	(18 00)	-	-
426	10	SUNSTONE HOTEL INVS INC		6/16/2010	5/19/2011	97 00	118 00	(21 00)	-	-
426	394	BROOKFIELD OFFICE PROP PARENT		5/13/2011	5/23/2011	40 00	14 00	26 00	-	-
426	17	SL GREEN REALTY CORP REIT		2/7/2011	5/23/2011	1,446 00	1,248 00	198 00	-	-
426	10	SL GREEN REALTY CORP REIT		11/30/2010	5/23/2011	850 00	656 00	194 00	-	-
426	162	DEVELOPERS DVSF D RLTY CP REIT		2/7/2011	6/2/2011	2,249 00	2,326 00	(77 00)	-	-
426	15	LIBERTY PPTY TR SBI REIT		4/14/2011	6/2/2011	519 00	503 00	16 00	-	-
426	56	LIBERTY PPTY TR SBI REIT		4/13/2011	6/2/2011	1,936 00	1,855 00	81 00	-	-
426	28	LIBERTY PPTY TR SBI REIT		4/1/2011	6/2/2011	968 00	930 00	38 00	-	-
426	63	LIBERTY PPTY TR SBI REIT		10/6/2010	6/2/2011	2,178 00	2,043 00	135 00	-	-
426	12	LIBERTY PPTY TR SBI REIT		9/7/2010	6/2/2011	415 00	382 00	33 00	-	-
426	19	REGENCY CENTERS CORP REIT		12/14/2010	6/2/2011	841 00	770 00	71 00	-	-
426	25	REGENCY CENTERS CORP REIT		9/30/2010	6/2/2011	1,106 00	987 00	119 00	-	-
426	50	WASH R E INV TR SBI \$ 01 REIT		4/1/2011	6/2/2011	1,651 00	1,561 00	90 00	-	-
426	132	WASH R E INV TR SBI \$ 01 REIT		12/1/2010	6/2/2011	4,359 00	4,099 00	260 00	-	-
426	19	DIGITAL RLTY TR INC		10/6/2010	6/14/2011	1,180 00	1,128 00	52 00	-	-
426	32	DIGITAL RLTY TR INC		8/31/2010	6/14/2011	1,987 00	1,887 00	100 00	-	-
426	30	DIGITAL RLTY TR INC		8/11/2010	6/14/2011	1,863 00	1,777 00	86 00	-	-
426	17	TAUBMAN CENTERS INC COM REITS-		12/14/2010	6/14/2011	975 00	809 00	166 00	-	-
426	13	TAUBMAN CENTERS INC COM REITS-		11/22/2010	6/14/2011	746 00	613 00	133 00	-	-
426	76	BROOKFIELD OFFICE PROPERTIES II		3/23/2011	6/20/2011	1,403 00	1,279 00	124 00	-	-
426	25	BROOKFIELD OFFICE PROPERTIES II		3/2/2011	6/20/2011	462 00	429 00	33 00	-	-
426	5	MID AMERICA APT CMNTYS REIT		6/20/2011	6/22/2011	337 00	336 00	1 00	-	-
426	18	MID AMERICA APT CMNTYS REIT		5/4/2011	6/22/2011	1,211 00	1,195 00	16 00	-	-
426	35	MID AMERICA APT CMNTYS REIT		4/1/2011	6/22/2011	2,356 00	2,255 00	101 00	-	-
426	24	MID AMERICA APT CMNTYS REIT		3/23/2011	6/22/2011	1,615 00	1,472 00	143 00	-	-
426	3	MID AMERICA APT CMNTYS REIT		3/3/2011	6/22/2011	202 00	188 00	14 00	-	-
426	63	MID AMERICA APT CMNTYS REIT		3/2/2011	6/22/2011	4,240 00	3,933 00	307 00	-	-
426	49	NATIONWIDE HLTH PPTYS REIT		4/1/2011	6/22/2011	2,076 00	2,073 00	3 00	-	-
426	47	NATIONWIDE HLTH PPTYS REIT		12/7/2010	6/22/2011	1,991 00	1,666 00	325 00	-	-
426	45	NATIONWIDE HLTH PPTYS REIT		11/30/2010	6/22/2011	1,907 00	1,623 00	284 00	-	-
426	26	NATIONWIDE HLTH PPTYS REIT		10/14/2010	6/22/2011	1,102 00	1,059 00	43 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
426	62	NATIONWIDE HLTH PPTYS REIT		9/30/2010	6/22/2011	2,627 00	2,402 00	225 00	-	-
426	51	NATIONWIDE HLTH PPTYS REIT		9/24/2010	6/22/2011	2,161 00	2,003 00	158 00	-	-
426	51	NATIONWIDE HLTH PPTYS REIT		4/1/2011	6/23/2011	2,115 00	2,158 00	(43 00)	-	-
426	27	PROLOGIS INC		2/7/2011	6/28/2011	926 00	904 00	22 00	-	-
426	131	TANGER FACTORY OUTLT CEN REIT		6/15/2011	6/30/2011	3,530 00	3,426 00	104 00	-	-
426	81	TANGER FACTORY OUTLT CEN REIT		6/14/2011	6/30/2011	2,183 00	2,118 00	65 00	-	-
426	58	DOUGLAS EMMETT INC		4/1/2011	7/14/2011	1,142 00	1,092 00	50 00	-	-
426	61	DOUGLAS EMMETT INC		3/2/2011	7/14/2011	1,201 00	1,112 00	89 00	-	-
426	12	DOUGLAS EMMETT INC		1/24/2011	7/14/2011	236 00	210 00	26 00	-	-
426	31	EQUITY RESIDENTIAL REIT		8/17/2010	7/14/2011	1,904 00	1,421 00	483 00	-	-
426	8	EQUITY RESIDENTIAL REIT		8/11/2010	7/14/2011	491 00	366 00	125 00	-	-
426	6	HYATT HOTELS CORP		11/19/2010	7/14/2011	239 00	248 00	(9 00)	-	-
426	46	HYATT HOTELS CORP		10/29/2010	7/14/2011	1,834 00	1,847 00	(13 00)	-	-
426	17	HYATT HOTELS CORP		10/14/2010	7/14/2011	678 00	698 00	(20 00)	-	-
426	215	DUKE REALTY CORP REIT		4/25/2011	7/21/2011	3,124 00	3,245 00	(121 00)	-	-
426	143	HIGHWOODS PPTYS INC REIT		6/2/2011	7/21/2011	4,945 00	4,965 00	(20 00)	-	-
426	64	HIGHWOODS PPTYS INC REIT		6/2/2011	7/22/2011	2,218 00	2,222 00	(4 00)	-	-
426	11	AVALONBAY CMMUN INC REIT		6/30/2011	7/25/2011	1,527 00	1,417 00	110 00	-	-
426	4	AVALONBAY CMMUN INC REIT		6/20/2011	7/25/2011	555 00	518 00	37 00	-	-
426	72	AVALONBAY CMMUN INC REIT		4/1/2011	7/25/2011	9,993 00	8,691 00	1,302 00	-	-
426	8	AVALONBAY CMMUN INC REIT		11/3/2010	7/25/2011	1,110 00	874 00	236 00	-	-
426	10	AVALONBAY CMMUN INC REIT		10/21/2010	7/25/2011	1,388 00	1,110 00	278 00	-	-
426	12	AVALONBAY CMMUN INC REIT		9/30/2010	7/25/2011	1,666 00	1,247 00	419 00	-	-
426	7	AVALONBAY CMMUN INC REIT		8/11/2010	7/25/2011	972 00	716 00	256 00	-	-
426	5	BOSTON PPTYS INC REIT		5/4/2011	7/25/2011	556 00	520 00	36 00	-	-
426	15	BOSTON PPTYS INC REIT		4/25/2011	7/25/2011	1,669 00	1,482 00	187 00	-	-
426	16	BOSTON PPTYS INC REIT		4/13/2011	7/25/2011	1,780 00	1,507 00	273 00	-	-
426	76	BOSTON PPTYS INC REIT		4/1/2011	7/25/2011	8,457 00	7,327 00	1,130 00	-	-
426	5	BOSTON PPTYS INC REIT		12/30/2010	7/25/2011	556 00	434 00	122 00	-	-
426	14	BOSTON PPTYS INC REIT		10/29/2010	7/25/2011	1,558 00	1,208 00	350 00	-	-
426	17	BOSTON PPTYS INC REIT		10/14/2010	7/25/2011	1,892 00	1,478 00	414 00	-	-
426	18	BOSTON PPTYS INC REIT		9/7/2010	7/25/2011	2,003 00	1,567 00	436 00	-	-
426	233	BRANDYWNE RLTY T SBI NEW REIT		7/22/2011	7/25/2011	2,857 00	2,869 00	(12 00)	-	-
426	236	BRANDYWNE RLTY T SBI NEW REIT		7/21/2011	7/25/2011	2,894 00	2,875 00	19 00	-	-
426	171	BRE PPTYS INC MARYLAND A REIT		6/22/2011	7/25/2011	9,268 00	8,512 00	756 00	-	-
426	59	BROOKFIELD OFFICE PROPERTIES IN		6/2/2011	7/25/2011	1,153 00	1,127 00	26 00	-	-
426	159	BROOKFIELD OFFICE PROPERTIES IN		5/18/2011	7/25/2011	3,107 00	3,055 00	52 00	-	-
426	211	BROOKFIELD OFFICE PROPERTIES IN		4/1/2011	7/25/2011	4,124 00	3,810 00	314 00	-	-
426	82	BROOKFIELD OFFICE PROPERTIES IN		3/23/2011	7/25/2011	1,603 00	1,380 00	223 00	-	-
426	74	COLONIAL PPTYS T SBI ALA REIT		4/1/2011	7/25/2011	1,609 00	1,416 00	193 00	-	-
426	105	COLONIAL PPTYS T SBI ALA REIT		1/25/2011	7/25/2011	2,282 00	1,989 00	293 00	-	-
426	87	COLONIAL PPTYS T SBI ALA REIT		1/24/2011	7/25/2011	1,891 00	1,639 00	252 00	-	-
426	170	COUSINS PROPS INC REIT		6/3/2011	7/25/2011	1,534 00	1,470 00	64 00	-	-
426	269	COUSINS PROPS INC REIT		6/2/2011	7/25/2011	2,427 00	2,343 00	84 00	-	-
426	54	DEVELOPERS DVSFD RLTY CP REIT		4/13/2011	7/25/2011	823 00	717 00	106 00	-	-
426	309	DEVELOPERS DVSFD RLTY CP REIT		4/1/2011	7/25/2011	4,710 00	4,319 00	391 00	-	-
426	187	DEVELOPERS DVSFD RLTY CP REIT		3/23/2011	7/25/2011	2,850 00	2,535 00	315 00	-	-
426	34	DEVELOPERS DVSFD RLTY CP REIT		3/2/2011	7/25/2011	518 00	469 00	49 00	-	-
426	179	DEVELOPERS DVSFD RLTY CP REIT		2/8/2011	7/25/2011	2,728 00	2,582 00	146 00	-	-
426	205	DEVELOPERS DVSFD RLTY CP REIT		2/7/2011	7/25/2011	3,125 00	2,944 00	181 00	-	-
426	69	DIGITAL RLTY TR INC		7/14/2011	7/25/2011	4,352 00	4,250 00	102 00	-	-
426	118	DIGITAL RLTY TR INC		4/1/2011	7/25/2011	7,443 00	6,857 00	586 00	-	-
426	24	DIGITAL RLTY TR INC		12/31/2010	7/25/2011	1,514 00	1,248 00	266 00	-	-
426	24	DIGITAL RLTY TR INC		12/30/2010	7/25/2011	1,514 00	1,233 00	281 00	-	-
426	77	DIGITAL RLTY TR INC		11/19/2010	7/25/2011	4,857 00	3,935 00	922 00	-	-
426	35	DIGITAL RLTY TR INC		10/29/2010	7/25/2011	2,208 00	2,087 00	121 00	-	-
426	31	DIGITAL RLTY TR INC		10/14/2010	7/25/2011	1,955 00	1,883 00	72 00	-	-
426	3	DIGITAL RLTY TR INC		10/6/2010	7/25/2011	189 00	178 00	11 00	-	-
426	87	DOUGLAS EMMETT INC		5/23/2011	7/25/2011	1,812 00	1,732 00	80 00	-	-
426	137	DOUGLAS EMMETT INC		5/19/2011	7/25/2011	2,854 00	2,812 00	42 00	-	-
426	58	DOUGLAS EMMETT INC		4/1/2011	7/25/2011	1,208 00	1,092 00	116 00	-	-
426	145	EQUITY RESIDENTIAL REIT		4/1/2011	7/25/2011	9,232 00	8,202 00	1,030 00	-	-
426	93	EQUITY RESIDENTIAL REIT		11/30/2010	7/25/2011	5,921 00	4,659 00	1,262 00	-	-
426	44	EQUITY RESIDENTIAL REIT		11/22/2010	7/25/2011	2,801 00	2,193 00	608 00	-	-
426	43	EQUITY RESIDENTIAL REIT		11/19/2010	7/25/2011	2,738 00	2,135 00	603 00	-	-
426	66	EQUITY RESIDENTIAL REIT		10/21/2010	7/25/2011	4,202 00	3,398 00	804 00	-	-
426	36	EQUITY RESIDENTIAL REIT		10/14/2010	7/25/2011	2,292 00	1,794 00	498 00	-	-
426	7	EQUITY RESIDENTIAL REIT		8/17/2010	7/25/2011	446 00	321 00	125 00	-	-
426	19	ESSEX PPTY TR INC COM REIT		6/3/2011	7/25/2011	2,737 00	2,570 00	167 00	-	-
426	21	ESSEX PPTY TR INC COM REIT		6/2/2011	7/25/2011	3,025 00	2,820 00	205 00	-	-
426	26	ESSEX PPTY TR INC COM REIT		4/1/2011	7/25/2011	3,745 00	3,246 00	499 00	-	-
426	4	ESSEX PPTY TR INC COM REIT		2/7/2011	7/25/2011	576 00	454 00	122 00	-	-
426	30	ESSEX PPTY TR INC COM REIT		11/30/2010	7/25/2011	4,321 00	3,332 00	989 00	-	-
426	9	ESSEX PPTY TR INC COM REIT		11/22/2010	7/25/2011	1,296 00	981 00	315 00	-	-
426	7	ESSEX PPTY TR INC COM REIT		11/19/2010	7/25/2011	1,008 00	761 00	247 00	-	-
426	4	ESSEX PPTY TR INC COM REIT		10/21/2010	7/25/2011	576 00	463 00	113 00	-	-
426	3	ESSEX PPTY TR INC COM REIT		9/24/2010	7/25/2011	432 00	329 00	103 00	-	-
426	204	FIRST INDL REALTY TR INC REIT		4/14/2011	7/25/2011	2,479 00	2,494 00	(15 00)	-	-
426	93	FIRST INDL REALTY TR INC REIT		4/13/2011	7/25/2011	1,130 00	1,119 00	11 00	-	-
426	56	FOREST CITY ENTRPRS CL A		4/1/2011	7/25/2011	1,036 00	1,053 00	(17 00)	-	-
426	272	GLIMCHER REALTY TR SBI REIT		5/19/2011	7/25/2011	2,830 00	2,610 00	220 00	-	-
426	202	GLIMCHER REALTY TR SBI REIT		4/1/2011	7/25/2011	2,102 00	1,827 00	275 00	-	-
426	10	GLIMCHER REALTY TR SBI REIT		3/24/2011	7/25/2011	104 00	88 00	16 00	-	-

SCHEDULE #23
MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
426	186	GLIMCHER REALTY TR SBI REIT		3/23/2011	7/25/2011	1,935 00	1,600 00	335 00	-	-
426	14	GLIMCHER REALTY TR SBI REIT		1/25/2011	7/25/2011	146 00	123 00	23 00	-	-
426	307	GLIMCHER REALTY TR SBI REIT		1/24/2011	7/25/2011	3,195 00	2,705 00	490 00	-	-
426	13	HCP INC		6/20/2011	7/25/2011	488 00	484 00	4 00	-	-
426	33	HCP INC		5/18/2011	7/25/2011	1,240 00	1,225 00	15 00	-	-
426	216	HCP INC		4/1/2011	7/25/2011	8,116 00	8,134 00	(18 00)	-	-
426	210	HCP INC		3/23/2011	7/25/2011	7,890 00	7,757 00	133 00	-	-
426	49	HCP INC		3/2/2011	7/25/2011	1,841 00	1,781 00	60 00	-	-
426	55	HCP INC		11/30/2010	7/25/2011	2,067 00	1,823 00	244 00	-	-
426	27	HEALTH CARE REIT INC COM REIT		5/18/2011	7/25/2011	1,463 00	1,389 00	74 00	-	-
426	94	HEALTH CARE REIT INC COM REIT		5/4/2011	7/25/2011	5,092 00	5,042 00	50 00	-	-
426	76	HEALTH CARE REIT INC COM REIT		4/1/2011	7/25/2011	4,117 00	3,971 00	146 00	-	-
426	69	HEALTH CARE REIT INC COM REIT		3/2/2011	7/25/2011	3,738 00	3,517 00	221 00	-	-
426	25	HEALTH CARE REIT INC COM REIT		12/7/2010	7/25/2011	1,354 00	1,140 00	214 00	-	-
426	20	HEALTH CARE REIT INC COM REIT		11/19/2010	7/25/2011	1,083 00	914 00	169 00	-	-
426	23	HEALTH CARE REIT INC COM REIT		10/14/2010	7/25/2011	1,246 00	1,137 00	109 00	-	-
426	21	HEALTH CARE REIT INC COM REIT		9/30/2010	7/25/2011	1,138 00	992 00	146 00	-	-
426	130	HOST HOTELS & RESORTS REIT		4/13/2011	7/25/2011	2,188 00	2,185 00	3 00	-	-
426	354	HOST HOTELS & RESORTS REIT		4/1/2011	7/25/2011	5,959 00	6,169 00	(210 00)	-	-
426	72	HOST HOTELS & RESORTS REIT		3/23/2011	7/25/2011	1,212 00	1,251 00	(39 00)	-	-
426	118	HOST HOTELS & RESORTS REIT		3/2/2011	7/25/2011	1,986 00	2,104 00	(118 00)	-	-
426	18	HOST HOTELS & RESORTS REIT		2/7/2011	7/25/2011	303 00	348 00	(45 00)	-	-
426	98	HOST HOTELS & RESORTS REIT		1/24/2011	7/25/2011	1,650 00	1,787 00	(137 00)	-	-
426	25	HOST HOTELS & RESORTS REIT		8/11/2010	7/25/2011	421 00	352 00	69 00	-	-
426	137	HOST HOTELS & RESORTS REIT		8/3/2010	7/25/2011	2,306 00	2,011 00	295 00	-	-
426	22	HYATT HOTELS CORP		4/14/2011	7/25/2011	914 00	899 00	15 00	-	-
426	14	HYATT HOTELS CORP		4/13/2011	7/25/2011	582 00	571 00	11 00	-	-
426	46	HYATT HOTELS CORP		4/1/2011	7/25/2011	1,912 00	1,954 00	(42 00)	-	-
426	41	HYATT HOTELS CORP		3/2/2011	7/25/2011	1,704 00	1,869 00	(165 00)	-	-
426	9	HYATT HOTELS CORP		11/22/2010	7/25/2011	374 00	374 00	-	-	-
426	5	HYATT HOTELS CORP		11/19/2010	7/25/2011	208 00	206 00	2 00	-	-
426	227	KIMCO REALTY CORP MD COM REIT		5/19/2011	7/25/2011	4,580 00	4,406 00	174 00	-	-
426	90	LASALLE HOTEL PTYS BN I REIT		4/1/2011	7/25/2011	2,346 00	2,435 00	(89 00)	-	-
426	56	LASALLE HOTEL PTYS BN I REIT		3/2/2011	7/25/2011	1,460 00	1,526 00	(66 00)	-	-
426	53	LASALLE HOTEL PTYS BN I REIT		11/3/2010	7/25/2011	1,382 00	1,235 00	147 00	-	-
426	41	LASALLE HOTEL PTYS BN I REIT		10/14/2010	7/25/2011	1,069 00	1,031 00	38 00	-	-
426	86	LASALLE HOTEL PTYS BN I REIT		8/31/2010	7/25/2011	2,242 00	1,810 00	432 00	-	-
426	56	LIBERTY PPTY TR SBI REIT		7/22/2011	7/25/2011	1,967 00	1,973 00	(6 00)	-	-
426	115	LIBERTY PPTY TR SBI REIT		7/21/2011	7/25/2011	4,038 00	4,030 00	8 00	-	-
426	86	LIBERTY PPTY TR SBI REIT		4/14/2011	7/25/2011	3,020 00	2,882 00	138 00	-	-
426	163	MACK CALI REALTY CORP REIT		5/4/2011	7/25/2011	5,647 00	5,728 00	(81 00)	-	-
426	58	PROLOGIS INC		6/14/2011	7/25/2011	2,073 00	1,939 00	134 00	-	-
426	102	PROLOGIS INC		6/6/2011	7/25/2011	3,646 00	3,420 00	226 00	-	-
426	91	PROLOGIS INC		5/19/2011	7/25/2011	3,253 00	3,244 00	9 00	-	-
426	275	PROLOGIS INC		4/14/2011	7/25/2011	9,830 00	9,736 00	94 00	-	-
426	64	PROLOGIS INC		4/13/2011	7/25/2011	2,288 00	2,235 00	53 00	-	-
426	112	PROLOGIS INC		4/1/2011	7/25/2011	4,003 00	4,015 00	(12 00)	-	-
426	265	PROLOGIS INC		2/7/2011	7/25/2011	9,472 00	8,877 00	595 00	-	-
426	66	PUBLIC STORAGE \$0 10 REIT		4/1/2011	7/25/2011	8,134 00	7,330 00	804 00	-	-
426	4	PUBLIC STORAGE \$0 10 REIT		3/2/2011	7/25/2011	493 00	442 00	51 00	-	-
426	68	REGENCY CENTERS CORP REIT		4/14/2011	7/25/2011	3,182 00	2,891 00	291 00	-	-
426	25	REGENCY CENTERS CORP REIT		4/13/2011	7/25/2011	1,170 00	1,051 00	119 00	-	-
426	81	REGENCY CENTERS CORP REIT		4/1/2011	7/25/2011	3,790 00	3,531 00	259 00	-	-
426	10	REGENCY CENTERS CORP REIT		2/7/2011	7/25/2011	468 00	421 00	47 00	-	-
426	35	REGENCY CENTERS CORP REIT		12/31/2010	7/25/2011	1,638 00	1,485 00	153 00	-	-
426	20	REGENCY CENTERS CORP REIT		12/30/2010	7/25/2011	936 00	846 00	90 00	-	-
426	83	REGENCY CENTERS CORP REIT		12/15/2010	7/25/2011	3,884 00	3,373 00	511 00	-	-
426	6	REGENCY CENTERS CORP REIT		12/14/2010	7/25/2011	281 00	243 00	38 00	-	-
426	86	RLJ LODGING TRUST COMMON SHAF		6/21/2011	7/25/2011	1,155 00	1,208 00	(53 00)	-	-
426	125	RLJ LODGING TRUST COMMON SHAF		6/20/2011	7/25/2011	2,187 00	2,214 00	(27 00)	-	-
426	18	SIMON PROPERTY GROUP DEL REIT		7/14/2011	7/25/2011	2,177 00	2,139 00	38 00	-	-
426	8	SIMON PROPERTY GROUP DEL REIT		6/30/2011	7/25/2011	967 00	932 00	35 00	-	-
426	18	SIMON PROPERTY GROUP DEL REIT		6/28/2011	7/25/2011	2,177 00	2,045 00	132 00	-	-
426	51	SIMON PROPERTY GROUP DEL REIT		4/25/2011	7/25/2011	6,167 00	5,647 00	520 00	-	-
426	5	SIMON PROPERTY GROUP DEL REIT		4/13/2011	7/25/2011	605 00	527 00	78 00	-	-
426	167	SIMON PROPERTY GROUP DEL REIT		4/1/2011	7/25/2011	20,194 00	17,888 00	2,306 00	-	-
426	6	SIMON PROPERTY GROUP DEL REIT		1/24/2011	7/25/2011	726 00	600 00	126 00	-	-
426	70	SIMON PROPERTY GROUP DEL REIT		12/14/2010	7/25/2011	8,465 00	6,843 00	1,622 00	-	-
426	17	SIMON PROPERTY GROUP DEL REIT		9/24/2010	7/25/2011	2,056 00	1,605 00	451 00	-	-
426	21	SIMON PROPERTY GROUP DEL REIT		9/7/2010	7/25/2011	2,539 00	1,994 00	545 00	-	-
426	31	SIMON PROPERTY GROUP DEL REIT		8/31/2010	7/25/2011	3,749 00	2,797 00	952 00	-	-
426	9	SIMON PROPERTY GROUP DEL REIT		8/6/2010	7/25/2011	1,088 00	830 00	258 00	-	-
426	33	SL GREEN REALTY CORP REIT		6/20/2011	7/25/2011	2,884 00	2,723 00	161 00	-	-
426	62	SL GREEN REALTY CORP REIT		4/14/2011	7/25/2011	5,419 00	4,625 00	794 00	-	-
426	36	SL GREEN REALTY CORP REIT		4/13/2011	7/25/2011	3,147 00	2,691 00	456 00	-	-
426	24	SL GREEN REALTY CORP REIT		4/1/2011	7/25/2011	2,098 00	1,831 00	267 00	-	-
426	34	SL GREEN REALTY CORP REIT		2/7/2011	7/25/2011	2,972 00	2,496 00	476 00	-	-
426	35	TAUBMAN CENTERS INC COM REITS-		6/30/2011	7/25/2011	2,150 00	2,083 00	67 00	-	-
426	91	TAUBMAN CENTERS INC COM REITS-		4/1/2011	7/25/2011	5,589 00	4,867 00	722 00	-	-
426	25	TAUBMAN CENTERS INC COM REITS-		3/3/2011	7/25/2011	1,535 00	1,344 00	191 00	-	-
426	84	TAUBMAN CENTERS INC COM REITS-		3/2/2011	7/25/2011	5,159 00	4,488 00	671 00	-	-
426	10	TAUBMAN CENTERS INC COM REITS-		12/30/2010	7/25/2011	614 00	507 00	107 00	-	-
426	2	TAUBMAN CENTERS INC COM REITS-		12/14/2010	7/25/2011	123 00	95 00	28 00	-	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
426	91	UDR INC		7/14/2011	7/25/2011	2,480 00	2,354 00	126 00	-	-
426	85	UDR INC		6/22/2011	7/25/2011	2,316 00	2,126 00	190.00	-	-
426	414	UDR INC		5/4/2011	7/25/2011	11,281 00	10,592 00	689.00	-	-
426	123	U-STORE-IT TR		4/1/2011	7/25/2011	1,361 00	1,291 00	70 00	-	-
426	34	U-STORE-IT TR		3/24/2011	7/25/2011	376 00	354 00	22 00	-	-
426	104	U-STORE-IT TR		3/23/2011	7/25/2011	1,151.00	1,085 00	66 00	-	-
426	77	U-STORE-IT TR		2/8/2011	7/25/2011	852.00	781 00	71 00	-	-
426	102	U-STORE-IT TR		2/7/2011	7/25/2011	1,128 00	1,022 00	106 00	-	-
426	62	VENTAS INC REIT		6/23/2011	7/25/2011	3,430 00	3,285.00	145 00	-	-
426	201	VENTAS INC REIT		6/22/2011	7/25/2011	11,119 00	10,825.00	294 00	-	-
426	35	VENTAS INC REIT		4/1/2011	7/25/2011	1,936 00	1,893 00	43 00	-	-
426	15	VENTAS INC REIT		12/31/2010	7/25/2011	830 00	793 00	37 00	-	-
426	13	VENTAS INC REIT		12/30/2010	7/25/2011	719 00	688 00	31 00	-	-
426	93	VORNADO REALTY TRUST COM REIT		4/1/2011	7/25/2011	9,062 00	8,177.00	885 00	-	-
426	16	VORNADO REALTY TRUST COM REIT		12/7/2010	7/25/2011	1,559 00	1,339.00	220 00	-	-
426	15	VORNADO REALTY TRUST COM REIT		11/30/2010	7/25/2011	1,462 00	1,228 00	234 00	-	-
426	26	VORNADO REALTY TRUST COM REIT		11/3/2010	7/25/2011	2,533 00	2,304 00	229 00	-	-
426	46	VORNADO REALTY TRUST COM REIT		10/29/2010	7/25/2011	4,482 00	4,042 00	440 00	-	-
426	17	VORNADO REALTY TRUST COM REIT		9/7/2010	7/25/2011	1,656 00	1,466 00	190 00	-	-
426	3,193	COHEN & STER INTL RLTY I INTRNATI		7/27/2011	8/12/2011	31,834 00	35,730 00	(3,896 00)	-	-
426	39,263	CR SUISSE COM RTN STRT A RETUR		7/27/2011	8/12/2011	356,508 00	374,569 00	(18,061 00)	-	-
426	450	NUVEEN REAL EST SEC FD I SECURI		7/27/2011	8/15/2011	8,447 00	9,068 00	(621 00)	-	-
426	4	BOSTON PPTYS INC REIT		6/9/2009	1/21/2011	361 00	204 00	-	157 00	-
426	13	EQUITY RESIDENTIAL REIT		1/6/2010	1/24/2011	670 00	435 00	-	235 00	-
426	3	PUBLIC STORAGE \$0 10 REIT		5/11/2007	1/24/2011	316 00	264 00	-	52 00	-
426	12	TAUBMAN CENTERS INC COM REITS-		12/17/2009	1/24/2011	612.00	418 00	-	194 00	-
426	20	TAUBMAN CENTERS INC COM REITS-		12/17/2009	1/24/2011	1,019 00	696 00	-	323 00	-
426	66	TAUBMAN CENTERS INC COM REITS-		11/30/2009	1/24/2011	3,364 00	2,240.00	-	1,124 00	-
426	3	TAUBMAN CENTERS INC COM REITS-		11/27/2009	1/24/2011	153 00	100 00	-	53 00	-
426	8	BOSTON PPTYS INC REIT		6/9/2009	2/7/2011	756 00	408 00	-	348 00	-
426	12	DIGITAL RLTY TR INC		4/28/2009	2/7/2011	653 00	443 00	-	210 00	-
426	16	KIMCO REALTY CORP MD COM REIT		12/24/2009	2/7/2011	298 00	223 00	-	75 00	-
426	23	KIMCO REALTY CORP MD COM REIT		12/24/2009	2/7/2011	429 00	320 00	-	109 00	-
426	39	KIMCO REALTY CORP MD COM REIT		11/25/2009	2/7/2011	727 00	473 00	-	254 00	-
426	9	SIMON PROPERTY GROUP DEL REIT		10/15/2008	2/7/2011	940 00	595 00	-	345 00	-
426	3	TAUBMAN CENTERS INC COM REITS-		12/17/2009	2/7/2011	159 00	104 00	-	55 00	-
426	19	SIMON PROPERTY GROUP DEL REIT		5/13/2009	3/2/2011	2,020 00	920 00	-	1,100 00	-
426	3	SIMON PROPERTY GROUP DEL REIT		3/20/2009	3/2/2011	319 00	102 00	-	217 00	-
426	5	SIMON PROPERTY GROUP DEL REIT		3/20/2009	3/2/2011	532 00	170 00	-	362 00	-
426	16	SIMON PROPERTY GROUP DEL REIT		10/15/2008	3/2/2011	1,701 00	1,057 00	-	644 00	-
426	12	VORNADO REALTY TRUST COM REIT		11/25/2009	3/2/2011	1,092 00	772 00	-	320 00	-
426	7	DIGITAL RLTY TR INC		7/1/2009	3/23/2011	383 00	252 00	-	131 00	-
426	13	DIGITAL RLTY TR INC		4/28/2009	3/23/2011	712 00	480 00	-	232 00	-
426	20	DIGITAL RLTY TR INC		4/28/2009	3/23/2011	1,096 00	738 00	-	358 00	-
426	28	HEALTH CARE REIT INC COM REIT		3/10/2010	3/23/2011	1,412 00	1,232 00	-	180 00	-
426	38	HEALTH CARE REIT INC COM REIT		3/10/2010	3/23/2011	1,916 00	1,672 00	-	244 00	-
426	3	HEALTH CARE REIT INC COM REIT		2/22/2010	3/23/2011	151 00	126 00	-	25 00	-
426	4	HEALTH CARE REIT INC COM REIT		2/22/2010	3/23/2011	202 00	168 00	-	34 00	-
426	10	HEALTH CARE REIT INC COM REIT		1/6/2010	3/23/2011	504 00	447 00	-	57 00	-
426	15	HEALTH CARE REIT INC COM REIT		1/6/2010	3/23/2011	756 00	671.00	-	85 00	-
426	5	HEALTH CARE REIT INC COM REIT		12/24/2009	3/23/2011	252 00	231.00	-	21 00	-
426	5	HEALTH CARE REIT INC COM REIT		12/24/2009	3/23/2011	252 00	231 00	-	21 00	-
426	3	HEALTH CARE REIT INC COM REIT		11/25/2009	3/23/2011	151 00	132 00	-	19 00	-
426	4	HEALTH CARE REIT INC COM REIT		11/25/2009	3/23/2011	202 00	176 00	-	26 00	-
426	3	HEALTH CARE REIT INC COM REIT		10/21/2009	3/23/2011	151 00	134 00	-	17 00	-
426	7	HEALTH CARE REIT INC COM REIT		8/21/2009	3/23/2011	353 00	298 00	-	55 00	-
426	15	HEALTH CARE REIT INC COM REIT		8/21/2009	3/23/2011	756 00	639 00	-	117 00	-
426	2	SIMON PROPERTY GROUP DEL REIT		5/13/2009	3/23/2011	206 00	97 00	-	109 00	-
426	15	SIMON PROPERTY GROUP DEL REIT		5/13/2009	3/23/2011	1,547 00	727.00	-	820 00	-
426	22	VORNADO REALTY TRUST COM REIT		11/25/2009	3/23/2011	1,859 00	1,416.00	-	443 00	-
426	3	DIGITAL RLTY TR INC		12/24/2009	4/13/2011	171 00	148 00	-	23 00	-
426	5	DIGITAL RLTY TR INC		12/24/2009	4/13/2011	285 00	246 00	-	39 00	-
426	8	DIGITAL RLTY TR INC		9/23/2009	4/13/2011	455 00	370 00	-	85 00	-
426	10	DIGITAL RLTY TR INC		9/23/2009	4/13/2011	569 00	462 00	-	107 00	-
426	11	DIGITAL RLTY TR INC		7/1/2009	4/13/2011	626 00	396 00	-	230 00	-
426	13	DIGITAL RLTY TR INC		7/1/2009	4/13/2011	740 00	469 00	-	271 00	-
426	12	PEBBLEBROOK HOTEL TRUST		12/9/2009	4/13/2011	247 00	241 00	-	6 00	-
426	6	VORNADO REALTY TRUST COM REIT		12/24/2009	4/25/2011	552 00	431 00	-	121 00	-
426	2	VORNADO REALTY TRUST COM REIT		12/4/2009	4/25/2011	184 00	140 00	-	44 00	-
426	10	VORNADO REALTY TRUST COM REIT		11/25/2009	4/25/2011	920 00	644 00	-	276 00	-
426	6	HCP INC		1/6/2010	5/4/2011	233 00	180 00	-	53 00	-
426	7	HCP INC		12/24/2009	5/4/2011	272 00	223 00	-	49 00	-
426	10	HCP INC		12/24/2009	5/4/2011	389 00	318 00	-	71 00	-
426	31	HCP INC		11/11/2009	5/4/2011	1,205 00	899 00	-	306 00	-
426	25	BOSTON PPTYS INC REIT		3/22/2010	5/18/2011	2,642 00	1,904 00	-	738 00	-
426	9	BOSTON PPTYS INC REIT		3/10/2010	5/18/2011	951 00	662 00	-	289 00	-
426	6	HOST HOTELS & RESORTS REIT		4/5/2010	5/18/2011	102 00	90 00	-	12 00	-
426	41	HOST HOTELS & RESORTS REIT		3/22/2010	5/18/2011	696 00	571 00	-	125 00	-
426	10	SIMON PROPERTY GROUP DEL REIT		5/27/2009	5/18/2011	1,166 00	500 00	-	666 00	-
426	18	SIMON PROPERTY GROUP DEL REIT		5/27/2009	5/18/2011	2,098 00	899 00	-	1,199 00	-
426	23	SIMON PROPERTY GROUP DEL REIT		5/13/2009	5/18/2011	2,681 00	1,114 00	-	1,567 00	-
426	14	VORNADO REALTY TRUST COM REIT		3/10/2010	5/18/2011	1,353 00	1,018 00	-	335 00	-
426	4	VORNADO REALTY TRUST COM REIT		1/28/2010	5/18/2011	386 00	261 00	-	125 00	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
426	5	VORNADO REALTY TRUST COM REIT		1/28/2010	5/18/2011	483 00	326 00	-	157 00	-
426	2	VORNADO REALTY TRUST COM REIT		12/24/2009	5/18/2011	193 00	144 00	-	49 00	-
426	6	VORNADO REALTY TRUST COM REIT		12/24/2009	5/18/2011	580 00	431 00	-	149 00	-
426	4	AVALONBAY CMMUN INC REIT		3/20/2009	6/2/2011	518 00	182 00	-	336 00	-
426	3	AVALONBAY CMMUN INC REIT		2/2/2009	6/2/2011	388 00	159 00	-	229 00	-
426	5	AVALONBAY CMMUN INC REIT		2/2/2009	6/2/2011	647 00	265 00	-	382 00	-
426	4	AVALONBAY CMMUN INC REIT		3/26/2008	6/2/2011	518 00	411 00	-	107 00	-
426	5	AVALONBAY CMMUN INC REIT		3/26/2008	6/2/2011	647 00	514 00	-	133 00	-
426	2	AVALONBAY CMMUN INC REIT		11/2/2007	6/2/2011	259 00	226 00	-	33 00	-
426	21	DIGITAL RLTY TR INC		4/23/2010	6/3/2011	1,305 00	1,241 00	-	64 00	-
426		PROLOGIS INC		5/19/2011	6/20/2011	11 00	11 00	-	-	-
426	5	VORNADO REALTY TRUST COM REIT		3/10/2010	6/30/2011	467 00	363 00	-	104 00	-
426	10	VORNADO REALTY TRUST COM REIT		3/10/2010	6/30/2011	934 00	727 00	-	207 00	-
426	103	HOST HOTELS & RESORTS REIT		4/5/2010	7/14/2011	1,719 00	1,549 00	-	170 00	-
426	16	AVALONBAY CMMUN INC REIT		6/8/2010	7/25/2011	2,221 00	1,459 00	-	762 00	-
426	8	AVALONBAY CMMUN INC REIT		4/5/2010	7/25/2011	1,110 00	708 00	-	402 00	-
426	26	AVALONBAY CMMUN INC REIT		3/16/2010	7/25/2011	3,609 00	2,275 00	-	1,334 00	-
426	36	AVALONBAY CMMUN INC REIT		3/16/2010	7/25/2011	4,997 00	3,149 00	-	1,848 00	-
426	13	AVALONBAY CMMUN INC REIT		3/10/2010	7/25/2011	1,804 00	1,105 00	-	699 00	-
426	17	AVALONBAY CMMUN INC REIT		3/10/2010	7/25/2011	2,360 00	1,445 00	-	915 00	-
426	3	AVALONBAY CMMUN INC REIT		3/20/2009	7/25/2011	416 00	136 00	-	280 00	-
426	7	AVALONBAY CMMUN INC REIT		3/20/2009	7/25/2011	972 00	318 00	-	654 00	-
426	13	BOSTON PPTYS INC REIT		7/9/2010	7/25/2011	1,447 00	973 00	-	474 00	-
426	13	BOSTON PPTYS INC REIT		6/8/2010	7/25/2011	1,447 00	927 00	-	520 00	-
426	27	BOSTON PPTYS INC REIT		4/23/2010	7/25/2011	3,005 00	2,177 00	-	828 00	-
426	20	BOSTON PPTYS INC REIT		4/5/2010	7/25/2011	2,226 00	1,547 00	-	679 00	-
426	12	BOSTON PPTYS INC REIT		3/22/2010	7/25/2011	1,335 00	914 00	-	421 00	-
426	27	BOSTON PPTYS INC REIT		3/22/2010	7/25/2011	3,005 00	2,056 00	-	949 00	-
426	179	FOREST CITY ENTRPRS CL A		6/29/2010	7/25/2011	3,311 00	2,070 00	-	1,241 00	-
426	43	HCP INC		6/28/2010	7/25/2011	1,616 00	1,396 00	-	220 00	-
426	103	HCP INC		5/6/2010	7/25/2011	3,870 00	3,229 00	-	641 00	-
426	8	HCP INC		2/24/2010	7/25/2011	301 00	234 00	-	67 00	-
426	10	HCP INC		2/24/2010	7/25/2011	376 00	293 00	-	83 00	-
426	17	HCP INC		1/6/2010	7/25/2011	639 00	510 00	-	129 00	-
426	17	HCP INC		1/6/2010	7/25/2011	639 00	510 00	-	129 00	-
426	30	HEALTH CARE REIT INC COM REIT		7/9/2010	7/25/2011	1,625 00	1,292 00	-	333 00	-
426	10	HEALTH CARE REIT INC COM REIT		6/16/2010	7/25/2011	542 00	445 00	-	97 00	-
426	50	HOST HOTELS & RESORTS REIT		7/22/2010	7/25/2011	842 00	696 00	-	146 00	-
426	52	HOST HOTELS & RESORTS REIT		6/29/2010	7/25/2011	875 00	712 00	-	163 00	-
426	44	HOST HOTELS & RESORTS REIT		5/6/2010	7/25/2011	741 00	692 00	-	49 00	-
426	27	HOST HOTELS & RESORTS REIT		4/23/2010	7/25/2011	454 00	446 00	-	8 00	-
426	140	HOST HOTELS & RESORTS REIT		4/5/2010	7/25/2011	2,357 00	2,105 00	-	252 00	-
426	13	PUBLIC STORAGE \$0 10 REIT		4/28/2010	7/25/2011	1,602 00	1,244 00	-	358 00	-
426	13	PUBLIC STORAGE \$0 10 REIT		4/5/2010	7/25/2011	1,602 00	1,215 00	-	387 00	-
426	5	PUBLIC STORAGE \$0 10 REIT		12/4/2009	7/25/2011	616 00	400 00	-	216 00	-
426	6	PUBLIC STORAGE \$0 10 REIT		12/4/2009	7/25/2011	739 00	480 00	-	259 00	-
426	14	PUBLIC STORAGE \$0 10 REIT		8/27/2009	7/25/2011	1,725 00	1,001 00	-	724 00	-
426	19	PUBLIC STORAGE \$0 10 REIT		8/27/2009	7/25/2011	2,342 00	1,359 00	-	983 00	-
426	1	PUBLIC STORAGE \$0 10 REIT		7/20/2009	7/25/2011	123 00	67 00	-	56 00	-
426	2	PUBLIC STORAGE \$0 10 REIT		7/20/2009	7/25/2011	246 00	134 00	-	112 00	-
426	13	PUBLIC STORAGE \$0 10 REIT		12/29/2008	7/25/2011	1,602 00	932 00	-	670 00	-
426	16	PUBLIC STORAGE \$0 10 REIT		12/29/2008	7/25/2011	1,972 00	1,146 00	-	826 00	-
426	5	PUBLIC STORAGE \$0 10 REIT		12/2/2008	7/25/2011	616 00	299 00	-	317 00	-
426	8	PUBLIC STORAGE \$0 10 REIT		12/2/2008	7/25/2011	986 00	479 00	-	507 00	-
426	7	PUBLIC STORAGE \$0 10 REIT		11/19/2008	7/25/2011	863 00	431 00	-	432 00	-
426	10	PUBLIC STORAGE \$0 10 REIT		11/19/2008	7/25/2011	1,232 00	616 00	-	616 00	-
426	4	PUBLIC STORAGE \$0 10 REIT		11/13/2008	7/25/2011	493 00	276 00	-	217 00	-
426	6	PUBLIC STORAGE \$0 10 REIT		11/13/2008	7/25/2011	739 00	414 00	-	325 00	-
426	6	PUBLIC STORAGE \$0 10 REIT		11/7/2008	7/25/2011	739 00	445 00	-	294 00	-
426	7	PUBLIC STORAGE \$0 10 REIT		11/7/2008	7/25/2011	863 00	519 00	-	344 00	-
426	2	PUBLIC STORAGE \$0 10 REIT		5/8/2008	7/25/2011	246 00	184 00	-	62 00	-
426	4	PUBLIC STORAGE \$0 10 REIT		5/8/2008	7/25/2011	493 00	367 00	-	126 00	-
426	1	PUBLIC STORAGE \$0 10 REIT		8/24/2007	7/25/2011	123 00	75 00	-	48 00	-
426	4	PUBLIC STORAGE \$0 10 REIT		5/11/2007	7/25/2011	493 00	352 00	-	141 00	-
426	40	SIMON PROPERTY GROUP DEL REIT		5/6/2010	7/25/2011	4,837 00	3,438 00	-	1,399 00	-
426	53	SIMON PROPERTY GROUP DEL REIT		4/28/2010	7/25/2011	6,409 00	4,674 00	-	1,735 00	-
426	2	SIMON PROPERTY GROUP DEL REIT		2/24/2010	7/25/2011	242 00	157 00	-	85 00	-
426	3	SIMON PROPERTY GROUP DEL REIT		2/24/2010	7/25/2011	363 00	235 00	-	128 00	-
426	4	SIMON PROPERTY GROUP DEL REIT		2/22/2010	7/25/2011	484 00	312 00	-	172 00	-
426	5	SIMON PROPERTY GROUP DEL REIT		2/22/2010	7/25/2011	605 00	389 00	-	216 00	-
426	9	SIMON PROPERTY GROUP DEL REIT		1/6/2010	7/25/2011	1,088 00	704 00	-	384 00	-
426	12	SIMON PROPERTY GROUP DEL REIT		1/6/2010	7/25/2011	1,451 00	939 00	-	512 00	-
426	1	SIMON PROPERTY GROUP DEL REIT		12/21/2009	7/25/2011	121 00	75 00	-	46 00	-
426	12	SIMON PROPERTY GROUP DEL REIT		12/17/2009	7/25/2011	1,451 00	919 00	-	532 00	-
426	17	SIMON PROPERTY GROUP DEL REIT		12/17/2009	7/25/2011	2,056 00	1,302 00	-	754 00	-
426	8	SIMON PROPERTY GROUP DEL REIT		11/25/2009	7/25/2011	967 00	581 00	-	386 00	-
426	11	SIMON PROPERTY GROUP DEL REIT		11/25/2009	7/25/2011	1,330 00	800 00	-	530 00	-
426	8	SIMON PROPERTY GROUP DEL REIT		10/21/2009	7/25/2011	967 00	557 00	-	410 00	-
426	10	SIMON PROPERTY GROUP DEL REIT		10/21/2009	7/25/2011	1,208 00	697 00	-	511 00	-
426	1	SIMON PROPERTY GROUP DEL REIT		9/21/2009	7/25/2011	121 00	66 00	-	55 00	-
426	1	SIMON PROPERTY GROUP DEL REIT		9/21/2009	7/25/2011	121 00	66 00	-	55 00	-
426	4	SIMON PROPERTY GROUP DEL REIT		7/20/2009	7/25/2011	484 00	207 00	-	277 00	-
426	5	SIMON PROPERTY GROUP DEL REIT		7/20/2009	7/25/2011	605 00	259 00	-	346 00	-

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MERRILL LYNCH REALIZED GAIN/LOSS SCHEDULE

Account	Quantity	Security Description	Wash Sale	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Disallowed
426	1	SIMON PROPERTY GROUP DEL REIT		6/24/2009	7/25/2011	121 00	53 00	-	68 00	-
426	1	SIMON PROPERTY GROUP DEL REIT		6/24/2009	7/25/2011	121 00	53 00	-	68 00	-
426	7	SIMON PROPERTY GROUP DEL REIT		5/29/2009	7/25/2011	845 00	363 00	-	482 00	-
426	9	SIMON PROPERTY GROUP DEL REIT		5/29/2009	7/25/2011	1,088 00	467 00	-	621 00	-
426	3	SIMON PROPERTY GROUP DEL REIT		5/27/2009	7/25/2011	363 00	150 00	-	213 00	-
426	44	VENTAS INC REIT		6/16/2010	7/25/2011	2,433 00	2,203 00	-	230 00	-
426	18	VENTAS INC REIT		5/21/2010	7/25/2011	996 00	812 00	-	184 00	-
426	26	VORNADO REALTY TRUST COM REIT		4/7/2010	7/25/2011	2,532 00	2,042 00	-	490 00	-
426	8	VORNADO REALTY TRUST COM REIT		3/16/2010	7/25/2011	780 00	597 00	-	183 00	-
426	12	VORNADO REALTY TRUST COM REIT		3/16/2010	7/25/2011	1,169 00	896 00	-	273 00	-
426	13	VORNADO REALTY TRUST COM REIT		3/10/2010	7/25/2011	1,267 00	945 00	-	322 00	-
SHORT-TERM GAIN TOTAL						1,110,635 00	1,074,070 00	36,565 00	-	(182 00)
LONG-TERM GAIN TOTAL						163,163 00	111,086 00	-	52,077 00	-
TOTAL ACCT GAIN/LOSS						1,273,798 00	1,185,156 00	36,565 00	52,077 00	(182 00)
ML TOTALS SHORT-TERM GAIN TOTAL						14,985,499 00	14,579,320 00	386,179 00	-	(56,484 00)
ML TOTALS LONG-TERM GAIN TOTAL						7,220,853 00	6,574,508 00	-	646,345 00	(30,399 00)
ML TOTALS TOTAL ML GAIN/LOSS						22,186,352 00	21,153,828 00	386,179 00	646,345 00	(86,883 00)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

2011Attachment
Sequence No **179**

Name(s) shown on return

BEN AND MAYTEE FISCH FOUNDATION

Identifying number

75-2732192

Business or activity to which this form relates

FORM 990/990-PF**Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B — Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C — Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BEN AND MAYTEE FISCH FOUNDATION	☒ 75-2732192
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	P.O. BOX 6905	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	TYLER, TX 75711	

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-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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► DAWN FRANKS

Telephone No. ► 903-509-1771 FAX No. ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

- ☒ calendar year 20 11 or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	66,194.
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 \$	49,194.
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 \$	17,000.

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

BAA For 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. ☒

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).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	BEN AND MAYTEE FISCH FOUNDATION	☒ 75-2732192
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	SQUYRES JOHNSON SQUYRES & CO. LLP 821 ESE LOOP 323 STE 460	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	TYLER, TX 75701-9613	

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 (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in care of. ☒ DAWN FRANKS
Telephone No. ☒ 903-509-1771 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 11/15, 20 12.

5 For calendar year 2011, or other tax year beginning , 20 , and ending , 20 .

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. ALL INFORMATION NEEDED TO COMPLETE RETURN HAS NOT BEEN RECEIVED AND ADDITIONAL TIME IS NEEDED TO ASSEMBLE, PREPARE AND TIMELY FILE THE RETURN. ADDITIONAL TIME WILL BE APPRECIATED.

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 \$	51,964.
8b 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 \$	66,194.
8c 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 *Dawn Franks* Title CRA Date 8/14/12
BAA FIFZ0502L 07/29/11 Form 8868 (Rev 1-2012)