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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE CAROLYN J AND ROBERT J
allison jr family foundation
% CJUDGE THE AYCO CO LP

A Employer identification number
76-0539246

Number and street (or P O box number if mail is not delivered to street address)
C/O CJUDGE THE AYCO CO LP
PO BOX 860

B Telephone number (see page 10 of the instructions)
(518) 886-4219

City or town, state, and ZIP code
SARATOGA SPRINGS, NY 128660860

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 ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 20,611,396

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,258,564			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,325	2,325		
	4 Dividends and interest from securities.	305,956	305,956		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,361,725			
	b Gross sales price for all assets on line 6a 4,368,959				
	7 Capital gain net income (from Part IV, line 2)		1,361,725		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10,253	10,253		
	12 Total. Add lines 1 through 11	2,938,823	1,680,259		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	7,000	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	44,626	5,312		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	109,847	108,186		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	161,473	113,498	0	0
	25 Contributions, gifts, grants paid	549,600			549,600
	26 Total expenses and disbursements. Add lines 24 and 25	711,073	113,498	0	549,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,227,750			
	b Net investment income (if negative, enter -0-)		1,566,761		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	1,410,619	2,159,872	2,159,872
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,937,735	8,468,365	15,812,143
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,611,274	2,999,073	2,638,800
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,232	581	581	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,961,860	13,627,891	20,611,396	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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	11,961,860	13,627,891	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0		
	30	Total net assets or fund balances (see page 17 of the instructions)	11,961,860	13,627,891	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,961,860	13,627,891	

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)	11,961,860
2	Enter amount from Part I, line 27a	2,227,750
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	14,189,610
5	Decreases not included in line 2 (itemize) ▶ _____	561,719
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	13,627,891

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	1,361,725
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	655,900	16,301,513	0 040236
2009	1,462,000	14,674,310	0 09963
2008	3,264,222	20,516,611	0 159101
2007	1,803,790	19,834,952	0 09094
2006	492,800	6,304,480	0 078167

2 Total of line 1, column (d).	2	0 468074
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 093615
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	19,831,268
5 Multiply line 4 by line 3.	5	1,856,504
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	15,668
7 Add lines 5 and 6.	7	1,872,172
8 Enter qualifying distributions from Part XII, line 4.	8	549,600

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	31,335
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	31,335
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	31,335
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	35,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	35,000
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,665
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐	3,665	Refunded ☐	11

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☒		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
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.				
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ☒	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
If "Yes," attach the statement required by General Instruction T. ☒				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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? If "No," attach explanation .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of CJUDGE THE AYCO CO LP Telephone no (518) 886-4219 Located at 321 BROADWAY SARATOGA SPRINGS NY ZIP +4 128660860			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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 page 22 of the 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

5b

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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

Yes

✓

No

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

✓

No

6b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

Yes

✓

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

✓

No

7b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Yes

✓

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

Total

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

Yes

✓

No

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	15,753,603
b	Average of monthly cash balances.	1b	1,740,864
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,638,800
d	Total (add lines 1a, b, and c).	1d	20,133,267
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,133,267
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	301,999
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,831,268
6	Minimum investment return. Enter 5% of line 5.	6	991,563

Part XI

Distributable Amount (see page 25 of the 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	991,563
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	31,335
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,335
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	960,228
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	960,228
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	960,228

Part XII

Qualifying Distributions (see page 25 of the 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	549,600
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	549,600
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 page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	549,600
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				960,228
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				269,378
b	From 2007.				825,698
c	From 2008.				2,244,743
d	From 2009.				731,437
e	From 2010.				0
f	Total of lines 3a through e.	4,071,256			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 549,600				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				549,600
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).)	410,628			410,628
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,660,628			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	3,660,628			
10	Analysis of line 9				
a	Excess from 2007. . . .				684,448
b	Excess from 2008. . . .				2,244,743
c	Excess from 2009. . . .				731,437
d	Excess from 2010. . . .				0
e	Excess from 2011. . . .				0

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

CAROLYN J ALLISON ROBERT J ALLISO

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> VARIOUS (SEE ATTACHment) various various, TX 10000	none	501(C)(3)	general charitable purposes	549,600
Total			3a	549,600
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	2,325	
4 Dividends and interest from securities.			14	305,956	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	10,253	
8 Gain or (loss) from sales of assets other than inventory			18	1,361,725	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				1,680,259	
13 Total. Add line 12, columns (b), (d), and (e). 13					1,680,259

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2012-04-26		*****	
	Signature of officer or trustee		Date		Title	
	Paid Preparer's Use Only	Preparer's Signature Daniel Piazza		Date 2012-04-26	Check if self-employed ☒	PTIN
		Firm's name The Ayco Company LP		Firm's EIN		
		Firm's address PO BOX 15014 ALBANY, NY 122125014		Phone no (518) 640-5000		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2011

Name of organization THE CAROLYN J AND ROBERT J allison jr family foundation	Employer identification number 76-0539246
--	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private 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 33¹/₃% 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, aggregate 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 aggregate 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 in the heading of its Form 990-EZ, or on 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)

Part I Contributors (see instructions) Use duplicate copies of Part III if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT J and carolyn J ALLISON J C/O CJUDGE THE AYCO CO PO BOX 86 SARATOGA SPRINGS, NY 128660860	\$ 618,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	ROBERT J and carolyn J ALLISON J C/O CJUDGE THE AYCO CO PO BOX 86 SARATOGA SPRINGS, NY 128660860	\$ 640,564	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 THE CAROLYN J AND ROBERT J allison jr family foundation	Employer identification number 76-0539246
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	8,363 shares of anadarko petroleum corp	\$ 640,564	2011-12-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE CAROLYN J AND ROBERT J allison jr family foundation	Employer identification number 76-0539246
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Part III

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

Additional Data

Software ID:

Software Version:

EIN: 76-0539246

Name: THE CAROLYN J AND ROBERT J
allison jr family foundation

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS #922(SEE ATTACHMENT)	P		
GOLDMAN SACHS #922(SEE ATTACHMENT)	P		
GOLDMAN SACHS #926(SEE ATTACHMENT)	P		
GOLDMAN SACHS #926(SEE ATTACHMENT)	P		
GOLDMAN SACHS #927(SEE ATTACHMENT)	P		
GOLDMAN SACHS #927(SEE ATTACHMENT)	P		
GOLDMAN SACHS #929(SEE ATTACHMENT)	P		
GOLDMAN SACHS #929(SEE ATTACHMENT)	P		
84 871 SHS GS GLOBAL FUNDAMENTAL STRAT II SUBFUND	P	2007-12-31	2011-12-01
160,000 SHS RABOBANK NEDERLAND 2 125% 10/13/2015	P	2011-04-06	2011-06-27
75,000 SHS ORACLE CORP 5% 1/15/2011	P	2009-05-20	2011-01-15
FFCB 3 5% 10/3/2011	P	2009-05-12	2011-10-03
PFIZER INC 4 45% 3/15/2012	P	2009-06-19	2011-12-08
2,644 SHS ANADARKO PETROLEUM CORP	D	1993-05-04	2011-03-30
6,830 SHS ANADARKO PETROLEUM CORP	D	1993-05-04	2011-03-30
10,526 SHS ANADARKO PETROLEUM CORP	D	2007-01-12	2011-03-30
200 SHS EKSPORTFINANS ASA LINKED TO TPX INDEX	P	2010-04-16	2011-10-26
NONDIVIDEND DISTRIBUTIONS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
285,012		379,831	-94,819
390,051		428,775	-38,724
538,070		624,217	-86,147
461,126		459,973	1,153
17,289		15,976	1,313
25,331		21,632	3,699
190,630		198,948	-8,318
246,312		180,918	65,394
7,884		8,641	-757
159,710		154,830	4,880
75,000		75,000	
75,000		75,000	
75,793		75,343	450
219,417			219,417
566,799			566,799
873,518		108,050	765,468
150,845		200,100	-49,255
3,653			3,653
			7,519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94,819
			-38,724
			-86,147
			1,153
			1,313
			3,699
			-8,318
			65,394
			-757
			4,880
			450
			219,417
			566,799
			765,468
			-49,255
			3,653

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J ALLISON JR	PRESIDENT < 1 HOUR PER WEEK 0	0		
C/O CJUDGE THE AYCO CO LP SARATOGA SPRINGS,NY 128660860				
CAROLYN J ALLISON	TREAS < 1 HOUR PER WEEK 0	0		
C/O CJUDGE THE AYCO CO LP SARATOGA SPRINGS,NY 128660860				
JANE S ALLISON	SECRETARY < 1 HOUR PER WEEK 0	0		
C/O CJUDGE THE AYCO CO LP SARATOGA SPRINGS,NY 128660860				
ANN A STANISLAW	DIRECTOR < 1 HOUR PER WEEK 0	0		
C/O CJUDGE THE AYCO CO LP SARATOGA SPRINGS,NY 128660860				
AMY A WATKINS	DIRECTOR < 1 HOUR PER WEEK 0	0		
C/O CJUDGE THE AYCO CO LP SARATOGA SPRINGS,NY 128660860				

TY 2011 Accounting Fees Schedule

Name: THE CAROLYN J AND ROBERT J
allison jr family foundation
EIN: 76-0539246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AYCO COMPANY FEES	7,000			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: THE CAROLYN J AND ROBERT J
allison jr family foundation
EIN: 76-0539246

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
-------------------------	---------------	---------------------	---------------------------	--------------------	--------------------------	-------------------------------------	-----------------------	---------------------	---------------------------------

**TY 2011 Investments Corporate
Stock Schedule**

Name: THE CAROLYN J AND ROBERT J
allison jr family foundation

EIN: 76-0539246

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS #896	199,354	189,482
GOLDMAN SACHS #898	3,868,887	3,993,935
GOLDMAN SACHS #900	1,950,287	8,888,220
GOLDMAN SACHS #922	914,445	1,017,788
GOLDMAN SACHS #926	953,403	1,036,699
GOLDMAN SACHS #927	81,474	101,672
GOLDMAN SACHS #929	500,515	584,347
GOLDMAN SACHS #897		
GOLDMAN SACHS #463		

TY 2011 Investments - Other Schedule**Name:** THE CAROLYN J AND ROBERT J

allison jr family foundation

EIN: 76-0539246

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS GLOBAL FNDML STRATEGIES II	AT COST	456,809	441,623
GS HEDGE FUND OPPORTUNITIES	AT COST	1,000,000	1,120,658
GS DEVELOPING MARKETS RE CO	AT COST	142,264	62,783
GS HEDGE FUND PORT 2 OFFSHORE	AT COST	900,000	579,883
GS EMERGING MARKETS EQ PORT 1	AT COST	500,000	433,853

TY 2011 Land, Etc. Schedule

Name: THE CAROLYN J AND ROBERT J
allison jr family foundation
EIN: 76-0539246

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
--------------------	-----------------------	-----------------------------	---------------	----------------------------------

TY 2011 Other Assets Schedule**Name:** THE CAROLYN J AND ROBERT J

allison jr family foundation

EIN: 76-0539246

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INT PAID CARRYOVER	1,990	260	260
DIVIDEND RECEIVABLE	242	321	321

TY 2011 Other Decreases Schedule

Name: THE CAROLYN J AND ROBERT J
allison jr family foundation

EIN: 76-0539246

Description	Amount
APPRECIATION OVER DONORS' COST BASIS ON	561,719
ASSETS CONTRIBUTED TO THE FOUNDATION	0

TY 2011 Other Expenses Schedule

Name: THE CAROLYN J AND ROBERT J
allison jr family foundation

EIN: 76-0539246

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	56,227	56,227		
INVESTMENT FEES	962	962		
BOND AMORTIZATION	50,997	50,997		
RECLAIMABLE TAX PAID	1,522			
BANK CHARGES	139			

TY 2011 Other Income Schedule

Name: THE CAROLYN J AND ROBERT J

allison jr family foundation

EIN: 76-0539246

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
other investment income - gs dev mrkt re	10,253	10,253	

TY 2011 Taxes Schedule

Name: THE CAROLYN J AND ROBERT J
allison jr family foundation

EIN: 76-0539246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	5,312	5,312		
FEDERAL TAXES PAID	39,314			

Allison Family Foundation
From 01-Jan-2011 To 31-Dec-2011
Realized Gains/Losses

Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
MAN GROUP PLC UNSPONSORED ADR CMN	3/18/2010	2/3/2011	518	2,481 84	1,898 68	583 16	Short-Term	922
LULULEMON ATHLETICA INC CMN	9/10/2010	2/10/2011	28	2,303 41	1,121 86	1,181 55	Short-Term	922
LULULEMON ATHLETICA INC CMN	9/13/2010	2/10/2011	3	246 79	126 63	120 17	Short-Term	922
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS	4/26/2010	2/16/2011	76	3,656 38	2,901 39	754 99	Short-Term	922
DEUTSCHE BANK AG CMN	1/21/2011	2/17/2011	58	3,781 93	3,495 14	286 79	Short-Term	922
DEUTSCHE BANK AG CMN	1/24/2011	2/18/2011	20	1,302 23	1,205 92	96 31	Short-Term	922
DEUTSCHE BANK AG CMN	1/21/2011	2/18/2011	4	260 45	241 04	19 40	Short-Term	922
DEUTSCHE BANK AG CMN	2/9/2011	2/18/2011	79	5,143 81	5,068 15	75 66	Short-Term	922
LAFARGE SPONSORED ADR CMN	8/5/2010	2/25/2011	51	769 49	696 60	72 89	Short-Term	922
LAFARGE SPONSORED ADR CMN	3/5/2010	2/25/2011	135	2,036 89	2,431 59	(394 70)	Short-Term	922
LAFARGE SPONSORED ADR CMN	9/13/2010	2/28/2011	167	2,510 82	2,213 95	296 87	Short-Term	922
LAFARGE SPONSORED ADR CMN	8/5/2010	2/28/2011	109	1,638 80	1,488 81	149 98	Short-Term	922
SOUTHERN COPPER CORPORATION CMN	4/6/2011	4/19/2011	62	2,222 67	2,545 10	(322 43)	Short-Term	922
LULULEMON ATHLETICA INC CMN	9/13/2010	4/20/2011	26	2,600 48	1,097 41	1,503 07	Short-Term	922
LULULEMON ATHLETICA INC CMN	9/30/2010	5/2/2011	3	289 70	131 97	157 73	Short-Term	922
LULULEMON ATHLETICA INC CMN	9/13/2010	5/2/2011	5	482 83	211 04	271 79	Short-Term	922
LULULEMON ATHLETICA INC CMN	9/22/2010	5/2/2011	26	2,510 71	1,102 98	1,407 73	Short-Term	922
LULULEMON ATHLETICA INC CMN	4/6/2011	5/3/2011	19	1,775 84	1,779 54	(3 70)	Short-Term	922
LULULEMON ATHLETICA INC CMN	9/30/2010	5/3/2011	11	1,028 12	483 89	544 23	Short-Term	922
VESTAS WIND SYSTEMS A/S ADR CMN	4/6/2011	5/13/2011	249	2,480 96	3,341 58	(860 63)	Short-Term	922
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	4/6/2011	5/18/2011	78	1,879 91	2,181 76	(301 85)	Short-Term	922
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES I	4/6/2011	5/26/2011	72	3,721 64	4,251 60	(529 96)	Short-Term	922
YOUKU INC SPONSORED ADR CMN SERIES	5/16/2011	6/15/2011	75	2,060 33	3,354 36	(1,294 03)	Short-Term	922
YOUKU INC SPONSORED ADR CMN SERIES	5/13/2011	6/15/2011	67	1,840 56	3,168 94	(1,328 38)	Short-Term	922
MAN GROUP PLC UNSPONSORED ADR CMN	4/6/2011	8/12/2011	612	1,925 25	2,515 32	(590 07)	Short-Term	922
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	7/27/2011	9/6/2011	107	5,607 19	7,026 58	(1,419 39)	Short-Term	922
GAZPROM ADR SPONSORED ADR CMN	3/15/2011	9/12/2011	206	2,230 11	3,091 68	(861 57)	Short-Term	922
GAZPROM ADR SPONSORED ADR CMN	4/6/2011	9/12/2011	284	3,074 53	4,854 98	(1,780 46)	Short-Term	922
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	7/27/2011	9/15/2011	51	2,746 06	4,281 22	(1,535 17)	Short-Term	922
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	7/27/2011	9/15/2011	62	3,338 34	5,862 72	(2,524 38)	Short-Term	922
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR C	4/6/2011	9/19/2011	108	2,765 63	4,884 84	(2,119 21)	Short-Term	922
BNP PARIBAS SPONSORED ADR CMN	10/21/2010	9/20/2011	61	1,044 95	2,257 02	(1,212 07)	Short-Term	922
BNP PARIBAS SPONSORED ADR CMN	9/30/2010	9/20/2011	99	1,695 90	3,544 94	(1,849 04)	Short-Term	922
BNP PARIBAS SPONSORED ADR CMN	10/21/2010	9/21/2011	16	257 77	592 01	(334 24)	Short-Term	922
BNP PARIBAS SPONSORED ADR CMN	4/6/2011	9/21/2011	188	3,028 73	7,200 40	(4,171 67)	Short-Term	922
BNP PARIBAS SPONSORED ADR CMN	3/10/2011	9/21/2011	71	1,143 83	2,577 17	(1,433 34)	Short-Term	922
LOGITECH INTERNATIONAL SA ORD CMN	4/6/2011	9/26/2011	63	489 31	924 99	(435 69)	Short-Term	922
LOGITECH INTERNATIONAL SA ORD CMN	4/6/2011	9/27/2011	174	1,392 20	2,554 74	(1,162 54)	Short-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	3/10/2011	11/21/2011	41	946 60	897 29	49 32	Short-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	4/6/2011	11/22/2011	40	931 43	1,124 80	(193 37)	Short-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	3/10/2011	11/22/2011	79	1,839 58	1,728 92	110 66	Short-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	4/6/2011	11/23/2011	46	1,063 18	1,293 52	(230 34)	Short-Term	922
ARCELORMITTAL CMN	2/25/2011	11/28/2011	34	571 75	1,225 62	(653 86)	Short-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	4/6/2011	11/28/2011	22	524 31	618 64	(94 33)	Short-Term	922
ARCELORMITTAL CMN	2/24/2011	11/28/2011	114	1,917 06	4,075 20	(2,158 14)	Short-Term	922

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
ARCELOMITTAL CMN	2/28/2011	12/1/2011	71	1,350 61	2,593 20	(1,242 59)	Short-Term	922
ARCELOMITTAL CMN	3/15/2011	12/1/2011	30	570 68	1,011 52	(440 84)	Short-Term	922
ARCELOMITTAL CMN	2/25/2011	12/1/2011	59	1,122 34	2,126 80	(1,004 47)	Short-Term	922
ARCELOMITTAL CMN	5/4/2011	12/9/2011	34	638 81	1,233 08	(594 28)	Short-Term	922
ARCELOMITTAL CMN	3/15/2011	12/9/2011	53	995 79	1,787 02	(791 23)	Short-Term	922
ARCELOMITTAL CMN	4/1/2011	12/9/2011	70	1,315 19	2,523 75	(1,208 56)	Short-Term	922
ARCELOMITTAL CMN	4/6/2011	12/9/2011	94	1,766 11	3,537 22	(1,771 11)	Short-Term	922
ARCELOMITTAL CMN	5/4/2011	12/12/2011	79	1,365 26	2,865 10	(1,499 84)	Short-Term	922
CARNIVAL CORPORATION CMN	4/6/2011	12/14/2011	170	5,585 70	6,614 34	(1,028 64)	Short-Term	922
ADIDAS AG ADR CMN	5/16/2011	12/14/2011	46	1,427 35	1,693 03	(265 68)	Short-Term	922
HANG LUNG PPTYS LTD SPONSORED ADR CMN	4/6/2011	12/14/2011	150	2,132 96	3,468 00	(1,335 04)	Short-Term	922
ADIDAS AG ADR CMN	5/5/2011	12/14/2011	85	2,637 50	3,256 55	(619 05)	Short-Term	922
ADIDAS AG ADR CMN	6/22/2011	12/14/2011	80	2,482 35	3,054 83	(572 48)	Short-Term	922
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	2/3/2011	12/14/2011	462	1,920 13	2,479 97	(559 84)	Short-Term	922
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	4/6/2011	12/14/2011	977	4,060 53	4,278 48	(217 95)	Short-Term	922
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	12/22/2010	12/14/2011	91	1,025 55	1,303 69	(278 14)	Short-Term	922
ADIDAS AG ADR CMN	5/17/2011	12/14/2011	43	1,334 26	1,576 44	(242 18)	Short-Term	922
ADIDAS AG ADR CMN	8/11/2011	12/14/2011	86	2,668 53	2,857 34	(188 81)	Short-Term	922
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	12/21/2010	12/14/2011	160	1,803 17	2,305 22	(502 06)	Short-Term	922
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	1/21/2011	12/14/2011	177	1,994 75	2,403 25	(408 50)	Short-Term	922
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	7/13/2011	12/14/2011	91	1,025 55	1,145 61	(120 06)	Short-Term	922
FLSMIDTH & CO A/S SPONSORED ADR CMN	4/6/2011	12/14/2011	331	1,754 86	2,856 53	(1,101 67)	Short-Term	922
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	1/7/2011	12/14/2011	184	2,073 64	2,582 51	(508 87)	Short-Term	922
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	4/6/2011	12/14/2011	377	4,248 71	5,534 36	(1,285 65)	Short-Term	922
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	7/14/2011	12/14/2011	160	1,803 17	1,991 66	(188 50)	Short-Term	922
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	4/6/2011	12/14/2011	125	2,351 68	3,287 50	(935 82)	Short-Term	922
FLSMIDTH & CO A/S SPONSORED ADR CMN	5/10/2011	12/14/2011	341	1,807 88	2,944 30	(1,136 42)	Short-Term	922
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	1/10/2011	12/14/2011	112	2,107 11	2,576 37	(469 27)	Short-Term	922
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	11/21/2011	12/14/2011	87	1,636 77	1,686 61	(49 84)	Short-Term	922
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	4/6/2011	12/14/2011	313	3,646 38	5,386 73	(1,740 35)	Short-Term	922
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	11/22/2011	12/14/2011	109	2,050 66	2,171 89	(121 23)	Short-Term	922
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	1/27/2011	12/14/2011	227	2,644 50	3,410 08	(765 58)	Short-Term	922
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	7/20/2011	12/14/2011	162	2,896 83	3,411 72	(514 89)	Short-Term	922
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	2/3/2011	12/14/2011	125	2,235 21	2,680 30	(445 09)	Short-Term	922
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	4/6/2011	12/14/2011	183	3,272 34	4,459 71	(1,187 37)	Short-Term	922
EMBRAER SA ADR CMN	4/6/2011	12/14/2011	141	3,298 25	4,790 81	(1,492 56)	Short-Term	922
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	5/4/2011	12/14/2011	209	3,737 27	4,676 10	(938 83)	Short-Term	922
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	8/31/2011	12/14/2011	151	2,700 13	2,751 25	(51 12)	Short-Term	922
EMBRAER SA ADR CMN	8/9/2011	12/14/2011	121	2,830 41	2,683 34	147 07	Short-Term	922
YANDEX N V CMN	6/15/2011	12/14/2011	119	2,134 89	3,605 45	(1,470 56)	Short-Term	922
YANDEX N V CMN	6/2/2011	12/14/2011	75	1,345 52	2,474 57	(1,129 05)	Short-Term	922
YANDEX N V CMN	5/27/2011	12/14/2011	89	1,596 68	3,064 76	(1,468 08)	Short-Term	922
YANDEX N V CMN	6/16/2011	12/14/2011	104	1,865 78	3,127 34	(1,261 56)	Short-Term	922
TOYOTA MOTOR CORPORATION SPON ADR	2/9/2011	12/14/2011	32	2,084 30	2,856 42	(772 12)	Short-Term	922
TEVA PHARMACEUTICAL IND LTD ADS	12/23/2010	12/14/2011	10	413 90	504 50	(90 60)	Short-Term	922

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TOYOTA MOTOR CORPORATION SPON ADR	4/6/2011	12/14/2011	79	5,145 61	6,115 39	(969 78)	Short-Term	922
TECK RESOURCES LIMITED CMN CLASS B	9/19/2011	12/14/2011	57	1,924 45	2,157 01	(232 56)	Short-Term	922
TEVA PHARMACEUTICAL IND LTD ADS	3/16/2011	12/14/2011	57	2,359 21	2,710 17	(350 96)	Short-Term	922
TEVA PHARMACEUTICAL IND LTD ADS	4/6/2011	12/14/2011	152	6,291 23	7,756 56	(1,465 33)	Short-Term	922
TELEFONICA S A ADR SPONSORED ADR CMN	4/6/2011	12/14/2011	210	3,521 80	5,455 80	(1,934 00)	Short-Term	922
TECK RESOURCES LIMITED CMN CLASS B	12/1/2011	12/14/2011	33	1,114 15	1,223 47	(109 32)	Short-Term	922
TECK RESOURCES LIMITED CMN CLASS B	7/21/2011	12/14/2011	117	3,950 18	6,263 40	(2,313 22)	Short-Term	922
TECK RESOURCES LIMITED CMN CLASS B	7/25/2011	12/14/2011	126	4,254 04	6,724 80	(2,470 76)	Short-Term	922
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	1/21/2011	12/14/2011	134	2,397 21	2,591 61	(194 40)	Short-Term	922
ING GROEP N V SPONS ADR SPONSORED ADR CMN	8/12/2011	12/14/2011	625	4,131 36	5,377 88	(1,246 52)	Short-Term	922
ING GROEP N V SPONS ADR SPONSORED ADR CMN	8/19/2011	12/14/2011	425	2,809 32	3,399 41	(590 09)	Short-Term	922
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	4/6/2011	12/14/2011	90	2,028 86	3,937 13	(1,908 27)	Short-Term	922
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	4/6/2011	12/14/2011	352	6,297 16	6,790 08	(492 92)	Short-Term	922
ING GROEP N V SPONS ADR SPONSORED ADR CMN	8/16/2011	12/14/2011	331	2,187 97	2,939 84	(751 87)	Short-Term	922
ING GROEP N V SPONS ADR SPONSORED ADR CMN	9/16/2011	12/14/2011	814	5,380 68	6,023 11	(642 43)	Short-Term	922
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	2/18/2011	12/14/2011	330	7,439 15	15,571 38	(8,132 23)	Short-Term	922
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	5/26/2011	12/14/2011	34	766 46	1,446 23	(679 77)	Short-Term	922
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	3/15/2011	12/14/2011	59	1,330 03	2,476 41	(1,146 38)	Short-Term	922
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	5/25/2011	12/14/2011	53	1,194 77	2,215 28	(1,020 51)	Short-Term	922
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	7/12/2011	12/14/2011	87	1,961 23	3,205 14	(1,243 91)	Short-Term	922
TURKIYE GARANTI BANKASI AS GDS CMN	4/6/2011	12/14/2011	816	2,449 59	4,324 80	(1,875 22)	Short-Term	922
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	9/16/2011	12/14/2011	106	2,389 54	2,774 44	(384 90)	Short-Term	922
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	7/20/2011	12/14/2011	88	1,983 77	3,147 61	(1,163 84)	Short-Term	922
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	3/10/2011	12/14/2011	21	1,962 19	2,679 04	(716 85)	Short-Term	922
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	1/11/2011	12/14/2011	52	4,858 75	6,154 31	(1,295 56)	Short-Term	922
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	5/9/2011	12/14/2011	27	2,522 81	3,710 18	(1,187 37)	Short-Term	922
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	1/10/2011	12/14/2011	34	3,176 88	3,909 70	(732 83)	Short-Term	922
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	2/3/2011	12/14/2011	18	1,681 88	2,295 41	(613 54)	Short-Term	922
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	4/6/2011	12/14/2011	31	2,896 56	4,312 41	(1,415 85)	Short-Term	922
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	8/30/2011	12/14/2011	34	3,176 88	3,488 05	(311 18)	Short-Term	922
ADIDAS AG ADR CMN	5/3/2011	12/14/2011	183	5,678 38	6,828 99	(1,150 61)	Short-Term	922
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	9/15/2011	12/14/2011	26	2,429 38	2,523 65	(94 28)	Short-Term	922
				285,011 77	379,830 47	(94,818 83)		
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	6/19/2009	1/6/2011	84	1,957 02	472 08	1,484 94	Long-Term	922
SMITH & NEPHEW PLC ADR CMN	8/1/2008	1/10/2011	22	1,206 87	1,196 29	10 58	Long-Term	922
SMITH & NEPHEW PLC ADR CMN	8/1/2008	1/11/2011	39	2,045 90	2,120 70	(74 80)	Long-Term	922
SMITH & NEPHEW PLC ADR CMN	10/24/2008	1/11/2011	5	262 30	193 74	68 56	Long-Term	922
SMITH & NEPHEW PLC ADR CMN	9/30/2008	1/11/2011	30	1,573 77	1,578 72	(4 95)	Long-Term	922
SMITH & NEPHEW PLC ADR CMN	9/24/2008	1/11/2011	32	1,678 69	1,788 80	(110 11)	Long-Term	922
SMITH & NEPHEW PLC ADR CMN	6/19/2009	1/12/2011	95	5,060 81	3,555 85	1,504 96	Long-Term	922
SMITH & NEPHEW PLC ADR CMN	10/24/2008	1/12/2011	31	1,651 42	1,201 17	450 25	Long-Term	922
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	6/19/2009	1/13/2011	87	2,347 71	488 94	1,858 77	Long-Term	922
SAP AG (SPON ADR)	5/19/2008	2/3/2011	25	1,460 45	1,299 72	160 73	Long-Term	922
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	4/16/2008	2/3/2011	77	2,388 41	2,086 70	301 71	Long-Term	922

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SAP AG (SPON ADR)	5/29/2008	2/3/2011	16	934 69	882 72	51 97	Long-Term	922
CANADIAN NATURAL RESOURCES CMN	8/20/2009	2/3/2011	58	2,607 78	1,695 24	912 54	Long-Term	922
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPST	10/8/2008	2/9/2011	26	746 81	320 74	426 07	Long-Term	922
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS	5/8/2009	2/9/2011	38	1,858 62	1,112 78	745 84	Long-Term	922
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS	3/9/2009	2/9/2011	30	1,467 33	721 53	745 80	Long-Term	922
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPST	11/18/2008	2/9/2011	16	459 58	200 07	259 51	Long-Term	922
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS	5/6/2009	2/9/2011	42	2,054 26	1,237 44	816 82	Long-Term	922
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPST	11/18/2008	2/10/2011	44	1,230 64	550 20	680 44	Long-Term	922
SAP AG (SPON ADR)	5/29/2008	2/14/2011	42	2,524 57	2,317 14	207 43	Long-Term	922
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS	6/19/2009	2/15/2011	108	5,218 30	3,156 75	2,061 55	Long-Term	922
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS	5/8/2009	2/15/2011	23	1,111 31	673 53	437 78	Long-Term	922
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOS	6/19/2009	2/16/2011	1	48 11	29 23	18 88	Long-Term	922
LAFARGE SPONSORED ADR CMN	2/4/2010	2/24/2011	84	1,260 93	1,543 58	(282 65)	Long-Term	922
LAFARGE SPONSORED ADR CMN	1/28/2010	2/24/2011	313	4,698 48	6,009 82	(1,311 34)	Long-Term	922
LAFARGE SPONSORED ADR CMN	2/4/2010	2/25/2011	131	1,976 54	2,407 26	(430 72)	Long-Term	922
INFOSYS LTD SPONSORED ADR CMN -	6/19/2009	3/15/2011	94	6,222 14	3,446 98	2,775 16	Long-Term	922
INFOSYS LTD SPONSORED ADR CMN -	4/23/2009	3/15/2011	25	1,654 83	709 77	945 06	Long-Term	922
INFOSYS LTD SPONSORED ADR CMN -	6/19/2009	3/16/2011	24	1,554 58	880 08	674 50	Long-Term	922
NOVO-NORDISK A/S ADR ADR CMN	4/16/2008	3/16/2011	22	2,643 77	1,574 10	1,069 67	Long-Term	922
SAP AG (SPON ADR)	5/29/2008	4/18/2011	58	3,670 69	3,199 86	470 83	Long-Term	922
SOUTHERN COPPER CORPORATION CMN	1/28/2010	4/19/2011	77	2,760 41	2,146 26	614 15	Long-Term	922
SOUTHERN COPPER CORPORATION CMN	7/20/2009	4/19/2011	146	5,234 03	3,450 67	1,783 36	Long-Term	922
VESTAS WIND SYSTEMS A/S ADR CMN	4/16/2009	5/11/2011	46	461 65	850 20	(388 55)	Long-Term	922
VESTAS WIND SYSTEMS A/S ADR CMN	9/9/2008	5/11/2011	65	652 33	2,483 18	(1,830 85)	Long-Term	922
VESTAS WIND SYSTEMS A/S ADR CMN	6/19/2009	5/11/2011	168	1,686 02	4,006 80	(2,320 79)	Long-Term	922
VESTAS WIND SYSTEMS A/S ADR CMN	8/8/2008	5/11/2011	1	10 04	40 62	(30 58)	Long-Term	922
VESTAS WIND SYSTEMS A/S ADR CMN	9/30/2008	5/11/2011	56	562 01	1,591 61	(1,029 61)	Long-Term	922
VESTAS WIND SYSTEMS A/S ADR CMN	8/15/2008	5/11/2011	159	1,595 69	6,496 02	(4,900 33)	Long-Term	922
VESTAS WIND SYSTEMS A/S ADR CMN	1/15/2009	5/11/2011	60	602 15	1,051 93	(449 78)	Long-Term	922
VESTAS WIND SYSTEMS A/S ADR CMN	12/30/2009	5/12/2011	80	787 76	1,613 78	(826 02)	Long-Term	922
VESTAS WIND SYSTEMS A/S ADR CMN	12/17/2009	5/12/2011	105	1,033 93	2,132 57	(1,098 64)	Long-Term	922
VESTAS WIND SYSTEMS A/S ADR CMN	9/15/2009	5/12/2011	90	886 23	2,260 10	(1,373 87)	Long-Term	922
VESTAS WIND SYSTEMS A/S ADR CMN	12/30/2009	5/13/2011	26	259 06	524 48	(265 42)	Long-Term	922
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	3/13/2009	5/16/2011	24	1,703 48	926 71	776 78	Long-Term	922
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	3/13/2009	5/17/2011	21	1,477 83	810 87	666 96	Long-Term	922
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	4/16/2008	5/18/2011	174	4,193 65	8,091 44	(3,897 79)	Long-Term	922
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	6/19/2009	5/18/2011	137	3,301 89	2,373 18	928 71	Long-Term	922
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES I	4/16/2008	5/19/2011	144	7,218 93	9,437 76	(2,218 83)	Long-Term	922
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES I	4/16/2008	5/25/2011	31	1,605 29	2,031 74	(426 45)	Long-Term	922
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES I	6/19/2009	5/25/2011	52	2,692 75	1,931 34	761 40	Long-Term	922
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES I	6/19/2009	5/26/2011	62	3,204 75	2,302 76	901 99	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	9/9/2009	7/20/2011	13	1,654 25	920 95	733 30	Long-Term	922
TEVA PHARMACEUTICAL IND LTD ADS	4/16/2008	7/26/2011	61	2,859 87	2,845 65	14 22	Long-Term	922
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	11/20/2008	7/27/2011	15	565 92	147 91	418 01	Long-Term	922
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	3/13/2009	7/27/2011	48	3,795 80	1,853 41	1,942 39	Long-Term	922

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	11/18/2008	7/27/2011	72	2,716 41	736 21	1,980 20	Long-Term	922
CANADIAN NATIONAL RAILWAY CO CMN	4/16/2008	8/10/2011	60	4,097 28	3,116 40	980 88	Long-Term	922
CANADIAN NATIONAL RAILWAY CO CMN	2/11/2008	8/10/2011	28	1,912 07	1,440 60	471 47	Long-Term	922
MAN GROUP PLC UNSPONSORED ADR CMN	3/25/2010	8/11/2011	908	2,773 61	3,380 85	(607 24)	Long-Term	922
MAN GROUP PLC UNSPONSORED ADR CMN	3/18/2010	8/11/2011	680	2,077 15	2,492 47	(415 32)	Long-Term	922
MAN GROUP PLC UNSPONSORED ADR CMN	5/12/2010	8/12/2011	601	1,890 65	2,046 47	(155 82)	Long-Term	922
MAN GROUP PLC UNSPONSORED ADR CMN	3/25/2010	8/12/2011	297	934 31	1,105 85	(171 54)	Long-Term	922
FANUC CORP UNSPONSORED ADR CMN	12/16/2008	8/17/2011	108	3,068 06	1,180 72	1,887 34	Long-Term	922
FANUC CORP UNSPONSORED ADR CMN	12/17/2008	8/17/2011	37	1,051 09	421 43	629 66	Long-Term	922
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPST	11/18/2008	8/30/2011	38	987 85	475 17	512 67	Long-Term	922
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPST	1/23/2009	8/30/2011	43	1,117 83	464 83	653 00	Long-Term	922
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	4/16/2008	8/31/2011	52	3,180 76	2,650 31	530 45	Long-Term	922
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR C	10/12/2009	9/8/2011	118	3,457 82	3,842 48	(384 67)	Long-Term	922
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR C	10/13/2009	9/8/2011	30	879 11	1,001 62	(122 51)	Long-Term	922
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR C	10/20/2009	9/9/2011	35	994 14	1,222 37	(228 23)	Long-Term	922
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR C	10/13/2009	9/9/2011	104	2,954 02	3,472 28	(518 26)	Long-Term	922
GAZPROM ADR SPONSORED ADR CMN	4/16/2008	9/9/2011	335	3,832 25	9,153 88	(5,321 63)	Long-Term	922
GAZPROM ADR SPONSORED ADR CMN	6/19/2009	9/12/2011	272	2,944 62	2,828 80	115 82	Long-Term	922
GAZPROM ADR SPONSORED ADR CMN	4/16/2008	9/12/2011	341	3,691 60	9,317 83	(5,626 23)	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	9/11/2009	9/13/2011	60	1,932 77	1,111 58	821 19	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	9/9/2009	9/13/2011	4	128 85	70 84	58 01	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	9/14/2009	9/13/2011	14	450 98	261 08	189 90	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	9/15/2009	9/15/2011	46	1,531 94	860 28	671 66	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	9/14/2009	9/15/2011	6	199 82	111 89	87 93	Long-Term	922
BNP PARIBAS SPONSORED ADR CMN	5/25/2010	9/16/2011	6	122 81	167 35	(44 54)	Long-Term	922
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR C	9/7/2010	9/16/2011	15	401 14	537 93	(136 79)	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10/1/2009	9/16/2011	3	98 39	58 91	39 48	Long-Term	922
BNP PARIBAS SPONSORED ADR CMN	6/11/2008	9/16/2011	82	1,678 46	3,825 71	(2,147 26)	Long-Term	922
BNP PARIBAS SPONSORED ADR CMN	10/22/2008	9/16/2011	46	941 57	1,736 57	(795 00)	Long-Term	922
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR C	10/20/2009	9/16/2011	86	2,299 87	3,003 53	(703 66)	Long-Term	922
BNP PARIBAS SPONSORED ADR CMN	10/17/2008	9/16/2011	30	614 07	1,169 23	(555 16)	Long-Term	922
BNP PARIBAS SPONSORED ADR CMN	6/19/2009	9/16/2011	164	3,356 91	5,333 28	(1,976 37)	Long-Term	922
BNP PARIBAS SPONSORED ADR CMN	1/7/2009	9/16/2011	64	1,310 02	1,512 77	(202 76)	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	9/15/2009	9/16/2011	14	459 15	261 83	197 32	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	9/16/2009	9/16/2011	16	524 74	303 41	221 33	Long-Term	922
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR C	9/7/2010	9/19/2011	24	614 58	860 70	(246 11)	Long-Term	922
BNP PARIBAS SPONSORED ADR CMN	5/25/2010	9/20/2011	72	1,233 39	2,008 19	(774 81)	Long-Term	922
LOGITECH INTERNATIONAL SA ORD CMN	6/19/2009	9/22/2011	90	696 63	1,220 45	(523 82)	Long-Term	922
LOGITECH INTERNATIONAL SA ORD CMN	1/22/2009	9/22/2011	83	642 45	892 62	(250 17)	Long-Term	922
LOGITECH INTERNATIONAL SA ORD CMN	11/21/2008	9/22/2011	72	557 30	855 08	(297 77)	Long-Term	922
LOGITECH INTERNATIONAL SA ORD CMN	4/16/2008	9/22/2011	188	1,455 19	4,844 76	(3,389 58)	Long-Term	922
LOGITECH INTERNATIONAL SA ORD CMN	7/23/2009	9/23/2011	92	709 74	1,411 03	(701 30)	Long-Term	922
LOGITECH INTERNATIONAL SA ORD CMN	6/19/2009	9/23/2011	228	1,758 91	3,091 82	(1,332 90)	Long-Term	922
LOGITECH INTERNATIONAL SA ORD CMN	4/29/2010	9/26/2011	128	994 14	2,135 45	(1,141 31)	Long-Term	922
LOGITECH INTERNATIONAL SA ORD CMN	7/23/2009	9/26/2011	42	326 20	644 17	(317 96)	Long-Term	922

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	10/21/2009	10/11/2011	252	4,803 45	4,951 47	(148 02)	Long-Term	922
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	6/19/2009	10/11/2011	86	2,378 59	483 32	1,895 27	Long-Term	922
SABMILLER PLC SPONSORED ADR	4/16/2008	10/13/2011	82	2,910 83	1,849 10	1,061 73	Long-Term	922
SABMILLER PLC SPONSORED ADR	4/16/2008	10/14/2011	98	3,500 16	2,209 90	1,290 26	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10/1/2009	10/17/2011	38	1,144 63	746 13	398 50	Long-Term	922
EMBRAER SA ADR CMN	4/16/2008	10/31/2011	85	2,421 92	3,552 15	(1,130 23)	Long-Term	922
DASSAULT SYSTEMES SA SPONSORED ADR CMN	4/16/2008	11/4/2011	6	500 26	365 70	134 56	Long-Term	922
DASSAULT SYSTEMES SA SPONSORED ADR CMN	2/11/2008	11/4/2011	17	1,417 41	917 66	499 75	Long-Term	922
DASSAULT SYSTEMES SA SPONSORED ADR CMN	4/16/2008	11/8/2011	15	1,250 78	914 25	336 53	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10/8/2009	11/18/2011	56	1,277 67	1,145 06	132 61	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	12/2/2009	11/18/2011	75	1,711 17	1,365 47	345 70	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	10/1/2009	11/18/2011	15	342 23	294 52	47 71	Long-Term	922
SAP AG (SPON ADR)	10/7/2008	11/21/2011	33	1,910 06	1,235 07	674 99	Long-Term	922
SAP AG (SPON ADR)	5/29/2008	11/21/2011	11	636 68	606 87	29 82	Long-Term	922
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	12/2/2009	11/21/2011	61	1,408 36	1,110 58	297 78	Long-Term	922
TELEFONICA S A ADR SPONSORED ADR CMN	8/1/2008	11/23/2011	125	2,181 99	3,239 12	(1,057 13)	Long-Term	922
TELEFONICA S A ADR SPONSORED ADR CMN	6/16/2008	11/23/2011	183	3,194 44	5,012 46	(1,818 02)	Long-Term	922
TELEFONICA S A ADR SPONSORED ADR CMN	6/23/2009	12/14/2011	171	2,867 75	3,731 70	(863 95)	Long-Term	922
TURKIYE GARANTI BANKASI AS GDS CMN	3/16/2010	12/14/2011	556	1,669 08	2,313 40	(644 32)	Long-Term	922
DASSAULT SYSTEMES SA SPONSORED ADR CMN	4/16/2008	12/14/2011	7	548 15	426 65	121 50	Long-Term	922
TELEFONICA S A ADR SPONSORED ADR CMN	8/1/2008	12/14/2011	118	1,978 92	3,057 73	(1,078 81)	Long-Term	922
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	4/21/2010	12/14/2011	112	2,003 64	2,280 80	(277 16)	Long-Term	922
HANG LUNG PPTYS LTD SPONSORED ADR CMN	6/19/2009	12/14/2011	212	3,014 58	3,300 84	(286 26)	Long-Term	922
TURKIYE GARANTI BANKASI AS GDS CMN	2/4/2010	12/14/2011	2,004	6,015 89	8,686 34	(2,670 45)	Long-Term	922
CARNIVAL CORPORATION CMN	4/16/2008	12/14/2011	303	9,955 69	12,319 98	(2,364 29)	Long-Term	922
CARNIVAL CORPORATION CMN	11/4/2008	12/14/2011	45	1,478 57	1,128 71	349 86	Long-Term	922
HANG LUNG PPTYS LTD SPONSORED ADR CMN	8/19/2008	12/14/2011	329	4,678 29	4,925 95	(247 66)	Long-Term	922
CARNIVAL CORPORATION CMN	4/7/2008	12/14/2011	20	657 14	843 04	(185 90)	Long-Term	922
CARNIVAL CORPORATION CMN	6/19/2009	12/14/2011	142	4,665 70	3,734 60	931 10	Long-Term	922
CARNIVAL CORPORATION CMN	1/13/2010	12/14/2011	93	3,055 71	3,139 11	(83 40)	Long-Term	922
MINITUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	5/8/2009	12/14/2011	374	1,554 39	2,393 90	(839 51)	Long-Term	922
MINITUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	5/13/2009	12/14/2011	352	1,462 95	2,316 62	(853 67)	Long-Term	922
MINITUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	6/12/2009	12/14/2011	386	1,604 26	2,591 49	(987 23)	Long-Term	922
MINITUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	7/2/2009	12/14/2011	634	2,634 98	3,951 72	(1,316 74)	Long-Term	922
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	11/9/2010	12/14/2011	228	2,569 51	3,137 90	(568 39)	Long-Term	922
MINITUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	6/19/2009	12/14/2011	475	1,974 16	3,054 25	(1,080 09)	Long-Term	922
MINITUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	12/30/2009	12/14/2011	461	1,915 97	2,271 95	(355 98)	Long-Term	922
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	11/23/2010	12/14/2011	241	2,716 02	3,194 89	(478 87)	Long-Term	922
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	10/21/2009	12/14/2011	533	9,535 18	10,472 76	(937 57)	Long-Term	922
TEVA PHARMACEUTICAL IND LTD ADS	4/16/2008	12/14/2011	301	12,458 30	14,041 65	(1,583 35)	Long-Term	922
TELEFONICA S A ADR SPONSORED ADR CMN	6/19/2009	12/14/2011	183	3,069 00	3,961 34	(892 34)	Long-Term	922
TEVA PHARMACEUTICAL IND LTD ADS	6/19/2009	12/14/2011	174	7,201 81	8,308 50	(1,106 69)	Long-Term	922
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	11/8/2010	12/14/2011	122	1,374 91	1,680 31	(305 40)	Long-Term	922
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN)	11/22/2010	12/14/2011	127	1,431 26	1,717 65	(286 39)	Long-Term	922
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	5/20/2010	12/14/2011	150	1,747 47	2,108 62	(361 15)	Long-Term	922

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	6/17/2010	12/14/2011	64	1,204 06	1,024 93	179 13	Long-Term	922
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	5/20/2010	12/14/2011	109	1,949 10	1,917 99	31 11	Long-Term	922
TOYOTA MOTOR CORPORATION SPON ADR	12/2/2009	12/14/2011	20	1,302 69	1,640 57	(337 88)	Long-Term	922
TOYOTA MOTOR CORPORATION SPON ADR	1/15/2010	12/14/2011	29	1,888 90	2,635 75	(746 85)	Long-Term	922
TOYOTA MOTOR CORPORATION SPON ADR	6/19/2009	12/14/2011	60	3,908 06	4,579 80	(671 74)	Long-Term	922
TOYOTA MOTOR CORPORATION SPON ADR	8/4/2010	12/14/2011	31	2,019 16	2,306 95	(287 79)	Long-Term	922
TELEFONICA S A ADR SPONSORED ADR CMN	5/21/2010	12/14/2011	102	1,710 59	1,993 99	(283 40)	Long-Term	922
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	11/22/2010	12/14/2011	162	2,898 12	3,332 91	(434 79)	Long-Term	922
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	12/1/2010	12/14/2011	113	2,021 53	2,204 95	(183 42)	Long-Term	922
FLSMIDTH & CO A/S SPONSORED ADR CMN	8/26/2009	12/14/2011	563	2,984 85	3,058 10	(73 25)	Long-Term	922
FLSMIDTH & CO A/S SPONSORED ADR CMN	9/10/2009	12/14/2011	366	1,940 42	2,120 64	(180 22)	Long-Term	922
FLSMIDTH & CO A/S SPONSORED ADR CMN	8/25/2009	12/14/2011	322	1,707 15	1,684 16	22 99	Long-Term	922
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	4/23/2010	12/14/2011	303	5,700 47	6,284 98	(584 51)	Long-Term	922
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	4/8/2009	12/14/2011	195	2,271 71	2,125 98	145 73	Long-Term	922
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN	4/26/2010	12/14/2011	111	2,088 29	2,354 15	(265 86)	Long-Term	922
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	5/20/2009	12/14/2011	175	2,038 71	2,187 30	(148 59)	Long-Term	922
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	9/23/2009	12/14/2011	227	2,644 50	3,571 34	(926 84)	Long-Term	922
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	6/19/2009	12/14/2011	180	2,096 96	2,440 80	(343 84)	Long-Term	922
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	5/27/2009	12/14/2011	27	482 81	391 48	91 33	Long-Term	922
EMBRAER SA ADR CMN	3/4/2009	12/14/2011	98	2,292 40	1,016 74	1,275 66	Long-Term	922
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	6/19/2009	12/14/2011	143	2,557 08	2,006 20	550 88	Long-Term	922
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	7/30/2009	12/14/2011	117	2,092 15	1,920 31	171 84	Long-Term	922
TOYOTA MOTOR CORPORATION SPON ADR	11/19/2009	12/14/2011	40	2,605 37	3,121 73	(516 36)	Long-Term	922
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN	6/24/2009	12/14/2011	127	2,270 97	1,758 37	512 60	Long-Term	922
EMBRAER SA ADR CMN	4/16/2008	12/14/2011	163	3,812 87	6,811 77	(2,998 90)	Long-Term	922
EMBRAER SA ADR CMN	6/19/2009	12/14/2011	178	4,163 75	2,988 62	1,175 13	Long-Term	922
TOYOTA MOTOR CORPORATION SPON ADR	4/16/2008	12/14/2011	87	5,666 69	8,525 13	(2,858 44)	Long-Term	922
TURKIYE GARANTI BANKASI AS GDS CMN	6/30/2010	12/14/2011	478	1,434 93	2,056 64	(621 71)	Long-Term	922
TURKIYE GARANTI BANKASI AS GDS CMN	12/1/2010	12/14/2011	414	1,242 80	2,377 06	(1,134 26)	Long-Term	922
CARNIVAL CORPORATION CMN	6/29/2010	12/14/2011	67	2,201 42	2,045 08	156 34	Long-Term	922
DASSAULT SYSTEMES SA SPONSORED ADR CMN	4/16/2008	12/23/2011	8	625 01	487 60	137 41	Long-Term	922
DASSAULT SYSTEMES SA SPONSORED ADR CMN	4/16/2008	12/27/2011	12	941 33	731 40	209 93	Long-Term	922
DASSAULT SYSTEMES SA SPONSORED ADR CMN	4/16/2008	12/28/2011	6	472 28	365 70	106 58	Long-Term	922
				390,050 72	428,774 85	(38,724 16)		
APPLIED MATERIALS INC CMN	2/16/2010	1/4/2011	49	683 92	631 76	52 16	Short-Term	926
APPLIED MATERIALS INC CMN	2/16/2010	1/5/2011	90	1,242 13	1,160 37	81 76	Short-Term	926
APPLIED MATERIALS INC CMN	2/17/2010	1/6/2011	16	223 26	206 71	16 56	Short-Term	926
SUNOCO INC CMN	4/1/2010	1/6/2011	9	366 22	275 72	90 50	Short-Term	926
APPLIED MATERIALS INC CMN	2/16/2010	1/6/2011	15	209 31	193 40	15 91	Short-Term	926
SUNOCO INC CMN	3/31/2010	1/6/2011	6	244 15	175 83	68 32	Short-Term	926
SUNOCO INC CMN	4/1/2010	1/7/2011	32	1,276 49	980 34	296 15	Short-Term	926
APPLIED MATERIALS INC CMN	2/17/2010	1/10/2011	89	1,223 73	1,149 81	73 92	Short-Term	926
SUNOCO INC CMN	4/1/2010	1/10/2011	6	233 60	183 81	49 79	Short-Term	926
MARATHON OIL CORPORATION CMN	3/5/2010	1/14/2011	25	1,069 22	761 40	307 82	Short-Term	926

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BUNGE LIMITED ORD CMN	7/21/2010	1/14/2011	23	1,618 29	1,235 19	383 10	Short-Term	926
SUNOCO INC CMN	4/1/2010	1/14/2011	14	559 78	428 90	130 88	Short-Term	926
BUNGE LIMITED ORD CMN	7/21/2010	1/18/2011	15	1,057 36	805 56	251 80	Short-Term	926
MARATHON OIL CORPORATION CMN	3/5/2010	1/18/2011	22	942 11	670 03	272 08	Short-Term	926
MARATHON OIL CORPORATION CMN	3/5/2010	1/19/2011	20	844 49	609 12	235 37	Short-Term	926
BUNGE LIMITED ORD CMN	7/21/2010	1/20/2011	10	695 56	537 04	158 52	Short-Term	926
BUNGE LIMITED ORD CMN	7/21/2010	1/25/2011	12	822 70	644 45	178 25	Short-Term	926
BUNGE LIMITED ORD CMN	7/21/2010	1/27/2011	3	204 94	161 11	43 83	Short-Term	926
BUNGE LIMITED ORD CMN	7/22/2010	1/27/2011	9	614 81	489 10	125 71	Short-Term	926
MARATHON OIL CORPORATION CMN	3/5/2010	2/2/2011	15	697 69	456 84	240 85	Short-Term	926
MARATHON OIL CORPORATION CMN	3/8/2010	2/2/2011	32	1,488 40	986 10	502 30	Short-Term	926
MARATHON OIL CORPORATION CMN	3/8/2010	2/8/2011	25	1,151 78	770 39	381 39	Short-Term	926
MARATHON OIL CORPORATION CMN	3/8/2010	2/10/2011	21	968 04	647 13	320 91	Short-Term	926
APPLIED MATERIALS INC CMN	2/17/2010	2/11/2011	85	1,361 18	1,098 13	263 05	Short-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/19/2010	2/11/2011	9	332 79	239 12	93 67	Short-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/19/2010	2/14/2011	28	1,041 04	743 93	297 11	Short-Term	926
TIME WARNER INC CMN	10/8/2010	2/25/2011	37	1,400 24	1,154 33	245 91	Short-Term	926
TIME WARNER INC CMN	10/8/2010	2/28/2011	38	1,448 26	1,185 53	262 73	Short-Term	926
BAKER HUGHES INC CMN	5/7/2010	3/2/2011	26	1,790 63	1,175 44	615 19	Short-Term	926
MARATHON OIL CORPORATION CMN	3/8/2010	3/2/2011	42	2,134 56	1,294 26	840 31	Short-Term	926
BAKER HUGHES INC CMN	8/5/2010	3/3/2011	7	484 90	299 93	184 97	Short-Term	926
BAKER HUGHES INC CMN	5/7/2010	3/3/2011	5	346 35	226 05	120 31	Short-Term	926
BAKER HUGHES INC CMN	5/21/2010	3/3/2011	20	1,385 42	833 78	551 64	Short-Term	926
BAKER HUGHES INC CMN	5/26/2010	3/3/2011	29	2,008 86	1,202 62	806 24	Short-Term	926
BAKER HUGHES INC CMN	6/3/2010	3/3/2011	6	415 63	233 11	182 52	Short-Term	926
BAKER HUGHES INC CMN	8/17/2010	3/4/2011	16	1,115 27	660 01	455 26	Short-Term	926
BAKER HUGHES INC CMN	8/5/2010	3/4/2011	18	1,254 67	771 25	483 42	Short-Term	926
BAKER HUGHES INC CMN	8/17/2010	3/7/2011	30	2,087 66	1,237 52	850 14	Short-Term	926
BAKER HUGHES INC CMN	9/21/2010	3/7/2011	4	278 35	161 83	116 53	Short-Term	926
BAKER HUGHES INC CMN	9/21/2010	3/8/2011	7	481 47	283 20	198 27	Short-Term	926
BAKER HUGHES INC CMN	9/21/2010	3/9/2011	16	1,096 18	647 31	448 87	Short-Term	926
BAKER HUGHES INC CMN	9/22/2010	3/9/2011	17	1,164 69	683 14	481 55	Short-Term	926
BAKER HUGHES INC CMN	9/23/2010	3/10/2011	23	1,543 53	903 81	639 72	Short-Term	926
BAKER HUGHES INC CMN	9/22/2010	3/10/2011	4	268 44	160 74	107 70	Short-Term	926
MORGAN STANLEY CMN	6/25/2010	3/16/2011	24	654 19	595 58	58 61	Short-Term	926
DELTA AIR LINES, INC CMN	1/21/2011	3/17/2011	148	1,480 53	1,480 53	0 00	Short-Term	926
DELTA AIR LINES, INC CMN	1/20/2011	3/17/2011	117	1,170 42	1,170 42	0 00	Short-Term	926
MORGAN STANLEY CMN	7/13/2010	3/17/2011	6	164 25	152 17	12 08	Short-Term	926
MORGAN STANLEY CMN	6/25/2010	3/17/2011	27	739 12	670 03	69 09	Short-Term	926
DELTA AIR LINES, INC CMN	1/20/2011	3/18/2011	11	112 54	112 54	0 00	Short-Term	926
MORGAN STANLEY CMN	7/13/2010	3/18/2011	16	440 37	405 78	34 59	Short-Term	926
MORGAN STANLEY CMN	10/7/2010	3/18/2011	66	1,816 51	1,659 15	157 35	Short-Term	926
DELTA AIR LINES, INC CMN	1/20/2011	3/21/2011	96	971 62	971 62	0 00	Short-Term	926
DELTA AIR LINES, INC CMN	1/21/2011	3/22/2011	75	754 45	754 45	0 00	Short-Term	926
DELTA AIR LINES, INC CMN	1/20/2011	3/22/2011	10	100 59	100 59	0 00	Short-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
SUNOCO INC CMN	4/1/2010	3/29/2011	25	1,141 16	765 89	375 27	Short-Term	926
COCA-COLA COMPANY (THE) CMN	4/28/2010	4/15/2011	21	1,430 15	1,120 06	310 09	Short-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/19/2010	4/26/2011	1	43 56	26 57	16 99	Short-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/19/2010	4/27/2011	31	1,353 90	823 64	530 27	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	5/10/2010	5/4/2011	13	524 34	716 15	(191 81)	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	5/12/2010	5/4/2011	8	322 67	443 06	(120 39)	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	7/1/2010	5/5/2011	13	521 23	569 62	(48 38)	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	5/12/2010	5/5/2011	3	120 28	166 15	(45 86)	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	6/10/2010	5/5/2011	14	561 33	704 79	(143 47)	Short-Term	926
BUNGE LIMITED ORD CMN	7/22/2010	5/5/2011	12	882 50	652 13	230 37	Short-Term	926
BUNGE LIMITED ORD CMN	7/23/2010	5/5/2011	9	661 88	495 29	166 59	Short-Term	926
BUNGE LIMITED ORD CMN	7/26/2010	5/5/2011	2	147 08	111 30	35 78	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	7/6/2010	5/6/2011	12	480 87	510 25	(29 38)	Short-Term	926
BUNGE LIMITED ORD CMN	7/26/2010	5/6/2011	8	587 68	445 19	142 49	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	7/7/2010	5/6/2011	2	80 15	84 38	(4 24)	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	7/1/2010	5/6/2011	19	761 38	832 52	(71 13)	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	7/7/2010	5/9/2011	13	527 96	548 47	(20 51)	Short-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/19/2010	5/11/2011	47	1,996 44	1,247 74	748 70	Short-Term	926
BUNGE LIMITED ORD CMN	7/27/2010	5/11/2011	2	145 80	111 01	34 79	Short-Term	926
BUNGE LIMITED ORD CMN	7/26/2010	5/11/2011	4	291 60	222 60	69 00	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	8/17/2010	5/12/2011	9	384 11	364 44	19 67	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	7/14/2010	5/12/2011	13	554 82	579 38	(24 56)	Short-Term	926
BUNGE LIMITED ORD CMN	7/27/2010	5/12/2011	15	1,080 28	832 60	247 68	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	8/17/2010	5/13/2011	10	427 39	404 93	22 46	Short-Term	926
BUNGE LIMITED ORD CMN	7/28/2010	5/13/2011	7	510 11	384 22	125 89	Short-Term	926
BUNGE LIMITED ORD CMN	7/27/2010	5/13/2011	5	364 37	277 53	86 83	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	8/17/2010	5/16/2011	21	884 30	850 36	33 94	Short-Term	926
BUNGE LIMITED ORD CMN	7/30/2010	5/16/2011	11	811 51	541 79	269 72	Short-Term	926
BUNGE LIMITED ORD CMN	7/28/2010	5/16/2011	5	368 87	274 45	94 42	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	8/17/2010	5/17/2011	27	1,120 94	1,093 32	27 63	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	10/19/2010	5/17/2011	11	456 68	409 53	47 15	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	10/19/2010	5/18/2011	27	1,111 71	1,005 21	106 50	Short-Term	926
BUNGE LIMITED ORD CMN	7/30/2010	5/19/2011	20	1,463 11	985 08	478 03	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	10/19/2010	5/19/2011	26	1,068 76	967 98	100 78	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	10/26/2010	5/20/2011	32	1,310 90	1,183 65	127 25	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	10/19/2010	5/20/2011	12	491 59	446 76	44 83	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	10/26/2010	5/23/2011	29	1,166 25	1,072 68	93 57	Short-Term	926
BUNGE LIMITED ORD CMN	8/2/2010	5/23/2011	13	939 57	663 71	275 86	Short-Term	926
BUNGE LIMITED ORD CMN	7/30/2010	5/23/2011	12	867 29	591 05	276 25	Short-Term	926
BUNGE LIMITED ORD CMN	8/2/2010	5/24/2011	5	360 68	255 27	105 40	Short-Term	926
BUNGE LIMITED ORD CMN	8/3/2010	5/24/2011	9	649 22	464 48	184 73	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	4/6/2011	5/25/2011	13	522 74	535 91	(13 17)	Short-Term	926
CVS CAREMARK CORPORATION CMN	10/21/2010	5/25/2011	87	3,320 11	2,704 81	615 30	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	10/26/2010	5/25/2011	4	160 84	147 96	12 89	Short-Term	926
BUNGE LIMITED ORD CMN	8/5/2010	5/26/2011	14	1,007 00	732 47	274 53	Short-Term	926

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APOLLO GROUP CLASS A COMMON STOCK	4/6/2011	5/26/2011	26	1,036 94	1,071 82	(34 88)	Short-Term	926
BUNGE LIMITED ORD CMN	8/3/2010	5/26/2011	10	719 28	516 09	203 19	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	4/6/2011	5/27/2011	14	561 35	577 13	(15 78)	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	4/6/2011	5/31/2011	31	1,260 67	1,277 94	(17 27)	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	4/6/2011	6/1/2011	36	1,502 06	1,484 06	18 00	Short-Term	926
APOLLO GROUP CLASS A COMMON STOCK	4/6/2011	6/2/2011	39	1,828 24	1,607 73	220 51	Short-Term	926
BUNGE LIMITED ORD CMN	9/1/2010	6/7/2011	9	631 28	485 57	145 71	Short-Term	926
BUNGE LIMITED ORD CMN	8/5/2010	6/7/2011	14	981 99	732 47	249 52	Short-Term	926
BUNGE LIMITED ORD CMN	9/8/2010	6/7/2011	9	631 28	502 72	128 55	Short-Term	926
BUNGE LIMITED ORD CMN	9/8/2010	6/8/2011	8	549 01	446 87	102 15	Short-Term	926
BUNGE LIMITED ORD CMN	9/8/2010	6/9/2011	4	275 04	223 43	51 61	Short-Term	926
BUNGE LIMITED ORD CMN	11/18/2010	6/9/2011	12	825 12	737 60	87 52	Short-Term	926
BUNGE LIMITED ORD CMN	3/22/2011	6/10/2011	1	67 80	69 34	(1 54)	Short-Term	926
BUNGE LIMITED ORD CMN	11/18/2010	6/10/2011	5	338 98	307 33	31 65	Short-Term	926
BUNGE LIMITED ORD CMN	11/19/2010	6/10/2011	8	542 37	489 81	52 56	Short-Term	926
BUNGE LIMITED ORD CMN	11/22/2010	6/10/2011	3	203 39	182 83	20 56	Short-Term	926
BUNGE LIMITED ORD CMN	3/22/2011	6/14/2011	15	1,009 71	1,040 10	(30 39)	Short-Term	926
BUNGE LIMITED ORD CMN	4/6/2011	6/15/2011	8	530 44	592 86	(62 42)	Short-Term	926
BUNGE LIMITED ORD CMN	3/22/2011	6/15/2011	10	663 06	693 40	(30 34)	Short-Term	926
BUNGE LIMITED ORD CMN	4/6/2011	6/16/2011	17	1,117 44	1,259 83	(142 39)	Short-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	7/13/2010	6/16/2011	8	617 86	509 57	108 29	Short-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	7/14/2010	6/16/2011	5	386 16	317 25	68 91	Short-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	9/28/2010	6/17/2011	11	843 33	701 31	142 02	Short-Term	926
BUNGE LIMITED ORD CMN	4/6/2011	6/17/2011	17	1,120 88	1,259 83	(138 95)	Short-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	9/20/2010	6/17/2011	13	996 66	816 74	179 92	Short-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	7/14/2010	6/17/2011	13	996 66	824 85	171 81	Short-Term	926
BUNGE LIMITED ORD CMN	4/6/2011	6/20/2011	26	1,702 10	1,926 80	(224 70)	Short-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	4/6/2011	6/20/2011	35	2,677 83	3,204 60	(526 77)	Short-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	9/28/2010	6/20/2011	2	153 02	127 51	25 51	Short-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	4/6/2011	6/21/2011	37	2,892 24	3,387 72	(495 48)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	9/21/2010	7/1/2011	0 5	19 92	0 00	19 92	Short-Term	926
MARATHON OIL CORPORATION CMN	9/21/2010	7/5/2011	43	1,458 57	843 61	614 96	Short-Term	926
MARATHON OIL CORPORATION CMN	9/28/2010	7/5/2011	18	610 56	351 90	258 67	Short-Term	926
MARATHON OIL CORPORATION CMN	9/28/2010	7/6/2011	21	701 86	410 55	291 31	Short-Term	926
MARATHON OIL CORPORATION CMN	12/1/2010	7/6/2011	40	1,336 87	827 62	509 24	Short-Term	926
MARATHON OIL CORPORATION CMN	9/29/2010	7/6/2011	23	768 70	458 99	309 71	Short-Term	926
MARATHON OIL CORPORATION CMN	4/6/2011	7/6/2011	11	367 64	356 81	10 83	Short-Term	926
MARATHON OIL CORPORATION CMN	4/6/2011	7/7/2011	88	2,892 66	2,854 48	38 18	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/7/2011	7/19/2011	22	617 77	698 03	(80 26)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/7/2011	7/20/2011	38	1,076 27	1,205 68	(129 41)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/8/2011	7/21/2011	44	1,263 63	1,421 83	(158 19)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/7/2011	7/21/2011	21	603 10	666 30	(63 20)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/8/2011	7/26/2011	51	1,443 64	1,648 03	(204 39)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/8/2011	7/27/2011	40	1,117 19	1,292 57	(175 38)	Short-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/19/2010	8/2/2011	51	1,980 92	1,353 93	626 99	Short-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
ALLSTATE CORPORATION COMMON STOCK	2/9/2011	8/2/2011	19	529 10	617 02	(87 92)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/8/2011	8/2/2011	5	139 24	161 57	(22 34)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/9/2011	8/3/2011	44	1,206 88	1,428 88	(222 00)	Short-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/19/2010	8/4/2011	21	733 34	557 50	175 84	Short-Term	926
SEAGATE TECHNOLOGY PLC CMN	7/19/2011	8/5/2011	123	1,507 93	1,507 93	0 00	Short-Term	926
SEAGATE TECHNOLOGY PLC CMN	7/19/2011	8/8/2011	110	1,247 99	1,247 99	0 00	Short-Term	926
SEAGATE TECHNOLOGY PLC CMN	7/19/2011	8/8/2011	24	272 29	517 53	(245 25)	Short-Term	926
SEAGATE TECHNOLOGY PLC CMN	7/19/2011	8/9/2011	34	372 38	733 17	(360 79)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/9/2011	8/10/2011	6	149 51	194 85	(45 34)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/10/2011	8/10/2011	66	1,644 56	2,055 13	(410 57)	Short-Term	926
SEAGATE TECHNOLOGY PLC CMN	7/19/2011	8/10/2011	65	724 09	1,461 08	(736 99)	Short-Term	926
SEAGATE TECHNOLOGY PLC CMN	7/19/2011	8/10/2011	65	724 09	1,401 66	(677 57)	Short-Term	926
SEAGATE TECHNOLOGY PLC CMN	7/20/2011	8/11/2011	225	2,539 55	3,807 47	(1,267 92)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/10/2011	8/11/2011	93	2,346 02	2,895 87	(549 85)	Short-Term	926
SEAGATE TECHNOLOGY PLC CMN	7/19/2011	8/11/2011	45	507 91	1,011 52	(503 61)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/14/2011	8/12/2011	28	709 21	869 14	(159 94)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/10/2011	8/12/2011	7	177 30	217 97	(40 67)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/11/2011	8/12/2011	41	1,038 48	1,286 02	(247 54)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/18/2011	8/12/2011	27	683 88	859 09	(175 21)	Short-Term	926
VALERO ENERGY CORPORATION CMN	4/6/2011	8/15/2011	61	1,305 37	1,878 80	(573 43)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	3/10/2011	8/15/2011	13	334 81	413 38	(78 56)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/22/2011	8/15/2011	37	952 93	1,178 92	(225 99)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	2/18/2011	8/15/2011	10	257 55	318 18	(60 63)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	3/9/2011	8/15/2011	33	849 91	1,057 15	(207 24)	Short-Term	926
VALERO ENERGY CORPORATION CMN	4/6/2011	8/16/2011	79	1,650 52	2,433 20	(782 68)	Short-Term	926
EQT CORPORATION CMN	9/13/2010	8/16/2011	2	112 74	69 32	43 42	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	3/10/2011	8/16/2011	14	358 22	445 17	(86 95)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	4/6/2011	8/16/2011	89	2,277 28	2,826 00	(548 72)	Short-Term	926
VALERO ENERGY CORPORATION CMN	6/2/2011	8/16/2011	44	919 28	1,177 36	(258 08)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	4/6/2011	8/17/2011	100	2,553 50	3,175 28	(621 78)	Short-Term	926
VALERO ENERGY CORPORATION CMN	6/14/2011	8/17/2011	7	147 48	176 23	(28 75)	Short-Term	926
VALERO ENERGY CORPORATION CMN	6/2/2011	8/17/2011	12	252 83	321 10	(68 27)	Short-Term	926
VALERO ENERGY CORPORATION CMN	6/7/2011	8/17/2011	101	2,127 96	2,595 10	(467 14)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	4/6/2011	8/18/2011	18	438 94	571 55	(132 61)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	4/29/2011	8/18/2011	38	926 65	1,289 75	(363 10)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	4/28/2011	8/18/2011	12	292 63	403 55	(110 92)	Short-Term	926
ALLSTATE CORPORATION COMMON STOCK	5/24/2011	8/18/2011	33	804 73	1,035 47	(230 74)	Short-Term	926
VALERO ENERGY CORPORATION CMN	6/17/2011	8/18/2011	87	1,676 79	2,112 36	(435 57)	Short-Term	926
VALERO ENERGY CORPORATION CMN	6/15/2011	8/18/2011	20	385 47	492 27	(106 80)	Short-Term	926
VALERO ENERGY CORPORATION CMN	6/14/2011	8/18/2011	16	308 38	402 81	(94 43)	Short-Term	926
INTL GAME TECHNOLOGY CMN	9/27/2010	8/18/2011	34	495 60	481 68	13 92	Short-Term	926
INTL GAME TECHNOLOGY CMN	9/27/2010	8/30/2011	29	446 08	410 85	35 23	Short-Term	926
INTL GAME TECHNOLOGY CMN	9/28/2010	8/30/2011	24	369 17	341 73	27 44	Short-Term	926
INTL GAME TECHNOLOGY CMN	10/11/2010	8/31/2011	3	46 31	44 31	2 00	Short-Term	926
INTL GAME TECHNOLOGY CMN	10/7/2010	8/31/2011	58	895 33	824 90	70 43	Short-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
INTL GAME TECHNOLOGY CMN	9/28/2010	8/31/2011	45	694 65	640 75	53 90	Short-Term	926
INTL GAME TECHNOLOGY CMN	10/11/2010	9/1/2011	36	549 69	531 74	17 95	Short-Term	926
INTL GAME TECHNOLOGY CMN	4/6/2011	9/1/2011	22	335 92	362 34	(26 42)	Short-Term	926
INTL GAME TECHNOLOGY CMN	4/6/2011	9/7/2011	148	2,182 11	2,437 56	(255 45)	Short-Term	926
SANOFI SPONSORED ADR CMN	7/19/2011	9/8/2011	43	1,467 61	1,663 03	(195 42)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/6/2011	9/9/2011	39	650 02	1,242 41	(592 39)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/18/2011	9/9/2011	24	1,490 51	1,823 27	(332 76)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/18/2011	9/13/2011	16	996 83	1,215 51	(218 68)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/21/2011	9/14/2011	20	1,266 35	1,556 28	(289 93)	Short-Term	926
INTL GAME TECHNOLOGY CMN	4/6/2011	9/14/2011	94	1,399 08	1,548 18	(149 10)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/18/2011	9/14/2011	20	1,266 35	1,519 39	(253 04)	Short-Term	926
DELTA AIR LINES, INC CMN	1/21/2011	9/15/2011	81	685 43	934 63	(249 20)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/9/2011	9/15/2011	16	295 43	512 84	(217 41)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/22/2011	9/15/2011	6	382 58	470 23	(87 65)	Short-Term	926
INTL GAME TECHNOLOGY CMN	4/6/2011	9/15/2011	46	696 76	757 62	(60 86)	Short-Term	926
INTL GAME TECHNOLOGY CMN	4/13/2011	9/15/2011	58	878 52	919 94	(41 42)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/21/2011	9/15/2011	40	2,550 52	3,112 55	(562 03)	Short-Term	926
DELTA AIR LINES, INC CMN	1/20/2011	9/15/2011	96	812 36	1,122 23	(309 87)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/6/2011	9/15/2011	58	1,070 92	1,847 68	(776 77)	Short-Term	926
DELTA AIR LINES, INC CMN	1/20/2011	9/15/2011	10	84 62	117 52	(32 90)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	4/6/2011	9/16/2011	19	668 16	809 11	(140 94)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	12/1/2010	9/16/2011	20	703 33	537 78	165 56	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/24/2011	9/16/2011	4	253 65	311 55	(57 90)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/23/2011	9/16/2011	24	1,521 92	1,863 74	(341 82)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/22/2011	9/16/2011	9	570 72	705 34	(134 62)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	9/28/2010	9/16/2011	19	668 17	495 43	172 74	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	9/21/2010	9/16/2011	22	773 66	548 16	225 50	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	9/29/2010	9/16/2011	12	422 00	298 24	123 76	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/24/2011	9/19/2011	15	933 74	1,168 31	(234 57)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/25/2011	9/19/2011	23	1,431 74	1,808 27	(376 53)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	4/1/2011	9/20/2011	7	442 38	546 25	(103 87)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/1/2011	9/20/2011	38	1,287 08	1,612 64	(325 56)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/9/2011	9/20/2011	48	857 97	1,538 51	(680 54)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	4/6/2011	9/20/2011	30	1,016 12	1,277 54	(261 42)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/29/2011	9/20/2011	30	1,895 90	2,358 27	(462 37)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/28/2011	9/20/2011	6	379 18	467 30	(88 12)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	3/25/2011	9/20/2011	1	63 20	78 62	(15 42)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/1/2011	9/21/2011	17	580 51	721 45	(140 94)	Short-Term	926
NEWMONT MINING CORPORATION CMN	11/30/2010	9/23/2011	28	1,757 60	1,653 32	104 28	Short-Term	926
NEWMONT MINING CORPORATION CMN	12/7/2010	9/26/2011	5	314 61	315 71	(1 10)	Short-Term	926
NEWMONT MINING CORPORATION CMN	11/30/2010	9/26/2011	11	692 14	649 52	42 62	Short-Term	926
NEWMONT MINING CORPORATION CMN	12/1/2010	9/26/2011	31	1,950 57	1,832 99	117 58	Short-Term	926
NEWMONT MINING CORPORATION CMN	12/2/2010	9/26/2011	13	817 98	783 71	34 27	Short-Term	926
NEWMONT MINING CORPORATION CMN	12/7/2010	9/27/2011	17	1,113 03	1,073 41	39 62	Short-Term	926
OWENS-ILLINOIS INC CMN	5/9/2011	9/27/2011	9	154 08	288 47	(134 39)	Short-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
WESTERN DIGITAL CORP CMN	8/5/2011	9/28/2011	51	1,394 12	1,576 77	(182 65)	Short-Term	926
WESTERN DIGITAL CORP CMN	8/8/2011	9/28/2011	45	1,230 10	1,310 47	(80 36)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/1/2011	9/29/2011	10	284 09	424 38	(140 29)	Short-Term	926
WESTERN DIGITAL CORP CMN	8/8/2011	9/29/2011	44	1,180 93	1,281 35	(100 42)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	4/6/2011	9/29/2011	17	959 41	1,370 71	(411 30)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	4/1/2011	9/29/2011	14	790 10	1,092 49	(302 39)	Short-Term	926
WESTERN DIGITAL CORP CMN	8/9/2011	10/3/2011	56	1,400 86	1,655 45	(254 60)	Short-Term	926
EL PASO CORP CMN	3/18/2011	10/3/2011	16	276 13	280 06	(3 93)	Short-Term	926
CONOCOPHILLIPS CMN	9/20/2011	10/3/2011	16	989 00	1,000 77	(11 77)	Short-Term	926
CONOCOPHILLIPS CMN	9/15/2011	10/3/2011	41	2,534 30	2,534 30	0 00	Short-Term	926
CONOCOPHILLIPS CMN	9/16/2011	10/3/2011	22	1,359 87	1,359 87	0 00	Short-Term	926
WESTERN DIGITAL CORP CMN	8/8/2011	10/3/2011	31	775 47	902 77	(127 29)	Short-Term	926
EL PASO CORP CMN	3/17/2011	10/3/2011	69	1,190 79	1,195 91	(5 12)	Short-Term	926
WESTERN DIGITAL CORP CMN	8/11/2011	10/4/2011	18	447 72	546 51	(98 78)	Short-Term	926
WESTERN DIGITAL CORP CMN	8/9/2011	10/4/2011	22	547 22	650 36	(103 14)	Short-Term	926
CONOCOPHILLIPS CMN	9/15/2011	10/4/2011	38	2,274 58	2,758 09	(483 51)	Short-Term	926
CONOCOPHILLIPS CMN	9/15/2011	10/4/2011	3	179 57	206 29	(26 72)	Short-Term	926
CONOCOPHILLIPS CMN	9/20/2011	10/4/2011	14	838 00	976 73	(138 73)	Short-Term	926
CONOCOPHILLIPS CMN	9/16/2011	10/4/2011	22	1,316 86	1,521 97	(205 11)	Short-Term	926
WESTERN DIGITAL CORP CMN	8/10/2011	10/4/2011	53	1,318 30	1,555 76	(237 46)	Short-Term	926
WESTERN DIGITAL CORP CMN	8/12/2011	10/5/2011	50	1,328 52	1,540 86	(212 34)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/1/2011	10/5/2011	10	313 53	424 38	(110 85)	Short-Term	926
NEWMONT MINING CORPORATION CMN	12/20/2010	10/5/2011	7	435 01	418 40	16 61	Short-Term	926
WESTERN DIGITAL CORP CMN	8/11/2011	10/5/2011	14	371 98	425 06	(53 08)	Short-Term	926
WESTERN DIGITAL CORP CMN	8/15/2011	10/5/2011	31	823 68	967 13	(143 45)	Short-Term	926
NEWMONT MINING CORPORATION CMN	12/7/2010	10/5/2011	13	807 88	820 85	(12 97)	Short-Term	926
EL PASO CORP CMN	3/21/2011	10/6/2011	46	839 13	820 87	18 26	Short-Term	926
EL PASO CORP CMN	4/6/2011	10/6/2011	47	857 37	845 06	12 31	Short-Term	926
EL PASO CORP CMN	3/18/2011	10/6/2011	48	875 61	840 17	35 44	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	4/6/2011	10/10/2011	43	2,487 45	3,467 09	(979 64)	Short-Term	926
EL PASO CORP CMN	4/6/2011	10/10/2011	72	1,369 15	1,294 56	74 59	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	4/6/2011	10/11/2011	22	1,285 03	1,773 86	(488 83)	Short-Term	926
EL PASO CORP CMN	4/6/2011	10/11/2011	144	2,750 17	2,589 12	161 05	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	4/15/2011	10/11/2011	11	642 51	828 23	(185 72)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/11/2011	10/12/2011	1	16 73	32 80	(16 07)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	5/9/2011	10/12/2011	15	888 41	1,065 99	(177 59)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/9/2011	10/12/2011	3	50 19	96 16	(45 96)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/10/2011	10/12/2011	47	786 36	1,536 78	(750 42)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	4/15/2011	10/12/2011	3	177 68	225 88	(48 20)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	5/6/2011	10/12/2011	18	1,066 09	1,263 06	(196 97)	Short-Term	926
EL PASO CORP CMN	4/6/2011	10/12/2011	59	1,129 87	1,060 82	69 05	Short-Term	926
MOLSON COORS BREWING CO CMN CLASS B	10/6/2011	10/17/2011	17	701 22	691 96	9 26	Short-Term	926
MOLSON COORS BREWING CO CMN CLASS B	10/6/2011	10/19/2011	33	1,371 72	1,343 22	28 50	Short-Term	926
MOLSON COORS BREWING CO CMN CLASS B	10/6/2011	10/20/2011	42	1,723 56	1,709 56	14 01	Short-Term	926
NEWMONT MINING CORPORATION CMN	3/14/2011	10/25/2011	14	902 98	730 71	172 27	Short-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
DIAMOND OFFSHORE DRILLING, INC CMN	6/30/2011	10/25/2011	17	1,097 36	1,195 94	(98 58)	Short-Term	926
NEWMONT MINING CORPORATION CMN	12/20/2010	10/25/2011	14	902 98	836 79	66 18	Short-Term	926
NEWMONT MINING CORPORATION CMN	1/11/2011	10/25/2011	26	1,676 95	1,510 90	166 05	Short-Term	926
NEWMONT MINING CORPORATION CMN	12/21/2010	10/25/2011	12	773 98	719 55	54 43	Short-Term	926
NEWMONT MINING CORPORATION CMN	1/18/2011	10/25/2011	24	1,547 96	1,357 42	190 54	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	5/9/2011	10/25/2011	4	258 20	284 27	(26 06)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	8/9/2011	10/26/2011	27	1,750 51	1,586 06	164 45	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/1/2011	10/26/2011	26	879 58	1,103 39	(223 81)	Short-Term	926
DIAMOND OFFSHORE DRILLING, INC CMN	6/30/2011	10/26/2011	16	1,037 34	1,125 59	(88 25)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/7/2011	10/28/2011	15	558 41	632 57	(74 16)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/1/2011	10/28/2011	14	521 19	594 13	(72 95)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/6/2011	10/28/2011	40	1,489 10	1,676 91	(187 81)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/7/2011	10/31/2011	35	1,259 85	1,476 00	(216 15)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/7/2011	11/1/2011	8	287 59	337 37	(49 78)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/8/2011	11/2/2011	35	1,316 80	1,458 19	(141 38)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/7/2011	11/2/2011	2	75 25	84 34	(9 10)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/13/2011	11/3/2011	36	1,400 27	1,466 22	(65 95)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/8/2011	11/3/2011	14	544 55	583 27	(38 72)	Short-Term	926
EBAY INC CMN	4/6/2011	11/4/2011	21	682 37	675 78	6 59	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	8/9/2011	11/4/2011	6	229 46	206 79	22 67	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	7/13/2011	11/4/2011	35	1,338 50	1,425 50	(86 99)	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	8/9/2011	11/7/2011	43	1,668 43	1,481 99	186 44	Short-Term	926
EBAY INC CMN	4/6/2011	11/8/2011	80	2,614 97	2,574 40	40 57	Short-Term	926
MARATHON PETROLEUM CORPORATION CMN	8/9/2011	11/15/2011	42	1,546 41	1,447 52	98 89	Short-Term	926
NEWMONT MINING CORPORATION CMN	4/6/2011	11/16/2011	56	3,837 89	3,201 52	636 37	Short-Term	926
NEWMONT MINING CORPORATION CMN	3/14/2011	11/16/2011	12	822 41	626 32	196 08	Short-Term	926
EBAY INC CMN	6/10/2011	11/16/2011	9	278 94	274 21	4 73	Short-Term	926
EBAY INC CMN	4/6/2011	11/16/2011	127	3,936 15	4,086 86	(150 71)	Short-Term	926
EBAY INC CMN	6/9/2011	11/16/2011	31	960 79	956 14	4 65	Short-Term	926
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	8/11/2011	11/17/2011	93	3,024 93	2,822 58	202 35	Short-Term	926
NEWMONT MINING CORPORATION CMN	4/6/2011	11/17/2011	75	4,977 41	4,287 75	689 66	Short-Term	926
NEWMONT MINING CORPORATION CMN	5/31/2011	11/17/2011	3	199 10	168 45	30 65	Short-Term	926
EBAY INC CMN	6/10/2011	11/17/2011	54	1,598 43	1,645 23	(46 80)	Short-Term	926
EBAY INC CMN	6/21/2011	11/17/2011	32	947 22	941 59	5 63	Short-Term	926
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	8/11/2011	11/18/2011	42	1,371 52	1,274 71	96 81	Short-Term	926
EQT CORPORATION CMN	3/15/2011	11/23/2011	18	1,007 31	801 33	205 97	Short-Term	926
EQT CORPORATION CMN	4/6/2011	11/28/2011	33	1,882 55	1,669 80	212 75	Short-Term	926
EQT CORPORATION CMN	3/15/2011	11/28/2011	10	570 47	445 19	125 28	Short-Term	926
EQT CORPORATION CMN	4/6/2011	11/29/2011	18	1,050 66	910 80	139 86	Short-Term	926
EQT CORPORATION CMN	4/6/2011	11/30/2011	27	1,654 21	1,366 20	288 01	Short-Term	926
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	8/11/2011	12/7/2011	65	2,077 54	1,972 77	104 77	Short-Term	926
BAXTER INTERNATIONAL INC CMN	1/14/2011	12/12/2011	40	1,990 02	2,012 36	(22 35)	Short-Term	926
BAXTER INTERNATIONAL INC CMN	4/6/2011	12/13/2011	24	1,193 49	1,296 96	(103 47)	Short-Term	926
BAXTER INTERNATIONAL INC CMN	1/14/2011	12/13/2011	4	198 91	201 24	(2 32)	Short-Term	926
BAXTER INTERNATIONAL INC CMN	4/6/2011	12/14/2011	54	2,629 94	2,918 16	(288 22)	Short-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
OWENS-ILLINOIS INC CMN	5/17/2011	12/14/2011	41	743 24	1,301 23	(557 99)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/12/2011	12/14/2011	59	1,069 54	1,943 98	(874 44)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/19/2011	12/14/2011	28	507 58	911 68	(404 10)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/16/2011	12/14/2011	19	344 43	617 85	(273 42)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/18/2011	12/14/2011	74	1,341 46	2,363 07	(1,021 61)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/26/2011	12/14/2011	40	725 11	1,247 10	(521 99)	Short-Term	926
OWENS-ILLINOIS INC CMN	7/19/2011	12/14/2011	63	1,142 05	1,566 98	(424 93)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/20/2011	12/14/2011	50	906 39	1,598 84	(692 45)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/25/2011	12/14/2011	59	1,069 54	1,839 72	(770 18)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/24/2011	12/14/2011	19	344 43	591 89	(247 46)	Short-Term	926
OWENS-ILLINOIS INC CMN	6/17/2011	12/14/2011	224	4,060 64	5,658 91	(1,598 27)	Short-Term	926
OWENS-ILLINOIS INC CMN	6/15/2011	12/14/2011	142	2,574 15	3,772 59	(1,198 44)	Short-Term	926
OWENS-ILLINOIS INC CMN	6/30/2011	12/14/2011	40	725 11	1,025 42	(300 31)	Short-Term	926
OWENS-ILLINOIS INC CMN	7/28/2011	12/14/2011	27	489 45	647 33	(157 88)	Short-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	12/21/2010	12/14/2011	58	1,306 42	2,304 35	(997 93)	Short-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	4/6/2011	12/14/2011	206	4,640 04	8,956 88	(4,316 84)	Short-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	6/30/2011	12/14/2011	47	1,058 65	1,831 13	(772 48)	Short-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	8/9/2011	12/14/2011	32	720 78	934 13	(213 35)	Short-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	7/20/2011	12/14/2011	26	585 64	921 10	(335 46)	Short-Term	926
BANK OF AMERICA CORP CMN	5/31/2011	12/14/2011	239	1,247 56	2,799 29	(1,551 73)	Short-Term	926
BANK OF AMERICA CORP CMN	5/25/2011	12/14/2011	124	647 27	1,420 37	(773 10)	Short-Term	926
BANK OF AMERICA CORP CMN	4/6/2011	12/14/2011	713	3,721 79	9,660 01	(5,938 22)	Short-Term	926
METLIFE, INC CMN	3/7/2011	12/14/2011	45	1,367 19	2,051 16	(683 97)	Short-Term	926
METLIFE, INC CMN	3/15/2011	12/14/2011	88	2,673 61	3,757 92	(1,084 31)	Short-Term	926
BANK OF AMERICA CORP CMN	9/12/2011	12/14/2011	734	3,831 41	5,064 67	(1,233 26)	Short-Term	926
METLIFE, INC CMN	3/3/2011	12/14/2011	322	9,782 98	14,343 78	(4,560 81)	Short-Term	926
METLIFE, INC CMN	3/4/2011	12/14/2011	45	1,367 19	2,033 40	(666 21)	Short-Term	926
METLIFE, INC CMN	3/10/2011	12/14/2011	19	577 26	865 77	(288 51)	Short-Term	926
METLIFE, INC CMN	4/6/2011	12/14/2011	132	4,010 41	5,957 60	(1,947 19)	Short-Term	926
METLIFE, INC CMN	3/9/2011	12/14/2011	25	759 55	1,160 66	(401 11)	Short-Term	926
METLIFE, INC CMN	6/16/2011	12/14/2011	51	1,549 48	2,038 00	(488 52)	Short-Term	926
METLIFE, INC CMN	6/28/2011	12/14/2011	38	1,154 51	1,592 33	(437 82)	Short-Term	926
EXELON CORPORATION CMN	2/18/2011	12/14/2011	20	863 96	829 51	34 45	Short-Term	926
METLIFE, INC CMN	10/26/2011	12/14/2011	83	2,521 70	2,684 54	(162 84)	Short-Term	926
EXELON CORPORATION CMN	1/14/2011	12/14/2011	33	1,425 53	1,407 36	18 17	Short-Term	926
EXELON CORPORATION CMN	2/22/2011	12/14/2011	21	907 16	874 59	32 57	Short-Term	926
SANOFI SPONSORED ADR CMN	7/22/2011	12/14/2011	75	2,530 03	2,973 56	(443 53)	Short-Term	926
SANOFI SPONSORED ADR CMN	7/19/2011	12/14/2011	107	3,609 51	4,138 23	(528 71)	Short-Term	926
EXELON CORPORATION CMN	4/6/2011	12/14/2011	202	8,725 99	8,241 60	484 39	Short-Term	926
DELTA AIR LINES, INC CMN	1/21/2011	12/14/2011	94	761 92	1,084 63	(322 71)	Short-Term	926
SANOFI SPONSORED ADR CMN	7/20/2011	12/14/2011	151	5,093 80	5,905 82	(812 02)	Short-Term	926
SANOFI SPONSORED ADR CMN	7/21/2011	12/14/2011	73	2,462 56	2,899 50	(436 94)	Short-Term	926
SANOFI SPONSORED ADR CMN	8/4/2011	12/14/2011	53	1,787 89	1,922 71	(134 82)	Short-Term	926
DELTA AIR LINES, INC CMN	1/25/2011	12/14/2011	140	1,134 78	1,637 22	(502 44)	Short-Term	926
SANOFI SPONSORED ADR CMN	7/26/2011	12/14/2011	73	2,462 56	2,905 84	(443 28)	Short-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
SANOFI SPONSORED ADR CMN	8/8/2011	12/14/2011	156	5,262 47	5,328 99	(66 53)	Short-Term	926
DELTA AIR LINES, INC CMN	1/24/2011	12/14/2011	283	2,293 87	3,330 74	(1,036 87)	Short-Term	926
DELTA AIR LINES, INC CMN	1/26/2011	12/14/2011	134	1,086 14	1,590 71	(504 57)	Short-Term	926
DELTA AIR LINES, INC CMN	1/27/2011	12/14/2011	87	705 18	1,060 07	(354 89)	Short-Term	926
DELTA AIR LINES, INC CMN	2/1/2011	12/14/2011	129	1,045 62	1,517 80	(472 19)	Short-Term	926
DELTA AIR LINES, INC CMN	2/8/2011	12/14/2011	71	575 49	841 23	(265 74)	Short-Term	926
DELTA AIR LINES, INC CMN	1/28/2011	12/14/2011	88	713 29	1,053 09	(339 80)	Short-Term	926
DELTA AIR LINES, INC CMN	2/7/2011	12/14/2011	98	794 34	1,137 85	(343 51)	Short-Term	926
DELTA AIR LINES, INC CMN	2/9/2011	12/14/2011	45	364 75	531 19	(166 44)	Short-Term	926
DELTA AIR LINES, INC CMN	4/6/2011	12/14/2011	291	2,358 71	2,767 41	(408 70)	Short-Term	926
DELTA AIR LINES, INC CMN	6/22/2011	12/14/2011	126	1,021 30	1,237 09	(215 79)	Short-Term	926
DELTA AIR LINES, INC CMN	7/13/2011	12/14/2011	137	1,110 46	1,195 94	(85 48)	Short-Term	926
DELTA AIR LINES, INC CMN	6/21/2011	12/14/2011	72	583 60	702 14	(118 54)	Short-Term	926
DELTA AIR LINES, INC CMN	6/30/2011	12/14/2011	167	1,353 63	1,539 77	(186 14)	Short-Term	926
DELTA AIR LINES, INC CMN	7/26/2011	12/14/2011	258	2,091 23	2,060 49	30 74	Short-Term	926
INVESCO LTD CMN	5/4/2011	12/14/2011	41	782 28	1,016 30	(234 02)	Short-Term	926
INVESCO LTD CMN	4/6/2011	12/14/2011	225	4,293 01	5,845 50	(1,552 49)	Short-Term	926
INVESCO LTD CMN	7/12/2011	12/14/2011	76	1,450 08	1,705 65	(255 57)	Short-Term	926
INVESCO LTD CMN	4/27/2011	12/14/2011	48	915 84	1,173 56	(257 72)	Short-Term	926
INVESCO LTD CMN	4/29/2011	12/14/2011	79	1,507 32	1,970 86	(463 54)	Short-Term	926
INVESCO LTD CMN	5/6/2011	12/14/2011	51	973 08	1,245 25	(272 17)	Short-Term	926
INVESCO LTD CMN	6/1/2011	12/14/2011	46	877 68	1,102 52	(224 84)	Short-Term	926
INVESCO LTD CMN	5/31/2011	12/14/2011	36	686 88	884 90	(198 02)	Short-Term	926
DELTA AIR LINES, INC CMN	1/21/2011	12/14/2011	18	145 90	198 81	(52 91)	Short-Term	926
INVESCO LTD CMN	8/9/2011	12/14/2011	132	2,518 56	2,372 48	146 08	Short-Term	926
DELTA AIR LINES, INC CMN	1/21/2011	12/14/2011	83	672 76	1,019 92	(347 16)	Short-Term	926
DELTA AIR LINES, INC CMN	1/21/2011	12/14/2011	47	380 96	554 34	(173 38)	Short-Term	926
DELTA AIR LINES, INC CMN	2/22/2011	12/14/2011	11	89 16	127 38	(38 22)	Short-Term	926
DELTA AIR LINES, INC CMN	1/21/2011	12/14/2011	75	607 92	824 20	(216 28)	Short-Term	926
WEATHERFORD INTERNATIONAL LTD CMN	9/8/2011	12/14/2011	312	4,156 45	5,176 24	(1,019 79)	Short-Term	926
WEATHERFORD INTERNATIONAL LTD CMN	9/13/2011	12/14/2011	163	2,171 48	2,619 65	(448 17)	Short-Term	926
WEATHERFORD INTERNATIONAL LTD CMN	9/9/2011	12/14/2011	149	1,984 97	2,416 54	(431 57)	Short-Term	926
WEATHERFORD INTERNATIONAL LTD CMN	10/6/2011	12/14/2011	183	2,437 92	2,396 13	41 79	Short-Term	926
WEATHERFORD INTERNATIONAL LTD CMN	9/14/2011	12/14/2011	112	1,492 06	1,807 52	(315 46)	Short-Term	926
WEATHERFORD INTERNATIONAL LTD CMN	9/15/2011	12/14/2011	80	1,065 76	1,324 87	(259 12)	Short-Term	926
WEATHERFORD INTERNATIONAL LTD CMN	9/19/2011	12/14/2011	154	2,051 58	2,428 70	(377 12)	Short-Term	926
GENERAL MOTORS COMPANY CMN	12/15/2010	12/14/2011	40	785 61	1,353 36	(567 75)	Short-Term	926
GENERAL MOTORS COMPANY CMN	12/16/2010	12/14/2011	39	765 97	1,314 94	(548 97)	Short-Term	926
GENERAL MOTORS COMPANY CMN	2/4/2011	12/14/2011	37	726 69	1,346 52	(619 83)	Short-Term	926
GENERAL MOTORS COMPANY CMN	3/16/2011	12/14/2011	52	1,021 29	1,664 50	(643 21)	Short-Term	926
GENERAL MOTORS COMPANY CMN	1/21/2011	12/14/2011	30	589 21	1,116 85	(527 64)	Short-Term	926
GENERAL MOTORS COMPANY CMN	2/24/2011	12/14/2011	43	844 53	1,425 81	(581 28)	Short-Term	926
GENERAL MOTORS COMPANY CMN	3/18/2011	12/14/2011	43	844 53	1,366 83	(522 30)	Short-Term	926
GENERAL MOTORS COMPANY CMN	4/6/2011	12/14/2011	205	4,026 25	6,765 00	(2,738 76)	Short-Term	926
GENERAL MOTORS COMPANY CMN	4/19/2011	12/14/2011	46	903 45	1,364 71	(461 26)	Short-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
GENERAL MOTORS COMPANY CMN	6/2/2011	12/14/2011	79	1,551 58	2,368 45	(816 87)	Short-Term	926
GENERAL MOTORS COMPANY CMN	4/12/2011	12/14/2011	57	1,119 49	1,753 96	(634 47)	Short-Term	926
GENERAL MOTORS COMPANY CMN	4/20/2011	12/14/2011	77	1,512 30	2,300 93	(788 63)	Short-Term	926
GENERAL MOTORS COMPANY CMN	11/1/2011	12/14/2011	41	805 25	968 13	(162 88)	Short-Term	926
GENERAL MOTORS COMPANY CMN	11/14/2011	12/14/2011	160	3,142 44	3,676 21	(533 78)	Short-Term	926
CITIGROUP INC CMN	5/13/2011	12/14/2011	9	234 41	376 54	(142 13)	Short-Term	926
CITIGROUP INC CMN	4/6/2011	12/14/2011	238	6,198 83	10,662 54	(4,463 71)	Short-Term	926
CITIGROUP INC CMN	5/25/2011	12/14/2011	29	755 32	1,174 31	(418 99)	Short-Term	926
CITIGROUP INC CMN	5/19/2011	12/14/2011	36	937 64	1,488 71	(551 07)	Short-Term	926
CITIGROUP INC CMN	6/9/2011	12/14/2011	64	1,666 91	2,413 80	(746 89)	Short-Term	926
CITIGROUP INC CMN	8/9/2011	12/14/2011	68	1,771 09	2,064 96	(293 87)	Short-Term	926
CHARLES SCHWAB CORPORATION CMN	4/6/2011	12/14/2011	343	3,766 14	6,417 53	(2,651 39)	Short-Term	926
CHARLES SCHWAB CORPORATION CMN	6/14/2011	12/14/2011	154	1,690 92	2,525 69	(834 77)	Short-Term	926
CHARLES SCHWAB CORPORATION CMN	7/7/2011	12/14/2011	89	977 22	1,426 79	(449 57)	Short-Term	926
CHARLES SCHWAB CORPORATION CMN	11/1/2011	12/14/2011	252	2,766 96	3,007 19	(240 23)	Short-Term	926
CHARLES SCHWAB CORPORATION CMN	10/6/2011	12/14/2011	174	1,910 52	2,070 48	(159 96)	Short-Term	926
CHARLES SCHWAB CORPORATION CMN	11/14/2011	12/14/2011	166	1,822 68	2,011 51	(188 83)	Short-Term	926
SYMANTEC CORP CMN	2/4/2011	12/14/2011	80	1,229 19	1,447 55	(218 36)	Short-Term	926
SYMANTEC CORP CMN	3/9/2011	12/14/2011	58	891 16	1,060 80	(169 64)	Short-Term	926
SYMANTEC CORP CMN	3/18/2011	12/14/2011	87	1,336 75	1,502 83	(166 08)	Short-Term	926
SYMANTEC CORP CMN	4/6/2011	12/14/2011	380	5,838 66	6,995 80	(1,157 14)	Short-Term	926
SOUTHWEST AIRLINES CO CMN	12/20/2010	12/14/2011	67	552 75	865 35	(312 60)	Short-Term	926
SOUTHWEST AIRLINES CO CMN	1/21/2011	12/14/2011	113	932 25	1,432 74	(500 49)	Short-Term	926
SOUTHWEST AIRLINES CO CMN	12/17/2010	12/14/2011	142	1,171 51	1,834 87	(663 36)	Short-Term	926
SOUTHWEST AIRLINES CO CMN	12/21/2010	12/14/2011	74	610 50	966 34	(355 84)	Short-Term	926
SOUTHWEST AIRLINES CO CMN	2/3/2011	12/14/2011	93	767 25	1,082 31	(315 06)	Short-Term	926
SOUTHWEST AIRLINES CO CMN	2/7/2011	12/14/2011	100	825 00	1,202 11	(377 11)	Short-Term	926
SOUTHWEST AIRLINES CO CMN	4/6/2011	12/14/2011	501	4,133 27	6,159 59	(2,026 32)	Short-Term	926
APPLIED MATERIALS INC CMN	3/18/2011	12/14/2011	74	770 28	1,102 90	(332 62)	Short-Term	926
APPLIED MATERIALS INC CMN	3/17/2011	12/14/2011	80	832 74	1,187 43	(354 69)	Short-Term	926
APPLIED MATERIALS INC CMN	3/21/2011	12/14/2011	45	468 41	688 05	(219 64)	Short-Term	926
APPLIED MATERIALS INC CMN	6/7/2011	12/14/2011	71	739 05	931 88	(192 83)	Short-Term	926
APPLIED MATERIALS INC CMN	4/6/2011	12/14/2011	448	4,663 32	6,997 76	(2,334 44)	Short-Term	926
APPLIED MATERIALS INC CMN	6/9/2011	12/14/2011	109	1,134 60	1,399 91	(265 31)	Short-Term	926
OWENS-ILLINOIS INC CMN	11/14/2011	12/14/2011	119	2,157 21	2,469 55	(312 34)	Short-Term	926
APPLIED MATERIALS INC CMN	6/10/2011	12/14/2011	147	1,530 15	1,857 58	(327 43)	Short-Term	926
OWENS-ILLINOIS INC CMN	11/15/2011	12/14/2011	18	326 30	363 28	(36 98)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/11/2011	12/14/2011	51	924 52	1,672 60	(748 08)	Short-Term	926
OWENS-ILLINOIS INC CMN	5/13/2011	12/14/2011	109	1,975 94	3,601 17	(1,625 24)	Short-Term	926
BAXTER INTERNATIONAL INC CMN	10/26/2011	12/16/2011	44	2,121 69	2,408 03	(286 34)	Short-Term	926
BAXTER INTERNATIONAL INC CMN	4/6/2011	12/16/2011	9	433 98	486 36	(52 38)	Short-Term	926
				538,070 04	624,216 75	(86,146 71)		
CHARLES SCHWAB CORPORATION CMN	5/28/2009	1/4/2011	25	429 16	423 81	5 35	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	6/5/2009	1/4/2011	23	394 83	419 71	(24 88)	Long-Term	926

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CHARLES SCHWAB CORPORATION CMN	5/29/2009	1/4/2011	17	291 83	291 13	0 70	Long-Term	926
FLEXTRONICS INTERNATIONAL LTD CMN	8/28/2008	1/5/2011	25	196 86	228 97	(32 11)	Long-Term	926
FLEXTRONICS INTERNATIONAL LTD CMN	9/8/2008	1/5/2011	69	543 33	585 52	(42 19)	Long-Term	926
BANK OF AMERICA CORP CMN	12/7/2009	1/5/2011	78	1,124 85	1,256 54	(131 69)	Long-Term	926
BANK OF AMERICA CORP CMN	12/4/2009	1/5/2011	57	822 01	913 72	(91 71)	Long-Term	926
FLEXTRONICS INTERNATIONAL LTD CMN	9/8/2008	1/10/2011	37	297 94	313 97	(16 03)	Long-Term	926
FLEXTRONICS INTERNATIONAL LTD CMN	10/7/2008	1/10/2011	65	523 41	360 10	163 31	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	6/19/2009	1/13/2011	16	1,304 98	989 60	315 38	Long-Term	926
VALERO ENERGY CORPORATION CMN	10/6/2009	1/14/2011	23	568 15	442 00	126 15	Long-Term	926
VALERO ENERGY CORPORATION CMN	10/15/2009	1/14/2011	8	197 62	159 52	38 10	Long-Term	926
BANK OF AMERICA CORP CMN	12/8/2009	1/18/2011	39	583 16	606 85	(23 70)	Long-Term	926
BANK OF AMERICA CORP CMN	12/7/2009	1/18/2011	91	1,360 70	1,465 97	(105 27)	Long-Term	926
MORGAN STANLEY CMN	5/8/2009	1/19/2011	25	698 69	667 73	30 96	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	6/19/2009	1/20/2011	14	1,144 76	865 90	278 86	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	7/1/2009	1/21/2011	5	415 39	278 28	137 10	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	6/19/2009	1/21/2011	10	830 77	618 50	212 27	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	2/11/2009	1/25/2011	3	137 17	80 19	56 98	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	1/15/2009	1/25/2011	13	594 42	299 61	294 81	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	7/1/2009	1/25/2011	20	1,678 09	1,113 13	564 96	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	12/8/2008	1/25/2011	8	365 80	223 88	141 92	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	2/6/2009	1/25/2011	18	823 04	511 18	311 86	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	2/11/2009	1/26/2011	20	908 40	534 61	373 79	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	7/1/2009	1/26/2011	12	1,027 75	667 88	359 87	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	7/9/2009	1/26/2011	2	171 29	102 15	69 14	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	6/19/2009	1/27/2011	17	775 66	765 34	10 32	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	2/11/2009	1/27/2011	5	228 14	133 65	94 48	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	6/19/2009	1/28/2011	23	1,050 21	1,035 46	14 75	Long-Term	926
WAL MART STORES INC CMN	2/10/2009	2/1/2011	2	112 39	95 53	16 86	Long-Term	926
WAL MART STORES INC CMN	2/11/2009	2/1/2011	26	1,461 06	1,253 36	207 70	Long-Term	926
WAL MART STORES INC CMN	2/13/2009	2/2/2011	11	613 54	513 31	100 23	Long-Term	926
WAL MART STORES INC CMN	2/12/2009	2/2/2011	16	892 42	761 04	131 38	Long-Term	926
WAL MART STORES INC CMN	2/11/2009	2/2/2011	8	446 21	385 65	60 56	Long-Term	926
BAKER HUGHES INC CMN	11/4/2009	2/4/2011	6	404 89	248 16	156 73	Long-Term	926
BAKER HUGHES INC CMN	10/15/2009	2/4/2011	13	877 26	615 48	261 78	Long-Term	926
BAKER HUGHES INC CMN	10/14/2009	2/4/2011	4	269 93	183 72	86 21	Long-Term	926
EQT CORPORATION CMN	8/3/2009	2/8/2011	9	430 81	357 60	73 21	Long-Term	926
EQT CORPORATION CMN	7/31/2009	2/8/2011	5	239 34	191 26	48 08	Long-Term	926
EQT CORPORATION CMN	8/12/2009	2/8/2011	14	670 15	563 96	106 19	Long-Term	926
BAKER HUGHES INC CMN	11/4/2009	2/8/2011	14	940 73	579 05	361 68	Long-Term	926
EQT CORPORATION CMN	8/13/2009	2/8/2011	3	143 60	120 14	23 47	Long-Term	926
VALERO ENERGY CORPORATION CMN	10/15/2009	2/8/2011	43	1,184 18	857 44	326 74	Long-Term	926
BAKER HUGHES INC CMN	12/9/2009	2/8/2011	5	335 97	190 19	145 79	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	6/19/2009	2/9/2011	31	578 32	546 53	31 79	Long-Term	926
EQT CORPORATION CMN	8/13/2009	2/9/2011	7	330 37	280 32	50 06	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	6/5/2009	2/9/2011	1	18 66	18 25	0 41	Long-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
EQT CORPORATION CMN	9/3/2009	2/9/2011	7	330 37	272 29	58 09	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	6/10/2009	2/9/2011	24	447 73	429 25	18 48	Long-Term	926
EQT CORPORATION CMN	9/3/2009	2/10/2011	6	289 96	233 39	56 57	Long-Term	926
FLEXTRONICS INTERNATIONAL LTD CMN	10/22/2008	2/11/2011	17	134 89	72 34	62 55	Long-Term	926
EQT CORPORATION CMN	9/8/2009	2/11/2011	20	966 15	807 46	158 69	Long-Term	926
EQT CORPORATION CMN	9/3/2009	2/11/2011	10	483 07	388 98	94 10	Long-Term	926
WAL MART STORES INC CMN	4/20/2009	2/11/2011	9	501 21	444 26	56 94	Long-Term	926
WAL MART STORES INC CMN	2/13/2009	2/11/2011	11	612 59	513 31	99 28	Long-Term	926
EQT CORPORATION CMN	9/9/2009	2/11/2011	1	48 31	41 42	6 89	Long-Term	926
WAL MART STORES INC CMN	2/25/2009	2/11/2011	14	779 66	692 02	87 64	Long-Term	926
EL PASO CORP CMN	9/8/2009	2/11/2011	46	767 59	421 24	346 35	Long-Term	926
FLEXTRONICS INTERNATIONAL LTD CMN	10/7/2008	2/11/2011	45	357 05	249 30	107 75	Long-Term	926
FLEXTRONICS INTERNATIONAL LTD CMN	10/8/2008	2/11/2011	144	1,142 57	726 11	416 46	Long-Term	926
EQT CORPORATION CMN	9/9/2009	2/14/2011	18	868 55	745 52	123 02	Long-Term	926
EQT CORPORATION CMN	9/10/2009	2/14/2011	6	289 52	251 91	37 60	Long-Term	926
VALERO ENERGY CORPORATION CMN	10/21/2009	2/22/2011	7	200 83	144 35	56 48	Long-Term	926
VALERO ENERGY CORPORATION CMN	10/15/2009	2/22/2011	55	1,577 97	1,096 72	481 25	Long-Term	926
COMCAST CORPORATION CMN CLASS A VOTING	6/12/2009	2/22/2011	2	50 47	28 44	22 03	Long-Term	926
COMCAST CORPORATION CMN CLASS A VOTING	2/19/2009	2/22/2011	34	857 94	441 93	416 02	Long-Term	926
BAKER HUGHES INC CMN	12/9/2009	2/22/2011	36	2,506 85	1,369 35	1,137 50	Long-Term	926
COMCAST CORPORATION CMN CLASS A VOTING	6/19/2009	2/23/2011	9	224 30	126 00	98 30	Long-Term	926
COMCAST CORPORATION CMN CLASS A VOTING	6/12/2009	2/23/2011	33	822 44	469 21	353 23	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	6/19/2009	2/24/2011	90	1,672 74	1,586 70	86 04	Long-Term	926
BAKER HUGHES INC CMN	12/9/2009	2/24/2011	6	415 46	228 23	187 24	Long-Term	926
MORGAN STANLEY CMN	5/12/2009	2/28/2011	9	266 59	235 89	30 70	Long-Term	926
MORGAN STANLEY CMN	5/8/2009	2/28/2011	29	859 00	774 57	84 44	Long-Term	926
MORGAN STANLEY CMN	5/13/2009	3/1/2011	6	175 50	152 48	23 02	Long-Term	926
MORGAN STANLEY CMN	5/12/2009	3/1/2011	18	526 49	471 77	54 71	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	6/19/2009	3/2/2011	124	2,306 60	2,186 12	120 48	Long-Term	926
BAKER HUGHES INC CMN	12/9/2009	3/2/2011	4	275 48	152 15	123 33	Long-Term	926
MORGAN STANLEY CMN	6/2/2009	3/2/2011	25	726 11	727 73	(1 62)	Long-Term	926
MORGAN STANLEY CMN	5/14/2009	3/2/2011	26	755 16	678 70	76 46	Long-Term	926
MORGAN STANLEY CMN	5/13/2009	3/2/2011	19	551 84	482 84	69 00	Long-Term	926
MORGAN STANLEY CMN	6/11/2009	3/3/2011	2	58 72	58 72	0 00	Long-Term	926
MORGAN STANLEY CMN	6/18/2009	3/3/2011	23	675 29	642 04	33 25	Long-Term	926
MORGAN STANLEY CMN	6/2/2009	3/3/2011	3	88 08	87 33	0 75	Long-Term	926
MORGAN STANLEY CMN	6/19/2009	3/3/2011	55	1,614 81	1,539 83	74 99	Long-Term	926
MORGAN STANLEY CMN	6/19/2009	3/4/2011	101	2,889 38	2,827 68	61 70	Long-Term	926
MORGAN STANLEY CMN	6/19/2009	3/8/2011	51	1,465 21	1,427 84	37 37	Long-Term	926
MORGAN STANLEY CMN	7/9/2009	3/9/2011	33	945 36	863 64	81 72	Long-Term	926
MORGAN STANLEY CMN	6/19/2009	3/9/2011	10	286 47	279 97	6 51	Long-Term	926
MORGAN STANLEY CMN	9/10/2009	3/9/2011	9	257 83	257 08	0 75	Long-Term	926
MORGAN STANLEY CMN	9/11/2009	3/10/2011	7	196 99	202 88	(5 89)	Long-Term	926
MORGAN STANLEY CMN	9/10/2009	3/10/2011	74	2,082 47	2,113 73	(31 26)	Long-Term	926
MORGAN STANLEY CMN	9/11/2009	3/11/2011	24	679 41	695 59	(16 18)	Long-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
MORGAN STANLEY CMN	1/29/2010	3/11/2011	8	226 47	217 08	9 39	Long-Term	926
MORGAN STANLEY CMN	2/9/2010	3/14/2011	9	251 13	242 88	8 25	Long-Term	926
MORGAN STANLEY CMN	1/29/2010	3/14/2011	14	390 64	379 89	10 75	Long-Term	926
MORGAN STANLEY CMN	2/9/2010	3/15/2011	35	972 74	944 54	28 21	Long-Term	926
MORGAN STANLEY CMN	2/17/2010	3/15/2011	6	166 76	165 37	1 39	Long-Term	926
MORGAN STANLEY CMN	2/17/2010	3/16/2011	43	1,172 08	1,185 13	(13 05)	Long-Term	926
PFIZER INC CMN	6/24/2008	3/22/2011	6	119 54	105 62	13 92	Long-Term	926
PFIZER INC CMN	3/13/2008	3/22/2011	72	1,434 49	1,514 16	(79 67)	Long-Term	926
VALERO ENERGY CORPORATION CMN	10/27/2009	3/23/2011	13	371 83	252 75	119 08	Long-Term	926
VALERO ENERGY CORPORATION CMN	10/21/2009	3/23/2011	20	572 05	412 43	159 62	Long-Term	926
COCA-COLA COMPANY (THE) CMN	6/19/2009	3/28/2011	18	1,176 03	892 93	283 10	Long-Term	926
PFIZER INC CMN	6/24/2008	3/29/2011	61	1,236 37	1,073 78	162 59	Long-Term	926
VALERO ENERGY CORPORATION CMN	10/27/2009	3/30/2011	49	1,503 03	952 69	550 34	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	7/23/2009	3/30/2011	4	367 66	230 93	136 73	Long-Term	926
PFIZER INC CMN	6/24/2008	3/30/2011	5	102 33	88 02	14 32	Long-Term	926
PFIZER INC CMN	7/23/2008	3/30/2011	45	920 99	851 36	69 63	Long-Term	926
PFIZER INC CMN	8/5/2008	3/30/2011	20	409 33	389 75	19 58	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	7/9/2009	3/30/2011	14	1,286 79	715 04	571 75	Long-Term	926
COCA-COLA COMPANY (THE) CMN	6/19/2009	4/4/2011	19	1,285 17	942 54	342 64	Long-Term	926
COCA-COLA COMPANY (THE) CMN	6/19/2009	4/5/2011	22	1,483 97	1,091 36	392 61	Long-Term	926
COCA-COLA COMPANY (THE) CMN	6/19/2009	4/7/2011	28	1,883 58	1,389 00	494 58	Long-Term	926
APOLLO GROUP CLASS A COMMON STOCK	12/2/2009	4/7/2011	11	462 62	618 37	(155 75)	Long-Term	926
APOLLO GROUP CLASS A COMMON STOCK	11/30/2009	4/7/2011	21	883 18	1,204 71	(321 54)	Long-Term	926
APOLLO GROUP CLASS A COMMON STOCK	12/18/2009	4/7/2011	19	799 07	1,098 10	(299 04)	Long-Term	926
COCA-COLA COMPANY (THE) CMN	6/19/2009	4/8/2011	2	134 49	99 21	35 28	Long-Term	926
COCA-COLA COMPANY (THE) CMN	3/2/2010	4/8/2011	43	2,891 59	2,298 84	592 75	Long-Term	926
APOLLO GROUP CLASS A COMMON STOCK	3/23/2010	4/8/2011	8	337 24	512 04	(174 80)	Long-Term	926
APOLLO GROUP CLASS A COMMON STOCK	3/22/2010	4/8/2011	31	1,306 81	2,001 18	(694 37)	Long-Term	926
APOLLO GROUP CLASS A COMMON STOCK	12/18/2009	4/8/2011	4	168 62	231 18	(62 56)	Long-Term	926
COCA-COLA COMPANY (THE) CMN	3/2/2010	4/11/2011	7	473 64	374 23	99 41	Long-Term	926
VALERO ENERGY CORPORATION CMN	10/27/2009	4/11/2011	6	167 44	116 66	50 78	Long-Term	926
COCA-COLA COMPANY (THE) CMN	3/4/2010	4/11/2011	1	67 66	54 62	13 04	Long-Term	926
COCA-COLA COMPANY (THE) CMN	3/3/2010	4/11/2011	38	2,571 16	2,037 72	533 44	Long-Term	926
VALERO ENERGY CORPORATION CMN	11/2/2009	4/11/2011	54	1,506 92	951 53	555 38	Long-Term	926
COCA-COLA COMPANY (THE) CMN	3/4/2010	4/14/2011	35	2,380 43	1,911 63	468 80	Long-Term	926
COCA-COLA COMPANY (THE) CMN	3/5/2010	4/14/2011	11	748 14	600 60	147 54	Long-Term	926
COCA-COLA COMPANY (THE) CMN	3/5/2010	4/15/2011	23	1,566 36	1,255 80	310 56	Long-Term	926
APOLLO GROUP CLASS A COMMON STOCK	3/23/2010	4/19/2011	24	947 33	1,536 12	(588 79)	Long-Term	926
APOLLO GROUP CLASS A COMMON STOCK	3/30/2010	4/19/2011	20	789 44	1,252 08	(462 64)	Long-Term	926
APOLLO GROUP CLASS A COMMON STOCK	3/30/2010	5/2/2011	4	162 17	250 42	(88 25)	Long-Term	926
APOLLO GROUP CLASS A COMMON STOCK	4/21/2010	5/3/2011	26	1,053 23	1,701 32	(648 09)	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	7/23/2009	5/3/2011	8	698 57	461 86	236 71	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	8/3/2009	5/3/2011	15	1,309 82	910 84	398 98	Long-Term	926
APOLLO GROUP CLASS A COMMON STOCK	3/30/2010	5/3/2011	15	607 64	939 06	(331 43)	Long-Term	926
APOLLO GROUP CLASS A COMMON STOCK	4/21/2010	5/4/2011	9	363 00	588 92	(225 92)	Long-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
MARATHON OIL CORPORATION CMN	3/9/2010	5/5/2011	24	1,206 76	741 98	464 78	Long-Term	926
MARATHON OIL CORPORATION CMN	3/8/2010	5/5/2011	9	452 54	277 34	175 20	Long-Term	926
MARATHON OIL CORPORATION CMN	3/10/2010	5/5/2011	4	201 13	124 85	76 28	Long-Term	926
EQT CORPORATION CMN	9/10/2009	5/10/2011	11	571 29	461 84	109 45	Long-Term	926
EQT CORPORATION CMN	9/10/2009	5/12/2011	1	50 12	41 99	8 14	Long-Term	926
EQT CORPORATION CMN	9/16/2009	5/12/2011	11	551 36	460 89	90 47	Long-Term	926
EQT CORPORATION CMN	9/16/2009	5/16/2011	29	1,439 04	1,215 08	223 96	Long-Term	926
MARATHON OIL CORPORATION CMN	3/10/2010	5/16/2011	1	50 44	31 21	19 23	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	12/11/2009	5/19/2011	3	246 82	191 74	55 08	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	8/3/2009	5/19/2011	18	1,480 94	1,093 01	387 93	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	12/11/2009	5/20/2011	20	1,648 50	1,278 29	370 21	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	3/30/2010	5/23/2011	9	727 82	578 50	149 32	Long-Term	926
NOVARTIS AG-ADR SPONSORED ADR CMN	6/19/2009	5/23/2011	61	3,691 73	2,558 95	1,132 78	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	12/11/2009	5/23/2011	5	404 35	319 57	84 78	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	3/30/2010	5/25/2011	2	165 41	128 56	36 85	Long-Term	926
BAXTER INTERNATIONAL INC CMN	8/26/2009	5/25/2011	1	59 07	57 09	1 98	Long-Term	926
MARATHON OIL CORPORATION CMN	3/10/2010	5/25/2011	25	1,320 75	780 30	540 45	Long-Term	926
BAXTER INTERNATIONAL INC CMN	8/26/2009	5/26/2011	14	828 11	799 27	28 84	Long-Term	926
EL PASO CORP CMN	9/16/2009	5/26/2011	77	1,592 35	812 71	779 64	Long-Term	926
EL PASO CORP CMN	9/8/2009	5/26/2011	12	248 16	109 89	138 27	Long-Term	926
EL PASO CORP CMN	9/11/2009	5/26/2011	57	1,178 76	552 48	626 28	Long-Term	926
EL PASO CORP CMN	10/5/2009	5/26/2011	72	1,488 95	709 10	779 85	Long-Term	926
NOVARTIS AG-ADR SPONSORED ADR CMN	6/19/2009	6/1/2011	19	1,217 45	797 05	420 40	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	4/1/2010	6/7/2011	29	2,366 55	1,902 86	463 68	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	3/30/2010	6/7/2011	13	1,060 87	835 61	225 25	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	4/5/2010	6/8/2011	9	726 86	601 85	125 00	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	4/1/2010	6/8/2011	3	242 29	196 85	45 44	Long-Term	926
NOVARTIS AG-ADR SPONSORED ADR CMN	6/19/2009	6/8/2011	21	1,312 97	880 95	432 02	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	5/27/2010	6/9/2011	5	408 84	310 81	98 03	Long-Term	926
NOVARTIS AG-ADR SPONSORED ADR CMN	6/19/2009	6/9/2011	18	1,112 26	755 10	357 16	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	4/6/2010	6/9/2011	10	817 68	666 85	150 83	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	4/5/2010	6/9/2011	6	490 61	401 24	89 37	Long-Term	926
NOVARTIS AG-ADR SPONSORED ADR CMN	6/19/2009	6/10/2011	9	547 88	377 55	170 33	Long-Term	926
PFIZER INC CMN	8/5/2008	6/14/2011	28	577 73	545 65	32 08	Long-Term	926
PFIZER INC CMN	1/27/2009	6/14/2011	61	1,258 63	968 76	289 87	Long-Term	926
PFIZER INC CMN	1/29/2009	6/14/2011	5	103 17	76 07	27 09	Long-Term	926
EQT CORPORATION CMN	9/22/2009	6/15/2011	16	809 48	680 63	128 84	Long-Term	926
EQT CORPORATION CMN	9/16/2009	6/15/2011	2	101 18	83 80	17 39	Long-Term	926
EQT CORPORATION CMN	9/22/2009	6/16/2011	23	1,156 18	978 41	177 77	Long-Term	926
DEVON ENERGY CORPORATION (NEW) CMN	5/27/2010	6/16/2011	21	1,621 87	1,305 42	316 46	Long-Term	926
MARATHON OIL CORPORATION CMN	3/17/2010	6/24/2011	12	597 34	386 00	211 34	Long-Term	926
MARATHON OIL CORPORATION CMN	3/10/2010	6/24/2011	22	1,095 12	686 67	408 45	Long-Term	926
MARATHON OIL CORPORATION CMN	3/12/2010	6/24/2011	45	2,240 02	1,419 25	820 77	Long-Term	926
MARATHON OIL CORPORATION CMN	3/17/2010	6/27/2011	25	1,225 34	804 17	421 17	Long-Term	926
BAXTER INTERNATIONAL INC CMN	9/17/2009	6/28/2011	37	2,175 33	2,160 34	14 99	Long-Term	926

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BAXTER INTERNATIONAL INC CMN	2/25/2010	6/28/2011	4	235 17	227 66	7 52	Long-Term	926
BAXTER INTERNATIONAL INC CMN	8/26/2009	6/28/2011	6	352 76	342 55	10 21	Long-Term	926
PFIZER INC CMN	2/3/2009	6/30/2011	52	1,070 57	786 29	284 28	Long-Term	926
VISA INC CMN CLASS A	5/19/2010	6/30/2011	31	2,644 13	2,269 65	374 48	Long-Term	926
VISA INC CMN CLASS A	5/18/2010	6/30/2011	30	2,558 83	2,073 61	485 23	Long-Term	926
PFIZER INC CMN	1/29/2009	6/30/2011	35	720 57	532 52	188 06	Long-Term	926
PFIZER INC CMN	2/11/2009	6/30/2011	32	658 81	456 63	202 18	Long-Term	926
PFIZER INC CMN	6/19/2009	7/1/2011	95	1,956 44	1,445 50	510 94	Long-Term	926
MARATHON OIL CORPORATION CMN	3/17/2010	7/1/2011	5	163 04	97 49	65 56	Long-Term	926
MARATHON OIL CORPORATION CMN	3/18/2010	7/1/2011	17	554 35	330 90	223 45	Long-Term	926
PFIZER INC CMN	6/18/2009	7/1/2011	18	370 69	270 71	99 98	Long-Term	926
MARATHON OIL CORPORATION CMN	4/14/2010	7/1/2011	75	2,445 66	1,482 63	963 03	Long-Term	926
PFIZER INC CMN	2/11/2009	7/1/2011	14	288 32	199 78	88 54	Long-Term	926
MARATHON OIL CORPORATION CMN	4/14/2010	7/5/2011	4	135 68	79 07	56 61	Long-Term	926
PFIZER INC CMN	6/19/2009	7/7/2011	145	2,947 24	2,206 29	740 95	Long-Term	926
STATE STREET CORPORATION (NEW) CMN	11/18/2009	7/8/2011	4	183 96	170 74	13 22	Long-Term	926
STATE STREET CORPORATION (NEW) CMN	11/19/2009	7/8/2011	10	459 90	417 63	42 27	Long-Term	926
STATE STREET CORPORATION (NEW) CMN	11/20/2009	7/11/2011	3	134 71	122 62	12 09	Long-Term	926
STATE STREET CORPORATION (NEW) CMN	11/19/2009	7/11/2011	21	942 97	877 02	65 95	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/20/2010	7/11/2011	77	1,368 73	1,474 03	(105 30)	Long-Term	926
STATE STREET CORPORATION (NEW) CMN	11/20/2009	7/12/2011	31	1,392 21	1,267 10	125 11	Long-Term	926
PFIZER INC CMN	6/19/2009	7/13/2011	127	2,553 46	1,932 41	621 05	Long-Term	926
EQT CORPORATION CMN	3/11/2010	7/13/2011	16	877 08	704 26	172 82	Long-Term	926
EQT CORPORATION CMN	9/22/2009	7/13/2011	2	109 63	85 08	24 56	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/20/2010	7/13/2011	33	606 30	631 73	(25 43)	Long-Term	926
EQT CORPORATION CMN	3/11/2010	7/18/2011	27	1,557 86	1,188 44	369 42	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/20/2010	7/18/2011	91	1,603 37	1,742 03	(138 66)	Long-Term	926
PFIZER INC CMN	6/19/2009	7/20/2011	145	2,885 28	2,206 29	678 99	Long-Term	926
WAL MART STORES INC CMN	6/19/2009	7/20/2011	45	2,423 46	2,195 10	228 36	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/21/2010	7/20/2011	44	795 14	850 85	(55 71)	Long-Term	926
WAL MART STORES INC CMN	5/18/2009	7/20/2011	9	484 69	445 84	38 85	Long-Term	926
WAL MART STORES INC CMN	4/20/2009	7/20/2011	6	323 13	296 18	26 95	Long-Term	926
WAL MART STORES INC CMN	6/17/2009	7/20/2011	25	1,346 37	1,216 43	129 94	Long-Term	926
MICROSOFT CORPORATION CMN	7/10/2009	7/20/2011	66	1,788 65	1,475 04	313 61	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/20/2010	7/20/2011	25	451 79	478 58	(26 79)	Long-Term	926
MICROSOFT CORPORATION CMN	7/14/2009	7/21/2011	24	650 63	552 72	97 91	Long-Term	926
MICROSOFT CORPORATION CMN	7/13/2009	7/21/2011	71	1,924 78	1,620 31	304 47	Long-Term	926
SYMANTEC CORP CMN	6/19/2009	7/21/2011	27	514 20	427 09	87 11	Long-Term	926
MICROSOFT CORPORATION CMN	7/10/2009	7/21/2011	2	54 22	44 70	9 52	Long-Term	926
SYMANTEC CORP CMN	6/19/2009	7/22/2011	79	1,500 96	1,249 63	251 33	Long-Term	926
EQT CORPORATION CMN	3/11/2010	7/25/2011	28	1,756 06	1,232 46	523 60	Long-Term	926
PFIZER INC CMN	6/19/2009	7/26/2011	129	2,540 15	1,962 84	577 31	Long-Term	926
EQT CORPORATION CMN	3/11/2010	7/29/2011	18	1,141 07	792 29	348 78	Long-Term	926
SYMANTEC CORP CMN	6/19/2009	8/1/2011	58	1,097 61	917 45	180 16	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/21/2010	8/2/2011	63	1,135 02	1,218 27	(83 25)	Long-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
EQT CORPORATION CMN	3/11/2010	8/2/2011	29	1,822 02	1,276 47	545 55	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/21/2010	8/3/2011	38	666 26	734 83	(68 57)	Long-Term	926
EQT CORPORATION CMN	3/11/2010	8/3/2011	19	1,146 53	836 31	310 22	Long-Term	926
EQT CORPORATION CMN	3/16/2010	8/3/2011	4	241 37	173 88	67 49	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/21/2010	8/4/2011	64	1,103 13	1,237 61	(134 48)	Long-Term	926
EQT CORPORATION CMN	3/25/2010	8/4/2011	14	801 79	581 89	219 89	Long-Term	926
EQT CORPORATION CMN	3/16/2010	8/4/2011	7	400 89	304 30	96 60	Long-Term	926
EQT CORPORATION CMN	3/24/2010	8/4/2011	10	572 70	415 69	157 01	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/21/2010	8/8/2011	11	166 16	212 71	(46 55)	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/23/2010	8/8/2011	34	513 59	718 48	(204 89)	Long-Term	926
VALERO ENERGY CORPORATION CMN	11/12/2009	8/10/2011	49	967 70	845 34	122 36	Long-Term	926
VALERO ENERGY CORPORATION CMN	11/2/2009	8/10/2011	10	197 49	176 21	21 28	Long-Term	926
VALERO ENERGY CORPORATION CMN	11/23/2009	8/10/2011	4	79 00	65 36	13 63	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/23/2010	8/10/2011	59	881 20	1,246 77	(365 57)	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/27/2010	8/11/2011	44	678 64	917 18	(238 54)	Long-Term	926
VALERO ENERGY CORPORATION CMN	11/23/2009	8/11/2011	37	760 97	604 60	156 37	Long-Term	926
VALERO ENERGY CORPORATION CMN	12/22/2009	8/11/2011	94	1,933 27	1,602 79	330 49	Long-Term	926
NOVARTIS AG-ADR SPONSORED ADR CMN	6/19/2009	8/11/2011	46	2,500 49	1,929 70	570 79	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/23/2010	8/11/2011	19	293 05	401 50	(108 45)	Long-Term	926
NOVARTIS AG-ADR SPONSORED ADR CMN	1/6/2010	8/11/2011	23	1,250 25	1,210 47	39 78	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/29/2010	8/12/2011	42	648 13	904 79	(256 67)	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/27/2010	8/12/2011	9	138 88	187 60	(48 72)	Long-Term	926
INTL GAME TECHNOLOGY CMN	4/28/2010	8/12/2011	57	879 60	1,175 48	(295 88)	Long-Term	926
VALERO ENERGY CORPORATION CMN	12/22/2009	8/12/2011	6	125 54	102 31	23 23	Long-Term	926
VALERO ENERGY CORPORATION CMN	1/13/2010	8/12/2011	73	1,527 39	1,314 96	212 43	Long-Term	926
INTL GAME TECHNOLOGY CMN	5/3/2010	8/12/2011	41	632 69	889 21	(256 51)	Long-Term	926
VALERO ENERGY CORPORATION CMN	2/25/2010	8/12/2011	61	1,276 31	1,053 64	222 68	Long-Term	926
INTL GAME TECHNOLOGY CMN	5/13/2010	8/15/2011	54	852 39	1,155 31	(302 91)	Long-Term	926
VALERO ENERGY CORPORATION CMN	2/25/2010	8/15/2011	64	1,369 56	1,105 45	264 11	Long-Term	926
INTL GAME TECHNOLOGY CMN	5/3/2010	8/15/2011	7	110 50	151 82	(41 32)	Long-Term	926
INTL GAME TECHNOLOGY CMN	5/7/2010	8/15/2011	28	441 98	565 18	(123 20)	Long-Term	926
INTL GAME TECHNOLOGY CMN	5/13/2010	8/16/2011	25	392 51	534 86	(142 36)	Long-Term	926
EQT CORPORATION CMN	3/25/2010	8/16/2011	5	281 86	207 82	74 04	Long-Term	926
SYMANTEC CORP CMN	6/19/2009	8/16/2011	62	1,039 56	980 72	58 84	Long-Term	926
INTL GAME TECHNOLOGY CMN	7/6/2010	8/16/2011	43	675 11	674 22	0 90	Long-Term	926
INTL GAME TECHNOLOGY CMN	7/13/2010	8/17/2011	71	1,109 95	1,139 71	(29 76)	Long-Term	926
SYMANTEC CORP CMN	6/24/2009	8/17/2011	2	33 57	30 94	2 63	Long-Term	926
INTL GAME TECHNOLOGY CMN	7/6/2010	8/17/2011	27	422 09	423 35	(1 25)	Long-Term	926
SYMANTEC CORP CMN	6/19/2009	8/17/2011	68	1,141 34	1,075 63	65 71	Long-Term	926
INTL GAME TECHNOLOGY CMN	7/13/2010	8/18/2011	1	14 58	16 05	(1 48)	Long-Term	926
INTL GAME TECHNOLOGY CMN	7/14/2010	8/18/2011	11	160 34	177 13	(16 79)	Long-Term	926
INTL GAME TECHNOLOGY CMN	7/21/2010	8/18/2011	95	1,384 78	1,452 24	(67 47)	Long-Term	926
INTL GAME TECHNOLOGY CMN	7/15/2010	8/18/2011	17	247 80	268 38	(20 58)	Long-Term	926
SUNOCO INC CMN	4/9/2010	8/24/2011	23	825 30	702 13	123 17	Long-Term	926
SUNOCO INC CMN	4/1/2010	8/24/2011	2	71 77	61 27	10 49	Long-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
SUNOCO INC CMN	4/5/2010	8/24/2011	5	179 41	156 55	22 86	Long-Term	926
EXELON CORPORATION CMN	10/28/2008	8/24/2011	14	600 04	690 17	(90 13)	Long-Term	926
EXELON CORPORATION CMN	10/16/2008	8/24/2011	16	685 77	789 65	(103 89)	Long-Term	926
EXELON CORPORATION CMN	2/24/2009	8/24/2011	4	171 44	190 22	(18 78)	Long-Term	926
EXELON CORPORATION CMN	6/19/2009	8/25/2011	20	848 10	1,009 40	(161 30)	Long-Term	926
EXELON CORPORATION CMN	3/11/2009	8/25/2011	17	720 89	687 51	33 38	Long-Term	926
EXELON CORPORATION CMN	4/30/2009	8/25/2011	8	339 24	366 77	(27 53)	Long-Term	926
EXELON CORPORATION CMN	2/24/2009	8/25/2011	12	508 86	570 67	(61 81)	Long-Term	926
EXELON CORPORATION CMN	3/19/2009	8/25/2011	16	678 48	709 87	(31 39)	Long-Term	926
ABBOTT LABORATORIES CMN	6/19/2009	8/30/2011	24	1,224 84	1,154 16	70 68	Long-Term	926
ABBOTT LABORATORIES CMN	6/19/2009	8/31/2011	37	1,930 81	1,779 33	151 48	Long-Term	926
NOVARTIS AG-ADR SPONSORED ADR CMN	3/24/2010	9/8/2011	31	1,739 13	1,698 02	41 11	Long-Term	926
NOVARTIS AG-ADR SPONSORED ADR CMN	1/6/2010	9/8/2011	8	448 81	421 03	27 78	Long-Term	926
NEWMONT MINING CORPORATION CMN	10/15/2009	9/8/2011	8	525 80	373 13	152 67	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	6/19/2009	9/9/2011	40	925 61	1,800 80	(875 19)	Long-Term	926
EL PASO CORP CMN	10/15/2009	9/12/2011	32	582 29	352 72	229 57	Long-Term	926
EXELON CORPORATION CMN	6/19/2009	9/12/2011	23	964 58	1,160 81	(196 23)	Long-Term	926
EBAY INC CMN	1/8/2010	9/12/2011	27	778 78	633 66	145 13	Long-Term	926
NEWMONT MINING CORPORATION CMN	1/25/2010	9/12/2011	23	1,443 65	1,020 63	423 02	Long-Term	926
NEWMONT MINING CORPORATION CMN	10/15/2009	9/12/2011	10	627 67	466 41	161 26	Long-Term	926
EL PASO CORP CMN	10/5/2009	9/12/2011	10	181 96	98 49	83 48	Long-Term	926
NEWMONT MINING CORPORATION CMN	2/9/2010	9/12/2011	13	815 98	593 64	222 33	Long-Term	926
NEWMONT MINING CORPORATION CMN	8/12/2010	9/13/2011	13	832 79	752 36	80 43	Long-Term	926
NEWMONT MINING CORPORATION CMN	2/9/2010	9/13/2011	14	896 85	639 31	257 54	Long-Term	926
EXELON CORPORATION CMN	6/19/2009	9/14/2011	17	721 90	857 99	(136 09)	Long-Term	926
MARATHON PETROLEUM CORPORATION CMN	3/18/2010	9/15/2011	9	321 54	215 02	106 52	Long-Term	926
MARATHON PETROLEUM CORPORATION CMN	3/17/2010	9/15/2011	2	71 45	63 35	8 11	Long-Term	926
MARATHON PETROLEUM CORPORATION CMN	4/14/2010	9/15/2011	38	1,357 61	988 75	368 86	Long-Term	926
EXELON CORPORATION CMN	6/19/2009	9/15/2011	27	1,158 86	1,362 69	(203 83)	Long-Term	926
EL PASO CORP CMN	12/11/2009	9/16/2011	63	1,221 73	600 77	620 96	Long-Term	926
EL PASO CORP CMN	10/15/2009	9/16/2011	51	989 02	562 15	426 87	Long-Term	926
NEWMONT MINING CORPORATION CMN	8/12/2010	9/16/2011	59	3,834 81	3,414 55	420 26	Long-Term	926
MARATHON PETROLEUM CORPORATION CMN	4/14/2010	9/16/2011	1	35 17	26 02	9 15	Long-Term	926
EL PASO CORP CMN	12/11/2009	9/19/2011	22	417 89	209 79	208 10	Long-Term	926
EBAY INC CMN	1/12/2010	9/19/2011	11	360 61	254 80	105 81	Long-Term	926
EBAY INC CMN	1/8/2010	9/19/2011	15	491 74	352 03	139 71	Long-Term	926
EBAY INC CMN	1/11/2010	9/19/2011	85	2,786 53	1,987 84	798 69	Long-Term	926
EL PASO CORP CMN	5/26/2010	9/20/2011	19	368 76	210 08	158 68	Long-Term	926
EL PASO CORP CMN	12/16/2009	9/20/2011	90	1,746 77	893 20	853 57	Long-Term	926
EL PASO CORP CMN	12/17/2009	9/20/2011	96	1,863 22	944 75	918 47	Long-Term	926
EL PASO CORP CMN	12/11/2009	9/20/2011	78	1,513 86	743 81	770 06	Long-Term	926
EL PASO CORP CMN	5/26/2010	9/23/2011	116	1,999 21	1,282 62	716 60	Long-Term	926
NEWMONT MINING CORPORATION CMN	8/12/2010	9/23/2011	11	690 49	636 61	53 88	Long-Term	926
NEWMONT MINING CORPORATION CMN	8/13/2010	9/23/2011	24	1,506 51	1,365 86	140 65	Long-Term	926
EQT CORPORATION CMN	9/13/2010	9/29/2011	18	1,021 52	623 88	397 64	Long-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
EL PASO CORP CMN	5/26/2010	10/3/2011	60	1,035 47	663 42	372 05	Long-Term	926
APPLIED MATERIALS INC CMN	2/17/2010	10/6/2011	193	2,059 06	2,493 40	(434 34)	Long-Term	926
EQT CORPORATION CMN	9/13/2010	10/26/2011	26	1,745 93	901 16	844 77	Long-Term	926
INVESCO LTD CMN	6/19/2009	10/27/2011	78	1,638 04	1,316 31	321 73	Long-Term	926
INVESCO LTD CMN	6/5/2009	10/27/2011	2	42 00	35 02	6 98	Long-Term	926
INVESCO LTD CMN	6/18/2009	10/27/2011	72	1,512 04	1,205 71	306 33	Long-Term	926
EBAY INC CMN	1/13/2010	11/1/2011	87	2,711 77	2,028 37	683 40	Long-Term	926
EBAY INC CMN	1/14/2010	11/1/2011	40	1,246 79	924 82	321 97	Long-Term	926
EBAY INC CMN	1/12/2010	11/1/2011	43	1,340 30	996 04	344 26	Long-Term	926
EBAY INC CMN	1/26/2010	11/2/2011	1	31 56	24 02	7 54	Long-Term	926
EBAY INC CMN	1/14/2010	11/2/2011	7	220 91	161 84	59 07	Long-Term	926
EBAY INC CMN	1/25/2010	11/2/2011	79	2,493 17	1,863 66	629 51	Long-Term	926
EBAY INC CMN	10/7/2010	11/3/2011	18	586 75	444 37	142 38	Long-Term	926
EBAY INC CMN	1/26/2010	11/3/2011	50	1,629 86	1,201 02	428 84	Long-Term	926
EBAY INC CMN	5/10/2010	11/3/2011	77	2,509 99	1,717 50	792 49	Long-Term	926
EBAY INC CMN	5/12/2010	11/3/2011	32	1,043 11	717 80	325 31	Long-Term	926
EBAY INC CMN	10/7/2010	11/4/2011	95	3,086 90	2,345 28	741 62	Long-Term	926
EBAY INC CMN	10/13/2010	11/4/2011	59	1,917 13	1,467 18	449 95	Long-Term	926
EQT CORPORATION CMN	9/28/2010	11/15/2011	7	440 38	239 12	201 26	Long-Term	926
EQT CORPORATION CMN	9/13/2010	11/15/2011	49	3,082 69	1,698 34	1,384 35	Long-Term	926
MICROSOFT CORPORATION CMN	7/30/2009	11/17/2011	8	205 67	192 38	13 29	Long-Term	926
MICROSOFT CORPORATION CMN	7/15/2009	11/17/2011	76	1,953 90	1,813 40	140 50	Long-Term	926
MICROSOFT CORPORATION CMN	7/14/2009	11/17/2011	44	1,131 21	1,013 31	117 89	Long-Term	926
MICROSOFT CORPORATION CMN	7/29/2009	11/17/2011	52	1,336 88	1,225 28	111 60	Long-Term	926
EQT CORPORATION CMN	9/28/2010	11/22/2011	25	1,437 29	854 00	583 29	Long-Term	926
EQT CORPORATION CMN	10/13/2010	11/23/2011	24	1,343 07	913 68	429 39	Long-Term	926
EQT CORPORATION CMN	11/2/2010	11/23/2011	3	167 88	113 10	54 78	Long-Term	926
EQT CORPORATION CMN	9/28/2010	11/23/2011	13	727 50	444 08	283 42	Long-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/20/2010	11/28/2011	9	269 53	199 65	69 87	Long-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/19/2010	11/28/2011	45	1,347 64	983 89	363 75	Long-Term	926
BAXTER INTERNATIONAL INC CMN	4/23/2010	12/7/2011	26	1,319 29	1,294 95	24 34	Long-Term	926
BAXTER INTERNATIONAL INC CMN	4/22/2010	12/7/2011	11	558 16	550 54	7 62	Long-Term	926
BAXTER INTERNATIONAL INC CMN	2/25/2010	12/7/2011	67	3,399 70	3,813 23	(413 52)	Long-Term	926
BAXTER INTERNATIONAL INC CMN	5/5/2010	12/8/2011	31	1,548 97	1,406 53	142 44	Long-Term	926
BAXTER INTERNATIONAL INC CMN	4/23/2010	12/8/2011	20	999 33	996 12	3 22	Long-Term	926
BAXTER INTERNATIONAL INC CMN	5/4/2010	12/8/2011	36	1,798 80	1,633 98	164 82	Long-Term	926
BAXTER INTERNATIONAL INC CMN	5/18/2010	12/9/2011	18	904 50	781 21	123 29	Long-Term	926
BAXTER INTERNATIONAL INC CMN	5/5/2010	12/9/2011	12	603 00	544 46	58 54	Long-Term	926
BAXTER INTERNATIONAL INC CMN	5/18/2010	12/12/2011	39	1,940 27	1,692 62	247 64	Long-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/20/2010	12/14/2011	66	2,035 15	1,464 13	571 01	Long-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/25/2010	12/14/2011	44	1,356 76	1,024 79	331 98	Long-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/21/2010	12/14/2011	42	1,295 09	958 06	337 03	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	5/6/2010	12/14/2011	26	585 64	1,045 50	(459 86)	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	10/7/2010	12/14/2011	21	473 01	937 55	(464 54)	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	10/11/2010	12/14/2011	16	360 39	710 57	(350 18)	Long-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	12/1/2010	12/14/2011	47	1,058 65	1,784 09	(725 44)	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	10/22/2010	12/14/2011	24	540 59	1,009 65	(469 06)	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	12/7/2010	12/14/2011	56	1,261 37	2,184 86	(923 49)	Long-Term	926
BANK OF AMERICA CORP CMN	7/7/2010	12/14/2011	64	334 07	921 68	(587 61)	Long-Term	926
BANK OF AMERICA CORP CMN	7/6/2010	12/14/2011	53	276 65	746 79	(470 14)	Long-Term	926
BANK OF AMERICA CORP CMN	7/21/2010	12/14/2011	103	537 65	1,398 32	(860 67)	Long-Term	926
BANK OF AMERICA CORP CMN	10/7/2010	12/14/2011	139	725 57	1,850 60	(1,125 03)	Long-Term	926
BANK OF AMERICA CORP CMN	9/2/2010	12/14/2011	112	584 63	1,483 96	(899 33)	Long-Term	926
BANK OF AMERICA CORP CMN	8/26/2010	12/14/2011	81	422 81	1,025 62	(602 81)	Long-Term	926
BANK OF AMERICA CORP CMN	9/29/2010	12/14/2011	78	407 15	1,028 63	(621 48)	Long-Term	926
BANK OF AMERICA CORP CMN	9/30/2010	12/14/2011	176	918 70	2,319 77	(1,401 07)	Long-Term	926
BANK OF AMERICA CORP CMN	11/2/2010	12/14/2011	187	976 12	2,139 62	(1,163 50)	Long-Term	926
EXELON CORPORATION CMN	11/9/2010	12/14/2011	47	2,030 31	1,961 94	68 36	Long-Term	926
INVESCO LTD CMN	7/13/2010	12/14/2011	14	267 12	267 85	(0 73)	Long-Term	926
CITIGROUP INC CMN	9/22/2009	12/14/2011	85	2,213 87	3,941 35	(1,727 48)	Long-Term	926
CITIGROUP INC CMN	9/21/2009	12/14/2011	51	1,328 32	2,264 07	(935 75)	Long-Term	926
CITIGROUP INC CMN	9/23/2009	12/14/2011	23	599 05	1,089 10	(490 05)	Long-Term	926
CITIGROUP INC CMN	9/24/2009	12/14/2011	30	781 37	1,359 15	(577 79)	Long-Term	926
CITIGROUP INC CMN	9/28/2009	12/14/2011	30	781 37	1,352 87	(571 51)	Long-Term	926
CITIGROUP INC CMN	10/5/2009	12/14/2011	28	729 27	1,305 19	(575 92)	Long-Term	926
CITIGROUP INC CMN	11/2/2009	12/14/2011	8	208 36	322 95	(114 59)	Long-Term	926
CITIGROUP INC CMN	12/17/2009	12/14/2011	53	1,380 41	1,674 52	(294 11)	Long-Term	926
CITIGROUP INC CMN	10/6/2009	12/14/2011	33	859 50	1,560 11	(700 61)	Long-Term	926
CITIGROUP INC CMN	12/16/2009	12/14/2011	112	2,917 10	3,912 51	(995 41)	Long-Term	926
CITIGROUP INC CMN	2/17/2010	12/14/2011	42	1,093 91	1,450 93	(357 02)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	6/19/2009	12/14/2011	140	1,537 20	2,468 20	(931 00)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	7/30/2009	12/14/2011	63	691 74	1,111 81	(420 07)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	11/11/2009	12/14/2011	73	801 54	1,315 88	(514 34)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	7/7/2009	12/14/2011	10	109 80	167 42	(57 62)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	10/20/2009	12/14/2011	50	549 00	924 80	(375 80)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	12/16/2009	12/14/2011	64	702 72	1,156 00	(453 28)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	3/5/2010	12/14/2011	148	1,625 04	2,785 79	(1,160 75)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	4/6/2010	12/14/2011	82	900 36	1,574 51	(674 15)	Long-Term	926
SYMANTEC CORP CMN	6/24/2009	12/14/2011	124	1,905 25	1,918 41	(13 16)	Long-Term	926
SYMANTEC CORP CMN	7/30/2009	12/14/2011	46	706 79	700 81	5 98	Long-Term	926
SYMANTEC CORP CMN	4/5/2010	12/14/2011	79	1,213 83	1,327 11	(113 28)	Long-Term	926
SOUTHWEST AIRLINES CO CMN	6/19/2009	12/14/2011	217	1,790 26	1,445 63	344 63	Long-Term	926
SYMANTEC CORP CMN	9/1/2009	12/14/2011	167	2,565 94	2,514 65	51 29	Long-Term	926
SYMANTEC CORP CMN	4/28/2010	12/14/2011	106	1,628 68	1,827 27	(198 59)	Long-Term	926
SOUTHWEST AIRLINES CO CMN	6/30/2009	12/14/2011	20	165 00	132 07	32 93	Long-Term	926
SOUTHWEST AIRLINES CO CMN	8/3/2009	12/14/2011	145	1,196 26	1,185 84	10 42	Long-Term	926
APPLIED MATERIALS INC CMN	2/17/2010	12/14/2011	14	145 73	180 87	(35 14)	Long-Term	926
SOUTHWEST AIRLINES CO CMN	12/1/2009	12/14/2011	55	453 75	507 62	(53 87)	Long-Term	926
SOUTHWEST AIRLINES CO CMN	11/30/2009	12/14/2011	127	1,047 76	1,169 01	(121 26)	Long-Term	926
SOUTHWEST AIRLINES CO CMN	11/23/2009	12/14/2011	294	2,425 51	2,697 83	(272 32)	Long-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
APPLIED MATERIALS INC CMN	3/1/2010	12/14/2011	120	1,249 10	1,493 27	(244 17)	Long-Term	926
APPLIED MATERIALS INC CMN	3/2/2010	12/14/2011	87	905 60	1,089 69	(184 09)	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	1/25/2010	12/14/2011	25	563 11	1,164 06	(600 95)	Long-Term	926
APPLIED MATERIALS INC CMN	3/5/2010	12/14/2011	87	905 60	1,074 84	(169 24)	Long-Term	926
APPLIED MATERIALS INC CMN	3/23/2010	12/14/2011	61	634 96	798 30	(163 34)	Long-Term	926
APPLIED MATERIALS INC CMN	3/3/2010	12/14/2011	108	1,124 19	1,345 15	(220 96)	Long-Term	926
APPLIED MATERIALS INC CMN	3/17/2010	12/14/2011	81	843 15	1,018 91	(175 77)	Long-Term	926
APPLIED MATERIALS INC CMN	4/14/2010	12/14/2011	29	301 87	414 07	(112 20)	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	1/26/2010	12/14/2011	15	337 87	683 84	(345 97)	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	2/4/2010	12/14/2011	26	585 64	1,096 31	(510 67)	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	6/19/2009	12/14/2011	66	1,486 61	2,971 32	(1,484 71)	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	11/9/2009	12/14/2011	7	157 67	401 55	(243 88)	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	1/28/2010	12/14/2011	42	946 03	1,880 87	(934 84)	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	3/2/2010	12/14/2011	22	495 54	1,007 45	(511 91)	Long-Term	926
BANK OF AMERICA CORP CMN	12/8/2009	12/14/2011	46	240 12	715 78	(475 66)	Long-Term	926
BANK OF AMERICA CORP CMN	12/10/2009	12/14/2011	80	417 59	1,216 00	(798 41)	Long-Term	926
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	3/3/2010	12/14/2011	16	360 39	739 78	(379 39)	Long-Term	926
BANK OF AMERICA CORP CMN	12/9/2009	12/14/2011	111	579 41	1,714 21	(1,134 80)	Long-Term	926
BANK OF AMERICA CORP CMN	12/11/2009	12/14/2011	144	751 67	2,221 92	(1,470 25)	Long-Term	926
BANK OF AMERICA CORP CMN	12/22/2009	12/14/2011	61	318 41	937 37	(618 96)	Long-Term	926
BANK OF AMERICA CORP CMN	3/24/2010	12/14/2011	96	501 11	1,681 73	(1,180 62)	Long-Term	926
BANK OF AMERICA CORP CMN	2/16/2010	12/14/2011	57	297 53	852 40	(554 87)	Long-Term	926
BANK OF AMERICA CORP CMN	1/25/2010	12/14/2011	91	475 01	1,373 50	(898 49)	Long-Term	926
BANK OF AMERICA CORP CMN	12/28/2009	12/14/2011	90	469 79	1,375 21	(905 42)	Long-Term	926
EXELON CORPORATION CMN	6/19/2009	12/14/2011	76	3,283 05	3,835 72	(552 67)	Long-Term	926
EXELON CORPORATION CMN	9/14/2009	12/14/2011	25	1,079 95	1,228 89	(148 94)	Long-Term	926
EXELON CORPORATION CMN	1/29/2010	12/14/2011	25	1,079 95	1,153 88	(73 93)	Long-Term	926
EXELON CORPORATION CMN	9/16/2009	12/14/2011	33	1,425 53	1,684 86	(259 33)	Long-Term	926
EXELON CORPORATION CMN	10/6/2009	12/14/2011	15	647 97	731 59	(83 62)	Long-Term	926
EXELON CORPORATION CMN	9/15/2009	12/14/2011	36	1,555 13	1,790 23	(235 10)	Long-Term	926
EXELON CORPORATION CMN	9/17/2009	12/14/2011	35	1,511 93	1,822 48	(310 55)	Long-Term	926
EXELON CORPORATION CMN	11/5/2009	12/14/2011	14	604 77	661 25	(56 48)	Long-Term	926
EXELON CORPORATION CMN	3/17/2010	12/14/2011	17	734 37	770 82	(36 46)	Long-Term	926
INVESCO LTD CMN	11/4/2009	12/14/2011	37	705 96	830 68	(124 72)	Long-Term	926
EXELON CORPORATION CMN	11/13/2009	12/14/2011	16	691 17	745 04	(53 87)	Long-Term	926
EXELON CORPORATION CMN	12/2/2009	12/14/2011	20	863 96	993 24	(129 28)	Long-Term	926
EXELON CORPORATION CMN	2/16/2010	12/14/2011	21	907 16	921 87	(14 71)	Long-Term	926
EXELON CORPORATION CMN	4/6/2010	12/14/2011	66	2,851 07	2,942 84	(91 77)	Long-Term	926
INVESCO LTD CMN	6/19/2009	12/14/2011	338	6,449 05	5,704 02	745 03	Long-Term	926
INVESCO LTD CMN	10/29/2009	12/14/2011	14	267 12	292 85	(25 73)	Long-Term	926
INVESCO LTD CMN	7/9/2009	12/14/2011	32	610 56	514 91	95 65	Long-Term	926
INVESCO LTD CMN	11/3/2009	12/14/2011	27	515 16	592 52	(77 36)	Long-Term	926
INVESCO LTD CMN	1/25/2010	12/14/2011	54	1,030 32	1,144 09	(113 77)	Long-Term	926
INVESCO LTD CMN	11/30/2009	12/14/2011	42	801 36	917 31	(115 95)	Long-Term	926
INVESCO LTD CMN	3/17/2010	12/14/2011	73	1,392 84	1,555 59	(162 75)	Long-Term	926

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
INVESCO LTD CMN	1/29/2010	12/14/2011	47	896 76	916 80	(20 04)	Long-Term	926
INVESCO LTD CMN	3/18/2010	12/14/2011	7	133 56	148 71	(15 15)	Long-Term	926
GENERAL MOTORS COMPANY CMN	11/18/2010	12/14/2011	334	6,559 83	11,829 48	(5,269 65)	Long-Term	926
GENERAL MOTORS COMPANY CMN	12/7/2010	12/14/2011	68	1,335 54	2,360 13	(1,024 60)	Long-Term	926
GENERAL MOTORS COMPANY CMN	11/19/2010	12/14/2011	34	667 77	1,149 52	(481 75)	Long-Term	926
CITIGROUP INC CMN	7/21/2010	12/14/2011	18	468 82	705 80	(236 98)	Long-Term	926
CITIGROUP INC CMN	8/17/2010	12/14/2011	31	807 41	1,213 71	(406 30)	Long-Term	926
CITIGROUP INC CMN	7/13/2010	12/14/2011	16	416 73	662 44	(245 71)	Long-Term	926
CITIGROUP INC CMN	8/16/2010	12/14/2011	28	729 27	1,064 28	(335 01)	Long-Term	926
CITIGROUP INC CMN	9/21/2010	12/14/2011	33	859 50	1,328 07	(468 57)	Long-Term	926
CITIGROUP INC CMN	9/30/2010	12/14/2011	25	651 14	1,000 16	(349 02)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	5/19/2010	12/14/2011	19	208 62	323 45	(114 83)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	6/25/2010	12/14/2011	64	702 72	945 33	(242 61)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	5/10/2010	12/14/2011	58	636 84	1,046 63	(409 79)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	6/21/2010	12/14/2011	55	603 90	851 09	(247 19)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	7/1/2010	12/14/2011	69	757 62	962 75	(205 13)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	7/6/2010	12/14/2011	66	724 68	929 15	(204 47)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	9/24/2010	12/14/2011	58	636 84	808 18	(171 34)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	9/13/2010	12/14/2011	100	1,098 00	1,393 51	(295 51)	Long-Term	926
CHARLES SCHWAB CORPORATION CMN	10/15/2010	12/14/2011	4	43 92	57 36	(13 44)	Long-Term	926
SYMANTEC CORP CMN	8/17/2010	12/14/2011	52	798 98	659 48	139 50	Long-Term	926
SYMANTEC CORP CMN	5/10/2010	12/14/2011	73	1,121 64	1,179 61	(57 97)	Long-Term	926
SYMANTEC CORP CMN	5/24/2010	12/14/2011	62	952 62	904 27	48 35	Long-Term	926
SYMANTEC CORP CMN	8/2/2010	12/14/2011	120	1,843 79	1,580 58	263 21	Long-Term	926
SYMANTEC CORP CMN	6/4/2010	12/14/2011	79	1,213 83	1,124 24	89 59	Long-Term	926
SYMANTEC CORP CMN	8/18/2010	12/14/2011	15	230 47	190 12	40 35	Long-Term	926
SOUTHWEST AIRLINES CO CMN	5/26/2010	12/14/2011	279	2,301 76	3,468 14	(1,166 38)	Long-Term	926
SOUTHWEST AIRLINES CO CMN	6/21/2010	12/14/2011	84	693 00	1,033 95	(340 95)	Long-Term	926
SOUTHWEST AIRLINES CO CMN	6/3/2010	12/14/2011	32	264 00	403 16	(139 16)	Long-Term	926
SOUTHWEST AIRLINES CO CMN	7/21/2010	12/14/2011	89	734 25	1,024 89	(290 64)	Long-Term	926
SOUTHWEST AIRLINES CO CMN	8/18/2010	12/14/2011	61	503 25	703 43	(200 18)	Long-Term	926
APPLIED MATERIALS INC CMN	9/24/2010	12/14/2011	39	405 96	449 85	(43 89)	Long-Term	926
APPLIED MATERIALS INC CMN	6/14/2010	12/14/2011	64	666 19	822 04	(155 85)	Long-Term	926
APPLIED MATERIALS INC CMN	7/13/2010	12/14/2011	64	666 19	804 25	(138 06)	Long-Term	926
APPLIED MATERIALS INC CMN	8/17/2010	12/14/2011	143	1,488 52	1,634 76	(146 25)	Long-Term	926
APPLIED MATERIALS INC CMN	8/2/2010	12/14/2011	89	926 42	1,075 67	(149 25)	Long-Term	926
APPLIED MATERIALS INC CMN	9/9/2010	12/14/2011	132	1,374 01	1,430 72	(56 71)	Long-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/25/2010	12/15/2011	10	307 67	232 91	74 77	Long-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/28/2010	12/15/2011	4	123 07	90 67	32 40	Long-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/26/2010	12/15/2011	39	1,199 93	900 47	299 46	Long-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/27/2010	12/15/2011	34	1,046 09	763 19	282 90	Long-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	10/28/2010	12/16/2011	20	626 33	453 36	172 97	Long-Term	926
LYONDELLBASELL INDUSTRIES N V CMN CLASS A	11/1/2010	12/16/2011	6	187 90	129 48	58 42	Long-Term	926
				461,125 76	459,973 47	1,152 29		

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
MACK-CALI REALTY CORP CMN	11/8/2010	1/5/2011	16	523 37	548 27	(24 90)	Short-Term	927
SL GREEN REALTY CORP CMN	3/1/2010	1/5/2011	4	272 00	205 57	66 43	Short-Term	927
SL GREEN REALTY CORP CMN	3/4/2010	1/5/2011	14	951 98	735 91	216 07	Short-Term	927
HEALTH CARE REIT INC (DEL) CMN	11/24/2010	1/6/2011	20	954 53	920 81	33 72	Short-Term	927
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF	4/9/2010	1/7/2011	78	510 08	424 95	85 13	Short-Term	927
MACERICH COMPANY CMN	9/16/2010	1/10/2011	20	925 94	864 31	61 62	Short-Term	927
UDR INC CMN	6/22/2010	1/10/2011	23	521 15	456 10	65 05	Short-Term	927
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF	4/9/2010	1/10/2011	57	362 39	310 54	51 85	Short-Term	927
UDR INC CMN	5/3/2010	1/10/2011	15	339 88	320 06	19 82	Short-Term	927
UDR INC CMN	8/4/2010	1/10/2011	13	294 57	276 82	17 75	Short-Term	927
MACERICH COMPANY CMN	8/18/2010	1/10/2011	11	509 27	440 26	69 01	Short-Term	927
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF	4/9/2010	1/11/2011	21	133 95	114 41	19 54	Short-Term	927
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF	4/28/2010	1/11/2011	35	223 25	197 74	25 51	Short-Term	927
SUNSTONE HOTEL INVESTORS INC CMN	11/10/2010	1/11/2011	28	261 10	282 74	(21 64)	Short-Term	927
DEVELOPERS DIVERSIFIED RLTY CP CMN	2/9/2010	1/14/2011	45	603 31	411 42	191 89	Short-Term	927
DEVELOPERS DIVERSIFIED RLTY CP CMN	5/27/2010	1/14/2011	12	160 88	137 28	23 61	Short-Term	927
DEVELOPERS DIVERSIFIED RLTY CP CMN	5/27/2010	1/18/2011	17	226 88	194 48	32 41	Short-Term	927
ACADIA REALTY TRUST CMN	6/2/2010	1/20/2011	18	325 03	324 29	0 74	Short-Term	927
PROLOGIS, INC CMN	3/18/2010	1/27/2011	11	389 94	312 65	77 29	Short-Term	927
PROLOGIS, INC CMN	3/18/2010	1/27/2011	8	274 82	227 38	47 44	Short-Term	927
PROLOGIS, INC CMN	3/17/2010	1/27/2011	4	137 41	113 94	23 47	Short-Term	927
SL GREEN REALTY CORP CMN	1/19/2011	2/8/2011	4	294 95	280 18	14 77	Short-Term	927
DEVELOPERS DIVERSIFIED RLTY CP CMN	5/27/2010	2/10/2011	7	100 51	80 08	20 43	Short-Term	927
TANGER FACTORY OUTLET CENTERS CMN	6/15/2010	2/10/2011	5	136 07	105 40	30 67	Short-Term	927
EQUITY RESIDENTIAL CMN	9/17/2010	3/10/2011	4	213 79	196 09	17 70	Short-Term	927
CAMDEN PROPERTY TRUST CMN	5/6/2010	3/10/2011	2	110 80	93 45	17 35	Short-Term	927
NATIONWIDE HEALTH PROPERTIES INC	3/10/2010	3/10/2011	6	245 11	208 38	36 73	Short-Term	927
NATIONWIDE HEALTH PROPERTIES INC	8/27/2010	3/10/2011	4	163 41	153 93	9 48	Short-Term	927
EQUITY RESIDENTIAL CMN	9/17/2010	3/30/2011	2	110 96	98 04	12 92	Short-Term	927
CORPORATE OFFICE PROPERTIES TRUST (MD)	1/20/2011	4/28/2011	12	423 94	411 54	12 40	Short-Term	927
RTS/BROOKFIELD PROPERTIES CRP EXP06/10/2011	1/21/2011	5/23/2011	41	3 39	0 00	3 39	Short-Term	927
RTS/BROOKFIELD PROPERTIES CRP EXP06/10/2011	2/9/2011	5/23/2011	62	5 13	0 00	5 13	Short-Term	927
RTS/BROOKFIELD PROPERTIES CRP EXP06/10/2011	3/10/2011	5/23/2011	43	3 56	0 00	3 56	Short-Term	927
RTS/BROOKFIELD PROPERTIES CRP EXP06/10/2011	4/28/2011	5/23/2011	10	0 83	0 00	0 83	Short-Term	927
PROLOGIS INC CMN	6/17/2010	6/6/2011	0 64	20 98	0 00	20 98	Short-Term	927
HOME PROPERTIES INC CMN	8/26/2010	6/15/2011	8	476 94	398 91	78 03	Short-Term	927
MACERICH COMPANY CMN	9/16/2010	6/15/2011	12	594 95	518 59	76 36	Short-Term	927
HOME PROPERTIES INC CMN	8/24/2010	6/15/2011	5	298 08	240 99	57 09	Short-Term	927
HOME PROPERTIES INC CMN	9/22/2010	6/15/2011	4	238 47	211 96	26 51	Short-Term	927
CORPORATE OFFICE PROPERTIES TRUST (MD)	3/10/2011	6/17/2011	22	691 07	762 53	(71 46)	Short-Term	927
CORPORATE OFFICE PROPERTIES TRUST (MD)	1/20/2011	6/17/2011	2	62 82	68 59	(5 77)	Short-Term	927
BROOKFIELD OFFICE PROP INC CMN	1/21/2011	8/4/2011	14	243 73	243 22	0 51	Short-Term	927
BROOKFIELD OFFICE PROP INC CMN	1/21/2011	8/9/2011	8	123 79	138 98	(15 19)	Short-Term	927
EQUITY RESIDENTIAL CMN	9/17/2010	8/16/2011	6	365 83	294 13	71 70	Short-Term	927
CBL & ASSOC PROPERTIES, INC CMN	1/11/2011	8/16/2011	6	94 72	102 85	(8 13)	Short-Term	927

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
CBL & ASSOC PROPERTIES, INC CMN	12/15/2010	8/16/2011	13	205 22	221 66	(16 45)	Short-Term	927
DUKE REALTY CORP CMN	2/9/2011	9/16/2011	11	125 40	150 64	(25 24)	Short-Term	927
DUKE REALTY CORP CMN	2/10/2011	10/25/2011	10	116 44	136 15	(19 70)	Short-Term	927
BRE PROPERTIES, INC CMN CLASS A	8/16/2011	10/27/2011	9	453 48	446 39	7 09	Short-Term	927
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	8/16/2011	10/27/2011	34	917 39	888 63	28 76	Short-Term	927
MACERICH COMPANY CMN	8/16/2011	10/27/2011	7	348 53	354 98	(6 45)	Short-Term	927
WEINGARTEN REALTY INVS (SBI) CMN	8/16/2011	10/28/2011	24	564 95	549 01	15 94	Short-Term	927
PARKWAY PROPERTIES INC M D CMN	6/2/2011	10/28/2011	18	233 85	312 24	(78 39)	Short-Term	927
BROOKFIELD OFFICE PROP INC CMN	2/9/2011	11/23/2011	9	127 89	158 41	(30 52)	Short-Term	927
BROOKFIELD OFFICE PROP INC CMN	1/21/2011	11/23/2011	19	269 98	330 08	(60 10)	Short-Term	927
				17,288 69	15,975 96	1,312 74		
NATIONWIDE HEALTH PROPERTIES INC	3/18/2009	1/5/2011	7	252 10	150 15	101 95	Long-Term	927
UDR INC CMN	12/29/2009	1/7/2011	7	157 61	118 23	39 38	Long-Term	927
UDR INC CMN	12/29/2009	1/10/2011	6	135 95	101 34	34 61	Long-Term	927
UDR INC CMN	12/30/2009	1/10/2011	31	702 43	516 72	185 71	Long-Term	927
ACADIA REALTY TRUST CMN	5/7/2008	1/14/2011	13	236 97	328 79	(91 82)	Long-Term	927
ACADIA REALTY TRUST CMN	9/4/2008	1/14/2011	14	255 20	330 54	(75 34)	Long-Term	927
ACADIA REALTY TRUST CMN	7/2/2008	1/14/2011	6	109 37	140 14	(30 77)	Long-Term	927
ACADIA REALTY TRUST CMN	9/4/2008	1/18/2011	1	18 17	23 61	(5 44)	Long-Term	927
ACADIA REALTY TRUST CMN	9/30/2008	1/18/2011	5	90 83	125 40	(34 57)	Long-Term	927
ACADIA REALTY TRUST CMN	1/30/2009	1/18/2011	3	54 50	35 01	19 49	Long-Term	927
ACADIA REALTY TRUST CMN	2/24/2009	1/18/2011	8	145 33	81 57	63 76	Long-Term	927
BOSTON PROPERTIES INC COMMON STOCK	4/25/2007	1/19/2011	11	995 60	1,281 76	(286 16)	Long-Term	927
ALEXANDRIA REAL ESTATE EQUITIES, INC	12/4/2008	1/21/2011	2	151 04	75 71	75 33	Long-Term	927
ALEXANDRIA REAL ESTATE EQUITIES, INC	3/26/2008	1/21/2011	2	151 04	189 88	(38 84)	Long-Term	927
ALEXANDRIA REAL ESTATE EQUITIES, INC	12/3/2008	1/21/2011	1	75 52	34 85	40 67	Long-Term	927
ALEXANDRIA REAL ESTATE EQUITIES, INC	2/17/2009	1/24/2011	4	302 23	189 75	112 48	Long-Term	927
PROLOGIS CMN	12/14/2009	1/27/2011	44	703 43	613 07	90 36	Long-Term	927
PROLOGIS CMN	12/14/2009	1/27/2011	22	343 38	306 54	36 85	Long-Term	927
VORNADO REALTY TRUST CMN	4/25/2007	2/8/2011	3	261 40	364 62	(103 22)	Long-Term	927
DOUGLAS EMMETT INC CMN	1/29/2009	2/9/2011	10	179 71	99 40	80 31	Long-Term	927
DOUGLAS EMMETT INC CMN	12/8/2008	2/9/2011	1	17 97	10 88	7 09	Long-Term	927
DOUGLAS EMMETT INC CMN	10/20/2008	2/9/2011	8	143 77	116 03	27 74	Long-Term	927
DOUGLAS EMMETT INC CMN	2/2/2009	2/9/2011	17	305 50	163 01	142 49	Long-Term	927
SIMON PROPERTY GROUP INC CMN	10/1/2007	2/10/2011	2	211 70	203 30	8 40	Long-Term	927
PUBLIC STORAGE CMN	4/25/2007	2/10/2011	1	110 17	96 09	14 08	Long-Term	927
VENTAS, INC CMN	10/16/2008	2/28/2011	6	330 64	204 55	126 09	Long-Term	927
VENTAS, INC CMN	9/3/2008	2/28/2011	3	165 32	136 39	28 93	Long-Term	927
VENTAS, INC CMN	11/5/2008	2/28/2011	1	55 11	31 00	24 11	Long-Term	927
VENTAS, INC CMN	11/11/2008	3/2/2011	5	260 08	110 32	149 76	Long-Term	927
NATIONWIDE HEALTH PROPERTIES INC	10/2/2009	3/2/2011	10	399 23	303 50	95 73	Long-Term	927
VENTAS, INC CMN	11/5/2008	3/2/2011	3	156 04	93 00	63 05	Long-Term	927
NATIONWIDE HEALTH PROPERTIES INC	3/20/2009	3/2/2011	6	239 54	127 75	111 79	Long-Term	927
VENTAS, INC CMN	2/9/2009	3/2/2011	4	208 06	117 53	90 53	Long-Term	927

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
VENTAS, INC CMN	2/12/2009	3/2/2011	2	104 03	47 38	56 65	Long-Term	927
SIMON PROPERTY GROUP INC CMN	10/1/2007	3/10/2011	1	105 52	101 65	3 87	Long-Term	927
BOSTON PROPERTIES INC COMMON STOCK	4/25/2007	3/10/2011	9	829 74	1,048 71	(218 97)	Long-Term	927
VORNADO REALTY TRUST CMN	4/25/2007	3/10/2011	2	174 45	243 08	(68 63)	Long-Term	927
NATIONWIDE HEALTH PROPERTIES INC	10/2/2009	3/10/2011	2	81 71	60 70	21 01	Long-Term	927
KIMCO REALTY CORPORATION CMN	7/9/2009	3/10/2011	7	126 25	60 76	65 49	Long-Term	927
PUBLIC STORAGE CMN	4/25/2007	3/10/2011	1	110 80	96 09	14 71	Long-Term	927
HOST HOTELS & RESORTS INC CMN	4/30/2009	3/10/2011	11	196 15	84 58	111 57	Long-Term	927
NATIONWIDE HEALTH PROPERTIES INC	12/16/2009	3/10/2011	25	1,021 31	870 77	150 54	Long-Term	927
AVALONBAY COMMUNITIES INC CMN	12/14/2009	3/10/2011	1	115 49	76 98	38 51	Long-Term	927
PUBLIC STORAGE CMN	6/27/2007	3/23/2011	1	107 14	79 67	27 47	Long-Term	927
PUBLIC STORAGE CMN	4/25/2007	3/23/2011	1	107 14	96 09	11 04	Long-Term	927
SIMON PROPERTY GROUP INC CMN	10/1/2007	3/30/2011	1	106 29	101 65	4 64	Long-Term	927
PROLOGIS CMN	12/14/2009	3/30/2011	8	125 84	111 47	14 37	Long-Term	927
HCP, INC CMN	12/2/2008	4/20/2011	5	190 26	90 55	99 71	Long-Term	927
PUBLIC STORAGE CMN	6/27/2007	4/20/2011	1	112 37	79 67	32 70	Long-Term	927
BOSTON PROPERTIES INC COMMON STOCK	4/25/2007	5/23/2011	3	310 51	349 57	(39 06)	Long-Term	927
PROLOGIS, INC CMN	3/18/2010	5/23/2011	2	69 31	56 85	12 47	Long-Term	927
VORNADO REALTY TRUST CMN	4/25/2007	5/23/2011	7	664 62	850 78	(186 16)	Long-Term	927
PROLOGIS, INC CMN	4/7/2010	5/23/2011	5	173 28	138 67	34 61	Long-Term	927
KIMCO REALTY CORPORATION CMN	10/28/2009	6/15/2011	13	223 46	166 82	56 64	Long-Term	927
SIMON PROPERTY GROUP INC CMN	1/14/2008	6/15/2011	1	111 86	79 82	32 03	Long-Term	927
KIMCO REALTY CORPORATION CMN	7/9/2009	6/15/2011	8	137 51	69 44	68 07	Long-Term	927
SIMON PROPERTY GROUP INC CMN	10/1/2007	6/15/2011	3	335 57	304 94	30 62	Long-Term	927
VORNADO REALTY TRUST CMN	4/25/2007	6/17/2011	10	918 08	1,215 40	(297 32)	Long-Term	927
VORNADO REALTY TRUST CMN	6/27/2007	8/1/2011	1	92 52	111 68	(19 16)	Long-Term	927
BOSTON PROPERTIES INC COMMON STOCK	4/25/2007	8/1/2011	1	106 31	116 52	(10 21)	Long-Term	927
VORNADO REALTY TRUST CMN	4/25/2007	8/1/2011	1	92 52	121 54	(29 03)	Long-Term	927
PUBLIC STORAGE CMN	6/27/2007	8/1/2011	5	594 13	398 34	195 79	Long-Term	927
LIBERTY PROPERTY TRUST SBI CMN	1/20/2009	8/8/2011	9	242 56	160 86	81 70	Long-Term	927
HCP, INC CMN	12/3/2008	8/9/2011	6	180 47	112 35	68 12	Long-Term	927
MFA FINANCIAL INC CMN	5/20/2010	8/9/2011	25	171 49	173 56	(2 07)	Long-Term	927
MFA FINANCIAL INC CMN	5/19/2010	8/9/2011	8	54 88	56 24	(1 36)	Long-Term	927
HCP, INC CMN	12/2/2008	8/9/2011	1	30 08	18 11	11 97	Long-Term	927
SIMON PROPERTY GROUP INC CMN	6/2/2008	8/16/2011	3	352 04	293 99	58 04	Long-Term	927
KIMCO REALTY CORPORATION CMN	12/9/2009	8/16/2011	13	225 83	161 45	64 38	Long-Term	927
KIMCO REALTY CORPORATION CMN	10/28/2009	8/16/2011	34	590 63	436 29	154 35	Long-Term	927
SIMON PROPERTY GROUP INC CMN	1/14/2008	8/16/2011	5	586 73	399 12	187 61	Long-Term	927
ESSEX PROPERTY TRUST INC CMN	12/14/2009	8/16/2011	3	419 16	251 14	168 02	Long-Term	927
TANGER FACTORY OUTLET CENTERS CMN	6/16/2010	8/17/2011	2	53 51	41 86	11 65	Long-Term	927
AMERICAN CAMPUS CMNTYS, INC CMN	10/16/2008	8/17/2011	5	186 17	125 19	60 98	Long-Term	927
AMERICAN CAMPUS CMNTYS, INC CMN	11/11/2008	8/17/2011	1	37 23	21 63	15 61	Long-Term	927
CAMDEN PROPERTY TRUST CMN	5/6/2010	8/17/2011	12	804 50	560 68	243 82	Long-Term	927
AMERICAN CAMPUS CMNTYS, INC CMN	4/22/2008	8/17/2011	9	335 11	265 21	69 90	Long-Term	927
AMERICAN CAMPUS CMNTYS, INC CMN	4/22/2008	8/17/2011	4	148 94	118 66	30 28	Long-Term	927

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
TANGER FACTORY OUTLET CENTERS CMN	6/15/2010	8/17/2011	23	615 35	484 85	130 50	Long-Term	927
VORNADO REALTY TRUST CMN	6/27/2007	9/16/2011	2	170 91	223 35	(52 45)	Long-Term	927
VORNADO REALTY TRUST CMN	8/2/2007	9/16/2011	3	256 36	326 86	(70 50)	Long-Term	927
VORNADO REALTY TRUST CMN	8/14/2007	9/16/2011	1	85 45	99 15	(13 69)	Long-Term	927
BOSTON PROPERTIES INC COMMON STOCK	9/18/2008	9/16/2011	1	102 55	88 06	14 49	Long-Term	927
LIBERTY PROPERTY TRUST SBI CMN	1/23/2009	9/16/2011	6	192 78	111 13	81 65	Long-Term	927
BOSTON PROPERTIES INC COMMON STOCK	10/4/2007	9/16/2011	2	205 10	219 20	(14 10)	Long-Term	927
DIGITAL REALTY TRUST, INC CMN	3/5/2009	9/16/2011	2	113 50	53 79	59 71	Long-Term	927
LIBERTY PROPERTY TRUST SBI CMN	1/20/2009	9/16/2011	6	192 78	107 24	85 54	Long-Term	927
LIBERTY PROPERTY TRUST SBI CMN	2/2/2009	9/16/2011	1	32 13	19 93	12 20	Long-Term	927
BOSTON PROPERTIES INC COMMON STOCK	4/25/2007	9/16/2011	3	307 65	349 57	(41 92)	Long-Term	927
HCP, INC CMN	12/22/2008	9/23/2011	5	175 09	127 07	48 03	Long-Term	927
HCP, INC CMN	12/3/2008	9/23/2011	1	35 02	18 73	16 29	Long-Term	927
DOUGLAS EMMETT INC CMN	3/31/2009	10/25/2011	6	112 93	43 67	69 26	Long-Term	927
KILROY RLTY CORP COMMON STOCK	11/2/2009	10/25/2011	4	141 11	113 82	27 29	Long-Term	927
DIGITAL REALTY TRUST, INC CMN	6/10/2009	10/25/2011	2	124 48	72 00	52 48	Long-Term	927
ALEXANDRIA REAL ESTATE EQUITIES, INC	3/30/2009	10/25/2011	2	139 33	69 24	70 09	Long-Term	927
ALEXANDRIA REAL ESTATE EQUITIES, INC	2/17/2009	10/25/2011	1	69 66	47 44	22 23	Long-Term	927
DIGITAL REALTY TRUST, INC CMN	6/15/2009	10/26/2011	1	60 72	36 00	24 72	Long-Term	927
DIGITAL REALTY TRUST, INC CMN	6/10/2009	10/26/2011	1	60 72	36 00	24 72	Long-Term	927
DIGITAL REALTY TRUST, INC CMN	6/11/2009	10/26/2011	3	182 17	107 99	74 18	Long-Term	927
MACERICH COMPANY CMN	9/16/2010	10/27/2011	20	995 80	864 31	131 49	Long-Term	927
KIMCO REALTY CORPORATION CMN	12/9/2009	10/27/2011	4	69 73	49 68	20 05	Long-Term	927
KIMCO REALTY CORPORATION CMN	6/2/2010	10/27/2011	7	122 02	98 95	23 07	Long-Term	927
KIMCO REALTY CORPORATION CMN	9/14/2010	10/27/2011	4	69 73	63 45	6 27	Long-Term	927
PUBLIC STORAGE CMN	1/14/2008	11/7/2011	3	371 04	212 88	158 16	Long-Term	927
HCP, INC CMN	1/9/2009	11/11/2011	2	77 59	46 02	31 57	Long-Term	927
HCP, INC CMN	2/2/2009	11/11/2011	4	155 18	92 24	62 94	Long-Term	927
HCP, INC CMN	12/22/2008	11/11/2011	1	38 80	25 41	13 38	Long-Term	927
HCP, INC CMN	2/9/2009	12/2/2011	7	266 78	177 11	89 67	Long-Term	927
				25,330 90	21,632 08	3,698 82		
SUBSEA 7 SA SPONSORED ADR CMN	7/19/2010	1/19/2011	5	123 42	73 86	49 56	Short-Term	929
INTREPID POTASH, INC CMN	7/1/2010	2/8/2011	12	451 64	238 32	213 32	Short-Term	929
VALEANT PHARMACEUTICALS INTL CMN	3/9/2010	2/14/2011	20	825 00	303 35	521 65	Short-Term	929
VALEANT PHARMACEUTICALS INTL CMN	3/16/2010	2/14/2011	86	3,547 49	1,350 38	2,197 11	Short-Term	929
VALEANT PHARMACEUTICALS INTL CMN	3/16/2010	2/15/2011	32	1,313 37	502 47	810 90	Short-Term	929
VALEANT PHARMACEUTICALS INTL CMN	3/18/2010	2/15/2011	8	328 34	126 00	202 34	Short-Term	929
VALEANT PHARMACEUTICALS INTL CMN	3/18/2010	2/16/2011	73	3,020 11	1,149 75	1,870 36	Short-Term	929
PARTNERRE LTD BERMUDA CMN	3/11/2011	3/23/2011	38	2,867 73	2,851 71	16 02	Short-Term	929
PARTNERRE LTD BERMUDA CMN	3/14/2011	3/23/2011	104	7,848 54	7,860 62	(12 08)	Short-Term	929
VALEANT PHARMACEUTICALS INTL CMN	6/17/2010	3/30/2011	53	2,645 12	769 56	1,875 56	Short-Term	929
VALEANT PHARMACEUTICALS INTL CMN	6/17/2010	3/30/2011	30	1,470 23	435 60	1,034 63	Short-Term	929
VALEANT PHARMACEUTICALS INTL CMN	6/15/2010	3/30/2011	57	2,793 44	828 91	1,964 53	Short-Term	929
VALEANT PHARMACEUTICALS INTL CMN	6/16/2010	3/30/2011	78	3,822 60	1,137 27	2,685 33	Short-Term	929

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SUBSEA 7 SA SPONSORED ADR CMN	7/19/2010	4/13/2011	105	2,708 25	1,550 97	1,157 29	Short-Term	929
SUBSEA 7 SA SPONSORED ADR CMN	7/19/2010	4/19/2011	34	858 48	502 22	356 26	Short-Term	929
SUBSEA 7 SA SPONSORED ADR CMN	7/19/2010	4/20/2011	40	1,029 00	590 84	438 16	Short-Term	929
SUBSEA 7 SA SPONSORED ADR CMN	7/19/2010	4/27/2011	81	2,114 35	1,196 46	917 89	Short-Term	929
SUBSEA 7 SA SPONSORED ADR CMN	7/19/2010	4/28/2011	45	1,175 58	664 70	510 88	Short-Term	929
STANCORP FINANCIAL CORP, INC CMN	7/22/2010	4/29/2011	23	990 29	865 87	124 42	Short-Term	929
STANCORP FINANCIAL CORP, INC CMN	7/22/2010	5/3/2011	12	516 60	451 76	64 84	Short-Term	929
STANCORP FINANCIAL CORP, INC CMN	7/22/2010	5/4/2011	59	2,530 99	2,221 15	309 84	Short-Term	929
HARSCO CORPORATION CMN	7/29/2010	5/6/2011	15	518 27	350 69	167 58	Short-Term	929
HARSCO CORPORATION CMN	7/29/2010	5/10/2011	22	761 06	514 35	246 71	Short-Term	929
PRIVATEBANCORP INC CMN	4/6/2011	5/27/2011	510	8,189 11	7,659 03	530 08	Short-Term	929
HANOVER INSURANCE GROUP INC CMN	4/6/2011	6/3/2011	5	200 21	225 53	(25 32)	Short-Term	929
HANOVER INSURANCE GROUP INC CMN	4/6/2011	6/9/2011	26	1,020 70	1,172 73	(152 03)	Short-Term	929
HANOVER INSURANCE GROUP INC CMN	4/6/2011	6/10/2011	67	2,601 75	3,022 03	(420 28)	Short-Term	929
HANOVER INSURANCE GROUP INC CMN	4/6/2011	6/13/2011	46	1,777 16	2,074 83	(297 67)	Short-Term	929
HARSCO CORPORATION CMN	4/6/2011	6/30/2011	44	1,441 95	1,602 04	(160 09)	Short-Term	929
HARSCO CORPORATION CMN	7/29/2010	6/30/2011	42	1,376 40	981 94	394 46	Short-Term	929
HARSCO CORPORATION CMN	4/6/2011	7/1/2011	48	1,599 02	1,747 68	(148 66)	Short-Term	929
GLOBE SPECIALTY METALS INC CMN	8/23/2010	8/9/2011	46	807 40	515 74	291 66	Short-Term	929
GLOBE SPECIALTY METALS INC CMN	8/23/2010	8/9/2011	66	1,232 56	739 97	492 59	Short-Term	929
SM ENERGY COMPANY CMN	4/6/2011	8/24/2011	28	1,943 27	2,082 64	(139 37)	Short-Term	929
NORTHGATE MINERALS CORP CMN	9/30/2010	9/1/2011	437	1,809 88	1,332 37	477 52	Short-Term	929
SM ENERGY COMPANY CMN	5/3/2011	9/20/2011	30	2,415 25	2,042 22	373 03	Short-Term	929
SM ENERGY COMPANY CMN	4/6/2011	9/20/2011	8	644 07	595 04	49 03	Short-Term	929
SM ENERGY COMPANY CMN	5/3/2011	10/3/2011	19	1,136 78	1,293 41	(156 63)	Short-Term	929
SM ENERGY COMPANY CMN	5/3/2011	10/4/2011	19	1,089 94	1,293 41	(203 47)	Short-Term	929
CASEY'S GENERAL STORES,INC CMN	4/28/2011	10/27/2011	7	353 34	272 83	80 50	Short-Term	929
CASEY'S GENERAL STORES,INC CMN	4/25/2011	10/27/2011	22	1,110 48	848 16	262 32	Short-Term	929
CASEY'S GENERAL STORES,INC CMN	4/28/2011	10/28/2011	16	797 68	623 62	174 06	Short-Term	929
CASEY'S GENERAL STORES,INC CMN	4/29/2011	10/31/2011	12	595 17	469 06	126 11	Short-Term	929
CASEY'S GENERAL STORES,INC CMN	4/28/2011	10/31/2011	7	347 18	272 83	74 35	Short-Term	929
AURICO GOLD INC CMN	11/1/2011	11/1/2011	0 54	5 52	0 00	5 52	Short-Term	929
NORTHGATE MINERALS CORP CMN	4/6/2011	11/1/2011	3,145	11,406 92	8,698 44	2,708 48	Short-Term	929
NORTHGATE MINERALS CORP CMN	9/23/2011	11/1/2011	251	914 94	831 64	83 30	Short-Term	929
NORTHGATE MINERALS CORP CMN	9/22/2011	11/1/2011	41	149 18	139 56	9 62	Short-Term	929
NORTHGATE MINERALS CORP CMN	9/26/2011	11/1/2011	102	367 97	338 82	29 15	Short-Term	929
NORTHGATE MINERALS CORP CMN	10/3/2011	11/1/2011	178	646 42	587 03	59 40	Short-Term	929
NORTHGATE MINERALS CORP CMN	9/27/2011	11/1/2011	186	676 26	645 42	30 84	Short-Term	929
NORTHGATE MINERALS CORP CMN	9/29/2011	11/1/2011	228	825 44	757 96	67 47	Short-Term	929
NORTHGATE MINERALS CORP CMN	10/4/2011	11/1/2011	87	318 24	278 90	39 34	Short-Term	929
NORTHGATE MINERALS CORP CMN	9/28/2011	11/1/2011	296	1,074 06	1,013 77	60 29	Short-Term	929
NORTHGATE MINERALS CORP CMN	9/30/2011	11/1/2011	75	268 52	247 14	21 38	Short-Term	929
TEMPLE-INLAND INC CMN	12/16/2010	11/2/2011	20	636 20	426 83	209 37	Short-Term	929
TEMPLE-INLAND INC CMN	12/15/2010	11/2/2011	101	3,212 82	2,149 75	1,063 07	Short-Term	929
ORBITAL SCIENCES CORP CMN	2/18/2011	12/16/2011	29	399 60	526 41	(126 82)	Short-Term	929

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ORBITAL SCIENCES CORP CMN	2/22/2011	12/16/2011	29	399 60	524 07	(124 47)	Short-Term	929
ORBITAL SCIENCES CORP CMN	2/22/2011	12/16/2011	53	730 30	957 78	(227 48)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	8/22/2011	12/16/2011	22	320 49	250 93	69 56	Short-Term	929
SCHAWK INC CMN CLASS A	4/21/2011	12/16/2011	44	551 09	803 88	(252 79)	Short-Term	929
ORBITAL SCIENCES CORP CMN	2/23/2011	12/16/2011	29	399 60	511 60	(112 01)	Short-Term	929
SCHAWK INC CMN CLASS A	5/3/2011	12/16/2011	44	551 10	814 59	(263 49)	Short-Term	929
SCHAWK INC CMN CLASS A	4/21/2011	12/16/2011	77	964 43	1,406 79	(442 36)	Short-Term	929
SCHAWK INC CMN CLASS A	4/21/2011	12/16/2011	273	3,419 34	4,987 71	(1,568 37)	Short-Term	929
SCHAWK INC CMN CLASS A	8/18/2011	12/16/2011	273	3,419 34	3,171 60	247 74	Short-Term	929
GRIFFON CORPORATION CMN	4/6/2011	12/16/2011	81	721 84	1,066 68	(344 84)	Short-Term	929
GRIFFON CORPORATION CMN	4/6/2011	12/16/2011	227	2,022 94	2,989 34	(966 41)	Short-Term	929
GRIFFON CORPORATION CMN	4/6/2011	12/16/2011	26	231 70	342 39	(110 69)	Short-Term	929
GRIFFON CORPORATION CMN	4/6/2011	12/16/2011	52	463 40	684 78	(221 38)	Short-Term	929
GUESS ?, INC CMN	5/23/2011	12/16/2011	92	2,693 71	3,710 92	(1,017 22)	Short-Term	929
GUESS ?, INC CMN	6/10/2011	12/16/2011	59	1,727 48	2,366 77	(639 29)	Short-Term	929
GUESS ?, INC CMN	8/5/2011	12/16/2011	26	761 26	884 97	(123 71)	Short-Term	929
GUESS ?, INC CMN	5/25/2011	12/16/2011	17	497 75	668 04	(170 29)	Short-Term	929
GUESS ?, INC CMN	5/23/2011	12/16/2011	65	1,903 16	2,621 85	(718 69)	Short-Term	929
GUESS ?, INC CMN	5/25/2011	12/16/2011	65	1,903 16	2,554 28	(651 12)	Short-Term	929
GUESS ?, INC CMN	6/10/2011	12/16/2011	6	175 68	240 69	(65 01)	Short-Term	929
ARCH COAL INC CMN	8/30/2011	12/16/2011	140	1,997 76	2,790 30	(792 54)	Short-Term	929
GUESS ?, INC CMN	7/18/2011	12/16/2011	31	907 66	1,215 83	(308 17)	Short-Term	929
GUESS ?, INC CMN	7/18/2011	12/16/2011	19	556 30	745 18	(188 88)	Short-Term	929
GUESS ?, INC CMN	7/19/2011	12/16/2011	25	731 99	984 40	(252 42)	Short-Term	929
GUESS ?, INC CMN	8/24/2011	12/16/2011	99	2,898 66	3,282 50	(383 84)	Short-Term	929
GUESS ?, INC CMN	8/5/2011	12/16/2011	50	1,463 97	1,701 87	(237 90)	Short-Term	929
ARCH COAL INC CMN	8/30/2011	12/16/2011	1	14 27	19 93	(5 66)	Short-Term	929
ARCH COAL INC CMN	8/30/2011	12/16/2011	140	1,997 76	2,833 31	(835 55)	Short-Term	929
ARCH COAL INC CMN	8/31/2011	12/16/2011	136	1,940 68	2,723 51	(782 83)	Short-Term	929
ARCH COAL INC CMN	8/31/2011	12/16/2011	140	1,997 76	2,803 61	(805 85)	Short-Term	929
PRIVATEBANCORP INC CMN	4/6/2011	12/16/2011	589	5,760 30	8,845 42	(3,085 12)	Short-Term	929
PEOPLES UNITED FINANCIAL INC CMN	4/6/2011	12/16/2011	752	9,473 96	9,858 72	(384 76)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	4/1/2011	12/16/2011	165	1,098 82	2,059 97	(961 15)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	4/1/2011	12/16/2011	50	332 98	624 24	(291 26)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	4/4/2011	12/16/2011	58	386 25	757 48	(371 23)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	4/1/2011	12/16/2011	13	86 57	162 30	(75 73)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	4/14/2011	12/16/2011	511	3,403 03	6,172 17	(2,769 14)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	4/14/2011	12/16/2011	41	273 04	495 22	(222 18)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	4/5/2011	12/16/2011	59	392 91	787 44	(394 53)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	4/15/2011	12/16/2011	41	273 04	490 13	(217 09)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	4/25/2011	12/16/2011	66	439 53	810 94	(371 41)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	4/15/2011	12/16/2011	124	825 79	1,482 33	(656 55)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	4/25/2011	12/16/2011	58	386 25	712 65	(326 40)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	5/3/2011	12/16/2011	84	559 40	1,013 56	(454 16)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	4/25/2011	12/16/2011	82	546 08	1,007 53	(461 45)	Short-Term	929

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THOMPSON CREEK METALS COMPANY CMN	4/26/2011	12/16/2011	50	332 98	613 66	(280 68)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	5/2/2011	12/16/2011	27	179 81	328 48	(148 67)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	5/3/2011	12/16/2011	59	392 91	711 91	(319 00)	Short-Term	929
THOMPSON CREEK METALS COMPANY CMN	5/2/2011	12/16/2011	144	958 98	1,751 89	(792 91)	Short-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	4/6/2011	12/16/2011	346	1,802 69	2,041 40	(238 71)	Short-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	4/6/2011	12/16/2011	576	3,001 01	3,398 40	(397 39)	Short-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	4/6/2011	12/16/2011	387	2,016 31	2,283 30	(266 99)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/7/2011	12/16/2011	11	160 24	211 14	(50 90)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/11/2011	12/16/2011	7	101 97	136 96	(34 99)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/6/2011	12/16/2011	21	305 92	398 32	(92 40)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/11/2011	12/16/2011	2	29 14	39 13	(10 00)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/12/2011	12/16/2011	23	335 06	456 71	(121 66)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/12/2011	12/16/2011	5	72 84	99 29	(26 45)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/14/2011	12/16/2011	5	72 84	99 00	(26 16)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/13/2011	12/16/2011	11	160 24	220 98	(60 74)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/20/2011	12/16/2011	41	597 27	790 44	(193 17)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/20/2011	12/16/2011	10	145 67	192 79	(47 12)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/14/2011	12/16/2011	3	43 70	59 40	(15 70)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/20/2011	12/16/2011	5	72 83	96 40	(23 57)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	2/11/2011	12/16/2011	17	247 65	318 75	(71 10)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/19/2011	12/16/2011	3	43 70	59 00	(15 30)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	2/11/2011	12/16/2011	3	43 70	56 25	(12 55)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	2/15/2011	12/16/2011	18	262 22	337 41	(75 19)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	1/19/2011	12/16/2011	3	43 70	59 00	(15 29)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	2/11/2011	12/16/2011	25	364 19	468 75	(104 56)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	2/11/2011	12/16/2011	17	247 65	318 75	(71 10)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	2/15/2011	12/16/2011	13	189 38	243 68	(54 30)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	2/23/2011	12/16/2011	3	43 70	57 43	(13 72)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	2/14/2011	12/16/2011	26	378 76	487 42	(108 66)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	2/23/2011	12/16/2011	9	131 11	172 28	(41 17)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	2/23/2011	12/16/2011	9	131 10	172 28	(41 18)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	3/2/2011	12/16/2011	3	43 70	55 89	(12 18)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	3/2/2011	12/16/2011	17	247 65	316 68	(69 03)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	2/24/2011	12/16/2011	22	320 49	416 68	(96 20)	Short-Term	929
AURIZON MINES LTD CMN	4/6/2011	12/16/2011	657	3,261 61	4,717 26	(1,455 65)	Short-Term	929
ORBITAL SCIENCES CORP CMN	12/21/2010	12/16/2011	55	757 86	961 92	(204 06)	Short-Term	929
ORBITAL SCIENCES CORP CMN	12/21/2010	12/16/2011	36	496 05	629 62	(133 57)	Short-Term	929
ORBITAL SCIENCES CORP CMN	12/21/2010	12/16/2011	18	248 02	314 81	(66 79)	Short-Term	929
ORBITAL SCIENCES CORP CMN	12/21/2010	12/16/2011	20	275 58	349 79	(74 21)	Short-Term	929
ORBITAL SCIENCES CORP CMN	12/21/2010	12/16/2011	7	96 45	122 43	(25 98)	Short-Term	929
ORBITAL SCIENCES CORP CMN	12/28/2010	12/16/2011	17	234 25	299 10	(64 85)	Short-Term	929
ORBITAL SCIENCES CORP CMN	2/18/2011	12/16/2011	44	606 28	798 69	(192 41)	Short-Term	929
ORBITAL SCIENCES CORP CMN	12/28/2010	12/16/2011	3	41 34	52 78	(11 45)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	3/2/2011	12/16/2011	8	116 53	149 03	(32 50)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	3/4/2011	12/16/2011	10	145 68	189 64	(43 96)	Short-Term	929

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
FORESTAR REAL ESTATE GROUP INC CMN	3/10/2011	12/16/2011	23	335 06	427 33	(92 27)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	3/14/2011	12/16/2011	8	116 54	146 44	(29 90)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	3/16/2011	12/16/2011	1	14 57	18 18	(3 61)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	3/11/2011	12/16/2011	25	364 19	459 12	(94 93)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	3/15/2011	12/16/2011	15	218 52	274 11	(55 60)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	3/16/2011	12/16/2011	12	174 81	218 17	(43 36)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	4/6/2011	12/16/2011	234	3,408 84	4,430 44	(1,021 60)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	3/28/2011	12/16/2011	11	160 25	205 12	(44 88)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	3/17/2011	12/16/2011	8	116 54	146 60	(30 06)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/19/2011	12/16/2011	34	495 30	596 03	(100 73)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	3/28/2011	12/16/2011	5	72 84	93 24	(20 40)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	4/5/2011	12/16/2011	17	247 65	321 00	(73 35)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	4/6/2011	12/16/2011	54	786 66	1,022 41	(235 75)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/19/2011	12/16/2011	28	407 89	490 85	(82 96)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/19/2011	12/16/2011	2	29 14	35 06	(5 93)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/19/2011	12/16/2011	57	830 36	999 22	(168 86)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/19/2011	12/16/2011	63	917 76	1,104 40	(186 64)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/19/2011	12/16/2011	62	903 20	1,086 87	(183 67)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/19/2011	12/16/2011	8	116 53	140 24	(23 71)	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	8/19/2011	12/16/2011	30	437 03	348 82	88 21	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	8/23/2011	12/16/2011	27	393 33	308 92	84 41	Short-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/19/2011	12/16/2011	2	29 14	35 06	(5 93)	Short-Term	929
				190,630 33	198,948 34	(8,318 11)		
SUBSEA 7 SA SPONSORED ADR CMN	6/22/2009	1/11/2011	11	272 23	101 64	170 59	Long-Term	929
SUBSEA 7 SA SPONSORED ADR CMN	6/22/2009	1/12/2011	26	651 74	240 24	411 50	Long-Term	929
ELIZABETH ARDEN INC CMN	6/22/2009	1/14/2011	58	1,415 76	440 75	975 01	Long-Term	929
SUBSEA 7 SA SPONSORED ADR CMN	6/22/2009	1/14/2011	86	2,155 67	794 64	1,361 03	Long-Term	929
SUBSEA 7 SA SPONSORED ADR CMN	6/22/2009	1/19/2011	11	271 52	101 64	169 88	Long-Term	929
COHERENT INC CMN	6/22/2009	2/1/2011	7	375 08	146 21	228 87	Long-Term	929
COHERENT INC CMN	6/22/2009	2/2/2011	24	1,285 96	501 30	784 66	Long-Term	929
INTREPID POTASH, INC CMN	9/30/2009	2/2/2011	13	486 67	308 43	178 24	Long-Term	929
INTREPID POTASH, INC CMN	9/30/2009	2/7/2011	8	300 31	189 80	110 51	Long-Term	929
INTREPID POTASH, INC CMN	9/30/2009	2/8/2011	15	564 55	355 88	208 67	Long-Term	929
WAUSAU PAPER CORP CMN	6/22/2009	2/8/2011	48	411 45	354 08	57 37	Long-Term	929
WAUSAU PAPER CORP CMN	6/22/2009	2/9/2011	106	862 46	781 92	80 54	Long-Term	929
WAUSAU PAPER CORP CMN	6/22/2009	2/10/2011	68	554 18	501 61	52 57	Long-Term	929
WAUSAU PAPER CORP CMN	6/22/2009	2/11/2011	239	1,947 31	1,763 01	184 30	Long-Term	929
GARDER DENVER INC CMN	6/22/2009	2/18/2011	32	2,431 15	788 51	1,642 64	Long-Term	929
PETROQUEST ENERGY, INC CMN	7/18/2008	3/2/2011	30	255 55	687 56	(432 01)	Long-Term	929
GARDER DENVER INC CMN	6/22/2009	3/2/2011	36	2,630 66	887 08	1,743 59	Long-Term	929
WAUSAU PAPER CORP CMN	6/22/2009	3/3/2011	45	350 00	331 95	18 05	Long-Term	929
PETROQUEST ENERGY, INC CMN	6/22/2009	3/4/2011	10	82 52	43 01	39 51	Long-Term	929
WAUSAU PAPER CORP CMN	6/22/2009	3/4/2011	56	421 04	413 09	7 95	Long-Term	929
PETROQUEST ENERGY, INC CMN	7/18/2008	3/4/2011	3	24 76	68 76	(44 00)	Long-Term	929

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
PETROQUEST ENERGY, INC CMN	7/21/2008	3/4/2011	12	99 03	282 02	(182 99)	Long-Term	929
PETROQUEST ENERGY, INC CMN	8/6/2008	3/4/2011	23	189 80	404 42	(214 62)	Long-Term	929
PETROQUEST ENERGY, INC CMN	8/7/2008	3/4/2011	13	107 28	245 31	(138 03)	Long-Term	929
PETROQUEST ENERGY, INC CMN	12/5/2008	3/4/2011	99	816 97	468 06	348 91	Long-Term	929
PETROQUEST ENERGY, INC CMN	8/8/2008	3/4/2011	9	74 27	161 79	(87 52)	Long-Term	929
PETROQUEST ENERGY, INC CMN	6/22/2009	3/7/2011	129	1,065 01	554 88	510 13	Long-Term	929
WAUSAU PAPER CORP CMN	6/22/2009	3/7/2011	54	398 79	398 34	0 45	Long-Term	929
PETROQUEST ENERGY, INC CMN	6/22/2009	3/8/2011	52	429 55	223 67	205 88	Long-Term	929
WAUSAU PAPER CORP CMN	6/22/2009	3/8/2011	52	389 83	383 58	6 25	Long-Term	929
ASSURANT, INC CMN	6/22/2009	3/8/2011	9	347 66	216 34	131 32	Long-Term	929
ASSURANT, INC CMN	6/22/2009	3/9/2011	119	4,545 81	2,860 48	1,685 33	Long-Term	929
PETROQUEST ENERGY, INC CMN	6/22/2009	3/9/2011	45	367 00	193 56	173 44	Long-Term	929
WAUSAU PAPER CORP CMN	6/22/2009	3/9/2011	21	155 63	154 91	0 72	Long-Term	929
WAUSAU PAPER CORP CMN	6/22/2009	3/10/2011	50	366 86	368 83	(1 97)	Long-Term	929
WAUSAU PAPER CORP CMN	6/22/2009	3/11/2011	13	95 58	95 90	(0 32)	Long-Term	929
WAUSAU PAPER CORP CMN	6/22/2009	3/18/2011	40	296 20	295 06	1 14	Long-Term	929
PETROQUEST ENERGY, INC CMN	6/22/2009	3/18/2011	146	1,260 34	628 00	632 34	Long-Term	929
PETROQUEST ENERGY, INC CMN	6/22/2009	3/21/2011	91	791 93	391 43	400 50	Long-Term	929
PETROQUEST ENERGY, INC CMN	6/22/2009	3/22/2011	101	890 98	434 44	456 54	Long-Term	929
PETROQUEST ENERGY, INC CMN	6/22/2009	3/24/2011	60	522 23	258 08	264 15	Long-Term	929
VALEANT PHARMACEUTICALS INTL CMN	3/18/2010	3/25/2011	35	1,584 62	551 25	1,033 37	Long-Term	929
PETROQUEST ENERGY, INC CMN	6/22/2009	3/25/2011	119	1,096 15	511 87	584 28	Long-Term	929
VALEANT PHARMACEUTICALS INTL CMN	3/18/2010	3/28/2011	8	360 23	126 00	234 23	Long-Term	929
VALEANT PHARMACEUTICALS INTL CMN	3/18/2010	3/30/2011	1	49 01	15 75	33 26	Long-Term	929
GARDER DENVER INC CMN	6/22/2009	3/30/2011	40	3,082 65	985 64	2,097 01	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	1/26/2010	4/1/2011	30	698 71	293 62	405 09	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	1/26/2010	4/4/2011	70	1,650 27	685 12	965 15	Long-Term	929
RELIANCE STEEL & ALUMINUM CO CMN	4/25/2007	4/12/2011	10	558 17	612 00	(53 83)	Long-Term	929
RELIANCE STEEL & ALUMINUM CO CMN	4/25/2007	4/13/2011	7	384 75	428 40	(43 65)	Long-Term	929
RELIANCE STEEL & ALUMINUM CO CMN	6/22/2009	4/13/2011	2	109 93	77 12	32 81	Long-Term	929
RELIANCE STEEL & ALUMINUM CO CMN	6/22/2009	4/14/2011	73	4,023 32	2,814 88	1,208 44	Long-Term	929
HARSCO CORPORATION CMN	10/8/2009	4/15/2011	51	1,754 42	1,763 80	(9 38)	Long-Term	929
HARSCO CORPORATION CMN	3/2/2010	4/19/2011	10	336 80	304 56	32 24	Long-Term	929
HARSCO CORPORATION CMN	10/8/2009	4/19/2011	54	1,818 73	1,867 55	(48 82)	Long-Term	929
HARSCO CORPORATION CMN	2/26/2010	4/19/2011	38	1,279 85	1,139 62	140 23	Long-Term	929
STANCORP FINANCIAL CORP, INC CMN	6/22/2009	4/20/2011	13	560 48	369 50	190 98	Long-Term	929
STANCORP FINANCIAL CORP, INC CMN	6/22/2009	4/21/2011	21	903 82	596 89	306 93	Long-Term	929
GARDER DENVER INC CMN	6/22/2009	4/21/2011	33	2,719 56	813 15	1,906 41	Long-Term	929
HARSCO CORPORATION CMN	3/2/2010	4/21/2011	22	754 73	670 04	84 69	Long-Term	929
RELIANCE STEEL & ALUMINUM CO CMN	6/22/2009	4/25/2011	28	1,577 31	1,079 68	497 63	Long-Term	929
RELIANCE STEEL & ALUMINUM CO CMN	10/22/2009	4/25/2011	18	1,013 98	750 39	263 59	Long-Term	929
RELIANCE STEEL & ALUMINUM CO CMN	10/22/2009	4/26/2011	69	3,888 25	2,876 51	1,011 74	Long-Term	929
STANCORP FINANCIAL CORP, INC CMN	6/22/2009	4/26/2011	3	126 85	85 27	41 58	Long-Term	929
STANCORP FINANCIAL CORP, INC CMN	6/30/2009	4/26/2011	9	380 54	255 44	125 09	Long-Term	929
STANCORP FINANCIAL CORP, INC CMN	6/30/2009	4/26/2011	13	549 99	368 97	181 02	Long-Term	929

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
STANCORP FINANCIAL CORP, INC CMN	6/30/2009	4/27/2011	32	1,352 36	908 24	444 12	Long-Term	929
STANCORP FINANCIAL CORP, INC CMN	7/17/2009	4/28/2011	41	1,747 10	1,267 50	479 61	Long-Term	929
STANCORP FINANCIAL CORP, INC CMN	6/30/2009	4/28/2011	3	127 84	85 15	42 69	Long-Term	929
STANCORP FINANCIAL CORP, INC CMN	7/17/2009	4/29/2011	36	1,550 03	1,112 92	437 10	Long-Term	929
HARSCO CORPORATION CMN	3/2/2010	5/6/2011	16	552 82	487 30	65 52	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	11/25/2009	5/27/2011	162	1,064 32	1,159 84	(95 52)	Long-Term	929
COHERENT INC CMN	6/22/2009	5/27/2011	125	6,921 11	2,610 95	4,310 16	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	7/16/2008	5/27/2011	37	243 09	305 81	(62 73)	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	7/17/2008	5/27/2011	36	236 52	298 34	(61 83)	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	9/25/2008	5/27/2011	118	775 25	674 87	100 38	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	6/22/2009	5/27/2011	498	3,271 80	3,570 66	(298 86)	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	7/24/2008	5/27/2011	83	545 30	557 21	(11 91)	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	9/26/2008	5/27/2011	15	98 55	84 53	14 02	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	8/21/2009	5/27/2011	71	466 46	533 25	(66 79)	Long-Term	929
HANOVER INSURANCE GROUP INC CMN	6/22/2009	6/2/2011	20	804 05	737 48	66 57	Long-Term	929
HANOVER INSURANCE GROUP INC CMN	6/22/2009	6/3/2011	128	5,125 37	4,719 88	405 49	Long-Term	929
HORMEL FOODS CORP CMN	10/28/2009	6/10/2011	60	1,710 80	1,102 63	608 17	Long-Term	929
ARROW ELECTRONICS INC CMN	6/22/2009	6/10/2011	11	433 35	233 42	199 93	Long-Term	929
WILLIS GROUP HOLDINGS PLC CMN	6/22/2009	6/10/2011	28	1,152 43	722 40	430 03	Long-Term	929
WILLIS GROUP HOLDINGS PLC CMN	10/27/2009	6/10/2011	2	82 32	52 03	30 29	Long-Term	929
TEMPLE-INLAND INC CMN	1/15/2009	6/10/2011	11	327 52	42 03	285 49	Long-Term	929
HORMEL FOODS CORP CMN	10/30/2009	6/10/2011	5	142 57	92 99	49 58	Long-Term	929
WILLIS GROUP HOLDINGS PLC CMN	8/7/2009	6/10/2011	73	3,004 54	1,917 64	1,086 90	Long-Term	929
TEMPLE-INLAND INC CMN	1/15/2009	6/14/2011	17	503 01	64 95	438 06	Long-Term	929
TEMPLE-INLAND INC CMN	6/22/2009	6/14/2011	20	591 78	238 00	353 78	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	1/26/2010	6/14/2011	15	322 51	146 81	175 70	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	1/26/2010	6/15/2011	8	169 63	78 30	91 33	Long-Term	929
BELDEN INC CMN	6/22/2009	6/17/2011	11	358 08	190 74	167 34	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	1/26/2010	6/17/2011	47	975 96	460 01	515 95	Long-Term	929
BELDEN INC CMN	6/22/2009	6/20/2011	37	1,209 36	641 58	567 78	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	2/17/2010	6/20/2011	15	305 90	147 62	158 28	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	1/26/2010	6/20/2011	25	509 83	244 68	265 14	Long-Term	929
BELDEN INC CMN	6/22/2009	6/21/2011	13	432 29	225 42	206 87	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	2/17/2010	6/21/2011	45	935 62	442 85	492 78	Long-Term	929
BELDEN INC CMN	6/22/2009	6/22/2011	4	133 14	69 36	63 78	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	2/17/2010	6/28/2011	45	969 35	442 85	526 51	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	2/17/2010	6/29/2011	44	949 67	433 01	516 67	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	2/17/2010	6/30/2011	40	867 14	393 64	473 50	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	6/10/2010	6/30/2011	16	346 85	159 99	186 86	Long-Term	929
INTREPID POTASH, INC CMN	7/1/2010	7/15/2011	47	1,513 41	933 43	579 98	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	6/10/2010	7/15/2011	68	1,647 70	679 97	967 73	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	6/10/2010	7/18/2011	60	1,458 29	599 98	858 32	Long-Term	929
BELDEN INC CMN	6/22/2009	7/19/2011	15	548 44	260 10	288 34	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	6/10/2010	7/19/2011	33	814 24	329 99	484 25	Long-Term	929
BELDEN INC CMN	6/22/2009	7/20/2011	5	181 49	86 70	94 79	Long-Term	929

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Description	Trade Date	Date Sold	Shares	Proceeds	Basis	Gain(Loss)	Term	Acct Number
BELDEN INC CMN	6/22/2009	7/21/2011	2	73 19	34 68	38 51	Long-Term	929
BELDEN INC CMN	12/7/2009	7/21/2011	33	1,207 65	766 81	440 84	Long-Term	929
BELDEN INC CMN	12/7/2009	7/22/2011	25	910 29	580 92	329 37	Long-Term	929
BELDEN INC CMN	12/7/2009	7/28/2011	17	620 95	395 02	225 93	Long-Term	929
INTREPID POTASH, INC CMN	7/1/2010	7/29/2011	96	3,201 03	1,906 57	1,294 46	Long-Term	929
HORMEL FOODS CORP CMN	11/2/2009	7/29/2011	26	755 82	477 58	278 24	Long-Term	929
HORMEL FOODS CORP CMN	10/30/2009	7/29/2011	89	2,587 24	1,655 14	932 09	Long-Term	929
WESCO INTERNATIONAL INC CMN	6/22/2009	8/3/2011	7	326 98	169 55	157 44	Long-Term	929
CIRCOR INTERNATIONAL INC CMN	6/22/2009	8/3/2011	28	1,201 91	693 22	508 69	Long-Term	929
SM ENERGY COMPANY CMN	6/22/2009	8/5/2011	34	2,686 28	635 03	2,051 25	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	6/10/2010	8/5/2011	11	212 56	110 00	102 57	Long-Term	929
GLOBE SPECIALTY METALS INC CMN	6/10/2010	8/9/2011	6	105 31	60 00	45 32	Long-Term	929
SM ENERGY COMPANY CMN	6/22/2009	8/11/2011	53	4,044 60	989 90	3,054 70	Long-Term	929
ROYAL GOLD, INC CMN	11/6/2009	8/11/2011	26	1,782 38	1,301 67	480 71	Long-Term	929
SM ENERGY COMPANY CMN	6/22/2009	8/12/2011	27	2,062 74	504 29	1,558 45	Long-Term	929
GRAFTECH INTERNATIONAL LTD CMN	1/7/2010	8/19/2011	24	325 07	383 19	(58 12)	Long-Term	929
BELDEN INC CMN	12/7/2009	8/19/2011	53	1,497 70	1,231 55	266 15	Long-Term	929
GRAFTECH INTERNATIONAL LTD CMN	1/7/2010	8/22/2011	113	1,538 15	1,804 18	(266 03)	Long-Term	929
BELDEN INC CMN	12/7/2009	8/22/2011	27	740 59	627 39	113 20	Long-Term	929
BELDEN INC CMN	12/29/2009	8/22/2011	98	2,688 08	2,256 50	431 58	Long-Term	929
GRAFTECH INTERNATIONAL LTD CMN	1/7/2010	8/23/2011	106	1,457 23	1,692 42	(235 19)	Long-Term	929
SM ENERGY COMPANY CMN	6/22/2009	8/23/2011	65	4,487 37	1,214 03	3,273 35	Long-Term	929
GRAFTECH INTERNATIONAL LTD CMN	1/14/2010	8/23/2011	8	109 98	123 37	(13 39)	Long-Term	929
HORMEL FOODS CORP CMN	11/3/2009	8/24/2011	40	1,139 96	741 29	398 67	Long-Term	929
HORMEL FOODS CORP CMN	4/13/2010	8/24/2011	6	170 99	124 85	46 15	Long-Term	929
SM ENERGY COMPANY CMN	6/22/2009	8/24/2011	5	347 01	93 39	253 63	Long-Term	929
HORMEL FOODS CORP CMN	11/2/2009	8/24/2011	22	626 98	404 11	222 87	Long-Term	929
HORMEL FOODS CORP CMN	1/15/2010	8/24/2011	126	3,590 87	2,428 35	1,162 52	Long-Term	929
GRAFTECH INTERNATIONAL LTD CMN	1/14/2010	8/24/2011	126	1,786 14	1,943 02	(156 88)	Long-Term	929
HORMEL FOODS CORP CMN	4/12/2010	8/24/2011	56	1,595 94	1,170 80	425 14	Long-Term	929
GRAFTECH INTERNATIONAL LTD CMN	1/15/2010	8/24/2011	65	921 42	935 93	(14 51)	Long-Term	929
GRAFTECH INTERNATIONAL LTD CMN	2/19/2010	8/25/2011	58	812 24	693 10	119 14	Long-Term	929
GRAFTECH INTERNATIONAL LTD CMN	1/15/2010	8/25/2011	33	462 13	475 17	(13 03)	Long-Term	929
GRAFTECH INTERNATIONAL LTD CMN	1/19/2010	8/25/2011	50	700 20	736 05	(35 85)	Long-Term	929
GRAFTECH INTERNATIONAL LTD CMN	2/19/2010	8/26/2011	55	780 39	657 25	123 14	Long-Term	929
GRAFTECH INTERNATIONAL LTD CMN	3/17/2010	8/26/2011	105	1,489 83	1,433 79	56 04	Long-Term	929
NORTHGATE MINERALS CORP CMN	3/11/2010	8/29/2011	275	1,144 71	795 77	348 94	Long-Term	929
NORTHGATE MINERALS CORP CMN	8/10/2010	8/30/2011	268	1,095 51	785 22	310 29	Long-Term	929
NORTHGATE MINERALS CORP CMN	3/11/2010	8/30/2011	428	1,749 54	1,238 50	511 04	Long-Term	929
NORTHGATE MINERALS CORP CMN	3/15/2010	8/30/2011	652	2,665 19	2,012 85	652 34	Long-Term	929
NORTHGATE MINERALS CORP CMN	4/14/2010	8/30/2011	763	3,118 93	2,357 67	761 26	Long-Term	929
NORTHGATE MINERALS CORP CMN	5/20/2010	8/30/2011	161	658 12	445 70	212 42	Long-Term	929
NORTHGATE MINERALS CORP CMN	8/10/2010	9/1/2011	54	223 65	158 22	65 43	Long-Term	929
NORTHGATE MINERALS CORP CMN	8/12/2010	9/1/2011	111	459 72	326 10	133 62	Long-Term	929
TEMPLE-INLAND INC CMN	6/22/2009	9/20/2011	149	4,666 34	1,773 10	2,893 24	Long-Term	929

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PACKAGING CORP OF AMERICA COMMON STOCK	6/22/2009	9/26/2011	20	489 83	289 54	200 29	Long-Term	929
PACKAGING CORP OF AMERICA COMMON STOCK	11/27/2007	9/26/2011	3	73 47	78 90	(5 43)	Long-Term	929
PACKAGING CORP OF AMERICA COMMON STOCK	10/16/2008	9/26/2011	20	489 83	341 53	148 30	Long-Term	929
PACKAGING CORP OF AMERICA COMMON STOCK	6/22/2009	9/27/2011	9	229 92	130 29	99 63	Long-Term	929
PACKAGING CORP OF AMERICA COMMON STOCK	6/22/2009	10/4/2011	106	2,379 07	1,534 57	844 50	Long-Term	929
TREEHOUSE FOODS, INC CMN	1/28/2010	10/11/2011	33	1,981 89	1,278 75	703 14	Long-Term	929
ELIZABETH ARDEN INC CMN	6/22/2009	10/27/2011	75	2,738 72	569 94	2,168 78	Long-Term	929
ELIZABETH ARDEN INC CMN	6/22/2009	10/28/2011	34	1,200 27	258 37	941 90	Long-Term	929
NORTHGATE MINERALS CORP CMN	9/30/2010	11/1/2011	415	1,501 70	1,265 29	236 40	Long-Term	929
NORTHGATE MINERALS CORP CMN	10/19/2010	11/1/2011	136	497 25	373 54	123 71	Long-Term	929
NORTHGATE MINERALS CORP CMN	10/20/2010	11/1/2011	62	228 74	176 08	52 66	Long-Term	929
NORTHGATE MINERALS CORP CMN	10/21/2010	11/1/2011	257	934 83	711 74	223 09	Long-Term	929
TEMPLE-INLAND INC CMN	6/22/2009	11/2/2011	3	95 43	35 70	59 73	Long-Term	929
TEMPLE-INLAND INC CMN	9/20/2010	11/2/2011	142	4,517 03	2,610 43	1,906 60	Long-Term	929
TREEHOUSE FOODS, INC CMN	1/28/2010	12/15/2011	8	513 20	310 00	203 20	Long-Term	929
TREEHOUSE FOODS, INC CMN	2/8/2010	12/16/2011	8	510 31	310 18	200 13	Long-Term	929
GRIFFON CORPORATION CMN	11/18/2010	12/16/2011	1	8 91	12 73	(3 82)	Long-Term	929
GRIFFON CORPORATION CMN	11/17/2010	12/16/2011	21	187 14	261 84	(74 70)	Long-Term	929
GRIFFON CORPORATION CMN	11/18/2010	12/16/2011	24	213 88	305 42	(91 55)	Long-Term	929
GRIFFON CORPORATION CMN	12/9/2010	12/16/2011	81	721 84	972 00	(250 16)	Long-Term	929
GRIFFON CORPORATION CMN	11/17/2010	12/16/2011	2	17 82	24 94	(7 11)	Long-Term	929
GRIFFON CORPORATION CMN	11/23/2010	12/16/2011	11	98 03	136 53	(38 50)	Long-Term	929
GRIFFON CORPORATION CMN	11/29/2010	12/16/2011	9	80 20	110 31	(30 10)	Long-Term	929
GRIFFON CORPORATION CMN	12/13/2010	12/16/2011	56	499 05	697 19	(198 14)	Long-Term	929
GRIFFON CORPORATION CMN	11/29/2010	12/16/2011	22	196 06	269 64	(73 58)	Long-Term	929
GRIFFON CORPORATION CMN	11/3/2010	12/16/2011	26	231 70	332 05	(100 35)	Long-Term	929
GRIFFON CORPORATION CMN	11/8/2010	12/16/2011	31	276 26	414 15	(137 89)	Long-Term	929
GRIFFON CORPORATION CMN	11/9/2010	12/16/2011	52	463 41	688 86	(225 46)	Long-Term	929
GRIFFON CORPORATION CMN	11/10/2010	12/16/2011	26	231 70	346 80	(115 10)	Long-Term	929
GRIFFON CORPORATION CMN	11/16/2010	12/16/2011	21	187 14	272 12	(84 98)	Long-Term	929
PEOPLES UNITED FINANCIAL INC CMN	8/5/2010	12/16/2011	70	881 88	957 03	(75 15)	Long-Term	929
PEOPLES UNITED FINANCIAL INC CMN	8/5/2010	12/16/2011	177	2,229 91	2,419 93	(190 02)	Long-Term	929
PEOPLES UNITED FINANCIAL INC CMN	8/5/2010	12/16/2011	32	403 15	437 50	(34 35)	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	11/4/2010	12/16/2011	346	1,802 69	2,140 63	(337 94)	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	5/21/2010	12/16/2011	449	2,339 33	2,373 37	(34 03)	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	5/21/2010	12/16/2011	387	2,016 31	2,045 64	(29 34)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/4/2010	12/16/2011	41	597 28	925 37	(328 10)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/4/2010	12/16/2011	81	1,179 98	1,810 59	(630 61)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/5/2010	12/16/2011	4	58 27	88 86	(30 59)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/5/2010	12/16/2011	11	160 24	244 36	(84 12)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/7/2010	12/16/2011	13	189 38	253 11	(63 73)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	6/4/2010	12/16/2011	11	160 24	187 66	(27 42)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/5/2010	12/16/2011	2	29 14	44 43	(15 30)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/5/2010	12/16/2011	18	262 21	399 87	(137 66)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/5/2010	12/16/2011	22	320 49	488 73	(168 24)	Long-Term	929

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FORESTAR REAL ESTATE GROUP INC CMN	5/7/2010	12/16/2011	21	305 92	408 87	(102 95)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	10/13/2010	12/16/2011	61	888 63	1,082 40	(193 77)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/7/2010	12/16/2011	3	43 70	58 41	(14 71)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	5/7/2010	12/16/2011	26	378 76	506 22	(127 46)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	6/4/2010	12/16/2011	20	291 35	341 19	(49 84)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	9/20/2010	12/16/2011	40	582 71	632 77	(50 06)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	6/4/2010	12/16/2011	68	990 60	1,160 05	(169 45)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	10/12/2010	12/16/2011	34	495 30	593 97	(98 67)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	11/24/2010	12/16/2011	85	1,238 25	1,554 30	(316 04)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	11/24/2010	12/16/2011	27	393 33	493 72	(100 39)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	11/24/2010	12/16/2011	16	233 08	292 57	(59 49)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	11/24/2010	12/16/2011	6	87 41	109 72	(22 31)	Long-Term	929
GRIFFON CORPORATION CMN	4/25/2007	12/16/2011	23	204 96	567 87	(362 91)	Long-Term	929
GRIFFON CORPORATION CMN	4/25/2007	12/16/2011	11	98 02	271 59	(173 57)	Long-Term	929
GRIFFON CORPORATION CMN	4/25/2007	12/16/2011	23	204 97	567 87	(362 90)	Long-Term	929
GRIFFON CORPORATION CMN	6/22/2009	12/16/2011	8	71 29	66 45	4 85	Long-Term	929
GRIFFON CORPORATION CMN	6/22/2009	12/16/2011	56	499 05	465 13	33 92	Long-Term	929
GRIFFON CORPORATION CMN	6/22/2009	12/16/2011	57	507 96	473 43	34 53	Long-Term	929
GRIFFON CORPORATION CMN	6/22/2009	12/16/2011	25	222 79	207 65	15 15	Long-Term	929
GRIFFON CORPORATION CMN	6/22/2009	12/16/2011	31	276 26	257 48	18 78	Long-Term	929
GRIFFON CORPORATION CMN	6/22/2009	12/16/2011	1,005	8,956 18	8,347 33	608 85	Long-Term	929
TREEHOUSE FOODS, INC CMN	1/28/2010	12/16/2011	7	446 52	271 25	175 27	Long-Term	929
PEOPLES UNITED FINANCIAL INC CMN	12/6/2007	12/16/2011	36	453 54	605 88	(152 34)	Long-Term	929
PEOPLES UNITED FINANCIAL INC CMN	5/1/2008	12/16/2011	12	151 18	210 50	(59 32)	Long-Term	929
PEOPLES UNITED FINANCIAL INC CMN	11/27/2007	12/16/2011	32	403 15	518 14	(114 99)	Long-Term	929
PEOPLES UNITED FINANCIAL INC CMN	4/16/2008	12/16/2011	70	881 88	1,253 68	(371 80)	Long-Term	929
PEOPLES UNITED FINANCIAL INC CMN	6/22/2009	12/16/2011	176	2,217 31	2,656 53	(439 22)	Long-Term	929
PEOPLES UNITED FINANCIAL INC CMN	6/22/2009	12/16/2011	12	151 17	181 13	(29 96)	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	2/24/2010	12/16/2011	387	2,016 31	2,053 38	(37 07)	Long-Term	929
AURIZON MINES LTD CMN	5/20/2010	12/16/2011	330	1,638 25	1,573 24	65 01	Long-Term	929
PEOPLES UNITED FINANCIAL INC CMN	6/22/2009	12/16/2011	36	453 54	543 38	(89 84)	Long-Term	929
PEOPLES UNITED FINANCIAL INC CMN	6/22/2009	12/16/2011	102	1,285 03	1,539 58	(254 55)	Long-Term	929
BROCADE COMMUNICATIONS SYSTEMS CMN	11/25/2009	12/16/2011	12	62 51	85 91	(23 40)	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	4/27/2010	12/16/2011	8	116 54	176 72	(60 18)	Long-Term	929
AURIZON MINES LTD CMN	5/20/2010	12/16/2011	519	2,576 52	2,474 28	102 24	Long-Term	929
FORESTAR REAL ESTATE GROUP INC CMN	4/27/2010	12/16/2011	10	145 67	220 90	(75 23)	Long-Term	929
AURIZON MINES LTD CMN	7/2/2010	12/16/2011	138	685 09	655 47	29 62	Long-Term	929
AURIZON MINES LTD CMN	7/2/2010	12/16/2011	192	953 16	911 96	41 21	Long-Term	929
ORBITAL SCIENCES CORP CMN	11/5/2010	12/16/2011	29	399 60	487 22	(87 62)	Long-Term	929
ORBITAL SCIENCES CORP CMN	11/8/2010	12/16/2011	67	923 21	1,146 12	(222 91)	Long-Term	929
ORBITAL SCIENCES CORP CMN	11/9/2010	12/16/2011	36	496 05	611 82	(115 77)	Long-Term	929
ORBITAL SCIENCES CORP CMN	11/11/2010	12/16/2011	46	633 84	782 27	(148 43)	Long-Term	929
ORBITAL SCIENCES CORP CMN	11/12/2010	12/16/2011	14	192 91	236 09	(43 18)	Long-Term	929
ORBITAL SCIENCES CORP CMN	11/16/2010	12/16/2011	6	82 68	99 05	(16 37)	Long-Term	929
ORBITAL SCIENCES CORP CMN	11/12/2010	12/16/2011	54	744 08	910 64	(166 56)	Long-Term	929

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ORBITAL SCIENCES CORP CMN	11/16/2010	12/16/2011	15	206 69	247 61	(40 92)	Long-Term	929
ORBITAL SCIENCES CORP CMN	11/17/2010	12/16/2011	7	96 46	114 40	(17 95)	Long-Term	929
TREEHOUSE FOODS, INC CMN	2/8/2010	12/19/2011	10	636 96	387 73	249 23	Long-Term	929
TREEHOUSE FOODS, INC CMN	2/8/2010	12/20/2011	21	1,334 07	814 23	519 84	Long-Term	929
				246,312 11	180,918 13	65,394 05		