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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 4/1/2011, and ending 3/31/2012

Name of foundation Helen V Brach Foundation		A Employer identification number 23-7376427
Number and street (or P O box number if mail is not delivered to street address) 55 W Wacker Drive	Room/suite 701	B Telephone number (see instructions) (312) 372-4417
City or town, state, and ZIP code Chicago IL 60601		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name 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) ▶ \$ 110,962,887	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 ☐

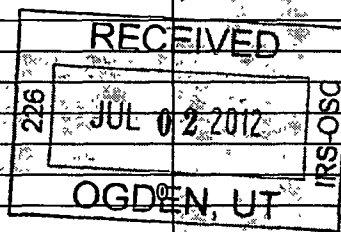
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	2,767,852	2,767,852		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	6,007,433			
	b Gross sales price for all assets on line 6a	44,781,872			
	7 Capital gain net income (from Part IV, line 2)		6,007,433		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	237,186	237,186	0		
12 Total. Add lines 1 through 11	9,012,471	9,012,471	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	457,250	114,313		342,938
	14 Other employee salaries and wages	43,000			43,000
	15 Pension plans, employee benefits	88,500	19,438		69,062
	16 a Legal fees (attach schedule)	9,232	0	0	9,232
	b Accounting fees (attach schedule)	41,995	22,496	0	19,499
	c Other professional fees (attach schedule)	415,344	413,521	0	1,823
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	166,000	4,887	0	17,967
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	61,811			61,811
	21 Travel, conferences, and meetings	7,449			7,449
	22 Printing and publications	2,868			2,868
	23 Other expenses (attach schedule)	83,689	0	0	83,689
	24 Total operating and administrative expenses. Add lines 13 through 23	1,377,138	574,655	0	659,338
	25 Contributions, gifts, grants paid	6,096,650			6,096,650
26 Total expenses and disbursements. Add lines 24 and 25	7,473,788	574,655	0	6,755,988	
27 Subtract line 26 from line 12	1,538,683				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		8,437,816			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)**7P**

SCANNED JUL 05 2012



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	7,266,990	8,528,880	8,528,880
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	1,650,538	1,016,335	1,288,146
	b Investments—corporate stock (attach schedule)	51,810,090	54,077,479	67,533,151
	c Investments—corporate bonds (attach schedule)	33,249,139	31,892,744	33,612,710
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	15 Other assets (describe ▶)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	93,976,757	95,515,438	110,962,887
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	93,976,757	95,515,438	
	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	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	93,976,757	95,515,438	
	31 Total liabilities and net assets/fund balances (see instructions)	93,976,757	95,515,438	

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	93,976,757
2 Enter amount from Part I, line 27a	2	1,538,683
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	95,515,440
5 Decreases not included in line 2 (itemize) ▶ Rounding Adjustment	5	2
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	95,515,438

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 44,781,872	0	38,774,439	6,007,433	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	6,007,433	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	6,007,433
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	6,222,622	102,883,191	0.060482
2009	6,052,839	95,514,339	0.063371
2008	7,629,614	100,801,966	0.075689
2007	6,978,631	124,167,362	0.056203
2006	6,542,706	120,571,775	0.054264
2 Total of line 1, column (d)			2 0.310009
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.062002
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 104,898,613
5 Multiply line 4 by line 3			5 6,503,924
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 84,378
7 Add lines 5 and 6			7 6,588,302
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 6,755,988

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	84,378
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, 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	84,378
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	84,378
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 126,590		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	126,590
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	42,212
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 42,212 Refunded		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of John Hagnell Telephone no (312) 372-4417 Located at 55 W. Wacker Drive, STE 701 Chicago IL ZIP+4 60601			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

☒**5b**

N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b**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?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement				
	00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	00	0	0	0

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

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

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



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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Capital Guardian Trust Company PO Box 5818, Boston, MA 02206	Investment Management	128,571
Great Lakes Advisors 123 N. Wacker Drive, Chicago, IL 60606	Investment Management	155,936
Northern Trust Company PO Box 92593, Chicago, IL 60675	Custody Services	60,864
		0
		0

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 None

2

3

4

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

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

Amount

1 None

2

All other program-related investments See instructions

3

0

Total. Add lines 1 through 3



0

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	106,496,054
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	106,496,054
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	106,496,054
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,597,441
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	104,898,613
6	Minimum investment return. Enter 5% of line 5	6	5,244,931

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	5,244,931
2a	Tax on investment income for 2011 from Part VI, line 5	2a	84,378
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	84,378
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,160,553
4	Recoveries of amounts treated as qualifying distributions	4	11,500
5	Add lines 3 and 4	5	5,172,053
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	5,172,053

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	6,755,988
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,755,988
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	84,378
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,671,610

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				5,172,053
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	724,750			
d From 2009	1,355,392			
e From 2010	1,171,642			
f Total of lines 3a through e	3,251,784			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 6,755,988				
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				5,172,053
e Remaining amount distributed out of corpus	1,583,935			
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	4,835,719			
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				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,835,719			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	724,750			
c Excess from 2009	1,355,392			
d Excess from 2010	1,171,642			
e Excess from 2011	1,583,935			

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

N/A

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

John Hagnell 55 W. Wacker Drive, Suite 701 Chicago IL 60601 (312) 372-4471

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

Application form, available upon request

c Any submission deadlines

December 31 for consideration in year ending March 31

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

Must be organization exempt under Sect 501(c)(3)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT	N/A	501(c)3	VARIOUS	6,096,650
Total			▶ 3a	6,096,650
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				2,767,852	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	237,186	
8 Gain or (loss) from sales of assets other than inventory			18	6,007,433	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		9,012,471	0
13 Total. Add line 12, columns (b), (d), and (e)				13	9,012,471

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- 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]

- ☐ Yes ☐ No

- (a) Name of organization

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Raymond D. Better, CPA

Raymond J. ~~BA~~ CPA

6/15/2012

Check ☒ if self-employed

P00505554

Firm's name ► Better Tax and Accounting

Firm's EIN ▶ 36-4442557

Firm's address ► 5248 Fairmount Avenue, Downers Grove, IL 60515

Phone no (630) 737-1040

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals										Cost, Other Basis and Expenses		Net Gain or Loss	
				Securities													
				Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1	X	SEE ATTACHED SCHEDULE							44,781,872	38,774,439				6,007,433			0
2																	0
3																	0
4																	0
5																	0
6																	0
7																	0
8																	0
9																	0
10																	0

Line 11 (990-PF) - Other Income

237,186					237,186	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income		
1	Class Action Proceeds	221,953	221,953			
2	Recovery of Prior Year Expenses	3,733	3,733			
3	Recovery of Prior Year Qualifying Distribu	11,500	11,500			
4			0			
5			0			
6			0			
7			0			
8			0			
9			0			
10			0			

Line 16a (990-PF) - Legal Fees

		9,232	0	0	9,232
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1					
2	Henehan, Donovan & Isaacson, LTD	5,525			5,525
3	CTLTC	525			525
4	Drinker Biddle and Reath LLP	3,182			3,182
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		41,995	22,496	0	19,499
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Raymond D. Better, CPA	24,995	22,496		2,499
2	Legacy Professionals, LLP	17,000			17,000
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		415,344	413,521	0	1,823
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Capital Guardian Trust Co	128,471	128,471		
2	Great Lakes Advisors Inc	155,936	155,936		
3	Pyramis Global Advisors Trust Co	21,450	21,450		
4	Robert P Schwartz	46,800	46,800		
5	The Northern Trust Co.	60,864	60,864		
6	John B Cunningham	96			96
7	AAR Consulting	137			137
8	Balanced Environments Inc	1,590			1,590
9					
10					

Line 18 (990-PF) - Taxes

		166,000	4,887	0	17,967
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Payroll Tax	22,839	4,887		17,952
2	Excise Tax	143,146			15
3	Illinois Annual Report	15			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		83,689	0	0	83,689
1	Dues and Subscriptions	12,663			12,663
2	Insurance	41,734			41,734
3	Electricity	1,651			1,651
4	Office Supplies	11,145			11,145
5	Misc Expenses	5,000			5,000
6	Postage and Delivery	5,831			5,831
7	Repairs	505			505
8	Telecommunications	5,160			5,160
9					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		1,650,538	1,016,335	1,866,337	1,288,146		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	See attached schedule	1,650,538	1,016,335	1,866,337	1,288,146	X	X
2							
3							
4							
5							
6							
7							
8							
9							
10							

PART II, LINE 10(a), GOVERNMENT OBLIGATIONS

23-7376427

<u>Shares</u>	<u>Description</u>	<u>FMV Yr End</u>	<u>Book Value Yr. End</u>
50,000	UTD MEXICAN STS MEDIUM TERM NTS BOOK 8 3DUE 08-15-2031 BEO	74,500	50,450
25,000	SOUTH AFRICA REP NT 7 375% DUE 04-25-2012 REG	25,063	24,585
150,000	UNITED STATES TREAS BD STRIPPED PRIN PMT08-15-2021 (UNDDATE) REG	122,045	85,703
275,000	UNITED STATES TREAS BD STRIPPED PRIN PMT11-15-2015 (UNDDATE) REG	269,242	223,377
255,000	UNITED STATES TREAS BDS BD DTD 11/16/1998 5 25% DUE 11-15-2028 REG	333,213	233,642
200,000	US TREAS SEC 4.5 DUE 08-15-2039 REG	245,000	202,688
50,000	N J ECON DEV AUTH ST PENSION FDG REV SER A 7 425 BD 2-15-29 BEO TXBL	62,523	49,209
150,000	RACINE WIS 5 2% 06-01-2015 BEO TAXABLE	156,561	146,681
TOTALGOVERNMENT OBLIGATIONS		1,288,146	1,016,335

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	See attached schedule		51,810,090	54,077,479	68,929,053	67,533,151
2						
3						
4						
5						
6						
7						
8						
9						
10						

PART II, LINE 10(b), CORPORATE STOCK

23-7376427

<u>Shares</u>	<u>Description</u>	<u>FMV Yr. End</u>	<u>Book Value Yr. End</u>
9,000	#REORG/THOMAS & BETTS CORP COM CASH MERGER 05-17-2012	647,190	212,425
10,450	3M CO COM	932,245	670,773
8,500	ABBOTT LAB COM	520,965	297,596
5,200	ACE LTD COM STK	380,640	48,431
10,900	AETNA INC	546,744	251,203
11,500	AGL RES INC COM	451,030	380,859
5,700	AIR PROD & CHEM INC COM	523,260	268,636
20,300	ALCOA INC COM STK	203,406	383,441
5,200	ALLEGHENY TFCHNOLOGIES INC COM	214,084	47,628
17,900	ALTRIA GROUP INC COM	552,573	206,102
12,000	AMERICAN EXPRESS CO	694,320	369,762
9,200	AMERIPRISE FINL INC COM	525,596	215,326
7	BERKSHIRE HATHAWAY INC DEL CL A	853,300	798,847
23,000	BRUNSWICK CORP COM	592,250	214,033
7,200	CATERPILLAR INC COM	766,944	145,687
8,800	CHEVRON CORP COM	943,712	350,717
10,700	CIGNA CORPORATION	526,975	286,190
5,400	CITIGROUP INC COM NEW COM NEW	197,370	485,940
7,200	CLOROX CO COM	495,000	335,737
12,000	CONOCOPHILLIPS COM	912,120	301,864
4,900	CVS CAREMARK CORP COM STK	219,520	160,713
9,800	DOW CHEMICAL CO COM	339,472	276,169
15,200	DUKE ENERGY CORP NEW COM STK	319,352	179,899
15,400	EASTMAN KODAK CO COM	4,913	438,674
15,100	EATON CORP COM	752,433	275,281
6,400	ENERGIZER HLDGS INC COM	474,752	376,238
9,900	EXXON MOBIL CORP COM	858,627	402,501
36,400	GENERAL ELECTRIC CO	730,548	620,657
13,100	GENERAL MILLS INC COM	516,795	271,997
13,300	HARTFORD FINL SVCS GROUP INC COM	280,364	400,846
12,500	HONEYWELL INTL INC COM STK	763,125	364,469
8,600	ILL TOOL WKS INC COM	491,232	339,177
4,000	JOHNSON & JOHNSON COM USD1	263,840	176,894
10,500	JPMORGAN CHASE & CO COM	482,790	388,549
7,200	KIMBERLY-CLARK CORP COM	532,008	401,881
105,993	KINDER MORGAN MGMT LLC KINDER MORGAN MGMT LLC FR CUSI	-	-
12,100	KRAFT FOODS INC CL A	459,921	219,652
7,000	LOCKHEED MARTIN CORP COM	629,020	387,107
9,600	MORGAN STANLEY COM STK USD0 01	188,544	382,108
6,500	PEPSICO INC COM	431,275	289,535
13,100	PFIZER INC COM	296,846	339,134
8,400	PHILIP MORRIS INTL COM STK NPV	744,324	185,955
8,950	PLUM CREEK TIMBER CO INC COM	371,962	242,929
5,300	PPG IND INC COM	507,740	241,919
6,000	PRUDENTIAL FINL INC COM	380,340	311,085
12,100	PUB SERVICE ENTERPRISE GROUP INC COM	370,381	186,964
2,900	RAYTHEON CO USD0 01	153,062	114,551
12,500	SPECTRA ENERGY CORP COM STK	394,375	227,597
17,500	TARGET CORP COM STK	1,019,725	583,318
23,400	TEXTRON INC COM	651,222	417,792
9,300	UNITED TECHNOLOGIES CORP COM	771,342	300,291
15,300	WASTE MGMT INC DEL COM STK	534,888	439,327
10,500	WELLS FARGO & CO NEW COM STK	358,470	591,604
560,931	MFO WINTERGREEN FD INC INSTL SHS	8,212,029	8,256,513
133,773	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CI	6,700,710	6,020,109
157,906	MFO FIDELITY CONTRAFUND INC OPEN END FD	12,244,049	10,872,469
105,502	MFO VANGUARD INSTL INDEX FD SH BEN INT	13,603,432	12,122,379
TOTAL CORPORATE STOCK		67,533,151	54,077,479

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

					33,249,139	31,892,744	34,176,571	33,612,710
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
1	See attached schedule			33,249,139	31,892,744	34,176,571	33,612,710	
2								
3								
4								
5								
6								
7								
8								
9								
10								

PART II, LINE 10(c), CORPORATE BONDS

23-7376427

<u>Shares</u>	<u>Description</u>	<u>FMV Yr End</u>	<u>Book Value Yr. End</u>
150,000	CHINA DEV BK 4 75% DUE 10-08-2014	160,328	147,228
150,000	SUNCOR ENERGY INC 6 1% DUE 06-01-2018	180,240	150,411
25,000	DEUTSCHE TELEKOM 9 25% DUE 06-01-2032	36,841	25,675
200,000	CR SUISSE 1ST BSTN 5% DUE 05-15-2013	207,660	199,558
150,000	AGL CAP CORP 4 95% DUE 01-15-2015	160,827	149,805
96,976	BNSF RY CO 2005-4 4 967% DUE 04-01-2023	108,442	96,976
100,000	CISCO SYS INC 5 5% DUE 02-22-2016	116,051	99,909
150,000	COMCAST CORP NEW 5 9% DUE 03-15-2016	173,194	149,793
150,000	CONOCOPHILLIPS 5 2% DUE 05-15-2018	178,709	150,369
200,000	CONS NAT GAS CO 5% DUE 12-01-2014	219,668	190,470
100,000	DOVER CORP 6 65 DEB DUE 06-01-2028 BEO	126,313	85,629
100,000	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6 875 DUE 01-10-2039	123,494	98,478
200,000	GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGS 5 75 10/01/16 5 75 10-1-16 BEO	216,462	199,452
50,000	LOCKHEED MARTIN 8 5% DUE 12-01-2029	69,535	56,091
200,000	MORGAN STANLEY MTN 5 45% DUE 01-09-2017/01- 09-2007	204,249	198,602
90,000	NORFOLK SOUTHN 5 257% DUE 09-17-2014	99,080	87,339
100,000	PROCTER & GAMBLE 5 55% DUE 03-05-2037	124,981	99,321
200,000	SAN DIEGO GAS & 5 3% DUE 11-15-2015	229,250	199,602
150,000	THOMSON REUTERS CORP 6 5 DUE 07-15-2018 BEO	185,433	149,505
150,000	UNITRIN INC SR NT 6% DUE 05-15-2017/05-11- 2007	160,013	149,021
101,037	FEDERAL HOME LN MTG CORP POOL #C90859 5 5% 10-01- 2024 BEO	111,077	103,847
85,815	FEDERAL HOME LN MTG CORP POOL #E02169 6%06-01- 2016 BEO	91,232	85,923
107,476	FHLMC GOLD C90545 6 04-01-2022	118,530	111,204
142,051	FHLMC GOLD G80294 6 2 10-20-2027	163,078	147,733
132,399	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	141,759	133,500
300,000	FHLMC MULTICLASS REMIC 3740 CL PG 4 10-15-2040	313,610	294,022
5,468	FNMA POOL #252342 6 5% DUE 04-01-2029 REG	6,255	5,104
42,393	FNMA POOL #254295 6% DUE 04-01-2022 REG	46,724	43,851
25,129	FNMA POOL #254405 6% DUE 08-01-2032 REG	28,073	25,565
53,638	FNMA POOL #254525 6 5% 10-01-2022 BEO	60,087	55,600
59,042	FNMA POOL #254689 6% DUE 03-01-2023 REG	65,073	61,274
5,611	FNMA POOL #323422 6 5% DUE 12-01-2028 REG	6,419	5,612
5,942	FNMA POOL #323591 6 5% DUE 03-01-2029 REG	6,798	5,828
8,260	FNMA POOL #323832 7 5% DUE 07-01-2029 REG	9,798	8,337
2,912	FNMA POOL #428109 6 5% DUE 06-01-2028 REG	3,331	2,882
114,686	FNMA POOL #520028 5 5% 03-01-2028 BEO	124,922	117,409
5,634	FNMA POOL #535030 7% DUE 12-01-2029 REG	6,529	5,539
714	FNMA POOL #535041 7% DUE 12-01-2029 REG	828	702
1,950	FNMA POOL #535057 6 5% DUE 12-01-2014 REG	2,059	1,946
5,087	FNMA POOL #535063 6 5% DUE 12-01-2014 REG	5,386	5,023
6,811	FNMA POOL #535336 7% DUE 02-01-2030 REG	7,887	6,430

PART II, LINE 10(c), CORPORATE BONDS

23-7376427

887	FNMA POOL #535631 7% DUE 12-01-2015 REG	947	917
1,540	FNMA POOL #535881 7% DUE 03-01-2016 REG	1,624	1,570
11,922	FNMA POOL #545076 7 5% DUE 07-01-2031 REG	14,265	12,667
11,402	FNMA POOL #545565 7% DUE 01-01-2017 REG	12,325	11,798
118,546	FNMA POOL #545639 6 5% DUE 04-01-2032 REG	136,277	125,381
5,268	FNMA POOL #581977 6 5% DUE 08-01-2031 REG	6,001	5,217
54,693	FNMA POOL #606594 6 5% DUE 10-01-2031 REG	62,408	56,864
62,223	FNMA POOL #624294 5% 02-01-2017 BEO	67,618	62,184
75,954	FNMA POOL #663810 5% DUE 11-01-2017 REG	83,085	77,686
108,051	FNMA POOL #735268 5% 07-01-2019 BEO	116,399	109,384
90,439	FNMA POOL #929583 5% 06-01-2023 BEO	97,828	96,615
	GNMA POOL #377662 SER 2025 7% DUE 12-15-2025		
16,865	REG	19,557	17,371
	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028		
2,973	REG	3,513	2,816
	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031		
2,607	REG	3,100	2,653
	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025		
5,023	REG	5,807	4,572
	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028		
5,919	REG	6,943	6,045
	GNMA POOL #780912 SER 2028 6 5% DUE 11-15-2028		
21,124	REG	24,496	21,207
6,567	GNMA POOL #780936 7 5% 12-15-2028 BEO	7,675	6,746
	FORD CR AUTO OWNER 97000002861% DUE 01-15-		
200,000	2015	200,732	199,972
	OPTION ONE MTG LN TR 2002-3 ASSET BACKEDCTF CL M-2		
2,597	08-25-2032 BEO	770	2,597
	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6 25%		
89,241	DUE 06-25-2033 REG	90,422	93,145
	CMO STRUCTURED AST MTG INVTS INC I-A-1 VAR		
36,098	RATE DUE 07-25-2032 REG	30,011	36,098
	CMO STRUCTURED AST SECS CORP 2002-BC3 MTG		
1,266	PASSTHRU CTF CL M2 06-25-2032 BEO	624	1,266
	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2		
103,625	5.5% DUE 02-25-2021 REG	17,118	102,640
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-		
115,167	AA CL A-4 5 041 12-25-2034 REG	107,470	115,523
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD		
1,059,992	INSTL CL	11,755,308	11,540,134
1,018,646	CF PYRAMIS BROAD MARKET DURATION LLC FUND	11,551,447	10,440,962
486,164	MFO TCW TOTAL RETURN BD FD CL I SHS	4,788,715	4,828,151
	TOTAL CORPORATE BONDS	33,612,711	31,892,745

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Raymond F Simon		55 W Wacker Drive	Chicago	IL	60601		Chairman	20 00
2	Raymond F Simon		55 W Wacker Drive	Chicago	IL	60601		Member	4 00
3	James J O'Connor		77 W Wacker Drive	Chicago	IL	60601		Director	2 00
4	John J Sheridan		1900 Hollister Drive	Libertyville	IL	60048		Director	2 00
5	R Matthew Simon		55 W Wacker Drive	Chicago	IL	60601		President	40 00
6	Charles A Vorhees		2307 Possum Hollow Road	New Philadelphia	OH	44663		Director	2 00
7	Richard L Curry		1767 E Mission Hills Road	Northbrook	IL	60062		Member	4 00
8	R Matthew Simon		55 W Wacker Drive	Chicago	IL	60601		Member	4 00
9	John P Hagnell		2142 Farwell Avenue	Chicago	IL	60645		sociate Direc	40 00
10									

Part

	457,250	77,750	0	
	Compensation	Benefits	Expense Account	Explanation
1	50,000	12,500		
2	32,000			
3	16,000			
4	16,000			
5	180,250	44,500		
6	16,000			
7	32,000			
8	32,000			
9	83,000	20,750		
10				

PART IV, CAPITAL GAINS AND LOSSES

<u>Shares</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
500	CAMECO CORP COM	1/28/2009	4/12/2011	14,037	8,777	5,260
900	CAMECO CORP COM	1/29/2009	4/12/2011	25,266	15,617	9,649
900	CAMECO CORP COM	4/27/2009	4/12/2011	25,266	18,571	6,695
1,400	CAMECO CORP COM	4/28/2009	4/12/2011	39,302	29,449	9,853
3,900	CAMECO CORP COM	4/28/2009	4/12/2011	109,485	81,423	28,062
300	CAMECO CORP COM	5/1/2009	4/12/2011	8,422	7,374	1,048
1,100	CAMECO CORP COM	9/1/2010	4/12/2011	30,880	27,538	3,342
300	CAMECO CORP COM	9/2/2010	4/12/2011	8,422	7,643	779
400	CAMECO CORP COM	9/3/2010	4/12/2011	11,229	10,374	855
300	CDN NAT RES LTD COM CDN NAT RES COM STK	3/6/2007	4/28/2011	13,656	7,366	6,290
200	CDN NAT RES LTD COM CDN NAT RES COM STK	3/6/2007	4/27/2011	9,105	4,911	4,194
100	CDN NAT RES LTD COM CDN NAT RES COM STK	3/6/2007	4/21/2011	4,655	2,455	2,200
100	CDN NAT RES LTD COM CDN NAT RES COM STK	3/6/2007	4/28/2011	4,548	2,456	2,093
200	CDN NAT RES LTD COM CDN NAT RES COM STK	3/6/2007	4/25/2011	9,179	4,911	4,268
200	CDN NAT RES LTD COM CDN NAT RES COM STK	3/6/2007	4/29/2011	9,313	4,911	4,402
300	CDN NAT RES LTD COM CDN NAT RES COM STK	3/6/2007	4/26/2011	13,809	7,366	6,442
2,100	CISCO SYSTEMS INC	12/29/2005	4/8/2011	37,210	36,183	1,027
1,500	CISCO SYSTEMS INC	12/21/2010	4/8/2011	26,578	29,322	(2,744)
2,300	CISCO SYSTEMS INC	3/1/2006	4/5/2011	39,791	47,044	(7,253)
1,800	CISCO SYSTEMS INC	8/16/2006	4/5/2011	31,141	37,783	(6,642)
3,100	CISCO SYSTEMS INC	3/18/2008	4/5/2011	53,632	77,777	(24,146)
100	CISCO SYSTEMS INC	9/10/2009	4/5/2011	1,730	2,290	(559)
1,100	CISCO SYSTEMS INC	2/24/2010	4/5/2011	19,031	26,784	(7,754)
300	CISCO SYSTEMS INC	12/21/2010	4/5/2011	5,190	5,864	(674)
600	GENERAL MILLS INC COM	11/18/2009	4/11/2011	21,917	20,240	1,677
100	GENERAL MILLS INC COM	11/19/2009	4/11/2011	3,653	3,352	301
400	GENERAL MILLS INC COM	11/20/2009	4/11/2011	14,611	13,546	1,065
1,100	GENERAL MILLS INC COM	11/19/2009	4/12/2011	40,205	36,867	3,338
1,800	MARATHON OIL CORP COM	6/4/2008	4/12/2011	90,194	91,763	(1,569)
500	MARATHON OIL CORP COM	10/7/2008	4/12/2011	25,054	15,689	9,365
200	MARATHON OIL CORP COM	6/2/2008	4/12/2011	10,038	10,297	(260)
500	MARATHON OIL CORP COM	6/4/2008	4/12/2011	25,094	25,490	(395)
900	MARATHON OIL CORP COM	6/2/2008	4/11/2011	46,469	46,338	131
300	PEPSICO INC COM	11/28/2001	4/7/2011	19,729	14,542	5,187
675	PEPSICO INC COM	11/28/2001	4/6/2011	44,376	32,720	11,656
125	PEPSICO INC COM	9/17/2004	4/6/2011	8,218	6,152	2,066
800	TITANIUM METALS CORP COM NEW	10/22/2008	4/12/2011	14,498	6,559	7,939
100	TITANIUM METALS CORP COM NEW	9/10/2009	4/12/2011	1,812	987	825
700	TITANIUM METALS CORP COM NEW	10/22/2008	4/14/2011	12,509	5,739	6,770
1,600	TITANIUM METALS CORP COM NEW	10/22/2008	4/13/2011	28,765	13,118	15,647
100	CERNER CORP COM	8/4/2006	5/4/2011	11,943	4,204	7,739
200	CERNER CORP COM	8/3/2006	5/5/2011	23,559	8,407	15,152
100	CERNER CORP COM	8/4/2006	5/5/2011	11,780	4,204	7,576
200	CERNER CORP COM	8/7/2006	5/5/2011	23,559	8,368	15,191
500	CERNER CORP COM	8/3/2006	5/6/2011	59,886	20,792	39,093
100	CERNER CORP COM	8/7/2006	5/6/2011	11,977	4,184	7,793
	#REORG/ALBERTO-CULVER CO NEW COM CASH					
1,000	MERGER EFF 5/10/11	9/16/2009	5/10/2011	37,500	27,115	10,385
	#REORG/ALBERTO-CULVER CO NEW COM CASH					
200	MERGER EFF 5/10/11	9/16/2009	5/10/2011	7,500	5,426	2,074
	#REORG/ALBERTO-CULVER CO NEW COM CASH					
400	MERGER EFF 5/10/11	9/24/2009	5/10/2011	15,000	10,851	4,149
	#REORG/ALBERTO-CULVER CO NEW COM CASH					
400	MERGER EFF 5/10/11	9/25/2009	5/10/2011	15,000	10,846	4,154
1,600	PROGRESSIVE CORP OH COM	2/27/2007	5/31/2011	34,553	36,532	(1,979)
1,100	PROGRESSIVE CORP OH COM	2/27/2007	5/31/2011	23,801	25,116	(1,315)
900	PROGRESSIVE CORP OH COM	2/27/2007	6/1/2011	19,303	20,549	(1,246)
600	PROGRESSIVE CORP OH COM	2/28/2007	6/1/2011	12,869	13,696	(827)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/22/2010	6/9/2011	2,196	4,090	(1,893)
100	DREAMWORKS ANIMATION INC CL A COM STK	3/24/2010	6/9/2011	2,196	4,235	(2,038)
600	QUALCOMM INC COM	11/18/2009	6/9/2011	33,587	27,261	6,326
100	DREAMWORKS ANIMATION INC CL A COM STK	1/8/2010	6/10/2011	2,130	4,065	(1,935)

PART IV, CAPITAL GAINS AND LOSSES

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100	DREAMWORKS ANIMATION INC CL A COM STK	1/8/2010	6/10/2011	2,130	4,040	(1,910)
300	DREAMWORKS ANIMATION INC CL A COM STK	1/11/2010	6/10/2011	6,389	12,188	(5,799)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/13/2010	6/10/2011	2,130	4,044	(1,914)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/14/2010	6/10/2011	2,130	4,065	(1,935)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/25/2010	6/10/2011	2,130	4,040	(1,910)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/25/2010	6/10/2011	2,130	4,035	(1,906)
200	DREAMWORKS ANIMATION INC CL A COM STK	1/26/2010	6/10/2011	4,260	8,088	(3,828)
100	DREAMWORKS ANIMATION INC CL A COM STK	2/3/2010	6/10/2011	2,130	4,056	(1,927)
200	DREAMWORKS ANIMATION INC CL A COM STK	1/22/2010	6/10/2011	4,243	8,180	(3,937)
900	QUALCOMM INC COM	11/18/2009	6/10/2011	49,240	40,874	8,367
700	QUALCOMM INC COM	11/19/2009	6/10/2011	38,298	31,519	6,779
100	DREAMWORKS ANIMATION INC CL A COM STK	1/13/2010	6/13/2011	2,126	4,033	(1,907)
200	DREAMWORKS ANIMATION INC CL A COM STK	1/15/2010	6/13/2011	4,252	8,059	(3,807)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/15/2010	6/13/2011	2,126	4,029	(1,903)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/25/2010	6/13/2011	2,126	4,035	(1,910)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/15/2010	6/13/2011	2,123	4,029	(1,906)
200	DREAMWORKS ANIMATION INC CL A COM STK	1/19/2010	6/13/2011	4,246	8,057	(3,810)
400	DREAMWORKS ANIMATION INC CL A COM STK	1/19/2010	6/14/2011	8,570	16,113	(7,544)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/19/2010	6/14/2011	2,142	4,022	(1,880)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/20/2010	6/15/2011	2,139	4,020	(1,881)
200	DREAMWORKS ANIMATION INC CL A COM STK	1/27/2010	6/15/2011	4,279	8,014	(3,735)
200	DREAMWORKS ANIMATION INC CL A COM STK	1/28/2010	6/15/2011	4,279	8,011	(3,732)
200	DREAMWORKS ANIMATION INC CL A COM STK	1/12/2010	6/15/2011	4,280	8,041	(3,762)
100	DREAMWORKS ANIMATION INC CL A COM STK	2/2/2010	6/17/2011	2,158	4,001	(1,843)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/28/2010	6/17/2011	2,151	4,006	(1,854)
100	DREAMWORKS ANIMATION INC CL A COM STK	2/2/2010	6/20/2011	2,150	4,001	(1,851)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/27/2010	6/21/2011	2,149	3,999	(1,850)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/28/2010	6/21/2011	2,149	3,996	(1,847)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/28/2010	6/22/2011	2,149	3,996	(1,847)
100	DREAMWORKS ANIMATION INC CL A COM STK	2/11/2010	6/22/2011	2,149	3,960	(1,810)
200	DREAMWORKS ANIMATION INC CL A COM STK	2/11/2010	6/22/2011	4,295	7,919	(3,624)
100	DREAMWORKS ANIMATION INC CL A COM STK	2/11/2010	6/22/2011	2,146	3,960	(1,813)
400	COLGATE-PALMOLIVE CO COM	3/10/2011	6/27/2011	34,256	31,575	2,681
100	DREAMWORKS ANIMATION INC CL A COM STK	1/29/2010	6/27/2011	2,015	3,955	(1,940)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/29/2010	6/27/2011	2,019	3,955	(1,936)
200	COLGATE-PALMOLIVE CO COM	3/10/2011	6/28/2011	17,161	15,788	1,373
100	DREAMWORKS ANIMATION INC CL A COM STK	1/29/2010	6/28/2011	1,997	3,955	(1,958)
100	DREAMWORKS ANIMATION INC CL A COM STK	1/29/2010	6/28/2011	1,999	3,955	(1,956)
100	COLGATE-PALMOLIVE CO COM	3/9/2011	6/29/2011	8,649	7,890	758
2,900	CISCO SYSTEMS INC	12/29/2005	7/8/2011	45,305	49,967	(4,662)
4,000	CISCO SYSTEMS INC	10/16/2008	7/8/2011	62,490	66,469	(3,979)
2,200	CDN NAT RES LTD COM CDN NAT RES COM STK	3/6/2007	7/11/2011	89,169	54,021	35,148
900	CDN NAT RES LTD COM CDN NAT RES COM STK	3/6/2007	7/12/2011	36,815	22,099	14,716
1,300	HEWLETT PACKARD CO COM	2/10/2005	7/15/2011	45,642	27,863	17,779
600	HEWLETT PACKARD CO COM	2/10/2005	7/15/2011	21,005	12,860	8,146
200	FEDEX CORP COM	6/3/2009	7/18/2011	18,092	11,235	6,857
100	FEDEX CORP COM	6/4/2009	7/18/2011	9,046	5,664	3,382
100	FEDEX CORP COM	6/4/2009	7/18/2011	9,046	5,646	3,401
200	FEDEX CORP COM	6/5/2009	7/18/2011	18,092	11,586	6,507
1,200	MC DONALDS CORP COM	6/8/2010	7/18/2011	102,529	81,792	20,737
300	FEDEX CORP COM	6/3/2009	7/19/2011	27,463	16,853	10,610
300	ADR BAYER A G SPONSORED ADR	4/1/2011	7/21/2011	23,973	23,687	286
1,800	GENERAL MILLS INC COM	11/19/2009	7/21/2011	68,102	60,309	7,793
400	PROCTER & GAMBLE COM NPV	5/19/2009	7/25/2011	25,426	21,248	4,178
200	PROCTER & GAMBLE COM NPV	5/19/2009	7/26/2011	12,689	10,624	2,065
400	CERNER CORP COM	8/3/2006	7/27/2011	24,807	8,317	16,490
700	CERNER CORP COM	8/3/2006	7/27/2011	43,787	14,555	29,232
100	PROCTER & GAMBLE COM NPV	5/19/2009	7/28/2011	6,218	5,312	906
100	PROCTER & GAMBLE COM NPV	5/19/2009	7/29/2011	6,207	5,312	896
100	PROCTER & GAMBLE COM NPV	5/19/2009	8/1/2011	6,142	5,312	830
300	ILL TOOL WKS INC COM	11/4/2010	8/2/2011	14,717	14,338	379
100	PROCTER & GAMBLE COM NPV	5/19/2009	8/2/2011	6,113	5,312	801
100	PROCTER & GAMBLE COM NPV	5/21/2009	8/2/2011	6,113	5,298	815

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2,500	ILL TOOL WKS INC COM	1/31/2000	8/3/2011	121,954	72,482	49,472
500	ILL TOOL WKS INC COM	11/4/2010	8/3/2011	24,391	23,897	494
200	ILL TOOL WKS INC COM	11/4/2010	8/3/2011	9,756	9,548	208
400	JACOBS ENGR GROUP INC COM	1/5/2009	8/3/2011	15,078	20,868	(5,790)
300	PROCTER & GAMBLE COM NPV	5/21/2009	8/3/2011	18,203	15,893	2,310
1,400	CERNER CORP COM	8/2/2006	8/9/2011	78,570	28,843	49,727
100	CERNER CORP COM	8/3/2006	8/9/2011	5,612	2,079	3,533
2,100	UNION PAC CORP COM	9/13/2000	8/9/2011	188,325	41,134	147,191
100	DREAMWORKS ANIMATION INC CL A COM STK	1/29/2010	8/10/2011	1,909	3,955	(2,046)
100	DREAMWORKS ANIMATION INC CL A COM STK	2/1/2010	8/10/2011	1,909	3,890	(1,982)
200	DREAMWORKS ANIMATION INC CL A COM STK	2/1/2010	8/10/2011	3,817	7,767	(3,950)
300	DREAMWORKS ANIMATION INC CL A COM STK	2/4/2010	8/10/2011	5,726	11,676	(5,950)
300	DREAMWORKS ANIMATION INC CL A COM STK	2/4/2010	8/10/2011	5,726	11,644	(5,918)
300	DREAMWORKS ANIMATION INC CL A COM STK	2/5/2010	8/10/2011	5,726	11,597	(5,871)
100	DREAMWORKS ANIMATION INC CL A COM STK	2/5/2010	8/10/2011	1,909	3,850	(1,941)
100	DREAMWORKS ANIMATION INC CL A COM STK	2/8/2010	8/10/2011	1,909	3,877	(1,969)
400	DREAMWORKS ANIMATION INC CL A COM STK	2/9/2010	8/10/2011	7,634	15,788	(8,154)
600	DREAMWORKS ANIMATION INC CL A COM STK	2/10/2010	8/10/2011	11,451	23,553	(12,102)
600	DREAMWORKS ANIMATION INC CL A COM STK	5/25/2010	8/10/2011	11,451	18,680	(7,229)
2,000	ILL TOOL WKS INC COM	4/15/1997	8/10/2011	86,104	41,525	44,579
700	ILL TOOL WKS INC COM	1/31/2000	8/10/2011	30,136	20,295	9,841
2,500	ADR ISRAEL CHEMICALS LTD ADR	10/7/2010	8/11/2011	32,441	36,710	(4,268)
1,700	ADR ISRAEL CHEMICALS LTD ADR	10/11/2010	8/11/2011	22,060	26,114	(4,054)
700	ADR ISRAEL CHEMICALS LTD ADR	10/11/2010	8/11/2011	9,084	10,759	(1,675)
300	ILL TOOL WKS INC COM	4/15/1997	8/11/2011	13,137	6,229	6,908
1,800	ADR ISRAEL CHEMICALS LTD ADR	10/4/2010	8/15/2011	25,660	25,799	(139)
100	ADR ISRAEL CHEMICALS LTD ADR	10/5/2010	8/15/2011	1,426	1,463	(37)
700	ADR ISRAEL CHEMICALS LTD ADR	10/7/2010	8/15/2011	9,979	10,279	(300)
400	ADR ISRAEL CHEMICALS LTD ADR	10/7/2010	8/15/2011	5,702	5,868	(166)
2,700	KRAFT FOODS INC CL A	7/21/2011	8/22/2011	90,712	95,733	(5,022)
3,200	KRAFT FOODS INC CL A	5/13/2003	8/23/2011	107,755	100,194	7,560
1,800	KRAFT FOODS INC CL A	3/1/2006	8/23/2011	60,612	53,737	6,875
100	KRAFT FOODS INC CL A	7/21/2011	8/23/2011	3,367	3,546	(178)
100	ALLSTATE CORP COM	11/4/2010	9/2/2011	2,511	3,105	(594)
600	ALLSTATE CORP COM	11/5/2010	9/2/2011	15,064	18,673	(3,608)
100	ALLSTATE CORP COM	5/21/2009	9/6/2011	2,445	2,606	(161)
200	ALLSTATE CORP COM	5/22/2009	9/6/2011	4,890	5,289	(399)
1,800	ALLSTATE CORP COM	5/22/2009	9/6/2011	44,008	47,507	(3,499)
700	ALLSTATE CORP COM	1/5/2010	9/6/2011	17,114	21,601	(4,487)
300	ALLSTATE CORP COM	1/6/2010	9/6/2011	7,335	9,248	(1,913)
200	ALLSTATE CORP COM	1/7/2010	9/6/2011	4,890	6,141	(1,251)
700	ALLSTATE CORP COM	11/4/2010	9/6/2011	17,114	21,733	(4,619)
600	ALLSTATE CORP COM	11/4/2010	9/6/2011	14,669	18,621	(3,952)
700	LOWES COS INC COM	1/11/2008	9/13/2011	13,389	14,465	(1,076)
400	LOWES COS INC COM	1/11/2008	9/13/2011	7,651	8,145	(494)
3,700	LOWES COS INC COM	8/17/2000	9/14/2011	72,076	42,945	29,130
3,100	LOWES COS INC COM	1/11/2008	9/14/2011	60,388	63,125	(2,737)
700	LOWES COS INC COM	8/17/2000	9/14/2011	13,492	8,125	5,367
3,800	LOWES COS INC COM	8/17/2000	9/19/2011	75,989	44,106	31,883
8,000	LOWES COS INC COM	8/17/2000	9/20/2011	161,118	92,855	68,263
400	ADR SAP AG SPONSORED ADR	5/13/2005	10/3/2011	19,496	16,203	3,293
600	AGILENT TECHNOLOGIES INC COM	4/17/2003	10/3/2011	17,779	8,340	9,439
800	AVON PRODUCTS INC COM USD0 25	4/15/2011	10/3/2011	15,237	22,710	(7,473)
200	COSTCO WHOLESALE CORP NEW COM	1/27/2003	10/3/2011	16,424	5,778	10,646
50	DAVITA INC COM	3/16/2004	10/3/2011	3,045	1,492	1,553
550	DAVITA INC COM	3/18/2004	10/3/2011	33,495	16,427	17,068
200	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	5/20/2009	10/3/2011	7,398	4,391	3,007
500	GENERAL MILLS INC COM	11/19/2009	10/3/2011	19,105	16,731	2,373
1,000	LOOPNET INC COM STK	2/19/2008	10/3/2011	17,232	11,490	5,741
500	LOOPNET INC COM STK	2/21/2008	10/3/2011	8,616	5,778	2,838
1,400	LOWES COS INC COM	8/17/2000	10/3/2011	26,740	16,250	10,490
500	PEPSICO INC COM	11/28/2001	10/3/2011	30,230	24,237	5,992

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600	PFIZER INC COM		5/6/2011	10/3/2011	10,436	12,322	(1,886)
400	UNION PAC CORP COM		9/13/2000	10/3/2011	32,227	7,835	24,392
200	VISA INC COM CL A STK		8/21/2009	10/3/2011	17,026	13,783	3,243
300	VULCAN MATERIALS CO COM		11/24/2008	10/3/2011	7,917	14,139	(6,222)
300	VULCAN MATERIALS CO COM		8/10/2009	10/3/2011	7,917	14,681	(6,764)
100	VULCAN MATERIALS CO COM		4/12/2010	10/3/2011	2,639	4,929	(2,290)
600	WALT DISNEY CO		1/6/2006	10/3/2011	17,514	14,673	2,841
300	WALT DISNEY CO		1/9/2006	10/3/2011	8,757	7,364	1,392
1,500	WEATHERFORD INTL LTD		5/7/2010	10/3/2011	17,310	22,858	(5,548)
2,000	BANK NEW YORK MELLON CORP COM STK		6/17/2009	10/4/2011	35,573	56,988	(21,415)
100	FEDEX CORP COM		11/21/2000	10/6/2011	7,217	4,880	2,337
100	FEDEX CORP COM		6/3/2009	10/6/2011	7,217	5,618	1,599
500	FEDEX CORP COM		6/17/2009	10/6/2011	36,083	25,505	10,577
200	FEDEX CORP COM		11/21/2000	10/7/2011	14,302	9,760	4,542
1,700	MERCK & CO INC NEW COM		5/19/2009	10/7/2011	53,994	43,788	10,206
1,100	MERCK & CO INC NEW COM		6/18/2009	10/7/2011	34,937	28,308	6,630
400	ADR NINTENDO LTD ADR		3/20/2009	10/11/2011	7,650	14,454	(6,804)
600	ADR NINTENDO LTD ADR		6/17/2010	10/11/2011	11,475	22,851	(11,376)
800	SCHWAB CHARLES CORP COM NEW		9/22/2009	10/11/2011	9,780	14,876	(5,096)
2,100	SCHWAB CHARLES CORP COM NEW		1/5/2010	10/11/2011	25,672	41,258	(15,586)
700	ADR NINTENDO LTD ADR		3/20/2009	10/12/2011	13,235	25,295	(12,059)
150	3M CO COM		2/11/2010	10/27/2011	12,292	12,037	255
100	3M CO COM		4/9/2010	10/27/2011	8,195	8,330	(135)
650	3M CO COM		5/7/2010	10/27/2011	53,266	53,914	(648)
1,000	DREAMWORKS ANIMATION INC CL A COM STK		5/25/2010	11/2/2011	17,521	31,133	(13,613)
1,300	BEST BUY INC COM STK		10/12/2007	11/3/2011	34,966	64,543	(29,577)
300	BEST BUY INC COM STK		10/12/2007	11/3/2011	8,075	14,895	(6,819)
700	ADR NINTENDO LTD ADR		3/20/2009	11/7/2011	13,394	25,295	(11,900)
100	ADR NINTENDO LTD ADR		9/10/2009	11/7/2011	1,913	3,361	(1,448)
100	ADR NINTENDO LTD ADR		1/15/2010	11/7/2011	1,913	3,468	(1,555)
100	ADR NINTENDO LTD ADR		1/19/2010	11/7/2011	1,913	3,555	(1,642)
700	ADR NINTENDO LTD ADR		1/20/2010	11/7/2011	13,394	24,627	(11,233)
400	NEW YORK TIMES CO CL A ISIN	#US6501111073	12/20/2010	11/7/2011	2,931	3,954	(1,022)
25	STRAYER ED INC COM		12/4/2009	11/7/2011	2,298	4,874	(2,576)
75	STRAYER ED INC COM		12/7/2009	11/7/2011	6,895	14,691	(7,796)
300	CAMECO CORP COM		8/24/2011	11/8/2011	6,164	6,609	(445)
300	CAMECO CORP COM		8/25/2011	11/8/2011	6,164	6,696	(532)
900	AGILENT TECHNOLOGIES INC COM		4/17/2003	11/8/2011	34,758	12,510	22,248
300	DAVITA INC COM		3/16/2004	11/8/2011	22,284	8,952	13,331
100	ENERGIZER HLDGS INC COM		6/6/2008	11/8/2011	7,148	7,873	(725)
500	EXXON MOBIL CORP COM		2/16/1999	11/8/2011	39,789	17,294	22,495
600	LOOPNET INC COM STK		2/15/2008	11/8/2011	10,734	6,856	3,878
400	LOOPNET INC COM STK		2/19/2008	11/8/2011	7,156	4,596	2,560
200	LOOPNET INC COM STK		2/20/2008	11/8/2011	3,578	2,293	1,285
1,600	NEW YORK TIMES CO CL A ISIN	#US6501111073	12/17/2010	11/8/2011	11,794	15,728	(3,933)
200	NEW YORK TIMES CO CL A ISIN	#US6501111073	12/20/2010	11/8/2011	1,474	1,977	(503)
200	PEPSICO INC COM		11/28/2001	11/8/2011	12,716	9,695	3,021
200	PFIZER INC COM		5/6/2011	11/8/2011	4,001	4,107	(106)
600	PHILIP MORRIS INTL COM STK NPV		4/29/2008	11/8/2011	42,653	31,175	11,478
800	POLYCOM INC COM		10/9/2007	11/8/2011	15,128	10,118	5,009
2,200	PROGRESSIVE CORP OH COM		2/28/2007	11/8/2011	42,195	50,218	(8,023)
75	STRAYER ED INC COM		12/4/2009	11/8/2011	6,832	14,622	(7,791)
100	STRAYER ED INC COM		2/22/2011	11/8/2011	9,109	13,576	(4,467)
250	UNION PAC CORP COM		9/13/2000	11/8/2011	25,493	4,897	20,596
1,000	UNITEDHEALTH GROUP INC COM		9/3/2009	11/8/2011	46,069	28,885	17,184
500	UNITEDHEALTH GROUP INC COM		11/5/2009	11/8/2011	23,035	14,079	8,955
200	VERIZON COMMUNICATIONS COM		1/8/2010	11/8/2011	7,498	5,943	1,555
300	VISA INC COM CL A STK		8/21/2009	11/8/2011	28,238	20,675	7,564
600	WALT DISNEY CO		1/6/2006	11/8/2011	21,163	14,673	6,490
600	CAMECO CORP COM		8/23/2011	11/9/2011	11,841	13,062	(1,222)

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200	CAMECO CORP COM	8/24/2011	11/9/2011	3,947	4,406	(459)
300	DREAMWORKS ANIMATION INC CL A COM STK	2/1/2011	11/9/2011	5,547	8,591	(3,043)
100	ENERGIZER HLDGS INC COM	6/6/2008	11/9/2011	6,956	7,873	(917)
300	JACOBS ENGR GROUP INC COM	1/5/2009	11/9/2011	11,358	15,651	(4,293)
400	JACOBS ENGR GROUP INC COM	1/5/2009	11/9/2011	15,223	20,868	(5,645)
100	DREAMWORKS ANIMATION INC CL A COM STK	2/1/2011	11/10/2011	1,832	2,864	(1,032)
300	DREAMWORKS ANIMATION INC CL A COM STK	2/1/2011	11/10/2011	5,506	8,591	(3,085)
500	ENERGIZER HLDGS INC COM	6/6/2008	11/10/2011	34,681	39,366	(4,686)
100	ENERGIZER HLDGS INC COM	6/9/2008	11/10/2011	6,936	7,858	(922)
100	ENERGIZER HLDGS INC COM	9/10/2009	11/10/2011	6,936	6,658	278
200	JACOBS ENGR GROUP INC COM	1/5/2009	11/10/2011	7,605	10,434	(2,829)
500	NEW YORK TIMES CO CL A ISIN #US6501111073	12/17/2010	11/10/2011	3,490	4,915	(1,425)
400	ALLEGHENY TECHNOLOGIES INC COM	3/26/2008	11/11/2011	19,912	30,370	(10,458)
400	DREAMWORKS ANIMATION INC CL A COM STK	2/1/2011	11/11/2011	7,504	11,454	(3,950)
1,000	NEW YORK TIMES CO CL A ISIN #US6501111073	12/17/2010	11/11/2011	7,161	9,830	(2,669)
200	DREAMWORKS ANIMATION INC CL A COM STK	2/1/2011	11/14/2011	3,646	5,727	(2,081)
300	DREAMWORKS ANIMATION INC CL A COM STK	2/1/2011	11/15/2011	5,456	8,591	(3,134)
600	AVON PRODUCTS INC COM USD0 25	4/14/2011	11/17/2011	10,313	16,817	(6,503)
400	AVON PRODUCTS INC COM USD0 25	4/14/2011	11/17/2011	6,876	11,244	(4,368)
400	AVON PRODUCTS INC COM USD0 25	4/15/2011	11/17/2011	6,876	11,332	(4,457)
200	AVON PRODUCTS INC COM USD0 25	4/15/2011	11/17/2011	3,438	5,678	(2,240)
300	AVON PRODUCTS INC COM USD0 25	7/14/2011	11/17/2011	5,157	8,407	(3,250)
100	AVON PRODUCTS INC COM USD0 25	4/13/2011	11/17/2011	1,742	2,777	(1,035)
200	AVON PRODUCTS INC COM USD0 25	6/29/2011	11/17/2011	3,483	5,567	(2,084)
1,300	TARGET CORP COM STK	10/5/2006	11/17/2011	68,793	75,843	(7,050)
1,200	AVON PRODUCTS INC COM USD0 25	4/13/2011	11/18/2011	20,408	33,324	(12,916)
100	AVON PRODUCTS INC COM USD0 25	6/24/2011	11/18/2011	1,701	2,751	(1,050)
300	AVON PRODUCTS INC COM USD0 25	6/28/2011	11/18/2011	5,102	8,330	(3,228)
200	AVON PRODUCTS INC COM USD0 25	6/28/2011	11/18/2011	3,401	5,520	(2,119)
500	TARGET CORP COM STK	10/5/2006	11/18/2011	26,421	29,170	(2,749)
400	TARGET CORP COM STK	5/11/2007	11/18/2011	21,137	23,260	(2,124)
400	TARGET CORP COM STK	5/14/2007	11/18/2011	21,137	23,264	(2,127)
900	AVON PRODUCTS INC COM USD0.25	6/24/2011	11/21/2011	15,058	24,757	(9,700)
200	AVON PRODUCTS INC COM USD0 25	6/27/2011	11/21/2011	3,346	5,501	(2,155)
800	BARRICK GOLD CORP	2/10/2006	12/12/2011	37,832	22,692	15,140
700	BARRICK GOLD CORP	12/20/2007	12/12/2011	33,103	26,181	6,923
700	BARRICK GOLD CORP	2/10/2006	12/15/2011	31,119	19,856	11,263
700	BARRICK GOLD CORP	2/10/2006	12/20/2011	32,336	19,856	12,481
400	BARRICK GOLD CORP	3/1/2006	12/20/2011	18,478	11,032	7,445
500	BARRICK GOLD CORP	2/10/2006	12/15/2011	22,570	14,183	8,387
800	BARRICK GOLD CORP	3/1/2006	12/23/2011	36,716	22,065	14,651
200	CENOVUS ENERGY INC COM	3/2/2011	12/12/2011	6,545	7,877	(1,332)
200	CENOVUS ENERGY INC COM	3/3/2011	12/12/2011	6,545	7,836	(1,291)
100	CENOVUS ENERGY INC COM	3/4/2011	12/12/2011	3,272	3,942	(670)
500	CENOVUS ENERGY INC COM	3/7/2011	12/12/2011	16,362	19,753	(3,391)
1,100	CENOVUS ENERGY INC COM	3/28/2011	12/12/2011	35,996	42,612	(6,616)
200	CENOVUS ENERGY INC COM	1/4/2010	12/20/2011	6,292	5,323	969
100	CENOVUS ENERGY INC COM	7/7/2010	12/20/2011	3,146	2,691	455
100	CENOVUS ENERGY INC COM	7/12/2010	12/20/2011	3,146	2,830	316
300	CENOVUS ENERGY INC COM	7/14/2010	12/20/2011	9,438	8,741	697
400	CENOVUS ENERGY INC COM	10/25/2010	12/20/2011	12,584	11,510	1,073
300	CENOVUS ENERGY INC COM	3/1/2011	12/20/2011	9,438	11,575	(2,137)
700	CENOVUS ENERGY INC COM	3/25/2011	12/20/2011	22,021	26,782	(4,761)
100	CENOVUS ENERGY INC COM	7/11/2011	12/20/2011	3,146	3,751	(605)
200	CENOVUS ENERGY INC COM	7/15/2011	12/20/2011	6,292	7,746	(1,454)
100	CENOVUS ENERGY INC COM	1/4/2010	12/23/2011	3,280	2,661	619
1,300	CENOVUS ENERGY INC COM	1/5/2010	12/23/2011	42,643	34,294	8,350
100	CENOVUS ENERGY INC COM	5/28/2010	12/23/2011	3,280	2,659	621
500	CENOVUS ENERGY INC COM	3/28/2011	12/15/2011	15,295	19,369	(4,074)
600	CENOVUS ENERGY INC COM	7/15/2011	12/15/2011	18,354	23,238	(4,885)
1,900	ENCANA CORP COM NPV	3/17/2011	12/12/2011	34,816	63,219	(28,403)

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1,300	ENCANA CORP COM NPV	2/4/2011	12/15/2011	23,790	42,007	(18,218)
800	ENCANA CORP COM NPV	3/17/2011	12/15/2011	14,640	26,618	(11,979)
300	ENCANA CORP COM NPV	3/17/2011	12/15/2011	5,490	9,967	(4,477)
1,600	ENCANA CORP COM NPV	2/4/2011	12/23/2011	29,935	51,701	(21,766)
100	IMPERIAL OIL LTD COM NEW	4/4/1997	12/15/2011	4,140	521	3,619
200	IMPERIAL OIL LTD COM NEW	4/4/1997	12/23/2011	8,689	1,043	7,646
100	SUNCOR ENERGY INC NEW COM STK	12/10/1997	12/15/2011	2,756	405	2,351
100	SUNCOR ENERGY INC NEW COM STK	12/10/1997	12/15/2011	2,674	405	2,269
200	SUNCOR ENERGY INC NEW COM STK	12/10/1997	12/23/2011	5,722	811	4,911
200	ADR NOVO-NORDISK A S ADR	2/12/2010	12/20/2011	22,837	14,280	8,557
100	ADR NOVO-NORDISK A S ADR	2/17/2010	12/20/2011	11,418	7,227	4,191
100	ADR NOVO-NORDISK A S ADR	2/17/2010	12/15/2011	11,137	7,227	3,910
100	ADR NOVO-NORDISK A S ADR	2/12/2010	12/23/2011	11,409	7,140	4,269
300	ADR SAP AG SPONSORED ADR	5/11/2005	12/20/2011	16,754	12,145	4,609
100	ADR SAP AG SPONSORED ADR	5/11/2005	12/15/2011	5,704	4,048	1,655
100	ADR SAP AG SPONSORED ADR	5/13/2005	12/15/2011	5,704	4,051	1,653
400	ADR SAP AG SPONSORED ADR	5/10/2005	12/23/2011	21,274	16,165	5,109
300	ADR LUXOTTICA GROUP S P A SPONSORED ADR	12/24/2002	12/23/2011	8,364	4,036	4,327
100	ADR LUXOTTICA GROUP S P A SPONSORED ADR	12/24/2002	12/15/2011	2,683	1,345	1,337
200	ADR CANON INC ADR REPSTG 5 SHS	7/17/2003	12/20/2011	8,813	6,394	2,419
600	ADR CANON INC ADR REPSTG 5 SHS	7/17/2003	12/15/2011	26,246	19,183	7,064
200	ADR CANON INC ADR REPSTG 5 SHS	7/17/2003	12/23/2011	8,880	6,394	2,486
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG					
200	A SHS	2/26/2009	12/12/2011	14,025	9,001	5,024
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG					
300	A SHS	6/12/2009	12/12/2011	21,038	16,257	4,781
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG					
200	A SHS	9/10/2009	12/12/2011	14,025	11,700	2,325
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG					
700	A SHS	4/1/2010	12/12/2011	49,088	41,255	7,833
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG					
200	A SHS	4/6/2010	12/12/2011	14,025	11,869	2,156
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG					
400	A SHS	4/7/2010	12/12/2011	28,050	23,686	4,365
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG					
800	A SHS	1/30/1997	12/23/2011	58,407	34,516	23,891
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG					
2,400	A SHS	1/30/1997	12/20/2011	172,289	103,548	68,741
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG					
500	A SHS	1/30/1997	12/15/2011	35,259	21,573	13,687
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG					
300	A SHS	2/26/2009	12/15/2011	21,156	13,502	7,654
500	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	4/8/1997	12/23/2011	28,469	5,650	22,819
400	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	4/8/1997	12/20/2011	22,596	4,520	18,076
600	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	4/8/1997	12/12/2011	33,044	6,780	26,264
700	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	4/8/1997	12/15/2011	38,345	7,910	30,435
	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR					
500	NEW	11/24/2009	12/15/2011	23,770	25,408	(1,638)
	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR					
500	NEW	11/23/2009	12/23/2011	24,350	25,283	(933)
	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR					
100	NEW	11/24/2009	12/23/2011	4,870	5,082	(212)
300	ADR RIO TINTO PLC SPONSORED ADR	10/27/2010	12/15/2011	14,352	19,360	(5,009)
200	ADR RIO TINTO PLC SPONSORED ADR	10/27/2010	12/23/2011	9,850	12,907	(3,057)
600	ADR RIO TINTO PLC SPONSORED ADR	10/27/2010	12/20/2011	29,229	38,720	(9,491)
200	SHIRE PLC ADR	2/3/2009	12/15/2011	19,832	8,860	10,972
100	SHIRE PLC ADR	2/13/2009	12/15/2011	9,916	4,367	5,549
100	SHIRE PLC ADR	2/13/2009	12/15/2011	9,916	4,365	5,551
100	SHIRE PLC ADR	2/13/2009	12/20/2011	10,126	4,365	5,762
800	SHIRE PLC ADR	2/17/2009	12/20/2011	81,011	34,432	46,579
300	SHIRE PLC ADR	6/4/2009	12/20/2011	30,379	12,884	17,495
700	SHIRE PLC ADR	6/4/2009	12/23/2011	72,529	30,064	42,465
200	SHIRE PLC ADR	2/4/2009	12/12/2011	19,741	9,001	10,740

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200	SHIRE PLC ADR	2/4/2009	12/12/2011	19,741	9,156	10,585
100	SHIRE PLC ADR	2/5/2009	12/12/2011	9,871	4,608	5,263
400	SHIRE PLC ADR	2/5/2009	12/12/2011	39,482	18,345	21,137
200	SHIRE PLC ADR	9/10/2009	12/12/2011	19,741	10,474	9,267
	#REORG/AMERICAN TOWER MANDATORY EXC					
200	AMERICAN TOWER REIT 2F14A31 1/3/2012	4/2/2008	12/23/2011	12,024	8,077	3,946
	#REORG/AMERICAN TOWER MANDATORY EXC					
400	AMERICAN TOWER REIT 2F14A31 1/3/2012	4/3/2008	12/23/2011	24,048	16,207	7,840
	#REORG/AMERICAN TOWER MANDATORY EXC					
100	AMERICAN TOWER REIT 2F14A31 1/3/2012	6/13/2008	12/23/2011	6,012	4,256	1,756
	#REORG/AMERICAN TOWER MANDATORY EXC					
300	AMERICAN TOWER REIT 2F14A31 1/3/2012	4/28/2008	12/15/2011	17,426	13,031	4,395
	#REORG/AMERICAN TOWER MANDATORY EXC					
300	AMERICAN TOWER REIT 2F14A31 1/3/2012	4/29/2008	12/15/2011	17,426	12,903	4,523
	#REORG/AMERICAN TOWER MANDATORY EXC					
200	AMERICAN TOWER REIT 2F14A31 1/3/2012	4/29/2008	12/15/2011	11,688	8,602	3,085
	#REORG/AMERICAN TOWER MANDATORY EXC					
500	AMERICAN TOWER REIT 2F14A31 1/3/2012	4/29/2008	12/20/2011	29,947	21,506	8,441
	#REORG/AMERICAN TOWER MANDATORY EXC					
700	AMERICAN TOWER REIT 2F14A31 1/3/2012	6/13/2008	12/20/2011	41,926	29,789	12,137
	#REORG/AMERICAN TOWER MANDATORY EXC					
100	AMERICAN TOWER REIT 2F14A31 1/3/2012	4/28/2008	12/12/2011	5,796	4,344	1,452
	#REORG/AMERICAN TOWER MANDATORY EXC					
900	AMERICAN TOWER REIT 2F14A31 1/3/2012	4/28/2008	12/12/2011	52,160	39,186	12,974
	#REORG/AMERICAN TOWER MANDATORY EXC					
400	AMERICAN TOWER REIT 2F14A31 1/3/2012	5/1/2008	12/12/2011	23,182	17,433	5,749
	#REORG/AON CORP STOCK MERGER AON PLC					
200	COM2G19A21 4/2/2012	5/27/2010	12/15/2011	9,098	7,843	1,255
	#REORG/AON CORP STOCK MERGER AON PLC					
200	COM2G19A21 4/2/2012	5/27/2010	12/15/2011	9,098	7,838	1,260
	#REORG/AON CORP STOCK MERGER AON PLC					
200	COM2G19A21 4/2/2012	6/4/2010	12/15/2011	9,098	7,841	1,257
	#REORG/AON CORP STOCK MERGER AON PLC					
200	COM2G19A21 4/2/2012	5/21/2010	12/23/2011	9,344	7,824	1,519
	#REORG/AON CORP STOCK MERGER AON PLC					
300	COM2G19A21 4/2/2012	5/27/2010	12/23/2011	14,016	11,757	2,258
	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS					
800	SCRIPTS 2H1RA21 4/3/2012	12/1/2011	12/23/2011	36,173	37,277	(1,104)
	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS					
400	SCRIPTS 2H1RA21 4/3/2012	12/2/2011	12/23/2011	18,086	18,642	(556)
	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS					
600	SCRIPTS 2H1RA21 4/3/2012	12/5/2011	12/23/2011	27,129	27,739	(610)
	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS					
300	SCRIPTS 2H1RA21 4/3/2012	12/6/2011	12/23/2011	13,565	13,895	(330)
	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS					
400	SCRIPTS 2H1RA21 4/3/2012	12/7/2011	12/23/2011	18,086	18,291	(204)
	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS					
100	SCRIPTS 2H1RA21 4/3/2012	12/8/2011	12/23/2011	4,522	4,585	(63)
	#REORG/PHARMASSET INC COM CASH MERGER					
300	1/18/2012	10/3/2011	12/5/2011	38,575	23,603	14,971
	#REORG/PHARMASSET INC COM CASH MERGER					
100	1/18/2012	9/30/2011	12/2/2011	12,897	8,186	4,712
	#REORG/PHARMASSET INC COM CASH MERGER					
200	1/18/2012	10/3/2011	12/2/2011	25,795	15,736	10,059
	#REORG/PHARMASSET INC COM CASH MERGER					
100	1/18/2012	10/3/2011	12/5/2011	12,861	7,868	4,994
	#REORG/PHARMASSET INC COM CASH MERGER					
100	1/18/2012	10/4/2011	12/5/2011	12,861	7,584	5,277
	#REORG/PHARMASSET INC COM CASH MERGER					
300	1/18/2012	10/4/2011	12/6/2011	38,487	22,752	15,735
300	3M CO COM	2/12/2010	12/20/2011	24,089	23,572	517
650	3M CO COM	2/11/2010	12/15/2011	51,648	52,159	(511)

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150	3M CO COM	2/12/2010	12/15/2011	11,919	11,786	133
400	3M CO COM	2/11/2010	12/12/2011	32,042	32,098	(56)
300	3M CO COM	2/12/2010	12/23/2011	24,583	23,572	1,011
200	ACCENTURE PLC SHS CL A NEW	5/18/2011	12/23/2011	10,570	11,338	(768)
200	ACCENTURE PLC SHS CL A NEW	5/18/2011	12/20/2011	10,870	11,338	(468)
300	ACCENTURE PLC SHS CL A NEW	5/18/2011	12/15/2011	16,872	17,007	(136)
300	ACE LTD COM STK	6/20/2011	12/15/2011	20,343	19,357	986
200	ACE LTD COM STK	6/20/2011	12/23/2011	14,032	12,905	1,127
200	ACE LTD COM STK	6/20/2011	12/12/2011	13,638	12,905	733
400	ACE LTD COM STK	6/20/2011	12/20/2011	27,229	25,809	1,420
900	AFLAC INC COM	10/24/2011	12/23/2011	38,546	39,041	(494)
100	AFLAC INC COM	11/22/2011	12/23/2011	4,283	4,061	222
600	AFLAC INC COM	11/22/2011	12/23/2011	25,698	24,593	1,105
800	AIR PROD & CHEM INC COM	5/20/2003	12/12/2011	64,274	34,205	30,069
200	AIR PROD & CHEM INC COM	10/2/2001	12/20/2011	16,922	7,617	9,306
300	AIR PROD & CHEM INC COM	10/2/2001	12/15/2011	24,615	11,425	13,190
700	AIR PROD & CHEM INC COM	10/1/2001	12/15/2011	57,098	26,807	30,290
400	AIR PROD & CHEM INC COM	5/20/2003	12/15/2011	32,627	17,102	15,525
500	AIR PROD & CHEM INC COM	10/2/2001	12/23/2011	42,921	19,041	23,880
200	ALLEGHENY TECHNOLOGIES INC COM	8/13/2008	12/15/2011	8,866	9,643	(777)
300	ALLEGHENY TECHNOLOGIES INC COM	8/19/2008	12/20/2011	13,823	14,442	(619)
200	ALLEGHENY TECHNOLOGIES INC COM	9/24/2009	12/20/2011	9,216	6,915	2,301
800	ALLEGHENY TECHNOLOGIES INC COM	9/24/2009	12/20/2011	36,863	27,408	9,455
800	ALLEGHENY TECHNOLOGIES INC COM	10/21/2009	12/20/2011	36,863	27,969	8,894
100	ALLEGHENY TECHNOLOGIES INC COM	9/10/2009	12/23/2011	4,776	3,237	1,540
800	ALLEGHENY TECHNOLOGIES INC COM	9/24/2009	12/23/2011	38,211	27,408	10,803
600	ALLEGHENY TECHNOLOGIES INC COM	3/26/2008	12/12/2011	27,485	45,554	(18,069)
300	ALLEGHENY TECHNOLOGIES INC COM	8/14/2008	12/12/2011	13,742	14,517	(775)
200	ALLEGHENY TECHNOLOGIES INC COM	8/15/2008	12/12/2011	9,162	9,736	(574)
300	ALLEGHENY TECHNOLOGIES INC COM	8/18/2008	12/12/2011	13,742	14,658	(916)
100	ALLEGHENY TECHNOLOGIES INC COM	8/20/2008	12/12/2011	4,581	4,934	(354)
100	ALLEGHENY TECHNOLOGIES INC COM	8/21/2008	12/12/2011	4,581	4,962	(381)
100	ALLEGHENY TECHNOLOGIES INC COM	8/22/2008	12/12/2011	4,581	4,912	(331)
200	ALLEGHENY TECHNOLOGIES INC COM	8/30/2011	12/12/2011	9,162	9,860	(698)
600	ALLEGHENY TECHNOLOGIES INC COM	8/31/2011	12/12/2011	27,485	29,946	(2,461)
500	ALLERGAN INC COM	5/10/2002	12/20/2011	43,326	14,478	28,849
600	ALLERGAN INC COM	5/16/2002	12/20/2011	51,991	16,911	35,081
700	ALLERGAN INC COM	5/16/2002	12/23/2011	60,854	19,729	41,125
800	ALLERGAN INC COM	5/10/2002	12/15/2011	66,567	23,164	43,403
1,100	ALLERGAN INC COM	5/10/2002	12/12/2011	90,166	31,851	58,315
800	ALLSTATE CORP COM	5/21/2009	12/15/2011	21,184	20,849	335
100	ALLSTATE CORP COM	5/20/2009	12/23/2011	2,753	2,580	173
800	ALLSTATE CORP COM	5/21/2009	12/23/2011	22,024	20,849	1,175
100	APPLE INC COM STK	3/10/2009	12/23/2011	40,168	8,485	31,683
200	APPLE INC COM STK	2/8/2010	12/12/2011	78,079	39,058	39,021
125	APPLE INC COM STK	3/10/2009	12/20/2011	49,400	10,606	38,793
75	APPLE INC COM STK	2/8/2010	12/20/2011	29,640	14,647	14,993
100	AT&T INC COM	4/4/1997	12/15/2011	2,899	2,324	575
200	AVON PRODUCTS INC COM USD0 25	6/27/2011	12/20/2011	3,365	5,495	(2,130)
300	AVON PRODUCTS INC COM USD0 25	6/27/2011	12/20/2011	5,047	8,252	(3,205)
200	AVON PRODUCTS INC COM USD0 25	6/27/2011	12/20/2011	3,365	5,498	(2,133)
1,100	AVON PRODUCTS INC COM USD0 25	8/9/2011	12/20/2011	18,506	23,088	(4,582)
600	BB&T CORP COM	3/25/2011	12/23/2011	15,194	16,300	(1,106)
500	BB&T CORP COM	3/28/2011	12/23/2011	12,661	13,695	(1,034)
100	BB&T CORP COM	3/29/2011	12/23/2011	2,532	2,725	(193)
600	BB&T CORP COM	4/6/2011	12/23/2011	15,194	16,410	(1,217)
500	BB&T CORP COM	3/30/2011	12/12/2011	11,607	13,875	(2,268)
400	BB&T CORP COM	3/30/2011	12/12/2011	9,286	11,098	(1,813)
500	BB&T CORP COM	4/1/2011	12/12/2011	11,607	13,785	(2,178)
300	BB&T CORP COM	3/28/2011	12/20/2011	7,361	8,217	(856)
500	BB&T CORP COM	3/31/2011	12/20/2011	12,268	13,748	(1,480)
200	BB&T CORP COM	4/5/2011	12/20/2011	4,907	5,502	(594)
300	BB&T CORP COM	4/5/2011	12/20/2011	7,361	8,261	(900)

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300	BB&T CORP COM	4/5/2011	12/20/2011	7,361	8,252	(891)
600	BB&T CORP COM	4/7/2011	12/20/2011	14,722	16,459	(1,737)
200	BB&T CORP COM	4/7/2011	12/20/2011	4,907	5,478	(571)
400	BB&T CORP COM	3/29/2011	12/15/2011	9,408	11,017	(1,609)
700	BB&T CORP COM	4/4/2011	12/15/2011	16,464	19,283	(2,819)
100	BB&T CORP COM	4/5/2011	12/15/2011	2,352	2,754	(402)
200	BOEING CO COM	11/2/2009	12/12/2011	14,069	9,614	4,455
100	BOEING CO COM	11/19/2009	12/12/2011	7,035	5,123	1,912
200	BOEING CO COM	11/2/2009	12/15/2011	14,168	9,614	4,553
100	BOEING CO COM	11/2/2009	12/23/2011	7,378	4,807	2,571
200	BOEING CO COM	11/2/2009	12/20/2011	14,478	9,614	4,864
1,300	BRISTOL MYERS SQUIBB CO COM	8/29/2011	12/12/2011	43,010	38,136	4,874
200	BRISTOL MYERS SQUIBB CO COM	8/29/2011	12/12/2011	6,617	5,867	750
700	BRISTOL MYERS SQUIBB CO COM	8/29/2011	12/15/2011	23,793	20,534	3,258
1,300	BRISTOL MYERS SQUIBB CO COM	2/8/2010	12/23/2011	45,538	31,316	14,222
900	BRISTOL MYERS SQUIBB CO COM	8/29/2011	12/15/2011	30,788	26,401	4,387
600	BRISTOL MYERS SQUIBB CO COM	2/8/2010	12/20/2011	21,004	14,454	6,550
600	BRISTOL MYERS SQUIBB CO COM	8/29/2011	12/20/2011	21,004	17,601	3,403
1,100	BROADCOM CORP CL A	6/9/2011	12/20/2011	32,018	37,667	(5,648)
1,100	BROADCOM CORP CL A	6/22/2011	12/20/2011	32,018	35,578	(3,559)
600	BROADCOM CORP CL A	6/9/2011	12/15/2011	17,592	20,546	(2,954)
200	BROADCOM CORP CL A	7/8/2011	12/15/2011	5,864	6,898	(1,034)
500	BROADCOM CORP CL A	7/8/2011	12/12/2011	14,526	17,248	(2,722)
1,100	BROADCOM CORP CL A	7/8/2011	12/12/2011	31,956	37,941	(5,985)
300	BROADCOM CORP CL A	2/19/2009	12/23/2011	8,916	5,131	3,785
1,000	BROADCOM CORP CL A	6/22/2011	12/23/2011	29,719	32,343	(2,624)
500	BROCADE COMMUNICATIONS SYS INC COM NEW STK	1/9/2009	12/20/2011	2,661	1,909	752
800	BROCADE COMMUNICATIONS SYS INC COM NEW STK	1/12/2009	12/20/2011	4,257	2,974	1,283
1,000	BROCADE COMMUNICATIONS SYS INC COM NEW STK	1/13/2009	12/20/2011	5,321	3,696	1,626
2,400	BROCADE COMMUNICATIONS SYS INC COM NEW STK	1/9/2009	12/15/2011	12,744	9,164	3,580
300	CARNIVAL CORP COM PAIRED	8/9/2011	12/15/2011	9,918	9,297	621
800	CARNIVAL CORP COM PAIRED	8/10/2011	12/15/2011	26,447	24,013	2,434
1,600	CARNIVAL CORP COM PAIRED	8/10/2011	12/23/2011	53,119	48,027	5,092
1,000	CARNIVAL CORP COM PAIRED	8/9/2011	12/12/2011	33,706	30,990	2,716
1,200	CARNIVAL CORP COM PAIRED	9/27/2011	12/12/2011	40,447	39,370	1,077
300	CATERPILLAR INC COM	8/1/2011	12/15/2011	26,633	29,831	(3,197)
200	CATERPILLAR INC COM	8/5/2011	12/23/2011	18,370	18,160	210
300	CATERPILLAR INC COM	8/5/2011	12/20/2011	27,389	27,240	150
300	CATERPILLAR INC COM	8/2/2011	12/12/2011	27,709	29,861	(2,152)
900	CERNER CORP COM	8/2/2006	12/15/2011	50,171	18,542	31,629
2,100	CERNER CORP COM	8/2/2006	12/15/2011	119,961	43,265	76,696
1,300	CERNER CORP COM	8/2/2006	12/12/2011	76,407	26,783	49,624
500	CERNER CORP COM	8/2/2006	12/23/2011	30,579	10,301	20,278
200	CHEVRON CORP COM	9/17/2009	12/20/2011	20,744	14,482	6,262
100	CHEVRON CORP COM	9/17/2009	12/15/2011	9,952	7,241	2,711
200	CHEVRON CORP COM	9/17/2009	12/15/2011	20,296	14,482	5,814
300	CHEVRON CORP COM	3/31/2011	12/15/2011	30,443	32,316	(1,873)
600	CHEVRON CORP COM	3/31/2011	12/12/2011	60,969	64,632	(3,663)
400	CHEVRON CORP COM	2/12/2009	12/23/2011	42,791	27,606	15,185
300	COACH INC COM	4/12/2010	12/15/2011	17,925	12,362	5,563
300	COACH INC COM	4/13/2010	12/15/2011	17,925	12,450	5,475
900	COACH INC COM	5/4/2010	12/15/2011	53,774	37,597	16,177
100	COACH INC COM	5/7/2010	12/15/2011	5,975	3,876	2,099
200	COACH INC COM	4/15/2010	12/12/2011	12,259	8,571	3,688
600	COACH INC COM	4/16/2010	12/12/2011	36,778	25,382	11,396
100	COACH INC COM	5/4/2010	12/12/2011	6,130	4,177	1,952
100	COLGATE-PALMOLIVE CO COM	5/22/2009	12/15/2011	8,963	6,421	2,541
100	COLGATE-PALMOLIVE CO COM	8/5/2009	12/12/2011	8,984	7,156	1,827
200	COLGATE-PALMOLIVE CO COM	3/9/2011	12/12/2011	17,968	15,781	2,187

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300	COLGATE-PALMOLIVE CO COM	5/22/2009	12/20/2011	27,441	19,264	8,177
200	COLGATE-PALMOLIVE CO COM	5/20/2009	12/23/2011	18,598	12,782	5,816
1,100	COMCAST CORP NEW-CL A	10/25/2010	12/12/2011	25,360	21,797	3,563
600	COMCAST CORP NEW-CL A	10/25/2010	12/12/2011	13,833	11,898	1,935
400	COMCAST CORP NEW-CL A	11/18/2010	12/12/2011	9,222	8,249	973
600	COMCAST CORP NEW-CL A	12/21/2010	12/12/2011	13,833	13,364	468
3,200	COMCAST CORP NEW-CL A	2/1/2011	12/12/2011	73,774	74,843	(1,069)
3,500	COMCAST CORP NEW-CL A	10/12/2004	12/15/2011	81,443	68,090	13,354
300	COMCAST CORP NEW-CL A	10/25/2010	12/15/2011	6,981	5,945	1,036
1,000	COMCAST CORP NEW-CL A	10/26/2010	12/15/2011	23,270	19,736	3,534
550	COMCAST CORP NEW-CL A	10/12/2004	12/23/2011	13,139	10,700	2,440
1,200	COMCAST CORP NEW-CL A	9/24/2010	12/23/2011	28,668	22,262	6,406
1,450	COMCAST CORP NEW-CL A	9/27/2010	12/23/2011	34,640	26,667	7,974
400	COMCAST CORP NEW-CL A	10/12/2004	12/15/2011	9,336	7,782	1,554
300	COSTCO WHOLESALE CORP NEW COM	1/27/2003	12/20/2011	25,047	8,667	16,380
100	COSTCO WHOLESALE CORP NEW COM	1/27/2003	12/23/2011	8,451	2,889	5,562
100	COSTCO WHOLESALE CORP NEW COM	1/27/2003	12/15/2011	8,309	2,889	5,420
900	DANAHER CORP COM	12/29/2005	12/20/2011	43,152	25,227	17,925
100	DANAHER CORP COM	9/10/2009	12/20/2011	4,795	3,345	1,450
100	DANAHER CORP COM	9/10/2009	12/15/2011	4,641	3,345	1,296
1,700	DANAHER CORP COM	10/14/2009	12/15/2011	78,895	59,116	19,780
800	DANAHER CORP COM	10/14/2009	12/12/2011	36,323	27,819	8,504
700	DANAHER CORP COM	2/3/2011	12/12/2011	31,783	33,246	(1,463)
900	DANAHER CORP COM	12/29/2005	12/23/2011	42,722	25,227	17,495
150	DAVITA INC COM	3/15/2004	12/20/2011	11,158	4,474	6,684
350	DAVITA INC COM	3/17/2004	12/20/2011	26,036	10,439	15,597
100	DAVITA INC COM	3/16/2004	12/15/2011	7,333	2,984	4,349
100	DAVITA INC COM	3/17/2004	12/15/2011	7,333	2,983	4,350
150	DAVITA INC COM	3/15/2004	12/23/2011	11,428	4,474	6,954
250	DAVITA INC COM	3/23/2004	12/23/2011	19,047	7,435	11,612
100	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	5/20/2009	12/20/2011	4,074	2,195	1,878
300	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	5/21/2009	12/20/2011	12,221	6,398	5,822
500	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	5/20/2009	12/15/2011	20,260	10,977	9,283
300	DRIL-QUIP INC COM	9/8/2011	12/20/2011	19,720	19,192	528
100	DRIL-QUIP INC COM	9/9/2011	12/20/2011	6,573	6,326	247
300	DRIL-QUIP INC COM	9/2/2011	12/23/2011	19,862	18,577	1,285
100	DRIL-QUIP INC COM	8/31/2011	12/15/2011	6,452	6,409	43
200	DRIL-QUIP INC COM	9/1/2011	12/15/2011	12,904	12,942	(38)
300	DRIL-QUIP INC COM	9/7/2011	12/15/2011	19,356	19,218	138
200	DRIL-QUIP INC COM	9/1/2011	12/12/2011	13,603	12,942	661
900	EBAY INC COM USDO 001	5/18/2007	12/20/2011	27,526	29,498	(1,972)
400	EBAY INC COM USDO 001	1/22/2008	12/20/2011	12,234	10,955	1,279
1,400	EBAY INC COM USDO 001	5/18/2007	12/12/2011	43,393	45,886	(2,494)
600	EBAY INC COM USDO 001	5/18/2007	12/15/2011	18,300	19,666	(1,366)
600	EBAY INC COM USDO 001	1/22/2008	12/23/2011	18,438	16,433	2,005
400	ECOLAB INC COM	4/1/2009	12/15/2011	21,840	13,905	7,935
600	ECOLAB INC COM	11/12/2008	12/23/2011	34,127	18,300	15,827
100	ECOLAB INC COM	12/5/2008	12/12/2011	5,522	3,493	2,029
400	ECOLAB INC COM	3/31/2009	12/12/2011	22,089	13,919	8,171
100	ECOLAB INC COM	4/1/2009	12/12/2011	5,522	3,476	2,046
500	ECOLAB INC COM	11/12/2008	12/20/2011	27,701	15,250	12,451
100	ECOLAB INC COM	11/12/2008	12/15/2011	5,441	3,050	2,391
100	ECOLAB INC COM	4/1/2009	12/15/2011	5,441	3,476	1,964
400	EDISON INTL COM	1/20/2009	12/23/2011	16,456	13,035	3,421
1,200	EDISON INTL COM	1/20/2009	12/12/2011	46,580	39,105	7,474
500	EDISON INTL COM	1/20/2009	12/15/2011	19,370	16,294	3,076
200	EMERSON ELECTRIC CO COM	1/24/2003	12/15/2011	9,782	4,813	4,969
1,100	EMERSON ELECTRIC CO COM	1/24/2003	12/23/2011	50,918	26,473	24,445
100	EMERSON ELECTRIC CO COM	1/24/2003	12/12/2011	4,995	2,407	2,588
400	EMERSON ELECTRIC CO COM	5/21/2009	12/12/2011	19,979	12,771	7,208

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900	EMERSON ELECTRIC CO COM	9/10/2009	12/12/2011	44,952	35,147	9,805
700	EMERSON ELECTRIC CO COM	1/24/2003	12/15/2011	34,873	16,847	18,027
1,400	EMERSON ELECTRIC CO COM	1/24/2003	12/20/2011	69,745	33,693	36,052
300	EOG RESOURCES INC COM	9/25/2006	12/23/2011	29,360	18,677	10,683
100	EOG RESOURCES INC COM	9/25/2006	12/15/2011	9,442	6,226	3,216
400	EOG RESOURCES INC COM	9/10/2009	12/15/2011	37,767	30,395	7,372
500	EOG RESOURCES INC COM	9/10/2009	12/12/2011	49,990	37,994	11,996
200	EXXON MOBIL CORP COM	2/16/1999	12/15/2011	16,004	6,918	9,086
500	EXXON MOBIL CORP COM	2/16/1999	12/23/2011	42,439	17,294	25,145
500	FEDEX CORP COM	11/21/2000	12/15/2011	40,049	24,400	15,649
200	FEDEX CORP COM	11/21/2000	12/23/2011	16,912	9,760	7,152
100	FEDEX CORP COM	11/21/2000	12/15/2011	8,300	4,880	3,420
200	FIRST SOLAR INC COM	2/26/2009	12/15/2011	6,730	20,948	(14,218)
300	FLUOR CORP NEW COM	10/11/2002	12/15/2011	14,817	3,184	11,632
200	FLUOR CORP NEW COM	10/11/2002	12/15/2011	9,670	2,123	7,547
7,100	GENERAL ELECTRIC CO	3/12/1993	12/15/2011	119,562	50,407	69,155
1,100	GENERAL ELECTRIC CO	8/9/2011	12/15/2011	18,524	16,983	1,541
1,400	GENERAL ELECTRIC CO	3/12/1993	12/15/2011	23,492	9,939	13,552
3,400	GENERAL ELECTRIC CO	6/10/2011	12/12/2011	55,463	62,621	(7,157)
500	GENERAL ELECTRIC CO	8/9/2011	12/12/2011	8,156	7,719	437
500	GENERAL MILLS INC COM	4/17/2009	12/20/2011	19,563	12,477	7,086
400	GENERAL MILLS INC COM	6/11/2009	12/20/2011	15,651	10,953	4,698
200	GENERAL MILLS INC COM	6/11/2009	12/15/2011	7,986	5,476	2,510
300	GENERAL MILLS INC COM	11/19/2009	12/15/2011	11,979	10,039	1,940
400	GENERAL MILLS INC COM	4/17/2009	12/23/2011	16,188	9,982	6,206
700	GENPACT LIMITED COM STK USDO 01	8/9/2007	12/23/2011	10,411	11,293	(882)
1,000	GENPACT LIMITED COM STK USDO 01	8/9/2007	12/15/2011	14,370	16,133	(1,763)
400	GOLDMAN SACHS GROUP INC COM	9/17/2008	12/23/2011	37,159	42,809	(5,650)
350	GOLDMAN SACHS GROUP INC COM	4/14/2009	12/23/2011	32,514	43,050	(10,536)
50	GOLDMAN SACHS GROUP INC COM	9/13/2011	12/23/2011	4,645	5,229	(584)
100	GOLDMAN SACHS GROUP INC COM	9/24/2008	12/12/2011	9,774	12,989	(3,215)
300	GOLDMAN SACHS GROUP INC COM	5/27/2011	12/12/2011	29,321	41,631	(12,310)
400	GOLDMAN SACHS GROUP INC COM	9/24/2008	12/15/2011	37,847	49,200	(11,353)
100	GOOGLE INC CL A CL A	3/26/2008	12/15/2011	61,994	45,677	16,317
100	GOOGLE INC CL A CL A	5/9/2007	12/12/2011	62,286	46,845	15,441
100	GOOGLE INC CL A CL A	3/26/2008	12/20/2011	63,089	45,677	17,412
100	GOOGLE INC CL A CL A	3/26/2008	12/23/2011	63,223	45,677	17,546
75	GOOGLE INC CL A CL A	5/9/2007	12/15/2011	46,687	35,134	11,553
25	GOOGLE INC CL A CL A	3/26/2008	12/15/2011	15,562	11,419	4,143
200	HALLIBURTON CO COM	5/21/2010	12/15/2011	6,362	5,327	1,035
1,000	HALLIBURTON CO COM	5/21/2010	12/12/2011	32,216	26,636	5,580
100	HENRY JACK & ASSOC INC COM	4/1/2011	12/20/2011	3,387	3,365	22
700	HENRY JACK & ASSOC INC COM	4/4/2011	12/20/2011	23,709	23,536	173
300	HENRY JACK & ASSOC INC COM	4/5/2011	12/20/2011	10,161	10,089	72
400	HENRY JACK & ASSOC INC COM	4/8/2011	12/20/2011	13,548	13,448	100
200	HENRY JACK & ASSOC INC COM	4/11/2011	12/20/2011	6,774	6,728	46
100	HENRY JACK & ASSOC INC COM	4/21/2011	12/20/2011	3,387	3,373	14
100	HENRY JACK & ASSOC INC COM	4/21/2011	12/15/2011	3,280	3,373	(93)
800	HENRY JACK & ASSOC INC COM	4/26/2011	12/15/2011	26,238	27,008	(770)
200	HENRY JACK & ASSOC INC COM	4/8/2011	12/23/2011	6,795	6,724	71
500	HENRY JACK & ASSOC INC COM	4/11/2011	12/23/2011	16,988	16,775	213
200	HENRY JACK & ASSOC INC COM	4/25/2011	12/23/2011	6,795	6,718	77
300	HENRY JACK & ASSOC INC COM	4/25/2011	12/23/2011	10,193	10,085	108
100	HENRY JACK & ASSOC INC COM	4/6/2011	12/12/2011	3,284	3,388	(104)
500	HENRY JACK & ASSOC INC COM	4/7/2011	12/12/2011	16,421	16,900	(479)
400	HENRY JACK & ASSOC INC COM	4/26/2011	12/12/2011	13,137	13,504	(367)
1,400	HOME DEPOT INC COM	9/20/2011	12/12/2011	55,550	48,940	6,610
600	HOME DEPOT INC COM	9/14/2011	12/20/2011	25,068	20,104	4,964
1,200	HOME DEPOT INC COM	9/20/2011	12/20/2011	50,137	41,510	8,627
200	HOME DEPOT INC COM	9/20/2011	12/20/2011	8,356	6,991	1,365
800	HOME DEPOT INC COM	9/20/2011	12/15/2011	31,719	27,966	3,754
1,300	HOME DEPOT INC COM	9/14/2011	12/23/2011	54,599	43,559	11,040
800	ILL TOOL WKS INC COM	4/15/1997	12/15/2011	37,159	16,610	20,549

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700	ILL TOOL WKS INC COM	4/15/1997	12/20/2011	33,002	14,534	18,469
200	ILL TOOL WKS INC COM	4/15/1997	12/15/2011	9,158	4,153	5,005
100	INTERNATIONAL BUSINESS MACHS CORP COM	3/18/2008	12/12/2011	19,147	11,751	7,396
300	INTERNATIONAL BUSINESS MACHS CORP COM	4/15/2008	12/12/2011	57,440	35,138	22,302
200	INTERNATIONAL BUSINESS MACHS CORP COM	9/10/2009	12/12/2011	38,293	23,484	14,809
400	INTERNATIONAL BUSINESS MACHS CORP COM	3/31/2009	12/15/2011	76,371	39,045	37,325
200	INTERNATIONAL BUSINESS MACHS CORP COM	8/8/2002	12/23/2011	36,849	13,810	23,039
400	INTERNATIONAL BUSINESS MACHS CORP COM	3/1/2006	12/23/2011	73,699	32,057	41,642
300	INTERNATIONAL BUSINESS MACHS CORP COM	3/1/2006	12/20/2011	56,101	24,043	32,058
500	INTERNATIONAL BUSINESS MACHS CORP COM	3/31/2009	12/20/2011	93,502	48,806	44,695
200	IRON MTN INC COM STK	10/17/2008	12/23/2011	6,128	4,351	1,777
1,900	IRON MTN INC COM STK	10/20/2008	12/15/2011	56,003	43,519	12,484
800	IRON MTN INC COM STK	10/21/2008	12/15/2011	23,580	18,198	5,382
100	IRON MTN INC COM STK	10/31/2008	12/15/2011	2,948	2,287	660
800	IRON MTN INC COM STK	11/20/2009	12/15/2011	23,580	19,470	4,110
700	IRON MTN INC COM STK	11/19/2009	12/12/2011	20,598	17,081	3,517
1,000	IRON MTN INC COM STK	4/14/2011	12/12/2011	29,425	34,036	(4,611)
500	IRON MTN INC COM STK	10/17/2008	12/20/2011	15,483	10,970	4,513
100	IRON MTN INC COM STK	10/29/2008	12/20/2011	3,097	2,204	893
200	IRON MTN INC COM STK	10/30/2008	12/20/2011	6,193	4,493	1,700
1,200	JPMORGAN CHASE & CO COM	9/26/2008	12/15/2011	38,567	48,600	(10,033)
1,400	JPMORGAN CHASE & CO COM	11/11/1999	12/20/2011	45,365	35,895	9,469
600	JPMORGAN CHASE & CO COM	3/17/2008	12/20/2011	19,442	23,461	(4,019)
300	JPMORGAN CHASE & CO COM	9/26/2008	12/20/2011	9,721	12,150	(2,429)
1,800	JPMORGAN CHASE & CO COM	11/11/1999	12/23/2011	59,993	46,151	13,842
1,000	JPMORGAN CHASE & CO COM	4/11/2008	12/12/2011	31,800	42,723	(10,923)
300	JPMORGAN CHASE & CO COM	4/16/2008	12/12/2011	9,540	13,198	(3,658)
200	JPMORGAN CHASE & CO COM	9/26/2008	12/12/2011	6,360	8,100	(1,740)
300	JPMORGAN CHASE & CO COM	9/10/2009	12/12/2011	9,540	12,842	(3,302)
500	JUNIPER NETWORKS INC COM	6/30/2009	12/15/2011	9,580	11,702	(2,122)
400	JUNIPER NETWORKS INC COM	6/30/2009	12/23/2011	8,292	9,362	(1,070)
100	KLA-TENCOR CORP	9/30/2010	12/15/2011	4,778	3,511	1,267
400	KLA-TENCOR CORP	8/23/2011	12/15/2011	19,112	14,128	4,984
500	KLA-TENCOR CORP	9/29/2010	12/23/2011	24,190	17,471	6,718
600	KLA-TENCOR CORP	9/29/2010	12/20/2011	28,653	20,965	7,687
500	KLA-TENCOR CORP	9/30/2010	12/20/2011	23,877	17,556	6,321
200	KLA-TENCOR CORP	8/23/2011	12/12/2011	9,424	7,064	2,360
600	KLA-TENCOR CORP	8/24/2011	12/12/2011	28,271	21,281	6,990
500	LOWES COS INC COM	8/17/2000	12/23/2011	12,620	5,803	6,816
600	MARSH & MCLENNAN CO'S INC COM	9/2/2011	12/20/2011	18,628	17,380	1,248
1,000	MARSH & MCLENNAN CO'S INC COM	9/6/2011	12/20/2011	31,047	28,441	2,606
200	MARSH & MCLENNAN CO'S INC COM	9/2/2011	12/15/2011	6,144	5,793	351
900	MARSH & MCLENNAN CO'S INC COM	9/7/2011	12/12/2011	27,411	26,673	738
300	MARSH & MCLENNAN CO'S INC COM	9/8/2011	12/12/2011	9,137	8,876	261
300	MARSH & MCLENNAN CO'S INC COM	9/2/2011	12/15/2011	9,282	8,690	592
300	MARSH & MCLENNAN CO'S INC COM	9/8/2011	12/15/2011	9,282	8,876	406
500	MARSH & MCLENNAN CO'S INC COM	9/6/2011	12/23/2011	15,845	14,221	1,624
100	MARSH & MCLENNAN CO'S INC COM	9/6/2011	12/23/2011	3,169	2,838	331
200	MARSH & MCLENNAN CO'S INC COM	9/6/2011	12/23/2011	6,338	5,659	679
400	MAXIM INTEGRATED PRODS INC COM	1/27/2009	12/23/2011	10,572	5,469	5,103
100	MAXIM INTEGRATED PRODS INC COM	9/24/2010	12/23/2011	2,643	1,789	854
100	MAXIM INTEGRATED PRODS INC COM	9/27/2010	12/23/2011	2,643	1,788	855
100	MAXIM INTEGRATED PRODS INC COM	9/28/2010	12/23/2011	2,643	1,800	843
700	MAXIM INTEGRATED PRODS INC COM	9/30/2010	12/23/2011	18,501	12,944	5,557
2,200	MAXIM INTEGRATED PRODS INC COM	9/30/2010	12/20/2011	57,023	40,737	16,286
400	MAXIM INTEGRATED PRODS INC COM	9/30/2010	12/20/2011	10,368	7,396	2,971
1,100	MAXIM INTEGRATED PRODS INC COM	9/30/2010	12/15/2011	27,697	20,368	7,329
600	MAXIM INTEGRATED PRODS INC COM	10/1/2010	12/15/2011	15,108	11,121	3,987
300	MICROCHIP TECHNOLOGY INC COM	1/29/2008	12/23/2011	10,941	8,868	2,073
300	MICROCHIP TECHNOLOGY INC COM	2/12/2008	12/23/2011	10,941	9,004	1,937
900	MICROCHIP TECHNOLOGY INC COM	2/12/2008	12/20/2011	32,171	27,012	5,159
600	MICROCHIP TECHNOLOGY INC COM	4/1/2008	12/20/2011	21,447	19,110	2,338
1,100	MICROCHIP TECHNOLOGY INC COM	4/1/2008	12/15/2011	37,432	35,035	2,397

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1,800	MICROSOFT CORP COM	3/9/2004	12/15/2011	46,169	46,431	(262)
200	MICROSOFT CORP COM	12/29/2005	12/15/2011	5,130	5,283	(153)
2,900	MICROSOFT CORP COM	3/9/2004	12/20/2011	75,344	74,806	539
2,200	MICROSOFT CORP COM	3/9/2004	12/23/2011	57,111	56,749	362
3,500	MICROSOFT CORP COM	12/29/2005	12/12/2011	88,759	92,453	(3,693)
900	MONSANTO CO NEW COM	5/13/2009	12/12/2011	61,734	81,831	(20,097)
700	MONSANTO CO NEW COM	11/30/2009	12/20/2011	49,371	56,297	(6,925)
500	MONSANTO CO NEW COM	5/18/2011	12/20/2011	35,265	32,359	2,906
200	MONSANTO CO NEW COM	5/7/2010	12/23/2011	14,156	11,791	2,364
500	MONSANTO CO NEW COM	5/17/2011	12/23/2011	35,389	31,579	3,810
500	MONSANTO CO NEW COM	11/30/2009	12/15/2011	34,084	40,212	(6,128)
525	NATIONAL INSTRS CORP COM	6/6/2000	12/15/2011	13,116	8,953	4,162
375	NATIONAL INSTRS CORP COM	6/8/2000	12/15/2011	9,368	6,630	2,739
225	NATIONAL INSTRS CORP COM	6/5/2000	12/23/2011	5,701	3,807	1,895
375	NATIONAL INSTRS CORP COM	6/6/2000	12/23/2011	9,502	6,395	3,107
700	NIELSEN HOLDINGS B V EURO 07	8/9/2011	12/20/2011	20,423	18,400	2,024
700	NIELSEN HOLDINGS B V EURO 07	9/22/2011	12/20/2011	20,423	18,336	2,087
100	NIELSEN HOLDINGS B V EURO 07	9/26/2011	12/20/2011	2,918	2,600	317
500	NIELSEN HOLDINGS B V EURO 07	9/30/2011	12/20/2011	14,588	13,068	1,520
100	NIELSEN HOLDINGS B V EURO 07	9/30/2011	12/20/2011	2,918	2,623	295
400	NIELSEN HOLDINGS B.V EURO 07	8/8/2011	12/15/2011	11,182	10,554	628
100	NIELSEN HOLDINGS B.V EURO 07	8/8/2011	12/15/2011	2,795	2,639	157
600	NIELSEN HOLDINGS B V EURO 07	8/9/2011	12/15/2011	16,773	15,771	1,002
100	NIELSEN HOLDINGS B V EURO 07	8/9/2011	12/15/2011	2,795	2,649	147
100	NIELSEN HOLDINGS B V EURO 07	8/10/2011	12/15/2011	2,795	2,650	145
100	NIELSEN HOLDINGS B V EURO 07	9/29/2011	12/15/2011	2,795	2,647	149
1,000	NIELSEN HOLDINGS B V EURO 07	8/5/2011	12/12/2011	28,254	27,674	581
300	NIELSEN HOLDINGS B V EURO 07	8/8/2011	12/12/2011	8,476	8,033	444
400	NIELSEN HOLDINGS B V EURO.07	8/8/2011	12/12/2011	11,302	10,712	589
300	NIELSEN HOLDINGS B V EURO.07	8/9/2011	12/12/2011	8,476	7,986	490
100	NIELSEN HOLDINGS B V EURO 07	3/11/2011	12/23/2011	2,999	2,587	412
100	NIELSEN HOLDINGS B V EURO 07	3/14/2011	12/23/2011	2,999	2,586	413
100	NIELSEN HOLDINGS B V EURO 07	3/15/2011	12/23/2011	2,999	2,585	414
200	NIELSEN HOLDINGS B V EURO 07	3/16/2011	12/23/2011	5,998	5,159	839
300	NIELSEN HOLDINGS B V EURO 07	9/23/2011	12/23/2011	8,997	7,725	1,272
400	NIKE INC CL B	8/2/2010	12/15/2011	38,259	29,737	8,522
100	NIKE INC CL B	8/2/2010	12/23/2011	9,654	7,434	2,219
800	NOBLE ENERGY INC COM	9/7/2010	12/20/2011	74,215	58,921	15,294
200	NOBLE ENERGY INC COM	9/7/2010	12/15/2011	18,008	14,730	3,277
200	NOBLE ENERGY INC COM	7/16/2010	12/23/2011	19,000	13,276	5,723
200	NOBLE ENERGY INC COM	9/7/2010	12/23/2011	19,000	14,730	4,269
400	NOBLE ENERGY INC COM	9/7/2010	12/12/2011	36,464	29,461	7,004
100	NORDSTROM INC COM	1/15/2008	12/15/2011	4,749	3,026	1,723
300	NORDSTROM INC COM	1/15/2008	12/23/2011	14,937	9,077	5,860
100	NORFOLK SOUTHN CORP COM	5/10/2010	12/12/2011	7,242	5,831	1,411
400	NORFOLK SOUTHN CORP COM	5/11/2010	12/12/2011	28,967	23,732	5,236
100	NORFOLK SOUTHN CORP COM	5/12/2010	12/12/2011	7,242	6,077	1,165
200	NORFOLK SOUTHN CORP COM	5/7/2010	12/15/2011	14,184	11,046	3,138
100	NORFOLK SOUTHN CORP COM	5/10/2010	12/15/2011	7,092	5,831	1,261
700	NORFOLK SOUTHN CORP COM	5/7/2010	12/20/2011	49,538	38,659	10,879
400	NORFOLK SOUTHN CORP COM	5/7/2010	12/23/2011	29,039	22,091	6,948
700	NUCOR CORP COM	11/6/2008	12/20/2011	27,851	23,115	4,736
400	NUCOR CORP COM	10/14/2008	12/15/2011	15,652	13,613	2,038
300	NUCOR CORP COM	11/6/2008	12/15/2011	11,739	9,906	1,832
400	NUCOR CORP COM	11/6/2008	12/23/2011	16,072	13,208	2,863
400	OMNICOM GROUP INC COM	3/15/2004	12/12/2011	17,362	15,172	2,191
500	OMNICOM GROUP INC COM	3/15/2004	12/23/2011	21,954	18,964	2,989
300	OMNICOM GROUP INC COM	3/15/2004	12/15/2011	12,756	11,379	1,377
2,000	ORACLE CORP COM	9/22/2010	12/20/2011	58,459	54,248	4,211
200	ORACLE CORP COM	9/22/2010	12/12/2011	6,207	5,425	782
1,000	ORACLE CORP COM	10/8/2010	12/12/2011	31,034	27,985	3,049
900	ORACLE CORP COM	9/22/2010	12/15/2011	27,116	24,412	2,705
800	ORACLE CORP COM	9/14/2010	12/23/2011	20,729	20,409	320

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200	ORACLE CORP COM	9/22/2010	12/23/2011	5,182	5,425	(243)
100	PEPSICO INC COM	11/28/2001	12/15/2011	6,475	4,847	1,628
400	PEPSICO INC COM	11/28/2001	12/15/2011	25,616	19,390	6,226
500	PEPSICO INC COM	11/28/2001	12/23/2011	33,237	24,237	9,000
600	PEPSICO INC COM	11/28/2001	12/20/2011	39,280	29,085	10,195
100	PFIZER INC COM	5/6/2011	12/15/2011	2,095	2,054	41
800	PFIZER INC COM	5/6/2011	12/12/2011	16,250	16,429	(180)
1,800	PFIZER INC COM	5/6/2011	12/20/2011	38,664	36,966	1,698
300	PFIZER INC COM	5/6/2011	12/23/2011	6,504	6,161	343
200	PG& E CORP COM	4/26/2011	12/23/2011	8,214	9,196	(982)
200	PG& E CORP COM	10/25/2010	12/12/2011	7,588	9,555	(1,966)
200	PG& E CORP COM	10/26/2010	12/12/2011	7,588	9,500	(1,911)
200	PG& E CORP COM	10/27/2010	12/12/2011	7,588	9,441	(1,852)
200	PG& E CORP COM	10/28/2010	12/12/2011	7,588	9,532	(1,943)
100	PG& E CORP COM	10/29/2010	12/12/2011	3,794	4,773	(979)
100	PG& E CORP COM	4/27/2011	12/12/2011	3,794	4,612	(818)
100	PG& E CORP COM	4/26/2011	12/20/2011	4,027	4,598	(571)
800	PG& E CORP COM	4/27/2011	12/20/2011	32,216	36,895	(4,680)
300	PHILIP MORRIS INTL COM STK NPV	4/29/2008	12/12/2011	22,486	15,588	6,898
200	PHILIP MORRIS INTL COM STK NPV	6/3/2009	12/23/2011	15,661	8,844	6,817
300	PHILIP MORRIS INTL COM STK NPV	2/11/2010	12/23/2011	23,491	14,626	8,866
200	PHILIP MORRIS INTL COM STK NPV	4/29/2008	12/15/2011	15,136	10,392	4,744
100	PHILIP MORRIS INTL COM STK NPV	2/11/2010	12/15/2011	7,568	4,875	2,693
800	POLYCOM INC COM	10/9/2007	12/15/2011	12,952	10,118	2,833
1,400	POLYCOM INC COM	10/9/2007	12/23/2011	23,520	17,707	5,812
400	POLYCOM INC COM	4/23/2008	12/23/2011	6,720	4,235	2,485
900	PROGRESSIVE CORP OH COM	10/13/2008	12/23/2011	17,307	13,336	3,971
1,100	PROGRESSIVE CORP OH COM	10/14/2008	12/23/2011	21,153	16,776	4,377
300	PROGRESSIVE CORP OH COM	10/15/2008	12/23/2011	5,769	4,284	1,485
300	PROGRESSIVE CORP OH COM	10/15/2008	12/23/2011	5,769	4,370	1,399
300	PROGRESSIVE CORP OH COM	8/22/2007	12/15/2011	5,592	6,831	(1,239)
1,500	PROGRESSIVE CORP OH COM	1/7/2008	12/15/2011	27,959	28,595	(636)
200	PROGRESSIVE CORP OH COM	10/14/2008	12/15/2011	3,728	3,050	678
400	PROGRESSIVE CORP OH COM	8/22/2007	12/15/2011	7,516	9,108	(1,593)
1,700	PULTE GROUP INC	10/4/2011	12/23/2011	10,268	5,985	4,283
3,200	PULTE GROUP INC	10/4/2011	12/15/2011	18,176	11,265	6,910
500	QUALCOMM INC COM	7/23/2008	12/15/2011	26,784	22,102	4,683
400	QUALCOMM INC COM	7/23/2008	12/23/2011	21,754	17,682	4,072
300	QUALCOMM INC COM	5/20/2009	12/23/2011	16,315	12,845	3,470
1,300	QUALCOMM INC COM	7/23/2008	12/20/2011	70,328	57,465	12,863
400	QUALCOMM INC COM	7/23/2008	12/12/2011	21,756	17,682	4,074
600	QUALCOMM INC COM	11/19/2009	12/12/2011	32,634	27,016	5,617
300	REPUBLIC SVCS INC COM	3/7/2011	12/23/2011	8,325	8,909	(584)
700	REPUBLIC SVCS INC COM	3/10/2011	12/23/2011	19,425	20,815	(1,390)
500	REPUBLIC SVCS INC COM	3/8/2011	12/20/2011	13,423	14,948	(1,525)
200	REPUBLIC SVCS INC COM	3/8/2011	12/20/2011	5,369	5,958	(589)
100	REPUBLIC SVCS INC COM	3/9/2011	12/20/2011	2,685	2,996	(312)
300	REPUBLIC SVCS INC COM	3/10/2011	12/20/2011	8,054	8,921	(867)
1,000	REPUBLIC SVCS INC COM	3/9/2011	12/15/2011	27,139	29,961	(2,822)
400	REPUBLIC SVCS INC COM	3/9/2011	12/15/2011	10,856	11,990	(1,134)
1,600	SCHLUMBERGER LTD COM COM	1/30/2003	12/20/2011	108,862	30,015	78,847
100	SCHLUMBERGER LTD COM COM	9/10/2009	12/12/2011	7,067	5,807	1,260
800	SCHLUMBERGER LTD COM COM	9/22/2009	12/12/2011	56,535	49,195	7,339
200	SCHLUMBERGER LTD COM COM	10/29/2009	12/12/2011	14,134	12,963	1,170
100	SCHLUMBERGER LTD COM COM	9/9/2010	12/12/2011	7,067	5,884	1,183
500	SCHLUMBERGER LTD COM COM	9/13/2010	12/12/2011	35,334	29,972	5,362
100	SCHLUMBERGER LTD COM COM	1/30/2003	12/15/2011	6,673	1,876	4,797
100	SCHLUMBERGER LTD COM COM	1/30/2003	12/15/2011	6,808	1,876	4,932
800	SCHLUMBERGER LTD COM COM	1/30/2003	12/23/2011	55,095	15,007	40,088
2,300	SCHWAB CHARLES CORP COM NEW	5/19/2009	12/15/2011	25,024	41,351	(16,327)
2,700	SCHWAB CHARLES CORP COM NEW	10/28/2009	12/20/2011	30,564	47,776	(17,212)
200	SCHWAB CHARLES CORP COM NEW	10/29/2009	12/20/2011	2,264	3,559	(1,295)
2,000	SCHWAB CHARLES CORP COM NEW	9/18/2009	12/23/2011	22,900	35,253	(12,354)

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1,000	SCHWAB CHARLES CORP COM NEW	10/28/2009	12/23/2011	11,450	17,695	(6,245)
200	SCHWAB CHARLES CORP COM NEW	5/19/2009	12/15/2011	2,194	3,596	(1,402)
600	SCHWAB CHARLES CORP COM NEW	8/3/2009	12/15/2011	6,583	10,785	(4,202)
600	SCHWAB CHARLES CORP COM NEW	5/20/2009	12/16/2011	6,503	10,760	(4,258)
400	SCHWAB CHARLES CORP COM NEW	10/29/2009	12/16/2011	4,335	7,189	(2,854)
400	SCHWAB CHARLES CORP COM NEW	5/19/2009	12/12/2011	4,648	7,191	(2,544)
100	SCHWAB CHARLES CORP COM NEW	9/10/2009	12/12/2011	1,162	1,800	(638)
1,900	SCHWAB CHARLES CORP COM NEW	9/21/2009	12/12/2011	22,078	34,350	(12,272)
300	SCHWAB CHARLES CORP COM NEW	9/22/2009	12/12/2011	3,486	5,578	(2,093)
600	SCHWAB CHARLES CORP COM NEW	2/24/2010	12/12/2011	6,972	11,065	(4,094)
700	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	8/31/2011	12/12/2011	29,533	30,002	(469)
100	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	9/1/2011	12/12/2011	4,219	4,285	(66)
300	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	9/1/2011	12/15/2011	12,465	12,856	(391)
100	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	2/19/2010	12/15/2011	4,157	3,977	180
300	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	2/23/2010	12/15/2011	12,470	11,994	476
300	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	2/23/2010	12/15/2011	12,470	11,985	485
100	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	9/1/2011	12/15/2011	4,157	4,285	(129)
200	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	2/19/2010	12/23/2011	8,672	7,953	718
100	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	2/19/2010	12/23/2011	4,336	3,944	392
200	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	2/22/2010	12/23/2011	8,672	7,886	786
300	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	2/22/2010	12/23/2011	13,008	11,837	1,171
100	SEATTLE GENETICS INC COM	7/7/2011	12/12/2011	1,684	2,058	(374)
300	SEATTLE GENETICS INC COM	7/7/2011	12/12/2011	5,051	6,178	(1,127)
100	SEATTLE GENETICS INC COM	7/8/2011	12/12/2011	1,684	2,056	(372)
100	SEATTLE GENETICS INC COM	7/8/2011	12/12/2011	1,684	2,090	(406)
1,100	SEATTLE GENETICS INC COM	7/11/2011	12/12/2011	18,521	22,724	(4,203)
400	SEATTLE GENETICS INC COM	7/11/2011	12/12/2011	6,735	8,246	(1,511)
100	SEATTLE GENETICS INC COM	6/9/2011	12/15/2011	1,680	1,987	(307)
200	SEATTLE GENETICS INC COM	6/9/2011	12/15/2011	3,360	3,978	(618)
100	SEATTLE GENETICS INC COM	6/22/2011	12/15/2011	1,680	2,001	(321)
500	SEATTLE GENETICS INC COM	7/8/2011	12/15/2011	8,399	10,279	(1,880)
200	SEATTLE GENETICS INC COM	7/13/2011	12/15/2011	3,360	4,057	(698)
100	SEATTLE GENETICS INC COM	7/13/2011	12/15/2011	1,680	2,033	(353)
200	SEATTLE GENETICS INC COM	7/13/2011	12/15/2011	3,360	4,065	(706)
100	SEATTLE GENETICS INC COM	5/26/2011	12/23/2011	1,656	1,925	(269)
100	SEATTLE GENETICS INC COM	5/27/2011	12/23/2011	1,656	1,939	(283)
300	SEATTLE GENETICS INC COM	5/31/2011	12/23/2011	4,968	5,748	(780)
100	SEATTLE GENETICS INC COM	6/6/2011	12/23/2011	1,656	1,930	(274)
200	SEATTLE GENETICS INC COM	6/6/2011	12/23/2011	3,312	3,850	(538)
300	SEATTLE GENETICS INC COM	6/10/2011	12/23/2011	4,968	5,852	(884)
200	SEATTLE GENETICS INC COM	6/15/2011	12/23/2011	3,312	3,883	(571)
100	SEATTLE GENETICS INC COM	6/17/2011	12/23/2011	1,656	1,945	(289)
200	SEATTLE GENETICS INC COM	6/17/2011	12/23/2011	3,312	3,887	(575)
100	SEATTLE GENETICS INC COM	6/17/2011	12/23/2011	1,656	1,948	(292)
100	SEATTLE GENETICS INC COM	6/7/2011	12/20/2011	1,682	1,955	(273)
200	SEATTLE GENETICS INC COM	6/8/2011	12/20/2011	3,364	3,910	(546)
100	SEATTLE GENETICS INC COM	6/9/2011	12/20/2011	1,682	1,981	(299)
100	SEATTLE GENETICS INC COM	6/10/2011	12/20/2011	1,682	1,951	(268)
100	SEATTLE GENETICS INC COM	6/13/2011	12/20/2011	1,682	1,967	(284)
200	SEATTLE GENETICS INC COM	6/13/2011	12/20/2011	3,364	3,914	(550)
100	SEATTLE GENETICS INC COM	6/14/2011	12/20/2011	1,682	1,957	(275)
100	SEATTLE GENETICS INC COM	6/14/2011	12/20/2011	1,682	1,957	(275)

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100	SEATTLE GENETICS INC COM	6/23/2011	12/20/2011	1,682	1,985	(303)
1,400	SEATTLE GENETICS INC COM	7/12/2011	12/20/2011	23,551	27,773	(4,222)
500	SEATTLE GENETICS INC COM	7/12/2011	12/20/2011	8,411	9,927	(1,515)
100	SIGNET JEWELERS LTD ORD USD0 18	10/10/2011	12/12/2011	4,390	3,961	429
200	SIGNET JEWELERS LTD ORD USD0 18	10/11/2011	12/12/2011	8,780	7,910	869
400	SIGNET JEWELERS LTD ORD USD0 18	10/12/2011	12/12/2011	17,559	15,961	1,598
100	SIGNET JEWELERS LTD ORD USD0 18	8/31/2011	12/20/2011	4,309	3,882	427
400	SIGNET JEWELERS LTD ORD USD0 18	9/1/2011	12/20/2011	17,237	15,516	1,720
100	SIGNET JEWELERS LTD ORD USD0 18	10/6/2011	12/20/2011	4,309	3,910	399
200	SIGNET JEWELERS LTD ORD USD0 18	10/11/2011	12/20/2011	8,618	7,910	708
100	SIGNET JEWELERS LTD ORD USD0 18	10/13/2011	12/20/2011	4,309	3,920	390
200	SIGNET JEWELERS LTD ORD USD0 18	9/1/2011	12/23/2011	8,650	7,758	892
100	SIGNET JEWELERS LTD ORD USD0 18	10/7/2011	12/23/2011	4,325	3,844	482
400	SPECTRA ENERGY CORP COM STK	10/10/2003	12/23/2011	12,348	6,349	5,999
500	SPECTRA ENERGY CORP COM STK	10/10/2003	12/15/2011	14,505	7,936	6,569
400	SPECTRA ENERGY CORP COM STK	10/10/2003	12/15/2011	11,704	6,349	5,355
200	STANLEY BLACK & DECKER INC COM	1/6/2010	12/15/2011	12,724	10,933	1,791
100	STANLEY BLACK & DECKER INC COM	2/16/2010	12/15/2011	6,362	5,465	897
100	STANLEY BLACK & DECKER INC COM	10/7/2011	12/15/2011	6,362	5,440	922
100	STANLEY BLACK & DECKER INC COM	2/12/2010	12/23/2011	6,819	5,398	1,421
300	STANLEY BLACK & DECKER INC COM	10/7/2011	12/23/2011	20,457	16,319	4,138
100	STANLEY BLACK & DECKER INC COM	2/17/2010	12/12/2011	6,408	5,583	825
200	STANLEY BLACK & DECKER INC COM	2/18/2010	12/12/2011	12,816	11,274	1,542
200	STANLEY BLACK & DECKER INC COM	10/6/2011	12/12/2011	12,816	10,962	1,854
1,000	STANLEY BLACK & DECKER INC COM	10/7/2011	12/20/2011	66,215	54,396	11,819
500	TARGET CORP COM STK	12/29/2005	12/15/2011	26,434	27,908	(1,473)
200	TARGET CORP COM STK	4/12/2006	12/15/2011	10,574	10,267	306
600	TARGET CORP COM STK	12/11/2007	12/15/2011	31,721	32,007	(285)
1,000	TARGET CORP COM STK	5/25/2010	12/15/2011	52,869	54,062	(1,193)
100	TARGET CORP COM STK	4/12/2006	12/15/2011	5,232	5,134	98
500	TARGET CORP COM STK	12/29/2005	12/12/2011	26,644	27,908	(1,264)
300	TARGET CORP COM STK	5/11/2007	12/12/2011	15,986	17,445	(1,459)
900	TARGET CORP COM STK	4/12/2006	12/23/2011	46,349	46,203	146
200	TE CONNECTIVITY LTD	5/27/2009	12/20/2011	6,228	3,548	2,680
300	TE CONNECTIVITY LTD	7/15/2009	12/20/2011	9,342	5,551	3,791
200	TE CONNECTIVITY LTD	7/15/2009	12/15/2011	6,138	3,723	2,415
500	TE CONNECTIVITY LTD	7/15/2009	12/15/2011	15,345	9,266	6,079
100	TE CONNECTIVITY LTD	7/15/2009	12/15/2011	3,069	1,850	1,218
500	TE CONNECTIVITY LTD	7/16/2009	12/15/2011	15,345	9,346	5,999
300	TE CONNECTIVITY LTD	4/12/2010	12/15/2011	9,207	8,703	504
200	TE CONNECTIVITY LTD	5/26/2009	12/23/2011	6,238	3,460	2,778
400	TE CONNECTIVITY LTD	5/27/2009	12/23/2011	12,476	7,096	5,380
800	TIFFANY & CO COM	8/11/2010	12/15/2011	51,214	34,055	17,159
200	TIFFANY & CO COM	8/6/2010	12/12/2011	13,464	8,652	4,812
400	TIFFANY & CO COM	8/10/2010	12/12/2011	26,929	17,476	9,453
400	TIFFANY & CO COM	8/11/2010	12/15/2011	25,748	17,028	8,720
700	TIFFANY & CO COM	8/12/2010	12/23/2011	45,331	29,622	15,709
300	TIFFANY & CO COM	8/11/2010	12/20/2011	18,981	12,771	6,210
100	TIFFANY & CO COM	8/12/2010	12/20/2011	6,327	4,232	2,095
200	TIME WARNER CABLE INC COM	6/15/2010	12/12/2011	12,421	10,990	1,432
100	TIME WARNER CABLE INC COM	6/16/2010	12/12/2011	6,211	5,492	719
200	TIME WARNER CABLE INC COM	6/14/2010	12/15/2011	12,504	10,950	1,553
400	TIME WARNER CABLE INC COM	6/14/2010	12/23/2011	25,560	21,901	3,659
500	UNION PAC CORP COM	9/13/2000	12/15/2011	50,009	9,794	40,215
800	UNITED PARCEL SVC INC CL B	2/19/2003	12/15/2011	57,311	47,424	9,887
100	UNITED PARCEL SVC INC CL B	7/8/2008	12/15/2011	7,164	5,965	1,199
200	UNITED TECHNOLOGIES CORP COM	11/12/2010	12/23/2011	14,796	14,958	(163)
200	UNITED TECHNOLOGIES CORP COM	12/1/2010	12/23/2011	14,796	15,518	(722)
100	UNITED TECHNOLOGIES CORP COM	12/8/2010	12/23/2011	7,398	7,763	(366)
400	UNITED TECHNOLOGIES CORP COM	2/1/2011	12/12/2011	29,686	32,777	(3,091)
100	UNITED TECHNOLOGIES CORP COM	2/3/2011	12/12/2011	7,422	8,223	(801)
700	UNITED TECHNOLOGIES CORP COM	2/4/2011	12/12/2011	51,951	57,596	(5,645)
100	UNITED TECHNOLOGIES CORP COM	2/7/2011	12/12/2011	7,422	8,366	(945)

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100	UNITED TECHNOLOGIES CORP COM	2/7/2011	12/12/2011	7,422	8,367	(945)
100	UNITED TECHNOLOGIES CORP COM	2/8/2011	12/12/2011	7,422	8,358	(936)
100	UNITED TECHNOLOGIES CORP COM	2/10/2011	12/12/2011	7,422	8,475	(1,053)
100	UNITED TECHNOLOGIES CORP COM	2/15/2011	12/12/2011	7,422	8,487	(1,065)
100	UNITED TECHNOLOGIES CORP COM	12/1/2010	12/20/2011	7,436	7,799	(362)
300	UNITED TECHNOLOGIES CORP COM	2/1/2011	12/20/2011	22,309	24,583	(2,274)
700	UNITED TECHNOLOGIES CORP COM	2/1/2011	12/15/2011	51,491	57,360	(5,869)
300	UNITEDHEALTH GROUP INC COM	11/5/2009	12/15/2011	14,388	8,447	5,940
200	UNITEDHEALTH GROUP INC COM	11/3/2009	12/23/2011	10,233	5,379	4,855
500	UNITEDHEALTH GROUP INC COM	11/4/2009	12/23/2011	25,583	14,039	11,545
1,400	UNITEDHEALTH GROUP INC COM	11/4/2009	12/20/2011	69,735	39,308	30,427
700	URBAN OUTFITTERS INC COM	11/25/2008	12/20/2011	18,936	12,170	6,766
200	URBAN OUTFITTERS INC COM	3/5/2010	12/20/2011	5,410	7,005	(1,595)
200	URBAN OUTFITTERS INC COM	3/8/2010	12/20/2011	5,410	7,056	(1,646)
600	URBAN OUTFITTERS INC COM	11/25/2008	12/23/2011	16,476	10,432	6,044
600	URBAN OUTFITTERS INC COM	3/8/2010	12/15/2011	16,368	21,175	(4,807)
100	URBAN OUTFITTERS INC COM	3/8/2010	12/15/2011	2,728	3,528	(800)
200	URBAN OUTFITTERS INC COM	3/9/2010	12/15/2011	5,456	7,204	(1,748)
200	URBAN OUTFITTERS INC COM	3/9/2010	12/15/2011	5,456	7,171	(1,715)
300	URBAN OUTFITTERS INC COM	3/10/2010	12/15/2011	8,184	10,878	(2,694)
200	URBAN OUTFITTERS INC COM	3/10/2010	12/15/2011	5,456	7,261	(1,805)
300	URBAN OUTFITTERS INC COM	3/11/2010	12/15/2011	8,184	10,879	(2,695)
500	VERIZON COMMUNICATIONS COM	1/8/2010	12/15/2011	19,225	14,858	4,367
200	VERIZON COMMUNICATIONS COM	1/8/2010	12/23/2011	7,976	5,943	2,033
500	VERIZON COMMUNICATIONS COM	1/8/2010	12/20/2011	19,592	14,858	4,734
200	VISA INC COM CL A STK	8/21/2009	12/15/2011	19,432	13,783	5,648
200	VISA INC COM CL A STK	5/19/2009	12/23/2011	20,398	12,954	7,443
200	VISA INC COM CL A STK	8/21/2009	12/20/2011	20,245	13,783	6,462
300	VISA INC COM CL A STK	9/14/2010	12/20/2011	30,367	20,188	10,179
500	VULCAN MATERIALS CO COM	11/24/2008	12/14/2011	18,993	23,565	(4,572)
1,000	VULCAN MATERIALS CO COM	11/24/2008	12/15/2011	38,717	47,130	(8,413)
1,000	VULCAN MATERIALS CO COM	8/6/2010	12/15/2011	38,717	41,646	(2,929)
500	WALT DISNEY CO	2/26/2009	12/15/2011	17,580	8,550	9,030
1,900	WALT DISNEY CO	1/6/2006	12/15/2011	67,430	46,464	20,966
2,100	WALT DISNEY CO	12/2/2008	12/15/2011	74,528	44,134	30,394
300	WALT DISNEY CO	2/26/2009	12/15/2011	10,647	5,130	5,517
1,200	WEATHERFORD INTL LTD	5/7/2010	12/20/2011	16,400	18,286	(1,886)
2,300	WEATHERFORD INTL LTD	5/7/2010	12/20/2011	31,134	35,049	(3,915)
300	WEATHERFORD INTL LTD	5/7/2010	12/19/2011	4,000	4,572	(571)
1,300	WEATHERFORD INTL LTD	5/7/2010	12/15/2011	17,654	19,810	(2,157)
500	WEATHERFORD INTL LTD	5/7/2010	12/19/2011	6,549	7,619	(1,070)
75	GOOGLE INC CL A CL A	3/26/2008	1/19/2012	47,904	34,258	13,646
75	GOOGLE INC CL A CL A	4/1/2008	1/19/2012	47,904	33,982	13,922
100	CENOVUS ENERGY INC COM	1/5/2010	1/19/2012	3,552	2,638	914
100	CENOVUS ENERGY INC COM	7/2/2010	1/19/2012	3,552	2,582	971
100	CENOVUS ENERGY INC COM	7/5/2010	1/19/2012	3,552	2,547	1,006
100	ADR SAP AG SPONSORED ADR	5/10/2005	1/19/2012	5,654	4,041	1,613
100	ADR LUXOTTICA GROUP S P A SPONSORED ADR	12/24/2002	1/10/2012	2,878	1,345	1,532
100	ADR LUXOTTICA GROUP S P A SPONSORED ADR	12/24/2002	1/9/2012	2,798	1,345	1,452
100	ADR LUXOTTICA GROUP S P A SPONSORED ADR	12/24/2002	1/4/2012	2,849	1,345	1,504
100	ADR CANON INC ADR REPSTG 5 SHS	7/17/2003	1/6/2012	4,357	3,197	1,160
	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR					
100	NEW	11/20/2009	1/19/2012	4,795	4,952	(157)
100	ADR RIO TINTO PLC SPONSORED ADR	10/27/2010	1/19/2012	5,754	6,453	(700)
100	SHIRE PLC ADR	3/4/2009	1/19/2012	10,139	3,438	6,701
	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS					
100	SCRIPTS 2H1RA21 4/3/2012	12/14/2011	1/19/2012	5,127	4,374	753
100	ACCENTURE PLC SHS CL A NEW	5/17/2011	1/19/2012	5,514	5,663	(149)
100	ACE LTD COM STK	6/20/2011	1/19/2012	7,006	6,450	557
100	CATERPILLAR INC COM	8/5/2011	1/19/2012	10,442	9,080	1,362
100	COACH INC COM	5/6/2010	1/19/2012	6,476	3,801	2,675
100	COLGATE-PALMOLIVE CO COM	5/21/2009	1/19/2012	8,988	6,300	2,688
100	COSTCO WHOLESALE CORP NEW COM	1/27/2003	1/6/2012	8,179	2,889	5,290

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100	HENRY JACK & ASSOC INC COM	4/20/2011	1/19/2012	3,365	3,352	13
100	HUMAN GENOME SCIENCES INC COM	4/8/2011	1/19/2012	901	2,860	(1,959)
100	IRON MTN INC COM STK	10/17/2008	1/19/2012	3,184	2,175	1,009
100	JUNIPER NETWORKS INC COM	6/30/2009	1/19/2012	2,343	2,340	2
100	LOOPNET INC COM STK	2/15/2008	1/13/2012	1,690	1,143	547
100	MICROCHIP TECHNOLOGY INC COM	1/29/2008	1/19/2012	3,821	2,956	865
100	NIELSEN HOLDINGS B V EURO 07	9/23/2011	1/19/2012	2,916	2,575	341
100	OMNICOM GROUP INC COM	3/15/2004	1/10/2012	4,528	3,793	735
100	POLYCOM INC COM	4/22/2008	1/5/2012	1,586	1,040	546
100	REPUBLIC SVCS INC COM	3/11/2011	1/19/2012	2,774	2,965	(191)
100	REPUBLIC SVCS INC COM	3/14/2011	1/19/2012	2,774	2,954	(181)
100	SEATTLE GENETICS INC COM	5/13/2011	1/19/2012	1,784	1,798	(14)
100	SEATTLE GENETICS INC COM	5/19/2011	1/19/2012	1,784	1,888	(103)
100	SEATTLE GENETICS INC COM	5/23/2011	1/19/2012	1,784	1,855	(70)
100	SEATTLE GENETICS INC COM	5/31/2011	1/19/2012	1,784	1,916	(132)
100	SEATTLE GENETICS INC COM	6/1/2011	1/19/2012	1,784	1,913	(129)
100	SEATTLE GENETICS INC COM	6/3/2011	1/19/2012	1,784	1,898	(114)
100	SEATTLE GENETICS INC COM	6/16/2011	1/19/2012	1,784	1,912	(128)
100	SEATTLE GENETICS INC COM	6/16/2011	1/19/2012	1,784	1,898	(114)
100	SPECTRA ENERGY CORP COM STK	10/10/2003	1/11/2012	3,053	1,587	1,466
100	TIFFANY & CO COM	8/12/2010	1/19/2012	6,095	4,230	1,866
100	TIFFANY & CO COM	8/12/2010	1/19/2012	6,095	4,232	1,864
100	URBAN OUTFITTERS INC COM	11/17/2008	1/12/2012	2,424	1,576	848
100	VERIZON COMMUNICATIONS COM	1/8/2010	1/11/2012	3,862	2,972	891
100	VISA INC COM CL A STK	5/19/2009	1/19/2012	10,394	6,477	3,917
125	GOOGLE INC CL A CL A	11/24/2008	1/19/2012	79,840	31,903	47,937
200	CENOVUS ENERGY INC COM	6/8/2010	1/19/2012	7,105	5,173	1,931
200	CENOVUS ENERGY INC COM	7/6/2010	1/19/2012	7,105	5,257	1,848
200	IMPERIAL OIL LTD COM NEW	4/4/1997	1/4/2012	9,026	1,043	7,983
	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR					
200	NEW	11/23/2009	1/19/2012	9,590	10,071	(481)
	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR					
200	NEW	11/23/2009	1/19/2012	9,590	10,080	(490)
200	AFLAC INC COM	11/22/2011	1/19/2012	9,131	8,122	1,009
200	ALLEGHENY TECHNOLOGIES INC COM	9/10/2009	1/19/2012	9,968	6,473	3,495
200	AT&T INC COM	4/4/1997	1/4/2012	6,084	4,649	1,436
200	BB&T CORP COM	3/25/2011	1/19/2012	5,503	5,433	69
200	BROADCOM CORP CL A	7/8/2011	12/15/2011	5,864	6,862	(998)
200	CATERPILLAR INC COM	9/27/2011	1/19/2012	20,883	15,877	5,006
200	COLGATE-PALMOLIVE CO COM	5/20/2009	1/19/2012	17,975	12,782	5,193
200	DANAHER CORP COM	12/29/2005	1/19/2012	10,344	5,606	4,738
200	DAVITA INC COM	3/23/2004	1/19/2012	15,695	5,948	9,747
200	DRIL-QUIP INC COM	9/2/2011	1/19/2012	13,296	12,384	912
200	EDISON INTL COM	1/15/2009	1/19/2012	8,065	6,423	1,642
200	FLUOR CORP NEW COM	10/11/2002	1/18/2012	11,153	2,123	9,030
200	FLUOR CORP NEW COM	10/11/2002	1/18/2012	11,070	2,123	8,947
200	GENPACT LIMITED COM STK USD0 01	8/10/2007	1/11/2012	2,906	3,137	(231)
200	HENRY JACK & ASSOC INC COM	4/14/2011	1/19/2012	6,730	6,616	114
200	HENRY JACK & ASSOC INC COM	4/15/2011	1/19/2012	6,730	6,685	46
200	HOME DEPOT INC COM	9/14/2011	1/19/2012	8,976	6,619	2,357
200	JUNIPER NETWORKS INC COM	5/21/2009	1/19/2012	4,686	4,662	23
200	JUNIPER NETWORKS INC COM	5/21/2009	1/19/2012	4,686	4,636	50
200	KLA-TENCOR CORP	9/29/2010	1/19/2012	10,030	6,988	3,042
200	LOOPNET INC COM STK	2/15/2008	1/18/2012	3,387	2,282	1,105
200	MICROCHIP TECHNOLOGY INC COM	2/6/2008	1/19/2012	7,643	5,841	1,802
200	NIELSEN HOLDINGS B V EURO 07	2/15/2011	1/19/2012	5,831	5,052	779
200	NOBLE ENERGY INC COM	7/14/2010	1/19/2012	19,522	13,271	6,251
200	NOBLE ENERGY INC COM	7/15/2010	1/19/2012	19,522	13,274	6,248
200	NORFOLK SOUTHN CORP COM	6/12/2009	1/19/2012	15,409	8,133	7,275
200	OMNICOM GROUP INC COM	9/10/2009	1/11/2012	9,016	7,363	1,654
200	PHILIP MORRIS INTL COM STK NPV	6/23/2009	1/19/2012	14,696	8,307	6,389
200	PROGRESSIVE CORP OH COM	10/16/2008	1/19/2012	4,003	2,542	1,461
200	REPUBLIC SVCS INC COM	3/4/2011	1/19/2012	5,547	5,906	(358)

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200	REPUBLIC SVCS INC COM	3/4/2011	1/19/2012	5,547	5,918	(371)
200	REPUBLIC SVCS INC COM	3/7/2011	1/19/2012	5,547	5,939	(392)
200	REPUBLIC SVCS INC COM	3/15/2011	1/19/2012	5,547	5,836	(289)
200	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	9/10/2009	1/19/2012	9,040	6,917	2,123
200	SEATTLE GENETICS INC COM	5/17/2011	1/19/2012	3,568	3,656	(87)
200	SEATTLE GENETICS INC COM	5/18/2011	1/19/2012	3,568	3,719	(151)
200	SEATTLE GENETICS INC COM	5/23/2011	1/19/2012	3,568	3,705	(137)
200	SEATTLE GENETICS INC COM	5/25/2011	1/19/2012	3,568	3,782	(214)
200	SEATTLE GENETICS INC COM	6/2/2011	1/19/2012	3,568	3,828	(259)
200	SEATTLE GENETICS INC COM	6/3/2011	1/19/2012	3,568	3,799	(231)
200	TARGET CORP COM STK	9/10/2009	1/19/2012	9,931	9,576	355
275	APPLE INC COM STK	3/10/2009	1/19/2012	118,245	23,334	94,911
300	ADR NOVO-NORDISK A S ADR	2/12/2010	1/19/2012	36,299	21,420	14,880
300	ACCENTURE PLC SHS CL A NEW	5/18/2011	1/19/2012	16,541	17,007	(466)
300	ALLEGHENY TECHNOLOGIES INC COM	1/5/2009	1/19/2012	14,953	8,542	6,411
300	BB&T CORP COM	3/25/2011	1/19/2012	8,254	8,070	184
300	BROADCOM CORP CL A	2/19/2009	12/23/2011	8,916	5,023	3,893
300	COLGATE-PALMOLIVE CO COM	5/21/2009	1/19/2012	26,962	18,968	7,994
300	COSTCO WHOLESALE CORP NEW COM	1/27/2003	1/9/2012	23,737	8,667	15,071
300	EBAY INC COM USDO 001	10/17/2008	1/19/2012	9,379	4,641	4,738
300	EBAY INC COM USDO 001	9/10/2009	1/19/2012	9,379	7,056	2,323
300	HENRY JACK & ASSOC INC COM	4/14/2011	1/19/2012	10,095	9,951	144
300	HENRY JACK & ASSOC INC COM	4/19/2011	1/19/2012	10,095	9,882	213
300	JUNIPER NETWORKS INC COM	5/22/2009	1/19/2012	7,029	6,983	46
300	MAXIM INTEGRATED PRODS INC COM	1/23/2009	1/19/2012	8,281	3,596	4,686
300	MICROSOFT CORP COM	9/10/2009	1/19/2012	8,441	7,493	948
300	MONSANTO CO NEW COM	5/7/2010	1/19/2012	24,133	17,687	6,446
300	NATIONAL INSTRS CORP COM	3/30/2001	1/12/2012	7,599	4,412	3,187
300	NIKE INC CL B	8/2/2010	1/19/2012	30,219	22,303	7,916
300	NOBLE ENERGY INC COM	7/16/2010	1/19/2012	29,283	19,844	9,440
300	NUCOR CORP COM	11/6/2008	1/19/2012	12,808	9,906	2,902
300	OMNICOM GROUP INC COM	9/10/2009	1/12/2012	13,580	11,044	2,536
300	POLYCOM INC COM	4/22/2008	1/4/2012	4,765	3,121	1,644
300	REPUBLIC SVCS INC COM	3/14/2011	1/19/2012	8,321	8,859	(538)
300	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	6/29/2009	1/19/2012	13,560	8,344	5,216
300	SEATTLE GENETICS INC COM	5/16/2011	1/19/2012	5,352	5,443	(91)
300	SEATTLE GENETICS INC COM	5/20/2011	1/19/2012	5,352	5,676	(324)
300	SEATTLE GENETICS INC COM	5/23/2011	1/19/2012	5,352	5,595	(243)
300	SEATTLE GENETICS INC COM	5/24/2011	1/19/2012	5,352	5,621	(268)
300	SEATTLE GENETICS INC COM	6/1/2011	1/19/2012	5,352	5,734	(382)
300	SEATTLE GENETICS INC COM	7/14/2011	1/19/2012	5,352	5,703	(351)
300	SPECTRA ENERGY CORP COM STK	10/10/2003	1/11/2012	9,160	4,731	4,429
300	STANLEY BLACK & DECKER INC COM	2/12/2010	1/19/2012	21,716	16,194	5,521
300	TIFFANY & CO COM	8/13/2010	1/19/2012	18,286	12,674	5,612
350	NATIONAL INSTRS CORP COM	3/30/2001	1/12/2012	8,939	5,147	3,792
350	UNION PAC CORP COM	9/13/2000	1/19/2012	39,546	6,856	32,690
375	FIRST SOLAR INC COM	2/26/2009	1/19/2012	16,298	39,278	(22,980)
400	CENOVUS ENERGY INC COM	5/27/2010	1/19/2012	14,210	10,492	3,718
400	ADR NATIONAL GRID TRANSOCO PLC SPONSORED ADR					
400	NEW	11/23/2009	1/19/2012	19,180	20,226	(1,046)
400	AIR PROD & CHEM INC COM	10/2/2001	1/19/2012	36,350	15,233	21,117
400	ALLEGHENY TECHNOLOGIES INC COM	1/8/2009	1/19/2012	19,937	11,768	8,169
400	BOEING CO COM	11/2/2009	1/19/2012	30,095	19,229	10,867
400	BROCADE COMMUNICATIONS SYS INC COM NEW STK	1/13/2009	1/4/2012	2,118	1,478	640
400	GOLDMAN SACHS GROUP INC COM	11/18/2008	1/19/2012	42,471	24,879	17,592
400	HENRY JACK & ASSOC INC COM	4/13/2011	1/19/2012	13,460	13,268	192
400	HENRY JACK & ASSOC INC COM	4/18/2011	1/19/2012	13,460	13,160	300
400	HUMAN GENOME SCIENCES INC COM	4/12/2011	1/19/2012	3,603	11,715	(8,112)
400	IRON MTN INC COM STK	10/23/2008	1/19/2012	12,738	8,273	4,464
400	IRON MTN INC COM STK	10/24/2008	1/19/2012	12,738	8,078	4,660

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400	MICROCHIP TECHNOLOGY INC COM	10/7/2008	1/19/2012	15,285	9,656	5,630
400	NIELSEN HOLDINGS B.V EURO 07	2/11/2011	1/19/2012	11,662	10,095	1,568
400	NIELSEN HOLDINGS B.V EURO 07	2/14/2011	1/19/2012	11,662	10,084	1,578
400	NIELSEN HOLDINGS B V EURO 07	10/3/2011	1/19/2012	11,662	10,175	1,487
400	NORDSTROM INC COM	1/15/2008	1/11/2012	19,757	12,102	7,654
400	NORFOLK SOUTHN CORP COM	6/11/2009	1/19/2012	30,817	16,249	14,568
400	PG& E CORP COM	4/26/2011	1/19/2012	16,508	18,362	(1,854)
400	PHILIP MORRIS INTL COM STK NPV	6/3/2009	1/19/2012	29,392	17,688	11,704
400	REPUBLIC SVCS INC COM	3/11/2011	1/19/2012	11,095	11,868	(773)
400	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	6/30/2009	1/19/2012	18,080	11,096	6,984
400	SIGNET JEWELERS LTD ORD USD0.18	9/2/2011	1/19/2012	18,080	15,168	2,912
400	STANLEY BLACK & DECKER INC COM	1/4/2010	1/19/2012	28,954	21,036	7,918
400	TE CONNECTIVITY LTD	5/22/2009	1/19/2012	14,380	6,790	7,590
400	TE CONNECTIVITY LTD	5/26/2009	1/19/2012	14,380	6,920	7,460
400	TIME WARNER CABLE INC COM	6/14/2010	1/19/2012	26,722	21,901	4,822
400	URBAN OUTFITTERS INC COM	11/18/2008	1/12/2012	9,697	6,210	3,487
450	ADR CANON INC ADR REPSTG 5 SHS	7/17/2003	1/9/2012	19,587	14,387	5,200
500	SHIRE PLC ADR	6/4/2009	1/19/2012	50,695	21,474	29,221
	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS					
500	SCRIPTS 2H1RA21 4/3/2012	12/14/2011	1/19/2012	25,634	21,858	3,776
500	3M CO COM	6/3/2010	1/19/2012	42,525	39,041	3,484
500	ACE LTD COM STK	6/20/2011	1/19/2012	35,031	32,262	2,769
500	BROADCOM CORP CL A	7/8/2011	12/12/2011	14,526	17,158	(2,632)
500	CATERPILLAR INC COM	8/9/2011	1/19/2012	52,209	42,230	9,979
500	EXXON MOBIL CORP COM	2/16/1999	1/19/2012	43,106	17,294	25,812
500	FEDEX CORP COM	11/21/2000	1/19/2012	45,845	24,400	21,445
500	GENPACT LIMITED COM STK USD0 01	8/10/2007	1/12/2012	7,294	7,843	(548)
500	GENPACT LIMITED COM STK USD0 01	8/10/2007	1/11/2012	7,279	7,843	(563)
500	GOLDMAN SACHS GROUP INC COM	11/17/2008	1/19/2012	53,089	31,806	21,282
500	HENRY JACK & ASSOC INC COM	4/13/2011	1/19/2012	16,825	16,573	252
500	KLA-TENCOR CORP	9/27/2010	1/19/2012	25,076	16,897	8,179
500	KLA-TENCOR CORP	9/28/2010	1/19/2012	25,076	16,836	8,240
500	MAXIM INTEGRATED PRODS INC COM	1/28/2009	1/19/2012	13,802	6,718	7,084
500	NOBLE ENERGY INC COM	8/24/2010	1/19/2012	48,805	32,932	15,874
500	NORFOLK SOUTHN CORP COM	6/11/2009	1/19/2012	38,522	20,403	18,119
500	QUALCOMM INC COM	5/7/2010	1/19/2012	28,850	18,202	10,648
500	REPUBLIC SVCS INC COM	3/7/2011	1/19/2012	13,868	14,799	(931)
500	SCHWAB CHARLES CORP COM NEW	7/15/2011	1/19/2012	6,058	7,563	(1,506)
500	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK	2/18/2010	1/19/2012	22,600	19,640	2,960
500	SEATTLE GENETICS INC COM	8/8/2011	1/19/2012	8,920	6,395	2,525
500	SPECTRA ENERGY CORP COM STK	10/10/2003	1/10/2012	15,289	7,936	7,353
500	URBAN OUTFITTERS INC COM	11/17/2008	1/11/2012	12,039	7,881	4,158
550	3M CO COM	2/12/2010	1/19/2012	46,777	43,215	3,562
600	ENCANA CORP COM NPV	9/1/2011	1/19/2012	10,569	15,316	(4,746)
600	SUNCOR ENERGY INC NEW COM STK	12/10/1997	1/4/2012	18,319	2,432	15,887
600	ADR SAP AG SPONSORED ADR	5/12/2005	1/19/2012	33,926	24,216	9,710
600	AGILENT TECHNOLOGIES INC COM	4/17/2003	1/19/2012	24,729	8,340	16,388
600	ALLEGHENY TECHNOLOGIES INC COM	1/7/2009	1/19/2012	29,905	17,525	12,381
600	BROADCOM CORP CL A	6/9/2011	12/15/2011	17,592	20,438	(2,846)
600	DANAHER CORP COM	8/24/2005	1/19/2012	31,032	16,236	14,796
600	DAVITA INC COM	3/22/2004	1/19/2012	47,085	17,786	29,299
600	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	5/21/2009	1/19/2012	26,423	12,797	13,627
600	DRIL-QUIP INC COM	9/6/2011	1/19/2012	39,888	36,570	3,318
600	IRON MTN INC COM STK	10/27/2008	1/19/2012	19,107	11,950	7,156
600	MARSH & MCLENNAN CO'S INC COM	9/6/2011	1/19/2012	18,816	16,976	1,840
600	MAXIM INTEGRATED PRODS INC COM	1/23/2009	1/19/2012	16,563	7,582	8,981
600	NIELSEN HOLDINGS B V EURO 07	2/10/2011	1/19/2012	17,493	15,217	2,277
600	PROGRESSIVE CORP OH COM	10/15/2008	1/19/2012	12,009	8,567	3,442
600	PROGRESSIVE CORP OH COM	10/16/2008	1/19/2012	12,009	7,500	4,509
600	SIGNET JEWELERS LTD ORD USD0 18	10/7/2011	1/19/2012	27,121	23,061	4,059

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600	TARGET CORP COM STK	4/12/2006	1/19/2012	29,792	30,802	(1,010)
600	UNITED PARCEL SVC INC CL B	2/19/2003	1/19/2012	45,028	35,568	9,460
600	URBAN OUTFITTERS INC COM	11/17/2008	1/11/2012	14,432	9,458	4,975
600	VERIZON COMMUNICATIONS COM	1/8/2010	1/10/2012	23,175	17,829	5,346
600	WALT DISNEY CO	2/26/2009	1/19/2012	23,395	10,260	13,134
680	ADR RIO TINTO PLC SPONSORED ADR	2/5/2003	1/19/2012	39,126	13,517	25,609
700	CENOVUS ENERGY INC COM	6/29/2010	1/19/2012	24,867	18,042	6,825
	#REORG/AON CORP STOCK MERGER AON PLC					
700	COM2G19A21 4/2/2012	5/21/2010	1/19/2012	32,915	27,385	5,530
	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS					
700	SCRIPTS 2H1RA21 4/3/2012	11/30/2011	1/19/2012	35,888	31,759	4,129
700	ALLERGAN INC COM	5/16/2002	1/19/2012	61,050	19,729	41,321
700	BRISTOL MYERS SQUIBB CO COM	2/8/2010	1/19/2012	23,436	16,862	6,574
700	HENRY JACK & ASSOC INC COM	4/12/2011	1/19/2012	23,555	23,165	391
700	KLA-TENCOR CORP	9/28/2010	1/19/2012	35,106	23,879	11,228
700	LOWES COS INC COM	8/17/2000	1/11/2012	18,546	8,125	10,421
700	MAXIM INTEGRATED PRODS INC COM	1/22/2009	1/19/2012	19,323	7,961	11,362
700	MAXIM INTEGRATED PRODS INC COM	1/26/2009	1/19/2012	19,323	9,414	9,909
700	NATIONAL INSTRS CORP COM	3/30/2001	1/11/2012	17,851	10,295	7,556
700	STANLEY BLACK & DECKER INC COM	1/5/2010	1/19/2012	50,670	37,271	13,399
700	TARGET CORP COM STK	4/13/2006	1/19/2012	34,757	35,770	(1,013)
700	URBAN OUTFITTERS INC COM	11/25/2008	1/11/2012	16,855	12,170	4,685
800	CENOVUS ENERGY INC COM	5/27/2010	1/19/2012	28,419	20,987	7,432
800	CENOVUS ENERGY INC COM	6/7/2010	1/19/2012	28,419	21,062	7,357
800	BROCADE COMMUNICATIONS SYS INC COM NEW STK	1/14/2009	1/4/2012	4,237	2,830	1,407
800	FIRST SOLAR INC COM	8/8/2011	1/19/2012	34,768	80,218	(45,450)
800	GOLDMAN SACHS GROUP INC COM	9/13/2011	1/19/2012	84,942	83,666	1,276
800	MAXIM INTEGRATED PRODS INC COM	1/22/2009	1/19/2012	22,084	9,381	12,703
800	MICROCHIP TECHNOLOGY INC COM	2/5/2008	1/19/2012	30,571	23,421	7,150
800	POLYCOM INC COM	4/22/2008	1/5/2012	12,750	8,322	4,428
800	SCHWAB CHARLES CORP COM NEW	9/18/2009	1/19/2012	9,692	14,101	(4,409)
800	VISA INC COM CL A STK	2/26/2009	1/19/2012	83,150	44,764	38,386
900	ENCANA CORP COM NPV	2/4/2011	1/19/2012	15,854	29,082	(13,228)
900	ENCANA CORP COM NPV	9/2/2011	1/19/2012	15,854	22,401	(6,547)
	#REORG/EXPRESS SCRIPTS INC STOCK MERGER EXPRESS					
900	SCRIPTS 2H1RA21 4/3/2012	11/29/2011	1/19/2012	46,141	38,787	7,354
900	AFLAC INC COM	11/23/2011	1/19/2012	41,091	35,896	5,195
900	AMERICAN TOWER CORP	7/15/2008	1/19/2012	56,150	36,104	20,046
900	COACH INC COM	5/7/2010	1/19/2012	58,284	34,887	23,397
900	EDISON INTL COM	1/20/2009	1/19/2012	36,293	29,329	6,964
900	EOG RESOURCES INC COM	9/25/2006	1/19/2012	95,264	56,032	39,232
900	IRON MTN INC COM STK	10/28/2008	1/19/2012	28,660	18,239	10,421
900	MARSH & MCLENNAN CO'S INC COM	9/28/2011	1/19/2012	28,224	24,217	4,007
900	MAXIM INTEGRATED PRODS INC COM	1/27/2009	1/19/2012	24,844	12,306	12,538
900	MICROCHIP TECHNOLOGY INC COM	1/28/2008	1/19/2012	34,392	25,920	8,472
900	PG&E CORP COM	4/26/2011	1/19/2012	37,142	41,382	(4,240)
900	TE CONNECTIVITY LTD	5/22/2009	1/19/2012	32,355	15,231	17,125
900	URBAN OUTFITTERS INC COM	11/24/2008	1/11/2012	21,671	14,481	7,190
1,000	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	4/8/1997	1/19/2012	57,139	11,300	45,839
1,000	AIR PROD & CHEM INC COM	9/24/2001	1/19/2012	90,874	36,445	54,429
1,000	BROADCOM CORP CL A	6/22/2011	12/23/2011	29,719	32,163	(2,444)
1,000	BROCADE COMMUNICATIONS SYS INC COM NEW STK	1/14/2009	1/5/2012	5,343	3,538	1,806
1,000	CHEVRON CORP COM	2/12/2009	1/19/2012	107,043	69,015	38,028
1,000	LOOPNET INC COM STK	2/15/2008	1/17/2012	16,935	11,410	5,524
1,000	NUCOR CORP COM	10/15/2008	1/19/2012	42,695	31,979	10,715
1,000	PROGRESSIVE CORP OH COM	10/17/2008	1/19/2012	20,015	13,825	6,190
1,000	SEATTLE GENETICS INC COM	7/15/2011	1/19/2012	17,841	18,715	(874)
1,100	CENOVUS ENERGY INC COM	5/27/2010	1/19/2012	39,076	28,330	10,746
1,100	SHIRE PLC ADR	2/18/2009	1/19/2012	111,529	47,133	64,396
1,100	ALLSTATE CORP COM	5/20/2009	1/19/2012	32,440	28,383	4,057
1,100	BROADCOM CORP CL A	6/9/2011	12/20/2011	32,018	37,469	(5,450)

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1,100	BROADCOM CORP CL A	6/22/2011	12/20/2011	32,018	35,380	(3,361)
1,100	BROADCOM CORP CL A	7/8/2011	12/12/2011	31,956	37,743	(5,787)
1,100	GENERAL MILLS INC COM	4/17/2009	1/19/2012	45,018	27,450	17,569
1,100	HALLIBURTON CO COM	5/21/2010	1/19/2012	38,807	29,299	9,508
1,100	NIELSEN HOLDINGS B V EURO 07	2/11/2011	1/19/2012	32,071	27,803	4,268
1,100	TARGET CORP COM STK	1/7/2008	1/19/2012	54,618	53,727	891
1,200	ECOLAB INC COM	11/12/2008	1/19/2012	72,630	36,600	36,030
1,200	ILL TOOL WKS INC COM	4/15/1997	1/19/2012	60,878	24,915	35,963
1,200	IRON MTN INC COM STK	10/22/2008	1/19/2012	38,213	25,868	12,346
1,300	ENCANA CORP COM NPV	2/18/2011	1/19/2012	22,900	40,362	(17,462)
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG					
1,300	A SHS	4/20/2009	1/19/2012	91,317	54,301	37,016
1,300	AMERICAN TOWER CORP	4/2/2008	1/19/2012	81,105	52,503	28,602
1,300	INTERNATIONAL BUSINESS MACHS CORP COM	8/8/2002	1/19/2012	236,370	89,765	146,605
1,300	MARSH & MCLENNAN CO'S INC COM	4/9/2010	1/19/2012	40,769	31,656	9,113
1,300	TIFFANY & CO COM	8/13/2010	1/19/2012	79,241	54,995	24,245
1,400	ALLEGHENY TECHNOLOGIES INC COM	1/9/2009	1/19/2012	69,779	40,454	29,325
1,400	ALLERGAN INC COM	7/23/2002	1/19/2012	122,101	38,535	83,566
1,400	HALLIBURTON CO COM	6/15/2010	1/19/2012	49,391	35,544	13,846
1,400	QUALCOMM INC COM	5/20/2009	1/19/2012	80,781	59,942	20,839
1,400	SCHWAB CHARLES CORP COM NEW	5/18/2009	1/19/2012	16,961	24,506	(7,545)
1,425	PEPSICO INC COM	11/28/2001	1/19/2012	92,816	69,076	23,739
1,500	MICROSOFT CORP COM	3/9/2004	1/19/2012	42,205	38,693	3,513
1,600	MONSANTO CO NEW COM	5/28/2010	1/19/2012	128,710	81,456	47,254
1,700	COMCAST CORP NEW-CL A	9/28/2010	1/19/2012	43,698	31,078	12,620
1,700	EBAY INC COM USD0 001	1/22/2008	1/19/2012	53,148	46,560	6,588
1,700	UNITED TECHNOLOGIES CORP COM	8/29/2000	1/19/2012	132,124	53,227	78,897
1,700	UNITEDHEALTH GROUP INC COM	11/3/2009	1/19/2012	88,983	45,718	43,266
1,800	PFIZER INC COM	5/6/2011	1/19/2012	39,338	36,966	2,372
1,800	SCHWAB CHARLES CORP COM NEW	12/9/2010	1/19/2012	21,807	30,187	(8,379)
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG					
1,900	A SHS	1/30/1997	1/19/2012	133,464	81,976	51,488
1,900	HUMAN GENOME SCIENCES INC COM	4/11/2011	1/19/2012	17,114	54,339	(37,225)
2,000	CERNER CORP COM	8/1/2006	1/19/2012	122,590	40,197	82,394
2,000	DANAHER CORP COM	8/23/2005	1/19/2012	103,441	54,100	49,341
2,050	COMCAST CORP NEW-CL A	9/27/2010	1/19/2012	52,694	37,701	14,994
2,300	BRISTOL MYERS SQUIBB CO COM	2/5/2010	1/19/2012	77,006	54,718	22,288
2,400	SCHLUMBERGER LTD COM COM	1/30/2003	1/19/2012	171,458	45,022	126,436
2,500	EMERSON ELECTRIC CO COM	1/24/2003	1/19/2012	124,614	60,166	64,447
2,600	CARNIVAL CORP COM PAIRED	8/10/2011	1/19/2012	81,018	78,043	2,975
2,700	BARRICK GOLD CORP	3/1/2006	1/19/2012	129,170	74,469	54,701
2,900	PULTE GROUP INC	10/4/2011	1/4/2012	18,652	10,209	8,443
2,909	HOME DEPOT INC COM	9/14/2011	1/19/2012	130,553	97,472	33,081
3,200	BROADCOM CORP CL A	2/19/2009	1/19/2012	109,774	53,578	56,196
3,200	SCHWAB CHARLES CORP COM NEW	12/7/2010	1/19/2012	38,769	52,046	(13,278)
3,300	BB&T CORP COM	3/24/2011	1/19/2012	90,792	87,507	3,286
3,300	COMCAST CORP NEW-CL A	9/27/2010	1/19/2012	84,825	60,652	24,173
3,500	MICROSOFT CORP COM	6/24/2009	1/19/2012	98,479	82,937	15,542
3,600	ORACLE CORP COM	9/14/2010	1/19/2012	102,504	91,840	10,664
4,812	JPMORGAN CHASE & CO COM	11/11/1999	1/19/2012	177,373	123,377	53,996
5,500	GENERAL ELECTRIC CO	3/12/1993	1/19/2012	104,722	39,048	65,674
(1,600)	BROADCOM CORP CL A		12/12/2011	(46,482)	(55,189)	8,707
(800)	BROADCOM CORP CL A		12/15/2011	(23,456)	(27,444)	3,988
(2,200)	BROADCOM CORP CL A		12/20/2011	(64,037)	(73,244)	9,208
(1,300)	BROADCOM CORP CL A		12/23/2011	(38,635)	(37,474)	(1,161)
	#REORG/PHARMASSET INC COM CASH MERGER					
300	1/18/2012	10/4/2011	1/13/2012	18,348	-	18,348
	SUNTRUST BK ATL GA MT SUB BK NTS BE TR #SB 00002					
25,000	6 375 DUE4-1-11 BE	8/9/2001	4/1/2011	25,000	25,049	(49)
	OPTION ONE MTG LN TR 2002-3 ASSET BACKEDCTF CL M-					
350	2 08-25-2032 BEO	4/18/2002	4/25/2011	350	350	-
7,791	BNSF RY CO 2005-4 4 967% DUE 04-01-2023	9/26/2005	4/1/2011	7,791	7,791	-

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3,187	FEDERAL HOME LN MTG CORP POOL #C90859 5 5% 10-01-2024 BEO	11/4/2004	4/15/2011	3,187	3,276	(89)
3,948	FEDERAL HOME LN MTG CORP POOL #E02169 6%06-01-2016 BEO	7/6/2006	4/15/2011	3,948	3,953	(5)
2,461	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	4/15/2011	2,461	2,547	(85)
9,807	FHLMC GOLD G80294 6 2 10-20-2027	3/2/2005	4/20/2011	9,807	10,200	(392)
5,451	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	6/13/2006	4/15/2011	5,451	5,497	(45)
9,273	FHLMC MULTICLASS SER 2591 CL WP 3 5 02-15-2030	7/8/2004	4/15/2011	9,273	9,255	18
96	FNMA POOL #252342 6 5% DUE 04-01-2029 REG	1/26/2000	4/25/2011	96	90	6
1,271	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	4/25/2011	1,271	1,315	(44)
734	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	4/25/2011	734	747	(13)
1,773	FNMA POOL #254525 6 5% 10-01-2022 BEO	9/3/2003	4/25/2011	1,773	1,838	(65)
1,411	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	4/25/2011	1,411	1,464	(53)
123	FNMA POOL #323422 6 5% DUE 12-01-2028 REG	11/3/1998	4/25/2011	123	123	(0)
214	FNMA POOL #323591 6 5% DUE 03-01-2029 REG	5/20/1999	4/25/2011	214	210	4
250	FNMA POOL #323832 7 5% DUE 07-01-2029 REG	6/11/1999	4/25/2011	250	253	(2)
12	FNMA POOL #428109 6 5% DUE 06-01-2028 REG	6/11/1998	4/25/2011	12	12	0
629	FNMA POOL #520028 5 5% 03-01-2028 BEO	12/15/2003	4/25/2011	629	644	(15)
130	FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	4/25/2011	130	128	2
19	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	4/25/2011	19	18	0
160	FNMA POOL #535057 6 5% DUE 12-01-2014 REG	12/19/2000	4/25/2011	160	160	0
397	FNMA POOL #535063 6 5% DUE 12-01-2014 REG	12/4/2000	4/25/2011	397	392	5
56	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	4/25/2011	56	53	3
58	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	4/25/2011	58	60	(2)
138	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	4/25/2011	138	141	(3)
150	FNMA POOL #545076 7 5% DUE 07-01-2031 REG	1/16/2003	4/25/2011	150	160	(9)
303	FNMA POOL #545565 7% DUE 01-01-2017 REG	3/14/2002	4/25/2011	303	314	(11)
2,078	FNMA POOL #545639 6 5% DUE 04-01-2032 REG	2/20/2004	4/25/2011	2,078	2,198	(120)
325	FNMA POOL #581977 6 5% DUE 08-01-2031 REG	8/9/2001	4/25/2011	325	322	3
154	FNMA POOL #606594 6 5% DUE 10-01-2031 REG	9/19/2002	4/25/2011	154	160	(6)
5,767	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	4/25/2011	5,767	5,764	4
1,090	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	4/25/2011	1,090	1,115	(25)
2,063	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	4/25/2011	2,063	2,088	(25)
2,767	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	4/25/2011	2,767	2,956	(189)
74	GNMA POOL #377662 SER 2025 7% DUE 12-15-2025 REG	9/30/1998	4/15/2011	74	76	(2)
180	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	5/18/2000	4/15/2011	180	170	10
7	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	4/15/2011	7	7	(0)
73	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	4/15/2011	73	68	5
110	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	11/12/1998	4/15/2011	110	112	(2)
678	GNMA POOL #780912 SER 2028 6 5% DUE 11-15-2028 REG	11/6/1998	4/15/2011	678	681	(3)
86	GNMA POOL #780936 7 5% 12-15-2028 BEO	4/10/2001	4/15/2011	86	88	(2)
1,780	CMO CWMBS INC 2003-8 CHL CL A-6 4 25 DUE05-25-2018 BEO	5/17/2005	4/25/2011	1,780	1,779	0
197	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6 25% DUE 06-25-2033 REG	2/18/2004	4/25/2011	197	205	(9)
1,382	CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE DUE 07-25-2032 REG	5/28/2003	4/25/2011	1,382	1,382	-
125	CMO STRUCTURED AST SECS CORP 2002-BC3 MTG PASSTHRU CTF CL M2 06-25-2032 BEO	5/29/2002	4/25/2011	125	125	-
962	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5 5% DUE 02-25-2021 REG	6/25/2007	4/25/2011	962	951	11
1,076	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 5.041 12-25-2034 REG	11/22/2004	4/25/2011	1,076	1,079	(3)
50,000	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	6/15/2001	5/27/2011	70,955	54,185	16,770

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50,000	TCI COMMUNICATIONS 7 875% DUE 02-15-2026	2/26/2002	5/27/2011	63,615	50,298	13,317
100,000	US BK NATL ASSN 6 375% MTN 01/08/11 USD1000	7/19/2001	5/27/2011	101,040	99,510	1,530
25,000	VALERO ENERGY CORP 7 5% DUE 04-15-2032	5/9/2002	5/27/2011	28,585	24,830	3,756
25,000	VALERO ENERGY CORP 7 5% DUE 04-15-2032	5/9/2002	5/27/2011	28,585	24,888	3,697
	UNITED STATES TREAS NTS 4 DUE 11-15-2012					
100,000	REG	5/4/2007	5/31/2011	105,390	99,274	6,117
	UNITED STATES TREAS NTS DTD 00084 4% DUE 02-15-					
10,000	2015 REG	8/12/2005	5/31/2011	11,054	9,895	1,159
300,000	FNMA REMIC SER 2006-112 CL QC 5 5 11-25-2036	12/21/2010	5/27/2011	327,750	327,563	188
	OPTION ONE MTG LN TR 2002-3 ASSET BACKED CTF CL M-					
440	2 08-25-2032 BEO	4/18/2002	5/25/2011	440	440	-
	FEDERAL HOME LN MTG CORP POOL #C90859 5 5% 10-					
2,970	01-2024 BEO	11/4/2004	5/16/2011	2,970	3,052	(83)
	FEDERAL HOME LN MTG CORP POOL #E02169 6% 06-01-					
8,380	2016 BEO	7/6/2006	5/16/2011	8,380	8,391	(10)
3,289	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	5/16/2011	3,289	3,403	(114)
805	FHLMC GOLD G80294 6 2 10-20-2027	3/2/2005	5/20/2011	805	837	(32)
5,060	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	6/13/2006	5/16/2011	5,060	5,102	(42)
6,809	FHLMC MULTICLASS SER 2591 CL WP 3.5 02-15-2030	7/8/2004	5/16/2011	6,809	6,799	10
97	FNMA POOL #252342 6 5% DUE 04-01-2029 REG	1/26/2000	5/25/2011	97	90	6
1,072	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	5/25/2011	1,072	1,109	(37)
517	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	5/25/2011	517	526	(9)
1,224	FNMA POOL #254525 6 5% 10-01-2022 BEO	9/3/2003	5/25/2011	1,224	1,269	(45)
2,295	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	5/25/2011	2,295	2,382	(87)
86	FNMA POOL #323422 6 5% DUE 12-01-2028 REG	11/3/1998	5/25/2011	86	86	(0)
142	FNMA POOL #323591 6 5% DUE 03-01-2029 REG	5/20/1999	5/25/2011	142	139	3
201	FNMA POOL #323832 7 5% DUE 07-01-2029 REG	6/11/1999	5/25/2011	201	203	(2)
11	FNMA POOL #428109 6 5% DUE 06-01-2028 REG	6/11/1998	5/25/2011	11	11	0
655	FNMA POOL #520028 5 5% 03-01-2028 BEO	12/15/2003	5/25/2011	655	670	(16)
79	FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	5/25/2011	79	78	1
9	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	5/25/2011	9	9	0
144	FNMA POOL #535057 6 5% DUE 12-01-2014 REG	12/19/2000	5/25/2011	144	144	0
345	FNMA POOL #535063 6 5% DUE 12-01-2014 REG	12/4/2000	5/25/2011	345	340	4
91	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	5/25/2011	91	86	5
32	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	5/25/2011	32	33	(1)
79	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	5/25/2011	79	80	(2)
189	FNMA POOL #545076 7 5% DUE 07-01-2031 REG	1/16/2003	5/25/2011	189	201	(12)
486	FNMA POOL #545565 7% DUE 01-01-2017 REG	3/14/2002	5/25/2011	486	503	(17)
2,188	FNMA POOL #545639 6 5% DUE 04-01-2032 REG	2/20/2004	5/25/2011	2,188	2,315	(126)
12	FNMA POOL #581977 6 5% DUE 08-01-2031 REG	8/9/2001	5/25/2011	12	12	0
114	FNMA POOL #606594 6 5% DUE 10-01-2031 REG	9/19/2002	5/25/2011	114	119	(5)
1,459	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	5/25/2011	1,459	1,458	1
1,100	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	5/25/2011	1,100	1,125	(25)
1,385	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	5/25/2011	1,385	1,402	(17)
2,142	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	5/25/2011	2,142	2,288	(146)
	GNMA POOL #377662 SER 2025 7% DUE 12-15-2025					
89	REG	9/30/1998	5/16/2011	89	92	(3)
	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028					
12	REG	5/18/2000	5/16/2011	12	11	1
	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031					
565	REG	6/25/2001	5/16/2011	565	575	(10)
	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025					
110	REG	2/27/1995	5/16/2011	110	103	7
	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028					
45	REG	11/12/1998	5/16/2011	45	46	(1)
	GNMA POOL #780912 SER 2028 6 5% DUE 11-15-2028					
359	REG	11/6/1998	5/16/2011	359	360	(1)
125	GNMA POOL #780936 7 5% 12-15-2028 BEO	4/10/2001	5/16/2011	125	128	(3)

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4,138	CMO CWMBS INC 2003-8 CHL CL A-6 4 25 DUE05-25-2018 BEO	5/17/2005	5/25/2011	4,138	4,137	1
1,874	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6 25% DUE 06-25-2033 REG	2/18/2004	5/25/2011	1,874	1,956	(82)
350	CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE DUE 07-25-2032 REG	5/28/2003	5/25/2011	350	350	-
18	CMO STRUCTURED AST SECS CORP 2002-BC3 MTG PASSTHRU CTF CL M2 06-25-2032 BEO	5/29/2002	5/25/2011	18	18	-
968	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5 5% DUE 02-25-2021 REG	6/25/2007	5/25/2011	968	957	11
3,448	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 5 041 12-25-2034 REG	11/22/2004	5/25/2011	3,448	3,459	(11)
3,237	FEDERAL HOME LN MTG CORP POOL #C90859 5 5% 10-01-2024 BEO	11/4/2004	6/15/2011	3,237	3,327	(90)
2,425	FEDERAL HOME LN MTG CORP POOL #E02169 6%06-01-2016 BEO	7/6/2006	6/15/2011	2,425	2,428	(3)
3,618	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	6/15/2011	3,618	3,744	(126)
791	FHLMC GOLD G80294 6 2 10-20-2027	3/2/2005	6/20/2011	791	822	(32)
5,428	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	6/13/2006	6/15/2011	5,428	5,473	(45)
6,783	FHLMC MULTICLASS SER 2591 CL WP 3 5 02-15-2030	7/8/2004	6/15/2011	6,783	6,780	3
209	FNMA POOL #252342 6 5% DUE 04-01-2029 REG	1/26/2000	6/27/2011	209	195	14
955	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	6/27/2011	955	987	(33)
488	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	6/27/2011	488	496	(8)
1,136	FNMA POOL #254525 6 5% 10-01-2022 BEO	9/3/2003	6/27/2011	1,136	1,178	(42)
1,232	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	6/27/2011	1,232	1,279	(47)
103	FNMA POOL #323422 6 5% DUE 12-01-2028 REG	11/3/1998	6/27/2011	103	103	(0)
87	FNMA POOL #323591 6 5% DUE 03-01-2029 REG	5/20/1999	6/27/2011	87	85	2
111	FNMA POOL #323832 7 5% DUE 07-01-2029 REG	6/11/1999	6/27/2011	111	112	(1)
10	FNMA POOL #428109 6 5% DUE 06-01-2028 REG	6/11/1998	6/27/2011	10	10	0
646	FNMA POOL #520028 5 5% 03-01-2028 BEO	12/15/2003	6/27/2011	646	661	(15)
293	FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	6/27/2011	293	288	5
13	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	6/27/2011	13	13	0
116	FNMA POOL #535057 6 5% DUE 12-01-2014 REG	12/19/2000	6/27/2011	116	116	0
376	FNMA POOL #535063 6 5% DUE 12-01-2014 REG	12/4/2000	6/27/2011	376	371	5
53	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	6/27/2011	53	50	3
41	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	6/27/2011	41	42	(1)
83	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	6/27/2011	83	85	(2)
172	FNMA POOL #545076 7 5% DUE 07-01-2031 REG	1/16/2003	6/27/2011	172	183	(11)
342	FNMA POOL #545565 7% DUE 01-01-2017 REG	3/14/2002	6/27/2011	342	354	(12)
1,700	FNMA POOL #545639 6 5% DUE 04-01-2032 REG	2/20/2004	6/27/2011	1,700	1,798	(98)
11	FNMA POOL #581977 6 5% DUE 08-01-2031 REG	8/9/2001	6/27/2011	11	11	0
172	FNMA POOL #606594 6 5% DUE 10-01-2031 REG	9/19/2002	6/27/2011	172	179	(7)
1,479	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	6/27/2011	1,479	1,478	1
1,210	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	6/27/2011	1,210	1,238	(28)
1,393	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	6/27/2011	1,393	1,411	(17)
1,591	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	6/27/2011	1,591	1,700	(109)
73	GNMA POOL #377662 SER 2025 7% DUE 12-15-2025 REG	9/30/1998	6/15/2011	73	75	(2)
163	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	5/18/2000	6/15/2011	163	154	9
5	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	6/15/2011	5	5	(0)
121	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	6/15/2011	121	113	8
34	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	11/12/1998	6/15/2011	34	34	(1)
497	GNMA POOL #780912 SER 2028 6 5% DUE 11-15-2028 REG	11/6/1998	6/15/2011	497	499	(2)
65	GNMA POOL #780936 7 5% 12-15-2028 BEO	4/10/2001	6/15/2011	65	66	(2)
3,867	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6 25% DUE 06-25-2033 REG	2/18/2004	6/27/2011	3,867	4,037	(169)

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CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR						
379	RATE DUE 07-25-2032 REG	5/28/2003	6/27/2011	379	379	-
CMO STRUCTURED AST SECS CORP 2002-BC3 MTG						
35	PASSTHRU CTF CL M2 06-25-2032 BEO	5/29/2002	6/27/2011	35	35	-
CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2						
11,257	5 5% DUE 02-25-2021 REG	6/25/2007	6/27/2011	11,257	11,124	133
CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-						
3,401	AA CL A-4 5 041 12-25-2034 REG	11/22/2004	6/27/2011	3,401	3,411	(10)
CMO CWMBS INC 2003-8 CHL CL A-6 4 25 DUE05-25-						
4,090	2018 BEO	5/17/2005	6/27/2011	4,090	4,089	0
12,500	##MALAYSIA NT 7 5% DUE 07-15-2011 BEO	3/11/2002	7/15/2011	12,500	13,020	(520)
12,500	##MALAYSIA NT 7 5% DUE 07-15-2011 BEO	4/9/2002	7/15/2011	12,500	13,155	(655)
25,000	##MALAYSIA NT 7 5% DUE 07-15-2011 BEO	8/31/2010	7/15/2011	25,000	26,175	(1,175)
0 FHLMC MULTICLASS SER 2591 CL WP 3 5 02-15-2030						
OPTION ONE MTG LN TR 2002-3 ASSET BACKEDCTF CL M-						
72	2 08-25-2032 BEO	4/18/2002	7/25/2011	72	72	-
FEDERAL HOME LN MTG CORP POOL #C90859 5 5% 10-						
2,436	01-2024 BEO	11/4/2004	7/15/2011	2,436	2,504	(68)
FEDERAL HOME LN MTG CORP POOL #E02169 6%06-01-						
4,018	2016 BEO	7/6/2006	7/15/2011	4,018	4,023	(5)
2,514	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	7/15/2011	2,514	2,601	(87)
4,046	FHLMC GOLD G80294 6 2 10-20-2027	3/2/2005	7/20/2011	4,046	4,208	(162)
5,515 FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016						
6/13/2006		7/15/2011	5,515	5,561	(46)	
1,747 FHLMC MULTICLASS SER 2591 CL WP 3 5 02-15-2030						
7/8/2004		7/15/2011	1,747	1,747	-	
81	FNMA POOL #252342 6 5% DUE 04-01-2029 REG	1/26/2000	7/25/2011	81	76	5
859	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	7/25/2011	859	888	(30)
616	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	7/25/2011	616	627	(11)
1,318	FNMA POOL #254525 6 5% 10-01-2022 BEO	9/3/2003	7/25/2011	1,318	1,367	(48)
2,042	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	7/25/2011	2,042	2,120	(77)
138	FNMA POOL #323422 6 5% DUE 12-01-2028 REG	11/3/1998	7/25/2011	138	138	(0)
143	FNMA POOL #323591 6 5% DUE 03-01-2029 REG	5/20/1999	7/25/2011	143	140	3
116	FNMA POOL #323832 7 5% DUE 07-01-2029 REG	6/11/1999	7/25/2011	116	117	(1)
10	FNMA POOL #428109 6 5% DUE 06-01-2028 REG	6/11/1998	7/25/2011	10	10	0
629	FNMA POOL #520028 5 5% 03-01-2028 BEO	12/15/2003	7/25/2011	629	644	(15)
34	FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	7/25/2011	34	34	1
11	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	7/25/2011	11	11	0
145	FNMA POOL #535057 6 5% DUE 12-01-2014 REG	12/19/2000	7/25/2011	145	145	0
302	FNMA POOL #535063 6 5% DUE 12-01-2014 REG	12/4/2000	7/25/2011	302	298	4
71	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	7/25/2011	71	67	4
31	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	7/25/2011	31	32	(1)
93	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	7/25/2011	93	95	(2)
291	FNMA POOL #545076 7 5% DUE 07-01-2031 REG	1/16/2003	7/25/2011	291	310	(18)
438	FNMA POOL #545565 7% DUE 01-01-2017 REG	3/14/2002	7/25/2011	438	453	(15)
1,299	FNMA POOL #545639 6 5% DUE 04-01-2032 REG	2/20/2004	7/25/2011	1,299	1,374	(75)
12	FNMA POOL #581977 6 5% DUE 08-01-2031 REG	8/9/2001	7/25/2011	12	12	0
129	FNMA POOL #606594 6 5% DUE 10-01-2031 REG	9/19/2002	7/25/2011	129	134	(5)
3,876	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	7/25/2011	3,876	3,874	2
1,166	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	7/25/2011	1,166	1,193	(27)
1,401	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	7/25/2011	1,401	1,418	(17)
2,464	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	7/25/2011	2,464	2,632	(168)
GNMA POOL #377662 SER 2025 7% DUE 12-15-2025						
100	REG	9/30/1998	7/15/2011	100	103	(3)
GNMA POOL #462816 SER 2028 7% DUE 06-15-2028						
63	REG	5/18/2000	7/15/2011	63	60	3
GNMA POOL #564562 SER 2031 7% DUE 06-15-2031						
5	REG	6/25/2001	7/15/2011	5	5	(0)
GNMA POOL #780058 SER 2025 7% DUE 01-15-2025						
64	REG	2/27/1995	7/15/2011	64	60	4
GNMA POOL #780896 SER 2028 7% DUE 11-15-2028						
56	REG	11/12/1998	7/15/2011	56	57	(1)

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	GNMA POOL #780912 SER 2028 6 5% DUE 11-15-2028					
344	REG	11/6/1998	7/15/2011	344	346	(1)
182	GNMA POOL #780936 7 5% 12-15-2028 BEO	4/10/2001	7/15/2011	182	187	(5)
	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6 25% DUE 06-25-2033 REG					
182	CMO STRUCTURED AST MTG INVTS INC I-A-1 VAR	2/18/2004	7/25/2011	182	190	(8)
424	RATE DUE 07-25-2032 REG	5/28/2003	7/25/2011	424	424	-
	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2					
22	5 5% DUE 02-25-2021 REG	6/25/2007	7/25/2011	22	22	0
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 5 041 12-25-2034 REG					
2,295	MERRILL LYNCH & CO INC TR # 00642 6 05 MTN 08-15-2012 REG	11/22/2004	7/25/2011	2,295	2,302	(7)
200,000	2012 REG	8/8/2007	8/4/2011	209,108	199,720	9,388
200,000	PITNEY BOWES INC 4.625% DUE 10-01-2012	9/24/2002	8/4/2011	207,612	198,906	8,706
50,000	TARGET CORP 5 875% DUE 03-01-2012	3/5/2002	8/4/2011	51,467	49,945	1,522
	UNITED STATES TREAS BDS BD DTD 11/16/1998					
95,000	5 25% DUE 11-15-2028 REG	5/28/2002	8/30/2011	123,893	88,928	34,965
	UNITED STATES TREAS BDS BD DTD 11/16/1998					
75,000	5 25% DUE 11-15-2028 REG	6/18/2004	8/30/2011	97,810	72,729	25,081
	UNITED STATES TREAS NTS DTD 00084 4% DUE 02-15-2015 REG					
340,000	2015 REG	8/12/2005	8/30/2011	381,423	336,651	44,772
	FEDERAL HOME LN MTG CORP POOL #C90859 5 5% 10-01-2024 BEO					
3,421	FEDERAL HOME LN MTG CORP POOL #E02169 6% 06-01-2016 BEO	11/4/2004	8/15/2011	3,421	3,516	(95)
2,173	FHLMC GOLD C90545 6 04-01-2022	7/6/2006	8/15/2011	2,173	2,176	(3)
3,374	FHLMC GOLD G80294 6 2 10-20-2027	5/4/2005	8/15/2011	3,374	3,492	(117)
804		3/2/2005	8/22/2011	804	836	(32)
3,948	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	6/13/2006	8/15/2011	3,948	3,981	(33)
169	FNMA POOL #252342 6 5% DUE 04-01-2029 REG	1/26/2000	8/25/2011	169	158	11
460	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	8/25/2011	460	475	(16)
704	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	8/25/2011	704	717	(12)
371	FNMA POOL #254525 6 5% 10-01-2022 BEO	9/3/2003	8/25/2011	371	385	(14)
1,121	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	8/25/2011	1,121	1,163	(42)
124	FNMA POOL #323422 6 5% DUE 12-01-2028 REG	11/3/1998	8/25/2011	124	124	(0)
119	FNMA POOL #323591 6 5% DUE 03-01-2029 REG	5/20/1999	8/25/2011	119	117	2
220	FNMA POOL #323832 7 5% DUE 07-01-2029 REG	6/11/1999	8/25/2011	220	222	(2)
12	FNMA POOL #428109 6 5% DUE 06-01-2028 REG	6/11/1998	8/25/2011	12	12	0
698	FNMA POOL #520028 5 5% 03-01-2028 BEO	12/15/2003	8/25/2011	698	714	(17)
92	FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	8/25/2011	92	90	2
10	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	8/25/2011	10	10	0
120	FNMA POOL #535057 6 5% DUE 12-01-2014 REG	12/19/2000	8/25/2011	120	120	0
358	FNMA POOL #535063 6 5% DUE 12-01-2014 REG	12/4/2000	8/25/2011	358	354	5
220	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	8/25/2011	220	208	12
36	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	8/25/2011	36	38	(1)
76	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	8/25/2011	76	78	(1)
150	FNMA POOL #545076 7 5% DUE 07-01-2031 REG	1/16/2003	8/25/2011	150	159	(9)
323	FNMA POOL #545565 7% DUE 01-01-2017 REG	3/14/2002	8/25/2011	323	334	(11)
2,173	FNMA POOL #545639 6 5% DUE 04-01-2032 REG	2/20/2004	8/25/2011	2,173	2,298	(125)
276	FNMA POOL #581977 6 5% DUE 08-01-2031 REG	8/9/2001	8/25/2011	276	273	3
130	FNMA POOL #606594 6 5% DUE 10-01-2031 REG	9/19/2002	8/25/2011	130	135	(5)
1,432	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	8/25/2011	1,432	1,431	1
1,171	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	8/25/2011	1,171	1,198	(27)
1,455	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	8/25/2011	1,455	1,473	(18)
2,941	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	8/25/2011	2,941	3,142	(201)
	GNMA POOL #377662 SER 2025 7% DUE 12-15-2025					
74	REG	9/30/1998	8/15/2011	74	76	(2)
	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028					
11	REG	5/18/2000	8/15/2011	11	11	1
	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031					
5	REG	6/25/2001	8/15/2011	5	5	(0)
	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025					
65	REG	2/27/1995	8/15/2011	65	61	4

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56	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	11/12/1998	8/15/2011	56	57	(1)
414	GNMA POOL #780912 SER 2028 6 5% DUE 11-15-2028 REG	11/6/1998	8/15/2011	414	415	(2)
83	GNMA POOL #780936 7 5% 12-15-2028 BEO CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6 25%	4/10/2001	8/15/2011	83	85	(2)
184	DUE 06-25-2033 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR	2/18/2004	8/25/2011	184	192	(8)
906	RATE DUE 07-25-2032 REG CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2	5/28/2003	8/25/2011	906	906	-
890	5 5% DUE 02-25-2021 REG CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-	6/25/2007	8/25/2011	890	880	11
2,197	AA CL A-4 5 041 12-25-2034 REG CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2	11/22/2004	8/25/2011	2,197	2,204	(7)
10,428	5.5% DUE 02-25-2021 REG FEDERAL HOME LN MTG CORP POOL #C90859 5 5% 10-	6/25/2007	9/30/2011	-	10,304	(10,304)
4,202	01-2024 BEO FEDERAL HOME LN MTG CORP POOL #E02169 6%06-01-	11/4/2004	9/15/2011	4,202	4,319	(117)
2,174	2016 BEO	7/6/2006	9/15/2011	2,174	2,177	(3)
3,337	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	9/15/2011	3,337	3,452	(116)
837	FHLMC GOLD G80294 6 2 10-20-2027	3/2/2005	9/20/2011	837	870	(33)
5,509	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	6/13/2006	9/15/2011	5,509	5,555	(46)
76	FNMA POOL #252342 6 5% DUE 04-01-2029 REG	1/26/2000	9/26/2011	76	71	5
692	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	9/26/2011	692	715	(24)
478	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	9/26/2011	478	487	(8)
356	FNMA POOL #254525 6 5% 10-01-2022 BEO	9/3/2003	9/26/2011	356	369	(13)
1,080	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	9/26/2011	1,080	1,120	(41)
195	FNMA POOL #323422 6 5% DUE 12-01-2028 REG	11/3/1998	9/26/2011	195	195	(0)
85	FNMA POOL #323591 6 5% DUE 03-01-2029 REG	5/20/1999	9/26/2011	85	83	2
160	FNMA POOL #323832 7 5% DUE 07-01-2029 REG	6/11/1999	9/26/2011	160	161	(2)
11	FNMA POOL #428109 6 5% DUE 06-01-2028 REG	6/11/1998	9/26/2011	11	11	0
655	FNMA POOL #520028 5 5% 03-01-2028 BEO	12/15/2003	9/26/2011	655	671	(16)
174	FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	9/26/2011	174	171	3
6	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	9/26/2011	6	6	0
129	FNMA POOL #535057 6 5% DUE 12-01-2014 REG	12/19/2000	9/26/2011	129	129	0
321	FNMA POOL #535063 6 5% DUE 12-01-2014 REG	12/4/2000	9/26/2011	321	317	4
132	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	9/26/2011	132	124	7
52	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	9/26/2011	52	53	(2)
79	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	9/26/2011	79	80	(1)
394	FNMA POOL #545076 7 5% DUE 07-01-2031 REG	1/16/2003	9/26/2011	394	418	(25)
529	FNMA POOL #545565 7% DUE 01-01-2017 REG	3/14/2002	9/26/2011	529	547	(18)
1,693	FNMA POOL #545639 6 5% DUE 04-01-2032 REG	2/20/2004	9/26/2011	1,693	1,790	(98)
13	FNMA POOL #581977 6 5% DUE 08-01-2031 REG	8/9/2001	9/26/2011	13	13	0
114	FNMA POOL #606594 6 5% DUE 10-01-2031 REG	9/19/2002	9/26/2011	114	118	(5)
1,473	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	9/26/2011	1,473	1,472	1
1,127	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	9/26/2011	1,127	1,153	(26)
4,130	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	9/26/2011	4,130	4,181	(51)
3,241	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	9/26/2011	3,241	3,463	(221)
87	GNMA POOL #377662 SER 2025 7% DUE 12-15-2025 REG	9/30/1998	9/15/2011	87	89	(3)
202	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	5/18/2000	9/15/2011	202	191	11
5	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	9/15/2011	5	5	(0)
81	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	9/15/2011	81	76	5
81	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	11/12/1998	9/15/2011	81	83	(2)
343	GNMA POOL #780912 SER 2028 6 5% DUE 11-15-2028 REG	11/6/1998	9/15/2011	343	345	(1)
70	GNMA POOL #780936 7 5% 12-15-2028 BEO	4/10/2001	9/15/2011	70	72	(2)

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2,716	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6 25% DUE 06-25-2033 REG	2/18/2004	9/26/2011	2,716	2,835	(119)
801	CMO STRUCTURED AST MTG INVTS INC I-A-1 VAR RATE DUE 07-25-2032 REG	5/28/2003	9/26/2011	801	801	-
796	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5 5% DUE 02-25-2021 REG	6/25/2007	9/28/2011	796	787	9
2,573	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004- AA CL A-4 5.041 12-25-2034 REG	11/22/2004	9/26/2011	2,573	2,581	(8)
83	OPTION ONE MTG LN TR 2002-3 ASSET BACKEDCTF CL M- 2 08-25-2032 BEO	4/18/2002	10/25/2011	83	83	-
323	BNSF RY CO 2005-4 4 967% DUE 04-01-2023	9/26/2005	10/3/2011	323	323	-
3,296	FEDERAL HOME LN MTG CORP POOL #C90859 5 5% 10- 01-2024 BEO	11/4/2004	10/17/2011	3,296	3,388	(92)
2,183	FEDERAL HOME LN MTG CORP POOL #E02169 6%06-01- 2016 BEO	7/6/2006	10/17/2011	2,183	2,185	(3)
2,798	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	10/17/2011	2,798	2,895	(97)
880	FHLMC GOLD G80294 6 2 10-20-2027	3/2/2005	10/20/2011	880	916	(35)
5,549	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	6/13/2006	10/17/2011	5,549	5,596	(46)
56	FNMA POOL #252342 6 5% DUE 04-01-2029 REG	1/26/2000	10/25/2011	56	52	4
950	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	10/25/2011	950	983	(33)
548	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	10/25/2011	548	557	(10)
1,176	FNMA POOL #254525 6 5% 10-01-2022 BEO	9/3/2003	10/25/2011	1,176	1,219	(43)
1,329	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	10/25/2011	1,329	1,379	(50)
163	FNMA POOL #323422 6 5% DUE 12-01-2028 REG	11/3/1998	10/25/2011	163	163	(0)
100	FNMA POOL #323591 6 5% DUE 03-01-2029 REG	5/20/1999	10/25/2011	100	98	2
146	FNMA POOL #323832 7 5% DUE 07-01-2029 REG	6/11/1999	10/25/2011	146	147	(1)
11	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	10/25/2011	11	11	0
684	FNMA POOL #520028 5 5% 03-01-2028 BEO	12/15/2003	10/25/2011	684	700	(16)
148	FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	10/25/2011	148	145	2
20	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	10/25/2011	20	20	0
122	FNMA POOL #535057 6.5% DUE 12-01-2014 REG	12/19/2000	10/25/2011	122	122	0
272	FNMA POOL #535063 6 5% DUE 12-01-2014 REG	12/4/2000	10/25/2011	272	269	3
213	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	10/25/2011	213	201	12
37	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	10/25/2011	37	38	(1)
70	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	10/25/2011	70	71	(1)
125	FNMA POOL #545076 7 5% DUE 07-01-2031 REG	1/16/2003	10/25/2011	125	133	(8)
368	FNMA POOL #545565 7% DUE 01-01-2017 REG	3/14/2002	10/25/2011	368	381	(13)
2,668	FNMA POOL #545639 6 5% DUE 04-01-2032 REG	2/20/2004	10/25/2011	2,668	2,822	(154)
11	FNMA POOL #581977 6 5% DUE 08-01-2031 REG	8/9/2001	10/25/2011	11	11	0
115	FNMA POOL #606594 6 5% DUE 10-01-2031 REG	9/19/2002	10/25/2011	115	119	(5)
1,516	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	10/25/2011	1,516	1,515	1
1,188	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	10/25/2011	1,188	1,215	(27)
1,394	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	10/25/2011	1,394	1,411	(17)
3,716	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	10/25/2011	3,716	3,970	(254)
99	GNMA POOL #377662 SER 2025 7% DUE 12-15-2025 REG	9/30/1998	10/17/2011	99	102	(3)
12	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	5/18/2000	10/17/2011	12	11	1
5	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	10/17/2011	5	5	(0)
99	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	10/17/2011	99	93	6
166	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	11/12/1998	10/17/2011	166	169	(4)
256	GNMA POOL #780912 SER 2028 6 5% DUE 11-15-2028 REG	11/6/1998	10/17/2011	256	257	(1)
67	GNMA POOL #780936 7 5% 12-15-2028 BEO	4/10/2001	10/17/2011	67	69	(2)
404	CMO STRUCTURED AST MTG INVTS INC I-A-1 VAR RATE DUE 07-25-2032 REG	5/28/2003	10/25/2011	404	404	-
73	CMO STRUCTURED AST SECS CORP 2002-BC3 MTG PASSTHRU CTF CL M2 06-25-2032 BEO	5/29/2002	10/25/2011	73	73	-

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CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2					
815 5 5% DUE 02-25-2021 REG	6/25/2007	10/25/2011	815	805	9
CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
1,443 AA CL A-4 5 041 12-25-2034 REG	11/22/2004	10/25/2011	1,443	1,447	(4)
200,000 BHP BILLITON FIN 4 8% DUE 04-15-2013	4/14/2003	11/22/2011	211,484	199,780	11,704
150,000 GLAXOSMITHKLINE 5 65% DUE 05-15-2018	5/6/2008	11/22/2011	179,096	149,909	29,187
UNITED STATES TREAS NTS DTD 02/15/2011 3 125% DUE					
350,000 05-15-2021 REG	8/5/2011	11/30/2011	383,987	368,759	15,228
FEDERAL HOME LN MTG CORP POOL #C90859 5 5% 10-					
3,325 01-2024 BEO	11/4/2004	11/15/2011	3,325	3,417	(92)
FEDERAL HOME LN MTG CORP POOL #E02169 6%06-01-					
6,945 2016 BEO	7/6/2006	11/15/2011	6,945	6,954	(9)
2,821 FHLMC GOLD C90545 6 04-01-2022	5/4/2005	11/15/2011	2,821	2,919	(98)
4,734 FHLMC GOLD G80294 6 2 10-20-2027	3/2/2005	11/21/2011	4,734	4,923	(189)
4,831 FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	6/13/2006	11/15/2011	4,831	4,871	(40)
79 FNMA POOL #252342 6 5% DUE 04-01-2029 REG	1/26/2000	11/25/2011	79	74	5
1,212 FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	11/25/2011	1,212	1,254	(42)
729 FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	11/25/2011	729	742	(13)
389 FNMA POOL #254525 6 5% 10-01-2022 BEO	9/3/2003	11/25/2011	389	403	(14)
1,197 FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	11/25/2011	1,197	1,243	(45)
109 FNMA POOL #323422 6 5% DUE 12-01-2028 REG	11/3/1998	11/25/2011	109	109	(0)
147 FNMA POOL #323591 6 5% DUE 03-01-2029 REG	5/20/1999	11/25/2011	147	144	3
62 FNMA POOL #323832 7 5% DUE 07-01-2029 REG	6/11/1999	11/25/2011	62	62	(1)
11 FNMA POOL #428109 6 5% DUE 06-01-2028 REG	6/11/1998	11/25/2011	11	10	0
7,874 FNMA POOL #520028 5 5% 03-01-2028 BEO	12/15/2003	11/25/2011	7,874	8,061	(187)
182 FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	11/25/2011	182	179	3
20 FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	11/25/2011	20	20	0
113 FNMA POOL #535057 6 5% DUE 12-01-2014 REG	12/19/2000	11/25/2011	113	112	0
283 FNMA POOL #535063 6 5% DUE 12-01-2014 REG	12/4/2000	11/25/2011	283	279	4
65 FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	11/25/2011	65	61	4
28 FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	11/25/2011	28	29	(1)
68 FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	11/25/2011	68	69	(1)
149 FNMA POOL #545076 7 5% DUE 07-01-2031 REG	1/16/2003	11/25/2011	149	158	(9)
320 FNMA POOL #545565 7% DUE 01-01-2017 REG	3/14/2002	11/25/2011	320	331	(11)
1,923 FNMA POOL #545639 6 5% DUE 04-01-2032 REG	2/20/2004	11/25/2011	1,923	2,034	(111)
11 FNMA POOL #581977 6 5% DUE 08-01-2031 REG	8/9/2001	11/25/2011	11	11	0
115 FNMA POOL #606594 6 5% DUE 10-01-2031 REG	9/19/2002	11/25/2011	115	120	(5)
7,232 FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	11/25/2011	7,232	7,227	5
1,193 FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	11/25/2011	1,193	1,220	(27)
6,277 FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	11/25/2011	6,277	6,354	(77)
4,862 FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	11/25/2011	4,862	5,194	(332)
GNMA POOL #377662 SER 2025 7% DUE 12-15-2025					
76 REG	9/30/1998	11/15/2011	76	78	(2)
GNMA POOL #462816 SER 2028 7% DUE 06-15-2028					
110 REG	5/18/2000	11/15/2011	110	104	6
GNMA POOL #564562 SER 2031 7% DUE 06-15-2031					
5 REG	6/25/2001	11/15/2011	5	5	(0)
GNMA POOL #780058 SER 2025 7% DUE 01-15-2025					
121 REG	2/27/1995	11/15/2011	121	113	8
GNMA POOL #780896 SER 2028 7% DUE 11-15-2028					
154 REG	11/12/1998	11/15/2011	154	158	(3)
GNMA POOL #780912 SER 2028 6 5% DUE 11-15-2028					
350 REG	11/6/1998	11/15/2011	350	351	(1)
63 GNMA POOL #780936 7 5% 12-15-2028 BEO	4/10/2001	11/15/2011	63	64	(2)
CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6 25%					
177 DUE 06-25-2033 REG	2/18/2004	11/25/2011	177	185	(8)
CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR					
1,108 RATE DUE 07-25-2032 REG	5/28/2003	11/25/2011	1,108	1,108	-
CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2					
821 5 5% DUE 02-25-2021 REG	6/25/2007	11/25/2011	821	812	9
CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
1,609 AA CL A-4 5 041 12-25-2034 REG	11/22/2004	11/25/2011	1,609	1,614	(5)

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3,125	FEDERAL HOME LN MTG CORP POOL #C90859 5 5% 10-01-2024 BEO	11/4/2004	12/15/2011	3,125	3,212	(87)
7,271	FEDERAL HOME LN MTG CORP POOL #E02169 6%06-01-2016 BEO	7/6/2006	12/15/2011	7,271	7,280	(9)
5,059	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	12/15/2011	5,059	5,235	(176)
671	FHLMC GOLD G80294 6 2 10-20-2027	3/2/2005	12/20/2011	671	697	(27)
4,358	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	6/13/2006	12/15/2011	4,358	4,394	(36)
74	FNMA POOL #252342 6 5% DUE 04-01-2029 REG	1/26/2000	12/27/2011	74	69	5
1,311	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	12/27/2011	1,311	1,356	(45)
243	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	12/27/2011	243	247	(4)
1,332	FNMA POOL #254525 6 5% 10-01-2022 BEO	9/3/2003	12/27/2011	1,332	1,381	(49)
1,376	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	12/27/2011	1,376	1,428	(52)
78	FNMA POOL #323422 6 5% DUE 12-01-2028 REG	11/3/1998	12/27/2011	78	78	(0)
125	FNMA POOL #323591 6 5% DUE 03-01-2029 REG	5/20/1999	12/27/2011	125	123	2
132	FNMA POOL #323832 7 5% DUE 07-01-2029 REG	6/11/1999	12/27/2011	132	133	(1)
12	FNMA POOL #428109 6 5% DUE 06-01-2028 REG	6/11/1998	12/27/2011	12	12	0
1,463	FNMA POOL #520028 5 5% 03-01-2028 BEO	12/15/2003	12/27/2011	1,463	1,498	(35)
55	FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	12/27/2011	55	54	1
7	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	12/27/2011	7	7	0
107	FNMA POOL #535057 6 5% DUE 12-01-2014 REG	12/19/2000	12/27/2011	107	107	0
278	FNMA POOL #535063 6 5% DUE 12-01-2014 REG	12/4/2000	12/27/2011	278	275	4
317	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	12/27/2011	317	299	18
30	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	12/27/2011	30	31	(1)
71	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	12/27/2011	71	72	(1)
162	FNMA POOL #545076 7 5% DUE 07-01-2031 REG	1/16/2003	12/27/2011	162	172	(10)
348	FNMA POOL #545565 7% DUE 01-01-2017 REG	3/14/2002	12/27/2011	348	360	(12)
1,681	FNMA POOL #545639 6 5% DUE 04-01-2032 REG	2/20/2004	12/27/2011	1,681	1,778	(97)
11	FNMA POOL #581977 6 5% DUE 08-01-2031 REG	8/9/2001	12/27/2011	11	11	0
116	FNMA POOL #606594 6 5% DUE 10-01-2031 REG	9/19/2002	12/27/2011	116	121	(5)
1,452	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	12/27/2011	1,452	1,451	1
1,199	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	12/27/2011	1,199	1,226	(27)
4,739	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	12/27/2011	4,739	4,797	(58)
4,721	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	12/27/2011	4,721	5,044	(322)
89	GNMA POOL #377662 SER 2025 7% DUE 12-15-2025 REG	9/30/1998	12/15/2011	89	91	(3)
10	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	5/18/2000	12/15/2011	10	10	1
5	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	12/15/2011	5	5	(0)
92	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	12/15/2011	92	86	6
57	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	11/12/1998	12/15/2011	57	58	(1)
408	GNMA POOL #780912 SER 2028 6 5% DUE 11-15-2028 REG	11/6/1998	12/15/2011	408	410	(2)
113	GNMA POOL #780936 7 5% 12-15-2028 BEO	4/10/2001	12/15/2011	113	116	(3)
178	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6 25% DUE 06-25-2033 REG	2/18/2004	12/27/2011	178	185	(8)
677	CMO STRUCTURED AST MTG INVTS INC I-A-1 VAR RATE DUE 07-25-2032 REG	5/28/2003	12/27/2011	677	677	-
728	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5 5% DUE 02-25-2021 REG	6/25/2007	12/27/2011	728	720	8
1,489	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 5 041 12-25-2034 REG	11/22/2004	12/27/2011	1,489	1,494	(5)
2,478	FEDERAL HOME LN MTG CORP POOL #C90859 5 5% 10-01-2024 BEO	11/4/2004	1/17/2012	2,478	2,547	(69)
6,175	FEDERAL HOME LN MTG CORP POOL #E02169 6%06-01-2016 BEO	7/6/2006	1/17/2012	6,175	6,183	(8)
3,964	FHLMC GOLD C90545 6 04-01-2022	5/4/2005	1/17/2012	3,964	4,101	(137)
687	FHLMC GOLD G80294 6 2 10-20-2027	3/2/2005	1/20/2012	687	715	(27)
5,604	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	6/13/2006	1/17/2012	5,604	5,650	(47)

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165	FNMA POOL #252342 6 5% DUE 04-01-2029	REG	1/26/2000	1/25/2012	165	154	11
1,649	FNMA POOL #254295 6% DUE 04-01-2022	REG	10/1/2003	1/25/2012	1,649	1,705	(57)
580	FNMA POOL #254405 6% DUE 08-01-2032	REG	8/9/2002	1/25/2012	580	590	(10)
643	FNMA POOL #254525 6 5% 10-01-2022	BEO	9/3/2003	1/25/2012	643	667	(24)
1,887	FNMA POOL #254689 6% DUE 03-01-2023	REG	12/8/2003	1/25/2012	1,887	1,958	(71)
99	FNMA POOL #323422 6 5% DUE 12-01-2028	REG	11/3/1998	1/25/2012	99	99	(0)
139	FNMA POOL #323591 6 5% DUE 03-01-2029	REG	5/20/1999	1/25/2012	139	136	3
123	FNMA POOL #323832 7 5% DUE 07-01-2029	REG	6/11/1999	1/25/2012	123	124	(1)
12	FNMA POOL #428109 6 5% DUE 06-01-2028	REG	6/11/1998	1/25/2012	12	12	0
1,145	FNMA POOL #520028 5 5% 03-01-2028	BEO	12/15/2003	1/25/2012	1,145	1,172	(27)
68	FNMA POOL #535030 7% DUE 12-01-2029	REG	11/18/1999	1/25/2012	68	67	1
9	FNMA POOL #535041 7% DUE 12-01-2029	REG	11/17/1999	1/25/2012	9	9	0
106	FNMA POOL #535057 6 5% DUE 12-01-2014	REG	12/19/2000	1/25/2012	106	106	0
284	FNMA POOL #535063 6 5% DUE 12-01-2014	REG	12/4/2000	1/25/2012	284	281	4
100	FNMA POOL #535336 7% DUE 02-01-2030	REG	5/11/2000	1/25/2012	100	95	6
34	FNMA POOL #535631 7% DUE 12-01-2015	REG	3/14/2002	1/25/2012	34	35	(1)
74	FNMA POOL #535881 7% DUE 03-01-2016	REG	4/17/2001	1/25/2012	74	76	(1)
83	FNMA POOL #545076 7 5% DUE 07-01-2031	REG	1/16/2003	1/25/2012	83	89	(5)
452	FNMA POOL #545565 7% DUE 01-01-2017	REG	3/14/2002	1/25/2012	452	468	(16)
1,494	FNMA POOL #545639 6 5% DUE 04-01-2032	REG	2/20/2004	1/25/2012	1,494	1,581	(86)
12	FNMA POOL #581977 6 5% DUE 08-01-2031	REG	8/9/2001	1/25/2012	12	12	0
117	FNMA POOL #606594 6 5% DUE 10-01-2031	REG	9/19/2002	1/25/2012	117	122	(5)
2,666	FNMA POOL #624294 5% 02-01-2017	BEO	3/30/2005	1/25/2012	2,666	2,664	2
1,259	FNMA POOL #663810 5% DUE 11-01-2017	REG	12/19/2002	1/25/2012	1,259	1,288	(29)
1,456	FNMA POOL #735268 5% 07-01-2019	BEO	1/27/2005	1/25/2012	1,456	1,474	(18)
3,507	FNMA POOL #929583 5% 06-01-2023	BEO	7/21/2010	1/25/2012	3,507	3,746	(239)
	GNMA POOL #377662 SER 2025 7% DUE	12-15-2025					
89	REG		9/30/1998	1/17/2012	89	92	(3)
	GNMA POOL #462816 SER 2028 7% DUE	06-15-2028					
81	REG		5/18/2000	1/17/2012	81	77	4
	GNMA POOL #564562 SER 2031 7% DUE	06-15-2031					
5	REG		6/25/2001	1/17/2012	5	5	(0)
	GNMA POOL #780058 SER 2025 7% DUE	01-15-2025					
51	REG		2/27/1995	1/17/2012	51	48	3
	GNMA POOL #780896 SER 2028 7% DUE	11-15-2028					
147	REG		11/12/1998	1/17/2012	147	150	(3)
	GNMA POOL #780912 SER 2028 6 5% DUE	11-15-2028					
358	REG		11/6/1998	1/17/2012	358	359	(1)
134	GNMA POOL #780936 7 5% 12-15-2028	BEO	4/10/2001	1/17/2012	134	138	(4)
	CMO MASTR ALTERNATIVE LN TR 2003-4 CL	2-A-1 6 25%					
157	DUE 06-25-2033	REG	2/18/2004	1/25/2012	157	164	(7)
	CMO STRUCTURED AST MTG INVTS INC	I-A-1 VAR					
339	RATE DUE 07-25-2032	REG	5/28/2003	1/25/2012	339	339	-
	CMO WASHINGTON MUT MTG SECS CORP CTF CL	1-A-2					
732	5.5% DUE 02-25-2021	REG	6/25/2007	1/25/2012	732	724	8
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR	2004-					
716	AA CL A-4 5 041 12-25-2034	REG	11/22/2004	1/25/2012	716	719	(2)
	FEDERAL HOME LN MTG CORP POOL #C90859	5 5% 10-					
3,236	01-2024	BEO	11/4/2004	2/15/2012	3,236	3,326	(90)
	FEDERAL HOME LN MTG CORP POOL #E02169	6%06-01-					
11,183	2016	BEO	7/6/2006	2/15/2012	11,183	11,197	(14)
1,606	FHLMC GOLD C90545	6 04-01-2022	5/4/2005	2/15/2012	1,606	1,662	(56)
2,308	FHLMC GOLD G80294	6 2 10-20-2027	3/2/2005	2/21/2012	2,308	2,401	(92)
4,331	FHLMC MULTICLASS PREASSIGN 00124	6 12-15-2016	6/13/2006	2/15/2012	4,331	4,367	(36)
107	FNMA POOL #252342 6 5% DUE 04-01-2029	REG	1/26/2000	2/27/2012	107	100	7
1,382	FNMA POOL #254295 6% DUE 04-01-2022	REG	10/1/2003	2/27/2012	1,382	1,429	(47)
197	FNMA POOL #254405 6% DUE 08-01-2032	REG	8/9/2002	2/27/2012	197	200	(3)
1,608	FNMA POOL #254525 6.5% 10-01-2022	BEO	9/3/2003	2/27/2012	1,608	1,667	(59)
694	FNMA POOL #254689 6% DUE 03-01-2023	REG	12/8/2003	2/27/2012	694	720	(26)
100	FNMA POOL #323422 6 5% DUE 12-01-2028	REG	11/3/1998	2/27/2012	100	100	(0)
175	FNMA POOL #323591 6 5% DUE 03-01-2029	REG	5/20/1999	2/27/2012	175	172	3
124	FNMA POOL #323832 7.5% DUE 07-01-2029	REG	6/11/1999	2/27/2012	124	125	(1)

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13	FNMA POOL #428109 6 5% DUE 06-01-2028 REG	6/11/1998	2/27/2012	13	13	0
673	FNMA POOL #520028 5 5% 03-01-2028 BEO	12/15/2003	2/27/2012	673	689	(16)
82	FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	2/27/2012	82	81	1
43	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	2/27/2012	43	43	1
101	FNMA POOL #535057 6 5% DUE 12-01-2014 REG	12/19/2000	2/27/2012	101	101	0
254	FNMA POOL #535063 6 5% DUE 12-01-2014 REG	12/4/2000	2/27/2012	254	251	3
66	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	2/27/2012	66	63	4
27	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	2/27/2012	27	28	(1)
70	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	2/27/2012	70	71	(1)
157	FNMA POOL #545076 7 5% DUE 07-01-2031 REG	1/16/2003	2/27/2012	157	167	(10)
328	FNMA POOL #545565 7% DUE 01-01-2017 REG	3/14/2002	2/27/2012	328	339	(11)
900	FNMA POOL #545639 6 5% DUE 04-01-2032 REG	2/20/2004	2/27/2012	900	952	(52)
13	FNMA POOL #581977 6 5% DUE 08-01-2031 REG	8/9/2001	2/27/2012	13	13	0
136	FNMA POOL #606594 6 5% DUE 10-01-2031 REG	9/19/2002	2/27/2012	136	142	(5)
3,329	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	2/27/2012	3,329	3,327	2
1,172	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	2/27/2012	1,172	1,199	(27)
1,349	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	2/27/2012	1,349	1,366	(17)
1,947	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	2/27/2012	1,947	2,080	(133)
	GNMA POOL #377662 SER 2025 7% DUE 12-15-2025					
102	REG	9/30/1998	2/15/2012	102	105	(3)
	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028					
11	REG	5/18/2000	2/15/2012	11	10	1
	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031					
5	REG	6/25/2001	2/15/2012	5	5	(0)
	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025					
64	REG	2/27/1995	2/15/2012	64	60	4
	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028					
57	REG	11/12/1998	2/15/2012	57	58	(1)
	GNMA POOL #780912 SER 2028 6.5% DUE 11-15-2028					
287	REG	11/6/1998	2/15/2012	287	288	(1)
61	GNMA POOL #780936 7 5% 12-15-2028 BEO	4/10/2001	2/15/2012	61	63	(2)
	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6 25% DUE 06-25-2033 REG					
324	CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR	2/18/2004	2/27/2012	324	338	(14)
347	RATE DUE 07-25-2032 REG	5/28/2003	2/27/2012	347	347	-
	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2					
736	5 5% DUE 02-25-2021 REG	6/25/2007	2/27/2012	736	728	7
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 5 041 12-25-2034 REG					
1,546	FEDERAL HOME LN MTG CORP POOL #C90859 5 5% 10-01-2024 BEO	11/22/2004	2/27/2012	1,546	1,551	(5)
2,757	FEDERAL HOME LN MTG CORP POOL #E02169 6% 06-01-2016 BEO	11/4/2004	3/15/2012	2,757	2,834	(77)
8,809	FHLMC GOLD C90545 6 04-01-2022	7/6/2006	3/15/2012	8,809	8,820	(11)
2,065	FHLMC GOLD G80294 6 2 10-20-2027	5/4/2005	3/15/2012	2,065	2,137	(72)
692		3/2/2005	3/20/2012	692	720	(28)
4,306	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	6/13/2006	3/15/2012	4,306	4,342	(36)
125	FNMA POOL #252342 6 5% DUE 04-01-2029 REG	1/26/2000	3/26/2012	125	116	8
1,352	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	3/26/2012	1,352	1,398	(46)
666	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	3/26/2012	666	678	(12)
360	FNMA POOL #254525 6 5% 10-01-2022 BEO	9/3/2003	3/26/2012	360	373	(13)
693	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	3/26/2012	693	720	(26)
80	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	3/26/2012	80	80	(0)
114	FNMA POOL #323591 6 5% DUE 03-01-2029 REG	5/20/1999	3/26/2012	114	111	2
165	FNMA POOL #323832 7 5% DUE 07-01-2029 REG	6/11/1999	3/26/2012	165	167	(2)
11	FNMA POOL #428109 6 5% DUE 06-01-2028 REG	6/11/1998	3/26/2012	11	11	0
638	FNMA POOL #520028 5 5% 03-01-2028 BEO	12/15/2003	3/26/2012	638	653	(15)
67	FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	3/26/2012	67	66	1
14	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	3/26/2012	14	14	0
111	FNMA POOL #535057 6 5% DUE 12-01-2014 REG	12/19/2000	3/26/2012	111	111	0
306	FNMA POOL #535063 6 5% DUE 12-01-2014 REG	12/4/2000	3/26/2012	306	302	4
261	FNMA POOL #535336 7% DUE 02-01-2030 REG	5/11/2000	3/26/2012	261	246	15
33	FNMA POOL #535631 7% DUE 12-01-2015 REG	3/14/2002	3/26/2012	33	34	(1)

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68	FNMA POOL #535881 7% DUE 03-01-2016 REG	4/17/2001	3/26/2012	68	69	(1)
95	FNMA POOL #545076 7 5% DUE 07-01-2031 REG	1/16/2003	3/26/2012	95	101	(6)
449	FNMA POOL #545565 7% DUE 01-01-2017 REG	3/14/2002	3/26/2012	449	464	(16)
1,170	FNMA POOL #545639 6 5% DUE 04-01-2032 REG	2/20/2004	3/26/2012	1,170	1,238	(67)
11	FNMA POOL #581977 6 5% DUE 08-01-2031 REG	8/9/2001	3/26/2012	11	11	0
136	FNMA POOL #606594 6 5% DUE 10-01-2031 REG	9/19/2002	3/26/2012	136	142	(5)
1,686	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	3/26/2012	1,686	1,685	1
1,226	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	3/26/2012	1,226	1,254	(28)
4,163	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	3/26/2012	4,163	4,215	(51)
3,129	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	3/26/2012	3,129	3,342	(214)
	GNMA POOL #377662 SER 2025 7% DUE 12-15-2025					
90	REG	9/30/1998	3/15/2012	90	93	(3)
	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028					
56	REG	5/18/2000	3/15/2012	56	53	3
	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031					
5	REG	6/25/2001	3/15/2012	5	5	(0)
	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025					
80	REG	2/27/1995	3/15/2012	80	75	5
	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028					
89	REG	11/12/1998	3/15/2012	89	90	(2)
	GNMA POOL #780912 SER 2028 6 5% DUE 11-15-2028					
128	REG	11/6/1998	3/15/2012	128	128	(1)
62	GNMA POOL #780936 7 5% 12-15-2028 BEO	4/10/2001	3/15/2012	62	64	(2)
	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6 25%					
159	DUE 06-25-2033 REG	2/18/2004	3/26/2012	159	166	(7)
	CMO STRUCTURED AST MTG INVTS INC I-A-1 VAR					
851	RATE DUE 07-25-2032 REG	5/28/2003	3/26/2012	851	851	-
	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2					
739	5 5% DUE 02-25-2021 REG	6/25/2007	3/26/2012	739	732	7
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
329	AA CL A-4 5.041 12-25-2034 REG	11/22/2004	3/26/2012	329	330	(1)
1,300	ALTRIA GROUP INC COM	8/20/2009	8/29/2011	34,671	22,943	11,728
1,000	CHEVRON CORP COM	8/27/2008	8/29/2011	97,547	86,476	11,072
600	PHILIP MORRIS INTL COM STK NPV	9/18/2002	8/29/2011	42,224	14,832	27,392
	#REORG/ITT CORP NEW FORMERLY REV SPLIT ITT CORP					
700	NEW 2D14AX1 01 NOV 2011	8/22/2002	10/7/2011	30,728	24,224	6,504
	#REORG/ITT CORP NEW FORMERLY REV SPLIT ITT CORP					
1,400	NEW 2D14AX1 01 NOV 2011	1/17/2003	10/7/2011	61,457	41,671	19,786
	#REORG/ITT CORP NEW FORMERLY REV SPLIT ITT CORP					
400	NEW 2D14AX1 01 NOV 2011	6/16/2003	10/7/2011	17,559	13,072	4,487
900	ACE LTD COM STK	4/15/1993	11/8/2011	64,831	8,681	56,151
200	ACE LTD COM STK	11/27/1995	11/8/2011	14,407	2,421	11,986
500	AETNA INC	12/19/2008	11/8/2011	19,908	13,565	6,342
800	AETNA INC	6/17/2010	11/8/2011	31,852	24,448	7,404
1,900	ALTRIA GROUP INC COM	8/20/2009	11/8/2011	52,159	33,532	18,627
500	AMERIPRISE FINL INC COM	2/20/2007	11/8/2011	23,898	31,347	(7,449)
100	CATERPILLAR INC COM	8/6/2002	11/8/2011	9,460	2,143	7,317
150	CATERPILLAR INC COM	2/24/2009	11/8/2011	14,191	3,813	10,378
700	CHEVRON CORP COM	8/27/2008	11/8/2011	75,059	60,533	14,526
500	CLOROX CO COM	11/7/2003	11/8/2011	32,852	23,315	9,537
1,150	CONOCOPHILLIPS COM	8/20/2009	11/8/2011	82,291	50,045	32,247
540	GENERAL ELECTRIC CO	5/16/2002	11/8/2011	8,797	16,918	(8,121)
1,060	GENERAL ELECTRIC CO	5/21/2004	11/8/2011	17,268	32,481	(15,213)
1,300	GENERAL MILLS INC COM	8/22/2002	11/8/2011	50,888	26,992	23,896
1,000	HONEYWELL INTL INC COM STK	8/18/2011	11/8/2011	53,911	42,630	11,281
700	KIMBERLY-CLARK CORP COM	7/29/2002	11/8/2011	49,119	41,306	7,814
900	NICOR INC COM	8/6/2002	11/8/2011	49,646	22,635	27,011
600	PPG IND INC COM	8/27/2008	11/8/2011	52,817	37,292	15,525
120	TARGET CORP COM STK	1/30/2001	11/8/2011	6,298	4,393	1,904
330	TARGET CORP COM STK	7/19/2001	11/8/2011	17,319	12,041	5,279
1	AGL RES INC COM	12/27/2011	12/27/2011	34	34	1
400	ACE LTD COM STK	4/15/1993	1/11/2012	27,899	3,858	24,041
300	AETNA INC	8/19/2004	1/11/2012	13,248	6,914	6,334

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900	AETNA INC	12/19/2008	1/11/2012	39,743	24,417	15,326
605	AGL RES INC COM	12/21/2011	1/11/2012	24,767	25,292	(524)
300	AIR PROD & CHEM INC COM	4/26/2002	1/11/2012	26,180	14,374	11,805
900	ALTRIA GROUP INC COM	8/20/2009	1/11/2012	25,848	15,884	9,965
80	AMERIPRISE FINL INC COM	2/20/2007	1/11/2012	4,133	5,016	(883)
420	AMERIPRISE FINL INC COM	8/31/2009	1/11/2012	21,696	12,606	9,090
1,400	BRUNSWICK CORP COM	8/6/2002	1/11/2012	26,956	30,730	(3,775)
400	CATERPILLAR INC COM	8/6/2002	1/11/2012	39,784	8,572	31,212
500	CHEVRON CORP COM	8/27/2008	1/11/2012	53,892	43,238	10,654
500	CIGNA CORPORATION	8/6/2002	1/11/2012	22,762	13,426	9,336
400	CLOROX CO COM	11/7/2003	1/11/2012	26,991	18,652	8,339
700	CONOCOPHILLIPS COM	8/20/2009	1/11/2012	50,586	30,462	20,124
800	EATON CORP COM	8/18/2011	1/11/2012	38,343	31,062	7,281
200	HONEYWELL INTL INC COM STK	6/17/2010	1/11/2012	11,239	8,464	2,775
500	HONEYWELL INTL INC COM STK	8/18/2011	1/11/2012	28,097	21,315	6,782
300	PEPSICO INC COM	1/12/2001	1/11/2012	19,389	13,746	5,643
100	PEPSICO INC COM	1/17/2001	1/11/2012	6,463	4,570	1,893
400	PHILIP MORRIS INTL COM STK NPV	9/18/2002	1/11/2012	30,651	9,888	20,764
300	PPG IND INC COM	8/27/2008	1/11/2012	25,790	18,646	7,143
800	PUB SERVICE ENTERPRISE GROUP INC COM	7/29/2002	1/11/2012	24,989	12,624	12,365
800	SPECTRA ENERGY CORP COM STK	11/18/2009	1/11/2012	24,368	15,480	8,888
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN					
2,124	FD INSTL CL	4/30/2010	8/18/2011	23,507	23,635	(127)
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN					
1,950	FD INSTL CL	5/28/2010	8/18/2011	21,591	21,650	(59)
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN					
66,101	FD INSTL CL	6/1/2010	8/18/2011	731,734	733,717	(1,983)
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN					
89,767	FD INSTL CL	6/8/2010	8/18/2011	993,716	1,000,000	(6,284)
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN					
2,661	FD INSTL CL	6/30/2010	8/18/2011	29,461	29,967	(506)
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN					
3,013	FD INSTL CL	7/30/2010	8/18/2011	33,357	34,351	(994)
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN					
2,771	FD INSTL CL	8/31/2010	8/18/2011	30,675	31,977	(1,302)
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN					
2,838	FD INSTL CL	9/30/2010	8/18/2011	31,416	32,920	(1,504)
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN					
3,108	FD INSTL CL	10/29/2010	8/18/2011	34,402	36,329	(1,927)
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN					
3,256	FD INSTL CL	11/30/2010	8/18/2011	36,039	37,406	(1,367)
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN					
3,081	FD INSTL CL	7/29/2011	8/18/2011	34,102	34,194	(92)
2,630	CF PYRAMIS BROAD MARKET DURATION LLC FUND	4/30/2010	9/26/2011	29,583	27,952	1,630
42,845	CF PYRAMIS BROAD MARKET DURATION LLC FUND	5/27/2010	9/26/2011	482,011	455,018	26,993
2,890	CF PYRAMIS BROAD MARKET DURATION LLC FUND	5/28/2010	9/26/2011	32,508	30,745	1,763
2,835	CF PYRAMIS BROAD MARKET DURATION LLC FUND	6/30/2010	9/26/2011	31,894	30,504	1,389
2,692	CF PYRAMIS BROAD MARKET DURATION LLC FUND	7/30/2010	9/26/2011	30,282	29,232	1,050
2,703	CF PYRAMIS BROAD MARKET DURATION LLC FUND	8/31/2010	9/26/2011	30,406	29,649	757
2,639	CF PYRAMIS BROAD MARKET DURATION LLC FUND	9/30/2010	9/26/2011	29,683	28,997	686
2,741	CF PYRAMIS BROAD MARKET DURATION LLC FUND	10/29/2010	9/26/2011	30,836	30,206	630
2,586	CF PYRAMIS BROAD MARKET DURATION LLC FUND	11/30/2010	9/26/2011	29,093	28,239	853
2,560	CF PYRAMIS BROAD MARKET DURATION LLC FUND	12/31/2010	9/26/2011	28,795	27,643	1,152

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2,590	CF PYRAMIS BROAD MARKET DURATION LLC	FUND	1/31/2011	9/26/2011	29,141	28,001	1,140
2,566	CF PYRAMIS BROAD MARKET DURATION LLC	FUND	2/28/2011	9/26/2011	28,873	27,821	1,052
2,671	CF PYRAMIS BROAD MARKET DURATION LLC	FUND	3/31/2011	9/26/2011	30,047	28,899	1,149
2,812	CF PYRAMIS BROAD MARKET DURATION LLC	FUND	4/29/2011	9/26/2011	31,640	30,797	844
3,049	CF PYRAMIS BROAD MARKET DURATION LLC	FUND	5/31/2011	9/26/2011	34,302	33,693	610
2,840	CF PYRAMIS BROAD MARKET DURATION LLC	FUND	6/30/2011	9/26/2011	31,955	31,188	767
2,769	CF PYRAMIS BROAD MARKET DURATION LLC	FUND	7/29/2011	9/26/2011	31,147	30,815	332
2,471	CF PYRAMIS BROAD MARKET DURATION LLC	FUND	8/31/2011	9/26/2011	27,803	27,729	74
10,469	MFO ROWE T PRICE INTL FDS INC		12/16/2008	2/14/2012	186,984	118,200	68,784
15,516	MFO ROWE T PRICE INTL FDS INC		6/23/2009	2/14/2012	277,114	200,000	77,114
3,374	MFO ROWE T PRICE INTL FDS INC		1/28/2010	2/14/2012	60,259	52,061	8,199
13,175	MFO ROWE T PRICE INTL FDS INC		5/7/2010	2/14/2012	235,310	200,000	35,310
13,643	MFO ROWE T PRICE INTL FDS INC		5/25/2010	2/14/2012	243,656	200,000	43,656
13,717	MFO ROWE T PRICE INTL FDS INC		6/29/2010	2/14/2012	244,993	200,000	44,993
209,293	MFO ROWE T PRICE INTL FDS INC		2/1/2008	2/13/2012	3,740,059	5,000,000	(1,259,941)
86,207	MFO ROWE T PRICE INTL FDS INC		2/21/2008	2/13/2012	1,540,517	2,000,000	(459,483)
2,815	MFO ROWE T PRICE INTL FDS INC		12/16/2009	2/13/2012	50,300	45,008	5,292
9,588	MFO ROWE T PRICE INTL FDS INC		1/28/2010	2/13/2012	171,333	147,939	23,394
427	MFO ROWE T PRICE INTL FDS INC		12/16/2010	2/13/2012	7,624	7,556	68
1,707	MFO ROWE T PRICE INTL FDS INC		12/16/2010	2/13/2012	30,497	30,224	273
15,625	MFO ROWE T PRICE INTL FDS INC		8/18/2011	2/13/2012	279,219	250,000	29,219
62,500	MFO ROWE T PRICE INTL FDS INC		8/18/2011	2/13/2012	1,116,875	1,000,000	116,875
3,558	MFO ROWE T PRICE INTL FDS INC		12/16/2011	2/13/2012	63,576	54,967	8,610
TOTAL					44,781,872	38,774,439	6,007,434

<u>Recipient</u>	<u>City</u>	<u>State</u>	<u>Amount</u>	<u>Purpose</u>
A Just Harvest	Chicago	IL	10,000	To support further implementation of 2008-2013 strategic plan
Academy of Our Lady	Waukegan	IL	15,000	To provide scholarships to students at or below 150% of federal poverty level, allowing them to receive quality education
Academy of Our Lady	Waukegan	IL	500	Directors' Discretionary or Matching Grant
Access Comm Health Net	Chicago	IL	10,000	To expand pediatric services in St Francis Health Center, targeting medically-vulnerable children
Adler Planetarium	Chicago	IL	2,000	Directors' Discretionary or Matching Grant
After School Matters	Chicago	IL	20,000	For general support of out-of-school opportunities for teenagers in the arts, communications, science, sports and technology content areas
Aid for Women	Chicago	IL	15,000	To establish new two-year residential housing program for mothers and their children
Akron Children's Hosp	Akron	OH	25,000	To support construction costs of hospital's Expressive Therapy Center for art, music, literature, dance and photography
Alexian Cntr for Mental Health	Arlington Heights	IL	10,000	For supported education program that helps mentally ill men and women resume their education as means of becoming more fully independent
Alliance for Global Justice	Washington	DC	500	Directors' Discretionary or Matching Grant
Almost Home Kids	Naperville	IL	10,000	To support respite care program that provides short-term, acute pediatric care to children who are medically fragile
Alzheimer's Fdn of Amer	New York	NY	50,000	To support National Memory Screening initiative that promotes early detection and develops community-based dementia screening model
Amate House	Chicago	IL	10,000	To provide volunteers with their everyday needs including housing, food, health insurance, transportation, and professional/spiritual development
Amer Red Cross/Muskingum	New Philadelphia	OH	21,000	To support disaster relief program that will be used to provide emergency assistance to victims of local disasters
American Cancer Society	Highland Park	IL	4,500	Directors' Discretionary or Matching Grant
American Cancer Society	Highland Park	IL	1,000	Directors' Discretionary or Matching Grant
American Ireland Fund	Chicago	IL	750	Directors' Discretionary or Matching Grant
Americans United for Life	Washington	DC	10,000	To help implement expansion of pro-life programs and continue beginning-to-end approach to pro-life law and policy
Angelman Society Fdn, Inc	Aurora	IL	5,000	Directors' Discretionary or Matching Grant
Animal Legal Defense Fund	Cotati	CA	20,000	To support Criminal Justice Program that seeks to prevent animal cruelty through direct legal advocacy and education
Anti-Cruelty Soc /Chgo	Chicago	IL	25,000	To support renovation of dog rehabilitation/isolation center
Aquinas Literacy Cntr	Chicago	IL	10,000	For operating expenses to deliver quality English-language literacy instruction to adult learners
Archdiocese Chgo Cath Schls	Chicago	IL	25,000	To support continued implementation of Super School Initiative, a program that creates centers of excellence in primary grade reading
Archdiocese of Chicago	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
ARCS Foundation/Chgo	Oak Brook	IL	2,000	Directors' Discretionary or Matching Grant
Art Resources in Teaching	Chicago	IL	10,000	For operating support that partially underwrites in-school artist residencies delivered to CPS schools at below cost
Art Resources in Teaching	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
Assistance Dogs of West	Santa Fe	NM	5,000	To support an after-school educational program teaching at-risk student trainers to help train assistance dogs for disabled people
Austin Career Educ Cntr	Chicago	IL	20,000	To help cover cost of operation for 2010-2011 school year
Benedictine Sisters of Chgo	Chicago	IL	25,000	For newer sisters in community to sharpen skills, learn new techniques for ministries and provide renewal, spiritual growth and development
Benedictine Sisters of Chgo	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Benedictine Sisters of Chgo	Chicago	IL	1,000	Directors' Discretionary or Matching Grant

Benedictine University	Lisle	IL	10,000	To purchase cardboard baler that would reduce materials brought to landfills and thereby improve environment
Berea Children's Home/Family Serv	Berea	OH	25,000	To support programs that respond to needs of disadvantaged children and families, help them overcome effects of poverty
Big Brothers Big Sisters/E	Central New Philadelph	OH	4,000	Directors' Discretionary or Matching Grant
Big Shoulders Fund	Chicago	IL	150,000	For scholarships, special education programs, instructional equipment, school facility improvements, faculty support, operating grants
Big Shoulders Fund	Chicago	IL	36,500	Directors' Discretionary or Matching Grant
Big Shoulders Fund	Chicago	IL	10,000	Directors' Discretionary or Matching Grant
Big Shoulders Fund	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
Big Shoulders Fund	Chicago	IL	10,000	Directors' Discretionary or Matching Grant
Big Shoulders Fund	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
Big Shoulders Fund	Chicago	IL	800	Directors' Discretionary or Matching Grant
Big Shoulders Fund	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
Big Shoulders Fund	Chicago	IL	50,000	Directors' Discretionary or Matching Grant
Big Shoulders Fund	Chicago	IL	10,000	Directors' Discretionary or Matching Grant
Big Shoulders Fund	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
Blessed Sacrament Youth Cntr	Chicago	IL	10,000	To support Summer Enrichment Program that provides day-long summer camp, and Character Program designed to build moral character
Blessed Sacrament Youth Cntr	Chicago	IL	500	Directors' Discretionary or Matching Grant
Bonaventure House	Chicago	IL	15,000	To support programs that provide transitional and permanent housing to otherwise homeless men and women who have HIV/AIDS
Boys & Girls Clubs/Chgo	Chicago	IL	500	Directors' Discretionary or Matching Grant
Boys & Girls Clubs/Chgo	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
BraveHearts Therapeutic Riding	Brookfield	IL	5,000	To provide partial salary of Equine Manager/Therapeutic Carriage Driving Instructor for equine programs for military veterans
Bread for the World Instit	Washington	DC	45,000	To support research and education on child nutrition, food assistance and public policies to reduce hunger and poverty in United States
Bread for the World Instit	Washington	DC	500	Directors' Discretionary or Matching Grant
Bread for the World Instit	Washington	DC	500	Directors' Discretionary or Matching Grant
Brookfield Zoo	Brookfield	IL	50,000	To support Center for the Science of Animal Welfare that involves daily care of animals and scientific initiatives
Brother Rice H S	Chicago	IL	25,000	To pay teachers and update eight computers in Resource Center
BUILD Inc	Chicago	IL	7,500	To support rehabilitation program that provides community re-entry training to youths at Cook County Juvenile Temporary Detention Center
Cabinn Retreat Cntr	Des Plaines	IL	10,000	For Open Wide The Gates urban outreach that will subsidize retreats and serve teens otherwise not able to afford the life changing experience
Call To Action	Chicago	IL	2,000	Directors' Discretionary or Matching Grant
Calvert House	Chicago	IL	10,000	To expand development efforts to raise funding for liturgies, programs and outreach opportunities
Canine Companions/No Cent Reg	Delaware	OH	10,000	To help support continued efforts to provide assistance dogs to individuals with disabilities, follow-up support for graduate teams
Canine Therapy Corps	Chicago	IL	15,000	To support animal-assisted therapy programs provided without cost to medical and rehabilitation facilities
Canons Regular of St John Cantu	Chicago	IL	4,000	Directors' Discretionary or Matching Grant
Cara Program	Chicago	IL	25,000	For operating support to place individuals from Job Training & Placement Program and other centers into permanent, quality employment

Cara Program	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Care For Real	Chicago	IL	15,000	To support general operations to provide food, clothing and counseling services to those in need
Care For Real	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Care For Real	Chicago	IL	2,000	Directors' Discretionary or Matching Grant
Care For Real	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
Cantas	Beloit	WI	500	Directors' Discretionary or Matching Grant
CASA of Cook Cnty	Chicago	IL	10,000	For operating support to prevent re-abuse of and cruelty to children, to include recruiting, training and supervising volunteer advocates
Castlewood Foundation	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
Cath Campaign for Human Develp	Washington	DC	2,500	Directors' Discretionary or Matching Grant
Cath Charities/Chgo	Chicago	IL	50,000	To support work of Maternity and Adoption services, such as healthy pregnancies and deliveries, supporting those in adoption process
Cath Charities/Chgo	Chicago	IL	2,000	Directors' Discretionary or Matching Grant
Cath Charities/Chgo	Chicago	IL	10,000	Directors' Discretionary or Matching Grant
Cath Charities/Chgo	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
Cath Charities/Chgo	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
Cath Theological Union	Chicago	IL	35,000	To support Building the Church of the Future lay student scholarship initiative
Cath Theological Union	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
Cath Theological Union	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Catholic Extension Soc /USA	Chicago	IL	50,000	To support needs such as salary subsidies, seminarian education, leadership training, religious education programs, outreach ministry
Catholic Extension Soc /USA	Chicago	IL	500	Directors' Discretionary or Matching Grant
Catholic Extension Soc /USA	Chicago	IL	20,000	Directors' Discretionary or Matching Grant
Catholic Extension Soc /USA	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Catholics Speak Out	Hyattsville	MD	500	Directors' Discretionary or Matching Grant
Cats N Us Society	New Philadelph	OH	3,000	Directors' Discretionary or Matching Grant
Cenacle Retreat House	Chicago	IL	25,000	To build ramp for disabled sisters and retreatants who must use wheelchair to enter and exit convent and retreat center
Cenacle Retreat House	Chicago	IL	2,000	Directors' Discretionary or Matching Grant
Cenacle Retreat House	Chicago	IL	500	Directors' Discretionary or Matching Grant
Center for International Policy	Washington	DC	1,000	Directors' Discretionary or Matching Grant
Center for International Policy	Washington	DC	1,000	Directors' Discretionary or Matching Grant
Chgo Academy for the Arts	Chicago	IL	10,000	For scholarship funding that will encourage a rich and diverse student body at academy for the arts
Chgo Children's Theatre	Chicago	IL	15,000	To support 2011 education program that includes student scholarships, outreach activities, arts education for children with autism
Chgo Coalition for Homeless	Chicago	IL	25,000	To support general operations including No Youth Alone and Sweet Home Chicago campaigns, Jobs and Re-Entry projects, Law Project
Chgo Coalition for Homeless	Chicago	IL	500	Directors' Discretionary or Matching Grant
Chgo Coalition for Homeless	Chicago	IL	1,000	Directors' Discretionary or Matching Grant

Chgo Dancing Company NFP	Chicago	IL	500	Directors' Discretionary or Matching Grant
Chgo Fdn for Education	Chicago	IL	10,000	To support efforts to identify, cultivate and retain effective Chicago Public School educators
Chgo Jesuit Academy	Chicago	IL	24,000	To support cost of educating two young men during upcoming school year
Chgo Jesuit Academy	Chicago	IL	4,000	Directors' Discretionary or Matching Grant
Chgo Jesuit Academy	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
Chgo Jesuit Academy	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Chgo Jesuit Academy	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
Chgo Lighthouse for the Blind	Chicago	IL	10,000	To provide operating support in fiscal year 2011 to sustain Birth-to-Three Family Intervention Program
Chgo Religious Leadership Net	Chicago	IL	15,000	To help underwrite costs associated with delegations program, particularly staffing
Chgo Religious Leadership Net	Chicago	IL	500	Directors' Discretionary or Matching Grant
Chgo Religious Leadership Net	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Chgo Religious Leadership Net	Chicago	IL	600	Directors' Discretionary or Matching Grant
Chgo Religious Leadership Net	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Chgo Religious Leadership Net	Chicago	IL	3,000	Directors' Discretionary or Matching Grant
Chgo Religious Leadership Net	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Chgo Shakespeare Theater	Chicago	IL	25,000	To support Bard Core Curriculum, an arts-in-education program designed to address concerns of low literacy rates in Chicago Public Schools
Chgo Symphony Orchestra	Chicago	IL	15,000	To support Youth At-Risk program that provides opportunities for incarcerated and at-risk youths to actively participate in music
Chgo Symphony Orchestra	Chicago	IL	8,000	Directors' Discretionary or Matching Grant
Chgo Symphony Orchestra	Chicago	IL	4,500	Directors' Discretionary or Matching Grant
Chgo Theatre Group/Goodman	Chicago	IL	10,000	To support Education and Community Engagement initiatives that will serve youths and adults through various series and programs
Chgo Youth Centers	Chicago	IL	15,000	To support programming including school-age, teen leadership development, college and career readiness, mentoring, crisis intervention
Chicago Legal Clinic	Chicago	IL	15,000	For general operating support to make legal system accessible to poor and near-poor
Chicago Urban League	Chicago	IL	2,500	Directors' Discretionary or Matching Grant
Children at Crossroads Fdn	Chicago	IL	15,000	To support scholarship program for students at Frances Xavier Warde School
Children of Peace School	Chicago	IL	15,000	To provide scholarships to students of families in need, and interactive technology equipment for deaf and hard of hearing students
Children's Home & Aid of IL	Chicago	IL	25,000	To support enhanced clinical capacity and comprehensive therapeutic services provided at Rice Child & Family Center
Children's Home & Aid of IL	Chicago	IL	500	Directors' Discretionary or Matching Grant
Children's Home & Aid of IL	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Child's Voice	Wood Dale	IL	5,000	To support Early Intervention Program for children, from birth to age three, who have hearing loss
Chrst the King H S	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
Chrst the King Schl	Chicago	IL	35,000	For operating expenses of school including financial assistance to low-income students
Circle of Friends	Western Spring IL		1,000	Directors' Discretionary or Matching Grant
Circle of Friends	Western Spring IL		500	Directors' Discretionary or Matching Grant

Circle Tail, Inc	Pleasant Plain	OH	10,000	To improve and increase capacity of dog containment equipment to allow for more dogs in assistance training program
				Directors' Discretionary or Matching Grant
Coalition To Stop Gun Violence	Washington	DC	500	Directors' Discretionary or Matching Grant
College of the Holy Cross	Worcester	MA	5,000	Directors' Discretionary or Matching Grant
Commonweal	New York	NY	2,000	To support medical home for low-income, uninsured individuals and families
CommunityHealth	Chicago	IL	15,000	For operating support to provide adult ESL and literacy services to Hispanic women, and after-school educational services to children
Corazon a Corazon	Chicago	IL	10,000	To support and help maintain key mental health services to enhance each client's social, cognitive, emotional functioning and medical needs
Counseling Cntr of Lake View	Chicago	IL	10,000	To support services for women dealing with unplanned pregnancies and while caring for their infant children
COURAGE Program	Oak Lawn	IL	15,000	To support science program that will provide college preparatory science curriculum to 540 students during 2010-2011 school year
Cristo Rey Jesuit H S	Chicago	IL	25,000	Directors' Discretionary or Matching Grant
Cristo Rey Jesuit H S	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Cristo Rey Jesuit H S	Chicago	IL	1,500	For educational initiative to develop network-wide curriculum and set of teacher and principal supports to ensure students' college readiness
Cristo Rey Network	Chicago	IL	10,000	To help support 2011-season opera productions including Rigoletto and The Barber of Seville
da Corneto Opera Ensemble	Chicago	IL	10,000	Directors' Discretionary or Matching Grant
da Corneto Opera Ensemble	Chicago	IL	-	Directors' Discretionary or Matching Grant
da Corneto Opera Ensemble	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
da Corneto Opera Ensemble	Chicago	IL	2,500	To help underwrite annual cost of high school tuition and for core program support for scholars
Daniel Murphy Scholarship Fund	Chicago	IL	15,000	To take advantage of opportunities for continuing education in media literacy professional growth and spiritual updating
Daughters of St Paul	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
De La Salle High School			1,500	To recoup expenses for Faculty Development Initiative
De La Salle Institute	Chicago	IL	25,000	For general operating support of housing programs and support services for homeless women, including funds for personnel, supplies, facilities
Deborah's Place	Chicago	IL	15,000	Directors' Discretionary or Matching Grant
Dennison Railroad Depot Museum	Dennison	OH	3,000	For scholarship support benefiting students with great academic potential
DePaul University	Chicago	IL	50,000	To provide support for Daystar Community Program that operates food pantry and thrift store, and to provide financial assistance to those at risk
Diocese of Belleville	Belleville	IL	15,000	Directors' Discretionary or Matching Grant
Diocese of Belleville	Belleville	IL	1,000	Directors' Discretionary or Matching Grant
Disarm/Cuban Medical Project	New York	NY	500	Directors' Discretionary or Matching Grant
Doctors Without Borders	New York	NY	1,000	For scholarships to school teachers for professional development, and for Office of Mission and Ministry to develop programs
Dominican University	River Forest	IL	50,000	Directors' Discretionary or Matching Grant
Dominican University	River Forest	IL	1,000	Directors' Discretionary or Matching Grant
Dominican University	River Forest	IL	1,500	Directors' Discretionary or Matching Grant
Dominican University	River Forest	IL	3,500	Directors' Discretionary or Matching Grant
Dominican University	River Forest	IL	2,100	To develop additional educational facility to help alleviate stress placed on current building from school's rapid growth and addition of 8th grade
East Lake Academy	Lake Forest	IL	5,000	

Part XV. GRANTS AND CONTRIBUTIONS PAID

Easter Seals/Metro Chgo	Chicago	IL	10,000	To support Therapeutic School and Center for Autism Research, a resource for children and adolescents with autism
Emergency Fund	Chicago	IL	15,000	To provide financial assistance to low-income Chicagoans, such as for rent, utilities, transportation, medication and other needs
Emergency Fund	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Environmental Law/Policy Cntr	Chicago	IL	15,000	To support Wildlife Protection Initiative in northern Wisconsin's Chequamegon-Nicolet National Forest, including legal advocacy
Equestrian Connection	Libertyville	IL	6,500	To create horsemanship program for teens and children with disabilities to learn how to care for and about horses, tack, behaviors, horse care
Executive Svc Corps of Chgo	Chicago	IL	7,500	To provide capacity-building programs and services to nonprofits working to make a difference in HBF's funding areas
Fabretto Children's Fdn	Arlington	VA	10,000	To help support implementation of 2011 Professional Development Program for secondary students
Families of Spinal Muscular Atroph	Libertyville	IL	11,000	Directors' Discretionary or Matching Grant
Field Museum	Chicago	IL	3,000	Directors' Discretionary or Matching Grant
FINCA	Washington	DC	1,000	Directors' Discretionary or Matching Grant
FINCA	Washington	DC	500	Directors' Discretionary or Matching Grant
Flying Horse Farms	Lewis Center	OH	25,000	To support next phase of construction of camp facilities that will be used by children with serious illnesses and their families
FOCUS	Denver	CO	15,000	To provide faith formation and leadership training to Catholic students on teams working on Illinois college campuses
FOCUS	Genesee	CO	1,000	Directors' Discretionary or Matching Grant
Food Animal Concerns Trust	Chicago	IL	25,000	To support Public Health Program aimed at reducing presence of disease-causing bacteria on farms and transmission through food
Food First	Oakland	CA	500	Directors' Discretionary or Matching Grant
Foundation for National Progress	Longhorne	PA	500	Directors' Discretionary or Matching Grant
Franciscan Action Network	Washington	DC	5,000	For expenses, including costs of conferences and electronic media, to give voice to those living on the margin and to promote social justice
Franciscan Outreach Assoc	Chicago	IL	20,000	For case management program that helps clients set goals, connects them with resources, supports them in their efforts to improve their lives
Franciscan Outreach Assoc	Chicago	IL	500	Directors' Discretionary or Matching Grant
Fraternite Notre Dame	Chicago	IL	10,000	To support feeding programs located in Austin area
Free S P I R I T Riders	Fond du Lac	WI	5,000	To offset cost of care of horses used in therapy for challenged individuals
Freedom Service Dogs	Englewood	CO	5,000	For operating support related to rescuing dogs from shelters and training them to assist people with disabilities
Friends of the Homeless	New Philadelphia	OH	5,000	Directors' Discretionary or Matching Grant
Friends of the Orphans-IL	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Friends of the Orphans-IL	Chicago	IL	2,000	Directors' Discretionary or Matching Grant
Friends of the Orphans-IL	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Friendship Office of the Americas	Greenbelt	MD	1,000	Directors' Discretionary or Matching Grant
Friendship Office of the Americas	Greenbelt	MD	2,000	Directors' Discretionary or Matching Grant
Future Church	Lakewood	OH	1,000	Directors' Discretionary or Matching Grant
Future Church	Lakewood	OH	2,000	Directors' Discretionary or Matching Grant
Garfield Park Conserv Alliance	Chicago	IL	10,000	To support operations to help visitors understand and appreciate their relationship to plants, nature and the environment
Garfield Park Conserv Alliance	Chicago	IL	500	Directors' Discretionary or Matching Grant

Georgetown University	Washington	DC	2,500	Directors' Discretionary or Matching Grant
Georgetown University	Washington	DC	2,500	Directors' Discretionary or Matching Grant
Georgetown University	Washington	DC	2,000	Directors' Discretionary or Matching Grant
Georgetown University/Lainger L	Washington	DC	2,500	Directors' Discretionary or Matching Grant
Giordano Jazz Dance Chgo	Evanston	IL	10,000	For operating support for educational and artistic programming during 2010-2011 fiscal year
Gonzaga University	Spokane	WA	10,000	To increase endowed scholarship fund that benefits Native American and Hispanic students
Good News Partners	Chicago	IL	10,000	To support Reading Coaches Program that provides literacy instruction for at-risk first and second graders needing tutoring
Gordon Tech H S	Chicago	IL	10,000	To help provide tuition and scholarship support to low-income students with excellent academic and community service records
Grassroots International	Boston	MA	500	Directors' Discretionary or Matching Grant
Greater Chgo Food Depository	Chicago	IL	20,000	To support distribution of produce to hungry individuals and families in community
Greater Chgo Food Depository	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
Gregorian Univ Fdn	New York	NY	5,000	For financial support so that students from developing countries can get training to serve Roman Catholic Church and fellow human beings
Guild for the Blind	Chicago	IL	15,000	To support programs for adults with vision loss, including educational workshops, training classes on independent living skills
Gulf Coast Housing Partnership	New Orleans	LA	10,000	To expand project-based financing vehicle used to provide pre-development and acquisition funding for affordable housing development
Hadley School for Blind	Winnetka	IL	15,000	For development of Center for Entrepreneurship that is comprehensive curriculum for blind and visually impaired adults to learn how to succeed
Hales Franciscan H S	Chicago	IL	25,000	To provide funding to general scholarship fund, support International Baccalaureate Program, funding for fine arts and counseling
Harborquest, Inc	Chicago	IL	25,000	To support Food and Cosmetics Manufacturing Training program that will provide workers with skills desired by local businesses
Harbour, Inc	Park Ridge	IL	10,000	To support emergency shelter that serves runaway and locked-out girls ages 12-20, providing shelter, crisis intervention, counseling
Harris Theater for Music/Dance	Chicago	IL	50,000	To support operations for 2010-2011 season, enabling non-profit user organizations to utilize facility at 68% subsidized rate
Harrison Community Hospital	Cadiz	OH	5,000	Directors' Discretionary or Matching Grant
Have Dreams	Park Ridge	IL	10,000	For staff costs related to implementation of Social, Communication and Independent Living Skills program for persons with autism
Have Dreams	Park Ridge	IL	500	Directors' Discretionary or Matching Grant
HealthReach	Waukegan	IL	10,000	To support growing and expanding Chronic Disease Management and Education program for low-income, medically underserved patients
Heartland Alliance	Chicago	IL	25,000	To fight poverty through continuum of services in areas of housing, health care, legal protections and economic security
Hephzibah Children's Assoc	Oak Park	IL	15,000	To support Group Homes that serves children who have been severely traumatized by abuse, neglect and multiple placements
Hentage Christian Schls	Canton	OH	20,000	To support renovation of early 20th century school building with historical and social significance
HFS Chicago Scholars	Chicago	IL	1,250	Directors' Discretionary or Matching Grant
Holy Family Church	Chicago	IL	250	Directors' Discretionary or Matching Grant
Holy Family Parish	Chicago	IL	-	Directors' Discretionary or Matching Grant
Holy Family Parish	Chicago	IL	500	Directors' Discretionary or Matching Grant
Holy Trinity H S	Chicago	IL	20,000	To help pay tuition of students, making education accessible to more students
Hooved Animal Rescue/Protect Soc	Barrington	IL	25,000	For care and rehabilitation of hooved animals impounded under Illinois Humane Care for Animals Act, and food, farrier and veterinary care
Horizon Hospice	Chicago	IL	15,000	To support programs for terminally-ill pediatric and adult patients and family members regardless of their ability to pay

Horizon Hospice	Chicago	IL	4,000	Directors' Discretionary or Matching Grant
Horizon Hospice	Chicago	IL	4,000	Directors' Discretionary or Matching Grant
Hospice of Tuscarawas Cnty	New Philadelph OH		5,000	Directors' Discretionary or Matching Grant
House of the Good Shepherd	Chicago	IL	10,000	To support comprehensive domestic violence recovery program of counseling and education at shelter for abused women and their children
House of the Good Shepherd	Chicago	IL	500	Directors' Discretionary or Matching Grant
Housing Opport & Mtce for Elderly	Chicago	IL	15,000	To support Upkeep and Repair Services Program for low-income seniors and help them continue living independently
Housing Opport for Women	Chicago	IL	15,000	To develop and expand housing and supportive programs to empower women, children, families to break cycle of poverty and homelessness
Howard Area Comm Cntr	Chicago	IL	15,000	For Health and Human Services department that serves people in need of emergency food, financial aid for rent/utilities, free/low-cost medications
Howard Area Comm Cntr	Chicago	IL	500	Directors' Discretionary or Matching Grant
Hubbard Street Dance Chgo	Chicago	IL	10,000	To support artistic Education and Community Programs, with in-school residencies, family workshops, dance program for Parkinson's patients
Hundred Club of Cook Cnty	Chicago	IL	15,000	For educational assistance program for dependents of law enforcement officers, firefighters and paramedics who lose their lives in line of duty
Ignatian Spirituality Project	Chicago	IL	12 400	To cover costs of nine overnight retreats for homeless men and women who are in recovery from addictions
Ignatius Chgo Rowing Assoc	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
IL Cncl Agnst Handgun Violence	Chicago	IL	15,000	To support continuing efforts to reduce death and injury related to gun violence through education, awareness and advocacy programs
IL Fdn Dentistry/Handicapped	Northbrook	IL	10,000	To support Donated Dental Services program that assists disabled, aged or ill residents, and underwrite portion of DDS Coordinator's salary
Immaculate Conception School	Chicago	IL	20,000	Directors' Discretionary or Matching Grant
Immigration Project	Bloomington	IL	10,000	To support free legal information clinics with focus on information and application-support assistance to immigrant victims of violence
Inner-City Teaching Corps	Chicago	IL	4,000	Directors' Discretionary or Matching Grant
Inspiration Corporation	Chicago	IL	25,000	To support housing services program that offers rent subsidies and wraparound services to previously homeless persons and families
Inspiration Corporation	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Institute of Women Today	Chicago	IL	8,000	For operating expenses of Maria Shelter for homeless women and their children, and Vincennes Senior Center
Institute on Religious Life	Libertyville	IL	5,000	To enter "digital ago" by launching blog, regular e-newsletters, presence on Facebook, YouTube and other social media
Institute on Religious Life	Libertyville	IL	3,000	Directors' Discretionary or Matching Grant
Interfaith House	Chicago	IL	11,000	To aid homeless adults with acute medical needs due to illness or injury by providing interim housing, help with psychosocial issues
Interfaith Voices	Hyattsville	MD	1,000	Directors' Discretionary or Matching Grant
Intl Crane Fdn	Baraboo	WI	15,000	To continue work to reintroduce migratory Whooping Cranes into their historic range along eastern flyway of North America
Intl Hearing Dog	Henderson	CO	5,000	For operating support to meet needs of 40-50 Hearing Dogs in training, and to support daily operations of program
Intl Primate Protection League	Summerville	SC	25,000	To support housing, feeding and care for 33 gibbons living at the sanctuary
I-PLUS	North Chicago	IL	5,000	For operating support to assist chronically-homeless disabled persons, who receive government support, to sustain transformation in their lives
Irish Fellowship Club of Chgo	Chicago	IL	750	Directors' Discretionary or Matching Grant
Irish Georgian Society	New York	NY	1,500	Directors' Discretionary or Matching Grant
Japan America Soc of Chgo	Chicago	IL	2,500	Directors' Discretionary or Matching Grant
Jesuit Retreat League/Chgo	Barrington	IL	10,000	To replace two old air conditioning units that are needed in chapel and dining room area

Jesuit Volunteer Corps/MD	Baltimore	MD	500	Directors' Discretionary or Matching Grant
Joffrey Ballet of Chicago	Chicago	IL	15,000	To support general operations, including artistic programming for 2010-2011 season, Academy of Dance, Community Engagement programs
John Paul II Newman Foundation	Chicago	IL	8,000	Directors' Discretionary or Matching Grant
Joseph Academy	Des Plaines	IL	25,000	To enlarge and improve existing school facilities, and lease more space
Josephinum Academy	Chicago	IL	50,000	To support Cost of Education Program that primarily serves students from low-income families
Josephinum Academy	Chicago	IL	250	Directors' Discretionary or Matching Grant
Josephinum Academy	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
Josephinum Academy	Chicago	IL	2,500	Directors' Discretionary or Matching Grant
Josephinum Academy	Chicago	IL	2,500	Directors' Discretionary or Matching Grant
Josephinum Academy	Chicago	IL	500	Directors' Discretionary or Matching Grant
Josephinum Academy	Chicago	IL	650	Directors' Discretionary or Matching Grant
Journeys from PADS to HOPE	Palatine	IL	10,000	For emergency shelter program to help pay for replacement pillows, blankets and pads, and for food and general supplies at site facilities
Junior Achievement of Chgo	Chicago	IL	750	Directors' Discretionary or Matching Grant
Juvenile Protective Assoc	Chicago	IL	10,000	To support goals of Building Bridges to North Lawndale project to serve poor, distressed children suffering from abuse/neglect
Kellogg School	Evanston	IL	10,000	To support scholarships for nonprofit and school leaders to attend executive education programs
Kohl Children's Museum	Glenview	IL	15,000	To support animal-related programs directed at children ages birth to 8 and designed to foster care and concern for all living things
KSDS, Inc	Washington	KS	5,000	To defray costs of placing a guide-dog team including housing, veterinarian care, supplies, vaccines, with individual with disabilities
Kurtis Conservation Foundation	Libertyville	IL	1,000	Directors' Discretionary or Matching Grant
La Rabida Children's Hosp	Chicago	IL	15,000	For Child Life Program that offers educational programming, physical activities, art therapy, play and social interaction to patients
Lake County Haven	Libertyville	IL	12,500	To provide transitional shelter, housing, case management and other services to homeless women and their children
Lakeview Pantry	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Lambs Farm	Libertyville	IL	25,000	For programs and services through which developmentally disabled adults are offered opportunities to gain increased independence and pride
Last Chance Corral	Athens	OH	10,000	To build tractor/tool building and workshop to support rehabilitation of abused and neglected horses
Latin Amer Working Group Educa	Washington	DC	1,000	Directors' Discretionary or Matching Grant
Latin Amer Working Group Educa	Washington	DC	1,000	Directors' Discretionary or Matching Grant
Leo High School	Chicago	IL	25,000	To provide financial assistance to students
Let Haiti Live	Scranton	PA	500	Directors' Discretionary or Matching Grant
Let's Share the Sun Fdn	Troy	NY	500	Directors' Discretionary or Matching Grant
Leukemia & Lymphoma Soc	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Leukemia Research Fdn	Wilmette	IL	15,000	To support financial assistance program that provides reimbursement for medical expenses to patients battling blood cancer
Lexington College	Chicago	IL	10,000	To support organizational infrastructure that teaches students and parents about opportunities for financial assistance, applying to college
Lexington College	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
Lifeline Chicago	Chicago	IL	-	Directors' Discretionary or Matching Grant

Lifeline Chicago	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
Lincoln Park Comm Shelter	Chicago	IL	5,000	To support four interim housing and comprehensive social services programs
Lincoln Park Zoo	Chicago	IL	50,000	To broaden reach in education initiatives, advance innovative efforts in animal husbandry and veterinary care, expand conservation projects
Little Brothers/Friends of Elderly	Chicago	IL	10,000	To support programs and services that alleviate loneliness and improve quality of life for 1,300 elderly persons
Little Sisters of the Poor	Chicago	IL	10,000	To purchase two hot-buffer tables for daily use in main dining room for residents
Loyola Academy	Wilmette	IL	35,000	To outfit classrooms with BrightLink interactive projectors under framework of REAL Tech Program
Loyola Academy	Wilmette	IL	3,000	Directors' Discretionary or Matching Grant
Loyola Academy	Wilmette	IL	1,000	Directors' Discretionary or Matching Grant
Loyola Academy	Wilmette	IL	1,500	Directors' Discretionary or Matching Grant
Loyola University of Chgo	Chicago	IL	100,000	To support four centers/projects including Catholic School Effectiveness, Catholic Intellectual Heritage, Democracy/Culture, and LU-CHOICE
Loyola University of Chgo	Chicago	IL	100,000	To support LUC-CHOICE teachers' tuition and training, and Center for Catholic School Effectiveness' Funding Solutions Initiative
Loyola University of Chgo	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
Loyola University of Chgo	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Loyola University of Chgo	Chicago	IL	2,500	Directors' Discretionary or Matching Grant
Loyola University of Chgo	Chicago	IL	10,000	Directors' Discretionary or Matching Grant
Loyola University of Chgo	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Loyola University of Chgo	Chicago	IL	-	Directors' Discretionary or Matching Grant
Loyola University of Chgo	Chicago	IL	2,500	Directors' Discretionary or Matching Grant
Loyola University of Chgo	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Lumen Christn Instit	Chicago	IL	10,000	To support Catholic Scholars Program that includes conferences on Economics and Catholic Social Thought, Christian Legal Thought
Lutheran Social Svcs /IL	Des Plaines	IL	15,000	To support Connections services that include maintaining family contact throughout incarceration, providing support to caregivers and family
Lutheran Social Svcs /IL	Des Plaines	IL	500	Directors' Discretionary or Matching Grant
Lydia Home Assoc	Chicago	IL	15,000	To support Safe Families program that helps prevent child abuse and neglect in families experiencing crisis situations
Lync Opera of Chicago	Chicago	IL	25,000	To support Education and Community-Engagement Programs to benefit 60,000 third graders through high school during 2011-2012 season
Lync Opera of Chicago	Chicago	IL	6,000	Directors' Discretionary or Matching Grant
Main Stay Therapeutic Riding Prog	Richmond	IL	10 000	To support care and nurturing of horses used in equine-assisted therapy for individuals with physical, developmental, social, emotional disabilities
Make-A-Wish Fdn of IL	Chicago	IL	5,000	To sponsor a higher than average cost wish
Mana High School	Chicago	IL	25,000	To support scholarships to students who will have maintained 3.0 GPA and abided by Code of Conduct
Marillac Social Cntr	Chicago	IL	25,000	To support Hope Junior, an academic enrichment, social and pregnancy-prevention program
Marillac Social Cntr	Chicago	IL	500	Directors' Discretionary or Matching Grant
Marine Mammal Cntr /Sausalito	Sausalito	CA	25,000	To provide food and medical supplies for center's marine mammal patients as part of ongoing operations of Veterinary Science program
Marist High School	Chicago	IL	10,000	To support Red and White Stadium Project that will provide new athletic field
Maryknoll Sisters	Maryknoll	NY	1,000	Directors' Discretionary or Matching Grant

Maryville Academy	Des Plaines	IL	50,000	To support crisis nursery that provides families dealing with crises short-term shelter for their young children
				Directors' Discretionary or Matching Grant
Maryville Academy	Des Plaines	IL	1,000	
				Directors' Discretionary or Matching Grant
Medical Missionary Sisters	Philadelphia	PA	1,000	
				Directors' Discretionary or Matching Grant
Menno Haven	Tiskilwa	IL	500	
Mercy Housing Lakefront	Chicago	IL	50,000	For operating support of efforts to address foreclosures and develop/preserve affordable housing options for working families, seniors
				Directors' Discretionary or Matching Grant
Michael F. Bonamarte III Fdn	Chicago	IL	3,000	
Midtown Educational Fdn	Chicago	IL	20,000	For programs that provide weekly tutoring and mentoring, academics, sports, character education and other classes for inner-city students
				Directors' Discretionary or Matching Grant
Midtown Educational Fdn	Chicago	IL	17,000	
				Directors' Discretionary or Matching Grant
Midtown Educational Fdn	Chicago	IL	10,000	
Mikva Challenge	Chicago	IL	10,000	For operating support to continue expanding action civics programming in Chicago and beyond
Miles Jesu	Chicago	IL	5,000	To help cover cost of plumbing replacement/changes needed in three bathrooms, and reconstruction of the bathrooms
				Directors' Discretionary or Matching Grant
Miles Jesu	Chicago	IL	3,000	
				Directors' Discretionary or Matching Grant
Miles Jesu	Chicago	IL	3,000	
Milestone Inc	Loves Park	IL	10,000	To purchase nitrous oxide unit and digital x-ray sensor for dental clinic to provide services to persons with developmental disabilities
				Directors' Discretionary or Matching Grant
Millennium Park Inc	Chicago	IL	9,000	
Misericordia	Chicago	IL	100,000	For programs that challenge children and adults with developmental disabilities to live as independently as possible regardless of abilities
				Directors' Discretionary or Matching Grant
Misericordia	Chicago	IL	1,000	
				Directors' Discretionary or Matching Grant
Misericordia	Chicago	IL	250	
				Directors' Discretionary or Matching Grant
Misericordia	Chicago	IL	3,500	
				Directors' Discretionary or Matching Grant
Misericordia	Chicago	IL	12,500	
				Directors' Discretionary or Matching Grant
Misericordia	Chicago	IL	1,000	
				Directors' Discretionary or Matching Grant
Mission Circle #112	Torrance	CA	2,500	
				For San Miguel Scholarship fund that provides financial aid to students in need
Montini H S	Lombard	IL	10,000	
Morality In Media	New York	NY	5,000	To support public education programs, War on Illegal Pornography, obscenity crimes website project, National Obscenity Law Center
Morton Arboretum	Lisle	IL	10,000	For youth education programming that will promote science education and instill appreciation for value of trees, nature and the environment
				Directors' Discretionary or Matching Grant
Morton Arboretum	Lisle	IL	1,000	
Mother McAuley H S	Chicago	IL	25,000	For project that will expand and enhance Learning Resource summer program for at-risk incoming freshmen to aid transition into high school
Mount Carmel H S	Chicago	IL	25,000	For program for students with mild learning disabilities who have college potential and require certain accommodations to achieve their potential
Mount St. Mary's Abbey	Wrentham	MA	15,000	To support construction of new candy production facility, abbey's main source of income
Museum of Contemp. Art	Chicago	IL	10,000	To support free bus transportation to bring CPS students to museum for artist-led school tours, discussions and art making activities
				Directors' Discretionary or Matching Grant
Museum of Science & Industry	Chicago	IL	4,000	
				Directors' Discretionary or Matching Grant
Museum of Science & Industry	Chicago	IL	2,000	
				Directors' Discretionary or Matching Grant
National Catholic Educational Assn	Arlington	VA	3,000	

National Catholic Reporter	Kansas City	MO	500	Directors' Discretionary or Matching Grant
National Center for the Larty	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
National Multiple Sclerosis Society	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
National-Louis Univ	Chicago	IL	10,000	For scholarship support for underserved students with severe learning disabilities who want to learn in traditional university setting
Natl Anti-Vivisection Soc	Chicago	IL	10,000	For partial costs associated with writing, developing, printing, mailing and fulfillment of the Animal Action Report, a seasonal newsletter
Natl Braille Press	Boston	MA	10,000	To support Hands On! Books for Blind Children Initiative that is set of literacy programs seeking to empower blind children
Natl Latino Educ Instit	Chicago	IL	10,000	To support Bilingual Medical Assistant vocational training program providing skills training to Spanish/English bilingual individuals
Natl Transplant Assistance Fund	Radnor	PA	1,000	Directors' Discretionary or Matching Grant
Natl Transplant Assistance Fund	Radnor	PA	1,000	Directors' Discretionary or Matching Grant
Natl Transplant Assistance Fund	Radnor	PA	1,000	Directors' Discretionary or Matching Grant
Nazareth Academy	LaGrange Park	IL	10,000	To support Advanced Placement by renovating classroom into fully functional Chemistry laboratory
Network Education Fund	Washington	DC	3,000	Directors' Discretionary or Matching Grant
New Moms, Inc	Chicago	IL	10,000	For Cooperative Living Program that provides supportive housing to teen moms and their children
Newman Association	Pittsburg	PA	500	Directors' Discretionary or Matching Grant
Nicaragua Network	Washington	DC	1,000	Directors' Discretionary or Matching Grant
Night Ministry	Chicago	IL	25,000	To support Response-Ability Pregnant and Parenting Program and continuum of services that provide assistance to homeless youths
North Lakeside Cultural Center	Chicago	IL	-	Directors' Discretionary or Matching Grant
North Side Housing & Supportive	Chicago	IL	15,000	For general operating support to end homelessness by providing housing and supportive services such as health care and employment
Northeast IL Cncl Boy Scouts	Highland Park	IL	5,000	To assist in constructing dining hall at Camp Ma-Ka-Ja-Wan
Northeast IL Cncl Boy Scouts	Highland Park	IL	2,500	Directors' Discretionary or Matching Grant
Northern IL Food Bank	St Charles	IL	25,000	To support construction of new Community Nutrition and Food Distribution Center to handle more food more efficiently
Northern IL Food Bank	Geneva	IL	1,000	Directors' Discretionary or Matching Grant
Northside Cath Academy	Chicago	IL	25,000	To support high quality instruction for Kindergarten through eighth grade students through use of technology and interactive software applications
Northside Cath Academy	Chicago	IL	30,000	Directors' Discretionary or Matching Grant
Northwestern University	Evanston	IL	2,000	Directors' Discretionary or Matching Grant
Notre Dame HS/Boys	Niles	IL	25,000	To support need-based scholarship assistance for students with various learning challenges who are in scholars program
Notre Dame University	Notre Dame	IN	25,000	To enhance ACE summer school programs that assist community, and ACE teachers and alumni
Nurturing Network	Saint Helena	CA	10,000	To expand resources and empower women facing unplanned pregnancy to continue their educational effort to reach college, and redesign website
O L P H Needy Family Fund	Glenview	IL	250	Directors' Discretionary or Matching Grant
Ohio Historical Soc	Columbus	OH	20,000	For major repairs to Bimeler Museum one of remaining original structures at Zoar Village
Old Irving Park Comm Clinic	Chicago	IL	10,000	For operational needs including expansion to larger facility, medical exams, lab costs and medications for uninsured and underserved persons
Old St Patrick's Church	Chicago	IL	750	Directors' Discretionary or Matching Grant
Old St Patrick's Church	Chicago	IL	750	Directors' Discretionary or Matching Grant

Onward Neighborhood House	Chicago	IL	2,000	Directors' Discretionary or Matching Grant
Orphans of the Storm	Deerfield	IL	10,000	To provide for operating expenses for animal shelter
Orphans of the Storm	Deerfield	IL	5,000	Directors' Discretionary or Matching Grant
Our Lady of Lourdes Church	Chicago	IL	10,000	Directors' Discretionary or Matching Grant
Our Lady of Lourdes Church	Chicago	IL	4,000	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	1,500	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	3,000	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	250	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	250	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	7,500	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	250	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	500	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	350	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	500	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	250	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	250	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	32,550	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	5,000	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	67,500	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	10,000	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Acader Chicago		IL	5,000	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Church Chicago		IL	1,000	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Church Chicago		IL	500	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Church Chicago		IL	1,500	Directors' Discretionary or Matching Grant
Our Lady of Mount Carmel Church Chicago		IL	1,500	Directors' Discretionary or Matching Grant
Our Lady of Tepeyac H S	Chicago	IL	35,000	To support development, marketing and recruiting efforts and tasks to effectively market the school to prospective students and others
Our Lady of Tepeyac H S	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
Our Lady of the Assumption Churc Beloit		WI	1,000	Directors' Discretionary or Matching Grant
Our Lady of the Brook Church	Northbrook	IL	15,000	For development of High School Educational Transitions and Adult Educ Whole Community Life-Long Learning programs, buy materials
Our Lady of the Brook Church	Northbrook	IL	20,000	Directors' Discretionary or Matching Grant
Oxfam America	Boston	MA	500	Directors' Discretionary or Matching Grant
PACTT Learning Cntr	Chicago	IL	10,000	To support vocational services programs serving young people with autism through job training and placement
PADS Cnsis Services	North Chicago	IL	5,000	To support program needs to combat homelessness among families and veterans by providing emergency shelter and crisis services

PADS Crisis Services	North Chicago	IL	5,000	Directors' Discretionary or Matching Grant
Pathways Center	Glenview	IL	22,500	For equipment and materials to support children with motor, sensory, oral motor and communication challenges in building stronger relationships
PAWS Chicago	Chicago	IL	20,000	To support daily operations and animal care at no-kill adoption and humane center
Peace Corner	Chicago	IL	15,000	To support capital campaign to build new facility to accommodate needs of youth in community
Pegasus Farm	Hartsville	OH	19,200	To cover costs of maintaining eight therapy horses used to help maximize potential of persons with disabilities
Peggy Notebaert Nature Museum	Chicago	IL	15,000	To establish after school science and nature programming at schools in neediest areas of Chicago
Performing Animal Welf Soc	Galt	CA	25,000	To support construction and installation of therapeutic pool for bull elephant
Poder Learning Cntr	Chicago	IL	15,000	For English as Second Language, computer training program and strategic planning
Poder Learning Cntr	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Police Chaplains Ministry	Chicago	IL	10,000	To send packages to Chicago Police Officers serving in Iraq and Afghanistan, and support two events for families of slain officers
Pope John XX111 School	Evanston	IL	10,000	Directors' Discretionary or Matching Grant
Presbyterian Church/Cadiz	Cadiz	OH	15,000	To purchase new sound system to meet needs of Congregation and those ministering and leading worship
Providence St. Mel School	Chicago	IL	10,000	To provide scholarship aid to students who need financial assistance
Public Concern Fdn	Oregon	IL	500	Directors' Discretionary or Matching Grant
Public Interest Law Initiative	Chicago	IL	10,000	To support two internships providing legal services to or on behalf of children and disabled persons
Queen of Angels Schl	Chicago	IL	10,000	To support program that provides services to students with diagnosed learning disabilities, and also provides services for gifted students
Queen of Peace H S	Burbank	IL	20,000	To help provide scholarships for students in good academic standing and whose families are experiencing severe financial need
Rainbow Riders, Riding for Handicapd Troy	PA	PA	8,200	For operating expenses, including veterinary costs, for horses ridden by mentally and physically challenged people in therapeutic riding program
Reason for our Hope Fdn	Erie	PA	1,000	Directors' Discretionary or Matching Grant
Reason for our Hope Fdn	Erie	PA	2,000	Directors' Discretionary or Matching Grant
Recording for Blind & Dyslexic	Chicago	IL	10,000	For supporting services to provide innovative educational solutions to blind and visually disabled students who struggle with reading
Red Cloud Indian Schl	Pine Ridge	SD	2,000	Directors' Discretionary or Matching Grant
Red Cloud Indian Schl	Pine Ridge	SD	1,500	Directors' Discretionary or Matching Grant
Red Cloud Indian School	Pine Ridge	SD	35,000	To support Spiritual Formation Program's goal of empowering at-risk Native American youths become Lakota leaders of tomorrow
Regina Dominican Coll Prep H S	Wilmette	IL	25,000	For need-based tuition assistance for students from financially struggling families
Resurrection Project	Chicago	IL	10,000	To support development of affordable housing, community facilities and financial education to strengthen and transform four neighborhoods
Roseland Training Cntr	Chicago	IL	10,000	For support of Tutors' Stipends for the Parent and Child Educational Tutoring Program for disadvantaged children with learning disabilities
Roseland Training Cntr	Chicago	IL	500	Directors' Discretionary or Matching Grant
Rush Univ Medical Center	Chicago	IL	3,000	Directors' Discretionary or Matching Grant
Rush Univ Medical Center	Chicago	IL	2,500	Directors' Discretionary or Matching Grant
Rush Univ Medical Center	Chicago	IL	3,000	Directors' Discretionary or Matching Grant
Rush Univ Medical Center	Chicago	IL	3,200	Directors' Discretionary or Matching Grant
S M I L E S , Inc	Danien	WI	25,000	For annual care of 25 horses used in therapeutic riding program, and for instructors' salaries and educational services for special needs persons

Sacred Heart Southern Missions	Walls	MS	1,000	Directors' Discretionary or Matching Grant
Sacred Heart Southern Missions	Walls	MS	1,000	Directors' Discretionary or Matching Grant
Salvation Army/Chgo Metro	Chicago	IL	5,000	To support Learning Academy Program that offers academic enrichment to area teens in safe environment
San Miguel Febres Cordero Schl	Chicago	IL	25,000	To support two middle schools, and Family and Graduate Support Programs
San Miguel Febres Cordero Schl	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Sarah's Circle	Chicago	IL	10,000	To purchase and renovate building that will provide ten units of supportive housing for women with history of chronic homelessness
Save the Manatee Club	Maitland	FL	25,000	To sustain and expand life-saving manatee conservation programs
Seton Academy	South Holland	IL	15,000	To support initiatives, expand engineering program, advanced placement curriculum and addition of formal social/emotional development program
Shedd Aquarium	Chicago	IL	1,200	Directors' Discretionary or Matching Grant
Sisterhouse	Chicago	IL	10,000	To provide operating support for homeless shelter for women seeking recovery from substance abuse and their former illegal lifestyles
Sisters of Chanty, BVM	Chicago	IL	2,500	Directors' Discretionary or Matching Grant
Sisters of Charity, BVM	Chicago	IL	2,500	Directors' Discretionary or Matching Grant
Sisters of Christian Charity	Wilmette	IL	10,000	Directors' Discretionary or Matching Grant
Sisters of Christian Charity	Wilmette	IL	500	Directors' Discretionary or Matching Grant
Smile Train	Washington	DC	500	Directors' Discretionary or Matching Grant
Soc St Vincent de Paul/Belleville	East St Louis	IL	10,000	To help meet operating costs of providing vital services to the poor and marginalized with soup kitchen, thrift store and mobile soup buses
Soc St Vincent de Paul/Belleville	East St Louis	IL	1,000	Directors' Discretionary or Matching Grant
Solidarity Bridge	Evanston	IL	3,000	Directors' Discretionary or Matching Grant
SOS Children's Villages IL	Chicago	IL	5,000	To reunite siblings in foster care then offer sibling groups a safe home and resources to grow into productive adults
South Chgo Art Cntr	Chicago	IL	10,000	To provide six-week, in-school visual arts programs for students in grades 1-5 at two schools that do not have art curriculum
Special Olympics IL	Normal	IL	8,000	To support sports and leadership training and competition opportunities benefiting children and adult athletes with intellectual disabilities
St Agnes Parish	Arlington	MA	2,000	Directors' Discretionary or Matching Grant
St Agnes Parish	Arlington	MA	2,000	Directors' Discretionary or Matching Grant
St Agnes Parish	Arlington	MA	2,500	Directors' Discretionary or Matching Grant
St Agnes Parish	Arlington	MA	3,000	Directors' Discretionary or Matching Grant
St Andrew Catholic Church	Stuart	FL	25,000	To support religious education and for school tuitions
St Andrew Catholic Church	Stuart	FL	20,000	Directors' Discretionary or Matching Grant
St Anselm College	Manchester	NH	5,000	To purchase ten laptops and penpheral devices for inquiry-based work for students to build undergraduate research skills
St Benedict Catholic School	Blue Island	IL	1,000	Directors' Discretionary or Matching Grant
St Bernard Hospital	Chicago	IL	15,000	To support Dental Center that provides oral care, both prevention and treatment, to children and their families
St Catherine of Sienna Parish	Wake Forest	NC	3,000	Directors' Discretionary or Matching Grant
St Columbanus Parish	Chicago	IL	15,000	To help support food pantry that serves the poor and working poor of community, and is conduit for other assistance
St Columbanus Parish	Chicago	IL	2,000	Directors' Discretionary or Matching Grant

St Columbanus Parish	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
St Dorothy School	Chicago	IL	10,000	To expand Teacher's Aide Program that allows the school to maximize student interaction with teachers, provide individualized instruction
St Frances of Rome School	Cicero	IL	5,000	To provide tuition assistance for students from needy families
St Francis de Sales H S	Chicago	IL	25,000	To provide scholarship assistance to low-income families who desire strong, Catholic education for their children
St Francis High School	Wheaton	IL	10,000	To equip six new science classrooms with laboratory equipment and technology that will transform science laboratory curriculum
St Gertrude Church	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
St Gertrude's Church	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
St Gregory the Great H S	Chicago	IL	25,000	To support tuition assistance program and to further the re-branding initiative
St Gregory the Great H S	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
St Hyacinth Basilica Schl	Chicago	IL	5,000	For teacher stipends, resources and support, tuition assistance for students with learning disabilities
St Ignatius College Prep	Chicago	IL	50,000	To help underwrite expense of re-painting school's main gymnasium
St Ignatius College Prep	Chicago	IL	2,500	Directors' Discretionary or Matching Grant
St Ignatius College Prep	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
St Ignatius College Prep	Chicago	IL	500	Directors' Discretionary or Matching Grant
St Ignatius College Prep	Chicago	IL	20,000	Directors' Discretionary or Matching Grant
St Ignatius College Prep	Chicago	IL	5,000	Directors' Discretionary or Matching Grant
St Ita's Church	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
St Ita's Church	Chicago	IL	2,000	Directors' Discretionary or Matching Grant
St Ita's Church	Chicago	IL	2,500	Directors' Discretionary or Matching Grant
St Ita's Church	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
St James Cathed Counsel Cntr	Chicago	IL	10,000	To provide therapy sessions that will help relieve suffering of people with mental health issues
St James on Wabash Parish	Chicago	IL	10,000	To support work of Social Outreach Ministry to serve the homeless elderly and working poor in community
St James on Wabash Parish	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
St James School	Highwood	IL	10,000	To provide tuition assistance through Military Family San Juan Diego and Fr Cunelli scholarship programs for financially needy families
St James School	Highwood	IL	500	Directors' Discretionary or Matching Grant
St John Berchmans Church	Chicago	IL	10,000	To purchase and install fifteen energy efficient thermo pane windows in school building, and related lintel and masonry work
St Joseph H S	Westchester	IL	25,000	To help fund financial assistance program for designated needy students in 2010-2011 school year
St Joseph Services	Chicago	IL	10,000	To support expenses of site that offers programs including academic, cultural, social and life-skills programming for youths and adults
St Joseph Services	Chicago	IL	500	Directors' Discretionary or Matching Grant
St Joseph's College	Rensselaer	IN	25,000	To establish inaugural programs/workshops for Center for Teaching and Learning
St Labre Indian School	Ashland	MT	1,000	Directors' Discretionary or Matching Grant
St Leonard's Ministries	Chicago	IL	10,000	For general operating support of Grace House, a residential facility for women exiting the prison system
St Leonard's Ministries	Chicago	IL	500	Directors' Discretionary or Matching Grant

St. Martin de Porres H S	Waukegan	IL	25,000	To support college preparatory school for the economically, racially and educationally marginalized
St. Martin de Porres H S	Waukegan	IL	1,000	Directors' Discretionary or Matching Grant
St. Martin de Porres House	Chicago	IL	25,000	To maintain programming to provide recovering women with skills to maintain sobriety, become gainfully employed, live independently
St. Martin de Porres House	Chicago	IL	500	Directors' Discretionary or Matching Grant
St. Mary of the Angels Parish	Chicago	IL	10,000	To support renovation of dome and interior of the church
St. Mary of the Lake School	Chicago	IL	10,000	To hire coordinator for Early Childhood Program
St. Mary of the Lake School	Chicago	IL	500	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	500	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	200	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	200	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	2,000	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	250	Directors' Discretionary or Matching Grant
St. Mary's Parish	Lake Forest	IL	1,000	Directors' Discretionary or Matching Grant

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Part XV, GRANTS AND CONTRIBUTIONS PAID

St Peter's Church in the Loop	Chicago	IL	45,000	To complete upgrade of computer boards that control HVAC system for the church
St Peter's Church in the Loop	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
St Pius V Parish	Chicago	IL	35,000	For partial salary support for Program Director and Family Counselor of domestic violence program
St Pius V Parish	Chicago	IL	500	Directors' Discretionary or Matching Grant
St Rita of Cascia H S	Chicago	IL	25,000	For student tuition assistance
St Scholastica Academy	Chicago	IL	25,000	To help fund At-Risk Support Network that helps ensure that freshmen will graduate four years later, go on to college or university
St Scholastica Academy	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
St Thomas of Canterbury Church	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
St Thomas of Canterbury Schl	Chicago	IL	500	Directors' Discretionary or Matching Grant
St Thomas of Canterbury School	Chicago	IL	25,000	To support physical education instruction, and ESL coordinator
St Thomas the Apostle Par /Beloit	Beloit	WI	15,000	To fund part of salary of full-time Director of Hispanic Ministry
St Thomas the Apostle Par /Beloit	Beloit	WI	1,000	Directors' Discretionary or Matching Grant
St Vincent de Paul Cntr	Chicago	IL	15,000	To support Child Development Program that positively impacts the lives, health and future of at-risk children from low-income families
St Xavier University	Chicago	IL	30,000	To support program for diagnosis and treatment of communication disorders of children and adults, regardless of ability to pay
St Xavier University	Chicago	IL	2,000	Directors' Discretionary or Matching Grant
Starboard Media Foundation	Green Bay	WI	1,000	Directors' Discretionary or Matching Grant
Starboard Media Foundation	Green Bay	WI	1,000	Directors' Discretionary or Matching Grant
Steppenwolf Theatre Co	Chicago	IL	10,000	For Steppenwolf for Young Adults educational outreach program that provides access to performing arts experiences and learning opportunities
TASSC International	Washington	DC	2,000	Directors' Discretionary or Matching Grant
Teach For America - Chgo	Chicago	IL	25,000	To support recruitment, selection, training, placement and support of members and alumni to teach low-income students
Teach For America - Chgo	Chicago	IL	4,000	Directors' Discretionary or Matching Grant
Techno Serve	Norwalk	CT	500	Directors' Discretionary or Matching Grant
The 100 Club of Chicago	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
The 100 Club of Chicago	Chicago	IL	800	Directors' Discretionary or Matching Grant
The Lost Tree Village Charitable F	North Palm Bea	FL	1,500	Directors' Discretionary or Matching Grant
The Marcy Miller Foundation	Chicago	IL	1,250	Directors' Discretionary or Matching Grant
The Seeing Eye	Morristown	NJ	10,000	To help cover cost of clinic supplies necessary to ensure health and welfare of seeing-eye guide dogs
The Woodlawn Foundation	New York	NY	2,000	Directors' Discretionary or Matching Grant
The Woodlawn Foundation	New York	NY	2,000	Directors' Discretionary or Matching Grant
Thomas Aquinas College	Santa Paula	CA	10,000	To provide financial aid to students in 2010-2011 academic year
Thomas More Soc	Chicago	IL	10,000	To update and add appendix to book (Abortion Under State Constitutions) authored by special counsel/legal scholar Paul Linton
Thresholds	Chicago	IL	15,000	For Mothers' Project that provides services for single mothers with severe mental illness and their children, Child Abuse Prevention, TheraPlay
Torture Abolition & Survivors Supp	Washington	DC	1,000	Directors' Discretionary or Matching Grant

Tnlogy Inc	Chicago	IL	10,000	To support salary of bi-lingual/bi-cultural Latino Services Coordinator to facilitate access to program that provides quality mental healthcare
Trinity High School	River Forest	IL	10,000	To create Health and Fitness Facility devoted to taking care of the bodies and minds of young adolescent women
Trinity Missions	Silver Springs	MD	1,000	Directors' Discretionary or Matching Grant
Tuscarawas Cnty Univ Fdn	New Philadelphia	OH	7,200	To present experimental workshop in assistive technology to improve classroom learning experience for students with disabilities
U S Empowered	Chicago	IL	1,500	Directors' Discretionary or Matching Grant
Uhhich Children's Advantage Net	Chicago	IL	15,000	To support UCAN Academy that is an innovative 1st through 12th grade therapeutic day school serving students in 2010-2011 school year
Union Hospital	Dover	OH	10,000	Directors' Discretionary or Matching Grant
United Way of Metro Chicago	Maywood	IL	4,000	Directors' Discretionary or Matching Grant
United Way of Tuscarawas Cnty	New Philadelphia	OH	10,000	Directors' Discretionary or Matching Grant
Univ of Illinois Fdn	Champaign	IL	4,500	Directors' Discretionary or Matching Grant
Univ of St Mary of the Lake	Mundelein	IL	25,000	To support Advanced Pastoral Leadership Program by providing tuition scholarships to pastors from financially-challenged parishes
University of Chicago	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Uptown People's Law Cntr	Chicago	IL	10,000	For general operating expenses connected with legal services for the poor and indigent
Urban Initiatives	Chicago	IL	10,000	To support Work to Play health and education soccer program at the Goethe School
Victory 2000, Inc	Wilmette	IL	10,000	To facilitate purchase and mailing of numerous daily books of prayer and reflection
Villa Guadalupe Senior Svcs	Chicago	IL	10,000	To expand Social Services program to deliver free health programs social services and enriching activities to serve seniors
Visitation Scholarship Prog	Chicago	IL	10,000	For operating expenses, and funding for summer enrichment program and student work program
Voice of the Faithful	Newton	MA	500	Directors' Discretionary or Matching Grant
Volunteer Missionary Movement	Greendale	WI	1,000	Directors' Discretionary or Matching Grant
Volunteer Missionary Movement	Greendale	WI	2,500	Directors' Discretionary or Matching Grant
Ward Burton Wildlife Fdn	Halifax	VA	10,000	Directors' Discretionary or Matching Grant
William Ferris Chorale	Chicago	IL	10,000	For operating support that includes run-up to and beginning of Chorale's gala 40th anniversary year
William Ferris Chorale	Chicago	IL	1,000	Directors' Discretionary or Matching Grant
Willow Springs Mennonite Church	Tiskilwa	IL	1,000	Directors' Discretionary or Matching Grant
WINGS Program	Palatine	IL	15,000	For Children & Family Services program that offers counseling and social activities to child survivors of domestic violence and homelessness
WINGS Program	Palatine	IL	12,500	Directors' Discretionary or Matching Grant
Witness for Peace	Washington	DC	1,000	Directors' Discretionary or Matching Grant
Witness for Peace	Washington	DC	1,000	Directors' Discretionary or Matching Grant
Witness for Peace	Washington	DC	1,500	Directors' Discretionary or Matching Grant
Women's Treatment Center	Chicago	IL	10,000	To provide substance abuse treatment and care, food, residence, medication, clothing and other assistance to women and their children
WTTW Channel 11	Chicago	IL	10,000	For support to continue to acquire, broadcast and produce quality science and nature television programming for Chicago-area community
Wynncliff, Inc	Chicago	IL	3,000	Directors' Discretionary or Matching Grant
YMCA/Central Stark Cnty	Carton	OH	25,000	To support campaign to raise funds to open an improved and expanded facility, and raise awareness of need to support programs
TOTAL CONTRIBUTIONS AND GRANTS			6,096,650	