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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**

OMB No 1545-0052

2011

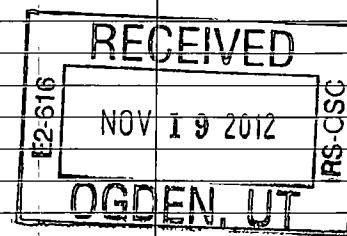
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation STEWARDSHIP FOUNDATION		A Employer identification number 91-6020515
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 1278	Room/suite	B Telephone number 253-272-8336
City or town, state, and ZIP code TACOMA, WA 98401-1278		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 115,833,540.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	300.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,978.	1,978.		STATEMENT 1
	4 Dividends and interest from securities	2,160,982.	2,160,982.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,938,982.			
	b Gross sales price for all assets on line 6a	13,773,347.			
	7 Capital gain net income (from Part IV, line 2)		2,938,982.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	15,144.	748,289.		STATEMENT 3	
12 Total. Add lines 1 through 11	5,117,386.	5,850,231.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	220,191.	0.		220,191.
	14 Other employee salaries and wages	48,131.	0.		48,131.
	15 Pension plans, employee benefits	94,720.	0.		94,720.
	16a Legal fees				
	b Accounting fees STMT 4	292,196.	262,976.		29,220.
	c Other professional fees STMT 5	242,003.	240,754.		1,249.
	17 Interest				14,022.
	18 Taxes STMT 6	81,903.	31,568.		10,195.
	19 Depreciation and depletion				
	20 Occupancy	275,565.	0.		275,565.
	21 Travel, conferences, and meetings	19,911.	784.		19,127.
	22 Printing and publications	2,671.	0.		2,671.
	23 Other expenses STMT 7	38,106.	9,428.		28,678.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,315,397.	545,510.		743,769.
	25 Contributions, gifts, grants paid	5,972,754.			5,972,754.
26 Total expenses and disbursements. Add lines 24 and 25	7,288,151.	545,510.		6,716,523.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,170,765.				
b Net investment income (if negative, enter -0-)		5,304,721.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	828,661.	408,174.	408,174.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	162,964.	163,002.	809,077.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	103,436,786.	98,633,458.	114,616,289.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	104,428,411.	99,204,634.	115,833,540.
	17 Accounts payable and accrued expenses	539,425.	544,556.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	539,425.	544,556.	
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	103,888,986.	98,660,078.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	103,888,986.	98,660,078.		
31 Total liabilities and net assets/fund balances	104,428,411.	99,204,634.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	103,888,986.
2 Enter amount from Part I, line 27a	2	-2,170,765.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	555,675.
4 Add lines 1, 2, and 3	4	102,273,896.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	3,613,818.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	98,660,078.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 13,773,347.		10,834,365.	2,938,982.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,938,982.

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	2,938,982.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	7,132,204.	114,626,349.	.062221
2009	7,058,613.	108,780,508.	.064889
2008	8,070,197.	128,487,234.	.062809
2007	8,287,551.	135,828,051.	.061015
2006	6,858,554.	125,542,488.	.054631

2 Total of line 1, column (d)	2	.305565
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	.061113
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	117,546,245.
5 Multiply line 4 by line 3	5	7,183,604.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	53,047.
7 Add lines 5 and 6	7	7,236,651.
8 Enter qualifying distributions from Part XII, line 4	8	6,716,523.

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

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

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	106,094.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	106,094.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	106,094.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	75,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	60,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	135,000.	
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	28,906.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.STEWARDSHIPFDN.ORG	13	X	
14	The books are in care of FIDUCIARY COUNSELLING, INC. Telephone no. 253-272-8336 Located at P. O. BOX 1278, TACOMA, WA ZIP+4 98401-1278			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		220,191.	87,531.	7,189.

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

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

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



0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401-1278	ACCTG & TAX	292,196.
CTC CONSULTING, INC. - 4380 S.W. MACADAM AVE., PORTLAND, OR 97239-6407	INVESTMENT ADVISOR	121,000.
BARES CAPITAL MANAGEMENT 12600 HILL COUNTRY BLVD, AUSTIN, TX 78738	INVESTMENT ADVISOR	52,341.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	74,859,405.
b	Average of monthly cash balances	1b	2,705,321.
c	Fair market value of all other assets	1c	41,771,563.
d	Total (add lines 1a, b, and c)	1d	119,336,289.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	119,336,289.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,790,044.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	117,546,245.
6	Minimum investment return. Enter 5% of line 5	6	5,877,312.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	5,877,312.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	106,094.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	106,094.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,771,218.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,771,218.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,771,218.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,716,523.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,716,523.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,716,523.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				5,771,218.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	747,812.			
b From 2007	1,664,684.			
c From 2008	1,741,619.			
d From 2009	1,659,900.			
e From 2010	1,471,904.			
f Total of lines 3a through e	7,285,919.			
4 Qualifying distributions for 2011 from Part XII, line 4: $\blacktriangleright$ \$	6,716,523.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				5,771,218.
e Remaining amount distributed out of corpus	945,305.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,231,224.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	747,812.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	7,483,412.			
10 Analysis of line 9:				
a Excess from 2007	1,664,684.			
b Excess from 2008	1,741,619.			
c Excess from 2009	1,659,900.			
d Excess from 2010	1,471,904.			
e Excess from 2011	945,305.			

N/A

- △

☐ 4942(i)(3) or ☐ 4942(i)(5)

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

- (4) Gross investment income

STEWARD1

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,972,754.
Total			3a	5,972,754.
b Approved for future payment				
SEE ATTACHED SCHEDULE PO BOX 1278 TACOMA, WA 98401	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,534,762.
Total			3b	1,534,762.

Part XVII. Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

- b** If "Yes," complete the following schedule.

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

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

Signature of officer or trustee

Date: _____

► CHAIRMAN

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name 6

JOYCE I. CARROLL

Preparer's signature

Joyce Carroll

Date _____

11/5/12

Check ☐ if self-employed

PTIN

P00059548

Firm's name ► **FIDUCIARY COUNSELLING, INC**

Firm's EIN ► 41-0445819

Firm's address ► P.O. BOX 1278
TACOMA, WA 98401-1278

Phone no. 253-272-8336

STEWARDSHIP FOUNDATION

91-6020515

2011 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	<u>(a)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>(c)</u> <u>Cap. Gains</u>
Aether Real Assets I LP			
Ordinary Income (Loss)	\$ 11,692		\$
Rental Real Estate Income	97		
Other Net Rental Income	320		
Interest Income	3,534		
Royalty Income	813		
Net Short-Term Capital Gain (Loss)			6,448
Net Long-Term Capital Gain (Loss)			6,443
Net Long-Term Capital Gain (Loss) Section 1231			1
Other Portfolio Income (Loss)	191		
Other Income (Loss)	73		
Contributions	(88)		
Investment Interest Expense	(2,588)		
Royalty Deductions	(762)		
Section 59 (E)(2) Expenditures	(92,152)		
Deductions Related to Portfolio Income	(35,037)		
Other Portfolio Deductions	(14)		
Other Deductions	(1,646)		
Cost Depletion	<u>(2,636)</u>	(118,203)	
Aether Real Assets II LP			
Deductions Related to Portfolio Income		(58)	
AIP FDN, LP			
Ordinary Income (Loss)	(18,576)		
Interest Income	7,023		
Dividend Income	71,537		
Royalty Income	33,419		
Net Short-Term Capital Gain (Loss)			90,285
Net Long-Term Capital Gain (Loss)			534,652
Other Portfolio Income (Loss)	27,693		
Other Income (Loss)	4,241		
Investment Interest Expense	(26,921)		
Deductions - Royalty Income	(24,076)		
Deductions Related to Portfolio Income	(71,527)		
Foreign Taxes	<u>(4,328)</u>	(1,515)	

STEWARDSHIP FOUNDATION

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2011 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	<u>(a)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>(c)</u> <u>Cap. Gains</u>
Alexander Hutton Venture Partners LP			
Investment Interest Expense	\$ (329)	\$	
Deductions Related to Portfolio Income	<u>(567)</u>	(896)	
Atlas Energy			
Ordinary Income (Loss)		(2)	
Brookfield Infrastructure Partners			
Interest Income	2		
Dividend Income	<u>1</u>	3	
Cerberus Asia Partners LP			
Interest Income	1,870		
Net Short-Term Capital Gain (Loss) Section 1256			(2,767)
Net Long-Term Capital Gain (Loss) Section 1256			(4,150)
Net Long-Term Capital Gain (Loss)			28,370
Other Income (Loss)	(398)		
Deductions Related to Portfolio Income	(4,341)		
Foreign Taxes	<u>(311)</u>	(3,180)	
Cerberus Institutional Partners LP, Series Two			
Ordinary Income (Loss)	(369)		
Interest Income	1,326		
Dividend Income	76,882		
Net Short-Term Capital Gain (Loss)			2,116
Net Short-Term Capital Gain (Loss) Section 1256			(483)
Net Long-Term Capital Gain (Loss)			175,307
Net Long-Term Capital Gain (Loss) Section 1256			(725)
Other Income (Loss)	(57,802)		
Investment Interest Expense	(6,677)		
Deductions Related to Portfolio Income	(12,764)		
Foreign Taxes	<u>(298)</u>	298	

STEWARDSHIP FOUNDATION

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2011 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	<u>(a)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>(c)</u> <u>Cap. Gains</u>
Cerberus Institutional Partners LP, Series Three			
Ordinary Income (Loss)	\$ (8) \$		\$
Interest Income	9,497		
Dividend Income	40,358		
Net Short-Term Capital Gain (Loss)			1,614
Net Short-Term Capital Gain (Loss) Section 1256			(357)
Net Long-Term Capital Gain (Loss)			89,804
Net Long-Term Capital Gain (Loss) Section 1256			(536)
Other Income (Loss)	(20,589)		
Other Income (Loss)	397		
Investment Interest Expense	(2,165)		
Deductions Related to Portfolio Income	(11,561)		
Foreign Taxes	<u>(103)</u>	15,826	
Churchill ESOP Capital Partners			
Ordinary Income (Loss)	362		
Interest Income	1,014		
Investment Interest Expense	(1,208)		
Deductions Related to Portfolio Income	<u>(168)</u>	0	
Churchill Equity & ESOP Capital Partners II - B			
Dividend Income	275,930		
Net Short-Term Capital Gain (Loss)			(2,497)
Net Long-Term Capital Gain (Loss)			490,420
Deductions Related to Portfolio Income	<u>(1,333)</u>	274,597	
Commonwealth Capital Ventures IV, LP			
Interest Income	254		
Net Short-Term Capital Gain (Loss)			22
Net Long-Term Capital Gain (Loss)			(89,525)
Other Income (Loss)	988		
Deductions Related to Portfolio Income	<u>(25,197)</u>	(23,955)	

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Other Income Schedule

Part I, Line 11 - Other Income

	(a)	(b)	(c)
	<u>Detail</u>	<u>Summary</u>	<u>Cap. Gains</u>
Congruent Credit Opportunities Fund LP			
Ordinary Income (Loss)	\$	\$ 22,201	\$
 CTCAI - FDN L.L.P.			
Interest Income	353		
Dividend Income	4,536		
Net Short-Term Capital Gain (Loss)			9,319
Net Long-Term Capital Gain (Loss)			151,757
Other Portfolio Income (Loss)	76		
Other Income (Loss)	41,832		
Deductions Related to Portfolio Income	(14,481)		
Other Portfolio Deductions	(1,894)		
Foreign Taxes	<u>(209)</u>	30,213	
 Endeavour Capital Fund IV, L.P.			
Ordinary Income (Loss)	24,104		
Interest Income	6,740		
Net Short-Term Capital Gain (Loss)			175,814
Charitable Deductions	(145)		
Deductions Related to Portfolio Income	(2,105)		
Other Deductions	<u>(6,429)</u>	22,165	
 FCP Investors VI, LP			
Interest Income	63		
Dividend Income	150,639		
Net Long-Term Capital Gain (Loss)			84,729
Deductions Related to Portfolio Income	<u>(5,369)</u>	145,333	

STEWARDSHIP FOUNDATION

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2011 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	<u>(a)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>(c)</u> <u>Cap. Gains</u>
Flag Venture Partners IV			
Ordinary Income (Loss)	\$ (19)	\$	
Interest Income	885		
Dividend Income	1,566		
Net Short-Term Capital Gain (Loss)			382
Net Short-Term Capital Gain (Loss) Section 1256			16
Net Long-Term Capital Gain (Loss)			45,076
Net Long-Term Capital Gain (Loss) Section 1256			25
Other Income	36		
Investment Interest Expense	(18)		
Section 59(E)(2) Expenditures	(164)		
Deductions Related to Portfolio Income	(12,781)		
Foreign Taxes	<u>(8)</u>	(10,503)	
Graham Partners II L.P.			
Ordinary Income (Loss)	(21,328)		
Interest Income	586		
Net Long-Term Capital Gain (Loss)			117,201
Net Long-Term Capital Gain (Loss) Section 1231			10
Other Income (Loss)	89,349		
Charitable Contributions	(13)		
Investment Interest Expense	(395)		
Deductions Related to Portfolio Income	(14,898)		
Other Portfolio Deductions	<u>(304)</u>	52,997	
Graham Partners III L.P.			
Interest Income	541		
Investment Interest Expense	(2,534)		
Deductions Related to Portfolio Income	<u>(16,788)</u>	(18,781)	
HBK Offshore Fund II LP			
Ordinary Earnings		214,137	

STEWARDSHIP FOUNDATION

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2011 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	<u>(a)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>(c)</u> <u>Cap. Gains</u>
HBK FC Holding Ltd.			
Ordinary Earnings	\$	\$ 1,958	
Net Long-Term Capital Gain (Loss)			\$ 759
 Lazard LTD			
Dividend Income		11	
 Mariner Municipal Credit Opportunities Fund, LP			
Interest Income	4,507		
Dividend Income	17		
Tax Exempt Interest Income	83,808		
Less: Nontaxable income	(83,808)		
Net Short-Term Capital Gain (Loss)	Section 1256		(8,376)
Net Short-Term Capital Gain (Loss)			6,390
Net Long-Term Capital Gain (Loss)			9,285
Net Long-Term Capital Gain (Loss)	Section 1256		(12,565)
Investment Interest Expense	(133)		
Deductions Related to Portfolio Income	<u>(544)</u>	3,847	
 M.D. SASS Corporate Resurgence			
Dividend Income	2		
Net Long-Term Capital Gain (Loss)			(14,994)
Other Income	560		
Deductions Related to Portfolio Income	<u>(438)</u>	124	
 MM Community Funding	-	-	

STEWARDSHIP FOUNDATION

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2011 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	<u>(a)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>(c)</u> <u>Cap. Gains</u>
Meadowbrook Real Estate Fund, L.L.C.			
Ordinary Income (loss)	\$ (149)	\$	
Net Income (Loss) from Rental R.E. activities	(1,327)		
Interest Income	1,354		
Dividend Income	3,025		
Net Long-Term Capital Gain (Loss)			6,179
Net Long-Term Capital Gain (Loss) Section 1231			(10,435)
Other Portfolio Income (Loss)	22		
Cancellation of Debt	769		
Other Income	(23)		
Charitable Contributions	(1)		
Investment Interest Expense	(49)		
Deductions Related to Portfolio Income	(2,032)		
Management Fees	(1,787)		
Other Deductions	<u>(209)</u>	(407)	
New Enterprise Associates 9 LP			
Interest Income	583		
Net Short-Term Capital Gain (Loss)			91
Net Long-Term Capital Gain (Loss)			(15,151)
Deductions Related to Portfolio Income	<u>(9,521)</u>	(8,938)	
New Enterprise Associates 10 LP			
Interest Income	1,487		
Dividend Income	2		
Net Short-Term Capital Gain (Loss)			(4,402)
Net Long-Term Capital Gain (Loss)			(64,048)
Deductions Related to Portfolio Income	<u>(12,788)</u>	(11,299)	
OCM Mezzanine Fund LP			
Interest Income	3,046		
Dividend Income			
Net Short-Term Capital Gain (Loss)			
Net Long-Term Capital Gain (Loss)			(20,330)
Other Income	23		
Deductions Related to Portfolio Income	<u>(3,001)</u>	68	

STEWARDSHIP FOUNDATION

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2011 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	<u>(a)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>(c)</u> <u>Cap. Gains</u>
OCM Principal Opportunities Fund IV, LP			
Interest Income	\$ 116,537		
Dividend Income	207		
Net Short-Term Capital Gain (Loss)			\$ (1,826)
Net Short-Term Capital Gain (Loss) Section 1256			2,082
Net Long-Term Capital Gain (Loss)			(21,693)
Net Long-Term Capital Gain (Loss) PFIC			59
Net Long-Term Capital Gain (Loss) Section 1256			3,123
Other Income (Loss)	706		
Investment Interest Expense	(4,635)		
Deductions Related to Portfolio Income	<u>(32,124)</u>	\$ 80,691	
OCM Principal Opportunities Fund IV AIF			
Interest Income	783		
Dividend Income	3,499		
Net Long-Term Capital Gain (Loss)			-
Other Portfolio Income	57		
Deductions Related to Portfolio Income	<u>(1,482)</u>	2,857	
Paul Associates II, LP			
Ordinary Income	2,084		
Other Net Income (Loss) from Rental R.E. activities	23		
Interest Income	4,740		
Dividend Income	16,354		
Royalties	3		
Net Short-Term Capital Gain (Loss)			(423)
Net Long-Term Capital Gain (Loss)			46,369
Net Long-Term Capital Gain (Loss) Section 1231			1,614
Other Portfolio Income	(831)		
Other Income	464		
Investment Interest Expense	(7)		
Deductions Related to Portfolio Income	(14,991)		
Other Portfolio Deductions	(141)		
Other Deductions	(671)		
Foreign Taxes	<u>(253)</u>	6,774	

STEWARDSHIP FOUNDATION

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2011 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	<u>(a)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>(c)</u> <u>Cap. Gains</u>
Paul Capital Partners VIII-A, L.P.			
Ordinary Income	\$ (797)		
Net Income (Loss) from Rental R.E. activities	1		
Interest Income	8,180		
Dividend Income	5,721		
Net Short-Term Capital Gain (Loss)			\$ 1,047
Net Long-Term Capital Gain (Loss)			47,939
Net Long-Term Capital Gain (Loss) Section 1231			(1,117)
Other Portfolio Income	(994)		
Other Income	5,372		
Investment Interest Expense	(711)		
Deductions Related to Portfolio Income	(11,093)		
Other Portfolio Deductions	(497)		
Other Deductions	(172)		
Foreign Tax	<u>(26)</u>	\$ 4,984	
Paul Royalty Fund, LP			
Interest Income	21,035		
Royalty Income	34,993		
Net Long-Term Capital Gain (Loss)			(12,403)
Other Income	2,870		
Investment Interest Expense	(8,156)		
Investment Interest Expense	(6,484)		
Plus Investment Interest Deducted Elsewhere on Return	6,484		
Deductions- Royalty Income	(12,533)		
Deductions Related to Portfolio Income	(7,855)		
Foreign Tax	<u>(473)</u>	29,881	

STEWARDSHIP FOUNDATION

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2011 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	<u>(a)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>(c)</u> <u>Cap. Gains</u>
Paul Royalty Fund II, LP			
Interest Income	\$ 1,668		
Royalty Income	4,914		
Net Short-Term Capital Gain (Loss)		\$	(2,474)
Net Long-Term Capital Gain (Loss)			18,748
Other Portfolio Income	62,902		
Other Income	10,263		
Investment Interest Expense	(320)		
Investment Interest Expense	7,538		
Less Investment Interest Deducted Elsewhere on Return	(7,538)		
Other Deductions-Royalty	(1,561)		
Deductions Related to Portfolio Income	(34,920)		
Foreign Tax	<u>(86)</u> \$	42,860	
 Polygon Global			
Net Long-Term Capital Gain (Loss)			139,595
 Raptor Global Portfolio Liquidating Trust			
Interest Income	47		
Dividend Income	1		
Net Long-Term Capital Gain (Loss)			(13,262)
Other Income	4,544		
Deductions Related to Portfolio Income	<u>(53)</u>	4,539	
 Raptor Private Holdings LP			
Net Long-Term Capital Gain (Loss)			41,765

STEWARDSHIP FOUNDATION

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2011 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	<u>(a)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>(c)</u> <u>Cap. Gains</u>
Reservoir Capital Investment Partners, LP			
Ordinary Income	\$ 12,100		
Other Net Rental Real Estate	(20)		
Interest Income	18,245		
Dividend Income	3,862		
Royalty Income	129		
Net Short-Term Capital Gain (Loss)		\$	33,281
Net Short-Term Capital Gain (Loss) Section 1256			(1,690)
Net Long-Term Capital Gain (Loss)			17,847
Net Long-Term Capital Gain (Loss) Section 1231			59,508
Net Long-Term Capital Gain (Loss) Section 1256			(2,535)
Other Portfolio Income	3,267		
Other Income	34,069		
Contributions	(47)		
Investment Interest Expense	(6,306)		
Deductions Related to Portfolio Income	(28,755)		
Other Deductions-IDC	(6,557)		
Other Portfolio Deductions	(17)		
Other Deductions	(3,121)		
Depletion	(359)		
Renewable Energy Credit	(1,367)		
Foreign Tax	(160) \$	24,963	
Thun Airpark LLC			
Deductions Related to Portfolio Income	(1,265)		
Other Deductions	(11,370)	(12,635)	
Wellington Management Legacy Securities PPIF			
Ordinary Earnings		85,817	
Net Long-Term Capital Gain (Loss)			1,374
Westbrook Real Estate Fund I LP			
Ordinary Income (Loss) from Trade or Business	3,600		
Interest Income	2,383		
Investment Interest Expense	(2)		
Deductions Related to Portfolio Income	(199)	5,782	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE PREMIUMS	10,122.	2,531.		7,591.	
COMPUTER MAINTENANCE	131.	0.		131.	
COMPUTER SOFTWARE	4,907.	0.		4,907.	
COMPUTER EQUIPMENT	9,451.	0.		9,451.	
GIFTS	1,641.	0.		1,641.	
INTERNET SERVICE	508.	0.		508.	
MEMBERSHIP FEES	339.	0.		339.	
SUPPLIES	1,701.	0.		1,701.	
STATE FILING FEE	78.	0.		78.	
TELEPHONE EXPENSE	1,781.	0.		1,781.	
PARKING	344.	0.		344.	
EDUCATION EXPENSE	22.	0.		22.	
CREDIT CARD FEE	25.	0.		25.	
WIRE FEES	155.	155.		0.	
PROXY FEES/VOTING FEES-BNY	6,742.	6,742.		0.	
BANK SERVICE FEE	159.	0.		159.	
TO FORM 990-PF, PG 1, LN 23	38,106.	9,428.		28,678.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
BOOK/TAX DIFFERENCE - DIVIDENDS/ CAPITAL GAINS	8,071.				
ADJUSTMENTS-BNY MELLON & THUN AIRPARK	547,604.				
TOTAL TO FORM 990-PF, PART III, LINE 3	555,675.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
NET GAIN FROM PARTNERSHIPS NOT ON BOOKS	2,138,102.				
DEFERRED COMP ADJUSTMENT	548.				
OTHER DEFERRED COMP ADJUSTMENTS-PPA	4,581.				
PARTNERSHIP BASIS ADJUSTMENTS	1,470,587.				
TOTAL TO FORM 990-PF, PART III, LINE 5	3,613,818.				

STEWARDSHIP FOUNDATION

91-6020515

2011 FORM 990-PF

Other Income Schedule

Part I, Line 11 - Other Income

	<u>(a)</u> <u>Detail</u>	<u>(b)</u> <u>Summary</u>	<u>(c)</u> <u>Cap. Gains</u>
BNY Section 988 income		\$ 58	
		<u>(114,323)</u>	
Less Income Reported on Form 990T			<i>ST=</i> \$ 303,612
Total Investment Income			<i>LT=</i> 1,834,490
Total Other Income		\$ <u>748,289</u>	
Total Partnership Gain from K-1's			\$ <u>2,138,102</u>
Net Capital Gains(Losses) from K-1's			

Columns (b) & (c) reports ordinary taxable income primarily derived from investment partnership K-1s Column (d) reports capital gains from partnerships.

10/26/12

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY COUNSELLING INC	292,196.	262,976.		29,220.
TO FORM 990-PF, PG 1, LN 16B	292,196.	262,976.		29,220.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ TOFIAS	3,491.	3,142.		349.
CTC CONSULTING, INC.	121,000.	121,000.		0.
PARAMETRIC PORTFOLIO ASSOCIATE	23,377.	23,377.		0.
BARES CAPITAL MANAGEMENT	52,341.	52,341.		0.
PANAGIOTU PENSION CONSULTANTS	900.	0.		900.
BNY MELLON	40,894.	40,894.		0.
TO FORM 990-PF, PG 1, LN 16C	242,003.	240,754.		1,249.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	49,792.	0.		0.
FOREIGN TAXES	21,191.	31,568.		0.
STATE EXCISE TAXES	725.	0.		0.
PAYROLL TAXES	10,195.	0.		10,195.
TO FORM 990-PF, PG 1, LN 18	81,903.	31,568.		10,195.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US TRUST INVESTMENTS	12,248.	0.
ROCK ISLAND COMPANY	150,754.	809,077.
TOTAL TO FORM 990-PF, PART II, LINE 10B	163,002.	809,077.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT PARTNERSHIPS	COST	76,118.	76,118.
BNY MELLON INVESTMENTS	COST	98,557,340.	114,540,171.
TOTAL TO FORM 990-PF, PART II, LINE 13		98,633,458.	114,616,289.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM T WEYERHAEUSER P.O. BOX 1278 TACOMA, WA 98401	CHARIMAN, DIRCTOR 3.00	0.	0.	0.
GAIL T WEYERHAEUSER P.O. BOX 1278 TACOMA, WA 98401	VICE CHAIR, TREAS\DIRECTOR 1.00	0.	0.	0.
NICHOLAS C SPIKA P.O. BOX 1278 TACOMA, WA 98401	SECRETARY 1.00	0.	0.	0.
DR.CARY PAINE P.O. BOX 1278 TACOMA, WA 98401	EXECUTIVE DIRECTOR 40.00	188,191.	87,531.	7,189.
WESLEY J ANDERSON P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	8,000.	0.	0.
KERRY L DEARBORN P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	8,000.	0.	0.
SUSAN S HUTCHISON P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	8,000.	0.	0.
TODD D SILVER P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	0.	0.	0.
CHI-DOOH LI P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	8,000.	0.	0.
ANNETTE B WEYERHAUSER P.O. BOX 1278 TACOMA, WA 98401	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		220,191.	87,531.	7,189.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions STEWARDSHIP FOUNDATION	Employer identification number (EIN) or ☒ 91-6020515
	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 1278	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TACOMA, WA 98401-1278	

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

04

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

FIDUCIARY COUNSELLING, INC.

- The books are in the care of ▶ **P. O. BOX 1278 - TACOMA, WA 98401-1278**

Telephone No ▶ **253-272-8336**

FAX No ▶

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
▶ ☒ calendar year **2011** or
▶ ☐ tax year beginning _____, and ending _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	135,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	75,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	60,000.

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

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

Form 8868 (Rev. 1-2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	STEWARDSHIP FOUNDATION	☒ 91-6020515
	Number, street, and room or suite no. If a P O box, see instructions.	Social security number (SSN)
	P. O. BOX 1278	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TACOMA, WA 98401-1278	

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

04

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

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

FIDUCIARY COUNSELLING, INC.

• The books are in the care of ☒ P. O. BOX 1278 - TACOMA, WA 98401-1278

Telephone No. ☒ 253-272-8336

FAX No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

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

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

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

☐ Change in accounting period

7 State in detail why you need the extension SEE STATEMENT 3

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	135,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	135,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature ☒ Joyce Carroll Title ☒ ENROLLED AGENT

Date ☒ 8/1/12

Form 8868 (Rev. 1-2012)

The Stewardship Foundation

"Supporting Christ-centered organizations that share their faith in Jesus in word and deed with others throughout the world."

Leadership

- Preparation and training of servant leaders for the church and marketplace.
- The Foundation favors mentoring and discipleship of indigenous leadership in the least evangelized world.

Reconciliation and Justice

- Advocacy and intervention on behalf of people suffering injustice, oppression and persecution.
- Protection for refugees and displaced people around the world, and efforts which seek to end the conditions that create displacement.
- Promotion of reconciliation and healing among current and historic enemies.
- Advocacy and promotion of religious liberty.

Poverty

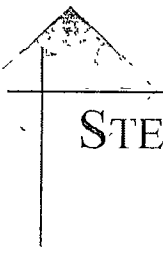
- Community development (i.e., health, agriculture, water, education)
- Economic development primarily in the developing world.

Relational Evangelism and Discipleship

- Building relationships and friendships with people for the purpose of introducing them to Jesus Christ

Children at Risk

- Outreach and support of vulnerable children, protecting them from abuse and unfair treatment.
- Solutions and best practices which enable children to develop into the people God created them to be



STEWARDSHIP FOUNDATION

Letter of Inquiry Procedures and Guidelines

GUIDELINES

- 1 Grants are made to Christ-centered organizations that share their faith in Jesus in word and deed with others throughout the world
- 2 Grants are made to organizations and projects addressing the following programmatic themes Leadership, Poverty, Reconciliation and Justice, Relational Evangelism and Discipleship, and Children at Risk
- 3 Grants are generally made in support of programs and general operating expenses, and rarely for capital projects
- 4 Grants are made to non-denominational parachurch organizations
- 5 Domestically, grants are made to agencies that have a national impact except for local agencies serving the citizens of the Puget Sound area.
- 6 Grants are generally limited to 10 percent of total operating revenue
- 7 Grants are generally for one year's duration Multiple year requests are considered only when subject to annual review
- 8 Grants are made to organizations holding a United States Internal Revenue Service letter verifying public charity 501(c)(3) status
- 9 Organizations applying for program funding, must practice full control of donated funds, discretion over their use and evaluation of their program's effectiveness
- 10 Grants are not made for
 - Scholarships or to fellowships to individuals
 - Endowments
 - Debt reduction
 - Emergency disaster relief
 - Missionary sending
 - Lobbying or influencing elections or legislation
 - Audio, video or literature production and distribution
 - Media organizations including production and airtime
- 11 Grants are not made to organizations where, because of location or other reasons, the cost of evaluation is out of proportion to the size of the anticipated grant
- 12 The Foundation will not participate in conduit fundraising or the funding of individuals
- 13 Organizations are eligible to apply once per year, but multiple requests at one time may be acceptable.

LETTER OF INQUIRY PROCEDURE

Write a brief letter to the Foundation describing your project, along with your organizational budget and sources of revenue. Please include your United States Internal Revenue Service letter of exemption showing you are not a private foundation. If your program falls within Foundation interests, an application packet will be emailed to you. The Foundation's Distribution Committee meets quarterly.

Address your correspondence to

Dr. Cary A. Paine
Executive Director
Stewardship Foundation
PO Box 1278
Tacoma, WA 98401-1278

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2011

Cash-

African Leadership and Reconciliation Dallas, Texas	40,000.00
General Operations Agros Foundation Seattle, Washington	50,000.00
General operations	99,000.00
Monitoring and Evaluation System Plan	
Alpha North America Bannockburn, Illinois	75,000.00
General operations AWANA Clubs International Streamwood, Illinois	50,000.00
Impact Africa Becket Fund for Religious Liberty Washington, DC	40,000.00
Legal Training Institute Bellarmine Preparatory School Tacoma, Washington	25,000.00
General Operations Scholarships for minority students	40,000.00
Bethany Christian Services Seattle, Washington Tacoma office general operations	35,000.00
Bethlehem Bible College West Columbia, Texas Student Center Kitchen Outfit Boys & Girls Clubs of South Puget Sound Tacoma, Washington	50,000.00
General Operations	40,000.00
Care Net Lansdowne, Virginia	95,000.00
General operations	
Care Net Pregnancy & Family	

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2011

General operations	35,000.00
Catholic Community Services Tacoma, Washington	
General Operations	25,000.00
Phoenix Housing Network	20,000.00
Center for Religion and Diplomacy, Inc. Washington, D.C.	
Book Outreach and Promotion	10,000.00
General operations	30,000.00
Center for Transforming Mission	
Tacoma, Washington	
General operations	25,000.00
Children of the Valley	
General operations	10,000.00
Christian Community Dev Assc	
CCDA Online	25,000.00
Christian Friends of Korea	
Black Mountain, N. Carolina	
Facilities Upgrades for TB	
and Hepatitis Facilities in North Korea	40,000.00
TB Medicine for North Korea	40,000.00
Christian Legal Society Annandale, Virginia	
Legal Aid Ministries program	75,000.00
Christian Veterinary Mission	
Project Living Hope	6,000.00
SUSTAIN Haiti	15,000.00
Compassion International	
Colorado Springs, Colorado	
Burkina Faso Expansion	36,277.00
Child Survival program-	
Ecuador and Peru	75,000.00
CRISTA Ministries, Inc.	
Seattle, Washington	
Seattle Urban Academy	57,500.00
World Concern-	
HIV/AIDS Program in Kenya and Myanmar	20,000.00

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2011

HIV/AIDS Program in Myanmar	40,000.00
CURE International	
Lemoyne, Pennsylvania	
Niger Bed Sponsorship	52,000.00
Surgical Care for Disabled	40,000.00
Children - Ethiopia	
Daystar US	
Edina, Minnesota	
ICT Center	50,000.00
DESTA	
Littleton, Colorado	
Central Asia Harvest Project	15,000.00
Development Associates Intl	
Colorado Springs, Colorado	
General operations	40,000.00
Leadership Development for C	25,000.00
Christian Leaders in South	
Africa	
Diamond Willow Ministries	
Hunkpatl Youth Leadership Pr	23,952.00
Discovery Institute	
Seattle, Washington	
The Center for Science and	150,000.00
Culture	
Duke University	
Durham, North Carolina	
African Great Lakes Initiative	16,295.00
Divinity School's Teaching	18,494.00
Capacities to Respond to the	
Need	
Summer Leadership Institute	94,730.00
for Pastors & Other Leaders	
Eagle Wings Ministries	
Marysville, Washington	
General operations	11,700.00
Earl Palmer Ministries	
General operations	10,000.00
Eastside Academy	
Bellevue, Washington	

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2011

General operations	55,000.00
Evergreen Family Friendship Service	
Colorado Springs, Colorado	
Building Healthy Communities	15,406.00
Yuci, Shanxi Province, China	
General operations	25,000.00
Fellowship Foundation, Inc.	
Washington, D.C.	
National Prayer Breakfast	20,000.00
National Student Leadership	10,000.00
FISH Food Banks of Pierce County	
Tacoma, Washington	
General operations	50,000.00
Five Talents - USA	
Literacy and Financial Educ	
Food for the Hungry	45,000.00
Phoenix, Arizona	
Bringing Hope 2	50,000.00
Franciscan Foundation for Health Care	
Tacoma, Washington	
Chaplaincy at Hospitality Kitchen	32,500.00
Free Wheelchair Mission	
Irvine, California	
National Church Initiative	50,000.00
Friends of Forman Christian College, Inc	
Wheaton, Illinois	
Forman Christian College	
Annual Fund	50,000.00
Fuller Theological Seminary	
Pasadena, California	
Civility and Interreligious	25,000.00
Fuller Youth Institute	50,000.00
The Gathering	
Tyler, Texas	
General operations	5,000.00

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2011

Habitat for Humanity Tacoma, Washington "Changing Lives" breakfast	40,000.00
Tenant Improvements for New Habitat for Humanity Office	30,000.00
Hagar USA Brookfield, Wisconsin Aftercare in Cambodia	50,000.00
Headington Institute Pasadena, California Efficacy-Outcomes Programmatic Research	35,000.00
General operations	50,000.00
Healing Waters International Golden, Colorado Director of Health and Hygiene Education	50,000.00
Helping Hand House Puyallup, Washington General operations	40,000.00
Hope International Lancaster, Pennsylvania Empowering Congolese Entrepreneurs for Kingdom Impact	30,000.00
International Fellowship of Evangelical Students USA Washington, D.C. General operations Pioneering Student Movements	25,000.00 50,000.00
International Justice Mission Washington, DC General operations Survivors Scholarship Fund	75,000.00 428.00
Inter-Varsity Christian Fellowship Madison, Wisconsin Northwest Region Domestic Operations and Missions	75,000.00

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2011

John Stott Ministries Menlo Park, California General operations	85,000.00
Joni and Friends Agoura Hills, California Wheels for the World	10,000.00
KIDS Hope USA Zeeland, Michigan Affiliate Fee Gap for 20 new programs	74,817.00
L'Arche Tahoma Hope Community Tacoma, Washington L'Arche Farm and Gardens Leadership Development Seminar Seattle, Washington Project 71:18 Seed Funding for Project 71:18	15,000.00 15,000.00 10,000.00
Lifewater International Irwindale, California Holistic WASH Development in Love INC - Pierce County Tacoma, Washington General operations	28,483.00 38,000.00
Lydia Home Association Chicago, Illinois Safe Families Alliance National Program Office	75,000.00
MAP International Brunswick, Georgia Aids Project Medical Ambassadors Int'l Modesto, California Wolaita CHE Program in Ethio Medical Teams International Portland, Oregon General operations Haiti Ministry Middle East Fellowship Pasadena, California Holy Land Trust's Peacebuilding Program	38,331.00 17,185.00 100,000.00 25,000.00 25,000.00
Military Community for Youth	

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2011

Ministries Colorado Springs, Colorado General operations	70,000.00
Mission India Grand Rapids, Michigan Adult Literacy classes	40,000.00
MOPS International, Inc. Denver, Colorado Executive Search General operations	15,000.00 30,000.00
Navigators, Inc. Colorado Springs, Colorado Capacity Building	50,000.00
New Earth Tierra Nueva Burlington, Washington Family Support Center and Skagit County Jail Ministry	30,000.00
Recovery House New Horizons Ministries Seattle, Washington General operations	10,000.00 45,000.00
Ninos Con Valor New Hampton, New Hampshire Bolivian Ministry General Op NW Immigrant Rights Project Seattle, Washington Asylum Seekers Legal Services Critical Legal Assistance for Immigrants and Refugees a the Northwest Detention Cente	13,000 00 29,984.00 38,971.00
Northwest Leadership Fdn Tacoma, Washington General operations	30,000.00
Nutrition and Education Intl Soy Milk Feeding Program in Oasis Ministries, Inc Pasadena, California Bambejja Skills Training Project Oasis Uganda	38,000.00 10,000.00

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2011

Olive Crest Abused Children's Foundation Bellevue, Washington General operations	30,000.00
Safe Families Program	75,000.00
Open Doors With Brother Andrew Santa Ana, California Adult Literacy, Information and Vocational Empowerment Pakistan	40,000.00
Operation Mobilization, USA Tyrone, Georgia Africa's Indigenous Missionary Training Program Peace Community Center Tacoma, Washington General operations	90,000.00
Peter Deyneka Russian Ministries, Inc. Wheaton, Illinois General operations	15,000.00
Project Mercy, Inc. Fort Wayne, Indiana General operations	60,000.00
R. Merle Palmer Minority Scholarship Foundation Tacoma, Washington Scholarships and OH Mentoring	25,000.00
Reconciliation Ministries Medina, Washington Musalah general operations	20,000.00
Refugees International Washington, D.C. General operations	40,000.00
Romanian Christian Enterprises Middleburg, Virginia Poverty Prevention/Internship Program	50,000.00
	25,000.00

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2011

Rural Development Institute Seattle, Washington General operations	36,650.00
ScholarLeaders International Lake Forest, Washington	
General operations	20,000.00
Scripture Union Valley Forge, Pennsylvania	
Children's Outreach Initiative	33,500.00
National Prime Time Initiative	25,000.00
Seattle Union Gospel Mission Seattle, Washington General Operations	25,000.00
Servant Partners Pasadena, California Project ProSalud-Mexico City	10,000.00
Shelter for Life Intl Maple Grove, Minnesota Sustainable Livelihood Development in Equatoria	40,069.00
Society of St. Andrew Big Island, Virginia General operations	45,000.00
Street Youth Ministries Seattle, Washington General operations	20,000.00
Tacoma Art Museum Tacoma, Washington Youth Sleepover at TAM in Collaboration with Youth for Christ	7,500.00
Tacoma College Ministry General operations Tacoma/Pierce County Chaplaincy Tacoma, Washington	5,000.00

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2011

General operations	15,000.00
Tacoma Rescue Mission Tacoma, Washington General operations New Life Program	25,000.00 40,000.00
Tacoma Seamen's Center Tacoma, Washington General operations	15,000.00
Taproot Theatre Company Seattle, Washington Education and Outreach Activities	35,000.00
TechMission, Inc. Dorchester, Massachusetts On-line Program	67,500.00
True Vine Community Church Tacoma, Washington Operation Longthrust-Summer Camp program	5,000.00
University Presbyterian Church Seattle, Washington Language Institute/Refugees	13,500.00
The Veritas Forum, Inc. Columbus, Ohio North American Forum Develop Vine Maple Place Maple Valley, Washington General operations	50,000.00 35,000.00
Violent Crime Victim Services Tacoma, Washington General operations	10,000.00
Vision House Renton, Washington General operations	65,000.00
visionSynergy Edmonds, Washington General operations	25,000.00
WA Womens Employment &	

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2011

Education Tacoma, Washington REACH Plus program	40,000.00
Warm Beach Christian Camps and Conference Center Stanwood, Washington International Breakthrough Experience Project	18,550.00
The Word for the World USA Colorado Springs, Colorado General operations	25,000.00
World Bicycle Relief Chicago, Illinois Bicycles for Educational Empowerment Program	37,500.00
World Relief Baltimore, Maryland ICE Detention Ministry	27,735.00
President's Discretionary Fd Seattle Ministry's Refugee project	25,000.00 28,727.00
Seek Peace-Kenya World Vision Federal Way, Washington WASH - West Africa West Africa Potable Water Development	60,000.00 62,500.00 395,500.00
Young Life Colorado Springs, Colorado Camping Scholarship grant in memory of Anne Taylor College Ministry Eastside Region's Capernaum Program Lakewood WA364	6,000.00 100,000.00 35,000.00 8,000.00
Youth for Christ, Tacoma Tacoma, Washington General operations	60,000.00
Youth for Christ, USA Denver, Colorado	

99100

STEWARDSHIP FOUNDATION
Charitable Contributions
For the Year Ended December 31, 2011

Expanding YFC's Reach	93,470.00

Total Cash	5,972,754.00

Total Contributions	5,972,754.00
	=====

Stewardship Foundation
Grants Approved in 2011, but Not Fully Paid in 2011

Organization Name	Req/Granted	Balance as of 1/1/12
Care Net	Grant: \$60,000.00 Paid: \$30,000.00 Bal.: \$30,000.00 Term: 12 Months	\$30,000
Center for Religion and Diplomacy	Grant: \$60,000.00 Paid: \$30,000.00 Bal.: \$30,000.00 Term: 12 Months	\$30,000
Compassion International, Inc.	Grant: \$72,554.00 Paid: \$36,277.00 Bal.: \$36,277.00 Term: 12 Months	\$36,277
Helping Hand House	Grant: \$80,000.00 Paid: \$40,000.00 Bal.: \$40,000.00 Term: 24 Months	\$40,000
L'Arche Tahoma Hope	Grant: \$30,000.00 Paid: \$15,000.00 Bal.: \$15,000.00 Term: 24 Months	\$15,000
L'Arche USA	Grant: \$15,800.00 Paid: \$0.00 Bal.: \$15,800.00 Term: 12 Months	\$15,800
Lifewater International	Grant: \$56,966.00 Paid: \$28,483.00 Bal.: \$28,483.00 Term: 12 Months	\$28,483
Medical Ambassadors International	Original: \$48,254.00 Grant: \$31,616.00 Paid: \$17,185.00 Bal.: \$14,431.00 Term: 24 Months	\$14,431
Northwest Immigrant Rights Project	Grant: \$59,967.00 Paid: \$29,984.00 Bal.: \$29,983.00 Term: 12 Months	\$29,983
Reconciliation Ministries	Grant: \$80,000.00 Paid: \$40,000.00 Bal.: \$40,000.00 Term: 24 Months	\$40,000
Scripture Union	Grant: \$67,000.00 Paid: \$33,500.00 Bal.: \$33,500.00 Term: 12 Months	\$33,500

Stewardship Foundation
Grants Approved in 2011, but Not Fully Paid in 2011

Organization Name	Req/Granted	Balance as of 1/1/12
TechMission, Inc.	Grant: \$75,000.00 Paid: \$37,500.00 Bal.: \$37,500.00 Term: 12 Months	\$37,500
Vision House	Grant: \$130,000.00 Paid: \$65,000.00 Bal.: \$65,000.00 Term: 24 Months	\$65,000
CURE International	Grant: \$104,000.00 Paid: \$52,000.00 Bal.: \$52,000.00 Term: 12 Months	\$52,000
Krista Foundation for Global Citizenship	Grant: \$20,000.00 Paid: \$0.00 Bal.: \$20,000.00 Term: 12 Months	\$20,000
Servant Partners, Inc.	Grant: \$20,000.00 Paid: \$10,000.00 Bal.: \$10,000.00 Term: 12 Months	\$10,000
World Bicycle Relief	Grant: \$75,000.00 Paid: \$37,500.00 Bal.: \$37,500.00 Term: 12 Months	\$37,500
World Relief	Grant: \$57,454.00 Paid: \$28,727.00 Bal.: \$28,727.00 Term: 12 Months	\$28,727
World Vision	Grant: \$750,000.00 Paid: \$125,000.00 Bal.: \$625,000.00 Term: 36 Months	\$625,000
Arrow Leadership Ministries, Inc.	Grant: \$60,000.00 Paid: \$0.00 Bal.: \$60,000.00 Term: 24 Months	\$60,000
Duke University	Grant: \$241,436.00 Paid: \$130,784.00 Bal.: \$110,652.00 Term: 36 Months	\$110,652
Duke University	Grant: \$66,425.00 Paid: \$31,328.00 Bal.: \$35,097.00 Term: 36 Months	\$35,097
Organization Name	Req/Granted	Balance as of 1/1/12

Stewardship Foundation
Grants Approved in 2011, but Not Fully Paid in 2011

Duke University	Grant: \$99,550.00 Paid: \$17,050.00 Bal.: \$82,500.00 Term: 36 Months	\$82,500
Center for Religion and Diplomacy	Grant: \$30,000.00 Paid: \$10,000.00 Bal.: \$20,000.00 Term: 36 Months	\$20,000
Evergreen Family Friendship Service	Grant: \$48,218.00 Paid: \$15,406.00 Bal.: \$32,812.00 Term: 36 Months	\$32,812
University Presbyterian Church	Grant: \$18,000.00 Paid: \$13,500.00 Bal.: \$4,500.00 Term: 24 Months	\$4,500

\$1,534,762

STEWARDSHIP FOUNDATION

CONTINUATION FOR 990-PF, PART IV

91-6020515 PAGE 1 OF 3

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 CAPITAL GAIN DISTRIBUTIONS		P		
b LITIGATION SETTLEMENTS		P		
c BNY-BARES-SEE ATTACHED-ST		P		
d BNY-BARES-SEE ATTACHED-ST		P		
e BNY-BARES-SEE ATTACHED-LT		P		
f LESS DISALLOWED WASH SALE		P		
g BNY-MAIN-SEE ATTACHED-ST		P		
h BNY-MAIN-SEE ATTACHED-LT		P		
i BNY-PARA GLB-SEE ATTACHED-ST		P		
j BNY-PARA GLB-SEE ATTACHED-LT		P		
k BNY-PARA GLB-SEE ATTACHED-LT		P		
l BNY CAPITAL MARKETS		P		
m BNY-PARA GR-SEE ATTACHED-ST		P		
n BNY-PARA GR-SEE ATTACHED-LT		P		
o IBM		P	12/15/00	03/29/11

(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 20,848.			20,848.
b 305.			305.
c 105,218.		108,346.	-3,128.
d 29,543.		7,484.	22,059.
e 1,803,175.		922,642.	880,533.
f 776.			776.
g 47,116.		49,671.	-2,555.
h 971,506.		1,012,129.	-40,623.
i 33,751.		26,269.	7,482.
j 37,928.		23,593.	14,335.
k 584.			584.
l		46,316.	-46,316.
m 182,149.		205,491.	-23,342.
n 322,184.		370,904.	-48,720.
o 1,466.		1,480.	-14.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			20,848.
b			305.
c			-3,128.
d			22,059.
e			880,533.
f			776.
g			-2,555.
h			-40,623.
i			7,482.
j			14,335.
k			584.
l			-46,316.
m			-23,342.
n			-48,720.
o			-14.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

STEWARDSHIP FOUNDATION

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	LESS DISALLOWED WASH SALE	P		
b	BNY PARA SCF-SEE ATTACHED-ST	P		
c	BNY PARA SCF-SEE ATTACHED-ST	P		
d	LESS DISALLOWED WASH SALE	P		
e	BNY PARA SCF-SEE ATTACHED-LT	P		
f	BNY PARA SCF-SEE ATTACHED-LT	P		
g	LESS DISALLOWED WASH SALE	P		
h	BNY-PARA VL-SEE ATTACHED-ST	P		
i	BNY-PARA VL-SEE ATTACHED-ST	P		
j	LESS DISALLOWED WASH SALE	P		
k	BNY PAR VL-SEE ATTACHED-LT	P		
l	BNY PAR VL-SEE ATTACHED-LT	P		
m	LESS DISALLOWED WASH SALE	P		
n	BNY-PIMCO FI-SEE ATTACHED-ST	P		
o	BNY-PIMCO FI-SEE ATTACHED-ST	P		

(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 9.			9.
b 482,288.		512,332.	-30,044.
c 30,791.		35,202.	-4,411.
d 2,447.			2,447.
e 2,347,052.		2,088,577.	258,475.
f 3,734.		4,457.	-723.
g 465.			465.
h 133,469.		122,680.	10,789.
i 8,580.		9,340.	-760.
j 365.			365.
k 341,873.		291,158.	50,715.
l 1,660.		2,328.	-668.
m 668.			668.
n 2,089,066.		2,162,629.	-73,563.
o 117,336.		117,442.	-106.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9.
b			-30,044.
c			-4,411.
d			2,447.
e			258,475.
f			-723.
g			465.
h			10,789.
i			-760.
j			365.
k			50,715.
l			-668.
m			668.
n			-73,563.
o			-106.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

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	LESS DISALLOWED WASH SALE	P		
b	BNY-PIMCO FI-SEE ATTACHED-LT	P		
c	BMV-PIMCO FI-SEE ATTACHED-LT	P		
d	BMV-PIMCO FI-SEE ATTACHED-LT	P		
e	PARTNERSHIP CAPITAL GAINS	P		
f	PARTNERSHIP CAPITAL GAINS	P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 91.			91.
b 2,393,337.		2,582,570.	-189,233.
c 124,759.		131,325.	-6,566.
d 706.			706.
e 303,612.			303,612.
f 1,834,490.			1,834,490.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			91.
b			-189,233.
c			-6,566.
d			706.
e			303,612.
f			1,834,490.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,938,982.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP BARES

Forms 1099 for 2011

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

New Reporting Requirements for the 2011 Tax Year

Beginning with the 2011 tax year, every broker required to file Form 1099-B for the sale of a covered security is required to report security description, sale date, federal income tax withheld, gross proceeds, acquisition date, tax cost, wash sale loss disallowed and type of gain or loss (short-term or long-term) to the Internal Revenue Service. For sales of noncovered securities, we are required to report security description, sale date, federal income tax withheld and gross proceeds, but we are not required nor do we report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss to the Internal Revenue Service. Generally, a noncovered security is a security other than stock, stock purchased prior to 2011, stock in most mutual funds, and stock held in a dividend reinvestment plan in 2011. The Internal Revenue Service has revised Form 1099-B for 2011 to include the new boxes which identify the additional information required to be reported to both taxpayers and the Internal Revenue Service under the new law. In addition, the Internal Revenue Service has created Form 8949 Sales and Other Disposition of Capital Assets which will be required to be filed with your individual Form 1040. To assist you in organizing the information reported to you on Form 1099-B, we are reporting each sale transaction in detail sections corresponding with Form 8949. For each column heading within each sale category, we have identified the Box number from Form 1099-B so that you know what information is being reported to the Internal Revenue Service. If there is no Box number listed, that information is not being reported to the Internal Revenue Service.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made any adjustments to the cost basis of all partnerships.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 8. Form 1099-B, Box 6 is not checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares (Box 1b)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
INT L FCSTONE INC	46116V105	112	04/15/11	07/01/11	\$2,746.61	\$2,847.74	\$-101.13



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WEALTH MANAGEMENT

STEWARDSHIP BARES

2011 Form 1099

Account Number WYRF4438002

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Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 9)	Cusip	Number of shares	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis (Box 3)	Net gain or loss
INTLFCSTONE INC	46116V105	31	04/08/11	07/01/11	\$760 22	\$788 78	\$-28 56
INTLFCSTONE INC	46116V105	14	04/07/11	07/01/11	\$343 33	\$357 11	\$-13 78
INTLFCSTONE INC	46116V105	245	04/05/11	07/01/11	\$6,008 22	\$6,247 38	\$-239 16
INTLFCSTONE INC	46116V105	79	04/06/11	07/01/11	\$1,937 34	\$2,014 00	\$-76 66
INTLFCSTONE INC	46116V105	258	05/02/11	07/01/11	\$6,327 02	\$6,576 94	\$-249 92
INTLFCSTONE INC	46116V105	127	04/04/11	07/01/11	\$3,114 46	\$3,237 43	\$-122 97
INTLFCSTONE INC	46116V105	160	04/12/11	07/01/11	\$3,923 73	\$4,078 45	\$-154 72
INTLFCSTONE INC	46116V105	299	05/05/11	07/01/11	\$7,332 47	\$7,617 38	\$-284 91
INTLFCSTONE INC	46116V105	44	04/14/11	07/01/11	\$1,079 03	\$1,120 44	\$-41 41
INTLFCSTONE INC	46116V105	571	05/03/11	07/01/11	\$14,002 82	\$14,535 60	\$-532 78
INTLFCSTONE INC	46116V105	197	04/11/11	07/01/11	\$4,831 10	\$5,014 81	\$-183 71
INTLFCSTONE INC	46116V105	290	04/18/11	07/05/11	\$7,108 05	\$7,307 07	\$-199 02
INTLFCSTONE INC	46116V105	289	04/13/11	07/05/11	\$7,083 54	\$7,347 45	\$-263 91
INTLFCSTONE INC	46116V105	100	03/29/11	07/05/11	\$2,451 05	\$2,522 59	\$-71 54
INTLFCSTONE INC	46116V105	7	03/30/11	07/05/11	\$171 57	\$176 61	\$-5 04
INTLFCSTONE INC	46116V105	101	03/31/11	07/05/11	\$2,475 56	\$2,549 98	\$-74 42
INTLFCSTONE INC	46116V105	49	04/15/11	07/05/11	\$1,201 02	\$1,245 89	\$-44 87
INTLFCSTONE INC	46116V105	291	05/04/11	07/05/11	\$7,132 56	\$7,398 12	\$-265 56
INTLFCSTONE INC	46116V105	306	04/19/11	07/05/11	\$7,500 22	\$7,737 58	\$-237 36
INTLFCSTONE INC	46116V105	152	03/28/11	07/07/11	\$3,808 20	\$3,809 94	\$-1 74
INTLFCSTONE INC	46116V105	349	06/03/11	07/07/11	\$8,743 82	\$8,690 59	\$53 23
INTLFCSTONE INC	46116V105	137	06/01/11	07/07/11	\$3,432 39	\$3,424 11	\$8 28
INTLFCSTONE INC	46116V105	68	06/02/11	07/07/11	\$1,703 67	\$1,700 14	\$3 53
Total short term gain/loss from covered security transactions not subject to wash sale:					\$105,218 00	\$108,346 13	\$-3,128 13
Total short term gain/loss from covered security transactions:					Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part I, Box A					\$-3,128.13	\$0.00	\$-3,128.13



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP BARES

2011 Form 1099

Account Number WYRF4438002

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Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6 is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
TRAVELZOO INC	89421Q106	178	07/06/10	03/28/11	\$11,599.72	\$2,107.01	\$9,492.71
TRAVELZOO INC	89421Q106	249	07/07/10	03/28/11	\$16,226.57	\$2,941.81	\$13,284.76
HALLMARK FINL SVCS INC	40624Q203	12	11/10/10	08/24/11	\$79.84	\$113.63	\$-33.79
HALLMARK FINL SVCS INC	40624Q203	82	11/09/10	08/24/11	\$545.57	\$775.62	\$-230.05
HALLMARK FINL SVCS INC	40624Q203	98	11/08/10	08/24/11	\$652.02	\$930.64	\$-278.62
HALLMARK FINL SVCS INC	40624Q203	65	11/09/10	08/25/11	\$438.99	\$614.82	\$-175.83
Total short term gain/loss from noncovered security transactions not subject to wash sale:					\$29,542.71	\$7,483.53	\$22,059.18
Total short term gain/loss from noncovered security transactions:					\$29,542.71	\$7,483.53	\$22,059.18
Report each transaction on Form 8949, Part I, Box B					\$29,542.71	\$7,483.53	\$22,059.18

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6 is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box B.



BNY MELLON
WEALTH MANAGEMENT

STEWARDSHIP BARES

2011 Form 1099

Account Number WYRF4438002

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Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
STRATASYS INC	862685104	1140	08/01/06	02/10/11	\$48,240 56	\$14,064 47	\$34,176 09
STRATASYS INC	862685104	391	08/01/06	02/14/11	\$17,659 06	\$4,823 86	\$12,835 20
STRATASYS INC	862685104	52	02/17/09	02/22/11	\$2,349 19	\$505 64	\$1,843 55
STRATASYS INC	862685104	22	08/01/06	02/22/11	\$993 89	\$271 42	\$722 47
STRATASYS INC	862685104	102	02/17/09	02/23/11	\$4,504 60	\$991 84	\$3,512 76
STRATASYS INC	862685104	187	02/17/09	02/24/11	\$8,233 51	\$1,818 37	\$6,415 14
STRATASYS INC	862685104	277	03/02/09	02/25/11	\$12,287 48	\$2,417 27	\$9,870 21
STRATASYS INC	862685104	485	02/17/09	02/25/11	\$21,514 19	\$4,716 09	\$16,798 10
STRATASYS INC	862685104	250	03/02/09	03/16/11	\$11,522 95	\$2,181 65	\$9,341 30
STRATASYS INC	862685104	25	03/03/09	03/16/11	\$1,152 30	\$217 55	\$934 75
STRATASYS INC	862685104	353	03/19/09	03/18/11	\$16,267 30	\$2,913 94	\$13,353 36
STRATASYS INC	862685104	4	03/25/09	03/18/11	\$184 33	\$33 04	\$151 29
STRATASYS INC	862685104	26	03/24/09	03/18/11	\$1,198 16	\$214 32	\$983 84
STRATASYS INC	862685104	182	03/03/09	03/18/11	\$8,387 11	\$1,583 78	\$6,803 33
STRATASYS INC	862685104	204	03/04/09	03/18/11	\$9,400 94	\$1,707 89	\$7,693 05
STRATASYS INC	862685104	92	03/24/09	03/21/11	\$4,273 59	\$758 34	\$3,515 25
STRATASYS INC	862685104	483	03/05/09	03/23/11	\$22,221 68	\$3,955 29	\$18,266 39
STRATASYS INC	862685104	45	03/18/09	03/23/11	\$2,070 34	\$367 20	\$1,703 14
STRATASYS INC	862685104	72	03/24/09	03/23/11	\$3,312 55	\$593 49	\$2,719 06
STRATASYS INC	862685104	600	03/23/09	03/23/11	\$27,604 57	\$4,935 36	\$22,669 21
STRATASYS INC	862685104	918	03/16/09	03/24/11	\$42,471 56	\$7,434 24	\$35,037 32
STRATASYS INC	862685104	502	03/20/09	03/24/11	\$23,225 19	\$4,086 03	\$19,139 16
STRATASYS INC	862685104	28	03/18/09	03/24/11	\$1,295 43	\$228 48	\$1,066 95
STRATASYS INC	862685104	84	03/17/09	03/24/11	\$3,886 29	\$680 01	\$3,206 28
STRATASYS INC	862685104	99	03/10/09	03/25/11	\$4,622 03	\$792 93	\$3,829 10
STRATASYS INC	862685104	663	03/17/09	03/25/11	\$30,953 62	\$5,367 18	\$25,586 44



BNY MELLON
WEALTH MANAGEMENT

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
STRATASYS INC	862685104	173	03/06/09	03/28/11	\$7,937 12	\$1,373 41	\$6,563 71
STRATASYS INC	862685104	619	03/30/09	03/28/11	\$28,399 30	\$4,824 49	\$23,574 81
STRATASYS INC	862685104	47	03/10/09	03/28/11	\$2,156 33	\$376 44	\$1,779 89
STRATASYS INC	862685104	74	03/12/09	03/28/11	\$3,395 07	\$589 78	\$2,805 29
STRATASYS INC	862685104	173	03/09/09	03/28/11	\$7,937 12	\$1,384 26	\$6,552 86
TRAVELZOO INC	89421Q106	141	02/22/10	03/28/11	\$9,188 54	\$1,619 67	\$7,568 87
TRAVELZOO INC	89421Q106	35	09/15/09	03/28/11	\$2,280 84	\$401 38	\$1,879 46
STRATASYS INC	862685104	20	03/30/09	03/29/11	\$904 44	\$155 88	\$748 56
TRAVELZOO INC	89421Q106	240	02/24/10	03/29/11	\$15,434 63	\$2,746 70	\$12,687 93
TRAVELZOO INC	89421Q106	42	09/15/09	03/29/11	\$2,701 06	\$481 66	\$2,219 40
TRAVELZOO INC	89421Q106	148	02/26/10	03/29/11	\$9,518 02	\$1,694 24	\$7,823 78
TRAVELZOO INC	89421Q106	127	03/01/10	03/29/11	\$8,167 49	\$1,454 80	\$6,712 69
TRAVELZOO INC	89421Q106	137	02/24/10	03/30/11	\$9,038 55	\$1,567 91	\$7,470 64
TRAVELZOO INC	89421Q106	86	02/24/10	03/31/11	\$5,804 88	\$984 24	\$4,820 64
TRAVELZOO INC	89421Q106	159	02/23/10	04/04/11	\$11,626 48	\$1,816 27	\$9,810 21
TRAVELZOO INC	89421Q106	174	02/19/10	04/04/11	\$12,723 31	\$1,973 28	\$10,750 03
TRAVELZOO INC	89421Q106	169	02/18/10	04/04/11	\$12,357 70	\$1,910 21	\$10,447 49
TRAVELZOO INC	89421Q106	24	02/25/10	04/04/11	\$1,754 94	\$270 73	\$1,484 21
TRAVELZOO INC	89421Q106	9	02/24/10	04/04/11	\$658 10	\$103 00	\$555 10
TRAVELZOO INC	89421Q106	247	02/25/10	04/05/11	\$18,794 41	\$2,786 26	\$16,008 15
TRAVELZOO INC	89421Q106	66	06/23/09	04/06/11	\$5,199 66	\$658 24	\$4,541 42
TRAVELZOO INC	89421Q106	22	06/25/09	04/06/11	\$1,733 22	\$219 96	\$1,513 26
TRAVELZOO INC	89421Q106	124	01/29/10	04/06/11	\$9,769 05	\$1,331 61	\$8,437 44
TRAVELZOO INC	89421Q106	103	01/28/10	04/06/11	\$8,114 62	\$1,109 12	\$7,005 50
TRAVELZOO INC	89421Q106	108	06/24/09	04/06/11	\$8,508 53	\$1,076 62	\$7,431 91
TRAVELZOO INC	89421Q106	185	06/18/09	04/06/11	\$14,574 80	\$1,836 57	\$12,738 23



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STEWARDSHIP BARES

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
TRAVELZOO INC	89421Q106	156	06/22/09	04/06/11	\$12,290 10	\$1,545 91	\$10,744 19
TRAVELZOO INC	89421Q106	31	06/19/09	04/06/11	\$2,442 26	\$306 77	\$2,135 49
TRAVELZOO INC	89421Q106	72	06/17/09	04/06/11	\$5,672 35	\$702 76	\$4,969 59
TRAVELZOO INC	89421Q106	98	06/16/09	04/06/11	\$7,720 70	\$920 95	\$6,799 75
TRAVELZOO INC	89421Q106	85	01/27/10	04/06/11	\$6,696 53	\$915 99	\$5,780 54
TRAVELZOO INC	89421Q106	24	02/25/10	04/06/11	\$1,890 78	\$270 73	\$1,620 05
TRAVELZOO INC	89421Q106	58	02/05/10	04/06/11	\$4,569 40	\$638 23	\$3,931 17
TRAVELZOO INC	89421Q106	230	02/02/10	04/06/11	\$18,120 02	\$2,511 14	\$15,608 88
TRAVELZOO INC	89421Q106	178	02/01/10	04/06/11	\$14,023 32	\$1,930 53	\$12,092 79
TRAVELZOO INC	89421Q106	85	01/22/09	04/07/11	\$6,364 83	\$335 63	\$6,029 20
TRAVELZOO INC	89421Q106	108	02/02/09	04/07/11	\$8,087 08	\$430 21	\$7,656 87
TRAVELZOO INC	89421Q106	113	01/30/09	04/07/11	\$8,461 48	\$452 18	\$8,009 30
TRAVELZOO INC	89421Q106	1	02/03/09	04/07/11	\$74 88	\$4 01	\$70 87
TRAVELZOO INC	89421Q106	37	03/03/09	04/07/11	\$2,770 57	\$199 13	\$2,571 44
TRAVELZOO INC	89421Q106	189	03/02/09	04/07/11	\$14,152 39	\$1,022 41	\$13,129 98
TRAVELZOO INC	89421Q106	57	06/16/09	04/07/11	\$4,268 18	\$535 66	\$3,732 52
TRAVELZOO INC	89421Q106	16	03/09/09	04/07/11	\$1,198 09	\$86 69	\$1,111 40
TRAVELZOO INC	89421Q106	171	06/15/09	04/07/11	\$12,804 54	\$1,551 11	\$11,253 43
TRAVELZOO INC	89421Q106	1	03/10/09	04/07/11	\$74 88	\$5 49	\$69 39
TRAVELZOO INC	89421Q106	32	03/04/09	04/07/11	\$2,396 17	\$174 60	\$2,221 57
TRAVELZOO INC	89421Q106	55	03/06/09	04/07/11	\$4,118 42	\$300 00	\$3,818 42
TRAVELZOO INC	89421Q106	77	03/05/09	04/07/11	\$5,765 79	\$416 85	\$5,348 94
BIDZ COM INC	08883T200	125	11/16/07	05/25/11	\$132 60	\$2,059 40	\$-1,926 80
BIDZ COM INC	08883T200	814	11/16/07	05/26/11	\$870 55	\$13,410 81	\$-12,540 26
BIDZ COM INC	08883T200	81	11/16/07	05/27/11	\$84 80	\$1,334 49	\$-1,249 69
BIDZ COM INC	08883T200	454	11/16/07	05/31/11	\$517 23	\$7,479 74	\$-6,962 51



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
BIDZ COM INC	08883T200	110	11/16/07	06/01/11	\$112 56	\$1,812 27	\$-1,699 71
BIDZ COM INC	08883T200	49	11/16/07	06/02/11	\$50 79	\$807 29	\$-756 50
BIDZ COM INC	08883T200	2	11/16/07	06/03/11	\$1 97	\$32 95	\$-30 98
BIDZ COM INC	08883T200	152	11/16/07	06/06/11	\$150 56	\$2,504 23	\$-2,353 67
BIDZ COM INC	08883T200	4	11/16/07	06/07/11	\$3 91	\$65 90	\$-61 99
BIDZ COM INC	08883T200	6	11/16/07	06/08/11	\$5 87	\$98 85	\$-92 98
BIDZ COM INC	08883T200	45	11/16/07	06/20/11	\$44 54	\$741 38	\$-696 84
BIDZ COM INC	08883T200	130	11/16/07	06/21/11	\$128 69	\$2,141 78	\$-2,013 09
BIDZ COM INC	08883T200	44	11/26/07	06/22/11	\$43 43	\$718 62	\$-675 19
BIDZ COM INC	08883T200	189	11/16/07	06/22/11	\$186 55	\$3,113 82	\$-2,927 27
BIDZ COM INC	08883T200	21	11/26/07	06/24/11	\$20 89	\$342 98	\$-322 09
BIDZ COM INC	08883T200	585	11/26/07	06/27/11	\$600 55	\$9,554 40	\$-8,953 85
INTERACTIVE INTELLIGENCE INC	45839M103	2032	02/13/07	06/28/11	\$71,540 67	\$33,991 91	\$37,548 76
INTERACTIVE INTELLIGENCE INC	45839M103	664	07/13/06	06/28/11	\$23,377 46	\$9,481 92	\$13,895 54
INTERACTIVE INTELLIGENCE INC	45839M103	262	03/05/07	06/28/11	\$9,224 24	\$3,659 62	\$5,564 62
BIDZ COM INC	08883T200	250	11/26/07	06/28/11	\$251 37	\$4,083 07	\$-3,831 70
INTERACTIVE INTELLIGENCE INC	45839M103	23	07/18/06	06/29/11	\$810 45	\$319 94	\$490 51
INTERACTIVE INTELLIGENCE INC	45839M103	951	03/05/07	06/29/11	\$33,510 51	\$13,283 57	\$20,226 94
BIDZ COM INC	08883T200	573	11/26/07	06/29/11	\$566 57	\$9,358 41	\$-8,791 84
BIDZ COM INC	08883T200	415	11/26/07	06/30/11	\$407 02	\$6,777 90	\$-6,370 88
INTERACTIVE INTELLIGENCE INC	45839M103	414	06/30/06	06/30/11	\$14,591 07	\$5,736 47	\$8,854 60
INTERACTIVE INTELLIGENCE INC	45839M103	525	07/17/06	06/30/11	\$18,503 16	\$7,300 97	\$11,202 19
INTERACTIVE INTELLIGENCE INC	45839M103	97	07/18/06	06/30/11	\$3,418 68	\$1,349 32	\$2,069 36
I N T L FCSTONE INC	46116V105	81	09/17/07	07/01/11	\$1,986 39	\$2,060 05	\$-73 66
I N T L FCSTONE INC	46116V105	130	09/07/07	07/01/11	\$3,188 03	\$3,305 86	\$-117 83
BIDZ COM INC	08883T200	1176	11/26/07	07/01/11	\$1,160 69	\$19,206 78	\$-18,046 09



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
INT L FCSTONE INC	46116V105	20	09/12/07	07/01/11	\$490 47	\$509 22	\$-18 75
INT L FCSTONE INC	46116V105	128	10/10/07	07/01/11	\$3,138 99	\$3,260 48	\$-121 49
INT L FCSTONE INC	46116V105	9	09/28/07	07/01/11	\$220 71	\$229 26	\$-8 55
INTERACTIVE INTELLIGENCE GROUP	45841V109	1381	06/30/06	07/01/11	\$48,601 71	\$19,135 41	\$29,466 30
INT L FCSTONE INC	46116V105	46	09/14/07	07/01/11	\$1,128 07	\$1,172 47	\$-44 40
INT L FCSTONE INC	46116V105	13	10/11/07	07/01/11	\$318 80	\$331 42	\$-12 62
INT L FCSTONE INC	46116V105	16	10/05/07	07/01/11	\$392 37	\$408 16	\$-15 79
INT L FCSTONE INC	46116V105	15	10/02/07	07/01/11	\$367 85	\$382 65	\$-14 80
INT L FCSTONE INC	46116V105	10	10/01/07	07/01/11	\$245 23	\$255 10	\$-9 87
INT L FCSTONE INC	46116V105	23	09/18/07	07/01/11	\$564 04	\$586 73	\$-22 69
INT L FCSTONE INC	46116V105	61	10/12/07	07/01/11	\$1,495 92	\$1,554 58	\$-58 66
INTERACTIVE INTELLIGENCE GROUP	45841V109	777	06/28/06	07/05/11	\$27,451 50	\$10,312 50	\$17,139 00
INTERACTIVE INTELLIGENCE GROUP	45841V109	1829	06/29/06	07/05/11	\$64,618 79	\$24,217 06	\$40,401 73
BIDZ COM INC	08883T200	145	11/26/07	07/05/11	\$143 48	\$2,368 18	\$-2,224 70
INTERACTIVE INTELLIGENCE GROUP	45841V109	615	06/27/06	07/05/11	\$21,728 02	\$8,177 53	\$13,550 49
INT L FCSTONE INC	46116V105	58	10/16/07	07/05/11	\$1,421 61	\$1,474 62	\$-53 01
INT L FCSTONE INC	46116V105	104	10/22/07	07/05/11	\$2,549 09	\$2,643 10	\$-94 01
INTERACTIVE INTELLIGENCE GROUP	45841V109	584	06/27/06	07/05/11	\$20,632 79	\$7,790 62	\$12,842 17
INTERACTIVE INTELLIGENCE GROUP	45841V109	916	01/11/08	07/05/11	\$32,362 39	\$12,684 68	\$19,677 71
INTERACTIVE INTELLIGENCE GROUP	45841V109	705	06/30/06	07/05/11	\$24,907 74	\$9,768 62	\$15,139 12
INT L FCSTONE INC	46116V105	36	12/20/07	07/05/11	\$882 38	\$905 11	\$-22 73
INT L FCSTONE INC	46116V105	108	01/09/08	07/05/11	\$2,647 14	\$2,725 80	\$-78 66
INT L FCSTONE INC	46116V105	74	09/05/07	07/05/11	\$1,813 78	\$1,873 57	\$-59 79
INT L FCSTONE INC	46116V105	245	09/11/07	07/05/11	\$6,005 08	\$6,205 48	\$-200 40
INT L FCSTONE INC	46116V105	20	10/25/07	07/05/11	\$490 21	\$506 85	\$-16 64
INT L FCSTONE INC	46116V105	176	01/02/08	07/05/11	\$4,313 85	\$4,462 03	\$-148 18



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
I N T L FCSTONE INC	46116V105	86	09/10/07	07/05/11	\$2,107 91	\$2,181 45	\$-73 54
I N T L FCSTONE INC	46116V105	7	11/01/07	07/05/11	\$171 57	\$177 59	\$-6 02
I N T L FCSTONE INC	46116V105	127	10/24/07	07/05/11	\$3,112 84	\$3,224 28	\$-111 44
I N T L FCSTONE INC	46116V105	49	01/04/08	07/05/11	\$1,201 02	\$1,245 16	\$-44 14
BIDZ COM INC	08883T200	698	11/26/07	07/06/11	\$684 03	\$11,399 95	\$-10,715 92
INTERACTIVE INTELLIGENCE GROUP	45841V109	404	06/29/06	07/06/11	\$14,245 34	\$5,349 20	\$8,896 14
I N T L FCSTONE INC	46116V105	34	12/20/07	07/06/11	\$832 64	\$854 83	\$-22 19
BIDZ COM INC	08883T200	22	11/26/07	07/07/11	\$21 78	\$359 31	\$-337 53
INTERACTIVE INTELLIGENCE GROUP	45841V109	2642	07/20/06	07/07/11	\$93,409 29	\$34,782 19	\$58,627 10
INTERACTIVE INTELLIGENCE GROUP	45841V109	413	06/29/06	07/07/11	\$14,601 83	\$5,468 37	\$9,133 46
I N T L FCSTONE INC	46116V105	120	05/22/07	07/07/11	\$3,006 47	\$2,914 46	\$92 01
I N T L FCSTONE INC	46116V105	113	08/20/07	07/07/11	\$2,831 09	\$2,744 60	\$86 49
I N T L FCSTONE INC	46116V105	15	08/22/07	07/07/11	\$375 81	\$365 16	\$10 65
I N T L FCSTONE INC	46116V105	27	08/23/07	07/07/11	\$676 46	\$659 18	\$17 28
I N T L FCSTONE INC	46116V105	19	08/21/07	07/07/11	\$476 02	\$465 51	\$10 51
I N T L FCSTONE INC	46116V105	82	12/19/07	07/07/11	\$2,054 42	\$2,029 61	\$24 81
I N T L FCSTONE INC	46116V105	314	05/29/07	07/07/11	\$7,866 93	\$7,772 35	\$94 58
I N T L FCSTONE INC	46116V105	230	05/21/07	07/07/11	\$5,762 40	\$5,707 11	\$55 29
I N T L FCSTONE INC	46116V105	465	05/21/07	07/07/11	\$11,650 07	\$11,559 43	\$90 64
I N T L FCSTONE INC	46116V105	250	05/18/07	07/07/11	\$6,263 48	\$6,230 53	\$32 95
I N T L FCSTONE INC	46116V105	605	05/18/07	07/07/11	\$15,157 62	\$15,089 85	\$67 77
I N T L FCSTONE INC	46116V105	290	05/17/07	07/07/11	\$7,265 64	\$7,235 01	\$30 63
I N T L FCSTONE INC	46116V105	448	05/17/07	07/07/11	\$11,224 16	\$11,179 35	\$44 81
I N T L FCSTONE INC	46116V105	91	09/06/07	07/07/11	\$2,279 91	\$2,284 24	\$-4 33
I N T L FCSTONE INC	46116V105	58	01/08/08	07/07/11	\$1,453 13	\$1,455 91	\$-2 78
I N T L FCSTONE INC	46116V105	7	12/20/07	07/07/11	\$175 38	\$175 99	\$-0 61



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
BIDZ COM INC	08883T200	42	11/26/07	07/12/11	\$41 57	\$685 96	\$-644 39
BIDZ COM INC	08883T200	78	11/26/07	07/22/11	\$77 21	\$1,273 92	\$-1,196 71
BIDZ COM INC	08883T200	97	11/26/07	07/25/11	\$95 97	\$1,584 23	\$-1,488 26
BIDZ COM INC	08883T200	23	11/26/07	07/26/11	\$22 53	\$375 64	\$-353 11
HALLMARK FINL SVCS INC	40624Q203	245	07/26/10	08/15/11	\$1,665 58	\$2,451 79	\$-786 21
HALLMARK FINL SVCS INC	40624Q203	11	07/23/10	08/15/11	\$74 78	\$109 07	\$-34 29
HALLMARK FINL SVCS INC	40624Q203	23	07/23/10	08/16/11	\$155 10	\$228 06	\$-72 96
HALLMARK FINL SVCS INC	40624Q203	55	07/22/10	08/18/11	\$365 41	\$544 71	\$-179 30
HALLMARK FINL SVCS INC	40624Q203	97	07/23/10	08/18/11	\$644 46	\$961 84	\$-317 38
HALLMARK FINL SVCS INC	40624Q203	13	07/22/10	08/19/11	\$86 31	\$128 75	\$-42 44
HALLMARK FINL SVCS INC	40624Q203	155	07/21/10	08/23/11	\$1,031 44	\$1,514 16	\$-482 72
HALLMARK FINL SVCS INC	40624Q203	75	07/22/10	08/23/11	\$499 09	\$742 78	\$-243 69
BIDZ COM INC	08883T200	23	11/26/07	08/23/11	\$16 13	\$375 64	\$-359 51
HALLMARK FINL SVCS INC	40624Q203	119	07/21/10	08/24/11	\$791 74	\$1,162 49	\$-370 75
BIDZ COM INC	08883T200	1	11/26/07	08/24/11	\$0 68	\$16 33	\$-15 65
HALLMARK FINL SVCS INC	40624Q203	77	07/20/10	08/25/11	\$520 03	\$727 06	\$-207 03
HALLMARK FINL SVCS INC	40624Q203	125	07/20/10	08/26/11	\$831 46	\$1,180 29	\$-348 83
HALLMARK FINL SVCS INC	40624Q203	111	07/20/10	08/29/11	\$774 53	\$1,048 10	\$-273 57
BIDZ COM INC	08883T200	25	11/26/07	08/31/11	\$17 24	\$408 31	\$-391 07
STAMPS COM INC	852857200	82	08/07/08	09/06/11	\$1,517 34	\$1,127 79	\$389 55
STAMPS COM INC	852857200	124	09/04/08	09/06/11	\$2,294 51	\$1,706 24	\$588 27
STAMPS COM INC	852857200	10	08/22/08	09/06/11	\$185 04	\$137 57	\$47 47
STAMPS COM INC	852857200	38	08/08/08	09/06/11	\$703 16	\$522 66	\$180 50
STAMPS COM INC	852857200	136	09/12/08	09/07/11	\$2,555 43	\$1,869 67	\$685 76
STAMPS COM INC	852857200	378	08/07/08	09/07/11	\$7,102 60	\$5,198 82	\$1,903 78
STAMPS COM INC	852857200	67	09/10/08	09/07/11	\$1,258 93	\$921 43	\$337 50



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
STAMPS COM INC	852857200	88	09/11/08	09/07/11	\$1,653 51	\$1,210 18	\$443 33
BIDZ COM INC	08883T200	77	11/26/07	09/08/11	\$49 27	\$1,257 59	\$-1,208 32
BIDZ COM INC	08883T200	6	11/26/07	09/12/11	\$3 84	\$97 99	\$-94 15
BIDZ COM INC	08883T200	1	11/26/07	09/14/11	\$0 64	\$16 33	\$-15 69
STAMPS COM INC	852857200	14	08/11/08	09/15/11	\$319 42	\$192 36	\$127 06
STAMPS COM INC	852857200	210	09/05/08	09/15/11	\$4,791 33	\$2,885 25	\$1,906 08
STAMPS COM INC	852857200	235	09/12/08	09/15/11	\$5,361 73	\$3,230 69	\$2,131 04
STAMPS COM INC	852857200	132	09/09/08	09/15/11	\$3,011 69	\$1,812 94	\$1,198 75
STAMPS COM INC	852857200	271	08/15/08	09/15/11	\$6,183 10	\$3,718 09	\$2,465 01
STAMPS COM INC	852857200	272	09/02/08	09/16/11	\$6,195 76	\$3,731 68	\$2,464 08
STAMPS COM INC	852857200	24	08/15/08	09/16/11	\$546 69	\$329 28	\$217 41
STAMPS COM INC	852857200	126	09/02/08	09/19/11	\$2,873 36	\$1,728 64	\$1,144 72
STAMPS COM INC	852857200	182	08/19/08	09/19/11	\$4,150 42	\$2,496 16	\$1,654 26
BIDZ COM INC	08883T200	12	11/26/07	10/04/11	\$5 99	\$195 99	\$-190 00
STAMPS COM INC	852857200	92	08/19/08	10/07/11	\$2,348 05	\$1,261 80	\$1,086 25
STAMPS COM INC	852857200	10	08/29/08	10/07/11	\$255 22	\$136 96	\$118 26
STAMPS COM INC	852857200	106	08/29/08	10/11/11	\$2,702 55	\$1,451 77	\$1,250 78
STAMPS COM INC	852857200	93	09/03/08	10/12/11	\$2,378 33	\$1,272 97	\$1,105 36
STAMPS COM INC	852857200	347	08/20/08	10/12/11	\$8,873 97	\$4,747 97	\$4,126 00
STAMPS COM INC	852857200	132	08/05/08	10/12/11	\$3,375 69	\$1,804 18	\$1,571 51
STAMPS COM INC	852857200	411	08/29/08	10/12/11	\$10,510 67	\$5,629 01	\$4,881 66
STAMPS COM INC	852857200	165	08/06/08	10/12/11	\$4,219 61	\$2,254 49	\$1,965 12
STAMPS COM INC	852857200	259	09/15/08	10/19/11	\$6,516 81	\$3,535 92	\$2,980 89
STAMPS COM INC	852857200	74	08/06/08	10/19/11	\$1,861 94	\$1,011 11	\$850 83
STAMPS COM INC	852857200	101	08/18/08	10/24/11	\$2,533 89	\$1,376 40	\$1,157 49
STAMPS COM INC	852857200	340	09/16/08	10/24/11	\$8,529 93	\$4,634 44	\$3,895 49



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Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
STAMPS COM INC	852857200	276	08/12/08	10/24/11	\$6,924 29	\$3,766 63	\$3,157 66
STAMPS COM INC	852857200	694	09/15/08	10/24/11	\$17,411 08	\$9,474 63	\$7,936 45
STAMPS COM INC	852857200	278	08/21/08	10/28/11	\$8,194 37	\$3,748 50	\$4,445 87
STAMPS COM INC	852857200	166	09/17/08	10/28/11	\$4,893 04	\$2,235 21	\$2,657 83
STAMPS COM INC	852857200	434	08/04/08	10/28/11	\$12,792 64	\$5,885 13	\$6,907 51
STAMPS COM INC	852857200	201	08/18/08	10/28/11	\$5,924 70	\$2,739 17	\$3,185 53
STAMPS COM INC	852857200	386	08/25/08	10/31/11	\$12,458 53	\$5,195 52	\$7,263 01
STAMPS COM INC	852857200	247	09/17/08	10/31/11	\$7,972 16	\$3,325 88	\$4,646 28
STAMPS COM INC	852857200	211	08/28/08	10/31/11	\$6,810 23	\$2,821 49	\$3,988 74
AMERICAN DENTAL PARTNERS INC	025353103	232	12/09/08	11/07/11	\$4,302 73	\$1,639 92	\$2,662 81
AMERICAN DENTAL PARTNERS INC	025353103	122	03/14/08	11/07/11	\$2,262 64	\$1,176 79	\$1,085 85
AMERICAN DENTAL PARTNERS INC	025353103	791	12/11/08	11/07/11	\$14,670 08	\$5,639 83	\$9,030 25
AMERICAN DENTAL PARTNERS INC	025353103	569	01/23/08	11/07/11	\$10,552 81	\$5,038 72	\$5,514 09
AMERICAN DENTAL PARTNERS INC	025353103	578	01/25/08	11/07/11	\$10,719 73	\$5,133 90	\$5,585 83
AMERICAN DENTAL PARTNERS INC	025353103	955	01/24/08	11/07/11	\$17,711 66	\$8,486 08	\$9,225 58
AMERICAN DENTAL PARTNERS INC	025353103	1183	01/28/08	11/07/11	\$21,940 20	\$10,515 83	\$11,424 37
AMERICAN DENTAL PARTNERS INC	025353103	877	01/29/08	11/07/11	\$16,265 05	\$7,799 07	\$8,465 98
AMERICAN DENTAL PARTNERS INC	025353103	324	01/30/08	11/07/11	\$6,008 98	\$2,883 34	\$3,125 64
AMERICAN DENTAL PARTNERS INC	025353103	24	02/22/08	11/07/11	\$445 11	\$216 16	\$228 95
AMERICAN DENTAL PARTNERS INC	025353103	50	02/25/08	11/07/11	\$927 31	\$450 36	\$476 95
AMERICAN DENTAL PARTNERS INC	025353103	422	01/04/08	11/07/11	\$7,826 51	\$3,842 99	\$3,983 52
AMERICAN DENTAL PARTNERS INC	025353103	1506	01/03/08	11/07/11	\$27,930 64	\$13,724 27	\$14,206 37
AMERICAN DENTAL PARTNERS INC	025353103	496	03/13/08	11/07/11	\$9,198 94	\$4,748 75	\$4,450 19
AMERICAN DENTAL PARTNERS INC	025353103	663	03/17/08	11/07/11	\$12,296 16	\$6,355 12	\$5,941 04
AMERICAN DENTAL PARTNERS INC	025353103	1426	12/27/07	11/07/11	\$26,578 56	\$13,801 40	\$12,777 16
AMERICAN DENTAL PARTNERS INC	025353103	633	12/27/07	11/07/11	\$11,739 77	\$6,126 43	\$5,613 34



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STEWARDSHIP BARES

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Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss
AMERICAN DENTAL PARTNERS INC	025353103	1032	04/07/08	11/07/11	\$19,139 72	\$9,961 59	\$9,178 13
AMERICAN DENTAL PARTNERS INC	025353103	324	12/10/08	11/07/11	\$6,008 98	\$2,301 27	\$3,707 71
BIDZ COM INC	08883T200	7	11/26/07	11/08/11	\$3 36	\$114 33	\$-110 97
BIDZ COM INC	08883T200	4	11/26/07	11/09/11	\$1 91	\$65 33	\$-63 42
BIDZ COM INC	08883T200	360	11/13/08	11/28/11	\$174 60	\$1,378 80	\$-1,204 20
BIDZ COM INC	08883T200	154	02/15/08	11/28/11	\$74 69	\$1,126 19	\$-1,051 50
BIDZ COM INC	08883T200	250	02/14/08	11/28/11	\$121 25	\$1,891 38	\$-1,770 13
BIDZ COM INC	08883T200	209	02/13/08	11/28/11	\$101 36	\$1,595 48	\$-1,494 12
BIDZ COM INC	08883T200	130	02/12/08	11/28/11	\$63 05	\$993 45	\$-930 40
BIDZ COM INC	08883T200	264	02/11/08	11/28/11	\$128 04	\$2,021 79	\$-1,893 75
BIDZ COM INC	08883T200	162	02/20/08	11/28/11	\$78 57	\$1,242 57	\$-1,164 00
BIDZ COM INC	08883T200	1684	06/30/08	11/28/11	\$816 72	\$14,554 31	\$-13,737 59
BIDZ COM INC	08883T200	108	07/01/08	11/28/11	\$52 38	\$940 52	\$-888 14
BIDZ COM INC	08883T200	34	07/03/08	11/28/11	\$16 49	\$296 14	\$-279 65
BIDZ COM INC	08883T200	841	08/25/08	11/28/11	\$407 88	\$7,566 56	\$-7,158 68
BIDZ COM INC	08883T200	3008	11/27/07	11/28/11	\$1,458 85	\$41,176 51	\$-39,717 66
BIDZ COM INC	08883T200	2055	11/26/07	11/28/11	\$996 66	\$33,562 88	\$-32,566 22
BIDZ COM INC	08883T200	3241	11/12/08	11/28/11	\$1,571 85	\$12,609 11	\$-11,037 26
BIDZ COM INC	08883T200	920	11/11/08	11/28/11	\$446 19	\$3,652 58	\$-3,206 39
Total long term gain/loss from noncovered security transactions not subject to wash sale:					\$1,784,806 59	\$903,495 35	\$881,311 24



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Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss	Wash sale loss disallowed
INT L FCSTONE INC	46116V105	73	10/23/07	07/01/11	\$1,790 20	\$1,857 78	\$-67 58	\$67 58
INT L FCSTONE INC	46116V105	87	10/30/07	07/01/11	\$2,133 53	\$2,214 08	\$-80 55	\$80 55
INT L FCSTONE INC	46116V105	82	10/19/07	07/01/11	\$2,010 91	\$2,087 15	\$-76 24	\$76 24
INT L FCSTONE INC	46116V105	57	10/26/07	07/01/11	\$1,397 83	\$1,450 92	\$-53 09	\$53 09
INT L FCSTONE INC	46116V105	50	01/15/08	07/01/11	\$1,226 17	\$1,273 04	\$-46 87	\$46 87
INT L FCSTONE INC	46116V105	63	10/15/07	07/01/11	\$1,544 97	\$1,605 18	\$-60 21	\$58 30
INT L FCSTONE INC	46116V105	18	05/21/08	07/01/11	\$441 42	\$486 04	\$-44 62	\$44 62
INT L FCSTONE INC	46116V105	160	10/18/07	07/01/11	\$3,923 73	\$4,080 42	\$-156 69	\$156 68
INT L FCSTONE INC	46116V105	47	10/17/07	07/01/11	\$1,152 60	\$1,198 80	\$-46 20	\$46 20
INT L FCSTONE INC	46116V105	36	01/11/08	07/01/11	\$882 84	\$918 24	\$-35 40	\$35 40
INT L FCSTONE INC	46116V105	15	12/28/07	07/01/11	\$367 85	\$382 61	\$-14 76	\$14 76
INT L FCSTONE INC	46116V105	26	05/15/08	07/01/11	\$637 61	\$686 97	\$-49 36	\$49 36
INT L FCSTONE INC	46116V105	9	05/16/08	07/01/11	\$220 71	\$242 66	\$-21 95	\$21 95



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Long Term Noncovered Security Transactions with loss disallowed due to wash sale (Form 8949, Part II, Box B)

Description (Box 9)	Cusip	Number of shares	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2)	Cost or other basis	Net gain or loss	Wash sale loss disallowed
INTLFCSTONE INC	46116V105	26	11/02/07	07/01/11	\$637.61	\$662.48	\$-24.87	\$24.87
Total long term gain/loss from noncovered security transactions subject to wash sale:								
Total long term loss from noncovered security transactions disallowed from wash sales:					\$18,367.98	\$19,146.37	\$-778.39	
Total long term gain/loss from noncovered security transactions:					Gain or Loss	Loss Disallowed	Net Gain or Loss	
Report each transaction on Form 8949, Part II, Box B					Tax Cost			
					\$922,641.72	\$776.47	\$881,309.32	
Total proceeds reported to IRS on Form 1099-B					\$1,803,174.57	\$1,937,935.28		



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STEWARDSHIP MAIN

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Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SIT HIGH INCOME MUNI BOND-I	82979K407	518.59	08/31/10	03/17/11	\$4,335.41	\$4,714.00	\$-378.59
SIT HIGH INCOME MUNI BOND-I	82979K407	482.78	09/30/10	03/17/11	\$4,036.04	\$4,383.70	\$-347.66
SIT HIGH INCOME MUNI BOND-I	82979K407	473.89	10/29/10	03/17/11	\$3,961.72	\$4,274.55	\$-312.83
SIT HIGH INCOME MUNI BOND-I	82979K407	481.71	07/30/10	03/17/11	\$4,027.10	\$4,292.04	\$-264.94
SIT HIGH INCOME MUNI BOND-I	82979K407	456.48	05/20/10	03/17/11	\$3,816.17	\$4,035.33	\$-219.16
SIT HIGH INCOME MUNI BOND-I	82979K407	479.35	04/30/10	03/17/11	\$4,007.37	\$4,227.95	\$-220.58
SIT HIGH INCOME MUNI BOND-I	82979K407	562.67	03/31/10	03/17/11	\$4,703.92	\$4,906.52	\$-202.60
SIT HIGH INCOME MUNI BOND-I	82979K407	528.06	06/30/10	03/17/11	\$4,414.58	\$4,657.55	\$-242.97
SIT HIGH INCOME MUNI BOND-I	82979K407	542.86	11/30/10	03/17/11	\$4,538.31	\$4,750.03	\$-211.72
SIT HIGH INCOME MUNI BOND-I	82979K407	542.82	12/31/10	06/15/11	\$4,510.83	\$4,624.89	\$-114.06
SIT HIGH INCOME MUNI BOND-I	82979K407	573.35	01/31/11	06/15/11	\$4,764.54	\$4,804.70	\$-40.16
Total short term gain/loss:					\$47,115.99	\$49,671.26	\$-2,555.27



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SIT HIGH INCOME MUNI BOND-I	82979K407	436 65	02/26/10	03/17/11	\$3,650 39	\$3,820 70	\$-170 31
SIT HIGH INCOME MUNI BOND-I	82979K407	469 55	01/29/10	03/17/11	\$3,925 44	\$4,080 44	\$-155,00
SIT HIGH INCOME MUNI BOND-I	82979K407	488 76	12/31/09	03/17/11	\$4,086 03	\$4,227 84	\$-141 81
SIT HIGH INCOME MUNI BOND-I	82979K407	24820 22	11/30/09	03/17/11	\$207,497 02	\$214,198.51	\$-6,701.49
SIT HIGH INCOME MUNI BOND-I	82979K407	30787.87	11/30/09	04/15/11	\$253,999 92	\$265,699.40	\$-11,699.48
SIT HIGH INCOME MUNI BOND-I	82979K407	30862.69	11/30/09	05/13/11	\$253,999 92	\$266,345.07	\$-12,345.15
SIT HIGH INCOME MUNI BOND-I	82979K407	29404 05	11/30/09	06/15/11	\$244,347.65	\$253,757.02	\$-9,409 37
Total long term gain/loss for sales of assets:					\$971,506 37	\$1,012,128 98	\$-40,622 61



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STEWARDSHIP PARA GLB

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Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BANCO SANTANDER SA RTS	EEB3RYMX8	4864	01/17/11	01/28/11	\$888 00	\$840 23	\$47 77
TRANSOCEAN LTD	ESB5W3ND7	84	02/11/11	04/14/11	\$6,569 08	\$6,561 53	\$7 55
TRANSOCEAN LTD	ESB5W3ND7	15	12/06/10	04/14/11	\$1,173 05	\$1,055 67	\$117 38
ICL-ISREAL CHEMICALS ORD SHK1	FZ6455536	284	05/26/10	04/14/11	\$4,969 22	\$3,106 83	\$1,862 39
CARLSBERG 'B' DKK20	SD4169217	100	05/26/10	04/14/11	\$10,991 74	\$7,430 95	\$3,560 79
ROLLS ROYCE GROUP	EXB459SM1	143808	04/20/11	07/05/11	\$231 53	\$235 95	\$-4 42
BROOKFIELD INFRASTRUCTURE	G16252101	16	11/18/10	07/14/11	\$412 95	\$233 03	\$179 92
IBERDROLA SA-RTS	EEB4MXQ35	2452	07/13/11	07/18/11	\$546 48	\$541 73	\$4 75
ATLANTIA SPA	E17667161	1	01/01/11	08/17/11	\$14 47	\$0 00	\$14 47
BANCO BILBAO VIZCAYA AR	EEB66H4B9	498	07/14/11	10/10/11	\$72 06	\$89 19	\$-17 13
BANCO SANTANDER SA	EEB4PZNB2	4864	10/17/11	10/24/11	\$850 74	\$856 93	\$-6 19
MACARTHUR COAL LTD NPV	AA6375007	425	02/11/11	11/07/11	\$7,031 54	\$5,317 00	\$1,714 54
BLUESCOPE STEEL LTD	AAB79C4S0	2197	02/11/11	12/15/11		\$0 00	\$0 00
Total short term gain/loss:					\$33,750 86	\$26,269 04	\$7,481 82



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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
APERAM	ENB58C6H5	0 6	12/04/02	02/01/11	\$23 17	\$7 79	\$15 38
BANCO POPOLARE SCARL RIGHTS	EIB3WD3H5	377	06/03/03	02/04/11	\$497 26	\$1,317 66	\$-820 40
WHARF HOLDINGS LTD RIGHTS	FHB3W6ZB9	136	03/10/99	03/03/11	\$241 14	\$0 00	\$241 14
MONDI LTD ORD ZAR0 20	EXB1ZB304	53 8	02/11/05	03/04/11	\$491 23	\$230 38	\$260 85
MONDI LTD ORD ZAR0 20	EXB1ZB304	120 2	06/07/05	03/04/11	\$1,097 52	\$508 07	\$589 45
TUI AG RIGHTS 21-MAR-2011	EDB61T9M1	200	03/28/06	03/17/11	\$0 28	\$0 00	\$0 28
DANSKE BANK A/S-RTS	SDB3KWWJ6	295	03/15/02	03/29/11	\$592 88	\$0 00	\$592 88
ORIGIN ENERGY LTD-RIGHTS	AAB3Z3S96	122	10/23/08	04/05/11	\$393 00	\$0 00	\$393 00
PORSCHE AUTOMOBIL HLDG	EDB5PJ2C8	52	06/11/01	04/06/11	\$446 38	\$276 18	\$170 20
BANCO BILBAO VIZCAYA ARGENTARI	EEB669GP3	1074	11/28/00	04/11/11	\$231 21	\$250 70	\$-19 49
BANCO BILBAO VIZCAYA ARGENTARI	EEB669GP3	629	06/11/01	04/11/11	\$135 41	\$147 12	\$-11 71
BANCO BILBAO VIZCAYA ARGENTARI	EEB669GP3	421	03/15/02	04/11/11	\$90 63	\$86 99	\$3 64
COMMERZBANK AG	ED9233872	551	06/03/03	04/12/11	\$39 83	\$0 00	\$39 83
BANKINTER SA	EEB3VM9M8	321	05/22/09	04/12/11	\$7 40	\$0 00	\$7 40
COMMERZBANK AG	ED9233872	32	06/07/05	04/12/11	\$2 31	\$0 00	\$2 31
HERMES INTL FRF10 POST SPLIT	EF5253978	23	10/23/08	04/14/11	\$4,937 33	\$2,553 69	\$2,383 64
TELIAONERA AB SALES RIGHTS	SSB40FGG4	1041	12/04/02	04/19/11	\$68 72	\$0 00	\$68 72
TELIAONERA AB SALES RIGHTS	SSB40FGG4	604	02/25/03	04/19/11	\$39 87	\$0 00	\$39 87
BANCO POPULAR ESPANOL-RTS	EEB3XM0N3	153 11	03/28/06	04/21/11	\$11 15	\$25 96	\$-14 81
BANCO POPULAR ESPANOL-RTS	EEB3XM0N3	1028 88	10/23/08	04/21/11	\$74 90	\$103 61	\$-28 71
INTESA SANPAOLO SPA	EIB4PCML3	4426 09	01/16/96	06/02/11	\$774 29	\$0 00	\$774 29
COMMERZBANK AG	EDB4JTKZ2	32	06/07/05	06/02/11	\$39 93	\$142 93	\$-103 00
COMMERZBANK AG	EDB4JTKZ2	551	06/03/03	06/02/11	\$687 61	\$1,291 23	\$-603 62
INTESA SANPAOLO SPA	EIB4PCML3	228 91	01/16/96	06/02/11	\$40 04	\$0 00	\$40 04
ATLAS COPCO AB-A REDEMPTION	SSB4B0P42	520	11/08/95	06/03/11	\$413 73	\$54 98	\$358 75



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STEWARDSHIP PARA GLB

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NATIONALE A PORTEFEUILLE NPV	EBB1H4YG9	75	02/06/08	06/09/11	\$5,332.41	\$4,911.98	\$420.43
OMV AG SUB RIGHTS 06-JUN-2011	EAB3S0203	82	10/20/05	06/10/11		\$0.00	\$0.00
GAS NATURAL SDG SA-RTS	EEB44PHW8	92	12/04/02	06/10/11	\$61.28	\$50.53	\$10.75
UBI BANCA SCPA	EIB4L6G78	403	10/23/08	06/16/11	\$94.79	\$0.00	\$94.79
CRITERIA CAIXACORP EUR1	EEB5VB0V6	1387	07/30/09	07/08/11	\$100.75	\$70.97	\$29.78
GAMESA CORP TECNOLOGICA SA	EEB5MKCW1	230	10/23/08	07/12/11	\$14.48	\$32.35	\$-17.87
GAMESA CORP TECNOLOGICA SA	EEB5MKCW1	3	10/23/08	07/12/11	\$0.19	\$0.00	\$0.19
MAPFRE SA RIGHTS	EEB44FR41	945	05/21/08	07/13/11		\$0.00	\$0.00
UNIONE DI BANCHE I CW 2009-20	EIB4QQJZ4	730	10/23/08	07/13/11	\$95.58	\$95.58	\$0.00
MAPFRE SA RIGHTS	EEB44FR41	21	12/09/09	07/13/11		\$0.00	\$0.00
ABERTIS INFRAESTRUCTURAS	EEB6VBLS8	8	06/03/03	08/31/11	\$5.99	\$4.22	\$1.77
ABERTIS INFRAESTRUCTURAS	EEB6VBLS8	170	06/03/03	08/31/11	\$127.22	\$91.98	\$35.24
BANKINTER SA EUR0 3 SUB	EEB63W387	321	05/22/09	09/15/11	\$22.43	\$63.51	\$-41.08
AUTONOMY CORP ORD GBP0 003333	EX0118276	215	06/01/09	10/07/11	\$8,562.02	\$5,423.08	\$3,138.94
BANCO BILBAO VIZCAYA AR	EEB66H4B9	629	06/11/01	10/10/11	\$91.02	\$149.96	\$-58.94
BANCO BILBAO VIZCAYA AR	EEB66H4B9	1074	11/28/00	10/10/11	\$155.41	\$255.54	\$-100.13
CAIXABANK SA EUR1	EEB6301H9	1387	07/30/09	10/10/11	\$111.64	\$118.24	\$-6.60
BANCO BILBAO VIZCAYA AR	EEB66H4B9	421	03/15/02	10/10/11	\$60.92	\$88.67	\$-27.75
NEW WORLD DEVEL CO HKD1 SUB	FHB5351J8	1500	09/28/04	11/16/11	\$234.43	\$0.00	\$234.43
RWE AG	EDB56WC70	249	06/11/01	12/19/11	\$1.94	\$0.00	\$1.94
FOSTERS GROUP ORD NPV	AAG349267	2141	12/15/97	12/19/11	\$11,478.74	\$5,239.31	\$6,239.43
Total long term gain/loss for sales of assets.					\$37,928.26	\$23,593.21	\$14,335.05



STEWARDSHIP PARA GLB

Income for 2011

Payer: BNY MELLON, N.A., Tax ID Number 25-0659306

Regulated Futures or Foreign Currency Contracts

<i>Description</i>	<i>Amount</i>
Profit or (Loss) Realized in 2011 on Closed Contracts	\$583 93
Unrealized Profit or (Loss) on Open Contracts - 12/31/ 2010	\$0 00
Unrealized Profit or (Loss) on Open Contracts - 12/31/ 2011	\$0 00
Aggregate Profit or (Loss) on Contracts	\$583 93

This Tax Information Letter is being provided for your informational use only. We will not file this information with the Internal Revenue Service. The detail for these amounts is provided in the section entitled Supplemental 2011 Tax Information.



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Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GENZYME CORP GENERAL DIVISION COM S*	372917104	47	12/17/10	04/05/11	\$3,478 00	\$3,280 60	\$197 40
CENTURYTEL INC	156700106	66	12/17/10	04/13/11	\$2,653 80	\$2,947 55 *	\$-293.75
CENTURYTEL INC	156700106	0 94	12/17/10	04/18/11	\$37 52	\$42 03 *	\$-4 51
SCHLUMBERGER LIMITED COM	806857108	5	04/13/11	04/28/11	\$445 49	\$429 00	\$16.49
SANOFI	80105N113	126	04/05/11	04/28/11	\$312 47	\$307 44	\$5 03
MASSEY ENERGY CORP	576206106	54	01/01/11	06/02/11	\$2,723.49	\$2,183.49	\$540.00
PHILIP MORRIS INTERNATIONAL	718172109	23	12/17/10	07/12/11	\$1,543 04	\$1,373 10	\$169 94
SCHLUMBERGER LIMITED COM	806857108	13	05/31/11	07/12/11	\$1,128 76	\$1,114 49	\$14 27
SCHLUMBERGER LIMITED COM	806857108	5	04/13/11	07/12/11	\$434 14	\$429 00	\$5 14
AMC NETWORKS INC	00164V103	29	12/17/10	08/02/11	\$1,072 97	\$1,089 24	\$-16 27
NATIONAL SEMICONDUCTOR CORP COMMO	637640103	25	03/04/11	09/27/11	\$625 00	\$387 75	\$237 25
AMERIPRISE FINL INC	03076C106	31	12/17/10	12/16/11	\$1,442 71	\$1,711 51	\$-268 80
ANALOG DEVICES INC	032654105	42	12/17/10	12/16/11	\$1,434 27	\$1,575 00	\$-140 73
APARTMENT INVT & MGMT CO CL A	03748R101	39	12/17/10	12/16/11	\$849 79	\$956 67	\$-106.88
APPLE COMPUTER INC COM	037833100	5	10/04/11	12/16/11	\$1,905 01	\$1,862 55	\$42 46
AVERY DENNISON CORP	053611109	25	12/17/10	12/16/11	\$686 48	\$1,057 75	\$-371 27
BROADCOM CORP CL A	111320107	15	03/29/11	12/16/11	\$430 64	\$605 25 *	\$-174 61



BNY MELLON
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Short term gains and losses

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CABLEVISION NY GROUP CL A	12686C109	116	12/17/10	12/16/11	\$1,477.81	\$2,881.44	\$-1,403.63
CARNIVAL CORP	143658300	107	12/17/10	12/16/11	\$3,622.95	\$4,549.64	\$-926.69
CENTURYTEL INC	156700106	140.94	12/17/10	12/16/11	\$4,968.04	\$6,217.06 *	\$-1,249.02
CENTURYTEL INC	156700106	6.05	12/17/10	12/16/11	\$213.26	\$273.50	\$-60.24
CHESAPEAKE ENERGY CORP	165167107	120	12/17/10	12/16/11	\$2,756.34	\$2,797.20	\$-40.86
COCA-COLA ENTERPRISES INC	19122T109	64	12/17/10	12/16/11	\$1,649.24	\$1,616.64	\$32.60
COMCAST CORP NEW CL A	20030N101	1363	12/17/10	12/16/11	\$31,784.54	\$29,195.46	\$2,589.08
COMPUWARE CORP	205638109	88	12/17/10	12/16/11	\$706.62	\$1,031.36	\$-324.74
DISNEY (WALT) COMPANY HOLDING CO.	254687106	499	12/17/10	12/16/11	\$17,619.35	\$18,492.94	\$-873.59
EATON CORPORATION COMMON	278058102	78	12/17/10	12/16/11	\$3,289.97	\$3,901.95	\$-611.98
EQUITY RESIDENTIAL SBI	29476L107	16	12/17/10	12/16/11	\$893.42	\$797.44	\$95.98
EQUITY RESIDENTIAL SBI	29476L107	16	04/13/11	12/16/11	\$893.42	\$893.60	\$-0.18
FORD MOTOR CO DEL	345370860	437	12/17/10	12/16/11	\$4,474.79	\$7,345.97	\$-2,871.18
FRONTIER COMMUNICATIONS CORP	35906A108	225	12/17/10	12/16/11	\$1,104.72	\$1,985.01 *	\$-880.29
LIMITED INC	532716107	25	12/17/10	12/16/11	\$959.73	\$781.25	\$178.48
MACYS INC	55616P104	127	12/17/10	12/16/11	\$3,939.46	\$3,289.30	\$650.16
MARRIOTT VACATIONS WORLD W/I	57164Y107	4.7	12/17/10	12/16/11	\$87.09	\$109.67	\$-22.58
MARRIOTT INTERNATIONAL INC CL A	571903202	47	12/17/10	12/16/11	\$1,341.82	\$1,848.35	\$-506.53
METROPCS COMMUNICATIONS INC	591708102	161	12/17/10	12/16/11	\$1,339.49	\$1,946.49	\$-607.00
MICRON TECHNOLOGY	595112103	276	12/17/10	12/16/11	\$1,564.89	\$2,268.72	\$-703.83
MOLEX INC	608554101	25	03/04/11	12/16/11	\$568.73	\$684.75	\$-116.02
MOSAIC CO/THE	61945C103	26	10/04/11	12/16/11	\$1,250.83	\$1,276.34	\$-25.51
NEWS CORP	65248E104	11	12/17/10	12/16/11	\$186.67	\$159.28	\$27.39
HOST MARRIOTT CORP NEW	44107P104	141	12/17/10	12/16/11	\$1,955.63	\$2,433.66	\$-478.03
HUNTINGTON BANCSHARES INC	446150104	137	12/17/10	12/16/11	\$695.94	\$854.88	\$-158.94
INTERPUBLIC GROUP OF COMPANIES INC	460690100	236	12/17/10	12/16/11	\$2,142.83	\$2,558.24	\$-415.41



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JDS UNIPHASE CORP	46612J507	45	03/04/11	12/16/11	\$428.39	\$1,232.10	\$-803.71
KEYCORP NEW COM	493267108	114	12/17/10	12/16/11	\$817.36	\$961.02	\$-143.66
KIMCO RLTY CORP	49446R109	77	12/17/10	12/16/11	\$1,241.21	\$1,286.96 *	\$-45.75
LENNAR CORP	526057104	49	12/17/10	12/16/11	\$919.22	\$849.17	\$70.05
INGERSOLL-RAND PLC	G47791101	88	12/17/10	12/16/11	\$2,696.26	\$4,109.60 *	\$-1,413.34
TE CONNECTIVITY LTD	H84989104	145	11/04/11	12/16/11	\$4,413.71	\$5,092.40	\$-678.69
NOBLE CORPORATION BAAR	H5833N103	96	02/08/11	12/16/11	\$2,936.58	\$3,634.56	\$-697.98
ADVANCED MICRO DEVICES INC	007903107	50	03/04/11	12/16/11	\$255.99	\$461.00	\$-205.01
ALPHA NAT RES INC	02076X102	22	08/02/11	12/16/11	\$431.41	\$900.02	\$-468.61
AMAZON COM INC	023135106	5	04/13/11	12/16/11	\$906.23	\$911.50	\$-5.27
AMERISOURCEBERGEN CORP	03073E105	68	12/17/10	12/16/11	\$2,498.27	\$2,256.92	\$241.35
PACCAR INC	693718108	76	12/17/10	12/16/11	\$2,751.90	\$4,294.76	\$-1,542.86
PERKINELMER INC	714046109	40	12/17/10	12/16/11	\$742.38	\$1,042.00	\$-299.62
PROLOGIS INC	74340W103	6	06/16/11	12/16/11	\$164.99	\$199.08	\$-34.09
REPUBLIC SVCS COM	760759100	15	03/04/11	12/16/11	\$396.74	\$446.85	\$-50.11
SAIC INC	78390X101	83	12/17/10	12/16/11	\$1,009.26	\$1,303.93	\$-294.67
SOUTHWEST AIRLINES CO	844741108	184	12/17/10	12/16/11	\$1,600.76	\$2,380.96	\$-780.20
TENET HEALTHCARE CORP COM	88033G100	299	12/17/10	12/16/11	\$1,318.56	\$2,018.25	\$-699.69
TEXAS INSTRUMENTS INC	882508104	83	12/17/10	12/16/11	\$2,380.39	\$2,700.82	\$-320.43
TIME WARNER CABLE INC	88732J207	4	12/17/10	12/16/11	\$248.79	\$261.24	\$-12.45
UNITED STS STL CORP NEW	912909108	21	12/17/10	12/16/11	\$543.04	\$1,237.11	\$-694.07
WASTE MANAGEMENT INC NEW	94106L109	90	12/17/10	12/16/11	\$2,789.04	\$3,266.10	\$-477.06
WELLS FARGO & CO NEW	949746101	1256	12/17/10	12/16/11	\$32,617.69	\$37,642.32	\$-5,024.63
WELLS FARGO & CO NEW	949746101	32	04/13/11	12/16/11	\$831.02	\$982.08	\$-151.06
WINDSTREAM CORP	97381W104	73	04/13/11	12/16/11	\$844.59	\$916.15	\$-71.56
WISCONSIN ENERGY CORP	976657106	66	12/17/10	12/16/11	\$2,206.33	\$1,951.62	\$254.71



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SYMANTEC CORP	871503108	95	12/17/10	12/16/11	\$1,467.72	\$1,610.25	\$-142.53
Total short term gain/loss:					\$182,148.99	\$205,491.33	\$-23,342.34

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MCAFEES INC	579064106	18	12/18/09	03/01/11	\$864.00	\$701.73	\$162.27
MCAFEES INC	579064106	57	01/02/09	03/01/11	\$2,736.00	\$1,975.34	\$760.66
QLOGIC CORP	747277101	20	12/16/05	03/04/11	\$350.59	\$324.30	\$26.29
QLOGIC CORP	747277101	30	12/23/09	03/04/11	\$525.89	\$561.15	\$-35.26
HEWLETT PACKARD COMPANY	428236103	20	12/21/07	04/01/11	\$819.38	\$1,040.90	\$-221.52
MICROSOFT CORP COM	594918104	30	12/30/93	04/01/11	\$764.08	\$1,350.90	\$-586.82
DIRECTV - CLASS A	25490A101	18	12/18/09	04/04/11	\$847.96	\$594.63	\$253.33
WYNN RESORTS LTD	983134107	5	06/17/05	04/04/11	\$664.28	\$218.33	\$445.95
GENZYME CORP GENERAL DIVISION COM ST 372917104		79	12/15/06	04/05/11	\$5,846.00	\$5,009.39	\$836.61
PEPSICO INC	713448108	23	12/15/00	04/28/11	\$1,603.29	\$1,539.30	\$63.99
SCHLUMBERGER LIMITED COM	806857108	13	12/21/07	04/28/11	\$1,158.27	\$1,230.52	\$-72.25
ALPHA NAT RES INC	02076X102	0.35	12/18/09	06/24/11	\$15.07	\$13.81	\$1.26
INTEL CORPORATION	458140100	103	12/30/93	07/12/11	\$2,312.30	\$4,403.56	\$-2,091.26
INTERNATIONAL BUSINESS MACHINES CORP 459200101		13	12/15/00	07/12/11	\$2,262.47	\$2,137.63	\$124.84
HEWLETT PACKARD COMPANY	428236103	50	12/21/07	07/12/11	\$1,762.46	\$2,602.25	\$-839.79
NATIONAL SEMICONDUCTOR CORP COMMO 637640103		22	06/17/05	09/27/11	\$550.00	\$466.18	\$83.82
NATIONAL SEMICONDUCTOR CORP COMMO 637640103		10	12/15/06	09/27/11	\$250.00	\$233.90	\$16.10
CEPHALON INC	156708109	14	11/17/08	10/14/11	\$1,141.00	\$1,030.89	\$110.11



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SYMANTEC CORP	871503108	95	12/17/10	12/16/11	\$1,467.72	\$1,610.25	\$-142.53
Total short term gain/loss:					\$182,148.99	\$205,491.33	\$-23,342.34

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MCAFEES INC	579064106	18	12/18/09	03/01/11	\$864.00	\$701.73	\$162.27
MCAFEES INC	579064106	57	01/02/09	03/01/11	\$2,736.00	\$1,975.34	\$760.66
QLOGIC CORP	747277101	20	12/16/05	03/04/11	\$350.59	\$324.30	\$26.29
QLOGIC CORP	747277101	30	12/23/09	03/04/11	\$525.89	\$561.15	\$-35.26
HEWLETT PACKARD COMPANY	428236103	20	12/21/07	04/01/11	\$819.38	\$1,040.90	\$-221.52
MICROSOFT CORP COM	594918104	30	12/30/93	04/01/11	\$764.08	\$1,350.90	\$-586.82
DIRECTV - CLASS A	25490A101	18	12/18/09	04/04/11	\$847.96	\$594.63	\$253.33
WYNN RESORTS LTD	983134107	5	06/17/05	04/04/11	\$664.28	\$218.33	\$445.95
GENZYME CORP GENERAL DIVISION COM ST	372917104	79	12/15/06	04/05/11	\$5,846.00	\$5,009.39	\$836.61
PEPSICO INC	713448108	23	12/15/00	04/28/11	\$1,603.29	\$1,539.30	\$63.99
SCHLUMBERGER LIMITED COM	806857108	13	12/21/07	04/28/11	\$1,158.27	\$1,230.52	\$-72.25
ALPHA NAT RES INC	02076X102	0.35	12/18/09	06/24/11	\$15.07	\$13.81	\$1.26
INTEL CORPORATION	458140100	103	12/30/93	07/12/11	\$2,312.30	\$4,403.56	\$-2,091.26
INTERNATIONAL BUSINESS MACHINES CORP	459200101	13	12/15/00	07/12/11	\$2,262.47	\$2,137.63	\$124.84
HEWLETT PACKARD COMPANY	428236103	50	12/21/07	07/12/11	\$1,762.46	\$2,602.25	\$-839.79
NATIONAL SEMICONDUCTOR CORP COMMOI	637640103	22	06/17/05	09/27/11	\$550.00	\$466.18	\$83.82
NATIONAL SEMICONDUCTOR CORP COMMOI	637640103	10	12/15/06	09/27/11	\$250.00	\$233.90	\$16.10
CEPHALON INC	156708109	14	11/17/08	10/14/11	\$1,141.00	\$1,030.89	\$110.11



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
I T T CORP-W/I	450911201	23	12/18/09	11/04/11	\$462.06	\$440.60	\$21.46
I T T CORP-W/I	450911201	05	12/18/09	11/16/11	\$9.93	\$9.58	\$0.35
ANALOG DEVICES INC	032654105	46	12/18/09	12/16/11	\$1,570.87	\$1,421.17	\$149.70
APPLIED MATERIALS INC	038222105	276	12/17/04	12/16/11	\$2,848.26	\$4,653.38	\$-1,805.12
AUTODESK INC COM	052769106	69	12/19/03	12/16/11	\$2,152.06	\$847.32	\$1,304.74
AVON PRODUCTS INC COM	054303102	156	12/15/00	12/16/11	\$2,606.71	\$4,930.54	\$-2,323.83
AVON PRODUCTS INC COM	054303102	53	01/06/09	12/16/11	\$885.61	\$1,323.15	\$-437.54
BEST BUY INC COM	086516101	91	12/18/09	12/16/11	\$2,109.33	\$3,595.87	\$-1,486.54
BROADCOM CORP CL A	111320107	11	12/18/09	12/16/11	\$315.80	\$343.80 *	\$-28.00
CBRE GROUP INC	12504L109	37	11/09/06	12/16/11	\$556.10	\$1,165.50	\$-609.40
CBRE GROUP INC	12504L109	104	10/20/09	12/16/11	\$1,563.08	\$1,350.44	\$212.64
CIGNA CORP COM	125509109	132	12/18/09	12/16/11	\$5,592.73	\$4,727.58	\$865.15
CA INC	12673P105	46	12/19/08	12/16/11	\$925.04	\$834.67	\$90.37
CA INC	12673P105	29	12/16/05	12/16/11	\$583.18	\$842.74	\$-259.56
CA INC	12673P105	49	06/17/05	12/16/11	\$985.37	\$1,322.78	\$-337.41
CARMAX INC	143130102	109	06/30/10	12/16/11	\$3,308.08	\$2,170.19	\$1,137.89
CISCO SYS INC	17275R102	1033	12/30/93	12/16/11	\$18,521.33	\$25,431.09	\$-6,909.76
CISCO SYS INC	17275R102	53	10/20/09	12/16/11	\$950.27	\$1,278.63	\$-328.36
CISCO SYS INC	17275R102	110	12/18/09	12/16/11	\$1,972.26	\$2,567.95	\$-595.69
CISCO SYS INC	17275R102	30	04/19/06	12/16/11	\$537.89	\$638.40	\$-100.51
CISCO SYS INC	17275R102	100	03/18/05	12/16/11	\$1,792.97	\$1,783.00	\$9.97
CISCO SYS INC	17275R102	132	12/19/08	12/16/11	\$2,366.71	\$2,198.46	\$168.25
CISCO SYS INC	17275R102	85	11/19/08	12/16/11	\$1,524.02	\$1,283.08	\$240.94
CITRIX SYS INC COM	177376100	3	12/18/09	12/16/11	\$192.21	\$118.28	\$73.93
CITRIX SYS INC COM	177376100	5	12/20/02	12/16/11	\$320.34	\$65.30	\$255.04



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COCA-COLA ENTERPRISES INC	19122T109	100	12/18/09	12/16/11	\$2,576.95	\$2,044.50	\$532.45
CORNING INC COM	219350105	481	12/18/09	12/16/11	\$6,286.54	\$8,891.29	\$-2,604.75
DENBURY RES INC NEW	247916208	194	04/14/09	12/16/11	\$2,896.36	\$3,240.77	\$-344.41
DEVON ENERGY CORPORATION NEW	25179M103	78	12/16/05	12/16/11	\$4,714.22	\$5,007.60	\$-293.38
DIRECTV - CLASS A	25490A101	34	12/18/09	12/16/11	\$1,431.03	\$1,123.19	\$307.84
EMC CORP(MASS) USD 0.01	268648102	181	12/16/05	12/16/11	\$4,034.41	\$2,486.94	\$1,547.47
EMC CORP(MASS) USD 0.01	268648102	197	12/18/09	12/16/11	\$4,391.04	\$3,418.94	\$972.10
EBAY INC	278642103	134	07/19/02	12/16/11	\$4,072.18	\$1,996.60	\$2,075.58
EXELIS INC	30162A108	47	12/18/09	12/16/11	\$413.12	\$565.25	\$-152.13
EXPEDIA INC DEL	30212P105	3	12/21/07	12/16/11	\$83.91	\$96.13	\$-12.22
EXPEDIA INC DEL	30212P105	36	12/18/09	12/16/11	\$1,006.89	\$908.82	\$98.07
FEDERATED INVS INC PA	314211103	5	12/23/09	12/16/11	\$73.60	\$139.88	\$-66.28
FEDERATED INVS INC PA	314211103	23	04/15/03	12/16/11	\$338.55	\$622.15	\$-283.60
FORD MOTOR CO DEL	345370860	643	12/18/09	12/16/11	\$6,584.19	\$6,233.89	\$350.30
FOREST LABORATORIES INC COMMON	345838106	20	12/20/02	12/16/11	\$580.39	\$987.50	\$-407.11
FOREST LABORATORIES INC COMMON	345838106	71	01/30/01	12/16/11	\$2,060.37	\$3,954.79	\$-1,894.42
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	260	12/21/07	12/16/11	\$9,614.61	\$13,380.25	\$-3,765.64
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	48	12/18/09	12/16/11	\$1,775.01	\$1,837.32	\$-62.31
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	44	06/21/10	12/16/11	\$1,627.09	\$1,497.98	\$129.11
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	108	02/26/09	12/16/11	\$3,993.76	\$1,625.67	\$2,368.09
LEUCADIA NATL CORP COM	527288104	57	08/24/07	12/16/11	\$1,255.68	\$2,536.22	\$-1,280.54
ELI LILLY & CO COM	532457108	11	12/18/09	12/16/11	\$445.71	\$393.09	\$52.62
LINEAR TECHNOLOGY CORP COM	535678106	59	12/18/09	12/16/11	\$1,708.60	\$1,727.22	\$-18.62
MARRIOTT VACATIONS WORLD W/I	57164Y107	93	12/17/04	12/16/11	\$172.32	\$163.36	\$8.96
MARRIOTT INTERNATIONAL INC CL A	571903202	42	12/17/04	12/16/11	\$1,199.08	\$1,243.44	\$-44.36



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MICROSOFT CORP COM	594918104	980	12/30/93	12/16/11	\$25,469 71	\$44,129 44	\$-18,659 73
MICROSOFT CORP COM	594918104	63	01/28/94	12/16/11	\$1,637 34	\$2,794 74	\$-1,157 40
MICROSOFT CORP COM	594918104	468	12/21/07	12/16/11	\$12,163 08	\$16,883 10	\$-4,720 02
MICRON TECHNOLOGY	595112103	139	12/18/09	12/16/11	\$788 11	\$1,222 51	\$-434 40
MONSTER WORLDWIDE INC	611742107	37	06/20/03	12/16/11	\$284 89	\$732 97	\$-448 08
MURPHY OIL CORPORATION COMMON	626717102	19	12/15/06	12/16/11	\$991 40	\$1,003 58	\$-12 18
MURPHY OIL CORPORATION COMMON	626717102	28	03/24/09	12/16/11	\$1,461 01	\$1,400 42	\$60 59
NEWS CORP	65248E104	636	12/18/09	12/16/11	\$10,792 70	\$8,493 78	\$2,298 92
NORDSTROM INC	655664100	11	12/15/06	12/16/11	\$517 21	\$553 52	\$-36 31
NORTHERN TRUST CORP	665859104	16	12/16/05	12/16/11	\$623 50	\$867 04	\$-243 54
GAP INC	364760108	119	12/16/05	12/16/11	\$2,176 46	\$2,174 13	\$2 33
HARLEY DAVIDSON INC	412822108	5	12/30/93	12/16/11	\$183 39	\$369 14	\$-185 75
HARMAN INTL INDS INC NEW	413086109	19	03/01/10	12/16/11	\$666 31	\$826 31	\$-160 00
HARRIS CORP DEL	413875105	8	04/09/06	12/16/11	\$274 23	\$391 95	\$-117 72
HARRIS CORP DEL	413875105	26	09/19/08	12/16/11	\$891 26	\$1,248 65	\$-357 39
HEWLETT PACKARD COMPANY	428236103	22	12/21/07	12/16/11	\$568 25	\$1,144 99	\$-576 74
HEWLETT PACKARD COMPANY	428236103	105	12/18/09	12/16/11	\$2,712 10	\$5,409 08	\$-2,696 98
HEWLETT PACKARD COMPANY	428236103	401	12/19/08	12/16/11	\$10,357 62	\$14,201 42	\$-3,843 80
HOSPIRA INC	441060100	58	12/17/04	12/16/11	\$1,676 74	\$1,911 10	\$-234 36
HOSPIRA INC	441060100	23	12/18/09	12/16/11	\$664 92	\$1,094 92	\$-430 00
HUDSON CITY BANCORP INC	443683107	139	12/18/09	12/16/11	\$832 59	\$1,877 20	\$-1,044 61
INTEL CORPORATION	458140100	196	12/30/93	12/16/11	\$4,551 03	\$8,379 60	\$-3,828 57
INTERNATIONAL GAME TECHNOLOGY COM	459902102	61	12/18/09	12/16/11	\$957 07	\$1,182 49	\$-225 42
JDS UNIPHASE CORP	46612J507	65	03/22/10	12/16/11	\$618 78	\$719 55	\$-100 77
JANUS CAP GROUP INC	47102X105	41	12/18/09	12/16/11	\$243 94	\$540 58	\$-296 64



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JUNIPER NETWORKS INC	48203R104	78	12/18/09	12/16/11	\$1,430.49	\$2,036.97	\$-606.48
L S I LOGIC CORP	502161102	125	10/20/09	12/16/11	\$676.23	\$711.87	\$-35.64
INGERSOLL-RAND PLC	G47791101	70	11/17/10	12/16/11	\$2,144.76	\$2,841.30 *	\$-696.54
INVECO LTD	G491BT108	105	12/18/09	12/16/11	\$2,019.11	\$2,231.78	\$-212.67
TYCO INTERNATIONAL LTD	H89128104	112	08/27/10	12/16/11	\$5,023.10	\$4,313.12	\$709.98
AT&T INC	00206R102	1185	12/18/09	12/16/11	\$34,174.74	\$32,391.97	\$1,782.77
AT&T INC	00206R102	27	03/22/10	12/16/11	\$778.66	\$713.07	\$65.59
ABERCROMBIE & FITCH CO CL A	002896207	31	03/28/07	12/16/11	\$1,443.33	\$2,362.36	\$-919.03
ADVANCED MICRO DEVICES INC	007903107	230	10/20/09	12/16/11	\$1,177.58	\$1,378.85	\$-201.27
ALLEGHENY TECHNOLOGIES INC	01741R102	21	03/18/05	12/16/11	\$938.68	\$475.02	\$463.66
AKAMAI TECHNOLOGIES INC	00971T101	21	07/11/07	12/16/11	\$559.42	\$1,057.04	\$-497.62
ALPHA NAT RES INC	02076X102	55	12/18/09	12/16/11	\$1,078.53	\$2,169.68	\$-1,091.15
ALTERA CORP	021441100	5	03/18/05	12/16/11	\$170.39	\$96.65	\$73.74
ALTERA CORP	021441100	2	06/21/10	12/16/11	\$68.16	\$51.56	\$16.60
AMERIPRISE FINL INC	03076C106	90	12/18/09	12/16/11	\$4,188.52	\$3,420.45	\$768.07
NORTHERN TRUST CORP	665859104	25	12/18/09	12/16/11	\$974.23	\$1,252.13	\$-277.90
NVIDIA CORP	67066G104	160	06/17/05	12/16/11	\$2,159.95	\$1,439.47	\$720.48
PRICELINE COM INC	741503403	1	11/06/09	12/16/11	\$457.06	\$172.02	\$285.04
RED HAT INC	756577102	20	07/27/09	12/16/11	\$952.58	\$454.50	\$498.08
REPUBLIC SVCS COM	760759100	68	12/05/08	12/16/11	\$1,798.56	\$1,537.82	\$260.74
SALESFORCE COM INC	79466L302	5	09/15/08	12/16/11	\$535.23	\$282.63	\$252.60
SCHWAB CHARLES CORP NEW	808513105	216	06/17/05	12/16/11	\$2,341.39	\$2,540.16	\$-198.77
SIMON PPTY GROUP INC NEW	828806109	33	12/18/09	12/16/11	\$4,069.81	\$2,567.24	\$1,502.57
STAPLES INC COM	855030102	98	12/19/03	12/16/11	\$1,378.83	\$1,713.16	\$-334.33
STAPLES INC COM	855030102	79	12/15/06	12/16/11	\$1,111.51	\$2,166.97	\$-1,055.46



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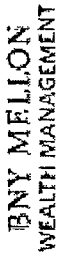
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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
STARWOOD HOTELS & RESORTS	85590A401	61	12/18/09	12/16/11	\$2,769 95	\$2,230 47	\$539 48
TEXAS INSTRUMENTS INC	882508104	164	06/17/05	12/16/11	\$4,703 43	\$4,485 40	\$218 03
TOTAL SYS SVCS INC	891906109	59	04/03/08	12/16/11	\$1,132 77	\$1,521 31	\$-388.54
VIACOM INC NEW	92553P201	12	12/06/00	12/16/11	\$512 99	\$644.16	\$-131 17
WESTERN DIGITAL CORP	958102105	124	07/01/09	12/16/11	\$3,836 48	\$3,368 05	\$468 43
WESTERN UN CO	959802109	56	12/21/07	12/16/11	\$995.10	\$1,350 44	\$-355.34
WINDSTREAM CORP	97381W104	118	12/18/09	12/16/11	\$1,365 23	\$1,279 71	\$85 52
WYNDHAM WORLDWIDE CORP	98310W108	85	12/18/09	12/16/11	\$2,960 49	\$1,776 93	\$1,183 56
WYNN RESORTS LTD	983134107	6	06/17/05	12/16/11	\$633 82	\$262 00	\$371 82
XILINX INC	983919101	4	01/30/01	12/16/11	\$124 80	\$267 59	\$-142 79
XILINX INC	983919101	18	12/21/01	12/16/11	\$561 58	\$955 52	\$-393 94
XYLEM INC-W/I	98419M100	47	12/18/09	12/16/11	\$1,158 99	\$1,360 65	\$-201 66
YAHOO INC	984332106	142	12/21/01	12/16/11	\$2,122 86	\$1,712 21	\$410 65
YAHOO INC	984332106	41	12/19/03	12/16/11	\$612 94	\$867 36	\$-254 42
YAHOO INC	984332106	114	12/19/08	12/16/11	\$1,704 27	\$1,487 13	\$217 14
SYMANTEC CORP	871503108	50	03/28/03	12/16/11	\$772 48	\$503 75	\$268 73
Total long term gain/loss for sales of assets:					\$322,183 53	\$370,903 68	\$-48,720 15



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Long term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	9	12/15/00	03/29/11	\$1,465.80	\$1,479.89	\$-14.09
							\$9.39
Total long term gain/loss from sales:							\$-14.09
Total long term loss disallowed from wash sales:							\$9.39



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NOVARTIS AG SPNSRD ADR	66987V109	57.7	04/11/11	04/18/11	\$3,128.43	\$3,199.22	\$-70.79
ALBERTO-CULVER CO NEW	013078100	68	10/04/10	05/10/11	\$2,550.00	\$2,560.88	\$-10.88
LADISH INC NEW	505754200	52	01/01/11	05/11/11	\$2,303.86	\$1,055.86	\$1,248.00
INSPIRE PHARMACEUTICALS INC	457793103	240	06/25/10	05/13/11	\$1,200.00	\$1,312.80	\$-112.80
NOVARTIS AG SPNSRD ADR	66987V109	0.75	04/11/11	05/16/11	\$45.64	\$41.58	\$4.06
ATHEROS COMMUNICATIONS INC	04743P108	65	04/18/11	05/24/11	\$2,925.00	\$2,904.85	\$20.15
REHABCARE GROUP INC	759148109	75	01/01/11	06/01/11	\$2,821.82	\$1,841.25	\$980.57
PRIDE INTL INC DEL	74153Q102	156	01/01/11	06/01/11	\$6,425.06	\$3,653.59	\$2,771.47
M & T BK CORP	55261F104	0.35	05/16/11	06/01/11	\$31.27	\$30.47	\$0.80
M & T BK CORP	55261F104	7.03	05/16/11	06/01/11	\$603.65	\$607.44	\$-3.79
M & T BK CORP	55261F104	3.96	05/16/11	06/01/11	\$340.04	\$341.97	\$-1.93
ENSCO INTERNATIONAL PLC	29358Q109	0.53	06/01/11	06/16/11	\$28.73	\$28.76	\$-0.03
KINDRED HEALTHCARE INC	494580103	0.32	06/01/11	06/16/11	\$7.02	\$8.02	\$-1.00
WEATHERFORD INTERNATIONAL LTD	H27013103	597	06/25/10	06/24/11	\$10,565.32	\$8,587.37	\$1,977.95
WEATHERFORD INTERNATIONAL LTD	H27013103	16	12/20/10	06/24/11	\$283.16	\$356.16	\$-73.00
ALLEGHANY CORP DEL	017175100	5.1	03/01/11	06/24/11	\$1,667.61	\$1,682.95	\$-15.34
AMERIGROUP CORP	03073T102	36	08/30/10	06/24/11	\$2,315.83	\$1,339.92	\$975.91
ANNALY MTG MGMT INC	035710409	264	03/04/11	06/24/11	\$4,934.06	\$4,722.96	\$211.10
CYTOKINETICS INC	23282W100	632	06/25/10	06/24/11	\$759.71	\$1,738.00	\$-978.29
ENSCO INTERNATIONAL PLC	29358Q109	47.24	06/01/11	06/24/11	\$2,429.50	\$2,529.86	\$-100.36
ENSCO INTERNATIONAL PLC	29358Q109	26.75	06/01/11	06/24/11	\$1,375.72	\$1,432.83	\$-57.11
RIVERBED TECHNOLOGY INC	768573107	13	07/15/10	06/24/11	\$453.30	\$198.77	\$254.53
THOMSON CORP	884903105	73	03/04/11	06/24/11	\$2,622.11	\$2,873.28	\$-251.17
WESCO FINCL CORP COM	950817106	5	03/01/11	06/28/11	\$1,925.00	\$1,942.55	\$-17.55
ACCENTURE PLC IRELAND SHS CL A	G1151C101	56	04/18/11	07/12/11	\$3,418.17	\$3,052.00	\$366.17
CYTOKINETICS INC	23282W100	2872	02/03/11	07/12/11	\$3,475.04	\$5,485.52	\$-2,010.48



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Short term gains and losses

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

Description	Cusp	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SAVIS INC	805423308	90	01/01/11	07/18/11	\$3,554.51	\$2,746.80	\$807.71
ANNALY MTG MGMT INC	035710409	20	07/12/11	07/20/11	\$358.99	\$361.20	\$-2.21
HCA HOLDINGS INC	40412C101	45	07/12/11	07/20/11	\$1,495.77	\$1,476.45	\$19.32
MOSAIC CO/THE	61945C103	11	07/12/11	07/20/11	\$758.43	\$729.41	\$29.02
KINDER MORGAN HOLDCO LLC	49456B101	7	07/12/11	07/20/11	\$199.42	\$197.26	\$2.16
HOLLY CORPORATION NEW PAR \$0.01	435758305	0.39	07/21/11	07/21/11	\$28.33	\$0.00	\$28.33
CENTURYTEL INC	156700106	0.31	07/18/11	07/26/11	\$11.94	\$11.91	\$0.03
ZORAN CORP	98975F101	201	01/01/11	09/01/11	\$1,286.36	\$1,200.98	\$85.38
RAYONIER INC COM	754907103	0.5	06/01/11	09/14/11	\$19.76	\$21.90	\$-2.14
LUBRIZOL CORP NEW	549271104	21	12/20/10	09/19/11	\$2,835.00	\$2,294.25	\$540.75
ALKERMES INC	01642T108	201	01/01/11	09/19/11	\$3,316.50	\$4,350.40	\$-1,033.90
VECTOR GROUP LTD	92240M108	0.75	09/23/11	10/03/11	\$13.07	\$12.66	\$0.41
GLADSTONE COML CORP	376536108	15	06/24/11	10/24/11	\$253.64	\$249.72	\$3.92
GREENE CNTY BANCSHARES INC	394361208	351	11/17/10	10/24/11	\$407.15	\$912.60	\$-505.45
WEB COM GROUP INC	94733A104	150	06/24/11	10/24/11	\$1,327.47	\$1,743.00	\$-415.53
MOSAIC CO/THE	61945C103	78	07/12/11	10/24/11	\$4,616.73	\$5,172.18	\$-555.45
PEETS COFFEE & TEA INC	705560100	4	03/01/11	10/24/11	\$253.03	\$171.52	\$81.51
U S AUTO PTS NETWORK INC	90343C100	58	06/24/11	10/24/11	\$347.41	\$429.78	\$-82.37
CENTURYTEL INC	156700106	22	07/18/11	10/24/11	\$767.12	\$842.60	\$-75.48
LIVEPERSON INC	538146101	35	07/20/11	10/24/11	\$433.99	\$453.95	\$-19.96
KINETIC CONCEPTS INC	49460W208	53	03/15/11	11/07/11	\$3,630.50	\$2,706.18	\$924.32
MONEYGRAM INTERNATIONAL INC	60935Y208	0.5	10/24/11	11/18/11	\$8.10	\$10.04	\$-1.94
CSR PLC-ADR	12640Y205	0.59	09/01/11	11/23/11	\$6.56	\$8.76	\$-2.20
ATLAS ENERGY, INC CONTRA	049ESC106	76	02/18/11	11/29/11	\$7.60	\$0.00	\$7.60
WALTER INV MGMT CORP-W/I	93317W102	0.01	09/20/11	11/29/11	\$0.23	\$0.29	\$-0.06
NALCO HLDG CO	62985Q101	110	01/01/11	12/01/11	\$2,249.40	\$1,977.80	\$271.60



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COOPER INDUSTRIES PLC-CL A	G24140108	23	12/20/10	12/02/11	\$1,271.18	\$1,344.12	\$-72.94
STERLING FINL CORP/SPOKANE	859319303	98	09/23/11	12/15/11	\$1,566.98	\$1,246.56	\$320.42
STRAYER ED INC	863236105	15	10/24/11	12/15/11	\$1,362.27	\$1,371.90	\$-9.63
SUCCESSFACTORS INC	864596101	85	04/05/11	12/15/11	\$3,376.13	\$3,326.90	\$49.23
SUFFOLK BANCORP	884739107	141	09/23/11	12/15/11	\$1,264.74	\$1,156.20	\$108.54
SUCAMPO PHARMACEUTICALS-CL A	864909106	348	07/20/11	12/15/11	\$1,430.25	\$1,423.32	\$6.93
SUPERIOR ENERGY SVCS INC	868157108	72	04/05/11	12/15/11	\$1,882.04	\$2,906.64	\$-1,024.60
SWIFT TRANSPORTATION CO	87074U101	169	10/24/11	12/15/11	\$1,436.47	\$1,600.43	\$-163.96
SYNUTRA INTERNATIONAL INC	87164C102	146	03/01/11	12/15/11	\$671.58	\$1,681.92	\$-1,010.34
TAL INTL GROUP INC	874083108	44	10/24/11	12/15/11	\$1,169.93	\$1,323.52	\$-153.59
TAUBMAN CTRS INC COM	876664103	45	04/28/11	12/15/11	\$2,757.99	\$2,619.84 *	\$138.15
THOMAS & BETT'S CORPORATION COMMON	884315102	49	04/05/11	12/15/11	\$2,551.38	\$2,989.49	\$-438.11
THOMPSON CREEK METALS CO INC	884768102	172	06/24/11	12/15/11	\$1,123.13	\$1,634.00	\$-510.87
THOMSON CORP	884903105	69	12/20/10	12/15/11	\$1,798.79	\$2,514.36	\$-715.57
THOMSON CORP	884903105	11	07/12/11	12/15/11	\$286.76	\$400.84	\$-114.08
THOMSON CORP	884903105	37	12/02/11	12/15/11	\$964.57	\$974.95	\$-10.38
TWO HARBORS INVESTMENT CORP	90187B101	145	12/02/11	12/15/11	\$1,361.52	\$1,352.85	\$8.67
TWO HARBORS INVESTMENT CORP	90187B101	193	10/24/11	12/15/11	\$1,812.23	\$1,758.23	\$54.00
USA MOBILITY INC	90341G103	83	10/24/11	12/15/11	\$1,178.57	\$1,256.62	\$-78.05
U S AUTO PTS NETWORK INC	90343C100	286	06/24/11	12/15/11	\$1,427.11	\$2,119.26	\$-692.15
ULTRA PETE CORP	903914109	37	12/20/10	12/15/11	\$1,109.98	\$1,767.86	\$-657.88
UNDER ARMOUR INC	904311107	42	03/15/11	12/15/11	\$3,112.98	\$2,836.26	\$276.72
UNITED BANKSHARES INC	909907107	51	10/24/11	12/15/11	\$1,433.58	\$1,268.88	\$164.70
VALUEVISION MEDIA INC	92047K107	200	06/24/11	12/15/11	\$373.99	\$1,582.00	\$-1,208.01
VECTOR GROUP LTD	92240M108	29	10/24/11	12/15/11	\$515.03	\$513.30	\$1.73
VECTOR GROUP LTD	92240M108	29.25	09/23/11	12/15/11	\$519.47	\$493.74	\$25.73



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
VEECO INSTRS INC DEL COM	922417100	46	06/01/11	12/15/11	\$1,022 10	\$2,532.76	\$-1,510 66
VIRNETX HOLDING CORPORATION	92823T108	78	06/24/11	12/15/11	\$1,638 74	\$2,203 50	\$-564 76
VISTEON CORP-W/I	92839U206	30	06/24/11	12/15/11	\$1,487.37	\$1,978 73	\$-491 36
WGL HLDGS INC	92924F106	55	08/30/11	12/15/11	\$2,326.45	\$2,246 75	\$79 70
WABTEC CORP	929740108	44	04/05/11	12/15/11	\$2,855 98	\$3,084 84	\$-228 86
WALTER INV MGMT CORP-W/I	93317W102	1	09/20/11	12/15/11	\$21 61	\$26 38	\$-4 77
WASTE CONNECTIONS INC	941053100	94	12/20/10	12/15/11	\$2,957 18	\$2,559 62	\$397 56
WAVE SYS CORP	943526301	583	06/24/11	12/15/11	\$1,247 59	\$1,574 10	\$-326 51
WEBSTER FINL CORP	947890109	76	10/24/11	12/15/11	\$1,456 89	\$1,503.28	\$-46 39
WOODWARD GOVERNOR CO COM	980745103	70	12/20/10	12/15/11	\$2,697 04	\$2,674 00	\$23 04
ALKERMES PLC	G01767105	120	09/19/11	12/15/11	\$1,867 16	\$1,980 00	\$-112 84
ALKERMES PLC	G01767105	81	09/19/11	12/15/11	\$1,260 33	\$1,336 50	\$-76 17
ENERGY XXI BERMUDA LIMITED USD	G10082140	88	03/04/11	12/15/11	\$2,438 43	\$3,019 28	\$-580 85
PARTNERRE LTD BERMUDA	G6852T105	18	03/01/11	12/15/11	\$1,114 36	\$1,414 26	\$-299 90
WARNER CHILCOTT PLC - CLASS A	G94368100	32	12/02/11	12/15/11	\$451 51	\$512 64	\$-61 13
GOLAR LNG LTD CON	G9456A100	67	06/24/11	12/15/11	\$2,832.03	\$2,158 07	\$673 96
LYONDELLBASELL INDU-CL A-W/I	N53745100	75	08/30/11	12/15/11	\$2,309 20	\$2,555 25	\$-246 05
LYONDELLBASELL INDU-CL A-W/I	N53745100	61	06/24/11	12/15/11	\$1,878 15	\$2,299 55	\$-421 40
LYONDELLBASELL INDU-CL A-W/I	N53745100	28	07/12/11	12/15/11	\$862 10	\$1,075 48	\$-213 38
LYONDELLBASELL INDU-CL A-W/I	N53745100	83	06/16/11	12/15/11	\$2,555 52	\$3,197.01	\$-641 49
QIAGEN NV EURO.01	N72482107	199	07/12/11	12/15/11	\$2,708 33	\$3,627 77	\$-919 44
AVAGO TECHNOLOGIES LTD	Y0486S104	22	12/02/11	12/15/11	\$629 85	\$685 74	\$-55 89
ACACIA RESH CORP	003881307	94	10/24/11	12/15/11	\$2,841 56	\$3,701 72	\$-860 16
ADTRAN INC	00738A106	30	03/01/11	12/15/11	\$851 08	\$1,358 40	\$-507 32
ALLEGiant TRAVEL CO	01748X102	74	07/20/11	12/15/11	\$3,950 04	\$3,330 00	\$620 04
AMERICAN CAPITAL AGENCY CORP	02503X105	105	02/03/11	12/15/11	\$3,029 19	\$3,035 55	\$-6 36



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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMERICAN CAP LTD	02503Y103	459	12/20/10	12/15/11	\$3,015.57	\$3,616.92	\$-601.35
AMERICAN PUBLIC EDUCATION INC	02913V103	30	07/20/11	12/15/11	\$1,220.37	\$1,470.30	\$-249.93
AMETEK INC NEW	031100100	31	03/01/11	12/15/11	\$1,243.07	\$1,283.71	\$-40.64
ANNALY MTG MGMT INC	035710409	251	07/12/11	12/15/11	\$4,076.16	\$4,533.06	\$-456.90
ANNALY MTG MGMT INC	035710409	2	03/04/11	12/15/11	\$32.48	\$35.78	\$-3.30
AQUA AMER INC	03836W103	109	12/20/10	12/15/11	\$2,343.45	\$2,433.97	\$-90.52
ARCH COAL INC	039380100	105	03/01/11	12/15/11	\$1,477.32	\$3,505.95	\$-2,028.63
ARENA PHARMACEUTICALS INC	040047102	1600	03/01/11	12/15/11	\$3,199.93	\$2,560.00	\$639.93
ARIBA INC	04033V203	101	12/20/10	12/15/11	\$3,166.28	\$2,358.35	\$807.93
ARUBA NETWORKS INC	043176106	92	03/04/11	12/15/11	\$1,770.96	\$2,969.76	\$-1,198.80
ASPEN TECHNOLOGY INC COM	045327103	175	10/24/11	12/15/11	\$2,997.69	\$3,073.00	\$-75.31
ATHENAHEALTH INC	04685W103	35	10/24/11	12/15/11	\$1,716.01	\$2,102.10	\$-386.09
ATLAS AIR INC	049164205	34	10/24/11	12/15/11	\$1,248.45	\$1,336.88	\$-88.43
AVEO PHARMACEUTICALS INC	053588109	146	06/24/11	12/15/11	\$2,296.53	\$2,855.76	\$-559.23
BPZ RESOURCES INC COM TEXAS	055639108	178	03/01/11	12/15/11	\$482.37	\$1,144.54	\$-662.17
BACTERIN INTERNATIONAL HOLDING	05644R101	686	06/24/11	12/15/11	\$1,365.11	\$2,057.45	\$-692.34
BARRETT BILL CORP	06846N104	50	08/30/11	12/15/11	\$1,625.46	\$2,396.00	\$-770.54
BIOCRYST PHARMACEUTICALS INC	09058V103	231	03/01/11	12/15/11	\$572.87	\$960.96	\$-388.09
BRUNSWICK CORPORATION COMMON	117043109	100	04/28/11	12/15/11	\$1,654.96	\$2,519.00	\$-864.04
CLECO CORP NEW	12561W105	65	08/30/11	12/15/11	\$2,362.05	\$2,301.65	\$60.40
CVR ENERGY INC	12662P108	122	06/24/11	12/15/11	\$2,192.29	\$2,781.60	\$-589.31
CAL MAINE FOODS INC	128030202	51	03/01/11	12/15/11	\$1,738.55	\$1,437.18	\$301.37
CAPSTONE TURBINE CORP	14067D102	934	07/20/11	12/15/11	\$933.98	\$1,485.06	\$-551.08
CARBO CERAMICS INC	140781105	24	04/05/11	12/15/11	\$2,912.10	\$3,325.68	\$-413.58
CASCADE BANCORP COM NEW	147154207	160	07/20/11	12/15/11	\$666.14	\$1,675.20	\$-1,009.06
CATALYST HEALTH SOLUTIONS IN	14888B103	48	06/01/11	12/15/11	\$2,376.91	\$2,832.96	\$-456.05



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CENTRAL EUROPEAN DISTR CORP	153435102	242	09/23/11	12/15/11	\$1,246 27	\$1,580 26	\$-333 99
CHATHAM LODGING TRUST	16208T102	120	09/23/11	12/15/11	\$1,270 77	\$1,151 40 *	\$ 119 37
CHICAGO BRIDGE & IRON COMPANY	167250109	82	12/20/10	12/15/11	\$2,995 40	\$2,655 16	\$340 24
CHIMERA INVESTMENT CORP	16934Q109	1022	09/23/11	12/15/11	\$2,718 47	\$3,076 22	\$-357 75
CINEMARK HLDGS INC	17243V102	58	09/23/11	12/15/11	\$1,087 47	\$1,160 00	\$-72 53
CLEAN HBRS INC	184496107	58	04/05/11	12/15/11	\$3,397 57	\$2,896 52	\$501 05
COLUMBUS MCKINNON CORP N Y	199333105	96	10/24/11	12/15/11	\$1,218 21	\$1,263 36	\$-45 15
COOPER CO INC NEW	216648402	36	04/05/11	12/15/11	\$2,396 47	\$2,490 12	\$-93 65
CROCS INC	227046109	95	08/30/11	12/15/11	\$1,383 17	\$2,687 55	\$-1,304.38
CROSSTEX ENERGY INC	22765Y104	169	06/24/11	12/15/11	\$2,087 10	\$1,826 89 *	\$260 21
COVENANT TRANS INC CL A	22284P105	253	06/24/11	12/15/11	\$700 79	\$2,045 94	\$-1,345 15
CYBERONICS INC COM	23251P102	63	10/24/11	12/15/11	\$2,039 90	\$1,786 68	\$253 22
DANA HOLDINGS CORP	235825205	161	12/20/10	12/15/11	\$1,772 57	\$2,827 16	\$-1,054 59
DIALOGIC INC	25250T100	360	07/20/11	12/15/11	\$388 79	\$1,483 20	\$-1,094 41
DOLLAR GENERAL CORP	256677105	75	08/30/11	12/15/11	\$3,067 44	\$2,682 75	\$384 69
DOUGLAS DYNAMICS INC	25960R105	94	10/24/11	12/15/11	\$1,387 41	\$1,302 84	\$84 57
ELLIE MAE INC	28849P100	463	06/24/11	12/15/11	\$2,588 12	\$2,677 71	\$-89 59
EQUITY LIFESTYLE PTYS INC	29472R108	35	08/30/11	12/15/11	\$2,230 15	\$2,359 00	\$-128 85
ESTERLINE TECHNOLOGIES CORP	297425100	38	07/12/11	12/15/11	\$2,005 60	\$3,093 20	\$-1,087.60
EXCEL TRUST INC	30068C109	165	10/24/11	12/15/11	\$1,942 01	\$1,716 00	\$226 01
FINISAR CORPORATION	31787A507	85	12/20/10	12/15/11	\$1,325 12	\$2,540 65	\$-1,215 53
FIRST FINL BANCORP OHIO	320209109	75	10/24/11	12/15/11	\$1,209 72	\$1,264 50	\$-54.78
FIRST NIAGARA FINL GROUP INC	33582V108	63	10/24/11	12/15/11	\$531 08	\$544.95	\$-13 87
FOREST CITY ENTERPRISES INC CL A	345550107	99	10/24/11	12/15/11	\$1,081 05	\$1,285 02	\$-203 97
FOSSIL INC	349882100	44	12/20/10	12/15/11	\$3,599 13	\$3,162 72	\$436 41
KIT DIGITAL INC	482470200	125	07/20/11	12/15/11	\$1,114 97	\$1,476 25	\$-361 28



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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
KILROY RLTY CORP	49427F108	68	06/01/11	12/15/11	\$2,450.67	\$2,709.46 *	\$-258.79
KINDER MORGAN HOLDCO LLC	49456B101	138	07/12/11	12/15/11	\$3,977.08	\$3,888.84	\$88.24
KINDRED HEALTHCARE INC	494580103	35	06/01/11	12/15/11	\$402.49	\$863.80	\$-461.31
KOHLBERG CAP CORP	500233101	273	06/24/11	12/15/11	\$1,837.25	\$2,178.59	\$-341.34
LEVEL 3 COMMUNICATIONS INC	52729N308	49.06	06/24/11	12/15/11	\$857.55	\$1,642.20	\$-784.65
GENERAL GROWTH PROPERTIES	370023103	194	07/12/11	12/15/11	\$2,785.79	\$3,243.68	\$-457.89
GENERAL GROWTH PROPERTIES	370023103	5.65	12/28/10	12/15/11	\$81.13	\$81.79	\$-0.66
GENERAL MOTORS CO	37045V100	56	12/02/11	12/15/11	\$1,125.02	\$1,192.24	\$-67.22
GENERAL MOTORS CO	37045V100	299	06/24/11	12/15/11	\$6,006.79	\$8,925.45	\$-2,918.66
GENERAL MOTORS CO	37045V100	105	07/12/11	12/15/11	\$2,109.41	\$3,223.50	\$-1,114.09
GENESEE & WYO INC	371559105	49	04/18/11	12/15/11	\$2,784.61	\$2,858.17	\$-73.56
GLADSTONE COML CORP	376536108	235	06/24/11	12/15/11	\$4,084.22	\$3,863.13 *	\$221.09
GREENHILL & CO INC	395259104	41	09/23/11	12/15/11	\$1,514.51	\$1,196.38	\$318.13
HCA HOLDINGS INC	40412C101	68	07/12/11	12/15/11	\$1,436.81	\$2,231.08	\$-794.27
HCA HOLDINGS INC	40412C101	50	10/24/11	12/15/11	\$1,056.48	\$1,140.50	\$-84.02
HMS HLDGS CORP	40425J101	95	08/30/11	12/15/11	\$2,943.99	\$2,507.05	\$436.94
HEALTHSPRING INC	42224N101	74	04/05/11	12/15/11	\$4,028.48	\$2,958.52	\$1,069.96
HENRY JACK & ASSOC INC	426281101	32	02/03/11	12/15/11	\$1,052.46	\$986.88	\$65.58
LIQUIDITY SVCS INC	53635B107	56	07/20/11	12/15/11	\$2,083.15	\$1,450.96	\$632.19
LIVEPERSON INC	538146101	214	07/20/11	12/15/11	\$2,779.80	\$2,775.58	\$4.22
LOGMEIN INC	54142L109	50	07/20/11	12/15/11	\$2,034.46	\$1,845.00	\$189.46
MGIC INVT CORP WIS COM	552848103	220	02/03/11	12/15/11	\$756.78	\$1,892.00	\$-1,135.22
MSC INDL DIRECT INC	553530106	41	04/18/11	12/15/11	\$2,720.70	\$2,870.00	\$-149.30
HUNTSMAN CORP	447011107	130	03/04/11	12/15/11	\$1,257.07	\$2,243.80	\$-986.73
HYPERDYNAMICS CORP	448954107	371	06/24/11	12/15/11	\$816.18	\$1,649.43	\$-833.25
IAC / INTERACTIVECORP	44919P508	60	08/30/11	12/15/11	\$2,433.55	\$2,356.20	\$77.35



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INNOSPEC INC	45768S105	62	06/24/11	12/15/11	\$1,772.54	\$1,936.75	\$-164.21
ION GEOPHYSICAL CORP	462044108	196	06/24/11	12/15/11	\$1,138.73	\$1,605.24	\$-466.51
ITC HLDGS CORP	465685105	40	12/20/10	12/15/11	\$2,870.34	\$2,472.00	\$398.34
MEDASSETS INC	584045108	150	09/23/11	12/15/11	\$1,396.47	\$1,510.50	\$-114.03
MERITOR INC	59001K100	254	10/24/11	12/15/11	\$1,343.63	\$2,324.10	\$-980.47
MISSION WEST PPTYS INC MD	605203108	388	06/24/11	12/15/11	\$2,987.54	\$3,348.44	\$-360.90
MOLYCORP INC	608753109	40	08/30/11	12/15/11	\$1,075.17	\$2,305.20	\$-1,230.03
MONEYGRAM INTERNATIONAL INC	60935Y208	76	10/24/11	12/15/11	\$1,263.85	\$1,526.08	\$-262.23
MOTORCAR PTS & ACCESSORIES INC	620071100	197	06/24/11	12/15/11	\$1,327.75	\$2,972.73	\$-1,644.98
NCR CORP	62886E108	135	06/01/11	12/15/11	\$2,199.10	\$2,581.20	\$-382.10
NATIONAL FUEL GAS COMPANY	636180101	44	12/20/10	12/15/11	\$2,442.83	\$2,802.80	\$-359.97
NU SKIN ENTERPRISES, INC CL A	67018T105	60	08/30/11	12/15/11	\$2,845.14	\$2,535.60	\$309.54
ODYSSEY MARINE EXPL INC	676118102	484	06/24/11	12/15/11	\$1,088.97	\$1,438.88	\$-349.91
1 800 FLOWERS COM INC	68243Q106	458	07/20/11	12/15/11	\$1,039.63	\$1,470.18	\$-430.55
OREXIGEN THERAPEUTICS INC	686164104	601	07/20/11	12/15/11	\$901.48	\$997.66	\$-96.18
PACIFIC CAPITAL BANCORP	69404P200	51	10/24/11	12/15/11	\$1,280.07	\$1,326.51	\$-46.44
PAPA JOHNS INTL INC	698813102	120	03/01/11	12/15/11	\$4,408.71	\$3,481.20	\$927.51
PARK NATL CORP	700658107	20	10/24/11	12/15/11	\$1,212.37	\$1,253.00	\$-40.63
PARK STERLING CORP	70086Y105	559	06/24/11	12/15/11	\$2,118.56	\$2,757.49	\$-638.93
PEETS COFFEE & TEA INC	705560100	27	03/01/11	12/15/11	\$1,623.21	\$1,157.76	\$465.45
PEREGRINE PHARMACEUTICALS	713661304	908	06/24/11	12/15/11	\$871.66	\$1,643.48	\$-771.82
PHARMASSET INC	71715N106	80	04/05/11	12/15/11	\$10,222.20	\$3,794.80	\$6,427.40
PIEDMONT OFFICE REALTY TRU-A	720190206	149	07/12/11	12/15/11	\$2,462.92	\$3,131.00 *	\$-668.08
PZENA INVT MGMT INC	74731Q103	166	07/20/11	12/15/11	\$789.80	\$994.34	\$-204.54
QLIK TECHNOLOGIES INC	74733T105	87	07/12/11	12/15/11	\$2,344.60	\$2,914.50	\$-569.90
QUANTUM CORP DSSG COM	747906204	426	06/24/11	12/15/11	\$1,069.23	\$1,350.42	\$-281.19



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
QUEPASA CORP	74833W206	202	07/20/11	12/15/11	\$704.96	\$2,007.88	\$-1,302.92
RAIT FINANCIAL TRUST	749227609	162	09/23/11	12/15/11	\$722.50	\$554.04 *	\$168.46
RSC HLDGS INC	74972L102	132	10/24/11	12/15/11	\$1,499.49	\$1,310.76	\$188.73
RALCORP HLDGS INC NEW	751028101	33	03/01/11	12/15/11	\$2,807.58	\$2,123.88	\$683.70
RAYONIER INC COM	754907103	58	06/01/11	12/15/11	\$2,380.27	\$2,540.79	\$-160.52
REACHLOCAL INC	75525F104	75	07/20/11	12/15/11	\$536.23	\$1,495.50	\$-959.27
ROCKWOOD HLDGS INC	774415103	62	03/04/11	12/15/11	\$2,336.73	\$2,965.46	\$-628.73
ROYAL GOLD INC	780287108	45	04/28/11	12/15/11	\$3,109.89	\$2,729.70	\$380.19
SANDRIDGE ENERGY INC	80007P307	280	02/28/11	12/15/11	\$1,839.56	\$3,029.60	\$-1,190.04
SEABOARD CORP DEL	811543107	1	03/01/11	12/15/11	\$1,995.89	\$2,256.06	\$-260.17
SILGAN HLDGS INC	827048109	62	04/18/11	12/15/11	\$2,347.89	\$2,830.92	\$-483.03
SIRIUS XM RADIO INC	82967N108	3100	02/28/11	12/15/11	\$5,486.89	\$5,642.00	\$-155.11
SOUTHERN COPPER CORP DEL	84265V105	45	10/24/11	12/15/11	\$1,315.32	\$1,323.45	\$-8.13
SOUTHWEST BANCORP INC OKLA	844767103	296	09/23/11	12/15/11	\$1,778.92	\$1,157.36	\$621.56
SPARTAN MOTORS	846819100	334	06/24/11	12/15/11	\$1,659.94	\$1,703.40	\$-43.46
Total short term gain/loss:					\$482,288.42	\$512,331.60	\$-30,043.18

Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
THOMSON CORP	884903105	70	06/25/10	06/24/11	\$2,514.35	\$2,590.69	\$-76.34	\$76.34
LYONDELLBASELL INDU-CL A-W/I	N53745100	83	07/12/11	07/20/11	\$3,119.91	\$3,188.03	\$-68.12	\$68.12



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Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
GENERAL MOTORS CO	37045V100	104	07/12/11	07/20/11	\$3,039.86	\$3,192.80	\$-152.94	\$152.94
BRUKER BIOSCIENCES CORP	116794108	98	12/02/11	12/15/11	\$1,202.43	\$1,252.44	\$-50.01	\$50.01
CATO CORP NEW CL A	149205106	50	12/02/11	12/15/11	\$1,222.97	\$1,296.50	\$-73.53	\$73.53
FORTUNE BRANDS HOME & SECURITY INC	34964C106	80	12/02/11	12/15/11	\$1,271.97	\$1,322.40	\$-50.43	\$50.43
GT ADVANCED TECHNOLOGIES INC	36191U106	156	12/02/11	12/15/11	\$1,112.25	\$1,319.76	\$-207.51	\$207.51
KODIAK OIL & GAS CORP	50015Q100	143	12/02/11	12/15/11	\$1,199.74	\$1,284.14	\$-84.40	\$84.40
LAS VEGAS SANDS CORP	517834107	20	12/02/11	12/15/11	\$815.58	\$920.60	\$-105.02	\$105.02
GENERAL MOTORS CO	37045V100	104	06/16/11	12/15/11	\$2,089.32	\$3,257.44	\$-1,168.12	\$628.99
INVESCO MORTGAGE CAPITAL INC	46131B100	161	12/02/11	12/15/11	\$2,395.63	\$2,514.82	\$-119.19	\$119.19
MEDIVATION INC	58501N101	28	12/02/11	12/15/11	\$1,278.73	\$1,336.16	\$-57.43	\$57.43
MILLER HERMAN INC COM	600544100	61	12/02/11	12/15/11	\$1,254.13	\$1,293.81	\$-39.68	\$39.68
PENDRELL CORP	70686R104	482	12/02/11	12/15/11	\$1,282.09	\$1,291.76	\$-9.67	\$9.67
AVAGO TECHNOLOGIES LTD	Y0486S104	90	03/04/11	12/15/11	\$2,576.64	\$2,952.00	\$-375.36	\$91.75



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Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
REALD INC	75604L105	208	12/02/11	12/15/11	\$1,836 60	\$2,138 24	\$-301 64	\$301 64
VECTOR GROUP LTD	92240M108	30	12/02/11	12/15/11	\$532 79	\$539.70	\$-6 91	\$6 91
WARNER CHILCOTT PLC - CLASS A	G94368100	145	07/12/11	12/15/11	\$2,045 91	\$3,510 45	\$-1,464 54	\$323 21
Total short term gain/loss from sales:					\$30,790 90	\$35,201 74	\$-4,410 84	\$2,446.77
Total short term loss disallowed from wash sales:								

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AMETEK INC NEW	031100100	0 5	07/18/08	01/05/11	\$19 83	\$16 77	\$3 06
SYNIVERSE HLDGS INC	87163F106	104	04/08/09	01/14/11	\$3,224 00	\$1,552 20	\$1,671 80
COMMScope INC	203372107	108	10/01/08	01/14/11	\$3,402 00	\$3,728 70	\$-326 70
CAPITOL FED FINL INC COM	14057J101	0 71	11/17/04	01/19/11	\$8 27	\$10 87	\$-2 60
ROBBINS & MYERS INC	770196103	0 17	12/21/07	01/25/11	\$6 59	\$7 83	\$-1 24
BALDOR ELECTRIC CO	057741100	78	05/01/96	01/27/11	\$4,953 00	\$1,490 79	\$3,462 21
ATLAS ENERGY INC	049298102	76	11/05/09	02/22/11	\$2,907 00	\$2,229 46	\$677 54
DYNAMEX INC	26784F103	112	07/11/08	02/23/11	\$2,800 00	\$3,130 96	\$-330 96
LAKELAND BANCORP INC	511637100	0 3	02/26/09	02/23/11	\$2 85	\$1 93	\$0 92
MARTEK BIOSCIENCES CORP	572901106	13	08/11/04	02/25/11	\$409 50	\$669 89	\$-260 39
MARTEK BIOSCIENCES CORP	572901106	25	06/24/05	02/25/11	\$787 50	\$941 00	\$-153 50



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MARTEK BIOSCIENCES CORP	572901106	40	12/04/06	02/25/11	\$1,260 00	\$977 60	\$282 40
JOY GLOBAL INC	481165108	94	11/17/04	02/28/11	\$9,152 60	\$1,656 81	\$7,495 79
OIL DRI CORP AMER COM	677864100	98	06/26/09	03/04/11	\$1,938 40	\$1,503 48	\$434.92
J CREW GROUP INC	46612H402	70	11/05/09	03/08/11	\$3,045 00	\$2,887 85	\$157 15
ALLIS-CHALMERS ENERGY INC	019645506	125	07/10/07	03/17/11	\$531 25	\$3,276 87	\$-2,745 62
ALLIS-CHALMERS ENERGY INC	019645506	125	06/18/09	03/17/11	\$531 25	\$312 50	\$218 75
ROCKVILLE FINANCIAL INC	774188106	0 77	07/11/08	03/21/11	\$8 26	\$6.61	\$1 65
TERREMARK WORLDWIDE INC	881448203	186	07/10/07	04/04/11	\$3,534 00	\$1,230.39	\$2,303.61
BLACKROCK INC CL A	09247X101	17	06/30/00	04/05/11	\$3,390 92	\$624 10	\$2,766.82
BLACKROCK INC CL A	09247X101	6	01/11/10	04/05/11	\$1,196 80	\$1,456 92	\$-260.12
EDWARDS LIFESCIENCES CORP	28176E108	99	12/15/00	04/05/11	\$8,142 59	\$1,117 74	\$7,024 85
COMPUCREDIT HOLDINGS CORP	20478T107	17	11/30/09	04/20/11	\$136.00	\$39.70	\$96 30
COMPUCREDIT HOLDINGS CORP	20478T107	8	06/24/05	04/20/11	\$64 00	\$259 60	\$-195 60
COMPUCREDIT HOLDINGS CORP	20478T107	35	05/02/05	04/20/11	\$280 00	\$935 55	\$-655.55
CHIPOTLE MEXICAN GRILL INC	169656105	31	04/08/09	04/28/11	\$8,234 37	\$2,161 79	\$6,072 58
CHIPOTLE MEXICAN GRILL INC	169656105	1	08/31/09	04/28/11	\$265 62	\$83 90	\$181 72
ALLEGHANY CORP DEL	017175100	0 26	01/31/07	05/03/11	\$85 18	\$89 60	\$-4 42
STIFEL FINANCIAL CORP	860630102	0 5	04/08/09	05/05/11	\$23 12	\$14 54	\$8.58
CELERA CORP	15100E106	192	07/11/08	05/06/11	\$1,536 00	\$2,422 08	\$-886 08
HEICO CORP NEW	422806109	0 5	01/22/09	05/09/11	\$22.88	\$12 33	\$10 55
EPICOR SOFTWARE CORP	29426L108	161	03/11/04	05/17/11	\$2,012 50	\$1,872 43	\$140.07
ALLEGHENY TECHNOLOGIES INC	01741R102	0.69	07/11/08	05/17/11	\$47 53	\$30 80	\$16 73
ALLEGHENY TECHNOLOGIES INC	01741R102	23	07/11/08	06/01/11	\$1,494 74	\$1,025 06	\$469 68
INTERNATIONAL COAL GROUP INC	45928H106	264	04/08/09	06/16/11	\$3,854.40	\$481 80	\$3,372 60
AMERICAN MED SYS HLDGS INC	02744M108	120	02/09/06	06/20/11	\$3,600 00	\$2,547.60	\$1,052.40



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SUNPOWER CORP	867652109	41	07/11/08	06/21/11	\$953.25	\$2,945.65	\$-1,992.40
SUNPOWER CORP	867652109	42	04/08/09	06/21/11	\$976.50	\$983.43	\$-6.93
SUNPOWER CORP	867652109	65	12/21/09	06/21/11	\$1,511.25	\$1,594.13	\$-82.88
CKX INC	12562M106	7	11/21/06	06/22/11	\$38.50	\$93.24	\$-54.74
CKX INC	12562M106	214	07/27/09	06/22/11	\$1,177.00	\$1,554.71	\$-377.71
CKX INC	12562M106	202	12/21/09	06/22/11	\$1,111.00	\$1,154.43	\$-43.43
SEAGATE TECHNOLOGY	G7945M107	57	12/21/09	06/24/11	\$872.35	\$1,008.62	\$-136.27
WEIGHT WATCHERS INTL INC NEW	948626106	30	04/08/09	06/24/11	\$2,187.55	\$577.35	\$1,610.20
PROLOGIS INC	74340W103	141	01/22/09	06/24/11	\$4,815.05	\$2,533.07	\$2,281.98
SEAGATE TECHNOLOGY	G7945M107	270	11/21/08	06/24/11	\$4,132.19	\$1,192.05	\$2,940.14
SEAGATE TECHNOLOGY	G7945M107	9	07/10/07	06/24/11	\$137.74	\$206.87	\$-69.13
AAON INC	000360206	9	09/19/07	06/24/11	\$191.15	\$124.83	\$66.32
ALLEGHANY CORP DEL	017175100	0.2	03/30/09	06/24/11	\$65.40	\$0.00	\$65.40
ALLEGHANY CORP DEL	017175100	7.7	01/31/07	06/24/11	\$2,517.77	\$2,650.66	\$-132.89
ALPHA NAT RES INC	02076X102	75	01/04/08	06/24/11	\$3,202.43	\$2,227.88	\$974.55
DOLLAR TREE INC	256746108	39	03/02/00	06/24/11	\$2,544.70	\$752.70	\$1,792.00
KANSAS CITY SOUTHN INDS INC	485170302	47	06/24/05	06/24/11	\$2,612.20	\$936.71	\$1,675.49
POLARIS INDS INC COM	731068102	17	03/02/00	06/24/11	\$1,814.20	\$403.86	\$1,410.34
PROLOGIS INC	74340W103	7	02/09/06	06/24/11	\$239.05	\$346.47	\$-107.42
BECKMAN COULTER INC	075811109	67	10/20/09	06/27/11	\$5,594.50	\$4,649.47	\$945.03
WESCO FINCL CORP COM	950817106	3	07/22/03	06/28/11	\$1,155.00	\$996.15	\$158.85
AAON INC	000360206	0.5	09/19/07	06/30/11	\$11.01	\$6.94	\$4.07
LAWSON SOFTWARE INC NEW	52078P102	343	09/26/06	07/06/11	\$3,858.75	\$2,630.81	\$1,227.94
ACCENTURE PLC IRELAND SHS CL A	G1151C101	109	06/28/10	07/12/11	\$6,653.23	\$4,330.57	\$2,322.66
ACCENTURE PLC IRELAND SHS CL A	G1151C101	349	06/25/10	07/12/11	\$21,302.55	\$13,980.21	\$7,322.34



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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CYTOKINETICS INC	23282W100	156	06/25/10	07/12/11	\$188 76	\$429.00	\$-240.24
BUCYRUS INTL INC NEW	118759109	74	11/21/08	07/12/11	\$6,808 00	\$1,191 03	\$5,616 97
VENTAS INC	92276F100	95	03/02/00	07/12/11	\$5,124.20	\$1,421.86 *	\$3,702 34
SEAGATE TECHNOLOGY	G7945M107	92	11/21/08	07/20/11	\$1,562 12	\$406 18	\$1,155.94
AAON INC	000360206	8	09/19/07	07/20/11	\$189 75	\$110 96	\$78.79
SOUTHERN COPPER CORP DEL	84265V105	41	12/21/07	07/20/11	\$1,496 88	\$1,445 73	\$51 15
SRA INTL INC	78464R105	101	06/28/02	07/21/11	\$3,156 25	\$1,365 01	\$1,791 24
VENTAS INC	92276F100	0 17	03/02/00	07/25/11	\$9 03	\$2 69 *	\$6.34
L-1 IDENTITY SOLUTIONS INC	50212A106	177	02/26/09	07/26/11	\$2,124.00	\$838 10	\$1,285 90
IMMUCOR INC	452526106	156	09/13/05	08/19/11	\$4,212 00	\$2,581 28	\$1,630 72
PETROHAWK ENERGY CORP	716495106	282	01/23/04	08/24/11	\$10,927 50	\$1,916 34	\$9,011 16
SFN GROUP INC COM	784153108	110	03/02/00	09/02/11	\$1,540 00	\$3,010 98	\$-1,470 98
SFN GROUP INC COM	784153108	61	06/30/00	09/02/11	\$854 00	\$1,086 41	\$-232 41
TIMBERLAND COMPANY CLA	887100105	27	12/15/00	09/14/11	\$1,161 00	\$784.32	\$376.68
TIMBERLAND COMPANY CLA	887100105	60	01/05/10	09/14/11	\$2,580 00	\$1,064 40	\$1,515 60
REALNETWORKS INC	75605L708	0 5	12/15/00	09/16/11	\$3 77	\$24 14	\$-20 37
LUBRIZOL CORP NEW	549271104	16	06/28/10	09/19/11	\$2,160.00	\$1,343 20	\$816 80
LUBRIZOL CORP NEW	549271104	24	09/01/09	09/19/11	\$3,240 00	\$1,481 40	\$1,758 60
BJS WHSL CLUB INC	05548J106	71	12/15/00	10/03/11	\$3,638 75	\$2,917 74	\$721 01
BLACKBOARD INC	091935502	37	12/21/09	10/05/11	\$1,665 00	\$1,606 36	\$58 64
LONE PINE RESOURCES INC	54222A106	0 59	01/22/10	10/12/11	\$3 79	\$7 01	\$-3 22
ARCH CHEMICALS INC	03937R102	89	10/17/05	10/20/11	\$4,200 80	\$1,982 92	\$2,217 88
COMPUcredit HOLDINGS CORP	20478T107	105	11/30/09	10/24/11	\$325 49	\$245 17	\$80 32
DECKERS OUTDOOR CORP	243537107	3	09/26/06	10/24/11	\$319 76	\$47 21	\$272 55
ENERGY CONVERSION DEVICES INC	292659109	132	11/21/08	10/24/11	\$59 39	\$2,773 98	\$-2,714 59



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INFOSPACE INC	45678T300	75	06/25/10	10/24/11	\$674 23	\$595 50	\$78 73
KIRBY CORP	497266106	4	03/02/00	10/24/11	\$237 47	\$48 70	\$188.77
COEUR D ALENE MINES CORP IDAHO	192108504	11	06/25/10	10/24/11	\$258 16	\$185 46	\$72 70
ARENA PHARMACEUTICALS INC	040047102	179	08/31/09	10/24/11	\$254 17	\$835 03	\$-580 86
COPA HOLDINGS SA	P31076105	6	07/10/07	10/24/11	\$423.17	\$423.09	\$0 08
UTSTARCOM HOLDINGS CORP	G9310A106	563	07/11/08	10/24/11	\$782 55	\$3,144 36	\$-2,361 81
KRISPY KREME DOUGHNUTS INC	501014104	44	07/19/02	10/24/11	\$311 95	\$1,435 28	\$-1,123 33
LAKELAND FINL CORP COM	511666100	11	06/24/05	10/24/11	\$255 85	\$220 99	\$34 86
LEE ENTERPRISES INC COM	523768109	711	06/25/10	10/24/11	\$490 58	\$2,074 41	\$-1,583 83
LONE PINE RESOURCES INC	54222A106	68	01/22/10	10/24/11	\$506 59	\$797 07	\$-290 48
MIDAS GROUP INC	595626102	170	12/15/00	10/24/11	\$1,558 87	\$2,292 45	\$-733 58
MOSAIC CO/THE	61945C103	125	02/09/06	10/24/11	\$7,398 60	\$2,103 75	\$5,294 85
MOSAIC CO/THE	61945C103	9	12/21/09	10/24/11	\$532 70	\$524 93	\$7 77
NATURES SUNSHINE PRODS INC	639027101	18	06/25/10	10/24/11	\$293 39	\$202 33	\$91 06
OREXIGEN THERAPEUTICS INC	686164104	117	01/22/09	10/24/11	\$253 88	\$475 60	\$-221 72
RACKSPACE HOSTING INC	750086100	6	08/30/10	10/24/11	\$239 15	\$122 46	\$116 69
SELECT COMFORT CORP	81616X103	66	06/25/10	10/24/11	\$1,422 93	\$622 31	\$800 62
VALUECLICK INC	92046N102	57	02/09/06	10/24/11	\$977 53	\$980 40	\$-2 87
XO GROUP INC	983772104	52	06/25/10	10/24/11	\$488 79	\$417 56	\$71 23
LEVEL 3 COMMUNICATIONS INC	52729N308	0.86	01/30/01	10/28/11	\$22 96	\$533 90	\$-510 94
MF GLOBAL HLDGS LTD COM	55277J108	262	02/26/09	11/02/11	\$54.54	\$1,167 21	\$-1,112 67
LUMOS NETWORKS CORP	550283105	0 5	04/08/09	11/08/11	\$7 62	\$6 70	\$0 92
POWERWAVE TECHNOLOGIES INC	739363307	0 4	12/15/00	11/09/11	\$0 88	\$116.03	\$-115 15
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	922207105	93	11/21/06	11/14/11	\$5,859 00	\$2,534 46	\$3,324 54
NTELOS HOLDINGS CORP	67020Q305	0 5	04/08/09	11/18/11	\$10 10	\$12 56	\$-2 46



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DPL INC COM	233293109	59	02/22/01	11/28/11	\$1,770.00	\$1,696.25	\$73.75
COOPER INDUSTRIES PLC-CL A	G24140108	32	06/28/10	12/02/11	\$1,768.60	\$1,488.96	\$279.64
COOPER INDUSTRIES PLC-CL A	G24140108	79	06/25/10	12/02/11	\$4,366.24	\$3,684.86	\$681.38
LIBERTY CAPSTARZ INC	530322106	0 18	02/22/01	12/05/11	\$14.21	\$5.32	\$8.89
PHARMACEUTICAL PROD DEV INC COM	717124101	63	09/13/05	12/06/11	\$2,094.75	\$1,743.81	\$350.94
PHARMACEUTICAL PROD DEV INC COM	717124101	40	11/17/10	12/06/11	\$1,330.00	\$1,020.80	\$309.20
BRIGHAM EXPL CO	109178103	155	08/02/10	12/06/11	\$5,657.50	\$2,782.25	\$2,875.25
MOVE INC	62458M207	0 25	07/10/07	12/06/11	\$3.00	\$4.02	\$-1.02
ECOLAB INC COM	278865100	0.15	04/10/06	12/13/11	\$8.46	\$4.17	\$4.29
STANCORP FINL GROUP INC	852891100	65	12/15/00	12/15/11	\$2,242.45	\$1,505.38	\$737.07
STEEL DYNAMICS INC	858119100	230	11/21/08	12/15/11	\$2,838.14	\$1,406.45	\$1,431.69
STEEL DYNAMICS INC	858119100	10	01/04/08	12/15/11	\$123.40	\$276.78	\$-153.38
STEPAN CO	858586100	31	06/24/05	12/15/11	\$2,417.33	\$673.01	\$1,744.32
STERIS CORP	859152100	120	03/02/00	12/15/11	\$3,421.13	\$1,785.84	\$1,635.29
STIFEL FINANCIAL CORP	860630102	88	04/08/09	12/15/11	\$2,578.35	\$2,558.16	\$20.19
STILLWATER MNG CO COM	86074Q102	120	06/24/05	12/15/11	\$1,255.17	\$886.80	\$368.37
STONE ENERGY CORP COM	861642106	99	08/31/09	12/15/11	\$2,338.33	\$1,264.73	\$1,073.60
STRATASYS INC	862685104	65	06/28/06	12/15/11	\$1,877.81	\$917.80	\$960.01
STRATEGIC HOTEL CAP INC	86272T106	302	06/25/10	12/15/11	\$1,506.95	\$1,485.84	\$21.11
STRAYER ED INC	863236105	11	11/21/08	12/15/11	\$999.00	\$2,369.68	\$-1,370.68
SUNPOWER CORP	867652406	10	04/08/09	12/15/11	\$52.79	\$234.15	\$-181.36
SURMODICS INC	868873100	145	11/17/10	12/15/11	\$1,913.96	\$1,339.80	\$574.16
SYNCHRONOSS TECHNOLOGIES INC	87157B103	81	07/10/07	12/15/11	\$2,463.16	\$2,641.81	\$-178.65
SYNOPSYS INC COM	871607107	140	07/15/10	12/15/11	\$3,740.72	\$3,047.80	\$692.92
SYNOVUS FINL CORP	87161C105	451	04/08/09	12/15/11	\$613.35	\$1,513.11	\$-899.76



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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SYNOVUS FINL CORP	87161C105	514	12/21/09	12/15/11	\$699.02	\$1,061.41	\$-362.39
SYNUTRA INTERNATIONAL INC	87164C102	106	08/31/09	12/15/11	\$487.59	\$1,641.41	\$-1,153.82
TCF FINANCIAL CORPORATION	872275102	179	04/06/01	12/15/11	\$1,738.05	\$3,841.76	\$-2,103.71
TD AMERITRADE HLDG CORP	87236Y108	219	01/23/04	12/15/11	\$3,339.68	\$2,908.50	\$431.18
T-HQ INC COM NEW	872443403	188	08/31/09	12/15/11	\$140.99	\$1,038.70	\$-897.71
TRW AUTOMOTIVE HLDGS CORP	87264S106	65	08/30/10	12/15/11	\$1,977.26	\$2,236.65	\$-259.39
TTM TECHNOLOGIES INC	87305R109	182	08/31/09	12/15/11	\$1,961.92	\$1,844.57	\$117.35
TW TELECOM INC	87311L104	120	04/10/06	12/15/11	\$2,313.55	\$1,989.60	\$323.95
TW TELECOM INC	87311L104	51	08/11/06	12/15/11	\$983.26	\$854.25	\$129.01
TALEO CORP	87424N104	100	07/10/07	12/15/11	\$3,894.92	\$2,274.50	\$1,620.42
TANGER FACTORY OUTLET CTRS INC COM	87546S106	152	06/28/02	12/15/11	\$4,303.03	\$766.24 *	\$3,536.79
TASER INTL INC	87651B104	249	11/17/10	12/15/11	\$1,411.80	\$1,028.37	\$383.43
TASER INTL INC	87651B104	120	06/25/04	12/15/11	\$680.38	\$2,562.00	\$-1,881.62
TASER INTL INC	87651B104	100	06/24/05	12/15/11	\$566.99	\$1,043.00	\$-476.01
TECH DATA CORP	878237106	54	12/15/00	12/15/11	\$2,644.86	\$1,999.51	\$645.35
TECHNE CORP	878377100	22	03/02/00	12/15/11	\$1,442.07	\$928.44	\$513.63
TEKELEC COM	879101103	122	03/02/00	12/15/11	\$1,334.65	\$6,179.77	\$-4,845.12
TEKELEC COM	879101103	60	06/24/05	12/15/11	\$656.39	\$978.60	\$-322.21
TELEDYNE TECHNOLOGIES INC NPV	879360105	67	06/30/00	12/15/11	\$3,553.61	\$1,126.27	\$2,427.34
TELEDYNE TECHNOLOGIES INC NPV	879360105	14	12/21/09	12/15/11	\$742.54	\$541.45	\$201.09
TEMPLE INLAND INC	879868107	58	06/26/09	12/15/11	\$1,840.88	\$706.81	\$1,134.07
TELEPHONE & DATA SYSTEMS INC	879433100	68	11/17/10	12/15/11	\$1,703.36	\$2,399.04	\$-695.68
TEMPUR-PEDIC INTL INC	88023U101	87	01/22/09	12/15/11	\$4,410.81	\$503.30	\$3,907.51
TENNANT COMPANY	880345103	67	03/02/00	12/15/11	\$2,593.52	\$1,169.61	\$1,423.91
TENNECO AUTOMOTIVE INC USD 0.01	880349105	103	06/25/04	12/15/11	\$2,742.83	\$1,368.87	\$1,373.96



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
TEREX CORP NEW	880779103	119	04/08/09	12/15/11	\$1,502.94	\$1,257.24	\$245.70
TETRA TECH INC NEW	88162G103	119	03/02/00	12/15/11	\$2,528.70	\$2,650.49	\$-121.79
THOMSON CORP	884903105	70	07/13/10	12/15/11	\$1,824.86	\$2,627.14	\$-802.28
THOMSON CORP	884903105	36	06/25/10	12/15/11	\$938.50	\$1,332.35	\$-393.85
THOR INDS INC	885160101	46	11/21/06	12/15/11	\$1,075.91	\$2,009.74	\$-933.83
THORATEC CORPORATION	885175307	69	05/02/05	12/15/11	\$2,099.62	\$899.07	\$1,200.55
TIBCO SOFTWARE INC	88632Q103	145	06/24/05	12/15/11	\$3,420.48	\$961.35	\$2,459.13
TIBCO SOFTWARE INC	88632Q103	48	12/15/00	12/15/11	\$1,132.30	\$2,205.00	\$-1,072.70
TIMKEN CO	887389104	49	03/22/10	12/15/11	\$1,806.59	\$1,367.10	\$439.49
TIVO INC	888706108	183	06/28/06	12/15/11	\$1,659.77	\$1,227.93	\$431.84
TIVO INC	888706108	61	11/17/10	12/15/11	\$553.26	\$538.02	\$15.24
TOLL BROTHERS INC	889478103	66	08/11/04	12/15/11	\$1,282.36	\$1,369.83	\$-87.47
TOLL BROTHERS INC	889478103	66	01/22/09	12/15/11	\$1,282.36	\$1,174.47	\$107.89
TOMPKINS TRUSTCO INC	890110109	73	06/28/02	12/15/11	\$2,947.68	\$2,445.95	\$501.73
TOWER GROUP INC	891777104	8	07/10/07	12/15/11	\$162.40	\$252.36	\$-89.96
TOWER GROUP INC	891777104	103	02/26/09	12/15/11	\$2,090.85	\$2,154.25	\$-63.40
TOWERS & WATSON CO COM STK	891894107	47	07/11/08	12/15/11	\$2,746.62	\$2,516.62	\$230.00
TRACTOR SUPPLY CO	892356106	97	06/28/02	12/15/11	\$6,934.39	\$861.36	\$6,073.03
TRANSATLANTIC HLDGS INC	893521104	40	04/08/09	12/15/11	\$2,175.55	\$1,550.20	\$625.35
TRANSDIGM GROUP INC	893641100	44	08/30/10	12/15/11	\$4,185.63	\$2,570.04	\$1,615.59
TRIMAS CORP	896215209	101	07/11/08	12/15/11	\$1,732.62	\$560.05	\$1,172.57
TRIMBLE NAV LTD	896239100	138	09/26/00	12/15/11	\$5,886.96	\$1,027.81	\$4,859.15
TRINITY INDUSTRIES INC	896522109	125	03/02/00	12/15/11	\$3,476.18	\$2,083.79	\$1,392.39
TRIQUINT SEMICONDUCTOR INC	89674K103	290	06/24/05	12/15/11	\$1,278.87	\$986.00	\$292.87
TRIQUINT SEMICONDUCTOR INC	89674K103	29	08/06/01	12/15/11	\$127.89	\$676.18	\$-548.29



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TRIUMPH GROUP INC NEW	896818101	76	07/19/02	12/15/11	\$4,342.55	\$1,442.10	\$2,900.45
TRUE RELIGION APPAREL INC	89784N104	100	07/10/07	12/15/11	\$3,368.93	\$2,168.50	\$1,200.43
TRUE RELIGION APPAREL INC	89784N104	3	07/27/09	12/15/11	\$101.07	\$69.88	\$31.19
TRUEBLUE INC	89785X101	109	09/13/05	12/15/11	\$1,388.63	\$2,730.45	\$-1,341.82
TRUSTMARK CORP COM	898402102	85	04/08/09	12/15/11	\$1,920.96	\$1,521.08	\$399.88
TUPPERWARE CORP	899896104	13	11/17/10	12/15/11	\$708.88	\$611.78	\$97.10
TUPPERWARE CORP	899896104	52	07/27/09	12/15/11	\$2,835.50	\$1,771.90	\$1,063.60
TYLER TECHNOLOGIES INC	902525105	138	09/28/09	12/15/11	\$4,099.90	\$2,399.13	\$1,700.77
UDR INC	902653104	16	01/30/09	12/15/11	\$386.39	\$200.72	\$185.67
UDR INC	902653104	25	02/09/06	12/15/11	\$603.74	\$621.75	\$-18.01
UDR INC	902653104	157	09/28/09	12/15/11	\$3,791.47	\$2,492.38	\$1,299.09
UGI CORP NEW COM	902681105	79	02/08/10	12/15/11	\$2,204.05	\$1,914.96	\$289.09
U M H PPTYS INC	903002103	255	06/26/09	12/15/11	\$2,256.70	\$2,066.53	\$190.17
URS CORP NEW	903236107	79	09/26/00	12/15/11	\$2,698.58	\$1,725.81	\$972.77
USANA HEALTH SCIENCES INC	90328M107	34	07/22/03	12/15/11	\$1,040.72	\$711.45	\$329.27
USG CORP COM NEW	903293405	56	08/11/06	12/15/11	\$481.02	\$2,592.80	\$-2,111.78
USG CORP COM NEW	903293405	15	09/13/05	12/15/11	\$128.85	\$766.60	\$-637.75
U S AWYS GROUP INC	90341W108	230	02/26/09	12/15/11	\$1,310.97	\$750.95	\$560.02
ULTIMATE SOFTWARE GROUP INC	90385D107	72	04/08/09	12/15/11	\$4,793.66	\$1,330.92	\$3,462.74
ULTRA PETE CORP	903914109	51	06/25/10	12/15/11	\$1,529.97	\$2,393.94	\$-863.97
ULTRA PETE CORP	903914109	47	06/28/10	12/15/11	\$1,409.97	\$2,159.65	\$-749.68
UNION DRILLING INC	90653P105	194	02/26/09	12/15/11	\$1,216.35	\$584.91	\$631.44
UNISOURCE ENERGY CORP	909205106	86	03/02/00	12/15/11	\$3,165.59	\$1,398.71	\$1,766.88
UNITED CONTINENTAL HOLDINGS INC	910047109	2	11/17/10	12/15/11	\$41.26	\$54.70	\$-13.44
UNITED CONTINENTAL HOLDINGS INC	910047109	143	04/08/09	12/15/11	\$2,950.03	\$1,595.48	\$1,354.55



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
UNITED CONTINENTAL HOLDINGS INC	910047109	124	11/30/09	12/15/11	\$2,558 07	\$964.10	\$1,593 97
UNITED FIRE & CAS CO COM	910331107	88	05/02/05	12/15/11	\$1,734 44	\$3,083 52	\$-1,349 08
UNITED RENTALS INC	911363109	107	11/21/08	12/15/11	\$2,785 15	\$510 93	\$2,274 22
UNITED STATIONERS INC	913004107	100	08/21/97	12/15/11	\$3,094.94	\$1,382 17	\$1,712 77
UNITED THERAPEUTICS CORP DEL	91307C102	50	04/08/09	12/15/11	\$2,096 95	\$1,555.88	\$541 07
UNIVERSAL DISPLAY CORP	91347P105	85	06/12/01	12/15/11	\$2,854 24	\$1,377 00	\$1,477 24
UNIVERSAL HEALTH SVCS INC CL B	913903100	22	08/11/04	12/15/11	\$824.10	\$487 41	\$336 69
UNIVERSAL HEALTH SVCS INC CL B	913903100	66	01/22/09	12/15/11	\$2,472 31	\$1,215 23	\$1,257 08
URSTADT BIDDLE PPTYS INC CL A	917286205	96	11/17/10	12/15/11	\$1,658 84	\$1,807 48 *	\$-148 64
VCA ANTECH INC	918194101	123	06/08/04	12/15/11	\$2,397 22	\$2,684 47	\$-287 25
VALSPAR CORP COM	920355104	104	12/15/00	12/15/11	\$3,751 20	\$1,823 70	\$1,927 50
VALUECLICK INC	92046N102	35	02/09/06	12/15/11	\$537 94	\$602 00	\$-64 06
VALUECLICK INC	92046N102	105	12/21/09	12/15/11	\$1,613.81	\$1,005 38	\$608 43
VASCO DATA SECURIT USD 0 001	92230Y104	125	07/10/07	12/15/11	\$889 98	\$2,956 87	\$-2,066 89
VECTREN CORP	92240G101	65	03/02/00	12/15/11	\$1,873 91	\$1,367 66	\$506 25
VECTOR GROUP LTD	92240M108	141.75	03/26/08	12/15/11	\$2,517 43	\$2,034 40	\$483 03
VERIFONE HLDGS INC	92342Y109	116	08/30/10	12/15/11	\$4,267 55	\$2,890 72	\$1,376 83
VERISK ANALYTICS INC-CLASS A	92345Y106	85	01/29/10	12/15/11	\$3,269 88	\$2,391 05	\$878 83
VERTEX PHARMACEUTICALS INC	92532F100	65	06/24/05	12/15/11	\$2,042 26	\$1,027 65	\$1,014 61
VERTEX PHARMACEUTICALS INC	92532F100	92	03/02/00	12/15/11	\$2,890 58	\$3,520 44	\$-629 86
VERTEX PHARMACEUTICALS INC	92532F100	25	12/15/00	12/15/11	\$785 48	\$1,591 74	\$-806 26
VILLAGE SUPER MKT INC CL A NEW	927107409	75	06/28/06	12/15/11	\$2,129 95	\$1,285 69	\$844 26
VIRGIN MEDIA INC	92769L101	305	10/08/03	12/15/11	\$6,523 82	\$6,566 04	\$-42 22
VIOPHARMA INC COM	928241108	177	11/21/08	12/15/11	\$4,918 73	\$1,841 69	\$3,077 04
VIRTUS INVT PARTNERS INC COM	92828Q109	40	01/22/09	12/15/11	\$2,949 14	\$244 97	\$2,704 17



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
VISHAY INTERTECHNOLOGY INC COM	928298108	153	02/02/05	12/15/11	\$1,354.02	\$1,379.13	\$-25.11
VISHAY INTERTECHNOLOGY INC COM	928298108	50	04/06/01	12/15/11	\$442.49	\$860.60	\$-418.11
VISHAY PRECISION GROUP INC	92835K103	9.07	04/06/01	12/15/11	\$145.93	\$245.48	\$-99.55
VISHAY PRECISION GROUP INC	92835K103	10.92	02/02/05	12/15/11	\$175.70	\$154.87	\$20.83
VOCUS INC	92858J108	68	07/10/07	12/15/11	\$1,434.09	\$1,596.98	\$-162.89
VMWARE INC	928563402	69	11/21/08	12/15/11	\$5,873.16	\$1,307.90	\$4,565.26
WABCO HLDGS INC	92927K102	83	12/21/09	12/15/11	\$3,336.53	\$2,129.37	\$1,207.16
WMS INDUSTRIES INC	929297109	27	11/17/10	12/15/11	\$516.50	\$1,161.27	\$-644.77
WMS INDUSTRIES INC	929297109	32	05/03/10	12/15/11	\$612.14	\$1,648.96	\$-1,036.82
WADDELL & REED FINL INC CL A	930059100	118	12/15/00	12/15/11	\$2,908.64	\$3,933.53	\$-1,024.89
WALTER INDS INC	93317Q105	53	01/31/07	12/15/11	\$3,323.03	\$1,308.44	\$2,014.59
WALTER INV MGMT CORP-W/I	93317W102	6.07	04/20/09	12/15/11	\$131.17	\$103.47	\$27.70
WALTER INV MGMT CORP-W/I	93317W102	111	11/17/10	12/15/11	\$2,398.66	\$1,885.89	\$512.77
WALTER INV MGMT CORP-W/I	93317W102	29.92	01/31/07	12/15/11	\$646.56	\$350.75	\$295.81
WARNACO GROUP INC	934390402	74	06/26/09	12/15/11	\$3,602.25	\$2,469.85	\$1,132.40
WASHINGTON REAL ESTATE INVT TR SBI	939653101	127	03/02/00	12/15/11	\$3,380.67	\$2,459.66	\$921.01
WAUSAU-MOSINEE PAPER CORP	943315101	209	09/26/00	12/15/11	\$1,699.13	\$2,203.42	\$-504.29
WEBMD HEALTH CORP	94770V102	72	12/15/00	12/15/11	\$2,717.22	\$1,073.27	\$1,643.95
WEIGHT WATCHERS INTL INC NEW	948626106	42	04/08/09	12/15/11	\$2,450.65	\$808.29	\$1,642.36
WEINGARTEN RLTY INVS SBI	948741103	18	12/15/00	12/15/11	\$375.83	\$359.93	\$15.90
WEINGARTEN RLTY INVS SBI	948741103	136	03/02/00	12/15/11	\$2,839.62	\$2,591.34	\$248.28
WEINGARTEN RLTY INVS SBI	948741103	1	03/02/00	12/15/11	\$20.88	\$16.74	\$4.14
WEIS MARKETS INC COM	948849104	33	04/08/09	12/15/11	\$1,333.50	\$1,020.19	\$313.31
WELLCARE HEALTH PLANS	94946T106	84	10/17/05	12/15/11	\$4,333.47	\$2,822.40	\$1,511.07
WESCO INTL INC	95082P105	63	01/23/04	12/15/11	\$3,075.60	\$711.90	\$2,363.70



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
WESTAR ENERGY INC	95709T100	61	11/21/08	12/15/11	\$1,660.38	\$1,161.74	\$498.64
WESTERN ALLIANCE	957638109	175	09/19/07	12/15/11	\$1,018.48	\$4,810.13	\$-3,791.65
WESTERN ALLIANCE	957638109	155	11/30/09	12/15/11	\$902.08	\$617.68	\$284.40
WESTFIELD FINL INC NEW	96008P104	56	11/30/09	12/15/11	\$402.63	\$463.96	\$-61.33
WESTFIELD FINL INC NEW	96008P104	325	06/24/05	12/15/11	\$2,336.70	\$2,331.48	\$5.22
WEYCO GROUP INC	962149100	90	06/28/06	12/15/11	\$2,072.66	\$1,987.20	\$85.46
WHITING PETE CORP NEW	966387102	118	07/11/08	12/15/11	\$5,119.92	\$6,132.75	\$-1,012.83
JOHN WILEY & SONS CL A	968223206	67	12/15/00	12/15/11	\$2,960.00	\$1,484.31	\$1,475.69
WILLIAMS SONOMA INC COM	969904101	119	06/06/02	12/15/11	\$4,343.41	\$3,744.93	\$598.48
WORLD FUEL SVCS CORP	981475106	103	10/17/05	12/15/11	\$4,234.24	\$1,573.84	\$2,660.40
WORTHINGTON IND INC	981811102	137	09/26/06	12/15/11	\$2,163.18	\$2,594.78	\$-431.60
WRIGHT MED GROUP INC	98235T107	147	11/17/10	12/15/11	\$2,147.62	\$2,059.47	\$88.15
XO GROUP INC	983772104	136	06/25/10	12/15/11	\$1,092.05	\$1,092.08	\$-0.03
ZEBRA TECHNOLOGIES CORP CL A	989207105	75	07/11/08	12/15/11	\$2,753.19	\$2,325.38	\$427.81
ZEP INC	98944B108	64	01/22/09	12/15/11	\$933.10	\$697.28	\$235.82
ZEP INC	98944B108	70	10/17/05	12/15/11	\$1,020.58	\$685.41	\$335.17
AIRCASTLE LIMITED	G0129K104	208	06/25/10	12/15/11	\$2,498.03	\$1,890.72	\$607.31
AMDOCS LIMITED	G02602103	72	11/21/08	12/15/11	\$1,991.48	\$1,276.92	\$714.56
AMDOCS LIMITED	G02602103	30	03/26/08	12/15/11	\$829.78	\$870.45	\$-40.67
AMDOCS LIMITED	G02602103	40	01/29/10	12/15/11	\$1,106.38	\$1,144.00	\$-37.62
ARCH CAP GROUP LTD	G0450A105	114	08/19/09	12/15/11	\$4,175.73	\$2,367.97	\$1,807.76
ALTERRA CAPITAL HOLDINGS LTD	G0229R108	125	07/15/10	12/15/11	\$2,861.19	\$2,491.25	\$369.94
ARGO GROUP INTERNATIONAL HOLDINGS L	G0464B107	55	06/28/02	12/15/11	\$1,569.66	\$1,828.10	\$-258.44
ASPEN INSURANCE HOLDIN USD	G05384105	100	07/10/07	12/15/11	\$2,573.95	\$2,822.50	\$-248.55
ASSURED GUARANTY LTD	G0585R106	124	12/21/09	12/15/11	\$1,616.93	\$2,804.26	\$-1,187.33



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ASSURED GUARANTY LTD	G0585R106	75	01/04/08	12/15/11	\$977 98	\$1,906.13	\$-928 15
AXIS CAPITAL HLDGS LTD	G0692U109	31	07/10/07	12/15/11	\$954 47	\$1,248 84	\$-294 37
AXIS CAPITAL HLDGS LTD	G0692U109	78	11/21/08	12/15/11	\$2,401 57	\$1,508 91	\$892 66
BUNGE LIMITED	G16962105	35	07/10/07	12/15/11	\$2,005 81	\$2,945 42	\$-939.61
BUNGE LIMITED	G16962105	45	09/19/07	12/15/11	\$2,578.90	\$4,509 23	\$-1,930.33
BUNGE LIMITED	G16962105	15	12/21/07	12/15/11	\$859 63	\$1,781 18	\$-921 55
BUNGE LIMITED	G16962105	23	01/04/08	12/15/11	\$1,318 10	\$2,783 35	\$-1,465.25
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	5	09/19/07	12/15/11	\$34 55	\$473 28	\$-438 73
CENTRAL EUROPEAN MEDIA ENTERPRISES	G20045202	88	12/21/09	12/15/11	\$608 06	\$2,130 92	\$-1,522.86
EVEREST RE GRP LTD	G3223R108	38	11/21/08	12/15/11	\$3,033 48	\$2,660 57	\$372 91
C FRONTLINE LTD F	G3682E127	60	11/21/08	12/15/11	\$208 79	\$1,590 12 *	\$-1,381 33
C FRONTLINE LTD F	G3682E127	50	07/10/07	12/15/11	\$174 00	\$2,558 60 *	\$-2,384 60
HERBALIFE LTD	G4412G101	54	11/17/10	12/15/11	\$2,754 49	\$1,811 43	\$943 06
HERBALIFE LTD	G4412G101	66	04/05/10	12/15/11	\$3,366 59	\$1,533 84	\$1,832 75
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	433	07/11/08	12/15/11	\$5,763.11	\$6,657 37	\$-894 26
MONTPELIER RE HOLDINGS LTD	G62185106	63	07/10/07	12/15/11	\$1,042 00	\$1,143 13	\$-101 13
MONTPELIER RE HOLDINGS LTD	G62185106	101	01/22/09	12/15/11	\$1,670 50	\$1,472 08	\$198.42
NORDIC AMERICAN TANKER SHIPPING	G65773106	52	04/08/09	12/15/11	\$627 62	\$1,400 62 *	\$-773 00
PARTNERRE LTD BERMUDA	G6852T105	43	11/21/08	12/15/11	\$2,662 08	\$2,692 87	\$-30 79
PARTNERRE LTD BERMUDA	G6852T105	6	03/05/10	12/15/11	\$371 45	\$471 48	\$-100 03
PLATINUM UNDERWRITERS HOLDINGS	G7127P100	73	07/10/07	12/15/11	\$2,391.43	\$2,556 09	\$-164 66
RENAISSANCE HLDGS LTD	G7496G103	41	11/21/08	12/15/11	\$2,943 74	\$1,803 80	\$1,139 94
RENAISSANCE HLDGS LTD	G7496G103	2	07/10/07	12/15/11	\$143 60	\$122 57	\$21 03
SIGNET JEWELERS LTD	G81276100	51	04/20/10	12/15/11	\$2,180 20	\$1,726 86	\$453.34
WHITE MOUNTAINS INS GROUP INC	G9618E107	4	03/01/10	12/15/11	\$1,718.56	\$1,402 04	\$316 52



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
XYRATEX LTD	G98268108	119	06/25/10	12/15/11	\$1,645.73	\$1,805.21	\$-159.48
GARMIN LTD	H2906T109	79	11/21/08	12/15/11	\$2,949.01	\$1,247.02	\$1,701.99
GARMIN LTD	H2906T109	35	12/21/09	12/15/11	\$1,306.52	\$1,075.03	\$231.49
CORE LABORATORIES N V	N22717107	40	06/29/10	12/15/11	\$4,437.11	\$2,966.00	\$1,471.11
BANCO LATINOAMERICANO DE EXP	P16994132	133	11/21/08	12/15/11	\$2,078.74	\$1,221.61	\$857.13
BANCO LATINOAMERICANO DE EXP	P16994132	4	11/30/09	12/15/11	\$62.52	\$55.90	\$6.62
COPA HOLDINGS SA	P31076105	25	07/10/07	12/15/11	\$1,484.47	\$1,762.87	\$-278.40
ULTRAPETROL (BAHAMAS) LIMITED	P94398107	80	07/10/07	12/15/11	\$215.99	\$1,942.00	\$-1,726.01
ROYAL CARIBBEAN CRUISES LTD	V7780T103	106	11/21/08	12/15/11	\$2,700.82	\$705.43	\$1,995.39
ROYAL CARIBBEAN CRUISES LTD	V7780T103	19	12/21/09	12/15/11	\$484.11	\$492.77	\$-8.66
EAGLE BULK SHIPPING	Y2187A101	85	07/10/07	12/15/11	\$90.09	\$1,933.83	\$-1,843.74
GENCO SHIPPING & TRADING LTD	Y2685T107	85	07/10/07	12/15/11	\$571.18	\$3,826.27	\$-3,255.09
GENERAL MARITIME CORP NEW SHS	Y2693R101	181	01/22/09	12/15/11	\$3.07	\$1,749.36 *	\$-1,746.29
TEEKAY SHIPPING CORP	Y8564W103	96	11/21/08	12/15/11	\$2,461.39	\$1,158.24	\$1,303.15
AAON INC	000360206	200	09/19/07	12/15/11	\$4,271.91	\$2,774.00	\$1,497.91
AAR CORP COM	000361105	101	11/21/08	12/15/11	\$1,766.45	\$1,332.70	\$433.75
AGCO CORP	001084102	84	11/21/08	12/15/11	\$3,415.37	\$2,008.86	\$1,406.51
AGCO CORP	001084102	16	04/25/07	12/15/11	\$650.55	\$670.32	\$-19.77
AGL RES INC COM	001204106	38	11/05/09	12/15/11	\$1,554.93	\$1,349.19	\$205.74
AMAG PHARMACEUTICALS INC	00163U106	69	06/26/09	12/15/11	\$1,294.41	\$3,772.88	\$-2,478.47
AMR CORP COM	001765106	180	03/01/10	12/15/11	\$112.48	\$1,695.60	\$-1,583.12
AMR CORP COM	001765106	157	11/17/10	12/15/11	\$98.10	\$1,262.28	\$-1,164.18
AOL INC	00184X105	52	03/01/10	12/15/11	\$712.90	\$1,317.68	\$-604.78
ATP OIL & GAS CORPORATION	00208J108	104	06/24/05	12/15/11	\$658.30	\$2,346.24	\$-1,687.94
AVX CORP NEW	002444107	137	02/02/05	12/15/11	\$1,712.46	\$1,591.94	\$120.52



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ABRAXAS PETE CORP	003830106	454	06/25/10	12/15/11	\$1,398.29	\$1,263.84	\$134.45
ACCELRYIS INC	00430U103	156	08/05/02	12/15/11	\$1,007.74	\$1,765.55	\$-757.81
ACCURAY INC DEL	004397105	21	11/17/10	12/15/11	\$87.36	\$126.42	\$-39.06
ACCURAY INC DEL	004397105	245	01/22/09	12/15/11	\$1,019.17	\$1,311.98	\$-292.81
ACME PACKET INC	004764106	70	06/25/10	12/15/11	\$2,197.25	\$2,057.30	\$139.95
ACORDA THERAPEUTICS INC	00484M106	28	06/26/09	12/15/11	\$607.59	\$784.61	\$-177.02
ACORDA THERAPEUTICS INC	00484M106	66	08/31/09	12/15/11	\$1,432.17	\$1,493.91	\$-61.74
ACTIVISION BLIZZARD INC	00507V109	416	05/05/04	12/15/11	\$4,929.50	\$1,813.77	\$3,115.73
ACTUATE CORPORATION	00508B102	285	07/10/07	12/15/11	\$1,672.91	\$1,965.07	\$-292.16
ACUITY BRANDS INC	00508Y102	68	10/17/05	12/15/11	\$3,325.81	\$1,601.69	\$1,724.12
ACXIOM CORP	005125109	94	12/15/00	12/15/11	\$1,139.25	\$3,260.63	\$-2,121.38
ACXIOM CORP	005125109	50	06/24/05	12/15/11	\$605.99	\$1,024.00	\$-418.01
ADTRAN INC	00738A106	48	09/16/04	12/15/11	\$1,361.73	\$1,222.08	\$139.65
ADTRAN INC	00738A106	55	06/24/05	12/15/11	\$1,560.32	\$1,337.60	\$222.72
ADVANCE AMER CASH ADVANCE CTRS	00739W107	270	02/09/06	12/15/11	\$2,289.55	\$3,666.60	\$-1,377.05
ADVANCE AUTO PARTS INC	00751Y106	84	10/01/08	12/15/11	\$5,686.69	\$3,335.22	\$2,351.47
AEROPOSTALE	007865108	121	01/22/09	12/15/11	\$1,869.41	\$1,662.14	\$207.27
AECOM TECHNOLOGY CORP DELAWARE	00766T100	100	07/10/07	12/15/11	\$1,918.96	\$2,661.50	\$-742.54
AECOM TECHNOLOGY CORP DELAWARE	00766T100	14	12/21/09	12/15/11	\$268.65	\$384.09	\$-115.44
ADVANCED ENERGY INDS INC COM	007973100	107	08/06/01	12/15/11	\$1,072.11	\$3,549.19	\$-2,477.08
ADVENT SOFTWARE INC COM	007974108	96	03/02/00	12/15/11	\$2,368.27	\$2,299.67	\$68.60
AFFILIATED MANAGERS GROUP INC	008252108	47	03/02/00	12/15/11	\$4,250.59	\$1,848.07	\$2,402.52
AKORN INC	009728106	328	12/21/09	12/15/11	\$3,430.81	\$618.28	\$2,812.53
ALASKA AIR GROUP, INC	011659109	37	12/12/01	12/15/11	\$2,719.81	\$1,104.82	\$1,614.99
ALBEMARLE CORP COM	012653101	36	12/21/09	12/15/11	\$1,757.12	\$1,287.90	\$469.22



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ALBEMARLE CORP COM	012653101	64	04/08/09	12/15/11	\$3,123.78	\$1,577.92	\$1,545.86
ALEXANDER & BALDWIN INCORPORATED	014482103	103	02/23/99	12/15/11	\$4,128.16	\$2,482.74	\$1,645.42
ALERE INC	01449J105	90	03/26/08	12/15/11	\$2,034.86	\$2,634.75	\$-599.89
ALEXANDRIA REAL ESTATE	015271109	41	12/04/06	12/15/11	\$2,679.70	\$4,272.85 *	\$-1,593.15
ALEXION PHARMACEUTICALS INC	015351109	62	06/24/05	12/15/11	\$3,946.84	\$362.70	\$3,584.14
ALEXION PHARMACEUTICALS INC	015351109	120	04/25/07	12/15/11	\$7,639.05	\$1,288.35	\$6,350.70
ALIGN TECHNOLOGY INC	016255101	144	01/22/09	12/15/11	\$3,401.21	\$1,259.28	\$2,141.93
ALLETE INC	018522300	48	10/17/05	12/15/11	\$1,915.16	\$2,090.40	\$-175.24
ALLIANCE DATA SYS CORP	018581108	52	02/09/06	12/15/11	\$5,279.97	\$2,221.96	\$3,058.01
ALLIANT ENERGY CORP	018802108	70	11/21/08	12/15/11	\$2,948.34	\$2,137.45	\$810.89
ALLIED NEVADA GOLD CORP	019344100	104	10/04/10	12/15/11	\$3,276.97	\$2,818.40	\$458.57
ALLSCRIPTS HEALTHCARE SOLU USD 0 01	01988P108	135	12/15/00	12/15/11	\$2,344.90	\$2,534.77	\$-189.87
ALMOST FAMILY INC	020409108	50	04/08/09	12/15/11	\$738.98	\$1,049.25	\$-310.27
AMEDISYS INC	023436108	55	06/25/04	12/15/11	\$576.38	\$1,302.06	\$-725.68
AMEDISYS INC	023436108	11	11/17/10	12/15/11	\$115.28	\$306.90	\$-191.62
AMERICAN CAMPUS CMNTYS INC	024835100	91	10/04/10	12/15/11	\$3,626.28	\$2,725.85 *	\$900.43
AMERICAN EAGLE OUTFITTERS INC	02553E106	218	06/06/02	12/15/11	\$3,182.73	\$1,667.63	\$1,515.10
AMERICAN EQUITY INVT LIFE HLDG	025676206	179	01/22/09	12/15/11	\$1,854.40	\$1,101.75	\$752.65
AMERICAN SUPERCONDUCTOR CORP	030111108	113	06/25/04	12/15/11	\$422.61	\$1,546.97	\$-1,124.36
AMERICAN WTR WKS CO INC NEW	030420103	87	11/21/08	12/15/11	\$2,689.11	\$1,741.31	\$947.80
AMERICAN WOODMARK CORP	030506109	69	06/29/01	12/15/11	\$784.51	\$1,645.66	\$-861.15
AMERISAFE INC	03071H100	125	07/10/07	12/15/11	\$2,932.44	\$2,474.37	\$458.07
AMERIGROUP CORP	03073T102	34	08/30/10	12/15/11	\$1,848.54	\$1,265.48	\$583.06
AMETEK INC NEW	031100100	166	07/18/08	12/15/11	\$6,656.47	\$5,568.20	\$1,088.27
AMKOR TECHNOLOGY INC	031652100	106	12/15/00	12/15/11	\$437.77	\$1,662.37	\$-1,224.60



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AMKOR TECHNOLOGY INC	031652100	205	06/24/05	12/15/11	\$846 63	\$949 15	\$-102.52
AMYLIN PHARMACEUTICALS INC	032346108	97	06/30/00	12/15/11	\$982 59	\$1,479 00	\$-496 41
AMYLIN PHARMACEUTICALS INC	032346108	77	11/17/10	12/15/11	\$779 99	\$1,026 41	\$-246 42
AMTRUST FINL SVCS INC	032359309	100	07/10/07	12/15/11	\$2,544 95	\$2,021.50	\$523 45
ANAREN MICROWAVE INC COM	032744104	55	06/30/00	12/15/11	\$928 93	\$3,610 60	\$-2,681 67
ANAREN MICROWAVE INC COM	032744104	80	06/24/05	12/15/11	\$1,351 17	\$1,008 00	\$343 17
ANN INC	035623107	121	12/15/00	12/15/11	\$2,942 66	\$1,587 41	\$1,355 25
ANNALY MTG MGMT INC	035710409	387	10/01/08	12/15/11	\$6,284 76	\$5,524 42	\$760 34
ANSYS INC	03662Q105	91	07/11/08	12/15/11	\$5,358 88	\$3,898 90	\$1,459 98
APOLLO INVT CORP	03761U106	281	04/08/09	12/15/11	\$1,767 45	\$1,133 83	\$633 62
APOLLO INVT CORP	03761U106	96	11/17/10	12/15/11	\$603 83	\$1,007.04	\$-403 21
APTARGROUP INC	038336103	91	03/02/00	12/15/11	\$4,542 63	\$1,410 36	\$3,132 27
ARCH COAL INC	039380100	55	03/15/10	12/15/11	\$773 83	\$1,354 65	\$-580 82
ARCH COAL INC	039380100	56	10/01/08	12/15/11	\$787 90	\$1,721 72	\$-933.82
ARDEA BIOSCIENCES INC	03969P107	75	07/11/08	12/15/11	\$1,396 47	\$892 87	\$503 60
ARENA PHARMACEUTICALS INC	040047102	107	08/31/09	12/15/11	\$214 00	\$499 16	\$-285.16
ARES CAP CORP	04010L103	48	11/30/09	12/15/11	\$706 07	\$558 48	\$147 59
ARES CAP CORP	04010L103	210	02/26/09	12/15/11	\$3,089 03	\$784 35	\$2,304 68
ARRIS GROUP INC	04269Q100	235	09/13/05	12/15/11	\$2,411 05	\$2,761 25	\$-350 20
ARRIS GROUP INC	04269Q100	15	09/26/00	12/15/11	\$153 90	\$196 82	\$-42.92
ARROW ELECTRONICS INC	042735100	26	09/13/05	12/15/11	\$887 36	\$819 26	\$68 10
ARROW ELECTRONICS INC	042735100	90	08/11/04	12/15/11	\$3,071 64	\$1,917 00	\$1,154 64
ARTESIAN RES CORP CL A	043113208	149	06/26/09	12/15/11	\$2,754 95	\$2,466 17	\$288 78
ASHLAND INC NEW	044209104	75	12/21/09	12/15/11	\$4,109 92	\$2,963 63	\$1,146 29
ASCENA RETAIL GROUP INC	04351G101	122	07/11/08	12/15/11	\$3,368 35	\$1,597 59	\$1,770 76



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ASHFORD HOSPITALITY TRUST	044103109	207	03/26/08	12/15/11	\$1,622 84	\$1,236 82 *	\$386.02
ASSISTED LIVING CONCEPTS I-A	04544X300	112	07/11/08	12/15/11	\$1,616 12	\$1,496 60	\$119 52
ASSOCIATED BANC CORP	045487105	230	09/26/00	12/15/11	\$2,345 95	\$3,458 23	\$-1,112 28
ASTORIA FINL CORP	046265104	194	04/06/01	12/15/11	\$1,584 94	\$3,417 36	\$-1,832 42
ATMEL CORP	049513104	370	06/24/05	12/15/11	\$3,004 34	\$962 00	\$2,042 34
ATMEL CORP	049513104	100	04/06/01	12/15/11	\$811 98	\$905 72	\$-93 74
ATMOS ENERGY CORP	049560105	50	03/22/10	12/15/11	\$1,619.96	\$1,448 00	\$171.96
AUTOLIV INC COM	052800109	82	12/15/00	12/15/11	\$4,048 26	\$1,505 64	\$2,542 62
AVID TECHNOLOGY INC	05367P100	20	06/24/05	12/15/11	\$149 60	\$1,041.00	\$-891 40
AVID TECHNOLOGY INC	05367P100	31	08/12/05	12/15/11	\$231 87	\$1,213 50	\$-981 63
AVID TECHNOLOGY INC	05367P100	50	10/08/03	12/15/11	\$373 99	\$2,917 50	\$-2,543 51
AVIS BUDGET GROUP INC	053774105	146	06/25/10	12/15/11	\$1,538 81	\$1,635 20	\$-96 39
AUXILIUM PHARMACEUTICALS INC	05334D107	89	06/28/06	12/15/11	\$1,649 13	\$657 71	\$991 42
AVISTA CORP	05379B107	14	12/04/06	12/15/11	\$356 29	\$378 56	\$-22 27
AVISTA CORP	05379B107	122	06/30/00	12/15/11	\$3,104.84	\$2,134 70	\$970 14
AVNET INC	053807103	131	11/21/08	12/15/11	\$3,770 10	\$1,678 77	\$2,091 33
BGC PARTNERS INC	05541T101	245	01/01/00	12/15/11	\$1,327 87	\$0 00 *	\$1,327 87
BOK FINL CORP COM NEW	05561Q201	4	11/21/08	12/15/11	\$218 47	\$160 98	\$57 49
BPZ RESOURCES INC COM TEXAS	055639108	293	11/17/10	12/15/11	\$794 01	\$1,092 89	\$-298 88
BPZ RESOURCES INC COM TEXAS	055639108	76	04/08/09	12/15/11	\$205 96	\$329 46	\$-123 50
BRE PPTYS INC	05564E106	83	03/02/00	12/15/11	\$4,022 10	\$2,176 71 *	\$1,845 39
BABCOCK & WILCOX COMPANY	05615F102	85 5	04/08/09	12/15/11	\$1,891 22	\$1,244 35	\$646 87
BABCOCK & WILCOX COMPANY	05615F102	19 5	07/10/07	12/15/11	\$431 33	\$823 58	\$-392 25
BABCOCK & WILCOX COMPANY	05615F102	24	09/19/07	12/15/11	\$530.87	\$1,215.84	\$-684 97
BALDWIN & LYONS INC CL B	057755209	94	12/12/01	12/15/11	\$2,056 68	\$1,895.51	\$161 17



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BALLY TECHNOLOGIES INC	05874B107	71	07/11/08	12/15/11	\$2,603.51	\$1,882.57	\$720.94
BANCORPSOUTH INC	059692103	55	02/23/99	12/15/11	\$556.59	\$924.55	\$-367.96
BANCORPSOUTH INC	059692103	122	03/02/00	12/15/11	\$1,234.61	\$2,008.23	\$-773.62
BARNES & NOBLE INC COM	067774109	106	06/30/00	12/15/11	\$1,634.48	\$2,042.51	\$-408.03
BE AEROSPACE INC	073302101	128	06/25/04	12/15/11	\$4,632.23	\$944.64	\$3,687.59
BEAZER HOMES USA INC COM	07556Q105	168	09/26/00	12/15/11	\$354.47	\$2,704.67	\$-2,350.20
BEBE STORES INC	075571109	166	11/17/10	12/15/11	\$1,352.87	\$1,032.52	\$320.35
BEBE STORES INC	075571109	90	11/21/06	12/15/11	\$733.48	\$2,056.49	\$-1,323.01
BELDEN CDT INC	077454106	92	12/15/00	12/15/11	\$2,956.82	\$3,196.54	\$-239.72
BERKLEY W R CORP	084423102	49	06/28/10	12/15/11	\$1,620.88	\$1,334.27	\$286.61
BERKSHIRE HILLS BANCORP INC	084680107	127	06/24/05	12/15/11	\$2,659.32	\$4,188.46	\$-1,529.14
BERRY PETE CO CL A	085789105	99	12/15/00	12/15/11	\$3,562.94	\$746.95	\$2,815.99
BIO-REFERENCE LABS INC PAR \$0.01	09057G602	123	07/11/08	12/15/11	\$1,905.23	\$1,359.46	\$545.77
BIOCRYST PHARMACEUTICALS INC	09058V103	252	06/25/10	12/15/11	\$624.94	\$1,486.80	\$-861.86
BIOMARIN PHARMACEUTICAL INC	09061G101	147	02/02/05	12/15/11	\$4,599.54	\$895.23	\$3,704.31
BIOMED RLTY TR INC	09063H107	218	11/21/06	12/15/11	\$3,814.92	\$6,324.20 *	\$-2,509.28
BIOMIMETIC THERAPEUTICS INC	09064X101	146	06/25/10	12/15/11	\$424.85	\$1,749.08	\$-1,324.23
BLACK HILLS CORP	092113109	88	03/02/00	12/15/11	\$2,850.26	\$2,590.53	\$259.73
BLUE COAT SYS INC	09534T508	84	06/25/04	12/15/11	\$2,113.39	\$1,429.68	\$683.71
BLYTH INC	09643P207	46	06/30/00	12/15/11	\$2,621.48	\$5,439.04	\$-2,817.56
BOB EVANS FARMS INC	096761101	107	03/02/00	12/15/11	\$3,457.10	\$2,179.91	\$1,277.19
BORG WARNER INC	099724106	108	11/21/08	12/15/11	\$6,795.22	\$2,025.54	\$4,769.68
BOSTON BEER INC	100557107	25	01/22/09	12/15/11	\$2,556.45	\$664.63	\$1,891.82
BOYD GAMING CORP COM	103304101	138	09/26/00	12/15/11	\$841.78	\$798.17	\$43.61
BRANDYWINE RLTY TR	105368203	166	01/06/06	12/15/11	\$1,420.93	\$4,804.32 *	\$-3,383.39



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BRIGGS & STRATTON CORPORATION	109043109	107	06/06/02	12/15/11	\$1,629 57	\$2,008 92	\$-379 35
BRINKS CO	109696104	55	03/02/00	12/15/11	\$1,377.72	\$579 66	\$798 06
BRISTOW GROUP INC	110394103	80	03/02/00	12/15/11	\$3,561 53	\$1,221.12	\$2,340 41
BROADRIDGE FINL SOLUTIONS INC	11133T103	63	07/11/08	12/15/11	\$1,396 05	\$1,272 91	\$123 14
BROADRIDGE FINL SOLUTIONS INC	11133T103	80	02/26/09	12/15/11	\$1,772.76	\$1,261 20	\$511 56
BROCADE COMMUNICATIONS SYS INC	111621306	145	12/21/09	12/15/11	\$756 88	\$1,099.83	\$-342 95
BROCADE COMMUNICATIONS SYS INC	111621306	336	02/22/01	12/15/11	\$1,753.89	\$10,167.14	\$-8,413.25
BROOKDALE SR LIVING INC	112463104	62	11/17/10	12/15/11	\$909 52	\$1,156 30	\$-246 78
BROOKDALE SR LIVING INC	112463104	50	04/10/06	12/15/11	\$733 48	\$1,693 00	\$-959.52
BROOKLINE BANCORP INC DEL	11373M107	261	03/02/00	12/15/11	\$2,061 86	\$1,638 21	\$423 65
BROWN & BROWN INC	115236101	61	02/09/06	12/15/11	\$1,326 72	\$1,740 33	\$-413 61
BUCKEYE TECHNOLOGIES INC	118255108	109	08/31/09	12/15/11	\$3,358 22	\$1,100 36	\$2,257.86
CBL + ASSOCIATES PROPERTIES INC COM	124830100	185	08/02/10	12/15/11	\$2,782 34	\$2,713 95	\$68 39
CIT GROUP INC NEW	125581801	161	06/25/10	12/15/11	\$5,565 66	\$5,647 46	\$-81 80
CSS INDS INC	125906107	74	01/22/09	12/15/11	\$1,399 31	\$1,162 17	\$237 14
CSS INDS INC	125906107	26	07/11/08	12/15/11	\$491 65	\$643 89	\$-152 24
C N A FINANCIAL CORP	126117100	50	01/31/07	12/15/11	\$1,301 47	\$2,033 25	\$-731 78
CONSECO FINANCIAL GROUP INC	12621E103	72	09/16/04	12/15/11	\$424 07	\$1,298 16	\$-874.09
CONSECO FINANCIAL GROUP INC	12621E103	331	12/21/09	12/15/11	\$1,949 55	\$1,623 56	\$325 99
CSG SYS INTL INC	126349109	51	03/02/00	12/15/11	\$738 46	\$2,932 50	\$-2,194 04
CSG SYS INTL INC	126349109	61	12/15/00	12/15/11	\$883 26	\$2,818 96	\$-1,935 70
CTS CORP	126501105	90	06/30/00	12/15/11	\$800 08	\$4,055 40	\$-3,255 32
CTS CORP	126501105	85	06/24/05	12/15/11	\$755 64	\$1,011 50	\$-255 86
CABOT CORPORATION COMMON	127055101	74	12/21/09	12/15/11	\$2,320 59	\$1,911 79	\$408.80
CABOT CORPORATION COMMON	127055101	22	04/10/06	12/15/11	\$689 91	\$746 02	\$-56 11



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CABOT MICROELECTRONICS CORP	12709P103	70	12/04/06	12/15/11	\$3,239 53	\$2,283 40	\$956 13
CACI INTERNATIONAL INC CL A	127190304	55	11/07/01	12/15/11	\$3,043 64	\$2,064 34	\$979 30
CADENCE DESIGN SYS INC	127387108	219	03/02/00	12/15/11	\$2,222 80	\$4,720 76	\$-2,497 96
CADENCE DESIGN SYS INC	127387108	117	11/19/99	12/15/11	\$1,187 53	\$2,377 76	\$-1,190 23
CALGON CARBON CORP COM	129603106	160	01/23/04	12/15/11	\$2,273 55	\$1,144 00	\$1,129 55
CALIFORNIA WTR SVC GROUP	130788102	78	04/08/09	12/15/11	\$1,405 53	\$1,523 54	\$-118 01
CALLAWAY GOLF CO COM	131193104	194	11/17/10	12/15/11	\$1,096 08	\$1,402 62	\$-306 54
BROOKS AUTOMATION INC NEW	114340102	245	06/25/10	12/15/11	\$2,415 65	\$1,969 80	\$445 85
CALLAWAY GOLF CO COM	131193104	42	03/02/00	12/15/11	\$237 29	\$694 04	\$-456 75
CAL MAINE FOODS INC	128030202	63	07/11/08	12/15/11	\$2,147 63	\$2,179 49	\$-31 86
CALPINE CORP	131347304	277	11/21/08	12/15/11	\$4,190 92	\$1,887 76	\$2,303 16
CALPINE CORP	131347304	42	01/22/09	12/15/11	\$635 45	\$301 77	\$333.68
CAMDEN PPTY TR SBI	133131102	72	03/02/00	12/15/11	\$4,176 63	\$2,281 43 *	\$1,895 20
CAPITAL LEASING FDG INC	140288101	190	06/25/04	12/15/11	\$792 28	\$1,453 01 *	\$-660 73
CAPITAL LEASING FDG INC	140288101	180	06/24/05	12/15/11	\$750 59	\$1,414 78 *	\$-664 19
CAPITALSOURCE INC	14055X102	416	08/31/09	12/15/11	\$2,566.67	\$1,716 00 *	\$850 67
CAPITOL FED FINL INC COM	14057J101	117	11/17/04	12/15/11	\$1,309 20	\$1,786 77	\$-477 57
CARDTRONICS INC	14161H108	110	07/11/08	12/15/11	\$2,879 74	\$891 55	\$1,988 19
CAREER ED CORP	141665109	30	06/24/05	12/15/11	\$212 69	\$1,091 10	\$-878 41
CAREER ED CORP	141665109	15	04/06/04	12/15/11	\$106 35	\$864 30	\$-757 95
CAREER ED CORP	141665109	70	02/02/05	12/15/11	\$496 29	\$2,818 90	\$-2,322 61
CARLISLE COMPANIES INC	142339100	70	12/15/00	12/15/11	\$2,919 64	\$1,328 60	\$1,591 04
CASEYS GEN STORES INC COM	147528103	56	11/21/08	12/15/11	\$2,682 90	\$1,624 84	\$1,058 06
CASH AMERICA INTERNATIONAL INC	14754D100	56	05/22/09	12/15/11	\$2,580 43	\$1,154 44	\$1,425 99
CATHAY BANCORP INC	149150104	164	03/02/00	12/15/11	\$2,243 47	\$2,686 59	\$-443 12



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CBEYOND COMMUNICATIONS INC	149847105	113	07/11/08	12/15/11	\$880.25	\$1,750.94	\$-870.69
CELANESE CORP DEL	150870103	142	11/21/08	12/15/11	\$5,953.94	\$1,081.33	\$4,872.61
CELANESE CORP DEL	150870103	13	01/04/08	12/15/11	\$545.08	\$522.41	\$22.67
CENTENE CORP DEL	15135B101	112	06/25/04	12/15/11	\$3,989.36	\$2,158.24	\$1,831.12
CENTURY ALUM CO	156431108	113	01/22/09	12/15/11	\$967.26	\$834.51	\$132.75
CEPHEID	15670R107	7	06/25/04	12/15/11	\$211.68	\$73.99	\$137.69
CEPHEID	15670R107	125	06/24/05	12/15/11	\$3,779.92	\$966.25	\$2,813.67
CERADYNE INC CALIF	156710105	35	02/09/06	12/15/11	\$935.18	\$1,888.95	\$-953.77
CHARLES RIV LABORATORIES INTL INC	159864107	64	11/21/08	12/15/11	\$1,693.40	\$1,373.76	\$319.64
CHEESECAKE FACTORY INC	163072101	126	12/15/00	12/15/11	\$3,525.41	\$2,669.89	\$855.52
CHEMED CORP NEW	16359R103	31	01/22/09	12/15/11	\$1,551.21	\$1,229.00	\$322.21
CHENIERE ENERGY INC	16411R208	263	01/22/09	12/15/11	\$2,182.85	\$906.04	\$1,276.81
CHEROKEE INC DEL NEW COM	16444H102	116	06/24/05	12/15/11	\$1,398.93	\$3,761.88	\$-2,362.95
CHICOS FAS INC	168615102	239	01/22/09	12/15/11	\$2,454.48	\$871.15	\$1,583.33
CHIMERA INVESTMENT CORP	16934Q109	687	02/08/10	12/15/11	\$1,827.38	\$2,727.39	\$-900.01
CHOICE HOTELS INTL INC	169905106	51	09/26/00	12/15/11	\$1,875.74	\$439.70	\$1,436.04
CHIKUITA BRANDS INTL INC	170032809	117	06/28/02	12/15/11	\$934.81	\$2,101.32	\$-1,166.51
CHURCH & DWIGHT CO INCORPORATED	171340102	70	12/15/00	12/15/11	\$3,124.73	\$577.56	\$2,547.17
CIBER INC COM STK USD0.01	17163B102	409	11/17/10	12/15/11	\$1,460.10	\$1,366.06	\$94.04
CIMAREX ENERGY CO	171798101	74	05/01/96	12/15/11	\$4,464.33	\$952.85	\$3,511.48
CINCINNATI BELL INC NEW	171871106	169	03/02/00	12/15/11	\$506.99	\$6,274.04	\$-5,767.05
CINCINNATI BELL INC NEW	171871106	122	06/30/00	12/15/11	\$365.99	\$3,171.70	\$-2,805.71
CINCINNATI BELL INC NEW	171871106	122	12/15/00	12/15/11	\$365.99	\$2,779.01	\$-2,413.02
CINCINNATI BELL INC NEW	171871106	368	04/06/01	12/15/11	\$1,103.98	\$6,535.68	\$-5,431.70
CITY NATIONAL CORP	178566105	55	11/21/08	12/15/11	\$2,306.65	\$1,961.02	\$345.63



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CLARCOR INC	179895107	105	12/15/00	12/15/11	\$5,074.55	\$1,222.67	\$3,851.88
COEUR D ALENE MINES CORP IDAHO	192108504	27	06/25/10	12/15/11	\$667.70	\$455.22	\$212.48
COEUR D ALENE MINES CORP IDAHO	192108504	154	07/27/09	12/15/11	\$3,808.34	\$2,139.83	\$1,668.51
COGNEX CORP	192422103	42	03/02/00	12/15/11	\$1,454.43	\$1,910.90	\$-456.47
COGNEX CORP	192422103	61	12/15/00	12/15/11	\$2,112.39	\$1,417.38	\$695.01
COINSTAR INC	19259P300	51	05/02/05	12/15/11	\$2,293.42	\$874.65	\$1,418.77
COLE KENNETH PRODTNS INC	193294105	121	06/28/02	12/15/11	\$1,303.14	\$3,436.40	\$-2,133.26
COLLECTIVE BRANDS INC	19421W100	125	12/15/00	12/15/11	\$1,686.21	\$2,761.88	\$-1,075.67
COLONIAL PPTYS TR SBI	195872106	170	03/02/00	12/15/11	\$3,337.03	\$3,856.47	\$-519.44
COLONIAL PPTYS TR SBI	195872106	22	11/21/06	12/15/11	\$431.85	\$1,014.35	\$-582.50
COLUMBIA SPORTSWEAR CO	198516106	42	12/04/06	12/15/11	\$1,965.56	\$2,442.49	\$-476.93
COMMERCE BANCSHARES INC	200525103	101	11/21/08	12/15/11	\$3,719.75	\$3,570.62	\$149.13
COMMERCIAL METALS CO	201723103	170	12/15/00	12/15/11	\$2,356.15	\$657.68	\$1,698.47
COMMERCIAL VEH GROUP INC	202608105	115	06/25/10	12/15/11	\$1,068.32	\$1,317.37	\$-249.05
COMMUNITY HEALTH SYS INC NEW	203668108	70	04/10/06	12/15/11	\$1,163.37	\$2,543.80	\$-1,380.43
COMMUNITY HEALTH SYS INC NEW	203668108	26	06/08/06	12/15/11	\$432.11	\$984.36	\$-552.25
COMPLETE PRODTN SVCS INC	20453E109	111	02/26/09	12/15/11	\$3,489.77	\$373.52	\$3,116.25
COMSTOCK RES INC	205768203	4	01/22/09	12/15/11	\$62.76	\$157.02	\$-94.26
COMSTOCK RES INC	205768203	64	11/21/08	12/15/11	\$1,004.13	\$2,258.88	\$-1,254.75
CONCHO RES INC	20605P101	98	10/16/09	12/15/11	\$8,915.86	\$4,129.23	\$4,786.63
CONCUR TECHNOLOGIES INC	206708109	76	07/10/07	12/15/11	\$3,813.60	\$1,686.82	\$2,126.78
CONMED CORP COM	207410101	113	11/17/10	12/15/11	\$2,803.47	\$2,478.09	\$325.38
CONSOLIDATED COMMUNICATIONS	209034107	119	07/11/08	12/15/11	\$2,247.86	\$1,663.03	\$584.83
CONSTANT CONTACT, INC	210313102	87	04/08/09	12/15/11	\$2,047.07	\$1,304.57	\$742.50
CONTINENTAL RES INC OKLA	212015101	48	04/08/09	12/15/11	\$2,976.90	\$1,154.64	\$1,822.26



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COPART INC	217204106	81	03/02/00	12/15/11	\$3,696.76	\$1,608.98	\$2,087.78
COPART INC	217204106	4	12/21/09	12/15/11	\$182.56	\$141.86	\$40.70
CORE-MARK HLDG CO INC	218681104	62	07/11/08	12/15/11	\$2,441.51	\$1,607.97	\$833.54
CORELOGIC INC-W/I	21871D103	121	03/02/00	12/15/11	\$1,494.32	\$1,068.87	\$425.45
CORN PRODS INTL INC	219023108	88	03/02/00	12/15/11	\$4,286.39	\$1,352.36	\$2,934.03
CORPORATE OFFICE PPTYS TR	22002T108	45	01/22/09	12/15/11	\$965.23	\$1,164.35 *	\$-199.12
CORRECTIONS CORP AMER NEW	22025Y407	131	11/21/08	12/15/11	\$2,834.78	\$2,103.20	\$731.58
CORVEL CORP	221006109	45	12/04/06	12/15/11	\$1,946.21	\$1,777.77	\$168.44
COSTAR GROUP INC	22160N109	57	06/29/01	12/15/11	\$3,637.67	\$1,499.10	\$2,138.57
COURIER CORP	222660102	135	06/28/02	12/15/11	\$1,455.27	\$2,459.53	\$-1,004.26
COVANCE INC	222816100	44	02/09/06	12/15/11	\$1,965.44	\$2,464.88	\$-499.44
COVANCE INC	222816100	22	11/17/10	12/15/11	\$982.72	\$1,025.42	\$-42.70
COVANTA HLDG CORP	22282E102	125	02/09/06	12/15/11	\$1,667.47	\$1,895.35 *	\$-227.88
COVANTA HLDG CORP	22282E102	19	08/11/06	12/15/11	\$253.45	\$370.88	\$-117.43
CRACKER BERREL OLD CTRY STORE	22410J106	59	03/02/00	12/15/11	\$2,912.77	\$1,257.55	\$1,655.22
CROWN CASTLE INTL CORP	228227104	97	09/13/05	12/15/11	\$4,209.72	\$2,389.11	\$1,820.61
CROWN CASTLE INTL CORP	228227104	136	10/17/05	12/15/11	\$5,902.28	\$3,226.18	\$2,676.10
CROWN HLDGS INC *PP*	228368106	151	02/09/06	12/15/11	\$5,010.08	\$2,695.33	\$2,314.75
CREE INC	225447101	22	03/02/00	12/15/11	\$480.69	\$2,049.44	\$-1,568.75
CREE INC	225447101	73	11/19/99	12/15/11	\$1,595.02	\$2,151.13	\$-556.11
CUBIST PHARMACEUTICALS INC	229678107	64	06/24/05	12/15/11	\$2,405.07	\$693.76	\$1,711.31
CULLEN FROST BKRS INC	229899109	43	12/15/00	12/15/11	\$2,205.85	\$1,533.12	\$672.73
CYMER INC	232572107	44	11/19/99	12/15/11	\$2,091.72	\$2,007.50	\$84.22
CYMER INC	232572107	18	06/30/00	12/15/11	\$855.70	\$859.50	\$-3.80
CYPRESS SEMICONDUCTOR CORP COM	232806109	117	07/16/99	12/15/11	\$1,931.63	\$360.15 *	\$1,571.48



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CYPRESS SEMICONDUCTOR CORP COM	232806109	99	12/15/00	12/15/11	\$1,634.46	\$337.67 *	\$1,296.79
CYTEC INDS INC	232820100	59	03/02/00	12/15/11	\$2,635.47	\$1,562.38	\$1,073.09
DDR CORP	23317H102	133	03/05/10	12/15/11	\$1,500.21	\$1,509.55 *	\$-9.34
D F C GLOBAL CORP	23324T107	120	07/10/07	12/15/11	\$2,101.15	\$2,379.60	\$-278.45
DSP GROUP INC	23332B106	122	12/15/00	12/15/11	\$678.30	\$2,507.09	\$-1,828.79
DSP GROUP INC	23332B106	83	03/02/00	12/15/11	\$461.47	\$3,378.83	\$-2,917.36
DST SYS INC DEL	233326107	46	01/30/00	12/15/11	\$2,105.37	\$2,733.78	\$-628.41
DARLING INTL INC	237266101	195	07/10/07	12/15/11	\$2,400.40	\$1,919.77	\$480.63
DTS INC	23335C101	61	09/26/06	12/15/11	\$1,628.05	\$1,291.98	\$336.07
DECKERS OUTDOOR CORP	243537107	60	09/26/06	12/15/11	\$5,186.90	\$944.20	\$4,242.70
DELTA AIR LINES INC - W/I	247361702	631	06/05/09	12/15/11	\$5,413.87	\$4,439.08	\$974.79
DELUXE CORPORATION	248019101	130	03/26/08	12/15/11	\$2,839.14	\$2,557.75	\$281.39
DENDREON CORP	24823Q107	140	06/09/09	12/15/11	\$1,040.18	\$3,587.50	\$-2,547.32
DICKS SPORTING GOODS INC	253393102	118	04/08/09	12/15/11	\$4,160.60	\$1,870.89	\$2,289.71
DIEBOLD INC COMMON	253651103	59	12/04/06	12/15/11	\$1,667.89	\$2,720.49	\$-1,052.60
DIGITAL RLTY TR INC	253668103	58	01/22/09	12/15/11	\$3,724.10	\$1,760.59	\$1,963.51
DIGITAL RIV INC	25388B104	66	02/02/05	12/15/11	\$949.06	\$2,590.50	\$-1,641.44
DIGITAL GENERATION INC	25400B108	69	07/10/07	12/15/11	\$812.80	\$1,359.64	\$-546.84
DISH NETWORK CORP	25470M109	147	07/19/02	12/15/11	\$3,846.91	\$1,994.13	\$1,852.78
DOLBY LABORATORIES INC	25659T107	62	11/21/08	12/15/11	\$1,949.24	\$1,603.63	\$345.61
DOLLAR THRIFTY AUTOMOTIVE GP	256743105	60	06/28/02	12/15/11	\$4,085.92	\$1,557.00	\$2,528.92
DOLLAR TREE INC	256746108	89	03/02/00	12/15/11	\$7,303.19	\$1,717.69	\$5,585.50
DOMINOS PIZZA INC	25754A201	60	09/26/06	12/15/11	\$2,004.56	\$774.24	\$1,230.32
DOMINOS PIZZA INC	25754A201	100	02/09/06	12/15/11	\$3,340.93	\$1,296.40	\$2,044.53
DOMTAR CORP COM NEW	257559203	45	11/05/09	12/15/11	\$3,536.48	\$2,223.23	\$1,313.25



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DONALDSON CO INC COM	257651109	77	11/05/09	12/15/11	\$5,157.36	\$2,994.92	\$2,162.44
DRESSER-RAND GROUP INC	261608103	48	04/20/10	12/15/11	\$2,349.07	\$1,668.00	\$681.07
DRIL-QUIP INC	262037104	47	10/04/10	12/15/11	\$2,953.42	\$2,919.17	\$34.25
DUKE REALTY CORP	264411505	85	12/21/09	12/15/11	\$965.58	\$970.50 *	\$-4.92
DUKE REALTY CORP	264411505	196	04/06/01	12/15/11	\$2,226.51	\$4,122.25 *	\$-1,895.74
DURECT CORP	266605104	580	01/31/07	12/15/11	\$736.58	\$2,572.30	\$-1,835.72
EXCO RES INC	269279402	149	04/08/09	12/15/11	\$1,442.29	\$1,606.97 *	\$-164.68
EAGLE MATLS INC	26969P108	40	04/10/06	12/15/11	\$921.58	\$2,791.60	\$-1,870.02
EAGLE MATLS INC	26969P108	23	04/28/06	12/15/11	\$529.91	\$1,524.21	\$-994.30
EAST WEST BANCORP INC	27579R104	81	04/26/10	12/15/11	\$1,500.09	\$1,602.99	\$-102.90
EASTGROUP PPTYS INC	277276101	55	10/05/09	12/15/11	\$2,277.50	\$2,047.59 *	\$229.91
ECHELON CORP	27874N105	128	04/25/07	12/15/11	\$602.86	\$1,773.44	\$-1,170.58
EHOSTAR HLDG CORP	278768106	64	07/19/02	12/15/11	\$1,334.37	\$881.45	\$452.92
ECOLAB INC COM	278865100	72	04/10/06	12/15/11	\$3,912.40	\$1,973.63	\$1,938.77
EDUCATION RLTY TR INC	28140H104	291	09/19/07	12/15/11	\$2,755.71	\$3,653.01 *	\$-897.30
EHEALTH INC	28238P109	93	04/08/09	12/15/11	\$1,395.90	\$1,504.28	\$-108.38
EL PASO ELEC CO	283677854	134	03/02/00	12/15/11	\$4,401.81	\$1,671.86	\$2,729.95
ELECTRO SCIENTIFIC INDS INC	285229100	61	03/02/00	12/15/11	\$771.64	\$3,312.91	\$-2,541.27
ELECTRO SCIENTIFIC INDS INC	285229100	61	03/16/00	12/15/11	\$771.64	\$3,431.10	\$-2,659.46
ELECTRONICS FOR IMAGING INC	286082102	157	07/11/08	12/15/11	\$2,186.96	\$2,244.31	\$-57.35
EMCOR GROUP INC COM	29084Q100	70	01/22/09	12/15/11	\$1,736.66	\$1,415.05	\$321.61
EMCOR GROUP INC COM	29084Q100	38	12/21/09	12/15/11	\$942.76	\$1,033.41	\$-90.65
EMPIRE DISTRICT ELECTRIC COMPANY COM	291641108	175	03/02/00	12/15/11	\$3,587.43	\$3,614.13	\$-26.70
EMULEX CORP COM NEW	292475209	159	01/22/09	12/15/11	\$1,127.28	\$1,067.69	\$59.59
ENCORE CAP GROUP INC	292554102	65	07/10/07	12/15/11	\$1,281.12	\$814.13	\$466.99



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ENDO PHARMACEUTICALS HLDGS INC	29264F205	1	04/06/04	12/15/11	\$34.64	\$26.34	\$8.30
ENDO PHARMACEUTICALS HLDGS INC	29264F205	57	12/21/09	12/15/11	\$1,974.44	\$1,131.74	\$842.70
ENERGEN CORP COM	29265N108	28	03/02/00	12/15/11	\$1,313.73	\$300.80	\$1,012.93
ENERGIZER HLDGS INC	29266R108	55	10/16/09	12/15/11	\$4,072.66	\$3,634.13	\$438.53
ENERGIZER HLDGS INC	29266R108	9	01/04/08	12/15/11	\$666.44	\$970.61	\$-304.17
ENPRO INDS INC	29355X107	97	03/11/04	12/15/11	\$3,213.54	\$1,702.35	\$1,511.19
ENTERTAINMENT PTYS TR COM SBI	29380T105	63	08/30/10	12/15/11	\$2,666.10	\$2,602.02 *	\$64.08
ENZON PHARMACEUTICALS INC	293904108	114	11/19/99	12/15/11	\$788.86	\$5,427.52	\$-4,638.66
ENZON PHARMACEUTICALS INC	293904108	61	06/30/00	12/15/11	\$422.11	\$3,102.80	\$-2,680.69
EPOCH HLDG CORP	29428R103	112	07/10/07	12/15/11	\$2,470.67	\$1,550.64	\$920.03
EQUINIX INC	29444U502	1	01/22/09	12/15/11	\$98.06	\$50.71	\$47.35
EQUINIX INC	29444U502	45	11/21/08	12/15/11	\$4,412.61	\$1,581.98	\$2,830.63
EQUITY ONE INC	294752100	50	02/02/05	12/15/11	\$810.48	\$897.05 *	\$-86.57
EQUITY ONE INC	294752100	37	09/13/05	12/15/11	\$599.76	\$807.29 *	\$-207.53
EQUITY ONE INC	294752100	45	06/24/05	12/15/11	\$729.43	\$948.66 *	\$-219.23
ERESEARCHTECHNOLOGY INC	29481V108	216	02/26/09	12/15/11	\$982.77	\$1,396.44	\$-413.67
ERESEARCHTECHNOLOGY INC	29481V108	15	11/17/10	12/15/11	\$68.25	\$99.75	\$-31.50
ESSEX PTY TR	297178105	31	10/05/09	12/15/11	\$4,213.12	\$2,346.43 *	\$1,866.69
ETHAN ALLEN INTERIORS INC COM	297602104	111	03/02/00	12/15/11	\$2,464.15	\$3,773.30	\$-1,309.15
EURONET WORLDWIDE INC	298736109	119	09/19/07	12/15/11	\$1,962.27	\$3,133.86	\$-1,171.59
EXELIXIS INC	30161Q104	228	07/11/08	12/15/11	\$937.06	\$1,236.90	\$-299.84
EXACTECH INC	30064E109	128	07/11/08	12/15/11	\$1,982.68	\$3,930.24	\$-1,947.56
EXAR CORP	300645108	63	12/15/00	12/15/11	\$428.39	\$1,578.15	\$-1,149.76
EXAR CORP	300645108	270	11/17/10	12/15/11	\$1,835.96	\$1,768.50	\$67.46
EXTERRAN HLDGS INC	30225X103	95	01/31/07	12/15/11	\$836.93	\$5,660.78	\$-4,823.85



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FBL FINL GROUP INC CL A	30239F106	66	10/17/05	12/15/11	\$2,234.05	\$2,020.92	\$213.13
F N B CORP PA	302520101	276	03/02/00	12/15/11	\$2,989.02	\$4,012.49	\$-1,023.47
FTI CONSULTING INC	302941109	43	11/21/08	12/15/11	\$1,821.44	\$1,977.79	\$-156.35
FACTSET RESH SYS INC	303075105	44	12/15/00	12/15/11	\$3,844.64	\$1,124.50	\$2,720.14
FAIR ISSAC & CO INC	303250104	14	12/15/00	12/15/11	\$505.53	\$461.86	\$43.67
FAIR ISSAC & CO INC	303250104	42	11/19/99	12/15/11	\$1,516.59	\$913.09	\$603.50
FAIR ISSAC & CO INC	303250104	46	06/30/00	12/15/11	\$1,661.02	\$998.37	\$662.65
FAIRCHILD SEMICONDUCTOR INTL	303726103	198	07/19/02	12/15/11	\$2,292.79	\$4,385.70	\$-2,092.91
FALCONSTOR SOFTWARE INC	306137100	280	06/25/04	12/15/11	\$730.78	\$2,100.00	\$-1,369.22
FEDERAL RLTY INV TR	313747206	50	05/01/96	12/15/11	\$4,474.41	\$1,088.74 *	\$3,385.67
FERRO CORPORATION	315405100	138	03/02/00	12/15/11	\$634.78	\$3,139.37	\$-2,504.59
FIDELITY NATL TITLE GROUP INC CL A	31620R105	231	06/30/00	12/15/11	\$3,598.91	\$1,679.35	\$1,919.56
FIRST AMERICAN FINANCIAL-W/I	31847R102	121	03/02/00	12/15/11	\$1,493.11	\$839.57	\$653.54
FIRST CTZNS BANGSHARES INC N C CL A	31946M103	13	12/12/01	12/15/11	\$2,225.68	\$1,265.47	\$960.21
FIRST FINL CORP IND	320218100	83	07/19/02	12/15/11	\$2,764.67	\$1,882.44	\$882.23
FIRST MIDWEST BANCORP INC DEL	320867104	193	03/02/00	12/15/11	\$1,806.44	\$4,861.22	\$-3,054.78
FIRST NIAGARA FINL GROUP INC	33582V108	97	03/22/10	12/15/11	\$817.69	\$1,410.38	\$-592.69
FIRST NIAGARA FINL GROUP INC	33582V108	96	03/02/00	12/15/11	\$809.26	\$2,643.74	\$-1,834.48
FIRSTMERIT CORP COM	337915102	81	04/08/09	12/15/11	\$1,158.27	\$1,480.43	\$-322.16
FOOT LOCKER INC	344849104	175	06/30/00	12/15/11	\$4,171.91	\$2,369.96	\$1,801.95
FOREST OIL CORP	346091705	112	01/22/10	12/15/11	\$1,440.29	\$2,115.76	\$-675.47
FORRESTER RESH INC	346563109	27	06/30/00	12/15/11	\$881.80	\$1,967.56	\$-1,085.76
FORRESTER RESH INC	346563109	61	12/15/00	12/15/11	\$1,992.22	\$2,950.88	\$-958.66
FOSTER L B CO CL A	350060109	74	07/11/08	12/15/11	\$1,864.02	\$2,278.09	\$-414.07
FREIGHTCAR AMER INC	357023100	77	07/11/08	12/15/11	\$1,586.16	\$2,398.94	\$-812.78



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FULTON FINL CORP PA	360271100	322	12/15/00	12/15/11	\$2,997.76	\$3,859.94	\$-862.18
FURIEX PHARMACEUTICALS W/I	36106P101	5	09/13/05	12/15/11	\$83.79	\$92.72	\$-8.93
FURMANITE CORP	361086101	250	11/17/10	12/15/11	\$1,637.46	\$1,447.50	\$189.96
GATX CORP COM	361448103	11	01/31/07	12/15/11	\$452.64	\$501.76	\$-49.12
GATX CORP COM	361448103	67	09/26/06	12/15/11	\$2,756.99	\$2,585.53	\$171.46
G-III APPAREL GROUP LTD	36237H101	53	06/25/10	12/15/11	\$1,256.60	\$1,275.71	\$-19.11
GSI TECHNOLOGY INC COM	36241U106	250	11/17/10	12/15/11	\$1,144.97	\$1,755.00	\$-610.03
GALLAGHER ARTHUR J & CO	363576109	59	12/15/00	12/15/11	\$1,922.77	\$1,985.56	\$-62.79
GARDNER DENVER INC	365558105	49	07/11/08	12/15/11	\$3,720.98	\$2,639.88	\$1,081.10
GARTNER INC NEW CL A	366651107	93	12/15/00	12/15/11	\$3,314.45	\$916.65	\$2,397.80
KBR INC	48242W106	91	08/31/09	12/15/11	\$2,246.74	\$2,062.52	\$184.22
KBR INC	48242W106	62	09/19/07	12/15/11	\$1,530.75	\$2,373.67	\$-842.92
KBW INC	482423100	65	05/22/09	12/15/11	\$904.78	\$1,677.98	\$-773.20
K-SWISS INC	482686102	115	06/24/05	12/15/11	\$297.84	\$3,673.10	\$-3,375.26
K-SWISS INC	482686102	40	02/02/05	12/15/11	\$103.60	\$1,268.40	\$-1,164.80
K12 INC	48273U102	63	04/08/09	12/15/11	\$1,305.33	\$968.63	\$336.70
KAISER ALUM CORP	483007704	25	01/04/08	12/15/11	\$1,076.72	\$1,862.88	\$-786.16
KANSAS CITY SOUTHN INDS INC	485170302	68	06/24/05	12/15/11	\$4,231.55	\$1,355.24	\$2,876.31
KAYDON CORP COMMON	486587108	76	12/15/00	12/15/11	\$2,197.11	\$1,872.26	\$324.85
KENEXA CORP	488879107	100	07/10/07	12/15/11	\$2,757.94	\$3,661.50	\$-903.56
KENAMETAL INC	489170100	85	06/06/02	12/15/11	\$3,025.94	\$1,620.53	\$1,405.41
KIRBY CORP	497266106	105	03/02/00	12/15/11	\$6,544.52	\$1,278.24	\$5,266.28
KNOLL INC	498904200	189	01/22/09	12/15/11	\$2,715.87	\$1,390.10	\$1,325.77
KNIIGHT CAP GROUP INC	499005106	229	12/15/00	12/15/11	\$2,654.05	\$3,901.59	\$-1,247.54
KNIIGHT TRANSN INC COM	499064103	102	04/08/09	12/15/11	\$1,492.23	\$1,565.19	\$-72.96



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
KORN FERRY INTL	500643200	117	06/30/00	12/15/11	\$1,792 40	\$3,714 46	\$-1,922.06
KULICKE & SOFFA INDS INC	501242101	146	03/02/00	12/15/11	\$1,277 47	\$5,712 25	\$-4,434 78
KULICKE & SOFFA INDS INC	501242101	122	06/30/00	12/15/11	\$1,067 48	\$3,621 88	\$-2,554 40
LHC GROUP INC	50187A107	38	11/17/10	12/15/11	\$489 43	\$993.70	\$-504.27
LHC GROUP INC	50187A107	36	01/22/09	12/15/11	\$463 67	\$1,215 18	\$-751 51
KRISPY KREME DOUGHNUTS INC	501014104	206	07/19/02	12/15/11	\$1,299 83	\$6,719 72	\$-5,419 89
LKQ CORP	501889208	170	11/21/08	12/15/11	\$4,929.90	\$1,544 45	\$3,385 45
LACLEDE GROUP INC	505597104	79	03/02/00	12/15/11	\$3,121 23	\$1,743 33	\$1,377 90
LAKELAND BANCORP INC	511637100	258	02/26/09	12/15/11	\$2,267 77	\$1,662 26	\$605 51
LAKELAND FINL CORP COM	511656100	116	06/24/05	12/15/11	\$2,919.66	\$2,330 44	\$589.22
LAKELAND FINL CORP COM	511656100	54	11/30/09	12/15/11	\$1,359 15	\$920 97	\$438 18
LAM RESH CORP COM	512807108	118	02/23/99	12/15/11	\$4,266 79	\$2,208.74	\$2,058.05
LAMAR ADVERTISING CO CL A	512815101	65	04/10/06	12/15/11	\$1,543 06	\$3,469.05	\$-1,925.99
LAMAR ADVERTISING CO CL A	512815101	9	04/28/06	12/15/11	\$213 66	\$495.09	\$-281 43
LAS VEGAS SANDS CORP	517834107	268	04/08/09	12/15/11	\$10,928 83	\$1,081 38	\$9,847 45
LASALLE HOTEL PPTYS	517942108	144	06/24/05	12/15/11	\$3,206 81	\$4,491 61 *	\$-1,284 80
LEAR CORP W/I	521865204	90	07/15/10	12/15/11	\$3,261 53	\$3,157 65	\$103 88
LENDER PROCESSING SVCS INC	52602E102	103	07/11/08	12/15/11	\$1,784 95	\$3,194 56	\$-1,409 61
LEVEL 3 COMMUNICATIONS INC	52729N308	30 66	06/24/05	12/15/11	\$535 93	\$929 20	\$-393 27
GAYLORD ENTMT CO NEW	367905106	68	12/29/05	12/15/11	\$1,466 05	\$3,024 64	\$-1,558.59
GEN-PROBE INC JPY 50.0	36866T103	40	04/10/06	12/15/11	\$2,251 55	\$2,119 20	\$132 35
GEN-PROBE INC JPY 50 0	36866T103	28	01/22/09	12/15/11	\$1,576 09	\$1,160 18	\$415 91
GENERAL CABLE INC COM	369300108	79	04/25/07	12/15/11	\$1,922 82	\$4,538 95	\$-2,616 13
GENERAL GROWTH PROPERTIES	370023103	177 34	11/17/10	12/15/11	\$2,546 55	\$2,598 15	\$-51 60
GENERAL GROWTH PROPERTIES	370023103	86	06/28/10	12/15/11	\$1,234 94	\$970 03	\$264 91



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GENESCO INCORPORATED COMMON	371532102	12	11/17/10	12/15/11	\$690 11	\$396 24	\$293 87
GENESCO INCORPORATED COMMON	371532102	63	12/15/00	12/15/11	\$3,623 05	\$1,422 07	\$2,200.98
GENTEX CORP COM	371901109	159	06/06/02	12/15/11	\$4,383 54	\$2,309 46	\$2,074 08
GENON ENERGY INC	37244E107	572	11/21/08	12/15/11	\$1,401 37	\$3,029.48	\$-1,628 11
GLACIER BANCORP INC (NEW)	37637Q105	65	11/30/09	12/15/11	\$759 83	\$851 18	\$-91 35
GLACIER BANCORP INC (NEW)	37637Q105	101	04/08/09	12/15/11	\$1,180 67	\$1,503 39	\$-322 72
GLOBAL PMTS INC	37940X102	77	12/15/00	12/15/11	\$3,387 93	\$1,047 36	\$2,340.57
GMX RES INC	38011M108	77	04/08/09	12/15/11	\$108 57	\$509 36	\$-400 79
GMX RES INC	38011M108	234	11/17/10	12/15/11	\$329 93	\$1,102.14	\$-772 21
GRACE W R & CO DEL NEW	38388F108	134	06/25/04	12/15/11	\$5,563 57	\$876 36	\$4,687 21
GRAFTECH INTL LTD	384313102	2	02/02/05	12/15/11	\$26 28	\$16 70	\$9 58
GRAFTECH INTL LTD	384313102	225	06/24/05	12/15/11	\$2,956 44	\$931 50	\$2,024 94
GORMAN RUPP CO	383082104	110	06/29/01	12/15/11	\$2,971 04	\$1,165 53	\$1,805 51
GRAY TELEVISION INC	389375106	537	06/25/10	12/15/11	\$950 47	\$1,566 48	\$-616.01
GREAT LAKES DREDGE & DOCK CO	390607109	220	07/10/07	12/15/11	\$1,170 37	\$1,961 30	\$-790 93
GREAT PLAINS ENERGY INC	391164100	81	05/03/10	12/15/11	\$1,701 77	\$1,590 84	\$110.93
GREEN MTN COFFEE INC	393122106	105	01/29/10	12/15/11	\$4,655 61	\$2,969 05	\$1,686 56
GREEN PLAINS RENEWABLE ENERGY INC	393222104	119	06/25/10	12/15/11	\$1,222.10	\$1,405 39	\$-183.29
GREIF BROS CORP CL A	397624107	46	06/29/01	12/15/11	\$1,984 86	\$734 25	\$1,250 61
GUESS INC	401617105	73	04/08/09	12/15/11	\$2,075.35	\$1,575 71	\$499.64
HNI CORP	404251100	91	06/30/00	12/15/11	\$2,226 72	\$2,369 27	\$-142 55
GULF IS FABRICATION INC	402307102	59	06/24/05	12/15/11	\$1,553 44	\$1,181 77	\$371 67
GULF IS FABRICATION INC	402307102	28	09/26/06	12/15/11	\$737.22	\$633 08	\$104 14
GULFMARK OFFSHORE INC CLASS A	402629208	76	06/29/01	12/15/11	\$2,974 58	\$1,195 86	\$1,778 72
HACKETT GROUP INC/THE	404609109	441	11/17/10	12/15/11	\$1,591 97	\$1,605 24	\$-13 27



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HAEMONETICS CORP MASS	405024100	60	03/02/00	12/15/11	\$3,528.53	\$1,778.94	\$1,749.59
HAIN CELESTIAL GROUP INC	405217100	107	12/15/00	12/15/11	\$3,935.38	\$3,344.42	\$590.96
HALLMARK FINL SVCS INC	40624Q203	230	07/10/07	12/15/11	\$1,745.66	\$2,903.75	\$-1,158.09
HCC INS HLDGS INC	404132102	93	04/25/07	12/15/11	\$2,508.16	\$2,895.55	\$-387.39
HANCOCK HLDG CO	410120109	82	03/02/00	12/15/11	\$2,501.77	\$1,107.88	\$1,393.89
HANESBRANDS INC	410345102	121	04/25/07	12/15/11	\$2,715.18	\$3,432.16	\$-716.98
HANSEN NAT CORP	411310105	71	09/13/05	12/15/11	\$6,526.90	\$842.41	\$5,684.49
HARMONIC INC	413160102	300	02/02/05	12/15/11	\$1,430.97	\$3,444.00	\$-2,013.03
HAWAIIAN HLDGS INC	419879101	190	11/17/10	12/15/11	\$1,145.67	\$1,324.30	\$-178.63
HAYNES INTL INC	420877201	44	07/11/08	12/15/11	\$2,258.47	\$2,011.46	\$247.01
HEALTHCARE SVC GROUP INC	421906108	224	07/22/03	12/15/11	\$3,919.92	\$671.70	\$3,248.22
HEALTHSOUTH CORP	421924309	154	09/19/07	12/15/11	\$2,479.35	\$2,866.33	\$-386.98
HEALTHCARE RLTY TR INC COM	421946104	142	03/02/00	12/15/11	\$2,523.29	\$1,876.40 *	\$646.89
HEALTH NET INC	42222G108	34	10/17/05	12/15/11	\$971.36	\$1,673.82	\$-702.46
HEALTH NET INC	42222G108	70	04/10/06	12/15/11	\$1,999.86	\$3,278.80	\$-1,278.94
HECLA MINING COMPANY	422704106	472	04/08/09	12/15/11	\$2,548.75	\$974.68	\$1,574.07
HEALTHWAYS INC	422245100	94	11/17/10	12/15/11	\$615.68	\$993.58	\$-377.90
HEALTHWAYS INC	422245100	2	06/24/05	12/15/11	\$13.10	\$77.04	\$-63.94
HEALTHWAYS INC	422245100	25	05/02/05	12/15/11	\$163.75	\$947.00	\$-783.25
HEICO CORP NEW	422806109	12.31	01/22/09	12/15/11	\$720.24	\$303.66	\$416.58
HEICO CORP NEW	422806109	79.68	02/26/09	12/15/11	\$4,661.98	\$1,298.21	\$3,363.77
HEIDRICK & STRUGGLES INTL INC	422819102	29	06/30/00	12/15/11	\$613.91	\$1,830.62	\$-1,216.71
HEIDRICK & STRUGGLES INTL INC	422819102	47	11/17/10	12/15/11	\$994.97	\$1,002.04	\$-7.07
HELI ENERGY SOLUTIONS GROUP	42330P107	157	12/15/00	12/15/11	\$2,365.94	\$2,101.35	\$264.59
HENRY JACK & ASSOC INC	426281101	97	11/05/09	12/15/11	\$3,190.26	\$2,327.52	\$862.74



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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HERCULES OFFSHORE INC	427093109	233	10/17/05	12/15/11	\$904.02	\$6,383.61	\$-5,479.59
HERSHA HOSPITALITY TR	427825104	412	06/28/06	12/15/11	\$1,882.80	\$3,287.46	\$-1,404.66
LEVEL 3 COMMUNICATIONS INC	52729N308	24	08/11/04	12/15/11	\$419.51	\$968.40	\$-548.89
LEVEL 3 COMMUNICATIONS INC	52729N308	49.06	12/15/00	12/15/11	\$857.55	\$25,723.20	\$-24,865.65
LEVEL 3 COMMUNICATIONS INC	52729N308	7.19	01/30/01	12/15/11	\$125.68	\$4,433.15	\$-4,307.47
LIBERTY CAPSTARZ INC	530322106	6.69	02/22/01	12/15/11	\$491.30	\$194.47	\$296.83
LIBERTY CAPSTARZ INC	530322106	22.56	04/06/01	12/15/11	\$1,656.77	\$622.00	\$1,034.77
LIBERTY CAPSTARZ INC	530322106	2.46	04/28/06	12/15/11	\$180.66	\$61.28	\$119.38
LIBERTY CAPSTARZ INC	530322106	11.28	04/06/04	12/15/11	\$828.39	\$266.50	\$561.89
LIBERTY CAPSTARZ INC	530322106	93	02/26/09	12/15/11	\$6,829.78	\$505.46	\$6,324.32
LIBERTY MEDIA HLDG CORP	53071M104	563	06/05/09	12/15/11	\$8,613.73	\$3,324.51	\$5,289.22
LIBERTY GLOBAL INC	530555101	115	11/21/08	12/15/11	\$4,486.06	\$1,259.83	\$3,226.23
LIBERTY GLOBAL INC	530555101	72	04/10/06	12/15/11	\$2,808.66	\$1,489.68	\$1,318.98
LIBERTY GLOBAL INC	530555101	32	04/06/04	12/15/11	\$1,248.30	\$628.21	\$620.09
LIBERTY PROPERTY TRUST	531172104	55	02/02/05	12/15/11	\$1,645.02	\$2,130.48	\$-485.46
LIBERTY PROPERTY TRUST	531172104	31	04/25/07	12/15/11	\$927.19	\$1,527.21	\$-600.02
LIBERTY PROPERTY TRUST	531172104	31	04/28/06	12/15/11	\$927.19	\$1,386.32	\$-459.13
LIFE TIME FITNESS INC	53217R207	82	02/02/05	12/15/11	\$3,413.59	\$2,050.82	\$1,362.77
LIFEPOINT HOSPS INC	53219L109	78	12/15/00	12/15/11	\$2,754.90	\$3,157.55	\$-402.65
LINCARE HLDGS INC	532791100	103	06/30/00	12/15/11	\$2,463.71	\$1,525.40	\$938.31
LINCOLN ELEC HLDGS INC	533900106	50	05/03/10	12/15/11	\$1,869.46	\$1,545.00	\$324.46
LITTELFUSE INC	537008104	11	06/30/00	12/15/11	\$467.60	\$539.66	\$-72.06
LITTELFUSE INC	537008104	61	09/26/00	12/15/11	\$2,593.06	\$1,799.50	\$793.56
LIVE NATION INC	538034109	98	04/20/10	12/15/11	\$805.54	\$1,523.90	\$-718.36
LIVE NATION INC	538034109	100	11/17/10	12/15/11	\$821.98	\$997.00	\$-175.02



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LUFKIN INDS INC	549764108	72	08/05/02	12/15/11	\$4,712.30	\$495 00	\$4,217 30
LUMOS NETWORKS CORP	550283105	39	04/08/09	12/15/11	\$597 46	\$522 34	\$75 12
MDU RESOURCES GROUP INC	552690109	178	05/01/96	12/15/11	\$3,688 08	\$1,811 94	\$1,876 14
MFA MTG INVTs INC	55272X102	256	04/08/09	12/15/11	\$1,766 36	\$1,483 52	\$282.84
MGIC INVT CORP WIS COM	552848103	306	06/25/10	12/15/11	\$1,052 62	\$2,457 18	\$-1,404 56
MGE ENERGY INC	55277P104	96	03/02/00	12/15/11	\$4,378 47	\$2,221 35	\$2,157.12
MGM MIRAGE	552953101	108	11/17/10	12/15/11	\$1,002 22	\$1,277.64	\$-275 42
MGM MIRAGE	552953101	71	10/01/08	12/15/11	\$658 87	\$1,895 34	\$-1,236.47
MGM MIRAGE	552953101	122	04/06/01	12/15/11	\$1,132 14	\$1,674.41	\$-542 27
M / I SCHOTTENSTEIN HOMES INC NEW	55305B101	82	01/22/09	12/15/11	\$745 36	\$735.13	\$10 23
MSCI INC-A	55354G100	112	07/06/09	12/15/11	\$3,615.29	\$2,780 40	\$834.89
MTS SYS CORP	553777103	52	06/25/04	12/15/11	\$2,037.32	\$1,224 08	\$813 24
MVC CAP	553829102	130	06/28/06	12/15/11	\$1,558.67	\$1,711 63 *	\$-152 96
MACERICH CO	554382101	2 12	02/11/10	12/15/11	\$103 22	\$79.51 *	\$23.71
MACERICH CO	554382101	58	12/21/09	12/15/11	\$2,823 96	\$1,657 50 *	\$1,166 46
MACERICH CO	554382101	1 68	11/09/09	12/15/11	\$81 80	\$48.88 *	\$32 92
MACERICH CO	554382101	2 5	08/10/09	12/15/11	\$121.72	\$68 47 *	\$53 25
MACERICH CO	554382101	3 47	05/07/09	12/15/11	\$168 95	\$65 50 *	\$103 45
MACERICH CO	554382101	11.2	09/13/05	12/15/11	\$545 32	\$703 04 *	\$-157.72
MACERICH CO	554382101	50	02/02/05	12/15/11	\$2,434 45	\$2,704 01 *	\$-269 56
MADISON SQUARE GAR INC-A-W/I	55826P100	51	10/01/08	12/15/11	\$1,477 44	\$879 43	\$598 01
MAGMA DESIGN AUTOMATION INC	559181102	456	06/25/10	12/15/11	\$3,264 89	\$1,395 36	\$1,869 53
MAIDENFORM BRANDS INC	560305104	62	06/28/06	12/15/11	\$1,096 75	\$747 10	\$349 65
MANHATTAN ASSOCS INC	562750109	74	10/04/02	12/15/11	\$3,241 87	\$1,030 49	\$2,211.38
MANPOWER INC WIS	56418H100	77	12/15/00	12/15/11	\$2,694 94	\$2,622.14	\$72.80



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MANTECH INTL CORP	564563104	37	04/08/09	12/15/11	\$1,172.88	\$1,539.02	\$-366.14
MANTECH INTL CORP	564563104	25	11/17/10	12/15/11	\$792.48	\$997.25	\$-204.77
MAP PHARMACEUTICALS INC	56509R108	97	06/25/10	12/15/11	\$1,290.07	\$1,305.62	\$-15.55
MARCHEX INC	56624R108	174	12/04/06	12/15/11	\$1,136.19	\$2,378.58	\$-1,242.39
MARINE PRODS CORP	568427108	293	06/25/10	12/15/11	\$1,544.08	\$1,784.37	\$-240.29
MARKEL CORPORATION HOLDING COMPANY	570535104	9	07/15/10	12/15/11	\$3,626.84	\$3,136.59	\$490.25
MARTIN MARIETTA MATLS INC	573284106	35	10/01/08	12/15/11	\$2,572.80	\$3,707.72	\$-1,134.92
MASTEC INC COM	576323109	125	07/10/07	12/15/11	\$1,813.71	\$1,921.87	\$-108.16
MATERION CORP	576690101	62	01/22/09	12/15/11	\$1,481.77	\$726.95	\$754.82
MATRIX SVC CO	576853105	135	06/29/06	12/15/11	\$1,151.52	\$1,564.65	\$-413.13
MAXIM INTEGRATED PRODS INC	57772K101	70	03/01/10	12/15/11	\$1,759.76	\$1,320.90	\$438.86
MAXIM INTEGRATED PRODS INC	57772K101	163	06/26/09	12/15/11	\$4,097.74	\$2,606.34	\$1,491.40
MC DERMOTT INTL INC	580037109	39	07/10/07	12/15/11	\$393.50	\$888.23	\$-494.73
MC DERMOTT INTL INC	580037109	171	04/08/09	12/15/11	\$1,725.36	\$1,342.03	\$383.33
MC DERMOTT INTL INC	580037109	46	09/19/07	12/15/11	\$464.13	\$1,256.65	\$-792.52
MCG CAP CORP	58047P107	255	11/17/10	12/15/11	\$1,055.67	\$1,706.49	\$-650.82
MCMORAN EXPLORATION CO	582411104	151	02/02/05	12/15/11	\$2,038.46	\$2,567.00	\$-528.54
MEADOWBROOK INS GROUP INC	58319P108	205	07/10/07	12/15/11	\$2,111.45	\$1,957.09	\$154.36
MEDASSETS INC	584045108	103	04/08/09	12/15/11	\$958.91	\$1,503.29	\$-544.38
HERTZ GLOBAL HLDGS INC	42805T105	215	02/26/09	12/15/11	\$2,291.85	\$699.82	\$1,592.03
HEXCEL CORP NEW COM	428291108	184	07/11/08	12/15/11	\$4,252.15	\$3,300.04	\$952.11
HIGHWOODS PPTYS INC	431284108	122	09/10/09	12/15/11	\$3,511.09	\$3,570.65	\$-59.56
HILL INTL INC	431466101	318	06/25/10	12/15/11	\$1,669.46	\$1,367.40	\$302.06
HILL ROM HLDGS	431475102	89	12/14/01	12/15/11	\$2,861.29	\$2,715.48	\$145.81
HILLENBRAND INC	431571108	99	12/14/01	12/15/11	\$2,104.69	\$2,376.90	\$-272.21



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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HOLLYFRONTIER CORP	436106108	95 43	05/02/05	12/15/11	\$2,091 78	\$1,072 00	\$1,019 78
HOLLYFRONTIER CORP	436106108	120	04/08/09	12/15/11	\$2,630 35	\$1,279.50	\$1,350 85
HOLLYFRONTIER CORP	436106108	36 56	06/24/05	12/15/11	\$801.38	\$539.22	\$262 16
HOLOGIC INC	436440101	289	03/02/00	12/15/11	\$4,733 72	\$6,152.09	\$-1,418 37
HOME PPTYS N Y INC	437306103	52	08/02/10	12/15/11	\$2,888 02	\$2,557 96 *	\$330 06
HORNBECK OFFSHORE SVCS INC NEW	440543106	60	07/10/07	12/15/11	\$1,867 16	\$2,372 20	\$-505 04
HORSEHEAD HLDG CORP	440694305	157	07/11/08	12/15/11	\$1,380 00	\$1,588 06	\$-208 06
HOSPITALITY PROPERTIES TRUST	44106M102	68	05/05/04	12/15/11	\$1,506.17	\$2,432 16	\$-925 99
HOSPITALITY PROPERTIES TRUST	44106M102	77	12/21/09	12/15/11	\$1,705 51	\$1,702.86	\$2.65
HOUSTON WIRE & CABLE CO	44244K109	130	01/31/07	12/15/11	\$1,692 56	\$3,080 35	\$-1,387 79
HOWARD HUGHES CORP/THE	44267D107	8	06/28/10	12/15/11	\$360 71	\$237 41	\$123 30
HUB GROUP INC	443320106	125	10/17/05	12/15/11	\$3,854 92	\$2,143 12	\$1,711 80
HUBBELL INC CLASS B	443510201	30	03/05/10	12/15/11	\$1,874 66	\$1,468 50	\$406.16
HUMAN GENOME SCIENCES INC COM	444903108	90	06/24/05	12/15/11	\$626.39	\$992.70	\$-366 31
HUMAN GENOME SCIENCES INC COM	444903108	97	06/06/02	12/15/11	\$675 10	\$1,420 08	\$-744 98
HUNT JB TRANS SVCS INC COM	445658107	62	04/08/09	12/15/11	\$2,683 30	\$1,568 91	\$1,114 39
ISTAR FINL INC	45031U101	204	12/21/09	12/15/11	\$1,091 37	\$533 46	\$557 91
ITT EDL SVCS INC COM	45068B109	6	11/21/08	12/15/11	\$308 27	\$449 19	\$-140 92
ITT EDL SVCS INC COM	45068B109	35	02/09/06	12/15/11	\$1,798 26	\$2,213 75	\$-415 49
IDEX CORP COM	45167R104	79	06/30/00	12/15/11	\$2,813 92	\$1,175.97	\$1,637 95
IDEXX LABS INC	45168D104	76	03/02/00	12/15/11	\$5,611 73	\$1,085 38	\$4,526 35
ILLUMINA INC	452327109	121	11/21/08	12/15/11	\$3,266 93	\$2,401 25	\$865 68
IHS INC	451734107	24	03/15/10	12/15/11	\$1,977 08	\$1,341 84	\$635.24
IMPERIAL SUGAR CO	453096208	123	07/11/08	12/15/11	\$405 89	\$1,925.56 *	\$-1,519 67
INDEPENDENT BK CORP MASS	453836108	117	02/23/99	12/15/11	\$3,119 16	\$2,220 33	\$898 83



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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
INFORMATICA CORP	45666Q102	68	06/24/05	12/15/11	\$2,752.58	\$565.08	\$2,187.50
INFOSPACE INC	45678T300	139	06/25/10	12/15/11	\$1,406.65	\$1,103.66	\$302.99
INGRAM MICRO INC CL A	457153104	130	09/10/09	12/15/11	\$2,204.75	\$2,289.95	\$-85.20
INNPHOS HLDGS INC	45774N108	72	07/10/07	12/15/11	\$3,467.45	\$1,024.92	\$2,442.53
INTERACTIVE BROKERS GROUP INC	45841N107	80	07/10/07	12/15/11	\$1,157.57	\$1,880.40	\$-722.83
INTERDIGITAL INC	45867G101	84	06/29/01	12/15/11	\$3,369.17	\$1,113.00	\$2,256.17
INTERMEC INC	458786100	60	02/09/06	12/15/11	\$413.99	\$1,951.80	\$-1,537.81
INTERMEC INC	458786100	55	09/26/06	12/15/11	\$379.49	\$1,524.60	\$-1,145.11
INTERMUNE INC	45884X103	80	11/17/10	12/15/11	\$1,018.38	\$1,104.00	\$-85.62
INTERSIL CORPORATION	46069S109	126	10/09/01	12/15/11	\$1,281.39	\$4,014.78	\$-2,733.39
INVESTMENT TECHNOLOGY GROUP	46145F105	76	09/13/05	12/15/11	\$787.34	\$2,244.28	\$-1,456.94
INVACARE CORP COM	461203101	102	03/02/00	12/15/11	\$1,556.49	\$3,012.24	\$-1,455.75
ISIS PHARMACEUTICALS	464330109	207	12/15/00	12/15/11	\$1,411.71	\$3,558.47	\$-2,146.76
ITRON INC COM	465741106	11	01/04/08	12/15/11	\$383.23	\$1,018.10	\$-634.87
ITRON INC COM	465741106	35	11/21/08	12/15/11	\$1,219.37	\$1,329.13	\$-109.76
J & J SNACK FOODS CORP	466032109	51	06/28/02	12/15/11	\$2,676.93	\$1,147.75	\$1,529.18
JDA SOFTWARE GROUP INC COM	46612K108	33	01/29/10	12/15/11	\$1,097.22	\$888.04	\$209.18
JACK IN THE BOX INC	466367109	133	03/02/00	12/15/11	\$2,705.16	\$1,634.29	\$1,070.87
JARDEN CORP	471109108	110	11/21/06	12/15/11	\$3,208.63	\$4,028.20	\$-819.57
JEFFERIES GROUP INC NEW	472319102	132	06/26/09	12/15/11	\$1,630.16	\$2,915.22	\$-1,285.06
JETBLUE AWYS CORP	477143101	20	08/11/04	12/15/11	\$105.00	\$321.20	\$-216.20
JETBLUE AWYS CORP	477143101	155	09/26/06	12/15/11	\$813.73	\$1,501.95	\$-688.22
JETBLUE AWYS CORP	477143101	203	12/21/09	12/15/11	\$1,065.73	\$1,121.58	\$-55.85
JOHN BEAN TECHNOLOGIES CORP	477839104	48	06/08/06	12/15/11	\$725.74	\$329.18	\$396.56
JOHNSON OUTDOORS INC CL A	479167108	107	06/25/10	12/15/11	\$1,732.29	\$1,521.46	\$210.83



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JONES LANG LASALLE INC	48020Q107	47	06/24/05	12/15/11	\$2,751.79	\$2,071.76	\$680.03
J2 GLOBAL INC	48123V102	51	12/21/09	12/15/11	\$1,327.50	\$993.23	\$334.27
J2 GLOBAL INC	48123V102	84	06/28/02	12/15/11	\$2,186.48	\$346.08	\$1,840.40
MEDICAL PTYS TR INC	58463J304	330	09/19/07	12/15/11	\$3,101.94	\$4,213.56 *	\$-1,111.62
MEDICIS PHARMACEUTICALS CORP CL A	584690309	117	03/02/00	12/15/11	\$3,753.28	\$3,388.24	\$365.04
MEDNAX INC	58502B106	49	01/22/09	12/15/11	\$3,215.80	\$1,563.84	\$1,651.96
MENS WEARHOUSE INC	587118100	114	02/21/02	12/15/11	\$3,588.65	\$1,663.64	\$1,925.01
MERCURY COMPUTER SYS INC	589378108	31	03/02/00	12/15/11	\$398.65	\$1,420.11	\$-1,021.46
MERCURY COMPUTER SYS INC	589378108	61	09/26/00	12/15/11	\$784.44	\$2,077.64	\$-1,293.20
MENTOR GRAPHICS CORP	587200106	234	03/02/00	12/15/11	\$2,896.86	\$4,836.94	\$-1,940.08
MERCURY GEN CORP COM	589400100	37	04/08/09	12/15/11	\$1,673.84	\$1,133.49	\$540.35
MERITAGE CORP	59001A102	8	11/30/09	12/15/11	\$168.88	\$142.76	\$26.12
MERITAGE CORP	59001A102	81	01/22/09	12/15/11	\$1,709.87	\$834.71	\$875.16
METHODE ELECTRS INC CL A	591520200	61	06/30/00	12/15/11	\$501.41	\$759.27	\$-257.86
METHODE ELECTRS INC CL A	591520200	80	06/24/05	12/15/11	\$657.59	\$970.40	\$-312.81
METHODE ELECTRS INC CL A	591520200	37	03/02/00	12/15/11	\$304.13	\$717.61	\$-413.48
METTLER-TOLEDO INTL INC	592688105	24	05/22/09	12/15/11	\$3,488.81	\$1,694.76	\$1,794.05
MICROS SYS INC	594901100	47	04/20/10	12/15/11	\$2,102.26	\$1,625.26	\$477.00
MICROSEMI CORP COM	595137100	164	12/21/09	12/15/11	\$2,661.66	\$2,829.82	\$-168.16
MID-AMER APT CMNTYS INC	59522J103	60	07/19/02	12/15/11	\$3,586.13	\$1,052.51 *	\$2,533.62
MIDDLEBY CORP	596278101	30	12/21/07	12/15/11	\$2,785.14	\$2,267.85	\$517.29
MINERALS TECHNOLOGIES INC	603158106	48	01/22/09	12/15/11	\$2,671.62	\$1,824.24	\$847.38
MIPS TECHNOLOGIES INC	604567107	130	06/28/06	12/15/11	\$542.08	\$744.90	\$-202.82
MOBILE MINI INC	60740F105	68	12/21/09	12/15/11	\$1,102.25	\$1,008.10	\$94.15
MOBILE MINI INC	60740F105	65	09/26/06	12/15/11	\$1,053.63	\$1,863.55	\$-809.92



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MOHAWK INDS INC	608190104	56	11/17/00	12/15/11	\$2,991.46	\$3,432.81	\$-441.35
MORNINGSTAR INC	617700109	48	04/08/09	12/15/11	\$2,773.86	\$1,526.16	\$1,247.70
MORGANS HOTEL GROUP CO	61748W108	205	06/25/10	12/15/11	\$1,162.32	\$1,422.70	\$-260.38
MOVE INC	62458M207	121	07/10/07	12/15/11	\$718.72	\$1,948.10	\$-1,229.38
MUELLER INDS INC	624756102	88	05/01/96	12/15/11	\$3,282.33	\$2,475.75	\$806.58
MUELLER WTR PRODS INC	624758108	90	01/04/08	12/15/11	\$186.30	\$805.03	\$-618.73
MUELLER WTR PRODS INC	624758108	383	11/17/10	12/15/11	\$792.79	\$1,271.57	\$-478.78
MYRIAD GENETICS INC	62855J104	111	06/30/00	12/15/11	\$2,156.68	\$3,931.32	\$-1,774.64
NBT BANCORP INC	628778102	148	06/30/00	12/15/11	\$3,176.01	\$1,925.94	\$1,250.07
NII HLDGS INC	62913F201	162	11/21/08	12/15/11	\$3,171.89	\$2,278.53	\$893.36
NPS PHARMACEUTICALS INC	62936P103	342	02/26/09	12/15/11	\$2,089.57	\$1,636.47	\$453.10
NATIONAL FUEL GAS COMPANY	636180101	19	06/28/10	12/15/11	\$1,054.86	\$900.22	\$154.64
NVR INC COM	62944T105	4	06/20/03	12/15/11	\$2,560.51	\$1,628.20	\$932.31
NATIONAL HEALTH INVS INC	63633D104	76	11/17/00	12/15/11	\$3,337.85	\$849.19	\$2,488.66
NATIONAL CINEMEDIA INC	635309107	151	09/19/07	12/15/11	\$1,824.04	\$3,477.22	\$-1,653.18
NATIONAL PRESTO INDS INC	637215104	17	09/26/00	12/15/11	\$1,567.53	\$509.96	\$1,057.57
NATIONAL PRESTO INDS INC	637215104	7	03/02/00	12/15/11	\$645.46	\$224.86	\$420.60
NATIONAL RETAIL PPTYS INC	637417106	113	08/30/10	12/15/11	\$2,867.88	\$2,642.94	\$224.94
NATIONAL WESTN LIFE INS CO CL A	638522102	11	12/14/01	12/15/11	\$1,446.47	\$1,183.48	\$262.99
NAVIGATORS GROUP INC	638904102	35	07/10/07	12/15/11	\$1,642.86	\$1,890.17	\$-247.31
NATURES SUNSHINE PRODS INC	639027101	149	06/25/10	12/15/11	\$2,233.46	\$1,674.80	\$558.66
NATUS MED INC DEL	639050103	154	01/22/09	12/15/11	\$1,413.69	\$1,172.71	\$240.98
NAVISTAR INTL CORP NEW COM	63934E108	56	06/26/09	12/15/11	\$2,090.99	\$2,560.74	\$-469.75
NAVIGANT CONSULTING INC	63935N107	126	09/26/00	12/15/11	\$1,345.65	\$621.40	\$724.25
NAVIGANT CONSULTING INC	63935N107	38	11/17/10	12/15/11	\$405.83	\$331.36	\$74.47



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NEKTAR THERAPEUTICS	640268108	131	01/22/09	12/15/11	\$692.97	\$544.31	\$148.66
NETLOGIC MICROSYSTEMS INC	64118B100	80	07/15/10	12/15/11	\$3,959.12	\$2,443.20	\$1,515.92
NEW JERSEY RES CORP	646025106	67	01/22/09	12/15/11	\$3,189.80	\$2,569.79	\$620.01
NEW YORK CMNTY BANCORP INC	649445103	70	12/21/09	12/15/11	\$839.28	\$993.65	\$-154.37
NEW YORK CMNTY BANCORP INC	649445103	160	01/22/10	12/15/11	\$1,918.36	\$2,384.00	\$-465.64
NEW YORK CMNTY BANCORP INC	649445103	55	01/11/10	12/15/11	\$659.44	\$817.30	\$-157.86
NEWPARK RES INC	651718504	274	12/15/00	12/15/11	\$2,200.17	\$2,140.00	\$60.17
NORDSON CORP	655663102	46	03/01/10	12/15/11	\$1,859.28	\$1,542.15	\$317.13
NORTHERN OIL AND GAS INC	665531109	136	06/25/10	12/15/11	\$3,024.58	\$1,978.80	\$1,045.78
NORTHWEST BANCSHARES INC/MD	667340103	283	11/17/00	12/15/11	\$3,435.55	\$1,276.84	\$2,158.71
NORTHWEST NATURAL GAS COMPANY COM	667655104	45	11/21/08	12/15/11	\$2,111.80	\$2,242.12	\$-130.32
NORTHWESTERN CORP	668074305	102	04/25/07	12/15/11	\$3,492.41	\$3,590.91	\$-98.50
NOVATEL WIRELESS INC	66987M604	105	07/10/07	12/15/11	\$311.84	\$2,637.07	\$-2,325.23
NSTAR	67019E107	11	11/21/08	12/15/11	\$501.92	\$378.35	\$123.57
NSTAR	67019E107	34	01/22/09	12/15/11	\$1,551.39	\$1,157.19	\$394.20
NTELOS HOLDINGS CORP	67020Q305	39	04/08/09	12/15/11	\$799.09	\$979.55	\$-180.46
NUANCE COMMUNICATIONS INC	67020Y100	193	08/11/06	12/15/11	\$4,643.49	\$1,464.87	\$3,178.62
NUANCE COMMUNICATIONS INC	67020Y100	22	02/09/06	12/15/11	\$529.31	\$197.34	\$331.97
NUTRI SYS INC NEW	67069D108	40	09/13/05	12/15/11	\$515.19	\$921.20	\$-406.01
NUTRI SYS INC NEW	67069D108	24	11/21/06	12/15/11	\$309.11	\$1,607.04	\$-1,297.93
NUTRI SYS INC NEW	67069D108	36	08/11/06	12/15/11	\$463.67	\$1,913.04	\$-1,449.37
NUVASIVE INC	670704105	95	07/11/08	12/15/11	\$1,091.52	\$4,317.28	\$-3,225.76
NV ENERGY INC COM	67073Y106	223	03/02/00	12/15/11	\$3,420.75	\$3,238.78	\$181.97
OGE ENERGY CO	670837103	39	06/28/10	12/15/11	\$2,071.25	\$1,478.88	\$592.37
OM GROUP INC COM	670872100	79	01/22/09	12/15/11	\$1,647.11	\$1,456.37	\$190.74



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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
OCEANEERING INTERNATIONAL INC	675232102	82	10/16/09	12/15/11	\$3,598.91	\$2,371.24	\$1,227.67
OCWEN FINL CORP	675746309	130	04/09/09	12/15/11	\$1,765.36	\$1,041.23	\$724.13
OIL DRI CORP AMER COM	677864100	6	06/26/09	12/15/11	\$118.31	\$92.05	\$26.26
OIL STS INTL INC	678026105	35	01/22/09	12/15/11	\$2,410.40	\$617.58	\$1,792.82
OLD REPUBLIC INTERNATIONAL CORP	680223104	259	12/15/00	12/15/11	\$2,434.55	\$3,954.34	\$-1,519.79
OMNICARE INC COM	681904108	92	06/30/00	12/15/11	\$3,081.94	\$1,716.86	\$1,365.08
OMEGA HEALTHCARE INVS INC	681936100	187	07/11/08	12/15/11	\$3,511.79	\$2,875.87	\$635.92
OMEGA FLEX INC	682095104	144	07/11/08	12/15/11	\$1,937.24	\$1,824.16	\$113.08
OMNIVISION TECHNOLOGIES INC	682128103	104	08/11/04	12/15/11	\$1,214.69	\$975.52	\$239.17
OMNICELL INC	68213N109	121	07/11/08	12/15/11	\$1,997.67	\$1,526.42	\$471.25
ON SEMICONDUCTOR CORP	682189105	475	11/17/04	12/15/11	\$3,405.68	\$2,023.50	\$1,382.18
ONYX PHARMACEUTICALS INC	683399109	63	06/25/04	12/15/11	\$2,493.49	\$2,686.32	\$-192.83
ONYX PHARMACEUTICALS INC	683399109	40	06/24/05	12/15/11	\$1,583.17	\$972.00	\$611.17
OPTIMER PHARMACEUTICALS INC	68401H104	150	07/11/08	12/15/11	\$1,754.96	\$1,187.25	\$567.71
OREXIGEN THERAPEUTICS INC	686164104	14	01/22/09	12/15/11	\$21.00	\$56.91	\$-35.91
ORIENTAL FINL GROUP INC COM	68618W100	41	11/30/09	12/15/11	\$468.21	\$398.32	\$69.89
ORIENTAL FINL GROUP INC COM	68618W100	149	09/26/00	12/15/11	\$1,701.54	\$1,494.28	\$207.26
ORION MARINE GROUP INC	68628V308	118	07/11/08	12/15/11	\$742.20	\$1,547.57	\$-805.37
OSHKOSH TRUCK CORP	688239201	93	07/19/02	12/15/11	\$1,961.33	\$1,093.91	\$867.42
OTTER TAIL CORP	689648103	147	03/02/00	12/15/11	\$3,113.40	\$3,697.99	\$-584.59
OVERSTOCK COM INC DEL	690370101	105	04/08/09	12/15/11	\$830.53	\$1,034.78	\$-204.25
OWENS CORNING NEW	690742101	56	05/03/10	12/15/11	\$1,416.21	\$2,009.28	\$-593.07
OWENS CORNING NEW	690742101	37	11/17/10	12/15/11	\$935.71	\$981.24	\$-45.53
PDL BIOPHARMA INC	69329Y104	122	12/15/00	12/15/11	\$722.23	\$4,632.65	\$-3,910.42
PDL BIOPHARMA INC	69329Y104	122	03/02/00	12/15/11	\$722.23	\$7,255.65	\$-6,533.42



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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PHI INC	69336T205	65	07/10/07	12/15/11	\$1,525.52	\$2,034.17	\$-508.65
PMI GROUP INC	69344M101	330	06/25/10	12/15/11	\$11.87	\$1,161.60	\$-1,149.73
PMI GROUP INC	69344M101	85	08/11/04	12/15/11	\$3.06	\$3,409.35	\$-3,406.29
PS BUSINESS PKS INC CALIF	69360J107	57	02/23/99	12/15/11	\$3,059.70	\$1,598.82	\$1,460.88
PVH CORP	6936656100	20	11/21/06	12/15/11	\$1,376.37	\$1,016.60	\$359.77
PACIFIC SUNWEAR CALIF INC	694873100	267	06/25/10	12/15/11	\$435.20	\$915.81	\$-480.61
PACKAGING CORP AMER	695156109	6	12/21/09	12/15/11	\$145.32	\$141.15	\$4.17
PACKAGING CORP AMER	695156109	122	04/08/09	12/15/11	\$2,954.78	\$1,563.43	\$1,391.35
PALOMAR MED TECHNOLOGIES INC NEW	697529303	120	06/25/04	12/15/11	\$997.18	\$1,915.20	\$-918.02
PANERA BREAD CO	69840W108	39	04/25/07	12/15/11	\$5,271.52	\$2,306.65	\$2,964.87
PAR PHARMACEUTICAL COS INC	69888P106	89	01/22/09	12/15/11	\$2,922.70	\$1,108.50	\$1,814.20
PARAMETRIC TECHNOLOGY CORP NEW	699173209	192	04/25/07	12/15/11	\$3,776.56	\$3,524.16	\$252.40
PARKWAY PPTYS INC	70159Q104	107	06/28/02	12/15/11	\$1,026.11	\$3,722.93	\$-2,696.82
PATRIOT COAL CORP	70336T104	140	04/08/09	12/15/11	\$1,222.17	\$570.50	\$651.67
PATTERSON-UTI ENERGY INC	703481101	175	06/30/00	12/15/11	\$3,188.43	\$2,499.00	\$689.43
PEETS COFFEE & TEA INC	705560100	48	07/11/08	12/15/11	\$2,885.70	\$945.84	\$1,939.86
PEGASYS SYSTEMS INC	705573103	45	06/25/04	12/15/11	\$1,363.02	\$366.75	\$996.27
PENN NATL GAMING INC	707569109	79	06/24/05	12/15/11	\$2,809.97	\$2,751.57	\$58.40
PENN VA CORP	707882106	50	02/02/05	12/15/11	\$221.99	\$1,075.75	\$-853.76
PENN VA CORP	707882106	15	06/24/05	12/15/11	\$66.60	\$338.32	\$-271.72
PENNANTPARK INVT CORP	708062104	252	11/30/09	12/15/11	\$2,580.43	\$2,140.74	\$439.69
PENTAIR INC	709631105	61	07/19/02	12/15/11	\$2,045.29	\$1,203.22	\$842.07
PEP BOYS MANNY MOE & JACK	713278109	177	06/25/10	12/15/11	\$1,890.32	\$1,658.49	\$231.83
PERFICIENT INC	71375U101	115	07/10/07	12/15/11	\$931.48	\$2,520.22	\$-1,588.74
PERRIGO CO COM	714290103	5	12/21/09	12/15/11	\$484.79	\$193.93	\$290.86



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PERRIGO CO COM	714290103	77	11/05/09	12/15/11	\$7,465.77	\$2,984.14	\$4,481.63
PETSMART INC COM	716768106	37	06/25/04	12/15/11	\$1,801.87	\$1,238.39	\$563.48
PETSMART INC COM	716768106	90	06/24/05	12/15/11	\$4,382.91	\$2,577.60	\$1,805.31
PHOENIX COS INC NEW	71902E109	100	05/02/05	12/15/11	\$157.00	\$1,168.00	\$-1,011.00
PHOENIX COS INC NEW	71902E109	190	06/24/05	12/15/11	\$298.29	\$2,171.70	\$-1,873.41
PIEDMONT NATURAL GAS CO COM	720186105	97	08/30/10	12/15/11	\$3,266.89	\$2,653.92	\$612.97
PIER 1 IMPORTS INC	720279108	277	03/02/00	12/15/11	\$3,606.47	\$3,826.32	\$-219.85
PINNACLE FINL PARTNERS INC	72346Q104	140	09/13/05	12/15/11	\$2,116.75	\$3,477.60	\$-1,360.85
PLAINS EXPL & PRODTN CO COM	726505100	135	03/02/00	12/15/11	\$4,260.51	\$2,925.05	\$1,335.46
PLANTRONICS INC NEW	727493108	96	03/02/00	12/15/11	\$3,256.25	\$2,537.92	\$718.33
POLARIS INDS INC COM	731068102	64	03/02/00	12/15/11	\$3,697.84	\$760.21	\$2,937.63
POLYCOM INC	73172K104	188	10/09/01	12/15/11	\$3,024.86	\$3,121.34	\$-96.48
POOL CORP	73278L105	10	11/17/10	12/15/11	\$285.79	\$213.70	\$72.09
POOL CORP	73278L105	119	07/22/03	12/15/11	\$3,400.95	\$1,888.66	\$1,512.29
POPULAR INC	733174106	435	12/21/09	12/15/11	\$530.69	\$963.53	\$-432.84
POPULAR INC	733174106	327	04/25/07	12/15/11	\$398.93	\$5,531.21	\$-5,132.28
POPULAR INC	733174106	424	12/15/00	12/15/11	\$517.27	\$5,847.07	\$-5,329.80
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	38	04/08/09	12/15/11	\$2,464.63	\$1,123.09	\$1,341.54
POWERWAVE TECHNOLOGIES INC	739363307	24	12/15/00	12/15/11	\$38.40	\$6,961.50	\$-6,923.10
POWERWAVE TECHNOLOGIES INC	739363307	41	06/24/05	12/15/11	\$65.59	\$2,054.10	\$-1,988.51
PRESIDENTIAL LIFE CORP COM	740884101	178	02/05/03	12/15/11	\$1,822.68	\$1,628.70	\$193.98
PROASSURANCE CORP	74267C106	32	04/08/09	12/15/11	\$2,528.59	\$1,547.04	\$981.55
PRIVATEBANCORP INC	742962103	120	01/22/09	12/15/11	\$1,153.17	\$2,387.40	\$-1,234.23
PROS HLDGS INC	74346Y103	167	07/11/08	12/15/11	\$2,753.77	\$1,814.46	\$939.31
PZENA INVT MGMT INC	74731Q103	250	11/30/09	12/15/11	\$1,189.45	\$1,786.25	\$-596.80



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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
QUANEX BLDG PRODS CORP	747619104	117	04/24/08	12/15/11	\$1,570 10	\$1,826 37	\$-256 27
QUEST SOFTWARE INC	748341103	67	12/12/01	12/15/11	\$1,244 16	\$1,589 24	\$-345 08
QUESTAR CORPORATION COM	748356102	177	07/01/10	12/15/11	\$3,371.78	\$2,695 71	\$876 07
QUICKSILVER RES INC	74837R104	154	02/26/09	12/15/11	\$1,028 70	\$969.43	\$59 27
RAIT FINANCIAL TRUST	7492227609	199	11/17/10	12/15/11	\$887 52	\$943 26 *	\$-55 74
RPM INTERNATIONAL INC	749685103	166	11/21/06	12/15/11	\$3,846.14	\$3,341 58	\$504 56
RF MICRO DEVICES INC	749941100	10	06/30/00	12/15/11	\$51 20	\$438 13	\$-386.93
RF MICRO DEVICES INC	749941100	44	11/19/99	12/15/11	\$225.27	\$1,590.82	\$-1,365 55
RF MICRO DEVICES INC	749941100	184	12/15/00	12/15/11	\$942 06	\$5,054 26	\$-4,112 20
RF MICRO DEVICES INC	749941100	190	06/24/05	12/15/11	\$972 78	\$991 80	\$-19.02
RACKSPACE HOSTING INC	750086100	125	08/30/10	12/15/11	\$5,423 64	\$2,551.25	\$2,872 39
RAMBUS INC DEL	750917106	70	06/24/05	12/15/11	\$499 09	\$969 50	\$-470 41
RAMBUS INC DEL	750917106	64	12/15/00	12/15/11	\$456 31	\$2,872 00	\$-2,415.69
RALCORP HLDGS INC NEW	751028101	31	11/21/08	12/15/11	\$2,637 43	\$1,813 97	\$823 46
RAYMOND JAMES FINL INC	754730109	98	04/04/03	12/15/11	\$2,849 78	\$1,197 45	\$1,652 33
RAYONIER INC COM	754907103	42	03/02/00	12/15/11	\$1,723 65	\$541 68	\$1,181 97
REALNETWORKS INC	75605L708	22	12/15/00	12/15/11	\$164 99	\$1,062 05	\$-897 06
REALNETWORKS INC	75605L708	50	06/24/05	12/15/11	\$374 99	\$1,006 00	\$-631 01
REALTY INCOME CORP	756109104	121	03/02/00	12/15/11	\$4,152 64	\$1,345 66 *	\$2,806 98
REGENERON PHARMACEUTICALS INC	75686F107	99	04/08/09	12/15/11	\$5,141.96	\$1,322.15	\$3,819 81
REDWOOD TR INC	758075402	170	12/12/01	12/15/11	\$1,798 56	\$3,862 10 *	\$-2,063 54
REGAL BELOIT CORP	758750103	27	04/20/10	12/15/11	\$1,295 97	\$1,722 06	\$-426.09
REGIS CORP NEW	758932107	76	03/02/00	12/15/11	\$1,247 89	\$1,675 33	\$-427 44
REINSURANCE GROUP AMER INC COM	759351604	14	07/27/09	12/15/11	\$692 43	\$549 43	\$143 00
REINSURANCE GROUP AMER INC COM	759351604	46	04/08/09	12/15/11	\$2,275.11	\$1,560 09	\$715 02



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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
REGENCY CTRS CORP	758849103	91	02/02/05	12/15/11	\$3,243 17	\$4,265 25 *	\$-1,022 08
RELANCE STL & ALUM CO	759509102	84	11/21/08	12/15/11	\$3,889 12	\$1,240 26	\$2,648 86
RENT A CTR INC NEW	76009N100	141	07/19/02	12/15/11	\$4,940.54	\$2,687 06	\$2,253.48
REPUBLIC BANCORP INC KY	760281204	116	06/25/10	12/15/11	\$2,634 30	\$2,721 36	\$-87 06
RESMED INC	761152107	160	03/02/00	12/15/11	\$3,881 52	\$1,924.22	\$1,957 30
RESOURCE CAP CORP	76120W302	327	06/25/10	12/15/11	\$1,785 38	\$1,873 72 *	\$-88 34
RIGEL PHARMACEUTICALS INC	766559603	168	06/28/06	12/15/11	\$1,253 25	\$1,498 56	\$-245 31
RITE AID CORP	767754104	1043	04/06/01	12/15/11	\$1,220 29	\$6,340 20	\$-5,119 91
RITE AID CORP	767754104	1124	01/11/10	12/15/11	\$1,315 05	\$1,809 64	\$-494 59
RIVERBED TECHNOLOGY INC	768573107	157	07/15/10	12/15/11	\$3,662 73	\$2,400 53	\$1,262.20
ROBBINS & MYERS INC	770196103	49	12/21/07	12/15/11	\$2,307 85	\$2,256 24	\$51.61
ROCK-TENN CO CL A	772739207	55	07/15/10	12/15/11	\$3,010 64	\$2,897 95	\$112 69
ROGERS CORP	775133101	52	01/23/04	12/15/11	\$2,016 00	\$2,516 80	\$-500 80
ROCKVILLE FINANCIAL INC	774188106	342	07/11/08	12/15/11	\$3,546 47	\$2,921 22	\$625 25
ROLLINS INC	775711104	159	03/02/00	12/15/11	\$3,469 31	\$584 88	\$2,884 43
ROSETTA RES INC	777779307	104	08/31/09	12/15/11	\$4,321 11	\$1,229.80	\$3,091 31
ROVI CORP	779376102	101	12/15/00	12/15/11	\$2,462 33	\$6,718 40	\$-4,256 07
RUDOPH TECHS INC COM STK USD0 001	781270103	215	11/30/09	12/15/11	\$1,799 51	\$1,400 72	\$398 79
RYLAND GROUP INC	783764103	86	07/19/02	12/15/11	\$1,240 09	\$1,642 60	\$-402 51
SBA COMMUNICATIONS CORP CL A	78388J106	118	06/24/05	12/15/11	\$4,721 08	\$1,543 44	\$3,177 64
SEI INVESTMENTS CO	784117103	119	12/15/00	12/15/11	\$1,903 96	\$2,989 32	\$-1,085 36
S J W CORP	784305104	122	06/29/01	12/15/11	\$2,905 98	\$1,739.52	\$1,166 46
SL GREEN RLTY CORP	78440X101	55	10/05/09	12/15/11	\$3,546 88	\$2,338 88	\$1,208 00
SL GREEN RLTY CORP	78440X101	26	02/09/06	12/15/11	\$1,676 70	\$2,140 84	\$-464 14
SM ENERGY CO	78454L100	72	12/15/00	12/15/11	\$4,893 74	\$846 45	\$4,047 29



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SPX CORP COM	784635104	46	11/21/08	12/15/11	\$2,629.77	\$1,292.37	\$1,337.40
SPX CORP COM	784635104	21	09/19/07	12/15/11	\$1,200.54	\$1,850.41	\$-649.87
SVB FINL GROUP	78486Q101	89	03/02/00	12/15/11	\$3,988.01	\$3,543.20	\$444.81
SWS GROUP INC	78503N107	234	11/17/10	12/15/11	\$1,696.46	\$1,415.70	\$280.76
SXC HEALTH SOLUTIONS CORP COM	78505P100	64	06/25/10	12/15/11	\$3,487.29	\$2,385.28	\$1,102.01
ST JOE COMPANY	790148100	92	01/22/09	12/15/11	\$1,379.05	\$2,251.70	\$-872.65
ST JOE COMPANY	790148100	12	12/21/09	12/15/11	\$179.88	\$359.22	\$-179.34
SAKS INC	79377W108	264	06/06/02	12/15/11	\$2,507.95	\$3,410.88	\$-902.93
SALIX PHARMACEUTICALS LTD	795435106	40	04/20/10	12/15/11	\$1,762.36	\$1,548.80	\$213.56
SAUL CTRS INC COM	804395101	64	12/15/00	12/15/11	\$2,204.11	\$1,138.63 *	\$1,065.48
SCHN HENRY INC	806407102	88	06/08/06	12/15/11	\$5,477.01	\$4,022.48	\$1,454.53
SCHNITZER STL INDS INC CL A	806882106	40	06/28/02	12/15/11	\$1,791.56	\$298.84	\$1,492.72
SCIENTIFIC GAMES CORP	80874P109	70	12/21/09	12/15/11	\$575.39	\$1,016.75	\$-441.36
SCIENTIFIC GAMES CORP	80874P109	124	07/06/09	12/15/11	\$1,019.25	\$1,761.42	\$-742.17
SEABRIGHT INS HLDGS INC	811656107	157	09/26/06	12/15/11	\$1,108.39	\$2,127.35	\$-1,018.96
SELECT COMFORT CORP	81616X103	128	11/17/10	12/15/11	\$2,405.07	\$1,018.88	\$1,386.19
SELECT COMFORT CORP	81616X103	20	06/25/10	12/15/11	\$375.79	\$188.58	\$187.21
SEMTECH CORPORATION COMMON	816850101	156	10/09/01	12/15/11	\$3,564.53	\$5,361.40	\$-1,796.87
SENIOR HSG PPTYS TR	81721M109	65	03/15/10	12/15/11	\$1,410.47	\$1,391.03 *	\$19.44
SEQUENOM INC	817337405	172	01/22/09	12/15/11	\$629.50	\$4,266.46	\$-3,636.96
SERVICE CORP INTERNATIONAL	817565104	179	04/10/06	12/15/11	\$1,748.80	\$1,453.48	\$295.32
SERVICE CORP INTERNATIONAL	817565104	128	11/17/10	12/15/11	\$1,250.53	\$1,018.88	\$231.65
SHAW GROUP INC	820280105	88	12/15/00	12/15/11	\$1,981.72	\$3,454.44	\$-1,472.72
SHENANDOAH TELECOMMUNICATIONS CO	82312B106	121	06/28/02	12/15/11	\$1,327.34	\$1,084.36	\$242.98
SIGMA DESIGN INC	826565103	31	07/10/07	12/15/11	\$180.42	\$812.66	\$-632.24



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SIGMA DESIGN INC	826565103	133	11/17/10	12/15/11	\$774.04	\$1,514.87	\$-740.83
SIGNATURE BK NEW YORK NY	82669G104	86	11/21/08	12/15/11	\$4,964.68	\$2,293.19	\$2,671.49
SILICON LABORATORIES INC	826919102	56	07/19/02	12/15/11	\$2,294.83	\$1,560.72	\$734.11
SIMMONS 1ST NATL CORP CL A \$5 PAR	828730200	7	06/25/10	12/15/11	\$188.51	\$187.53	\$0.98
SIMMONS 1ST NATL CORP CL A \$5 PAR	828730200	101	06/29/01	12/15/11	\$2,719.87	\$1,686.70	\$1,033.17
SIMPSON MFG INC	829073105	84	04/08/09	12/15/11	\$2,768.58	\$1,522.50	\$1,246.08
SINCLAIR BROADCAST GROUP INC	829226109	264	12/12/01	12/15/11	\$2,782.50	\$2,129.48	\$653.02
SIRONA DENTAL SYS INC	82966C103	75	05/22/09	12/15/11	\$3,149.18	\$1,410.37	\$1,738.81
SKYWEST INC	830879102	96	12/15/00	12/15/11	\$1,185.57	\$2,404.01	\$-1,218.44
SKYWORKS SOLUTIONS INC	83088M102	196	06/24/05	12/15/11	\$2,798.82	\$1,481.76	\$1,317.06
SMART BALANCE INC	83169Y108	243	07/11/08	12/15/11	\$1,360.77	\$1,639.04	\$-278.27
SMITH MICRO SOFTWARE INC	832154108	123	07/10/07	12/15/11	\$134.06	\$2,037.49	\$-1,903.43
SMITHFIELD FOODS	832248108	152	03/02/00	12/15/11	\$3,704.16	\$2,501.40	\$1,202.76
SOLERA HLDGS INC	83421A104	73	10/20/09	12/15/11	\$3,273.25	\$2,426.16	\$847.09
SOLUTIA INC	834376501	114	11/17/10	12/15/11	\$1,738.47	\$2,354.10	\$-615.63
SOLUTIA INC	834376501	89	05/03/10	12/15/11	\$1,357.22	\$1,610.90	\$-253.68
SONOCO PRODUCTS CO COM	835495102	78	12/21/09	12/15/11	\$2,522.47	\$2,348.97	\$173.50
SOTHEBY'S HLDGS INC CL A LTD VTG	835898107	97	12/15/00	12/15/11	\$2,699.45	\$2,309.57	\$389.88
SONUS NETWORKS INC	835916107	608	06/24/05	12/15/11	\$1,453.09	\$3,003.52	\$-1,550.43
SOUTH JERSEY INDS INC	838518108	57	06/30/00	12/15/11	\$3,114.42	\$855.54	\$2,258.88
SOUTHERN COPPER CORP DEL	84265V105	104	12/21/07	12/15/11	\$3,039.86	\$3,667.21	\$-627.35
SOUTHERN UNION CO COM STK USD1 00	844030106	58	03/15/10	12/15/11	\$2,427.83	\$1,469.14	\$958.69
SOUTHWEST GAS CORPORATION COMMON	844895102	107	04/25/07	12/15/11	\$4,297.03	\$4,242.02	\$55.01
SPEEDWAY MOTORSPORTS INC COM	847788106	81	11/17/10	12/15/11	\$1,091.04	\$1,222.29	\$-131.25



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COMMERCE BANCSHARES INC	200525103	0 05	11/21/08	12/21/11	\$1.85	\$1 77	\$0 08
Total long term gain/loss for sales of assets:					\$2,347,052 44	\$2,088,577.35	\$258,475 09

Long term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
THOMSON CORP	884903105	60	06/25/10	07/20/11	\$2,170 15	\$2,220 59	\$-50 44	\$50 44
THOMSON CORP	884903105	60	06/17/10	12/15/11	\$1,564 17	\$2,236.84	\$-672.67	\$414.81
Total long term gain/loss from sales:					\$3,734 32	\$4,457 43	\$-723 11	
Total long term loss disallowed from wash sales:								\$465 25



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Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

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

Description		Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AIG CW-21 WARRANT	1/19/21	026874156	0.3	01/20/11	02/24/11	\$4.26	\$5.00	\$-0.74
CHEVRONTEXACO CORP		166764100	15	01/05/11	03/01/11	\$1,543.32	\$1,371.75	\$171.57
AIG CW-21 WARRANT	1/19/21	026874156	36	01/20/11	03/01/11	\$420.83	\$586.44	\$-165.61
COMPUWARE CORP		205638109	89	01/05/11	03/04/11	\$1,000.34	\$1,039.52	\$-39.18
FIRSTENERGY CORP		337932107	13.64	02/28/11	03/14/11	\$522.54	\$522.74	\$-0.20
FIRSTENERGY CORP		337932107	0.02	02/28/11	03/21/11	\$0.67	\$1.03	\$-0.36
EXXON MOBIL CORP		30231G102	32	12/17/10	03/21/11	\$2,652.10	\$2,309.76	\$342.34
TERADYNE INC		880770102	50	01/05/11	04/01/11	\$891.48	\$674.50	\$216.98
CITIGROUP INC		172967424	0.6	12/07/10	06/09/11	\$23.37	\$27.78	\$-4.41
PROLOGIS INC		74340W103	0.2	12/17/10	06/24/11	\$6.71	\$6.42 *	\$0.29
HEWLETT PACKARD COMPANY		428236103	50	12/17/10	07/12/11	\$1,762.46	\$2,098.50	\$-336.04
NATIONAL SEMICONDUCTOR CORP	COMMO	637640103	30	09/15/11	09/27/11	\$750.00	\$748.50	\$1.50
I T T CORP-W/I		450911201	0.5	12/17/10	11/16/11	\$9.93	\$9.80	\$0.13
EXELIS INC		30162A108	41	12/17/10	11/22/11	\$387.44	\$504.36	\$-116.92
I T T CORP-W/I		450911201	20	12/17/10	11/22/11	\$388.59	\$391.88	\$-3.29
NICOR INC		654086107	21	01/01/11	12/12/11	\$1,138.37	\$864.94	\$273.43
CHEVRONTEXACO CORP		166764100	10	05/31/11	12/16/11	\$1,008.48	\$1,049.20	\$-40.72



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Short term gains and losses

This category includes sales of assets held 12 months or less

Description	Cusip	Number of Shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
EOG RES INC	26875P101	67	12/17/10	12/16/11	\$6,543 76	\$6,142 56	\$401 20
EXXON MOBIL CORP	30231G102	7	09/15/11	12/16/11	\$561 04	\$518 49	\$42 55
EXXON MOBIL CORP	30231G102	970	12/17/10	12/16/11	\$77,744 01	\$70,014 60	\$7,729 41
HELMERICH & PAYNE INCORPORATED COM	423452101	30	12/17/10	12/16/11	\$1,673 06	\$1,462 50	\$210 56
JANUS CAP GROUP INC	47102X105	60	12/17/10	12/16/11	\$356 99	\$748 80	\$-391 81
JOHNSON & JOHNSON COM	478160104	22	01/05/11	12/16/11	\$1,414 35	\$1,393 04	\$21 31
JOHNSON & JOHNSON COM	478160104	21	06/16/11	12/16/11	\$1,350 06	\$1,392 93	\$-42 87
MONSANTO CO NEW	61166W101	118	12/17/10	12/16/11	\$8,039 18	\$7,623 98	\$415 20
PROCTER & GAMBLE CO COM	742718109	10	09/15/11	12/16/11	\$651 29	\$627 90	\$23 39
RANGE RES CORP	75281A109	14	12/17/10	12/16/11	\$842 64	\$598 08	\$244 56
SOUTHERN COMPANY	842587107	13	10/19/11	12/16/11	\$579 01	\$558 87	\$20 14
UNITED HEALTH GROUP INC	91324P102	229	12/17/10	12/16/11	\$11,218 49	\$8,028 74	\$3,189 75
WAL MART STORES INC	931142103	11	09/15/11	12/16/11	\$640 85	\$577 72	\$63 13
ZIMMER HLDGS INC	98956P102	35	12/17/10	12/16/11	\$1,662 81	\$1,907 85	\$-245 04
CHEVRONTXACO CORP	166764100	2	01/05/11	12/16/11	\$201 70	\$182 90	\$18 80
BLACKROCK INC CL A	09247X101	13	04/01/11	12/16/11	\$2,214 11	\$2,631 72	\$-417 61
APACHE CORPORATION COM	037411105	2	12/17/10	12/16/11	\$177 45	\$232 92	\$-55 47
ACCENTURE PLC IRELAND SHS CL A	G1151C101	2	07/12/11	12/16/11	\$108 27	\$122 12	\$-13 85
COVIDIEN PLC	G2554F113	74	03/01/11	12/16/11	\$3,206 35	\$3,807 30	\$-600 95
CHEVRONTXACO CORP	166764100	7	10/19/11	12/16/11	\$705 94	\$715 75	\$-9 81
COSTCO WHSL CORP NEW	22160K105	7	09/15/11	12/16/11	\$577 91	\$581 14	\$-3 23
EOG RES INC	26875P101	5	03/29/11	12/16/11	\$488 34	\$598 40	\$-110 06
Total short term gain/loss:					\$133,468 50	\$122,680 43	\$10,788 07



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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
CITIGROUP INC	172967424	27 5	12/07/10	05/31/11	\$1,131 33	\$1,273 25	\$-141 92	\$141 92
CITIGROUP INC	172967424	20 5	01/05/11	05/31/11	\$843 35	\$1,020 90	\$-177 55	\$134 24
OCCIDENTAL PETROLEUM CORPORATION	674599105	74	12/17/10	12/16/11	\$6,605 11	\$7,045 54	\$-440 43	\$89 28
Total short term gain/loss from sales:							\$-759 90	
Total short term loss disallowed from wash sales:							\$365 44	

Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HESS CORP	42809H107	18	12/18/09	01/05/11	\$1,430 25	\$1,037 25	\$393 00
FIRST HORIZON NATL CORP	320517105	0 64	05/09/02	01/10/11	\$7 83	\$21 10	\$-13 27
MOTOROLA INC	620076307	0 57	12/18/09	01/19/11	\$21 47	\$19 49	\$1 98
KING PHARMACEUTICALS INC	495582108	82	02/15/08	01/31/11	\$1,168 50	\$831 89	\$336 61
MEREDITH CORPORATION COMMON	589433101	19	01/06/06	03/01/11	\$662 32	\$1,008 14	\$-345 82
HESS CORP	42809H107	12	12/18/09	03/04/11	\$1,010 74	\$691 50	\$319 24
JOHNSON & JOHNSON COM	478160104	16	12/18/09	03/04/11	\$976 78	\$1,030 16	\$-53 38
CONOCOPHILLIPS	20825C104	18	12/21/07	03/29/11	\$1,418 37	\$1,561 60	\$-143 23
HUNTINGTON INGALLS INDUSTRIES	446413106	0 83	12/30/93	04/25/11	\$33 35	\$23 27	\$10 08
NOVELL INC	670006105	111	06/18/04	04/28/11	\$677 10	\$982 35	\$-305 25
HUNTINGTON INGALLS INDUSTRIES	446413106	4 5	12/30/93	05/31/11	\$164 52	\$125 74	\$38 78

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
CITIGROUP INC	172967424	27.5	12/07/10	05/31/11	\$1,131.33	\$1,273.25	\$-141.92	\$141.92
CITIGROUP INC	172967424	20.5	01/05/11	05/31/11	\$843.35	\$1,020.90	\$-177.55	\$134.24
OCCIDENTAL PETROLEUM CORPORATION	674599105	74	12/17/10	12/16/11	\$6,605.11	\$7,045.54	\$-440.43	\$89.28
Total short term gain/loss from sales:								\$-759.90
Total short term loss disallowed from wash sales:								\$365.44

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HESS CORP	42809H107	18	12/18/09	01/05/11	\$1,430.25	\$1,037.25	\$393.00
FIRST HORIZON NATL CORP	320517105	0.64	05/09/02	01/10/11	\$7.83	\$21.10	\$-13.27
MOTOROLA INC	620076307	0.57	12/18/09	01/19/11	\$21.47	\$19.49	\$1.98
KING PHARMACEUTICALS INC	495582108	82	02/15/08	01/31/11	\$1,168.50	\$831.89	\$336.61
MEREDITH CORPORATION COMMON	589433101	19	01/06/06	03/01/11	\$662.32	\$1,008.14	\$-345.82
HESS CORP	42809H107	12	12/18/09	03/04/11	\$1,010.74	\$691.50	\$319.24
JOHNSON & JOHNSON COM	478160104	16	12/18/09	03/04/11	\$976.78	\$1,030.16	\$-53.38
CONOCOPHILLIPS	20825C104	18	12/21/07	03/29/11	\$1,418.37	\$1,561.60	\$-143.23
HUNTINGTON INGALLS INDUSTRIES	446413106	0.83	12/30/93	04/25/11	\$33.35	\$23.27	\$10.08
NOVELL INC	670006105	111	06/18/04	04/28/11	\$677.10	\$982.35	\$-305.25
HUNTINGTON INGALLS INDUSTRIES	446413106	4.5	12/30/93	05/31/11	\$164.52	\$125.74	\$38.78



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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HUNTINGTON INGALLS INDUSTRIES	446413106	18.5	12/30/93	05/31/11	\$676.34	\$356.80	\$319.54
JOHNSON & JOHNSON COM	478160104	22	12/18/09	05/31/11	\$1,480.13	\$1,416.47	\$63.66
INTEL CORPORATION	458140100	50	12/16/05	07/12/11	\$1,122.47	\$1,320.50	\$-198.03
RADIOSHACK CORP	750438103	36	05/29/09	07/12/11	\$478.79	\$484.38	\$-5.59
RADIOSHACK CORP	750438103	43	06/21/10	07/12/11	\$571.88	\$930.09	\$-358.21
TRAVELERS COS INC	89417E109	20	08/26/02	07/12/11	\$1,166.37	\$706.06	\$460.31
WAL MART STORES INC	931142103	20	12/18/09	07/12/11	\$1,078.17	\$1,057.30	\$20.87
BANK MONTREAL QUE	063671101	0.55	12/09/09	07/18/11	\$35.19	\$26.02	\$9.17
TORCHMARK CORP COM	891027104	0.5	04/03/08	07/27/11	\$20.08	\$21.22	\$-1.14
BANK MONTREAL QUE	063671101	25.14	11/05/09	08/02/11	\$1,545.57	\$1,045.00	\$500.57
BANK MONTREAL QUE	063671101	5.86	12/09/09	08/02/11	\$360.27	\$276.67	\$83.60
NATIONAL SEMICONDUCTOR CORP COMMO	637640103	43	02/09/10	09/27/11	\$1,075.00	\$595.55	\$479.45
CEPHALON INC	156708109	11	11/05/09	10/14/11	\$896.50	\$637.29	\$259.21
CEPHALON INC	156708109	12	11/17/08	10/14/11	\$978.00	\$883.62	\$94.38
FORTUNE BRANDS HOME & SECURITY INC	34964C106	24	04/03/08	10/19/11	\$361.19	\$382.23	\$-21.04
FORTUNE BRANDS HOME & SECURITY INC	34964C106	43	06/18/04	10/19/11	\$647.13	\$643.41	\$3.72
FORTUNE BRANDS HOME & SECURITY INC	34964C106	1	12/15/06	10/19/11	\$15.05	\$18.13	\$-3.08
FORTUNE BRANDS HOME & SECURITY INC	34964C106	6	12/19/08	10/19/11	\$90.30	\$52.54	\$37.76
AK STL HLDG CORP	001547108	32	12/09/09	12/16/11	\$240.31	\$649.76 *	\$-409.45
AFLAC INC	001055102	89	01/30/01	12/16/11	\$3,640.03	\$2,721.37	\$918.66
AETNA INC	00817Y108	14	12/18/09	12/16/11	\$565.30	\$455.35	\$109.95
AMGEN INC	031162100	213	12/18/09	12/16/11	\$12,788.27	\$11,888.59	\$899.68
AUTOMATIC DATA PROCESSING INC COMMO	053015103	86	12/21/07	12/16/11	\$4,447.83	\$3,868.71	\$579.12
BAXTER INTL INC COM	071813109	10	02/26/09	12/16/11	\$480.69	\$548.85	\$-68.16
BAXTER INTL INC COM	071813109	92	12/21/07	12/16/11	\$4,422.35	\$5,476.30	\$-1,053.95



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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BECTON DICKINSON AND COMPANY	075887109	41	12/19/08	12/16/11	\$2,896.18	\$2,736.96	\$159.22
CABOT OIL & GAS CORP	127097103	27	06/21/10	12/16/11	\$2,002.28	\$970.11	\$1,032.17
CHEVRONTEXACO CORP	166764100	483	12/18/09	12/16/11	\$48,709.61	\$37,149.95	\$11,559.66
CHUBB CORPORATION COM	171232101	25	12/18/09	12/16/11	\$1,684.21	\$1,201.87	\$482.34
CONSOLIDATED EDISON INC	209115104	10	06/21/02	12/16/11	\$597.69	\$413.60	\$184.09
CONSOLIDATED EDISON INC	209115104	1	12/30/93	12/16/11	\$59.77	\$40.49	\$19.28
CONSOLIDATED EDISON INC	209115104	6	01/06/06	12/16/11	\$358.61	\$280.98	\$77.63
COSTCO WHSL CORP NEW	22160K105	55	12/18/09	12/16/11	\$4,540.71	\$3,213.92	\$1,326.79
COSTCO WHSL CORP NEW	22160K105	19	12/15/00	12/16/11	\$1,568.61	\$845.87	\$722.74
DOMINION RES INC VA NEW	25746U109	8	03/02/00	12/16/11	\$405.11	\$241.16	\$163.95
EXXON MOBIL CORP	30231G102	517	12/18/09	12/16/11	\$41,436.75	\$35,272.33	\$6,164.42
FISERV INC COM	337738108	30	12/18/09	12/16/11	\$1,722.56	\$1,428.75	\$293.81
FRANKLIN RES INC COM	354613101	26	12/18/09	12/16/11	\$2,446.03	\$2,704.13	\$-258.10
HERSHEY FOODS CORPORATION COM	427866108	30	12/18/09	12/16/11	\$1,781.66	\$1,059.15	\$722.51
HOME DEPOT INC USD 0 05	437076102	313	12/18/09	12/16/11	\$12,648.08	\$8,972.14	\$3,675.94
HUMANA INC COM	444859102	16	12/21/07	12/16/11	\$1,355.81	\$1,227.44	\$128.37
JOHNSON & JOHNSON COM	478160104	501	12/18/09	12/16/11	\$32,208.66	\$32,256.88	\$-48.22
KLA TENCOR CORP	482480100	41	04/27/09	12/16/11	\$1,887.19	\$1,067.44	\$819.75
KELLOGG COMPANY COMMON	487836108	48	12/18/09	12/16/11	\$2,340.43	\$2,509.68	\$-169.25
KIMBERLY-CLARK CORP COM	494368103	77	12/16/05	12/16/11	\$5,487.68	\$4,554.55	\$933.13
LOCKHEED MARTIN CORP	539830109	145	12/18/09	12/16/11	\$11,177.83	\$11,071.48	\$106.35
MEMC ELECTR MATLS INC	552715104	88	12/30/09	12/16/11	\$336.15	\$1,183.16	\$-847.01
MONSTER WORLDWIDE INC	611742107	29	12/16/05	12/16/11	\$223.29	\$1,168.12	\$-944.83
NEXTERA ENERGY INC	65339F101	20	03/02/00	12/16/11	\$1,157.17	\$565.77	\$591.40
PPG INDUSTRIES INC	693506107	35	12/30/93	12/16/11	\$2,830.04	\$1,815.89	\$1,014.15



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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PROGRESS ENERGY INC	743263105	36	03/02/00	12/16/11	\$1,933 16	\$1,626 18	\$306 98
PROCTER & GAMBLE CO COM	742718109	167	12/21/07	12/16/11	\$10,876 50	\$12,373 87	\$-1,497 37
PROCTER & GAMBLE CO COM	742718109	18	08/27/08	12/16/11	\$1,172 32	\$1,261 35	\$-89 03
PROCTER & GAMBLE CO COM	742718109	12	12/09/09	12/16/11	\$781 54	\$747 06	\$34 48
PROCTER & GAMBLE CO COM	742718109	146	12/18/09	12/16/11	\$9,508 79	\$8,988 49	\$520 30
QUEST DIAGNOSTICS INC	74834L100	37	12/19/08	12/16/11	\$2,080 47	\$1,856 47	\$224 00
SHERWIN-WILLIAMS COMPANY COMMON	824348106	21	12/18/09	12/16/11	\$1,777 19	\$1,298 33	\$478 86
SOUTHERN COMPANY	842587107	18	03/02/00	12/16/11	\$801 70	\$457 73	\$343 97
3M CO	88579Y101	7	12/18/09	12/16/11	\$552 00	\$566 89	\$-14 89
TRAVELERS COS INC	89417E109	49	08/26/02	12/16/11	\$2,806 17	\$1,729 84	\$1,076 33
UNION PACIFIC CORP	907818108	94	03/02/00	12/16/11	\$9,387 59	\$2,687 42	\$6,700 17
UNITED PARCEL SVC INC CL B	911312106	40	12/18/09	12/16/11	\$2,869 94	\$2,319 80	\$550 14
UNITED PARCEL SVC INC CL B	911312106	151	12/16/05	12/16/11	\$10,834 04	\$11,483 55	\$-649 51
UNITED PARCEL SVC INC CL B	911312106	42	12/21/07	12/16/11	\$3,013 44	\$3,041 43	\$-27 99
UNITED HEALTH GROUP INC	91324P102	311	12/18/09	12/16/11	\$15,235 60	\$9,813 61	\$5,421 99
V F CORPORATION COM	918204108	17	08/05/02	12/16/11	\$2,183 94	\$622 88	\$1,561 06
VERIZON COMMUNICATIONS INC	92343V104	28	06/20/03	12/16/11	\$1,085 53	\$1,037 19	\$48 34
WAL MART STORES INC	931142103	417	12/18/09	12/16/11	\$24,293 95	\$22,044 71	\$2,249 24
WAL MART STORES INC	931142103	134	12/21/07	12/16/11	\$7,806 69	\$6,462 15	\$1,344 54
WELLPOINT INC COM	94973V107	32	06/21/01	12/16/11	\$2,078 04	\$937 74	\$1,140 30
WELLPOINT INC COM	94973V107	1	06/30/00	12/16/11	\$64 94	\$29 30	\$35 64
WELLPOINT INC COM	94973V107	14	12/18/09	12/16/11	\$909 14	\$816 55	\$92 59
WELLPOINT INC COM	94973V107	11	12/09/09	12/16/11	\$714 32	\$608 80	\$105 52
WILLIAMS CO INC	969457100	15	06/30/00	12/16/11	\$464 84	\$576 92	\$-112 08



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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AGL RES INC COM	001204106	0 6	03/02/00	12/19/11	\$24 85	\$23 71	\$1 14
Total long term gain/loss for sales of assets:					\$341,873 24	\$291,158 49	\$50,714 75

Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
FIRSTENERGY CORP	337932107	16	10/20/09	03/14/11	\$612 95	\$643 08	\$-30 13	\$30 13
FIRSTENERGY CORP	337932107	27 34	12/15/00	03/14/11	\$1,047 37	\$1,685 16	\$-637 79	\$637 79
Total long term gain/loss from sales					\$1,660 32	\$2,328 24	\$-667 92	
Total long term loss disallowed from wash sales:							\$667 92	



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Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
C PIMCO FDS TOTAL RETURN INSTL FD	693390700	9893.56	01/31/11	08/22/11	\$109,027.03	\$107,345.18	\$1,681.85
C PIMCO FDS TOTAL RETURN INSTL FD	693390700	12222.08	12/31/10	08/22/11	\$134,687.32	\$132,609.57	\$2,077.75
C PIMCO FDS TOTAL RETURN INSTL FD	693390700	10669.69	03/31/11	08/22/11	\$117,579.98	\$116,086.33	\$1,493.65
C PIMCO FDS TOTAL RETURN INSTL FD	693390700	10250.39	02/28/11	08/22/11	\$112,959.29	\$111,524.24	\$1,435.05
C PIMCO FDS TOTAL RETURN INSTL FD	693390700	10324.7	06/30/11	08/22/11	\$113,778.19	\$113,468.46	\$309.73
C PIMCO FDS TOTAL RETURN INSTL FD	693390700	10710.32	05/31/11	08/22/11	\$118,027.72	\$118,456.21	\$-428.49
C PIMCO FDS TOTAL RETURN INSTL FD	693390700	9670.44	07/29/11	08/22/11	\$106,568.25	\$107,341.91	\$-773.66
C PIMCO FDS TOTAL RETURN INSTL FD	693390700	47144.82	12/08/10	08/22/11	\$519,535.90	\$509,164.07	\$10,371.83
C PIMCO FDS	72201F409	796.61	02/28/11	12/15/11	\$7,870.51	\$8,515.77	\$-645.26
C PIMCO FDS	72201F409	915.22	01/31/11	12/15/11	\$9,042.37	\$9,701.43	\$-659.06
C PIMCO FDS	72201F409	1043.16	12/31/10	12/15/11	\$10,306.42	\$11,057.58	\$-751.16
C PIMCO FDS	72201F409	761.13	03/31/11	12/15/11	\$7,519.96	\$8,281.18	\$-761.22
C PIMCO FDS	72201F409	775.29	08/31/11	12/15/11	\$7,659.87	\$8,458.41	\$-798.54
C PIMCO FDS	72201F409	23281.39	05/25/11	12/15/11	\$230,020.14	\$254,000.00	\$-23,979.86
C PIMCO FDS	72201F409	717.79	05/31/11	12/15/11	\$7,091.77	\$7,946.01	\$-854.24
C PIMCO FDS	72201F409	23215.89	04/14/11	12/15/11	\$229,373.00	\$257,000.00	\$-27,627.00
C PIMCO FDS	72201F409	778.78	06/30/11	12/15/11	\$7,694.35	\$8,621.12	\$-926.77



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
C PIMCO FDS	72201F409	950.47	07/29/11	12/15/11	\$9,390.64	\$10,540.77	\$-1,150.13
C PIMCO FDS	72201F409	755.86	04/29/11	12/15/11	\$7,467.90	\$8,511.05	\$-1,043.15
C PIMCO FDS	72201F409	22617.98	04/27/11	12/15/11	\$223,465.64	\$254,000.00	\$-30,534.36
Total short term gain/loss:					\$2,089,066.25	\$2,162,629.29	\$-73,563.04

Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
C PIMCO FDS TOTAL RETURN INSTL FD	693390700	10647.55	04/29/11	08/22/11	\$117,336.00	\$117,442.49	\$-106.49	\$90.65
Total short term gain/loss from sales:					\$117,336.00	\$117,442.49	\$-106.49	
Total short term loss disallowed from wash sales:								\$90.65

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
C PIMCO FDS	72201F409	972.71	10/29/10	12/15/11	\$9,610.37	\$10,437.18	\$-826.81
C PIMCO FDS	72201F409	956.19	07/06/06	12/15/11	\$9,447.16	\$9,973.14	\$-525.98
C PIMCO FDS	72201F409	971.77	03/05/07	12/15/11	\$9,601.09	\$10,339.73	\$-738.64
C PIMCO FDS	72201F409	26021.63	12/17/07	12/15/11	\$257,093.71	\$276,870.15	\$-19,776.44
C PIMCO FDS	72201F409	833.87	09/30/10	12/15/11	\$8,238.64	\$8,822.44	\$-583.80
C PIMCO FDS	72201F409	967.14	09/07/06	12/15/11	\$9,555.34	\$10,232.36	\$-677.02
C PIMCO FDS	72201F409	974.62	02/05/07	12/15/11	\$9,629.25	\$10,311.56	\$-682.31



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Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
C PIMCO FDS	72201F409	950.47	07/29/11	12/15/11	\$9,390.64	\$10,540.77	\$-1,150.13
C PIMCO FDS	72201F409	755.86	04/29/11	12/15/11	\$7,467.90	\$8,511.05	\$-1,043.15
C PIMCO FDS	72201F409	22617.98	04/27/11	12/15/11	\$223,465.64	\$254,000.00	\$-30,534.36
Total short term gain/loss:					\$2,089,066.25	\$2,162,629.29	\$-73,563.04

Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
C PIMCO FDS TOTAL RETURN INSTL FD	693390700	10647.55	04/29/11	08/22/11	\$117,336.00	\$117,442.49	\$-106.49	\$90.65
Total short term gain/loss from sales:					\$117,336.00	\$117,442.49	\$-106.49	\$90.65
Total short term loss disallowed from wash sales:								

Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
C PIMCO FDS	72201F409	972.71	10/29/10	12/15/11	\$9,610.37	\$10,437.18	\$-826.81
C PIMCO FDS	72201F409	956.19	07/06/06	12/15/11	\$9,447.16	\$9,973.14	\$-525.98
C PIMCO FDS	72201F409	971.77	03/05/07	12/15/11	\$9,601.09	\$10,339.73	\$-738.64
C PIMCO FDS	72201F409	26021.63	12/17/07	12/15/11	\$257,093.71	\$276,870.15	\$-19,776.44
C PIMCO FDS	72201F409	833.87	09/30/10	12/15/11	\$8,238.64	\$8,822.44	\$-583.80
C PIMCO FDS	72201F409	967.14	09/07/06	12/15/11	\$9,555.34	\$10,232.36	\$-677.02
C PIMCO FDS	72201F409	974.62	02/05/07	12/15/11	\$9,629.25	\$10,311.56	\$-682.31



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Long term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
C PIMCO FDS	72201F409	1075.63	01/04/08	12/15/11	\$10,627.22	\$11,358.70	\$-731.48
C PIMCO FDS	72201F409	898.43	08/03/06	12/15/11	\$8,876.49	\$9,478.46	\$-601.97
C PIMCO FDS	72201F409	439.74	02/03/06	12/15/11	\$4,344.63	\$4,634.85	\$-290.22
C PIMCO FDS	72201F409	705.04	03/03/06	12/15/11	\$6,965.80	\$7,424.13	\$-458.33
C PIMCO FDS	72201F409	883.99	06/06/06	12/15/11	\$8,733.82	\$9,273.05	\$-539.23
C PIMCO FDS	72201F409	983.35	10/04/06	12/15/11	\$9,715.50	\$10,305.56	\$-590.06
C PIMCO FDS	72201F409	851.93	04/07/06	12/15/11	\$8,417.07	\$8,911.22	\$-494.15
C PIMCO FDS	72201F409	204704.55	08/28/08	12/15/11	\$2,022,480.97	\$2,184,197.64	\$-161,716.67
Total long term gain/loss for sales of assets:					\$2,393,337.06	\$2,582,570.17	\$-189,233.11

Long term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
C PIMCO FDS	72201F409	12627.43	01/18/06	12/15/11	\$124,759.01	\$131,325.37	\$-6,566.36	\$706.15
Total long term gain/loss from sales:					\$124,759.01	\$131,325.37	\$-6,566.36	
Total long term loss disallowed from wash sales:								\$706.15



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Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
T-3 ENERGY SVCS INC	87306E107	55	01/01/11	01/11/11	\$2,701 32	\$2,701 32	\$0 00
SYNIVERSE HLDGS INC	87163F106	23	11/17/10	01/14/11	\$713.00	\$697.59	\$15.41
GENERAL GROWTH PROPERTIES	370023103	0.65	11/17/10	02/09/11	\$9 73	\$9 55	\$0.18
COVIDIEN PLC	G2554F105	72	10/04/10	03/01/11	\$3,702 89	\$2,864 88	\$838 01
COVIDIEN PLC	G2554F105	329	06/25/10	03/01/11	\$16,920 14	\$13,773 45	\$3,146.69
AMERICAN CAPITAL AGENCY CORP	02503X105	217	02/03/11	03/04/11	\$6,429 58	\$6,273.47	\$156 11
LAZARD LTD	G54050102	84	10/07/10	03/04/11	\$3,705 16	\$2,998.80	\$706 36
ATLAS ENERGY LP	04930A104	39	02/18/11	03/04/11	\$648 94	\$613 46	\$35 48
SEAHAWK DRILLING INC	81201R107	158	06/25/10	03/04/11	\$1,025 40	\$1,703 24	\$-677 84
OIL DRI CORP AMER COM	677864100	234	02/03/11	03/04/11	\$4,628 43	\$4,689.85	\$-61 42
DEL MONTE FOODS CO	24522P103	164	12/20/10	03/09/11	\$3,116 00	\$3,076 64	\$39 36
ATLAS ENERGY LP	04930A104	0 54	02/18/11	03/21/11	\$11 70	\$8 56	\$3 14
BLACKROCK INC CL A	09247X101	45	12/21/10	04/05/11	\$8,975 97	\$8,663 40	\$312 57
BLACKROCK INC CL A	09247X101	6	11/17/10	04/05/11	\$1,196 80	\$1,013 64	\$183 16
ALCON INC	H01301102	68	01/01/11	04/12/11	\$11,520 22	\$10,554 40	\$965 82
NOVARTIS AG SPNSRD ADR	66987V109	111 06	04/11/11	04/18/11	\$6,021 56	\$6,157 52	\$-135 96
NOVARTIS AG SPNSRD ADR	66987V109	29.22	04/11/11	04/18/11	\$1,584 28	\$1,620 40	\$-36.12