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Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2011**

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

For calendar year 2011 or tax year beginning 10/01, 2011, and ending 09/30, 2012

|                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                    |                                                                                                                                                                                                 |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation <b>THE CHARLOTTE R SCHMIDLAPP FUND FIFTH THIRD BANK, TRUSTEE</b>                                                                                                                                                                                                                                                                                                                              |                                                                    | A Employer identification number<br><b>31-0532641</b>                                                                                                                                           |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P O BOX 630858</b>                                                                                                                                                                                                                                                                                                        |                                                                    | B Telephone number (see instructions)<br><b>(513) 579-5310</b>                                                                                                                                  |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| City or town, state, and ZIP code<br><b>CINCINNATI, OH 45263-0858</b>                                                                                                                                                                                                                                                                                                                                            |                                                                    |                                                                                                                                                                                                 |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| G Check all that apply. <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> |                                                                    | <input type="checkbox"/> Initial return                                                                                                                                                         | <input type="checkbox"/> Initial return of a former public charity | <input type="checkbox"/> Final return | <input type="checkbox"/> Amended return | <input type="checkbox"/> Address change | <input type="checkbox"/> Name change | C If exemption application is pending, check here <input type="checkbox"/><br>D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <input type="checkbox"/> Initial return                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Initial return of a former public charity |                                                                                                                                                                                                 |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <input type="checkbox"/> Final return                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Amended return                            |                                                                                                                                                                                                 |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <input type="checkbox"/> Address change                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Name change                               |                                                                                                                                                                                                 |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                |                                                                    |                                                                                                                                                                                                 |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 23,665,013.</b>                                                                                                                                                                                                                                                                                                         |                                                                    | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                               | 98,362.                            | 98,362.                   |                         | STMT 1                                                      |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                           | 366,013.                           | 365,692.                  |                         | STMT 2                                                      |
|                                                                                                                                                                    | 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                           | -226,171.                          |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a                                      | 17,879,429.                        |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 9 Income modifications                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10 a Gross sales less returns and allowances                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Less Cost of goods sold                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Gross profit or (loss) (attach schedule)                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 11 Other income (attach schedule)                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 12 Total. Add lines 1 through 11                                                   | 238,204.                           | 464,054.                  |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc.                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                               |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule) STMT 3                                         | 660.                               | 330.                      | NONE                    | 330.                                                        |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 17 Interest                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) STMT 4                               | 27,120.                            | 7,962.                    |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                               |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                    | 22 Printing and duplications                                                       |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule) STMT 5                                         | 157,785.                           | 110,276.                  |                         | 47,509.                                                     |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23            | 185,565.                           | 118,568.                  | NONE                    | 47,839.                                                     |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                               | 375,000.                           |                           |                         | 375,000.                                                    |
|                                                                                                                                                                    | 26 Total expenses and disbursements. Add lines 24 and 25                           | 560,565.                           | 118,568.                  | NONE                    | 422,839.                                                    |
|                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | a Excess of revenue over expenses and disbursements                                | -322,361.                          |                           |                         |                                                             |
|                                                                                                                                                                    | b Net investment income (if negative, enter -0-)                                   |                                    | 345,486.                  |                         |                                                             |
|                                                                                                                                                                    | c Adjusted net income (if negative, enter -0-)                                     |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

JSA

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| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)             |             | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                 |             | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                           |             | 5.                | 34,229.        | 34,229.               |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                |             | 604,286.          | 1,482,091.     | 1,482,091.            |
|                             | 3                                                                                                                             | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                |             |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                 |             |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                     |             |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . |             |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶<br>Less: allowance for doubtful accounts ▶                                 | NONE        |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                           |             |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                 |             |                   |                |                       |
|                             | 10 a                                                                                                                          | Investments - U S and state government obligations (attach schedule), .                                                         |             |                   |                |                       |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) . . . . .                                                                       |             | 16,873,358.       | 15,448,489.    | 17,660,735.           |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule), . . . . .                                                                      |             | 4,214,096.        | 4,361,475.     | 4,487,958.            |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                        |             |                   |                |                       |
|                             | 12                                                                                                                            | Investments - mortgage loans . . . . .                                                                                          |             |                   |                |                       |
|                             | 13                                                                                                                            | Investments - other (attach schedule) . . . . .                                                                                 |             |                   |                |                       |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis<br>Less: accumulated depreciation (attach schedule) ▶                                      |             |                   |                |                       |
| 15                          | Other assets (describe ▶ )                                                                                                    |                                                                                                                                 |             |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                |                                                                                                                                 | 21,691,745. | 21,326,284.       | 23,665,013.    |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                 |             |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                        |             |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                      |             |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons .                                                      |             |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                   |             |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ )                                                                                                 |             |                   |                |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                  |                                                                                                                                 |             |                   |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                 |             |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                          |             |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                |             |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                |             |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                                                 |             |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                      |             | 21,691,745.       | 21,326,284.    |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                         |             |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . .                                                            |             |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                         |                                                                                                                                 | 21,691,745. | 21,326,284.       |                |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                            |                                                                                                                                 | 21,691,745. | 21,326,284.       |                |                       |

## 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 | 21,691,745. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -322,361.   |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .                                                                                         | 3 | 18,983.     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 21,388,367. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .                                                                                               | 5 | 62,083.     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 21,326,284. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.) |                                            |                                                 | (b) How acquired<br>P-Purchase<br>D-Donation                                                    | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                              |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b> 17,819,401.                                                                                                              |                                            | 18,105,600.                                     | -286,199.                                                                                       |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| (i) FMV as of 12/31/69                                                                                                            | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                      |                                  |
| <b>a</b>                                                                                                                          |                                            |                                                 | -286,199.                                                                                       |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| 2 Capital gain net income or (net capital loss)                                                                                   |                                            |                                                 | 2                                                                                               | -226,171.                            |                                  |
| If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7                                                   |                                            |                                                 |                                                                                                 |                                      |                                  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):                                                   |                                            |                                                 | 3                                                                                               |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8                   |                                            |                                                 |                                                                                                 |                                      |                                  |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                                                                                                                                  | 1,485,611.                               | 22,731,038.                                  | 0.065356                                                    |
| 2009                                                                                                                                                                                  | 1,481,947.                               | 20,945,007.                                  | 0.070754                                                    |
| 2008                                                                                                                                                                                  | 1,408,252.                               | 18,363,711.                                  | 0.076687                                                    |
| 2007                                                                                                                                                                                  | 2,818,154.                               | 27,430,260.                                  | 0.102739                                                    |
| 2006                                                                                                                                                                                  | 2,272,453.                               | 30,010,755.                                  | 0.075721                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  |                                          |                                              | 2 0.391257                                                  |
| <b>3</b> 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 0.078251                                                  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                 |                                          |                                              | 4 22,437,559.                                               |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    |                                          |                                              | 5 1,755,761.                                                |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   |                                          |                                              | 6 3,455.                                                    |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            |                                          |                                              | 7 1,759,216.                                                |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         |                                          |                                              | 8 422,839.                                                  |

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

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

|                                                                                                                                                             |    |         |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .                    |    |         |        |
| Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)                                                        |    |         |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |    | 1       | 6,910. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                  |    |         |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                        |    | 2       |        |
| 3 Add lines 1 and 2 . . . . .                                                                                                                               |    | 3       | 6,910. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                      |    | 4       | NONE   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                         |    | 5       | 6,910. |
| 6 Credits/Payments:                                                                                                                                         |    |         |        |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                               | 6a | 15,000. |        |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                           | 6b | NONE    |        |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c | NONE    |        |
| d Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |         |        |
| 7 Total credits and payments. Add lines 6a through 6d . . . . .                                                                                             | 7  | 15,000. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                               | 8  |         |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   | 9  |         |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                      | 10 | 8,090.  |        |
| 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 6,912. Refunded <input type="checkbox"/> 1,178.               | 11 |         |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                             |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                             |     | X  |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                                 |     |    |
| c Did the foundation file Form 1120-POL for this year? . . . . .                                                                                                                                                                                                                                                                              |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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? . . . . .                                                                                                                                                                                                                                   |     | X  |
| If "Yes," attach a detailed description of the activities                                                                                                                                                                                                                                                                                     |     |    |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                        |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                      |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .                                                                                                                                                                                                                                                                  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                    |     | X  |
| If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                                                                                                             |     |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>OH                                                                                                                                                                                                                                 |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                       | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                              |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                               |     | X  |

**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?                                                                                                                            | 13 | X   |      |
| Website address <input type="checkbox"/> N/A                                                                                                               |                                                                                                                                                                                                                                                |    |     |      |
| 14                                                                                                                                                         | The books are in care of <input type="checkbox"/> FIFTH THIRD BANK Telephone no <input type="checkbox"/> (513) 579-5310<br>Located at <input type="checkbox"/> 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 <input type="checkbox"/> 45202 |    |     |      |
| 15                                                                                                                                                         | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15       |    |     |      |
| 16                                                                                                                                                         | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?                                                      | 16 | Yes | No X |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/> |                                                                                                                                                                                                                                                |    |     |      |

**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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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)                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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 <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                       | 1b                           |                                        |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                                                                         | 1c                           | X                                      |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |                              |                                        |
| a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If "Yes," list the years <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                        |
| 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                           | X                                      |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                                                                                                                                                                                                                                                                                                                                                                                |                              |                                        |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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                           |                                        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a                           | X                                      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?                                                                                                                                                                                                                                                               | 4b                           | X                                      |

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

5b

6b

7b

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 8      |                                                           | -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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 9                                               |                                                           | NONE             | NONE                                                                  | NONE                                  |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

**Total** number of other employees paid over \$50,000 ☐ NONE

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     | NONE             |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 <u>N/A</u>                                                                                                                                                                                                                                           |          |
| 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 <u>N/A</u>                                                                                                     |        |
| 2                                                                                                                |        |
| All other program-related investments. See instructions.                                                         |        |
| 3 <u>NONE</u>                                                                                                    |        |
| Total. Add lines 1 through 3 . . . . .                                                                           |        |

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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 21,750,219. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 1,029,029.  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 22,779,248. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 22,779,248. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 341,689.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 22,437,559. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 1,121,878.  |

**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.)

|           |                                                                                                           |           |            |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,121,878. |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 6,910.     |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI.)                                         | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 6,910.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 1,114,968. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,114,968. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | NONE       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,114,968. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 422,839. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 422,839. |
| <b>5</b> | 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) | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 422,839. |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 1,114,968.  |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20 <u>09</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2006 . . . . .                                                                                                                                                                | 581,032.      |                            |             |             |
| <b>b</b> From 2007 . . . . .                                                                                                                                                                | 1,473,841.    |                            |             |             |
| <b>c</b> From 2008 . . . . .                                                                                                                                                                | 498,800.      |                            |             |             |
| <b>d</b> From 2009 . . . . .                                                                                                                                                                | 438,794.      |                            |             |             |
| <b>e</b> From 2010 . . . . .                                                                                                                                                                | 368,660.      |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 3,361,127.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4. ► \$ <u>422,839.</u>                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             | 422,839.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .                                        | 692,129.      |                            |             | 692,129.    |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .                                                                                                                        | 2,668,998.    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>c</b> 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 . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .                                                                          |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .                                                              |               |                            |             |             |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 2,668,998.    |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2007 . . . . .                                                                                                                                                         | 1,362,744.    |                            |             |             |
| <b>b</b> Excess from 2008 . . . . .                                                                                                                                                         | 498,800.      |                            |             |             |
| <b>c</b> Excess from 2009 . . . . .                                                                                                                                                         | 438,794.      |                            |             |             |
| <b>d</b> Excess from 2010 . . . . .                                                                                                                                                         | 368,660.      |                            |             |             |
| <b>e</b> Excess from 2011 . . . . .                                                                                                                                                         |               |                            |             |             |

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

NOT APPLICABLE

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

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

4942(j)(3) or 4942(j)(5)

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

| Recipient<br>Name and address (home or business)             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 11        |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> .....                                           |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 375,000. |
| <b>b Approved for future payment</b><br><br>SEE STATEMENT 11 |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> .....                                           |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 110,000. |

Form **990-PF** (2011)

| Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
| (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      | NONE          | 98,367.                                                            |
|                           |               |                                      | NONE          | 366,008.                                                           |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      | NONE          | -226,171.                                                          |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      |               |                                                                    |
|                           |               |                                      | NONE          | 238,204.                                                           |
|                           |               |                                      |               | 238,204.                                                           |

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ▼        |                                                                                                                                                                                                                                                   |

|   |                                                           |
|---|-----------------------------------------------------------|
| 4 | INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE    |
| 4 | CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN |
| 4 | THE GOVERNING AGREEMENT                                   |
| 8 | INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE    |
| 8 | CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN |
| 8 | THE GOVERNING AGREEMENT                                   |
| 3 | INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE    |
| 3 | CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN |
| 3 | THE GOVERNING AGREEMENT                                   |

| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                                 |       | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |       |     |    |
| (1) Cash                                                                                                                                                                                                                                                                                                                                                                                              | 1a(1) |     | X  |
| (2) Other assets                                                                                                                                                                                                                                                                                                                                                                                      | 1a(2) |     | X  |
| <b>b</b> Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |       |     |    |
| (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                            | 1b(1) |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                      | 1b(2) |     | X  |
| (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                                  | 1b(3) |     | X  |
| (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                                        | 1b(4) |     | X  |
| (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                          | 1b(5) |     | X  |
| (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                                | 1b(6) |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    |     | X  |
| <b>d</b> 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. |       |     |    |

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**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                             |                          |                                |                                    |              | 59,950.                 |            |
| 2,569.00                                     |                                       | 81. AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,537.00                    |                          |                                |                                    |              | 05/13/2011<br>-968.00   | 10/03/2011 |
| 4,249.00                                     |                                       | 134. AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>5,290.00                   |                          |                                |                                    |              | 12/29/2010<br>-1,041.00 | 10/03/2011 |
| 1,237.00                                     |                                       | 39. AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,515.00                    |                          |                                |                                    |              | 11/24/2010<br>-278.00   | 10/03/2011 |
| 21,354.00                                    |                                       | 174. BAIDU, INC SPONSORED ADR REPSTG ORD<br>PROPERTY TYPE: SECURITIES<br>13,569.00 |                          |                                |                                    |              | 07/23/2010<br>7,785.00  | 10/03/2011 |
| 4,392.00                                     |                                       | 87. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>5,494.00                            |                          |                                |                                    |              | 02/25/2011<br>-1,102.00 | 10/03/2011 |
| 4,645.00                                     |                                       | 92. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>5,752.00                            |                          |                                |                                    |              | 02/14/2011<br>-1,107.00 | 10/03/2011 |
| 2,402.00                                     |                                       | 26. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>2,067.00                        |                          |                                |                                    |              | 03/31/2011<br>335.00    | 10/03/2011 |
| 2,956.00                                     |                                       | 32. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>2,473.00                        |                          |                                |                                    |              | 03/08/2011<br>483.00    | 10/03/2011 |
| 5,569.00                                     |                                       | 85. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>4,753.00         |                          |                                |                                    |              | 02/25/2011<br>816.00    | 10/03/2011 |
| 393.00                                       |                                       | 6. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>335.00            |                          |                                |                                    |              | 02/03/2011<br>58.00     | 10/03/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 2,078.00                               |                                | 39. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>2,056.00                     |                    |                          |                              | 11/29/2010<br>22.00     | 10/04/2011 |
| 1,342.00                               |                                | 213. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>1,337.00                     |                    |                          |                              | 11/26/2010<br>5.00      | 10/04/2011 |
| 2,828.00                               |                                | 150. CBS CORP NEW CL B<br>PROPERTY TYPE: SECURITIES<br>3,975.00            |                    |                          |                              | 05/04/2011<br>-1,147.00 | 10/04/2011 |
| 943.00                                 |                                | 50. CBS CORP NEW CL B<br>PROPERTY TYPE: SECURITIES<br>1,227.00             |                    |                          |                              | 03/23/2011<br>-284.00   | 10/04/2011 |
| 3,299.00                               |                                | 175. CBS CORP NEW CL B<br>PROPERTY TYPE: SECURITIES<br>4,210.00            |                    |                          |                              | 03/09/2011<br>-911.00   | 10/04/2011 |
| 2,828.00                               |                                | 150. CBS CORP NEW CL B<br>PROPERTY TYPE: SECURITIES<br>3,557.00            |                    |                          |                              | 03/07/2011<br>-729.00   | 10/04/2011 |
| 4,562.00                               |                                | 250. COLFAX CORP<br>PROPERTY TYPE: SECURITIES<br>6,388.00                  |                    |                          |                              | 07/05/2011<br>-1,826.00 | 10/04/2011 |
| 3,719.00                               |                                | 298. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>6,052.00                  |                    |                          |                              | 04/20/2011<br>-2,333.00 | 10/04/2011 |
| 1,435.00                               |                                | 115.00005 CORNING INC<br>PROPERTY TYPE: SECURITIES<br>2,215.00             |                    |                          |                              | 04/13/2011<br>-780.00   | 10/04/2011 |
| 10,809.00                              |                                | 865.99995 CORNING INC<br>PROPERTY TYPE: SECURITIES<br>16,683.00            |                    |                          |                              | 04/13/2011<br>-5,874.00 | 10/04/2011 |
| 12,792.00                              |                                | 552. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>10,218.00 |                    |                          |                              | 11/26/2010<br>2,574.00  | 10/04/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,202.00                                     |                                       | 95. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>1,720.00      |                          |                                |                                    |              | 11/29/2010<br>482.00    | 10/04/2011 |
| 742.00                                       |                                       | 32. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>870.00        |                          |                                |                                    |              | 09/20/2011<br>-128.00   | 10/04/2011 |
| 7,108.00                                     |                                       | 167. FIRSTENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>5,894.00                |                          |                                |                                    |              | 11/26/2010<br>1,214.00  | 10/04/2011 |
| 2,113.00                                     |                                       | 25. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,689.00        |                          |                                |                                    |              | 04/16/2010<br>424.00    | 10/04/2011 |
| 1,732.00                                     |                                       | 50. ST JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>2,557.00                  |                          |                                |                                    |              | 03/23/2011<br>-825.00   | 10/04/2011 |
| 18,183.00                                    |                                       | 525. ST JUDE MED INC<br>PROPERTY TYPE: SECURITIES<br>25,567.00                |                          |                                |                                    |              | 03/11/2011<br>-7,384.00 | 10/04/2011 |
| 4,536.00                                     |                                       | 75. ULTA SALON COSMETICS & FRAGRANCE<br>PROPERTY TYPE: SECURITIES<br>2,177.00 |                          |                                |                                    |              | 09/14/2010<br>2,359.00  | 10/04/2011 |
| 13,016.00                                    |                                       | 106. V F CORP<br>PROPERTY TYPE: SECURITIES<br>8,906.00                        |                          |                                |                                    |              | 11/26/2010<br>4,110.00  | 10/04/2011 |
| 1,965.00                                     |                                       | 16. V F CORP<br>PROPERTY TYPE: SECURITIES<br>1,318.00                         |                          |                                |                                    |              | 11/29/2010<br>647.00    | 10/04/2011 |
| 3,547.00                                     |                                       | 100. WABCO HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>3,542.00                 |                          |                                |                                    |              | 07/12/2010<br>5.00      | 10/04/2011 |
| 152.00                                       |                                       | 24. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>151.00                           |                          |                                |                                    |              | 11/26/2010<br>1.00      | 10/05/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
| 1,174.00                                     |                                       | 182. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>1,142.00                          |                          |                                 |                                     |              | 11/26/2010<br>32.00     | 10/05/2011 |
| 2,207.00                                     |                                       | 102. HEXCEL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,137.00               |                          |                                 |                                     |              | 06/24/2011<br>70.00     | 10/05/2011 |
| 35,950.00                                    |                                       | 1005. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>28,889.00      |                          |                                 |                                     |              | 05/06/2009<br>7,061.00  | 10/05/2011 |
| 18,601.00                                    |                                       | 520. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>14,651.00       |                          |                                 |                                     |              | 05/18/2009<br>3,950.00  | 10/05/2011 |
| 3,291.00                                     |                                       | 92. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>2,553.00         |                          |                                 |                                     |              | 06/04/2009<br>738.00    | 10/05/2011 |
| 2,647.00                                     |                                       | 74. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>2,019.00         |                          |                                 |                                     |              | 06/21/2010<br>628.00    | 10/05/2011 |
| 17,171.00                                    |                                       | 480. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>13,098.00       |                          |                                 |                                     |              | 06/21/2010<br>4,073.00  | 10/05/2011 |
| 20,369.00                                    |                                       | 375. CITRIX SYSTEMS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>28,386.00        |                          |                                 |                                     |              | 04/01/2011<br>-8,017.00 | 10/07/2011 |
| 401.00                                       |                                       | 88.99797 FEDERAL SIGNAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>582.00         |                          |                                 |                                     |              | 11/29/2010<br>-181.00   | 10/07/2011 |
| 311.00                                       |                                       | 69.00203 FEDERAL SIGNAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>451.00         |                          |                                 |                                     |              | 11/29/2010<br>-140.00   | 10/07/2011 |
| 445.00                                       |                                       | 444.67 VALT 2002-1 A4 06/01/02 VAR 05/07<br>PROPERTY TYPE: SECURITIES<br>471.00 |                          |                                 |                                     |              | 06/20/2005<br>-26.00    | 10/07/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 7,824.00                               |                                | 114. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>3,042.00         |                    |                           |                              | 06/03/2010<br>4,782.00 | 10/11/2011 |
| 8,227.00                               |                                | 122. COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES<br>6,140.00 |                    |                           |                              | 03/01/2010<br>2,087.00 | 10/11/2011 |
| 4,682.00                               |                                | 58. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>4,538.00                |                    |                           |                              | 04/20/2011<br>144.00   | 10/11/2011 |
| 1,453.00                               |                                | 18. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>1,386.00                |                    |                           |                              | 04/15/2011<br>67.00    | 10/11/2011 |
| 3,355.00                               |                                | 50. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,406.00          |                    |                           |                              | 04/20/2010<br>1,949.00 | 10/12/2011 |
| 577.00                                 |                                | 25. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>353.00                        |                    |                           |                              | 05/03/2010<br>224.00   | 10/12/2011 |
| 2,191.00                               |                                | 95. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>1,265.00                      |                    |                           |                              | 04/29/2010<br>926.00   | 10/12/2011 |
| 514.00                                 |                                | 22. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>293.00                        |                    |                           |                              | 04/29/2010<br>221.00   | 10/12/2011 |
| 3,731.00                               |                                | 50. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,893.00               |                    |                           |                              | 01/28/2011<br>838.00   | 10/12/2011 |
| 1,865.00                               |                                | 25. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,258.00               |                    |                           |                              | 10/19/2010<br>607.00   | 10/12/2011 |
| 22.00                                  |                                | 1. LUMINEX CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>18.00                  |                    |                           |                              | 06/29/2009<br>4.00     | 10/12/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 5,348.00                               |                                | 241. LUMINEX CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>4,370.00         |                    |                           |                              | 06/26/2009<br>978.00    | 10/12/2011 |
| 2,108.00                               |                                | 95. LUMINEX CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>1,708.00          |                    |                           |                              | 06/25/2009<br>400.00    | 10/12/2011 |
| 1,376.00                               |                                | 62. LUMINEX CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>1,030.00          |                    |                           |                              | 04/29/2010<br>346.00    | 10/12/2011 |
| 3,883.00                               |                                | 175. LUMINEX CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>2,896.00         |                    |                           |                              | 06/30/2010<br>987.00    | 10/12/2011 |
| 466.00                                 |                                | 21. LUMINEX CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>344.00            |                    |                           |                              | 05/03/2010<br>122.00    | 10/12/2011 |
| 4,947.00                               |                                | 50. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>3,848.00                   |                    |                           |                              | 03/02/2011<br>1,099.00  | 10/12/2011 |
| 6,072.00                               |                                | 75. PHARMASSET INC<br>PROPERTY TYPE: SECURITIES<br>3,087.00                   |                    |                           |                              | 04/01/2011<br>2,985.00  | 10/12/2011 |
| 2,366.00                               |                                | 25. SHIRE PHARMACEUTICALS GROUP PLC<br>PROPERTY TYPE: SECURITIES<br>2,309.00  |                    |                           |                              | 05/04/2011<br>57.00     | 10/12/2011 |
| 22,106.00                              |                                | 550. VERTEX PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>30,982.00 |                    |                           |                              | 05/24/2011<br>-8,876.00 | 10/12/2011 |
| 4,830.00                               |                                | 150. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>6,869.00        |                    |                           |                              | 03/07/2011<br>-2,039.00 | 10/13/2011 |
| 2,479.00                               |                                | 109. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>1,452.00                 |                    |                           |                              | 04/29/2010<br>1,027.00  | 10/13/2011 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 308.00                                       |                                       | 69. FEDERAL SIGNAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>492.00              |                          |                                |                                    |              | 11/29/2010<br>-184.00   | 10/14/2011 |
| 1,792.00                                     |                                       | 402. FEDERAL SIGNAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,628.00           |                          |                                |                                    |              | 11/29/2010<br>-836.00   | 10/14/2011 |
| 2,026.00                                     |                                       | 52. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>1,919.00         |                          |                                |                                    |              | 09/20/2011<br>107.00    | 10/14/2011 |
| 8,531.00                                     |                                       | 219.00025 TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>11,160.00  |                          |                                |                                    |              | 11/26/2010<br>-2,629.00 | 10/14/2011 |
| 2,026.00                                     |                                       | 51.99975 TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>2,650.00    |                          |                                |                                    |              | 11/26/2010<br>-624.00   | 10/14/2011 |
| 353.00                                       |                                       | . MCKESSON SECURITIES LITIGATION PAYMENT<br>PROPERTY TYPE: SECURITIES           |                          |                                |                                    |              | 353.00                  | 10/14/2011 |
| 419.00                                       |                                       | 418.65 FG G0-5733 11/01/09 5.000 11/01/3<br>PROPERTY TYPE: SECURITIES<br>442.00 |                          |                                |                                    |              | 06/14/2010<br>-23.00    | 10/15/2011 |
| 447.00                                       |                                       | 446.55 GT 1995-4 M1 06/22/95 VAR 06/15/2<br>PROPERTY TYPE: SECURITIES<br>495.00 |                          |                                |                                    |              | 03/29/2004<br>-48.00    | 10/15/2011 |
| 213.00                                       |                                       | 213.49 GT 1996-5 A6 06/27/96 7.750 07/15<br>PROPERTY TYPE: SECURITIES<br>235.00 |                          |                                |                                    |              | 06/07/2005<br>-22.00    | 10/15/2011 |
| 2,174.00                                     |                                       | 81.99965 DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>2,581.00                   |                          |                                |                                    |              | 11/26/2010<br>-407.00   | 10/17/2011 |
| 2,652.00                                     |                                       | 100.00035 DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>3,148.00                  |                          |                                |                                    |              | 11/26/2010<br>-496.00   | 10/17/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                 |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 547.00                                 |                                | 129. FEDERAL SIGNAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>843.00         |                    |                          |                              | 11/29/2010<br>-296.00    | 10/17/2011 |
| 3,655.00                               |                                | 25. CF INDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>3,156.00              |                    |                          |                              | 02/29/2008<br>499.00     | 10/18/2011 |
| 26,743.00                              |                                | 1175. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>19,695.00 |                    |                          |                              | 09/23/2010<br>7,048.00   | 10/18/2011 |
| 15,272.00                              |                                | 400. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>11,521.00              |                    |                          |                              | 06/24/2010<br>3,751.00   | 10/19/2011 |
| 4,048.00                               |                                | 70. CLIFFS NATURAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>6,705.00   |                    |                          |                              | 04/20/2011<br>-2,657.00  | 10/19/2011 |
| 4,279.00                               |                                | 74. CLIFFS NATURAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>6,522.00   |                    |                          |                              | 02/11/2011<br>-2,243.00  | 10/19/2011 |
| 23,651.00                              |                                | 409. CLIFFS NATURAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>35,454.00 |                    |                          |                              | 01/26/2011<br>-11,803.00 | 10/19/2011 |
| 365.00                                 |                                | 84. FEDERAL SIGNAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>549.00          |                    |                          |                              | 11/29/2010<br>-184.00    | 10/19/2011 |
| 1,766.00                               |                                | 51. MONRO MUFFLER BRAKE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,276.00    |                    |                          |                              | 04/29/2010<br>490.00     | 10/19/2011 |
| 900.00                                 |                                | 26. MONRO MUFFLER BRAKE INC COM<br>PROPERTY TYPE: SECURITIES<br>615.00      |                    |                          |                              | 05/03/2010<br>285.00     | 10/19/2011 |
| 9,036.00                               |                                | 261. MONRO MUFFLER BRAKE INC COM<br>PROPERTY TYPE: SECURITIES<br>4,301.00   |                    |                          |                              | 06/18/2009<br>4,735.00   | 10/19/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 866.00                                       |                                       | 25. MONRO MUFFLER BRAKE INC COM<br>PROPERTY TYPE: SECURITIES<br>410.00      |                          |                                |                                    |              | 06/18/2009<br>456.00   | 10/19/2011 |
| 5,267.00                                     |                                       | 116. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>6,260.00       |                          |                                |                                    |              | 04/15/2011<br>-993.00  | 10/19/2011 |
| 1,589.00                                     |                                       | 35. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>1,854.00        |                          |                                |                                    |              | 03/03/2011<br>-265.00  | 10/19/2011 |
| 8,143.00                                     |                                       | 233. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>8,008.00        |                          |                                |                                    |              | 06/09/2011<br>135.00   | 10/19/2011 |
| 418.00                                       |                                       | 63. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>395.00                         |                          |                                |                                    |              | 11/26/2010<br>23.00    | 10/20/2011 |
| 779.00                                       |                                       | 117. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>734.00                        |                          |                                |                                    |              | 11/26/2010<br>45.00    | 10/20/2011 |
| 370.00                                       |                                       | 87. FEDERAL SIGNAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>569.00          |                          |                                |                                    |              | 11/29/2010<br>-199.00  | 10/20/2011 |
| 361.00                                       |                                       | 85. FEDERAL SIGNAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>553.00          |                          |                                |                                    |              | 11/29/2010<br>-192.00  | 10/20/2011 |
| 21,997.00                                    |                                       | 250. FOSSIL INC<br>PROPERTY TYPE: SECURITIES<br>19,989.00                   |                          |                                |                                    |              | 02/09/2011<br>2,008.00 | 10/20/2011 |
| 6,599.00                                     |                                       | 75. FOSSIL INC<br>PROPERTY TYPE: SECURITIES<br>5,900.00                     |                          |                                |                                    |              | 02/17/2011<br>699.00   | 10/20/2011 |
| 86.00                                        |                                       | 86.42 G2 3376 04/01/03 6.000 04/20/33<br>PROPERTY TYPE: SECURITIES<br>89.00 |                          |                                |                                    |              | 09/10/2003<br>-3.00    | 10/20/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                           |                              | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |            |
| 60.00                                  |                                | 59.89 G2 618834 07/01/03 5.500 07/20/33<br>PROPERTY TYPE: SECURITIES<br>60.00 |                    |                           |                              | 10/20/2003     | 10/20/2011 |
| 4,593.00                               |                                | 140. MONRO MUFFLER BRAKE INC COM<br>PROPERTY TYPE: SECURITIES<br>2,296.00     |                    |                           |                              | 06/18/2009     | 10/20/2011 |
| 7,794.00                               |                                | 475. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>11,804.00                |                    |                           |                              | 02/14/2011     | 10/20/2011 |
| 3,282.00                               |                                | 200. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>4,793.00                 |                    |                           |                              | 02/28/2011     | 10/20/2011 |
| 2,051.00                               |                                | 125. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>2,942.00                 |                    |                           |                              | 02/09/2011     | 10/20/2011 |
| 397.00                                 |                                | 25. ANNALY CAP MGMT<br>PROPERTY TYPE: SECURITIES<br>456.00                    |                    |                           |                              | 09/20/2011     | 10/21/2011 |
| 7,873.00                               |                                | 496. ANNALY CAP MGMT<br>PROPERTY TYPE: SECURITIES<br>8,988.00                 |                    |                           |                              | 11/26/2010     | 10/21/2011 |
| 540.00                                 |                                | 34. ANNALY CAP MGMT<br>PROPERTY TYPE: SECURITIES<br>615.00                    |                    |                           |                              | 11/29/2010     | 10/21/2011 |
| 5,685.00                               |                                | 89. CITRIX SYSTEMS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>7,576.00        |                    |                           |                              | 04/28/2011     | 10/21/2011 |
| 1,333.00                               |                                | 75. FORTINET INC<br>PROPERTY TYPE: SECURITIES<br>2,101.00                     |                    |                           |                              | 07/05/2011     | 10/21/2011 |
| 1,777.00                               |                                | 100. FORTINET INC<br>PROPERTY TYPE: SECURITIES<br>2,415.00                    |                    |                           |                              | 06/08/2011     | 10/21/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 17,772.00                                    |                                       | 1000. FORTINET INC<br>PROPERTY TYPE: SECURITIES<br>23,657.00                       |                          |                                 |                                    |              | 05/13/2011<br>-5,885.00 | 10/21/2011 |
| 1,777.00                                     |                                       | 100. FORTINET INC<br>PROPERTY TYPE: SECURITIES<br>2,336.00                         |                          |                                 |                                    |              | 05/24/2011<br>-559.00   | 10/21/2011 |
| 20,029.00                                    |                                       | 1235. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>19,620.00                    |                          |                                 |                                    |              | 11/26/2010<br>409.00    | 10/21/2011 |
| 1,546.00                                     |                                       | 44. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,534.00                  |                          |                                 |                                    |              | 09/20/2011<br>12.00     | 10/21/2011 |
| 12,260.00                                    |                                       | 349. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>10,631.00                |                          |                                 |                                    |              | 11/26/2010<br>1,629.00  | 10/21/2011 |
| 14,061.00                                    |                                       | 563. NASDAQ OMX GROUP INC COM ACCREDITED<br>PROPERTY TYPE: SECURITIES<br>14,385.00 |                          |                                 |                                    |              | 05/27/2011<br>-324.00   | 10/21/2011 |
| 699.00                                       |                                       | 28. NASDAQ OMX GROUP INC COM ACCREDITED<br>PROPERTY TYPE: SECURITIES<br>702.00     |                          |                                 |                                    |              | 09/20/2011<br>-3.00     | 10/21/2011 |
| 2,741.00                                     |                                       | 171. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>4,249.00                      |                          |                                 |                                    |              | 02/14/2011<br>-1,508.00 | 10/21/2011 |
| 1,907.00                                     |                                       | 119. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>2,915.00                      |                          |                                 |                                    |              | 02/11/2011<br>-1,008.00 | 10/21/2011 |
| 1,683.00                                     |                                       | 45. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>1,487.00               |                          |                                 |                                    |              | 10/20/2010<br>196.00    | 10/21/2011 |
| 524.00                                       |                                       | 14. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>437.00                 |                          |                                 |                                    |              | 09/20/2010<br>87.00     | 10/21/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
| 6,015.00                                     |                                       | 50. WYNN RESORTS LTD<br>PROPERTY TYPE: SECURITIES<br>4,252.00                |                          |                                 |                                     |              | 06/23/2010<br>1,763.00  | 10/21/2011 |
| 8,112.00                                     |                                       | 74. BIOGEN IDEC INC<br>PROPERTY TYPE: SECURITIES<br>5,976.00                 |                          |                                 |                                     |              | 04/13/2011<br>2,136.00  | 10/24/2011 |
| 2,901.00                                     |                                       | 25. CARBO CERAMICS INC CDT-COM<br>PROPERTY TYPE: SECURITIES<br>4,156.00      |                          |                                 |                                     |              | 07/05/2011<br>-1,255.00 | 10/24/2011 |
| 2,901.00                                     |                                       | 25. CARBO CERAMICS INC CDT-COM<br>PROPERTY TYPE: SECURITIES<br>4,068.00      |                          |                                 |                                     |              | 06/29/2011<br>-1,167.00 | 10/24/2011 |
| 17,409.00                                    |                                       | 150. CARBO CERAMICS INC CDT-COM<br>PROPERTY TYPE: SECURITIES<br>22,256.00    |                          |                                 |                                     |              | 06/08/2011<br>-4,847.00 | 10/24/2011 |
| 5,100.00                                     |                                       | 15. CHIPOTLE MEXICAN GRILL INC-CL A<br>PROPERTY TYPE: SECURITIES<br>2,375.00 |                          |                                 |                                     |              | 09/01/2010<br>2,725.00  | 10/24/2011 |
| 4,130.00                                     |                                       | 61. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>4,112.00                    |                          |                                 |                                     |              | 08/02/2011<br>18.00     | 10/24/2011 |
| 5,563.00                                     |                                       | 66. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>5,080.00           |                          |                                 |                                     |              | 04/15/2011<br>483.00    | 10/24/2011 |
| 674.00                                       |                                       | 8. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>582.00              |                          |                                 |                                     |              | 12/30/2010<br>92.00     | 10/24/2011 |
| 3,611.00                                     |                                       | 50. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,574.00  |                          |                                 |                                     |              | 09/01/2011<br>37.00     | 10/24/2011 |
| 1,805.00                                     |                                       | 25. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,653.00  |                          |                                 |                                     |              | 05/04/2011<br>152.00    | 10/24/2011 |

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| Kind of Property                       |                                | Description                                                                      |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 3,560.00                               |                                | 50. PHARMASSET INC<br>PROPERTY TYPE: SECURITIES<br>2,058.00                      |                    |                           |                              | 04/01/2011<br>1,502.00  | 10/24/2011 |
| 31,398.00                              |                                | 250. WYNN RESORTS LTD<br>PROPERTY TYPE: SECURITIES<br>21,260.00                  |                    |                           |                              | 06/23/2010<br>10,138.00 | 10/24/2011 |
| 248.00                                 |                                | 247.57 CWALT INC 12/01/04 5.000 02/25/20<br>PROPERTY TYPE: SECURITIES<br>237.00  |                    |                           |                              | 02/10/2010<br>11.00     | 10/25/2011 |
| 14.00                                  |                                | 13.64 CWALT 2005-J3 3A1 03/01/05 6.500 0<br>PROPERTY TYPE: SECURITIES<br>14.00   |                    |                           |                              | 04/22/2005              | 10/25/2011 |
| 3,281.00                               |                                | 3280.75 CWHL 2004-J6 1A2 07/01/04 5.250<br>PROPERTY TYPE: SECURITIES<br>3,281.00 |                    |                           |                              | 09/27/2000              | 10/25/2011 |
| 6.00                                   |                                | 6.08 FN 575515 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00      |                    |                           |                              | 04/15/2003              | 10/25/2011 |
| 8.00                                   |                                | 8.36 FN 575501 05/01/02 6.000 05/01/17<br>PROPERTY TYPE: SECURITIES<br>9.00      |                    |                           |                              | 04/15/2003<br>-1.00     | 10/25/2011 |
| 6.00                                   |                                | 5.54 FN 623876 02/01/02 6.000 02/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00      |                    |                           |                              | 04/15/2003              | 10/25/2011 |
| 8.00                                   |                                | 8.4 FN 626811 06/01/02 6.500 06/01/17<br>PROPERTY TYPE: SECURITIES<br>9.00       |                    |                           |                              | 01/22/2003<br>-1.00     | 10/25/2011 |
| 14.00                                  |                                | 13.74 FN 637252 05/01/02 7.000 05/01/32<br>PROPERTY TYPE: SECURITIES<br>14.00    |                    |                           |                              | 04/08/2003              | 10/25/2011 |
| 5.00                                   |                                | 5.39 FN 649060 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00      |                    |                           |                              | 04/15/2003<br>-1.00     | 10/25/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 571.00                                 |                                | 570.74 FNR 2005-56 SP 06/25/05 VAR 08/25<br>PROPERTY TYPE: SECURITIES<br>564.00   |                    |                           |                              | 02/27/2006<br>7.00   | 10/25/2011 |
| 1,397.00                               |                                | 1396.57 FANNIE MAE 06/01/09 4.500 11/25/<br>PROPERTY TYPE: SECURITIES<br>1,430.00 |                    |                           |                              | 08/07/2009<br>-33.00 | 10/25/2011 |
| 249.00                                 |                                | 249.06 FN 704460 05/01/03 6.000 05/01/18<br>PROPERTY TYPE: SECURITIES<br>261.00   |                    |                           |                              | 04/17/2003<br>-12.00 | 10/25/2011 |
| 144.00                                 |                                | 143.83 FN 737375 08/01/03 6.000 09/01/18<br>PROPERTY TYPE: SECURITIES<br>150.00   |                    |                           |                              | 09/10/2003<br>-6.00  | 10/25/2011 |
| 1,068.00                               |                                | 1068.1 FN 747562 11/01/03 5.500 11/01/33<br>PROPERTY TYPE: SECURITIES<br>1,158.00 |                    |                           |                              | 07/16/2010<br>-90.00 | 10/25/2011 |
| 37.00                                  |                                | 36.72 FN 893003 09/01/06 7.000 09/01/36<br>PROPERTY TYPE: SECURITIES<br>38.00     |                    |                           |                              | 10/04/2006<br>-1.00  | 10/25/2011 |
| 31.00                                  |                                | 30.63 FN AA9176 08/01/09 4.500 08/01/39<br>PROPERTY TYPE: SECURITIES<br>32.00     |                    |                           |                              | 07/27/2010<br>-1.00  | 10/25/2011 |
| 48.00                                  |                                | 48.29 FN AD6193 06/01/10 5.000 06/01/40<br>PROPERTY TYPE: SECURITIES<br>51.00     |                    |                           |                              | 07/01/2010<br>-3.00  | 10/25/2011 |
| 276.00                                 |                                | 276.22 FN AD6369 05/01/10 4.500 05/01/40<br>PROPERTY TYPE: SECURITIES<br>288.00   |                    |                           |                              | 07/21/2010<br>-12.00 | 10/25/2011 |
| 4.00                                   |                                | 4.11 JPMMT 2005-A1 2A1 01/01/05 VAR 02/2<br>PROPERTY TYPE: SECURITIES<br>4.00     |                    |                           |                              | 12/03/2004           | 10/25/2011 |
| 373.00                                 |                                | 372.94 JPMMT 2006-A4 2A2 05/01/06 VAR 06<br>PROPERTY TYPE: SECURITIES<br>373.00   |                    |                           |                              | 11/07/2006           | 10/25/2011 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                  |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 1,544.00                               |                                | 62. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,500.00          |                    |                          |                              | 09/20/2011<br>44.00     | 10/25/2011 |
| 16,934.00                              |                                | 680. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>16,420.00        |                    |                          |                              | 11/26/2010<br>514.00    | 10/25/2011 |
| 1,071.00                               |                                | 43. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,034.00          |                    |                          |                              | 11/29/2010<br>37.00     | 10/25/2011 |
| 12,925.00                              |                                | 519. US BANCORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>13,898.00        |                    |                          |                              | 01/27/2011<br>-973.00   | 10/25/2011 |
| 5,120.00                               |                                | 75. C.H. ROBINSON WORLDWIDE, INC.<br>PROPERTY TYPE: SECURITIES<br>5,743.00   |                    |                          |                              | 06/08/2011<br>-623.00   | 10/26/2011 |
| 18,775.00                              |                                | 275. C.H. ROBINSON WORLDWIDE, INC.<br>PROPERTY TYPE: SECURITIES<br>18,785.00 |                    |                          |                              | 09/08/2010<br>-10.00    | 10/26/2011 |
| 1,623.00                               |                                | 360. FEDERAL SIGNAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,343.00        |                    |                          |                              | 11/29/2010<br>-720.00   | 10/26/2011 |
| 446.00                                 |                                | 99. FEDERAL SIGNAL CORP COM<br>PROPERTY TYPE: SECURITIES<br>637.00           |                    |                          |                              | 11/30/2010<br>-191.00   | 10/26/2011 |
| 4,148.00                               |                                | 50. HANSEN NATURAL CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>3,528.00  |                    |                          |                              | 05/25/2011<br>620.00    | 10/26/2011 |
| 16.00                                  |                                | 1. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>24.00                     |                    |                          |                              | 02/11/2011<br>-8.00     | 10/26/2011 |
| 10,759.00                              |                                | 672. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>16,459.00               |                    |                          |                              | 02/11/2011<br>-5,700.00 | 10/26/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 128.00                                 |                                | 8. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>195.00                |                    |                           |                              | 02/11/2011<br>-67.00    | 10/26/2011 |
| 16.00                                  |                                | 1. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>24.00                 |                    |                           |                              | 02/09/2011<br>-8.00     | 10/26/2011 |
| 10,582.00                              |                                | 661. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>15,556.00           |                    |                           |                              | 02/09/2011<br>-4,974.00 | 10/26/2011 |
| 4,603.00                               |                                | 79. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,269.00 |                    |                           |                              | 03/18/2011<br>334.00    | 10/26/2011 |
| 583.00                                 |                                | 10. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>528.00   |                    |                           |                              | 06/22/2011<br>55.00     | 10/26/2011 |
| 886.00                                 |                                | 54. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,319.00             |                    |                           |                              | 02/11/2011<br>-433.00   | 10/27/2011 |
| 7,593.00                               |                                | 463. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>10,897.00           |                    |                           |                              | 02/09/2011<br>-3,304.00 | 10/27/2011 |
| 5,707.00                               |                                | 348. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>8,392.00            |                    |                           |                              | 02/25/2011<br>-2,685.00 | 10/27/2011 |
| 328.00                                 |                                | 20. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>482.00               |                    |                           |                              | 02/11/2011<br>-154.00   | 10/27/2011 |
| 361.00                                 |                                | 22. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>527.00               |                    |                           |                              | 02/11/2011<br>-166.00   | 10/27/2011 |
| 525.00                                 |                                | 32. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>766.00               |                    |                           |                              | 02/10/2011<br>-241.00   | 10/27/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 45,777.00                                    |                                       | 45000. UNITED STATES TREAS NTS 05/17/10<br>PROPERTY TYPE: SECURITIES<br>45,552.00 |                          |                                |                                    |              | 02/24/2011<br>225.00     | 10/27/2011 |
| 15,854.00                                    |                                       | 598. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>28,157.00       |                          |                                |                                    |              | 07/25/2011<br>-12,303.00 | 10/28/2011 |
| 6,363.00                                     |                                       | 240. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>11,216.00       |                          |                                |                                    |              | 07/01/2011<br>-4,853.00  | 10/28/2011 |
| 4,223.00                                     |                                       | 159. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>7,431.00        |                          |                                |                                    |              | 07/01/2011<br>-3,208.00  | 10/28/2011 |
| 10,650.00                                    |                                       | 401. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>12,327.00       |                          |                                |                                    |              | 09/02/2011<br>-1,677.00  | 10/28/2011 |
| 30,710.00                                    |                                       | 427. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>11,337.00                     |                          |                                |                                    |              | 07/25/2003<br>19,373.00  | 10/28/2011 |
| 18,699.00                                    |                                       | 260. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>21,208.00                     |                          |                                |                                    |              | 08/30/2007<br>-2,509.00  | 10/28/2011 |
| 3,596.00                                     |                                       | 50. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>4,053.00                       |                          |                                |                                    |              | 01/15/2008<br>-457.00    | 10/28/2011 |
| 11,798.00                                    |                                       | 106. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>4,153.00                |                          |                                |                                    |              | 07/18/2008<br>7,645.00   | 10/28/2011 |
| 6,344.00                                     |                                       | 57. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>1,301.00                 |                          |                                |                                    |              | 06/09/2009<br>5,043.00   | 10/28/2011 |
| 2,316.00                                     |                                       | 94. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>1,908.00         |                          |                                |                                    |              | 10/17/2011<br>408.00     | 10/31/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 4,214.00                               |                                | 171. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>7,898.00         |                    |                           |                              | 07/05/2011<br>-3,684.00 | 10/31/2011 |
| 1,873.00                               |                                | 76. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>3,446.00          |                    |                           |                              | 07/20/2011<br>-1,573.00 | 10/31/2011 |
| 2,095.00                               |                                | 85. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>2,754.00          |                    |                           |                              | 08/12/2011<br>-659.00   | 10/31/2011 |
| 1,454.00                               |                                | 59. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>1,800.00          |                    |                           |                              | 08/08/2011<br>-346.00   | 10/31/2011 |
| 468.00                                 |                                | 19. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>533.00            |                    |                           |                              | 09/20/2011<br>-65.00    | 10/31/2011 |
| 2,536.00                               |                                | 36. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>2,448.00                        |                    |                           |                              | 09/20/2011<br>88.00     | 10/31/2011 |
| 51,635.00                              |                                | 733. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>44,703.00                      |                    |                           |                              | 11/26/2010<br>6,932.00  | 10/31/2011 |
| 3,593.00                               |                                | 51. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>3,065.00                        |                    |                           |                              | 11/29/2010<br>528.00    | 10/31/2011 |
| 40,224.00                              |                                | 40000. SOVEREIGN BANK (FDIC) 12/22/08 2.<br>PROPERTY TYPE: SECURITIES<br>40,892.00 |                    |                           |                              | 02/11/2011<br>-668.00   | 10/31/2011 |
| 55,975.00                              |                                | 55000. UNITED STATES TREAS NTS 05/17/10<br>PROPERTY TYPE: SECURITIES<br>55,675.00  |                    |                           |                              | 02/24/2011<br>300.00    | 10/31/2011 |
| 6,531.00                               |                                | 208. CAVIUM INC<br>PROPERTY TYPE: SECURITIES<br>8,820.00                           |                    |                           |                              | 06/28/2011<br>-2,289.00 | 11/01/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 6,292.00                               |                                | 197. CAVIUM INC<br>PROPERTY TYPE: SECURITIES<br>8,354.00                          |                    |                          |                              |        | 06/28/2011<br>-2,062.00 | 11/01/2011 |
| 3,448.00                               |                                | 50. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,515.00               |                    |                          |                              |        | 10/19/2010<br>933.00    | 11/02/2011 |
| 29,723.00                              |                                | 550. HEALTHSPRING INC<br>PROPERTY TYPE: SECURITIES<br>22,431.00                   |                    |                          |                              |        | 10/19/2011<br>7,292.00  | 11/02/2011 |
| 1,131.00                               |                                | 25. SXC HEALTH SOLUTIONS CORP SEDOL B16T<br>PROPERTY TYPE: SECURITIES<br>1,104.00 |                    |                          |                              |        | 12/13/2010<br>27.00     | 11/02/2011 |
| 3,392.00                               |                                | 75. SXC HEALTH SOLUTIONS CORP SEDOL B16T<br>PROPERTY TYPE: SECURITIES<br>3,308.00 |                    |                          |                              |        | 01/11/2011<br>84.00     | 11/02/2011 |
| 7,787.00                               |                                | 332. VOLCANO CORP<br>PROPERTY TYPE: SECURITIES<br>9,779.00                        |                    |                          |                              |        | 10/04/2011<br>-1,992.00 | 11/02/2011 |
| 7,459.00                               |                                | 318. VOLCANO CORP<br>PROPERTY TYPE: SECURITIES<br>9,365.00                        |                    |                          |                              |        | 10/04/2011<br>-1,906.00 | 11/02/2011 |
| 1,629.00                               |                                | 25. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>667.00            |                    |                          |                              |        | 06/03/2010<br>962.00    | 11/03/2011 |
| 3,779.00                               |                                | 58. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,547.00          |                    |                          |                              |        | 06/03/2010<br>2,232.00  | 11/03/2011 |
| 9,574.00                               |                                | 224. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>11,067.00                         |                    |                          |                              |        | 06/27/2011<br>-1,493.00 | 11/03/2011 |
| 470.00                                 |                                | 11. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>512.00                             |                    |                          |                              |        | 09/20/2011<br>-42.00    | 11/03/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                            |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                    | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 7,174.00                               |                                | 97. CITRIX SYSTEMS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>8,258.00 |                    |                           |                              | 04/28/2011<br>-1,084.00 | 11/03/2011 |
| 4,442.00                               |                                | 53. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>3,859.00     |                    |                           |                              | 12/30/2010<br>583.00    | 11/03/2011 |
| 84.00                                  |                                | 1. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>67.00         |                    |                           |                              | 11/18/2010<br>17.00     | 11/03/2011 |
| 3,436.00                               |                                | 41. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>2,700.00     |                    |                           |                              | 11/15/2010<br>736.00    | 11/03/2011 |
| 16,511.00                              |                                | 320. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>15,985.00      |                    |                           |                              | 12/06/2010<br>526.00    | 11/03/2011 |
| 1,906.00                               |                                | 918. VALUEVISION MEDIA INC<br>PROPERTY TYPE: SECURITIES<br>5,911.00    |                    |                           |                              | 03/30/2011<br>-4,005.00 | 11/03/2011 |
| 1,686.00                               |                                | 812. VALUEVISION MEDIA INC<br>PROPERTY TYPE: SECURITIES<br>5,185.00    |                    |                           |                              | 03/31/2011<br>-3,499.00 | 11/03/2011 |
| 1,875.00                               |                                | 903. VALUEVISION MEDIA INC<br>PROPERTY TYPE: SECURITIES<br>5,644.00    |                    |                           |                              | 03/30/2011<br>-3,769.00 | 11/03/2011 |
| 2,872.00                               |                                | 1383. VALUEVISION MEDIA INC<br>PROPERTY TYPE: SECURITIES<br>4,524.00   |                    |                           |                              | 09/06/2011<br>-1,652.00 | 11/03/2011 |
| 1,658.00                               |                                | 185. REACHLOCAL INC<br>PROPERTY TYPE: SECURITIES<br>4,328.00           |                    |                           |                              | 01/26/2011<br>-2,670.00 | 11/07/2011 |
| 2,267.00                               |                                | 253. REACHLOCAL INC<br>PROPERTY TYPE: SECURITIES<br>5,873.00           |                    |                           |                              | 01/27/2011<br>-3,606.00 | 11/07/2011 |

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| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 1,156.00                               |                                | 129. REACHLOCAL INC<br>PROPERTY TYPE: SECURITIES<br>2,522.00                      |                    |                          |                              | 03/18/2011<br>-1,366.00 | 11/07/2011 |
| 1,309.00                               |                                | 146. REACHLOCAL INC<br>PROPERTY TYPE: SECURITIES<br>2,504.00                      |                    |                          |                              | 04/21/2011<br>-1,195.00 | 11/07/2011 |
| 1,622.00                               |                                | 181. REACHLOCAL INC<br>PROPERTY TYPE: SECURITIES<br>3,015.00                      |                    |                          |                              | 06/10/2011<br>-1,393.00 | 11/07/2011 |
| 1,264.00                               |                                | 141. REACHLOCAL INC<br>PROPERTY TYPE: SECURITIES<br>2,327.00                      |                    |                          |                              | 04/20/2011<br>-1,063.00 | 11/07/2011 |
| 479.00                                 |                                | 478.77 VALT 2002-1 A4 06/01/02 VAR 05/07<br>PROPERTY TYPE: SECURITIES<br>508.00   |                    |                          |                              | 06/20/2005<br>-29.00    | 11/07/2011 |
| 536.00                                 |                                | 13. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>412.00                            |                    |                          |                              | 02/10/2011<br>124.00    | 11/11/2011 |
| 6,634.00                               |                                | 161. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>4,846.00                         |                    |                          |                              | 12/29/2010<br>1,788.00  | 11/11/2011 |
| 3,373.00                               |                                | 62. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>3,911.00 |                    |                          |                              | 04/01/2011<br>-538.00   | 11/11/2011 |
| 2,993.00                               |                                | 55. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>3,430.00 |                    |                          |                              | 03/31/2011<br>-437.00   | 11/11/2011 |
| 4,679.00                               |                                | 86. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>5,349.00 |                    |                          |                              | 06/09/2011<br>-670.00   | 11/11/2011 |
| 3,373.00                               |                                | 62. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>3,764.00 |                    |                          |                              | 03/24/2011<br>-391.00   | 11/11/2011 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                             |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                     | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 6,667.00                               |                                | 58. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,004.00  |                    |                           |                              | 06/11/2009<br>4,663.00  | 11/11/2011 |
| 4,273.00                               |                                | 162. LEGG MASON INC COM<br>PROPERTY TYPE: SECURITIES<br>5,882.00        |                    |                           |                              | 04/08/2011<br>-1,609.00 | 11/11/2011 |
| 2,638.00                               |                                | 100. LEGG MASON INC COM<br>PROPERTY TYPE: SECURITIES<br>3,352.00        |                    |                           |                              | 12/01/2010<br>-714.00   | 11/11/2011 |
| 15,720.00                              |                                | 596. LEGG MASON INC COM<br>PROPERTY TYPE: SECURITIES<br>19,967.00       |                    |                           |                              | 11/26/2010<br>-4,247.00 | 11/11/2011 |
| 5,214.00                               |                                | 55. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>4,713.00             |                    |                           |                              | 07/13/2011<br>501.00    | 11/11/2011 |
| 379.00                                 |                                | 4. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>343.00                |                    |                           |                              | 08/02/2011<br>36.00     | 11/11/2011 |
| 556.00                                 |                                | 7. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>458.00                |                    |                           |                              | 08/31/2010<br>98.00     | 11/11/2011 |
| 5,400.00                               |                                | 68. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>4,377.00             |                    |                           |                              | 08/04/2010<br>1,023.00  | 11/11/2011 |
| 3,812.00                               |                                | 48. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>1,734.00             |                    |                           |                              | 12/21/2006<br>2,078.00  | 11/11/2011 |
| 8,138.00                               |                                | 167. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>10,903.00 |                    |                           |                              | 05/26/2011<br>-2,765.00 | 11/11/2011 |
| 5,380.00                               |                                | 114. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,630.00    |                    |                           |                              | 01/25/2011<br>750.00    | 11/11/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,029.00                                     |                                       | 43. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,491.00                |                          |                                 |                                    |              | 03/01/2010<br>538.00    | 11/11/2011 |
| 5,976.00                                     |                                       | 229. LEGG MASON INC COM<br>PROPERTY TYPE: SECURITIES<br>7,672.00                   |                          |                                 |                                    |              | 11/26/2010<br>-1,696.00 | 11/14/2011 |
| 1,383.00                                     |                                       | 53. LEGG MASON INC COM<br>PROPERTY TYPE: SECURITIES<br>1,495.00                    |                          |                                 |                                    |              | 09/20/2011<br>-112.00   | 11/14/2011 |
| 60,423.00                                    |                                       | 55000. CD 2005-C1DA A4 11/01/05 VAR 07/1<br>PROPERTY TYPE: SECURITIES<br>56,882.00 |                          |                                 |                                    |              | 02/08/2010<br>3,541.00  | 11/15/2011 |
| 431.00                                       |                                       | 431.3 FG G0-5733 11/01/09 5.000 11/01/39<br>PROPERTY TYPE: SECURITIES<br>456.00    |                          |                                 |                                    |              | 06/14/2010<br>-25.00    | 11/15/2011 |
| 656.00                                       |                                       | 655.63 GT 1995-4 M1 06/22/95 VAR 06/15/2<br>PROPERTY TYPE: SECURITIES<br>726.00    |                          |                                 |                                    |              | 03/29/2004<br>-70.00    | 11/15/2011 |
| 198.00                                       |                                       | 198.12 GT 1996-5 A6 06/27/96 7.750 07/15<br>PROPERTY TYPE: SECURITIES<br>218.00    |                          |                                 |                                    |              | 06/07/2005<br>-20.00    | 11/15/2011 |
| 55,183.00                                    |                                       | 55000. U S TREASURY NOTE 02/15/09 1.375<br>PROPERTY TYPE: SECURITIES<br>55,563.00  |                          |                                 |                                    |              | 02/16/2011<br>-380.00   | 11/15/2011 |
| 30,115.00                                    |                                       | 30000. UNITED STATES TREAS NTS 08/02/10<br>PROPERTY TYPE: SECURITIES<br>30,022.00  |                          |                                 |                                    |              | 02/16/2011<br>93.00     | 11/15/2011 |
| 18,121.00                                    |                                       | 412. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>14,815.00            |                          |                                 |                                    |              | 10/13/2009<br>3,306.00  | 11/17/2011 |
| 16,290.00                                    |                                       | 352. AON CORP<br>PROPERTY TYPE: SECURITIES<br>18,301.00                            |                          |                                 |                                    |              | 05/26/2011<br>-2,011.00 | 11/17/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                               |                    |                          |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 30,219.00                              |                                | 716. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>35,614.00                 |                    |                          |                              |        | 06/03/2011<br>-5,395.00  | 11/17/2011 |
| 5,309.00                               |                                | 235. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>4,919.00 |                    |                          |                              |        | 08/10/2007<br>390.00     | 11/17/2011 |
| 11,250.00                              |                                | 498. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>8,073.00 |                    |                          |                              |        | 10/13/2009<br>3,177.00   | 11/17/2011 |
| 8,479.00                               |                                | 92. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>15,610.00         |                    |                          |                              |        | 11/09/2010<br>-7,131.00  | 11/17/2011 |
| 2,488.00                               |                                | 27. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>4,320.00          |                    |                          |                              |        | 11/24/2010<br>-1,832.00  | 11/17/2011 |
| 1,014.00                               |                                | 11. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>1,760.00          |                    |                          |                              |        | 11/24/2010<br>-746.00    | 11/17/2011 |
| 20,552.00                              |                                | 223. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>35,406.00        |                    |                          |                              |        | 12/01/2010<br>-14,854.00 | 11/17/2011 |
| 16,474.00                              |                                | 897. PROGRESSIVE CORP OHIO COM<br>PROPERTY TYPE: SECURITIES<br>19,452.00  |                    |                          |                              |        | 05/31/2011<br>-2,978.00  | 11/17/2011 |
| 15,618.00                              |                                | 310. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>15,431.00        |                    |                          |                              |        | 10/13/2009<br>187.00     | 11/17/2011 |
| 27,709.00                              |                                | 550. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>12,435.00        |                    |                          |                              |        | 03/18/2009<br>15,274.00  | 11/17/2011 |
| 3,476.00                               |                                | 69. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>5,105.00          |                    |                          |                              |        | 06/03/2008<br>-1,629.00  | 11/17/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 18,531.00                                    |                                       | 441. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>16,281.00                    |                          |                                 |                                    |              | 09/01/2011<br>2,250.00  | 11/18/2011 |
| 12,606.00                                    |                                       | 300. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>16,178.00                    |                          |                                 |                                    |              | 04/26/2011<br>-3,572.00 | 11/18/2011 |
| 2,227.00                                     |                                       | 53. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>2,858.00                      |                          |                                 |                                    |              | 04/26/2011<br>-631.00   | 11/18/2011 |
| 16,304.00                                    |                                       | 388. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>19,277.00                    |                          |                                 |                                    |              | 05/26/2011<br>-2,973.00 | 11/18/2011 |
| 15,632.00                                    |                                       | 372. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>17,074.00                    |                          |                                 |                                    |              | 07/25/2011<br>-1,442.00 | 11/18/2011 |
| 14,490.00                                    |                                       | 327. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>11,759.00     |                          |                                 |                                    |              | 10/13/2009<br>2,731.00  | 11/18/2011 |
| 4,797.00                                     |                                       | 75. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>2,994.00 |                          |                                 |                                    |              | 07/12/2010<br>1,803.00  | 11/18/2011 |
| 3,869.00                                     |                                       | 25. CF INDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>3,156.00              |                          |                                 |                                    |              | 02/29/2008<br>713.00    | 11/18/2011 |
| 11,413.00                                    |                                       | 268. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>13,330.00                   |                          |                                 |                                    |              | 06/03/2011<br>-1,917.00 | 11/18/2011 |
| 2,555.00                                     |                                       | 60. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>2,984.00                     |                          |                                 |                                    |              | 06/03/2011<br>-429.00   | 11/18/2011 |
| 2,181.00                                     |                                       | 75. COLFAX CORP<br>PROPERTY TYPE: SECURITIES<br>1,908.00                    |                          |                                 |                                    |              | 09/01/2011<br>273.00    | 11/18/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 2,273.00                               |                                | 46. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>3,403.00                |                    |                          |                              | 06/03/2008<br>-1,130.00 | 11/18/2011 |
| 3,286.00                               |                                | 65. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,113.00 |                    |                          |                              | 10/16/2008<br>1,173.00  | 11/18/2011 |
| 3,488.00                               |                                | 69. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,177.00 |                    |                          |                              | 11/24/2008<br>1,311.00  | 11/18/2011 |
| 14,076.00                              |                                | 344. SIRONA DENTAL SYS INC<br>PROPERTY TYPE: SECURITIES<br>19,732.00            |                    |                          |                              | 04/28/2011<br>-5,656.00 | 11/18/2011 |
| 4,337.00                               |                                | 106. SIRONA DENTAL SYS INC<br>PROPERTY TYPE: SECURITIES<br>5,990.00             |                    |                          |                              | 04/27/2011<br>-1,653.00 | 11/18/2011 |
| 3,069.00                               |                                | 75. SIRONA DENTAL SYS INC<br>PROPERTY TYPE: SECURITIES<br>3,373.00              |                    |                          |                              | 10/12/2011<br>-304.00   | 11/18/2011 |
| 2,250.00                               |                                | 75. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>2,913.00             |                    |                          |                              | 07/05/2011<br>-663.00   | 11/18/2011 |
| 1,500.00                               |                                | 50. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>1,723.00             |                    |                          |                              | 10/13/2011<br>-223.00   | 11/18/2011 |
| 2,250.00                               |                                | 75. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>2,532.00             |                    |                          |                              | 06/08/2011<br>-282.00   | 11/18/2011 |
| 328.00                                 |                                | 327.54 G2 3376 04/01/03 6.000 04/20/33<br>PROPERTY TYPE: SECURITIES<br>336.00   |                    |                          |                              | 09/10/2003<br>-8.00     | 11/20/2011 |
| 59.00                                  |                                | 58.87 G2 618834 07/01/03 5.500 07/20/33<br>PROPERTY TYPE: SECURITIES<br>59.00   |                    |                          |                              | 10/20/2003              | 11/20/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 2,582.00                               |                                | 158. ANGIES LIST INC<br>PROPERTY TYPE: SECURITIES<br>2,054.00                      |                    |                          |                              | 11/16/2011<br>528.00    | 11/22/2011 |
| 8,027.00                               |                                | 201. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>7,879.00             |                    |                          |                              | 09/15/2011<br>148.00    | 11/23/2011 |
| 1,759.00                               |                                | 26. ROYAL DUTCH SHELL PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,974.00   |                    |                          |                              | 07/26/2011<br>-215.00   | 11/23/2011 |
| 17,052.00                              |                                | 252. ROYAL DUTCH SHELL PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>18,952.00 |                    |                          |                              | 07/25/2011<br>-1,900.00 | 11/23/2011 |
| 6,878.00                               |                                | 183. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>9,948.00           |                    |                          |                              | 01/18/2011<br>-3,070.00 | 11/23/2011 |
| 1,090.00                               |                                | 29. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>1,464.00            |                    |                          |                              | 11/24/2010<br>-374.00   | 11/23/2011 |
| 505.00                                 |                                | 505.21 CWALT INC 12/01/04 5.000 02/25/20<br>PROPERTY TYPE: SECURITIES<br>483.00    |                    |                          |                              | 02/10/2010<br>22.00     | 11/25/2011 |
| 13.00                                  |                                | 13.45 CWALT 2005-J3 3A1 03/01/05 6.500 0<br>PROPERTY TYPE: SECURITIES<br>14.00     |                    |                          |                              | 04/22/2005<br>-1.00     | 11/25/2011 |
| 166.00                                 |                                | 165.6 CWHL 2004-J6 1A2 07/01/04 5.250 08<br>PROPERTY TYPE: SECURITIES<br>166.00    |                    |                          |                              | 09/27/2000              | 11/25/2011 |
| 6.00                                   |                                | 6.11 FN 575515 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00        |                    |                          |                              | 04/15/2003              | 11/25/2011 |
| 8.00                                   |                                | 8.41 FN 575501 05/01/02 6.000 05/01/17<br>PROPERTY TYPE: SECURITIES<br>9.00        |                    |                          |                              | 04/15/2003<br>-1.00     | 11/25/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | P or D | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)       |            |
| 22.00                                  |                                | 22.31 FN 623876 02/01/02 6.000 02/01/17<br>PROPERTY TYPE: SECURITIES<br>23.00     |                    |                          |                              |        | 04/15/2003<br>-1.00  | 11/25/2011 |
| 34.00                                  |                                | 33.81 FN 626811 06/01/02 6.500 06/01/17<br>PROPERTY TYPE: SECURITIES<br>36.00     |                    |                          |                              |        | 01/22/2003<br>-2.00  | 11/25/2011 |
| 14.00                                  |                                | 13.82 FN 637252 05/01/02 7.000 05/01/32<br>PROPERTY TYPE: SECURITIES<br>15.00     |                    |                          |                              |        | 04/08/2003<br>-1.00  | 11/25/2011 |
| 5.00                                   |                                | 5.42 FN 649060 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00       |                    |                          |                              |        | 04/15/2003<br>-1.00  | 11/25/2011 |
| 568.00                                 |                                | 567.72 FNR 2005-56 SP 06/25/05 VAR 08/25<br>PROPERTY TYPE: SECURITIES<br>561.00   |                    |                          |                              |        | 02/27/2006<br>7.00   | 11/25/2011 |
| 1,436.00                               |                                | 1435.65 FANNIE MAE 06/01/09 4.500 11/25/<br>PROPERTY TYPE: SECURITIES<br>1,470.00 |                    |                          |                              |        | 08/07/2009<br>-34.00 | 11/25/2011 |
| 32.00                                  |                                | 32.4 FN 704460 05/01/03 6.000 05/01/18<br>PROPERTY TYPE: SECURITIES<br>34.00      |                    |                          |                              |        | 04/17/2003<br>-2.00  | 11/25/2011 |
| 154.00                                 |                                | 154.18 FN 737375 08/01/03 6.000 09/01/18<br>PROPERTY TYPE: SECURITIES<br>161.00   |                    |                          |                              |        | 09/10/2003<br>-7.00  | 11/25/2011 |
| 538.00                                 |                                | 537.85 FN 747562 11/01/03 5.500 11/01/33<br>PROPERTY TYPE: SECURITIES<br>583.00   |                    |                          |                              |        | 07/16/2010<br>-45.00 | 11/25/2011 |
| 37.00                                  |                                | 36.67 FN 893003 09/01/06 7.000 09/01/36<br>PROPERTY TYPE: SECURITIES<br>38.00     |                    |                          |                              |        | 10/04/2006<br>-1.00  | 11/25/2011 |
| 386.00                                 |                                | 386.47 FN AA9176 08/01/09 4.500 08/01/39<br>PROPERTY TYPE: SECURITIES<br>404.00   |                    |                          |                              |        | 07/27/2010<br>-18.00 | 11/25/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 378.00                                       |                                       | 377.93 FN AD6193 06/01/10 5.000 06/01/40<br>PROPERTY TYPE: SECURITIES<br>400.00  |                          |                                |                                    |              | 07/01/2010<br>-22.00    | 11/25/2011 |
| 409.00                                       |                                       | 408.85 FN AD6369 05/01/10 4.500 05/01/40<br>PROPERTY TYPE: SECURITIES<br>427.00  |                          |                                |                                    |              | 07/21/2010<br>-18.00    | 11/25/2011 |
| 192.00                                       |                                       | 191.96 JPMMT 2005-A1 2A1 01/01/05 VAR 02<br>PROPERTY TYPE: SECURITIES<br>193.00  |                          |                                |                                    |              | 12/03/2004<br>-1.00     | 11/25/2011 |
| 453.00                                       |                                       | 452.54 JPMMT 2006-A4 2A2 05/01/06 VAR 06<br>PROPERTY TYPE: SECURITIES<br>453.00  |                          |                                |                                    |              | 11/07/2006              | 11/25/2011 |
| 3,483.00                                     |                                       | 52. ROYAL DUTCH SHELL PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,911.00 |                          |                                |                                    |              | 07/25/2011<br>-428.00   | 11/25/2011 |
| 1,206.00                                     |                                       | 18. ROYAL DUTCH SHELL PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,353.00 |                          |                                |                                    |              | 07/25/2011<br>-147.00   | 11/25/2011 |
| 747.00                                       |                                       | . PRO RATA SH NET SETTLEMENT FD FROM SEC<br>PROPERTY TYPE: SECURITIES            |                          |                                |                                    |              | 747.00                  | 11/29/2011 |
| 7,320.00                                     |                                       | 50. CF INDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>6,312.00                   |                          |                                |                                    |              | 02/29/2008<br>1,008.00  | 12/01/2011 |
| 9,409.00                                     |                                       | 352. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>9,141.00                      |                          |                                |                                    |              | 11/17/2011<br>268.00    | 12/01/2011 |
| 18,127.00                                    |                                       | 406. EATON CORP<br>PROPERTY TYPE: SECURITIES<br>17,087.00                        |                          |                                |                                    |              | 09/01/2011<br>1,040.00  | 12/01/2011 |
| 17,676.00                                    |                                       | 952. PROGRESSIVE CORP OHIO COM<br>PROPERTY TYPE: SECURITIES<br>20,645.00         |                          |                                |                                    |              | 05/31/2011<br>-2,969.00 | 12/01/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 2,249.00                               |                                | 45. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>3,329.00                |                    |                          |                              | 06/03/2008<br>-1,080.00 | 12/01/2011 |
| 6,198.00                               |                                | 124. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>8,890.00               |                    |                          |                              | 02/19/2008<br>-2,692.00 | 12/01/2011 |
| 9,247.00                               |                                | 185. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>13,263.00              |                    |                          |                              | 02/19/2008<br>-4,016.00 | 12/01/2011 |
| 2,484.00                               |                                | 49. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,546.00 |                    |                          |                              | 11/24/2008<br>938.00    | 12/01/2011 |
| 3,223.00                               |                                | 68. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>2,730.00             |                    |                          |                              | 09/02/2011<br>493.00    | 12/01/2011 |
| 7,821.00                               |                                | 165. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>6,616.00            |                    |                          |                              | 09/02/2011<br>1,205.00  | 12/01/2011 |
| 190.00                                 |                                | 4. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>145.00                |                    |                          |                              | 12/11/2009<br>45.00     | 12/01/2011 |
| 4,280.00                               |                                | 145. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>5,244.00            |                    |                          |                              | 07/13/2011<br>-964.00   | 12/01/2011 |
| 2,214.00                               |                                | 75. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>2,532.00             |                    |                          |                              | 06/08/2011<br>-318.00   | 12/01/2011 |
| 5,047.00                               |                                | 171. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>6,115.00            |                    |                          |                              | 06/22/2011<br>-1,068.00 | 12/01/2011 |
| 22,875.00                              |                                | 775. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>25,817.00           |                    |                          |                              | 04/27/2011<br>-2,942.00 | 12/01/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                            |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                    | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 24,853.00                              |                                | 842. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>28,938.00  |                    |                           |                              | 06/09/2011<br>-4,085.00 | 12/01/2011 |
| 2,952.00                               |                                | 100. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>3,216.00   |                    |                           |                              | 05/04/2011<br>-264.00   | 12/01/2011 |
| 2,314.00                               |                                | 62. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>2,063.00  |                    |                           |                              | 03/09/2010<br>251.00    | 12/02/2011 |
| 1,424.00                               |                                | 21. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>560.00 |                    |                           |                              | 06/03/2010<br>864.00    | 12/02/2011 |
| 1,943.00                               |                                | 52. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,490.00           |                    |                           |                              | 07/23/2010<br>453.00    | 12/02/2011 |
| 2,175.00                               |                                | 11. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>2,379.00        |                    |                           |                              | 07/13/2011<br>-204.00   | 12/02/2011 |
| 2,171.00                               |                                | 45. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>2,280.00       |                    |                           |                              | 05/26/2011<br>-109.00   | 12/02/2011 |
| 2,138.00                               |                                | 50. AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,094.00        |                    |                           |                              | 11/11/2011<br>44.00     | 12/02/2011 |
| 2,182.00                               |                                | 27. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,112.00    |                    |                           |                              | 10/21/2011<br>70.00     | 12/02/2011 |
| 5,853.00                               |                                | 15. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>3,854.00        |                    |                           |                              | 06/15/2010<br>1,999.00  | 12/02/2011 |
| 8,685.00                               |                                | 199. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>7,801.00 |                    |                           |                              | 09/15/2011<br>884.00    | 12/02/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                          |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 2,724.00                               |                                | 41. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>2,683.00            |                    |                          |                              | 06/27/2011<br>41.00     | 12/02/2011 |
| 2,762.00                               |                                | 58. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,343.00     |                    |                          |                              | 09/14/2010<br>419.00    | 12/02/2011 |
| 2,800.00                               |                                | 120. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES<br>2,498.00          |                    |                          |                              | 09/14/2010<br>302.00    | 12/02/2011 |
| 16,639.00                              |                                | 323. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>16,135.00    |                    |                          |                              | 12/06/2010<br>504.00    | 12/02/2011 |
| 101.00                                 |                                | 15. EXAMWORKS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>338.00       |                    |                          |                              | 03/31/2011<br>-237.00   | 12/02/2011 |
| 1,660.00                               |                                | 248. EXAMWORKS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,582.00    |                    |                          |                              | 03/31/2011<br>-3,922.00 | 12/02/2011 |
| 2,095.00                               |                                | 313. EXAMWORKS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,288.00    |                    |                          |                              | 10/28/2010<br>-3,193.00 | 12/02/2011 |
| 917.00                                 |                                | 137. EXAMWORKS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,192.00    |                    |                          |                              | 10/27/2010<br>-1,275.00 | 12/02/2011 |
| 2,169.00                               |                                | 324. EXAMWORKS GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,719.00    |                    |                          |                              | 08/04/2011<br>-2,550.00 | 12/02/2011 |
| 2,951.00                               |                                | 37. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,902.00 |                    |                          |                              | 06/27/2011<br>49.00     | 12/02/2011 |
| 2,333.00                               |                                | 56. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>1,686.00             |                    |                          |                              | 12/29/2010<br>647.00    | 12/02/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,079.00                                     |                                       | 84. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>2,067.00                          |                          |                                |                                    |              | 10/24/2011<br>12.00     | 12/02/2011 |
| 49,796.00                                    |                                       | 2930. ISHARES COMEX GOLD TRUST [WHFIT]<br>PROPERTY TYPE: SECURITIES<br>34,718.00 |                          |                                |                                    |              | 05/28/2010<br>15,078.00 | 12/02/2011 |
| 2,063.00                                     |                                       | 63. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>3,096.00               |                          |                                |                                    |              | 05/01/2008<br>-1,033.00 | 12/02/2011 |
| 1,975.00                                     |                                       | 62. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>1,830.00                    |                          |                                |                                    |              | 02/18/2010<br>145.00    | 12/02/2011 |
| 2,021.00                                     |                                       | 78. MAXIM INTEGRATED PRODUCTS<br>PROPERTY TYPE: SECURITIES<br>1,776.00           |                          |                                |                                    |              | 11/15/2010<br>245.00    | 12/02/2011 |
| 1,146.00                                     |                                       | 99. OMNIVISION TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>2,445.00         |                          |                                |                                    |              | 10/12/2010<br>-1,299.00 | 12/02/2011 |
| 4,989.00                                     |                                       | 431. OMNIVISION TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>10,192.00       |                          |                                |                                    |              | 10/05/2010<br>-5,203.00 | 12/02/2011 |
| 3,241.00                                     |                                       | 280. OMNIVISION TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>4,808.00        |                          |                                |                                    |              | 10/12/2011<br>-1,567.00 | 12/02/2011 |
| 5,571.00                                     |                                       | 110. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>3,471.00 |                          |                                |                                    |              | 11/24/2008<br>2,100.00  | 12/02/2011 |
| 1,317.00                                     |                                       | 26. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>773.00    |                          |                                |                                    |              | 11/21/2008<br>544.00    | 12/02/2011 |
| 2,492.00                                     |                                       | 33. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>2,489.00                    |                          |                                |                                    |              | 11/18/2010<br>3.00      | 12/02/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                           |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                   | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 227.00                                 |                                | 3. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>224.00            |                    |                           |                              | 11/03/2011<br>3.00      | 12/02/2011 |
| 5,989.00                               |                                | 75. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>1,728.00           |                    |                           |                              | 12/17/2003<br>4,261.00  | 12/02/2011 |
| 15,970.00                              |                                | 200. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>4,491.00          |                    |                           |                              | 12/16/2003<br>11,479.00 | 12/02/2011 |
| 2,321.00                               |                                | 48. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,664.00   |                    |                           |                              | 03/01/2010<br>657.00    | 12/02/2011 |
| 2,354.00                               |                                | 66. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>2,567.00  |                    |                           |                              | 05/13/2011<br>-213.00   | 12/02/2011 |
| 2,193.00                               |                                | 66. WISCONSIN ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>2,160.00    |                    |                           |                              | 10/21/2011<br>33.00     | 12/02/2011 |
| 3,351.00                               |                                | 70. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>2,546.00   |                    |                           |                              | 12/11/2009<br>805.00    | 12/02/2011 |
| 17,809.00                              |                                | 372. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>13,235.00 |                    |                           |                              | 10/15/2009<br>4,574.00  | 12/02/2011 |
| 13,883.00                              |                                | 290. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>10,309.00 |                    |                           |                              | 11/12/2009<br>3,574.00  | 12/02/2011 |
| 29,681.00                              |                                | 620. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>21,752.00 |                    |                           |                              | 10/13/2009<br>7,929.00  | 12/02/2011 |
| 4,878.00                               |                                | 123. SUCCESSFACTORS INC<br>PROPERTY TYPE: SECURITIES<br>3,779.00      |                    |                           |                              | 06/10/2011<br>1,099.00  | 12/05/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                               |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 5,275.00                               |                                | 133. SUCCESSFACTORS INC<br>PROPERTY TYPE: SECURITIES<br>3,643.00          |                    |                          |                              | 11/09/2011<br>1,632.00  | 12/05/2011 |
| 555.00                                 |                                | 14. SUCCESSFACTORS INC<br>PROPERTY TYPE: SECURITIES<br>309.00             |                    |                          |                              | 05/27/2010<br>246.00    | 12/05/2011 |
| 4,164.00                               |                                | 105. SUCCESSFACTORS INC<br>PROPERTY TYPE: SECURITIES<br>2,300.00          |                    |                          |                              | 05/14/2010<br>1,864.00  | 12/05/2011 |
| 4,720.00                               |                                | 119. SUCCESSFACTORS INC<br>PROPERTY TYPE: SECURITIES<br>2,475.00          |                    |                          |                              | 05/21/2010<br>2,245.00  | 12/05/2011 |
| 7,377.00                               |                                | 186. SUCCESSFACTORS INC<br>PROPERTY TYPE: SECURITIES<br>3,631.00          |                    |                          |                              | 08/13/2010<br>3,746.00  | 12/05/2011 |
| 19,013.00                              |                                | 325. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>16,348.00     |                    |                          |                              | 10/19/2010<br>2,665.00  | 12/07/2011 |
| 20,651.00                              |                                | 353. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>17,989.00     |                    |                          |                              | 10/14/2010<br>2,662.00  | 12/07/2011 |
| 6,143.00                               |                                | 105. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>5,344.00      |                    |                          |                              | 10/20/2010<br>799.00    | 12/07/2011 |
| 12,285.00                              |                                | 210. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>10,615.00     |                    |                          |                              | 10/13/2010<br>1,670.00  | 12/07/2011 |
| 6,669.00                               |                                | 114. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>5,636.00      |                    |                          |                              | 10/27/2010<br>1,033.00  | 12/07/2011 |
| 19,429.00                              |                                | 375. TEMPUR-PEDIC INTERNATIONAL<br>PROPERTY TYPE: SECURITIES<br>26,104.00 |                    |                          |                              | 10/24/2011<br>-6,675.00 | 12/07/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 462.00                                       |                                       | 462.49 VALT 2002-1 A4 06/01/02 VAR 05/07<br>PROPERTY TYPE: SECURITIES<br>490.00 |                          |                                |                                    |              | 06/20/2005<br>-28.00    | 12/07/2011 |
| 2,308.00                                     |                                       | 52. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>2,754.00            |                          |                                |                                    |              | 03/03/2011<br>-446.00   | 12/07/2011 |
| 3,862.00                                     |                                       | 87. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>4,510.00            |                          |                                |                                    |              | 03/24/2011<br>-648.00   | 12/07/2011 |
| 7,192.00                                     |                                       | 162. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>8,286.00           |                          |                                |                                    |              | 02/14/2011<br>-1,094.00 | 12/07/2011 |
| 5,079.00                                     |                                       | 176. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>5,026.00                          |                          |                                |                                    |              | 09/15/2011<br>53.00     | 12/08/2011 |
| 17,136.00                                    |                                       | 599. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>14,892.00                 |                          |                                |                                    |              | 02/25/2011<br>2,244.00  | 12/08/2011 |
| 2,655.00                                     |                                       | 92. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>2,631.00          |                          |                                |                                    |              | 09/16/2011<br>24.00     | 12/08/2011 |
| 3,665.00                                     |                                       | 127. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>3,631.00         |                          |                                |                                    |              | 09/16/2011<br>34.00     | 12/08/2011 |
| 2,049.00                                     |                                       | 71. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>1,993.00          |                          |                                |                                    |              | 09/15/2011<br>56.00     | 12/08/2011 |
| 10,379.00                                    |                                       | 765. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>15,679.00                      |                          |                                |                                    |              | 04/07/2011<br>-5,300.00 | 12/08/2011 |
| 13,025.00                                    |                                       | 960. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>19,676.00                      |                          |                                |                                    |              | 04/07/2011<br>-6,651.00 | 12/08/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                   |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 8,266.00                               |                                | 291. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>7,587.00      |                    |                          |                              | 12/03/2010<br>679.00   | 12/08/2011 |
| 994.00                                 |                                | 35. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>839.00         |                    |                          |                              | 01/12/2011<br>155.00   | 12/08/2011 |
| 739.00                                 |                                | 26. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>597.00         |                    |                          |                              | 09/22/2010<br>142.00   | 12/08/2011 |
| 1,887.00                               |                                | 74. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>1,802.00   |                    |                          |                              | 09/03/2010<br>85.00    | 12/08/2011 |
| 16,756.00                              |                                | 657. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>15,993.00 |                    |                          |                              | 09/03/2010<br>763.00   | 12/08/2011 |
| 13,390.00                              |                                | 525. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>9,101.00  |                    |                          |                              | 01/23/2009<br>4,289.00 | 12/08/2011 |
| 893.00                                 |                                | 35. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>993.00     |                    |                          |                              | 01/12/2011<br>-100.00  | 12/08/2011 |
| 17,241.00                              |                                | 676. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>18,197.00 |                    |                          |                              | 02/25/2011<br>-956.00  | 12/08/2011 |
| 25,402.00                              |                                | 996. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>25,546.00 |                    |                          |                              | 08/09/2010<br>-144.00  | 12/08/2011 |
| 16,221.00                              |                                | 2012. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>16,057.00    |                    |                          |                              | 08/12/2011<br>164.00   | 12/08/2011 |
| 637.00                                 |                                | 79. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>912.00         |                    |                          |                              | 01/12/2011<br>-275.00  | 12/08/2011 |

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| Kind of Property                       |                                | Description                                                              |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 500.00                                 |                                | 62. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>654.00                    |                    |                           |                              | 04/15/2010<br>-154.00   | 12/08/2011 |
| 4,370.00                               |                                | 542. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>5,707.00                 |                    |                           |                              | 04/15/2010<br>-1,337.00 | 12/08/2011 |
| 1,371.00                               |                                | 170. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>1,790.00                 |                    |                           |                              | 04/16/2010<br>-419.00   | 12/08/2011 |
| 701.00                                 |                                | 87. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>914.00                    |                    |                           |                              | 04/16/2010<br>-213.00   | 12/08/2011 |
| 2,556.00                               |                                | 317. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>3,332.00                 |                    |                           |                              | 01/26/2011<br>-776.00   | 12/08/2011 |
| 3,496.00                               |                                | 51. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,691.00 |                    |                           |                              | 06/22/2011<br>805.00    | 12/12/2011 |
| 206.00                                 |                                | 3. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>157.00    |                    |                           |                              | 06/22/2011<br>49.00     | 12/12/2011 |
| 14,820.00                              |                                | 110. CF INDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>13,886.00         |                    |                           |                              | 02/29/2008<br>934.00    | 12/13/2011 |
| 3,368.00                               |                                | 25. CF INDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>3,100.00           |                    |                           |                              | 12/13/2010<br>268.00    | 12/13/2011 |
| 5,389.00                               |                                | 40. CF INDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>3,629.00           |                    |                           |                              | 08/17/2010<br>1,760.00  | 12/13/2011 |
| 17,974.00                              |                                | 425. WABCO HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>15,054.00           |                    |                           |                              | 07/12/2010<br>2,920.00  | 12/13/2011 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 6,806.00                               |                                | 163. EATON CORP<br>PROPERTY TYPE: SECURITIES<br>5,665.00                           |                    |                          |                              | 09/23/2011<br>1,141.00  | 12/14/2011 |
| 9,724.00                               |                                | 207. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>11,006.00                  |                    |                          |                              | 06/28/2011<br>-1,282.00 | 12/14/2011 |
| 2,000.00                               |                                | 99. GREENBRIER COS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,684.00                |                    |                          |                              | 08/29/2011<br>316.00    | 12/14/2011 |
| 1,192.00                               |                                | 59. GREENBRIER COS INC COM<br>PROPERTY TYPE: SECURITIES<br>882.00                  |                    |                          |                              | 08/24/2011<br>310.00    | 12/14/2011 |
| 444.00                                 |                                | 22. GREENBRIER COS INC COM<br>PROPERTY TYPE: SECURITIES<br>323.00                  |                    |                          |                              | 09/20/2011<br>121.00    | 12/14/2011 |
| 2,646.00                               |                                | 131. GREENBRIER COS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,860.00               |                    |                          |                              | 08/08/2011<br>786.00    | 12/14/2011 |
| 16,783.00                              |                                | 15000. U S TREASURY NOTE 05/15/09 3.125<br>PROPERTY TYPE: SECURITIES<br>16,775.00  |                    |                          |                              | 09/19/2011<br>8.00      | 12/14/2011 |
| 16,783.00                              |                                | 15000. U S TREASURY NOTE 05/15/09 3.125<br>PROPERTY TYPE: SECURITIES<br>14,986.00  |                    |                          |                              | 02/25/2011<br>1,797.00  | 12/14/2011 |
| 52,813.00                              |                                | 45000. TSY INFL IX N/B 07/15/10 1.250 07<br>PROPERTY TYPE: SECURITIES<br>46,969.00 |                    |                          |                              | 11/16/2010<br>5,844.00  | 12/14/2011 |
| 35,950.00                              |                                | 802. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>30,492.00              |                    |                          |                              | 11/26/2010<br>5,458.00  | 12/14/2011 |
| 1,703.00                               |                                | 38. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>1,724.00                |                    |                          |                              | 09/20/2011<br>-21.00    | 12/14/2011 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 7,530.00                                     |                                       | 726. AKORN INC COM<br>PROPERTY TYPE: SECURITIES<br>2,301.00                     |                          |                                |                                    |              | 07/08/2010<br>5,229.00 | 12/15/2011 |
| 436.00                                       |                                       | 42. AKORN INC COM<br>PROPERTY TYPE: SECURITIES<br>133.00                        |                          |                                |                                    |              | 07/09/2010<br>303.00   | 12/15/2011 |
| 865.00                                       |                                       | 32. DIAMOND FOODS INC<br>PROPERTY TYPE: SECURITIES<br>1,229.00                  |                          |                                |                                    |              | 03/05/2010<br>-364.00  | 12/15/2011 |
| 2,325.00                                     |                                       | 86. DIAMOND FOODS INC<br>PROPERTY TYPE: SECURITIES<br>3,202.00                  |                          |                                |                                    |              | 06/04/2010<br>-877.00  | 12/15/2011 |
| 1,676.00                                     |                                       | 62. DIAMOND FOODS INC<br>PROPERTY TYPE: SECURITIES<br>2,294.00                  |                          |                                |                                    |              | 03/04/2010<br>-618.00  | 12/15/2011 |
| 2,102.00                                     |                                       | 82. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>2,685.00                        |                          |                                |                                    |              | 11/26/2010<br>-583.00  | 12/15/2011 |
| 2,640.00                                     |                                       | 103. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>3,242.00                       |                          |                                |                                    |              | 11/26/2010<br>-602.00  | 12/15/2011 |
| 483.00                                       |                                       | 483.22 FG G0-5733 11/01/09 5.000 11/01/3<br>PROPERTY TYPE: SECURITIES<br>511.00 |                          |                                |                                    |              | 06/14/2010<br>-28.00   | 12/15/2011 |
| 484.00                                       |                                       | 483.75 GT 1995-4 M1 06/22/95 VAR 06/15/2<br>PROPERTY TYPE: SECURITIES<br>536.00 |                          |                                |                                    |              | 03/29/2004<br>-52.00   | 12/15/2011 |
| 272.00                                       |                                       | 272.1 GT 1996-5 A6 06/27/96 7.750 07/15/<br>PROPERTY TYPE: SECURITIES<br>299.00 |                          |                                |                                    |              | 06/07/2005<br>-27.00   | 12/15/2011 |
| 1,126.00                                     |                                       | 22. HEALTH CARE REIT INC COM<br>PROPERTY TYPE: SECURITIES<br>1,123.00           |                          |                                |                                    |              | 09/20/2011<br>3.00     | 12/15/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                 |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 22,267.00                              |                                | 435. HEALTH CARE REIT INC COM<br>PROPERTY TYPE: SECURITIES<br>20,091.00     |                    |                          |                              | 11/26/2010<br>2,176.00  | 12/15/2011 |
| 1,536.00                               |                                | 30. HEALTH CARE REIT INC COM<br>PROPERTY TYPE: SECURITIES<br>1,375.00       |                    |                          |                              | 11/29/2010<br>161.00    | 12/15/2011 |
| 1,118.00                               |                                | 109. MEADOWBROOK INS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,037.00 |                    |                          |                              | 09/20/2011<br>81.00     | 12/15/2011 |
| 2,678.00                               |                                | 261. MEADOWBROOK INS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>2,442.00 |                    |                          |                              | 11/26/2010<br>236.00    | 12/15/2011 |
| 4,866.00                               |                                | 110. SALIX PHARMACEUTICALS LTD<br>PROPERTY TYPE: SECURITIES<br>3,711.00     |                    |                          |                              | 11/07/2011<br>1,155.00  | 12/15/2011 |
| 1,238.00                               |                                | 28. SALIX PHARMACEUTICALS LTD<br>PROPERTY TYPE: SECURITIES<br>927.00        |                    |                          |                              | 10/12/2011<br>311.00    | 12/15/2011 |
| 2,035.00                               |                                | 46. SALIX PHARMACEUTICALS LTD<br>PROPERTY TYPE: SECURITIES<br>1,522.00      |                    |                          |                              | 10/12/2011<br>513.00    | 12/15/2011 |
| 1,512.00                               |                                | 147. MEADOWBROOK INS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,375.00 |                    |                          |                              | 11/26/2010<br>137.00    | 12/16/2011 |
| 37,288.00                              |                                | 300. PHARMASSET INC<br>PROPERTY TYPE: SECURITIES<br>12,349.00               |                    |                          |                              | 04/01/2011<br>24,939.00 | 12/16/2011 |
| 18,092.00                              |                                | 414. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>27,029.00     |                    |                          |                              | 05/26/2011<br>-8,937.00 | 12/16/2011 |
| 5,069.00                               |                                | 116. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,401.00      |                    |                          |                              | 06/09/2011<br>-2,332.00 | 12/16/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 3,715.00                               |                                | 85. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,641.00    |                    |                          |                              | 09/20/2011<br>-926.00   | 12/16/2011 |
| 3,758.00                               |                                | 86. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,602.00    |                    |                          |                              | 10/11/2011<br>-844.00   | 12/16/2011 |
| 9,098.00                               |                                | 145. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>9,964.00           |                    |                          |                              | 05/13/2011<br>-866.00   | 12/16/2011 |
| 2,510.00                               |                                | 40. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>2,743.00            |                    |                          |                              | 05/05/2011<br>-233.00   | 12/16/2011 |
| 2,034.00                               |                                | 211. ZYNGA INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,110.00             |                    |                          |                              | 12/15/2011<br>-76.00    | 12/16/2011 |
| 1,511.00                               |                                | 25. ZOLL MEDICAL CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,170.00    |                    |                          |                              | 02/28/2011<br>341.00    | 12/16/2011 |
| 3,021.00                               |                                | 50. ZOLL MEDICAL CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>2,327.00    |                    |                          |                              | 02/23/2011<br>694.00    | 12/16/2011 |
| 164.00                                 |                                | 16. MEADOWBROOK INS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>150.00 |                    |                          |                              | 11/26/2010<br>14.00     | 12/19/2011 |
| 224.00                                 |                                | 22. MEADOWBROOK INS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>206.00 |                    |                          |                              | 11/26/2010<br>18.00     | 12/19/2011 |
| 19,323.00                              |                                | 308. CITRIX SYSTEMS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>26,220.00 |                    |                          |                              | 04/28/2011<br>-6,897.00 | 12/20/2011 |
| 5,458.00                               |                                | 87. CITRIX SYSTEMS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>7,315.00   |                    |                          |                              | 05/26/2011<br>-1,857.00 | 12/20/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 5,458.00                               |                                | 87. CITRIX SYSTEMS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>7,311.00        |                    |                          |                              | 05/13/2011<br>-1,853.00 | 12/20/2011 |
| 17,843.00                              |                                | 217. FOSSIL INC<br>PROPERTY TYPE: SECURITIES<br>17,071.00                     |                    |                          |                              | 02/17/2011<br>772.00    | 12/20/2011 |
| 9,538.00                               |                                | 116. FOSSIL INC<br>PROPERTY TYPE: SECURITIES<br>8,793.00                      |                    |                          |                              | 02/25/2011<br>745.00    | 12/20/2011 |
| 205.00                                 |                                | 205.42 G2 3376 04/01/03 6.000 04/20/33<br>PROPERTY TYPE: SECURITIES<br>211.00 |                    |                          |                              | 09/10/2003<br>-6.00     | 12/20/2011 |
| 59.00                                  |                                | 59.17 G2 618834 07/01/03 5.500 07/20/33<br>PROPERTY TYPE: SECURITIES<br>60.00 |                    |                          |                              | 10/20/2003<br>-1.00     | 12/20/2011 |
| 92.00                                  |                                | 9. MEADOWBROOK INS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>84.00        |                    |                          |                              | 11/26/2010<br>8.00      | 12/20/2011 |
| 26.00                                  |                                | 1. SPS COMM INC<br>PROPERTY TYPE: SECURITIES<br>13.00                         |                    |                          |                              | 12/03/2010<br>13.00     | 12/20/2011 |
| 2,121.00                               |                                | 81. SPS COMM INC<br>PROPERTY TYPE: SECURITIES<br>992.00                       |                    |                          |                              | 12/03/2010<br>1,129.00  | 12/20/2011 |
| 1,136.00                               |                                | 123. WINN DIXIE STORES INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>861.00     |                    |                          |                              | 09/20/2011<br>275.00    | 12/20/2011 |
| 3,361.00                               |                                | 364. WINN DIXIE STORES INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,527.00   |                    |                          |                              | 03/02/2011<br>834.00    | 12/20/2011 |
| 18,254.00                              |                                | 1977. WINN DIXIE STORES INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>13,463.00 |                    |                          |                              | 11/26/2010<br>4,791.00  | 12/20/2011 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 1,247.00                               |                                | 135. WINN DIXIE STORES INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>879.00        |                    |                          |                              | 11/29/2010<br>368.00   | 12/20/2011 |
| 4,190.00                               |                                | 158. SPS COMM INC<br>PROPERTY TYPE: SECURITIES<br>1,936.00                       |                    |                          |                              | 12/03/2010<br>2,254.00 | 12/21/2011 |
| 3,943.00                               |                                | 57. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,891.00      |                    |                          |                              | 05/13/2011<br>52.00    | 12/22/2011 |
| 10,925.00                              |                                | 156. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>10,648.00    |                    |                          |                              | 05/13/2011<br>277.00   | 12/22/2011 |
| 26,616.00                              |                                | 350. PARKER HANNIFIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>26,956.00          |                    |                          |                              | 10/18/2011<br>-340.00  | 12/22/2011 |
| 234.00                                 |                                | 234.28 CWALT INC 12/01/04 5.000 02/25/20<br>PROPERTY TYPE: SECURITIES<br>224.00  |                    |                          |                              | 02/10/2010<br>10.00    | 12/25/2011 |
| 286.00                                 |                                | 285.93 CWALT 2005-J3 3A1 03/01/05 6.500<br>PROPERTY TYPE: SECURITIES<br>295.00   |                    |                          |                              | 04/22/2005<br>-9.00    | 12/25/2011 |
| 2,085.00                               |                                | 2084.56 CWHL 2004-J6 1A2 07/01/04 5.250<br>PROPERTY TYPE: SECURITIES<br>2,085.00 |                    |                          |                              | 09/27/2000             | 12/25/2011 |
| 6.00                                   |                                | 6.15 FN 575515 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00      |                    |                          |                              | 04/15/2003             | 12/25/2011 |
| 8.00                                   |                                | 8.45 FN 575501 05/01/02 6.000 05/01/17<br>PROPERTY TYPE: SECURITIES<br>9.00      |                    |                          |                              | 04/15/2003<br>-1.00    | 12/25/2011 |
| 5.00                                   |                                | 5.41 FN 623876 02/01/02 6.000 02/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00      |                    |                          |                              | 04/15/2003<br>-1.00    | 12/25/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 8.00                                   |                                | 8.12 FN 626811 06/01/02 6.500 06/01/17<br>PROPERTY TYPE: SECURITIES<br>9.00       |                    |                           |                              | 01/22/2003<br>-1.00  | 12/25/2011 |
| 16.00                                  |                                | 15.97 FN 637252 05/01/02 7.000 05/01/32<br>PROPERTY TYPE: SECURITIES<br>17.00     |                    |                           |                              | 04/08/2003<br>-1.00  | 12/25/2011 |
| 5.00                                   |                                | 5.45 FN 649060 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00       |                    |                           |                              | 04/15/2003<br>-1.00  | 12/25/2011 |
| 565.00                                 |                                | 564.7 FNR 2005-56 SP 06/25/05 VAR 08/25/<br>PROPERTY TYPE: SECURITIES<br>558.00   |                    |                           |                              | 02/27/2006<br>7.00   | 12/25/2011 |
| 1,426.00                               |                                | 1425.9 FANNIE MAE 06/01/09 4.500 11/25/2<br>PROPERTY TYPE: SECURITIES<br>1,460.00 |                    |                           |                              | 08/07/2009<br>-34.00 | 12/25/2011 |
| 29.00                                  |                                | 28.51 FN 704460 05/01/03 6.000 05/01/18<br>PROPERTY TYPE: SECURITIES<br>30.00     |                    |                           |                              | 04/17/2003<br>-1.00  | 12/25/2011 |
| 155.00                                 |                                | 154.69 FN 737375 08/01/03 6.000 09/01/18<br>PROPERTY TYPE: SECURITIES<br>162.00   |                    |                           |                              | 09/10/2003<br>-7.00  | 12/25/2011 |
| 742.00                                 |                                | 741.77 FN 747562 11/01/03 5.500 11/01/33<br>PROPERTY TYPE: SECURITIES<br>804.00   |                    |                           |                              | 07/16/2010<br>-62.00 | 12/25/2011 |
| 38.00                                  |                                | 37.52 FN 893003 09/01/06 7.000 09/01/36<br>PROPERTY TYPE: SECURITIES<br>39.00     |                    |                           |                              | 10/04/2006<br>-1.00  | 12/25/2011 |
| 1,108.00                               |                                | 1107.99 FN AA9176 08/01/09 4.500 08/01/3<br>PROPERTY TYPE: SECURITIES<br>1,157.00 |                    |                           |                              | 07/27/2010<br>-49.00 | 12/25/2011 |
| 981.00                                 |                                | 981.2 FN AD6193 06/01/10 5.000 06/01/40<br>PROPERTY TYPE: SECURITIES<br>1,039.00  |                    |                           |                              | 07/01/2010<br>-58.00 | 12/25/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 439.00                                       |                                       | 439.21 FN AD6369 05/01/10 4.500 05/01/40<br>PROPERTY TYPE: SECURITIES<br>458.00    |                          |                                |                                    |              | 07/21/2010<br>-19.00    | 12/25/2011 |
| 10.00                                        |                                       | 9.58 JPMMT 2005-A1 2A1 01/01/05 VAR 02/2<br>PROPERTY TYPE: SECURITIES<br>10.00     |                          |                                |                                    |              | 12/03/2004              | 12/25/2011 |
| 33.00                                        |                                       | 32.67 JPMMT 2006-A4 2A2 05/01/06 VAR 06/<br>PROPERTY TYPE: SECURITIES<br>33.00     |                          |                                |                                    |              | 11/07/2006              | 12/25/2011 |
| 3,230.00                                     |                                       | 134. BODY CENT CORP<br>PROPERTY TYPE: SECURITIES<br>3,185.00                       |                          |                                |                                    |              | 07/05/2011<br>45.00     | 12/28/2011 |
| 1,446.00                                     |                                       | 60. BODY CENT CORP<br>PROPERTY TYPE: SECURITIES<br>1,425.00                        |                          |                                |                                    |              | 06/30/2011<br>21.00     | 12/28/2011 |
| 10,272.00                                    |                                       | 10000. FEDERAL HOME LN MTG CORP DTD 7/16<br>PROPERTY TYPE: SECURITIES<br>10,634.00 |                          |                                |                                    |              | 02/11/2011<br>-362.00   | 12/28/2011 |
| 291.00                                       |                                       | 17. THERMON GROUP HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>241.00                 |                          |                                |                                    |              | 08/04/2011<br>50.00     | 12/28/2011 |
| 4,706.00                                     |                                       | 277. THERMON GROUP HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>3,922.00              |                          |                                |                                    |              | 08/04/2011<br>784.00    | 12/28/2011 |
| 4,579.00                                     |                                       | 58. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>5,980.00                  |                          |                                |                                    |              | 10/19/2011<br>-1,401.00 | 12/29/2011 |
| 13,736.00                                    |                                       | 174. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>16,830.00                |                          |                                |                                    |              | 09/13/2011<br>-3,094.00 | 12/29/2011 |
| 79.00                                        |                                       | 1. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>96.00                      |                          |                                |                                    |              | 09/13/2011<br>-17.00    | 12/29/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 15,867.00                              |                                | 201. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>19,205.00           |                    |                          |                              |        | 09/14/2011<br>-3,338.00 | 12/29/2011 |
| 1,683.00                               |                                | 25. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,653.00   |                    |                          |                              |        | 05/04/2011<br>30.00     | 12/29/2011 |
| 3,769.00                               |                                | 56. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,884.00   |                    |                          |                              |        | 04/16/2010<br>885.00    | 12/29/2011 |
| 16,894.00                              |                                | 251. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>12,927.00 |                    |                          |                              |        | 04/16/2010<br>3,967.00  | 12/29/2011 |
| 6,257.00                               |                                | 93. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,790.00   |                    |                          |                              |        | 04/16/2010<br>1,467.00  | 12/29/2011 |
| 6,596.00                               |                                | 98. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>6,595.00   |                    |                          |                              |        | 05/26/2011<br>1.00      | 12/29/2011 |
| 1,212.00                               |                                | 18. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,211.00   |                    |                          |                              |        | 05/26/2011<br>1.00      | 12/29/2011 |
| 3,702.00                               |                                | 55. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,010.00   |                    |                          |                              |        | 10/11/2011<br>-308.00   | 12/29/2011 |
| 15,346.00                              |                                | 228. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>15,562.00 |                    |                          |                              |        | 05/13/2011<br>-216.00   | 12/29/2011 |
| 1,615.00                               |                                | 24. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,638.00   |                    |                          |                              |        | 05/13/2011<br>-23.00    | 12/29/2011 |
| 5,854.00                               |                                | 87. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>5,929.00   |                    |                          |                              |        | 05/16/2011<br>-75.00    | 12/29/2011 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 955.00                                       |                                       | 57. THERMON GROUP HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>807.00           |                          |                                |                                    |              | 08/04/2011<br>148.00    | 12/29/2011 |
| 24,029.00                                    |                                       | 400. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>28,879.00 |                          |                                |                                    |              | 09/20/2011<br>-4,850.00 | 12/29/2011 |
| 2,837.00                                     |                                       | 7. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>1,798.00               |                          |                                |                                    |              | 06/15/2010<br>1,039.00  | 12/30/2011 |
| 5,841.00                                     |                                       | 227. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>3,400.00                    |                          |                                |                                    |              | 08/08/2006<br>2,441.00  | 12/30/2011 |
| 8,504.00                                     |                                       | 18. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>8,361.00       |                          |                                |                                    |              | 03/03/2011<br>143.00    | 12/30/2011 |
| 945.00                                       |                                       | 2. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>929.00          |                          |                                |                                    |              | 03/04/2011<br>16.00     | 12/30/2011 |
| 2,362.00                                     |                                       | 5. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,322.00        |                          |                                |                                    |              | 03/03/2011<br>40.00     | 12/30/2011 |
| 7,560.00                                     |                                       | 97. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>3,503.00                  |                          |                                |                                    |              | 12/21/2006<br>4,057.00  | 12/30/2011 |
| 8,644.00                                     |                                       | 143. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>7,982.00  |                          |                                |                                    |              | 02/03/2011<br>662.00    | 12/30/2011 |
| 5,259.00                                     |                                       | 87. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>4,827.00   |                          |                                |                                    |              | 03/24/2011<br>432.00    | 12/30/2011 |
| 4,292.00                                     |                                       | 71. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,919.00   |                          |                                |                                    |              | 02/01/2011<br>373.00    | 12/30/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 588.00                                       |                                       | 587.5 FG G0-5733 11/01/09 5.000 11/01/39<br>PROPERTY TYPE: SECURITIES<br>621.00   |                          |                                 |                                    |              | 06/14/2010           | 12/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -33.00               |            |
| 6.00                                         |                                       | 5.65 FN 575515 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00       |                          |                                 |                                    |              | 04/15/2003           | 12/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              |                      |            |
| 9.00                                         |                                       | 8.93 FN 575501 05/01/02 6.000 05/01/17<br>PROPERTY TYPE: SECURITIES<br>9.00       |                          |                                 |                                    |              | 04/15/2003           | 12/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              |                      |            |
| 8.00                                         |                                       | 7.71 FN 623876 02/01/02 6.000 02/01/17<br>PROPERTY TYPE: SECURITIES<br>8.00       |                          |                                 |                                    |              | 04/15/2003           | 12/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              |                      |            |
| 8.00                                         |                                       | 7.9 FN 626811 06/01/02 6.500 06/01/17<br>PROPERTY TYPE: SECURITIES<br>8.00        |                          |                                 |                                    |              | 01/22/2003           | 12/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              |                      |            |
| 16.00                                        |                                       | 16.41 FN 637252 05/01/02 7.000 05/01/32<br>PROPERTY TYPE: SECURITIES<br>17.00     |                          |                                 |                                    |              | 04/08/2003           | 12/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -1.00                |            |
| 5.00                                         |                                       | 5.48 FN 649060 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00       |                          |                                 |                                    |              | 04/15/2003           | 12/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -1.00                |            |
| 29.00                                        |                                       | 29.47 FN 704460 05/01/03 6.000 05/01/18<br>PROPERTY TYPE: SECURITIES<br>31.00     |                          |                                 |                                    |              | 04/17/2003           | 12/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -2.00                |            |
| 108.00                                       |                                       | 108.4 FN 737375 08/01/03 6.000 09/01/18<br>PROPERTY TYPE: SECURITIES<br>113.00    |                          |                                 |                                    |              | 09/10/2003           | 12/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -5.00                |            |
| 520.00                                       |                                       | 519.62 FN 747562 11/01/03 5.500 11/01/33<br>PROPERTY TYPE: SECURITIES<br>563.00   |                          |                                 |                                    |              | 07/16/2010           | 12/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -43.00               |            |
| 7,185.00                                     |                                       | 7184.6 FN 893003 09/01/06 7.000 09/01/36<br>PROPERTY TYPE: SECURITIES<br>7,402.00 |                          |                                 |                                    |              | 10/04/2006           | 12/31/2011 |
|                                              |                                       |                                                                                   |                          |                                 |                                    |              | -217.00              |            |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 28.00                                  |                                | 28.48 FN AA9176 08/01/09 4.500 08/01/39<br>PROPERTY TYPE: SECURITIES<br>30.00   |                    |                           |                              | 07/27/2010<br>-2.00    | 12/31/2011 |
| 47.00                                  |                                | 47.39 FN AD6193 06/01/10 5.000 06/01/40<br>PROPERTY TYPE: SECURITIES<br>50.00   |                    |                           |                              | 07/01/2010<br>-3.00    | 12/31/2011 |
| 591.00                                 |                                | 590.51 FN AD6369 05/01/10 4.500 05/01/40<br>PROPERTY TYPE: SECURITIES<br>616.00 |                    |                           |                              | 07/21/2010<br>-25.00   | 12/31/2011 |
| 242.00                                 |                                | 241.82 G2 3376 04/01/03 6.000 04/20/33<br>PROPERTY TYPE: SECURITIES<br>248.00   |                    |                           |                              | 09/10/2003<br>-6.00    | 12/31/2011 |
| 59.00                                  |                                | 59.48 G2 618834 07/01/03 5.500 07/20/33<br>PROPERTY TYPE: SECURITIES<br>60.00   |                    |                           |                              | 10/20/2003<br>-1.00    | 12/31/2011 |
| 3,652.00                               |                                | . ISHARES S&P GSCI COMMODITY-INDEXED TRU<br>PROPERTY TYPE: SECURITIES           |                    |                           |                              | 3,652.00               | 12/31/2011 |
| 60,388.00                              |                                | . ISHARES S&P GSCI COMMODITY-INDEXED TRU<br>PROPERTY TYPE: SECURITIES           |                    |                           |                              | 60,388.00              | 12/31/2011 |
| 24,201.00                              |                                | 560. FIRSTENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>19,765.00                 |                    |                           |                              | 11/26/2010<br>4,436.00 | 01/03/2012 |
| 2,161.00                               |                                | 50. FIRSTENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>1,761.00                   |                    |                           |                              | 11/29/2010<br>400.00   | 01/03/2012 |
| 1,599.00                               |                                | 37. FIRSTENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>1,702.00                   |                    |                           |                              | 09/20/2011<br>-103.00  | 01/03/2012 |
| 132.00                                 |                                | 3. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>90.00                            |                    |                           |                              | 12/29/2010<br>42.00    | 01/04/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                            |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                    | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 6,799.00                               |                                | 154. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>2,850.00              |                    |                           |                              | 02/09/2009<br>3,949.00   | 01/04/2012 |
| 32,429.00                              |                                | 400. VMWARE INC-CLASS A<br>PROPERTY TYPE: SECURITIES<br>43,104.00      |                    |                           |                              | 07/25/2011<br>-10,675.00 | 01/04/2012 |
| 2,515.00                               |                                | 56. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>2,864.00   |                    |                           |                              | 02/14/2011<br>-349.00    | 01/04/2012 |
| 12,395.00                              |                                | 276. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>13,945.00 |                    |                           |                              | 02/11/2011<br>-1,550.00  | 01/04/2012 |
| 6,602.00                               |                                | 147. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>7,426.00  |                    |                           |                              | 02/11/2011<br>-824.00    | 01/04/2012 |
| 10,369.00                              |                                | 231. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>11,670.00 |                    |                           |                              | 02/11/2011<br>-1,301.00  | 01/04/2012 |
| 494.00                                 |                                | 11. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>556.00     |                    |                           |                              | 02/11/2011<br>-62.00     | 01/04/2012 |
| 3,499.00                               |                                | 78. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>3,941.00   |                    |                           |                              | 02/11/2011<br>-442.00    | 01/04/2012 |
| 5,095.00                               |                                | 29. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>6,273.00        |                    |                           |                              | 07/13/2011<br>-1,178.00  | 01/05/2012 |
| 5,244.00                               |                                | 11. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>5,108.00 |                    |                           |                              | 03/03/2011<br>136.00     | 01/05/2012 |
| 1,430.00                               |                                | 3. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,392.00  |                    |                           |                              | 03/04/2011<br>38.00      | 01/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 6,586.00                                     |                                       | 86. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>3,106.00                     |                          |                                |                                    |              | 12/21/2006<br>3,480.00  | 01/05/2012 |
| 25,139.00                                    |                                       | 325. JOY GLOBAL INC<br>PROPERTY TYPE: SECURITIES<br>29,539.00                   |                          |                                |                                    |              | 12/02/2011<br>-4,400.00 | 01/06/2012 |
| 971.00                                       |                                       | 25. LIMITED INC COM<br>PROPERTY TYPE: SECURITIES<br>1,102.00                    |                          |                                |                                    |              | 12/07/2011<br>-131.00   | 01/06/2012 |
| 31,058.00                                    |                                       | 800. LIMITED INC COM<br>PROPERTY TYPE: SECURITIES<br>32,729.00                  |                          |                                |                                    |              | 04/26/2011<br>-1,671.00 | 01/06/2012 |
| 574.00                                       |                                       | 574.37 VALT 2002-1 A4 06/01/02 VAR 05/07<br>PROPERTY TYPE: SECURITIES<br>609.00 |                          |                                |                                    |              | 06/20/2005<br>-35.00    | 01/07/2012 |
| 23,718.00                                    |                                       | 175. PHARMASSET INC<br>PROPERTY TYPE: SECURITIES<br>7,203.00                    |                          |                                |                                    |              | 04/01/2011<br>16,515.00 | 01/09/2012 |
| 21,738.00                                    |                                       | 825. ARIBA INC<br>PROPERTY TYPE: SECURITIES<br>24,841.00                        |                          |                                |                                    |              | 10/07/2011<br>-3,103.00 | 01/10/2012 |
| 4,484.00                                     |                                       | 75. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>5,955.00                   |                          |                                |                                    |              | 07/05/2011<br>-1,471.00 | 01/10/2012 |
| 20,209.00                                    |                                       | 338. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>25,947.00                 |                          |                                |                                    |              | 06/27/2011<br>-5,738.00 | 01/10/2012 |
| 2,227.00                                     |                                       | 37. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>2,840.00                   |                          |                                |                                    |              | 06/27/2011<br>-613.00   | 01/10/2012 |
| 13,333.00                                    |                                       | 223. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>15,290.00                 |                          |                                |                                    |              | 05/05/2011<br>-1,957.00 | 01/10/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,066.00                                     |                                       | 68. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>4,662.00       |                          |                                |                                    |              | 05/05/2011<br>-596.00   | 01/10/2012 |
| 10,702.00                                    |                                       | 179. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>12,266.00     |                          |                                |                                    |              | 05/05/2011<br>-1,564.00 | 01/10/2012 |
| 2,407.00                                     |                                       | 40. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>2,741.00       |                          |                                |                                    |              | 05/05/2011<br>-334.00   | 01/10/2012 |
| 120.00                                       |                                       | 2. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>137.00          |                          |                                |                                    |              | 05/05/2011<br>-17.00    | 01/10/2012 |
| 1,464.00                                     |                                       | 51. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,385.00       |                          |                                |                                    |              | 09/20/2011<br>79.00     | 01/12/2012 |
| 8,095.00                                     |                                       | 282. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>6,899.00      |                          |                                |                                    |              | 11/26/2010<br>1,196.00  | 01/12/2012 |
| 642.00                                       |                                       | 33. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>768.00      |                          |                                |                                    |              | 05/24/2011<br>-126.00   | 01/12/2012 |
| 2,772.00                                     |                                       | 142. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>3,304.00   |                          |                                |                                    |              | 05/24/2011<br>-532.00   | 01/12/2012 |
| 25,730.00                                    |                                       | 1318. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>29,775.00 |                          |                                |                                    |              | 05/10/2011<br>-4,045.00 | 01/12/2012 |
| 1,113.00                                     |                                       | 57. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>1,287.00    |                          |                                |                                    |              | 05/10/2011<br>-174.00   | 01/12/2012 |
| 7,601.00                                     |                                       | 167. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>3,091.00           |                          |                                |                                    |              | 02/09/2009<br>4,510.00  | 01/12/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 3,690.00                               |                                | 81. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>1,499.00                          |                    |                          |                              | 02/09/2009<br>2,191.00 | 01/12/2012 |
| 25,567.00                              |                                | 425. HELMERICH & PAYNE INC COM<br>PROPERTY TYPE: SECURITIES<br>24,437.00          |                    |                          |                              | 01/28/2011<br>1,130.00 | 01/12/2012 |
| 1,045.00                               |                                | 31. OMNICARE INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>910.00              |                    |                          |                              | 09/20/2011<br>135.00   | 01/12/2012 |
| 8,359.00                               |                                | 248. OMNICARE INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>5,741.00           |                    |                          |                              | 11/26/2010<br>2,618.00 | 01/12/2012 |
| 1,551.00                               |                                | 46. OMNICARE INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>1,061.00            |                    |                          |                              | 11/29/2010<br>490.00   | 01/12/2012 |
| 3,640.00                               |                                | 108. OMNICARE INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>2,304.00           |                    |                          |                              | 10/04/2011<br>1,336.00 | 01/12/2012 |
| 34,723.00                              |                                | 30000. UNITED STATES TREAS NTS 02/16/10<br>PROPERTY TYPE: SECURITIES<br>31,751.00 |                    |                          |                              | 06/30/2011<br>2,972.00 | 01/12/2012 |
| 35,779.00                              |                                | 35000. UNITED STATES TREAS NTS 08/15/11<br>PROPERTY TYPE: SECURITIES<br>35,215.00 |                    |                          |                              | 11/30/2011<br>564.00   | 01/12/2012 |
| 5,111.00                               |                                | 5000. UNITED STATES TREAS NTS 08/15/11 2<br>PROPERTY TYPE: SECURITIES<br>4,929.00 |                    |                          |                              | 10/27/2011<br>182.00   | 01/12/2012 |
| 40,839.00                              |                                | 40000. UNITED STATES TREAS NTS 08/15/11<br>PROPERTY TYPE: SECURITIES<br>39,431.00 |                    |                          |                              | 10/27/2011<br>1,408.00 | 01/12/2012 |
| 14,609.00                              |                                | 236. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>13,025.00      |                    |                          |                              | 02/01/2011<br>1,584.00 | 01/12/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                  |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 13,247.00                              |                                | 214. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>11,648.00 |                    |                          |                              | 01/31/2011<br>1,599.00 | 01/12/2012 |
| 7,243.00                               |                                | 117. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>6,368.00  |                    |                          |                              | 01/31/2011<br>875.00   | 01/12/2012 |
| 775.00                                 |                                | 18. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>826.00                         |                    |                          |                              | 07/25/2011<br>-51.00   | 01/13/2012 |
| 2,601.00                               |                                | 87. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>2,485.00                        |                    |                          |                              | 09/15/2011<br>116.00   | 01/13/2012 |
| 620.00                                 |                                | 64. ALCOA INC<br>PROPERTY TYPE: SECURITIES<br>486.00                         |                    |                          |                              | 04/01/2009<br>134.00   | 01/13/2012 |
| 1,413.00                               |                                | 49. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,218.00                |                    |                          |                              | 02/25/2011<br>195.00   | 01/13/2012 |
| 974.00                                 |                                | 19. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>683.00          |                    |                          |                              | 10/13/2009<br>291.00   | 01/13/2012 |
| 960.00                                 |                                | 21. AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>886.00                |                    |                          |                              | 12/30/2011<br>74.00    | 01/13/2012 |
| 2,763.00                               |                                | 41. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>2,222.00                       |                    |                          |                              | 04/07/2011<br>541.00   | 01/13/2012 |
| 46.00                                  |                                | 1. AON CORP<br>PROPERTY TYPE: SECURITIES<br>52.00                            |                    |                          |                              | 05/26/2011<br>-6.00    | 01/13/2012 |
| 1,061.00                               |                                | 23. AON CORP<br>PROPERTY TYPE: SECURITIES<br>1,190.00                        |                    |                          |                              | 06/03/2011<br>-129.00  | 01/13/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                 |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 419.00                                 |                                | 1. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>257.00                |                    |                          |                              | 06/15/2010<br>162.00   | 01/13/2012 |
| 3,773.00                               |                                | 9. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>2,299.00              |                    |                          |                              | 05/28/2010<br>1,474.00 | 01/13/2012 |
| 926.00                                 |                                | 32. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>898.00        |                    |                          |                              | 09/15/2011<br>28.00    | 01/13/2012 |
| 1,831.00                               |                                | 42. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>1,646.00       |                    |                          |                              | 09/15/2011<br>185.00   | 01/13/2012 |
| 1,836.00                               |                                | 25. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,734.00 |                    |                          |                              | 10/11/2011<br>102.00   | 01/13/2012 |
| 1,488.00                               |                                | 33. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>1,641.00                     |                    |                          |                              | 06/03/2011<br>-153.00  | 01/13/2012 |
| 1,023.00                               |                                | 10. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>959.00                  |                    |                          |                              | 11/11/2011<br>64.00    | 01/13/2012 |
| 1,495.00                               |                                | 41. CENTURYTEL INC<br>PROPERTY TYPE: SECURITIES<br>1,491.00                 |                    |                          |                              | 09/08/2010<br>4.00     | 01/13/2012 |
| 3,792.00                               |                                | 36. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>2,795.00             |                    |                          |                              | 08/13/2010<br>997.00   | 01/13/2012 |
| 2,027.00                               |                                | 107. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,998.00                 |                    |                          |                              | 12/08/2011<br>29.00    | 01/13/2012 |
| 1,559.00                               |                                | 51. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,534.00                  |                    |                          |                              | 09/01/2011<br>25.00    | 01/13/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 733.00                                 |                                | 11. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>720.00                          |                    |                           |                              | 06/27/2011<br>13.00   | 01/13/2012 |
| 1,496.00                               |                                | 22. COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES<br>1,107.00 |                    |                           |                              | 03/01/2010<br>389.00  | 01/13/2012 |
| 634.00                                 |                                | 104. COMVERSE TECHNOLOGY INC COM PAR \$0.<br>PROPERTY TYPE: SECURITIES<br>699.00 |                    |                           |                              | 01/05/2012<br>-65.00  | 01/13/2012 |
| 991.00                                 |                                | 71. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>1,455.00                         |                    |                           |                              | 04/07/2011<br>-464.00 | 01/13/2012 |
| 1,607.00                               |                                | 20. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>1,317.00               |                    |                           |                              | 11/15/2010<br>290.00  | 01/13/2012 |
| 974.00                                 |                                | 10. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>951.00                    |                    |                           |                              | 10/11/2011<br>23.00   | 01/13/2012 |
| 842.00                                 |                                | 10. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>813.00                            |                    |                           |                              | 01/05/2012<br>29.00   | 01/13/2012 |
| 786.00                                 |                                | 50. DELL INC<br>PROPERTY TYPE: SECURITIES<br>781.00                              |                    |                           |                              | 12/08/2011<br>5.00    | 01/13/2012 |
| 1,120.00                               |                                | 39. DISH NETWORK CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,005.00              |                    |                           |                              | 09/15/2011<br>115.00  | 01/13/2012 |
| 1,499.00                               |                                | 47. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>1,272.00                         |                    |                           |                              | 11/04/2008<br>227.00  | 01/13/2012 |
| 351.00                                 |                                | 11. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>468.00                           |                    |                           |                              | 08/30/2007<br>-117.00 | 01/13/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 485.00                                       |                                       | 10. EATON CORP<br>PROPERTY TYPE: SECURITIES<br>421.00                |                          |                                |                                    |              | 09/01/2011<br>64.00   | 01/13/2012 |
| 946.00                                       |                                       | 20. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>1,189.00      |                          |                                |                                    |              | 04/26/2011<br>-243.00 | 01/13/2012 |
| 1,668.00                                     |                                       | 42. EXELON CORP COMM STK<br>PROPERTY TYPE: SECURITIES<br>1,812.00    |                          |                                |                                    |              | 09/01/2011<br>-144.00 | 01/13/2012 |
| 2,025.00                                     |                                       | 24. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,962.00 |                          |                                |                                    |              | 12/20/2011<br>63.00   | 01/13/2012 |
| 1,435.00                                     |                                       | 16. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,366.00        |                          |                                |                                    |              | 12/07/2011<br>69.00   | 01/13/2012 |
| 1,944.00                                     |                                       | 32. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>2,001.00              |                          |                                |                                    |              | 02/14/2011<br>-57.00  | 01/13/2012 |
| 2,470.00                                     |                                       | 35. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>2,227.00   |                          |                                |                                    |              | 09/21/2010<br>243.00  | 01/13/2012 |
| 1,662.00                                     |                                       | 89. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>1,423.00         |                          |                                |                                    |              | 12/01/2011<br>239.00  | 01/13/2012 |
| 1,743.00                                     |                                       | 39. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,683.00 |                          |                                |                                    |              | 07/25/2011<br>60.00   | 01/13/2012 |
| 197.00                                       |                                       | 2. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>318.00        |                          |                                |                                    |              | 12/01/2010<br>-121.00 | 01/13/2012 |
| 984.00                                       |                                       | 10. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>1,535.00     |                          |                                |                                    |              | 04/26/2011<br>-551.00 | 01/13/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 864.00                                       |                                       | 20. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>857.00                         |                          |                                |                                    |              | 01/05/2012<br>7.00     | 01/13/2012 |
| 3,023.00                                     |                                       | 120. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>2,996.00                          |                          |                                |                                    |              | 12/08/2011<br>27.00    | 01/13/2012 |
| 5,708.00                                     |                                       | 32. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>5,413.00         |                          |                                |                                    |              | 08/26/2011<br>295.00   | 01/13/2012 |
| 1,305.00                                     |                                       | 24. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>1,457.00 |                          |                                |                                    |              | 03/24/2011<br>-152.00  | 01/13/2012 |
| 803.00                                       |                                       | 23. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>790.00                       |                          |                                |                                    |              | 04/23/2007<br>13.00    | 01/13/2012 |
| 2,131.00                                     |                                       | 260. KEYCORP COMMON<br>PROPERTY TYPE: SECURITIES<br>2,120.00                      |                          |                                |                                    |              | 08/01/2011<br>11.00    | 01/13/2012 |
| 1,905.00                                     |                                       | 17. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>587.00              |                          |                                |                                    |              | 06/11/2009<br>1,318.00 | 01/13/2012 |
| 1,013.00                                     |                                       | 36. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>827.00                             |                          |                                |                                    |              | 09/22/2010<br>186.00   | 01/13/2012 |
| 3,502.00                                     |                                       | 35. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>2,997.00                       |                          |                                |                                    |              | 08/02/2011<br>505.00   | 01/13/2012 |
| 3,054.00                                     |                                       | 80. MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES<br>2,809.00                   |                          |                                |                                    |              | 10/28/2011<br>245.00   | 01/13/2012 |
| 1,951.00                                     |                                       | 12. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,873.00              |                          |                                |                                    |              | 08/29/2011<br>78.00    | 01/13/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 163.00                                 |                                | 1. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>153.00                |                    |                           |                              | 08/12/2011<br>10.00   | 01/13/2012 |
| 2,258.00                               |                                | 31. NATIONAL-OILWELL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,467.00            |                    |                           |                              | 02/14/2011<br>-209.00 | 01/13/2012 |
| 1,948.00                               |                                | 33. NEXTERA ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>1,820.00                  |                    |                           |                              | 09/10/2010<br>128.00  | 01/13/2012 |
| 3,008.00                               |                                | 31. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>2,712.00                |                    |                           |                              | 06/16/2010<br>296.00  | 01/13/2012 |
| 918.00                                 |                                | 34. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>509.00                           |                    |                           |                              | 08/08/2006<br>409.00  | 01/13/2012 |
| 2,135.00                               |                                | 22. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>1,700.00                      |                    |                           |                              | 03/08/2011<br>435.00  | 01/13/2012 |
| 1,395.00                               |                                | 54. PRINCIPAL FINL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,281.00            |                    |                           |                              | 11/18/2011<br>114.00  | 01/13/2012 |
| 2,037.00                               |                                | 31. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>2,020.00                 |                    |                           |                              | 10/19/2011<br>17.00   | 01/13/2012 |
| 2,197.00                               |                                | 39. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>2,088.00                        |                    |                           |                              | 03/24/2011<br>109.00  | 01/13/2012 |
| 1,690.00                               |                                | 358. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>1,455.00              |                    |                           |                              | 11/18/2011<br>235.00  | 01/13/2012 |
| 1,363.00                               |                                | 19. ROYAL DUTCH SHELL PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,428.00 |                    |                           |                              | 07/25/2011<br>-65.00  | 01/13/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 1,124.00                               |                                | 32. SANOFI CHANGED FROM SANOFI-AVENTIS A<br>PROPERTY TYPE: SECURITIES<br>1,109.00 |                    |                          |                              | 12/02/2011<br>15.00  | 01/13/2012 |
| 1,333.00                               |                                | 26. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES<br>1,314.00  |                    |                          |                              | 11/11/2011<br>19.00  | 01/13/2012 |
| 1,706.00                               |                                | 35. TERADATA CORP DEL<br>PROPERTY TYPE: SECURITIES<br>1,704.00                    |                    |                          |                              | 08/26/2011<br>2.00   | 01/13/2012 |
| 1,334.00                               |                                | 30. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>1,243.00           |                    |                          |                              | 11/03/2011<br>91.00  | 01/13/2012 |
| 928.00                                 |                                | 25. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>848.00                        |                    |                          |                              | 01/12/2011<br>80.00  | 01/13/2012 |
| 1,522.00                               |                                | 41. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>1,379.00                      |                    |                          |                              | 01/15/2008<br>143.00 | 01/13/2012 |
| 2,193.00                               |                                | 20. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>1,922.00                       |                    |                          |                              | 10/21/2011<br>271.00 | 01/13/2012 |
| 910.00                                 |                                | 12. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>894.00               |                    |                          |                              | 12/20/2011<br>16.00  | 01/13/2012 |
| 3,879.00                               |                                | 74. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,661.00               |                    |                          |                              | 08/30/2007<br>218.00 | 01/13/2012 |
| 1,282.00                               |                                | 58. UNUMPROVIDENT CORP<br>PROPERTY TYPE: SECURITIES<br>1,263.00                   |                    |                          |                              | 11/18/2011<br>19.00  | 01/13/2012 |
| 1,045.00                               |                                | 25. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>978.00                |                    |                          |                              | 12/30/2011<br>67.00  | 01/13/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 1,351.00                                     |                                       | 29. VIACOM INC-B<br>PROPERTY TYPE: SECURITIES<br>1,257.00                       |                          |                                |                                    |              | 12/08/2011<br>94.00   | 01/13/2012 |
| 677.00                                       |                                       | 23. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>668.00                  |                          |                                |                                    |              | 01/05/2012<br>9.00    | 01/13/2012 |
| 675.00                                       |                                       | 20. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>625.00              |                          |                                |                                    |              | 09/20/2010<br>50.00   | 01/13/2012 |
| 953.00                                       |                                       | 28. WISCONSIN ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>931.00                |                          |                                |                                    |              | 10/24/2011<br>22.00   | 01/13/2012 |
| 848.00                                       |                                       | 106. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>1,114.00                        |                          |                                |                                    |              | 01/26/2011<br>-266.00 | 01/13/2012 |
| 1,484.00                                     |                                       | 69. INVESCO LTD ADR<br>PROPERTY TYPE: SECURITIES<br>1,331.00                    |                          |                                |                                    |              | 11/17/2011<br>153.00  | 01/13/2012 |
| 1,304.00                                     |                                       | 41. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,879.00                  |                          |                                |                                    |              | 03/30/2011<br>-575.00 | 01/13/2012 |
| 552.00                                       |                                       | 551.86 GT 1995-4 M1 06/22/95 VAR 06/15/2<br>PROPERTY TYPE: SECURITIES<br>611.00 |                          |                                |                                    |              | 03/29/2004<br>-59.00  | 01/15/2012 |
| 232.00                                       |                                       | 232.49 GT 1996-5 A6 06/27/96 7.750 07/15<br>PROPERTY TYPE: SECURITIES<br>256.00 |                          |                                |                                    |              | 06/07/2005<br>-24.00  | 01/15/2012 |
| 2,485.00                                     |                                       | 25. AFFILIATED MANAGERS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>2,013.00  |                          |                                |                                    |              | 04/01/2010<br>472.00  | 01/17/2012 |
| 2,009.00                                     |                                       | 50. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>2,290.00           |                          |                                |                                    |              | 03/07/2011<br>-281.00 | 01/17/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,448.00                                     |                                       | 25. ALBEMARLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,754.00            |                          |                                |                                    |              | 07/05/2011<br>-306.00  | 01/17/2012 |
| 3,739.00                                     |                                       | 50. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,406.00   |                          |                                |                                    |              | 04/20/2010<br>2,333.00 | 01/17/2012 |
| 1,860.00                                     |                                       | 50. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,650.00               |                          |                                |                                    |              | 11/04/2010<br>210.00   | 01/17/2012 |
| 2,322.00                                     |                                       | 50. AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,193.00            |                          |                                |                                    |              | 05/04/2011<br>129.00   | 01/17/2012 |
| 1,191.00                                     |                                       | 50. B & G FOODS HLDGS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,197.00   |                          |                                |                                    |              | 12/29/2011<br>-6.00    | 01/17/2012 |
| 1,863.00                                     |                                       | 25. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>998.00  |                          |                                |                                    |              | 07/12/2010<br>865.00   | 01/17/2012 |
| 1,617.00                                     |                                       | 25. BUFFALO WILD WINGS INC<br>PROPERTY TYPE: SECURITIES<br>1,492.00        |                          |                                |                                    |              | 05/04/2011<br>125.00   | 01/17/2012 |
| 1,414.00                                     |                                       | 50. CBS CORP NEW CL B<br>PROPERTY TYPE: SECURITIES<br>1,186.00             |                          |                                |                                    |              | 03/07/2011<br>228.00   | 01/17/2012 |
| 1,626.00                                     |                                       | 25. CABOT OIL & GAS<br>PROPERTY TYPE: SECURITIES<br>1,882.00               |                          |                                |                                    |              | 08/02/2011<br>-256.00  | 01/17/2012 |
| 1,374.00                                     |                                       | 25. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,341.00 |                          |                                |                                    |              | 09/15/2011<br>33.00    | 01/17/2012 |
| 1,770.00                                     |                                       | 5. CHIPOTLE MEXICAN GRILL INC-CL A<br>PROPERTY TYPE: SECURITIES<br>792.00  |                          |                                |                                    |              | 09/01/2010<br>978.00   | 01/17/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                         |                    |                           |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 1,644.00                               |                                | 50. COLFAX CORP<br>PROPERTY TYPE: SECURITIES<br>1,272.00            |                    |                           |                              |        | 09/01/2011<br>372.00  | 01/17/2012 |
| 2,302.00                               |                                | 50. COMMVAULT SYSTEMS<br>PROPERTY TYPE: SECURITIES<br>1,886.00      |                    |                           |                              |        | 03/23/2011<br>416.00  | 01/17/2012 |
| 2,109.00                               |                                | 25. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>2,592.00   |                    |                           |                              |        | 08/02/2011<br>-483.00 | 01/17/2012 |
| 1,295.00                               |                                | 25. DRESSER-RAND GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,347.00 |                    |                           |                              |        | 04/26/2011<br>-52.00  | 01/17/2012 |
| 2,992.00                               |                                | 50. ECOLAB INC COM<br>PROPERTY TYPE: SECURITIES<br>2,865.00         |                    |                           |                              |        | 12/29/2011<br>127.00  | 01/17/2012 |
| 2,285.00                               |                                | 25. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,135.00       |                    |                           |                              |        | 12/07/2011<br>150.00  | 01/17/2012 |
| 1,295.00                               |                                | 25. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,117.00   |                    |                           |                              |        | 12/13/2010<br>178.00  | 01/17/2012 |
| 1,295.00                               |                                | 25. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,093.00   |                    |                           |                              |        | 12/01/2010<br>202.00  | 01/17/2012 |
| 3,526.00                               |                                | 75. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>2,734.00            |                    |                           |                              |        | 07/05/2011<br>792.00  | 01/17/2012 |
| 3,506.00                               |                                | 75. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>2,662.00            |                    |                           |                              |        | 09/15/2011<br>844.00  | 01/17/2012 |
| 1,169.00                               |                                | 25. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>783.00              |                    |                           |                              |        | 02/09/2011<br>386.00  | 01/17/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,402.00                                     |                                       | 50. FUSION-IO INC<br>PROPERTY TYPE: SECURITIES<br>1,310.00                 |                          |                                |                                    |              | 10/21/2011<br>92.00    | 01/17/2012 |
| 4,160.00                                     |                                       | 50. GARDNER DENVER MACHY INC COM<br>PROPERTY TYPE: SECURITIES<br>2,721.00  |                          |                                |                                    |              | 10/19/2010<br>1,439.00 | 01/17/2012 |
| 825.00                                       |                                       | 25. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>457.00                  |                          |                                |                                    |              | 06/04/2010<br>368.00   | 01/17/2012 |
| 2,388.00                                     |                                       | 25. HUMANA INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>2,348.00       |                          |                                |                                    |              | 01/06/2012<br>40.00    | 01/17/2012 |
| 1,782.00                                     |                                       | 50. INFORMATICA CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,202.00          |                          |                                |                                    |              | 12/18/2009<br>580.00   | 01/17/2012 |
| 1,218.00                                     |                                       | 25. KLA-TENCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,098.00        |                          |                                |                                    |              | 10/13/2011<br>120.00   | 01/17/2012 |
| 3,580.00                                     |                                       | 50. KANSAS CITY SOUTHERN IND. COM<br>PROPERTY TYPE: SECURITIES<br>1,824.00 |                          |                                |                                    |              | 04/01/2010<br>1,756.00 | 01/17/2012 |
| 1,688.00                                     |                                       | 25. KIRBY CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,678.00                |                          |                                |                                    |              | 01/06/2012<br>10.00    | 01/17/2012 |
| 1,597.00                                     |                                       | 50. LKQ CORP<br>PROPERTY TYPE: SECURITIES<br>1,612.00                      |                          |                                |                                    |              | 01/10/2012<br>-15.00   | 01/17/2012 |
| 2,872.00                                     |                                       | 25. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,689.00     |                          |                                |                                    |              | 04/16/2010<br>1,183.00 | 01/17/2012 |
| 1,734.00                                     |                                       | 50. MACYS INC<br>PROPERTY TYPE: SECURITIES<br>1,650.00                     |                          |                                |                                    |              | 12/07/2011<br>84.00    | 01/17/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,383.00                                     |                                       | 25. MEDIVATION INC<br>PROPERTY TYPE: SECURITIES<br>1,158.00               |                          |                                |                                    |              | 12/29/2011<br>225.00   | 01/17/2012 |
| 1,175.00                                     |                                       | 25. MOTOROLA INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,122.00         |                          |                                |                                    |              | 09/20/2011<br>53.00    | 01/17/2012 |
| 2,057.00                                     |                                       | 25. O REILLY AUTOMOTIVE INC NEW<br>PROPERTY TYPE: SECURITIES<br>1,742.00  |                          |                                |                                    |              | 09/15/2011<br>315.00   | 01/17/2012 |
| 1,104.00                                     |                                       | 25. ONYX PHARMACEUTICALS INC DEL<br>PROPERTY TYPE: SECURITIES<br>1,104.00 |                          |                                |                                    |              | 01/09/2012             | 01/17/2012 |
| 2,453.00                                     |                                       | 25. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>1,924.00               |                          |                                |                                    |              | 03/02/2011<br>529.00   | 01/17/2012 |
| 1,271.00                                     |                                       | 50. QLIK TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,603.00        |                          |                                |                                    |              | 05/25/2011<br>-332.00  | 01/17/2012 |
| 2,190.00                                     |                                       | 50. RACKSPACE HOSTING INC<br>PROPERTY TYPE: SECURITIES<br>1,077.00        |                          |                                |                                    |              | 09/10/2010<br>1,113.00 | 01/17/2012 |
| 1,338.00                                     |                                       | 50. RIVERBED TECHNOLOGY INC<br>PROPERTY TYPE: SECURITIES<br>1,346.00      |                          |                                |                                    |              | 10/26/2011<br>-8.00    | 01/17/2012 |
| 2,024.00                                     |                                       | 25. ROCKWELL INTL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>1,926.00       |                          |                                |                                    |              | 12/07/2011<br>98.00    | 01/17/2012 |
| 2,324.00                                     |                                       | 25. ROPER INDS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,249.00       |                          |                                |                                    |              | 01/06/2012<br>75.00    | 01/17/2012 |
| 2,574.00                                     |                                       | 50. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES<br>2,555.00              |                          |                                |                                    |              | 01/12/2012<br>19.00    | 01/17/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 1,553.00                               |                                | 25. SXC HEALTH SOLUTIONS CORP SEDOL B16T<br>PROPERTY TYPE: SECURITIES<br>1,103.00 |                    |                          |                              | 01/11/2011<br>450.00   | 01/17/2012 |
| 1,012.00                               |                                | 50. SALLY BEAUTY CO INC<br>PROPERTY TYPE: SECURITIES<br>1,039.00                  |                    |                          |                              | 12/19/2011<br>-27.00   | 01/17/2012 |
| 1,284.00                               |                                | 25. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES<br>1,271.00  |                    |                          |                              | 11/02/2011<br>13.00    | 01/17/2012 |
| 1,090.00                               |                                | 75. STEEL DYNAMICS INC<br>PROPERTY TYPE: SECURITIES<br>1,117.00                   |                    |                          |                              | 01/10/2012<br>-27.00   | 01/17/2012 |
| 2,469.00                               |                                | 50. TERADATA CORP DEL<br>PROPERTY TYPE: SECURITIES<br>1,896.00                    |                    |                          |                              | 09/20/2010<br>573.00   | 01/17/2012 |
| 1,597.00                               |                                | 50. TEXAS CAP BANCSHARES INC<br>PROPERTY TYPE: SECURITIES<br>1,526.00             |                    |                          |                              | 12/29/2011<br>71.00    | 01/17/2012 |
| 2,005.00                               |                                | 25. TRACTOR SUPPLY CO COM<br>PROPERTY TYPE: SECURITIES<br>1,378.00                |                    |                          |                              | 03/09/2011<br>627.00   | 01/17/2012 |
| 1,613.00                               |                                | 25. TREEHOUSE FOODS INC<br>PROPERTY TYPE: SECURITIES<br>1,526.00                  |                    |                          |                              | 10/04/2011<br>87.00    | 01/17/2012 |
| 2,165.00                               |                                | 50. TRIMBLE NAV LTD COM<br>PROPERTY TYPE: SECURITIES<br>2,130.00                  |                    |                          |                              | 11/18/2011<br>35.00    | 01/17/2012 |
| 1,850.00                               |                                | 25. ULTA SALON COSMETICS & FRAGRANCE<br>PROPERTY TYPE: SECURITIES<br>726.00       |                    |                          |                              | 09/14/2010<br>1,124.00 | 01/17/2012 |
| 1,943.00                               |                                | 25. UNDER ARMOUR INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,037.00                |                    |                          |                              | 12/07/2011<br>-94.00   | 01/17/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,774.00                                     |                                       | 25. WABTECH<br>PROPERTY TYPE: SECURITIES<br>1,752.00                        |                          |                                 |                                    |              | 01/06/2012<br>22.00    | 01/17/2012 |
| 1,450.00                                     |                                       | 25. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,301.00             |                          |                                 |                                    |              | 12/02/2011<br>149.00   | 01/17/2012 |
| 1,355.00                                     |                                       | 25. WESTLAKE CHEM CORP<br>PROPERTY TYPE: SECURITIES<br>1,287.00             |                          |                                 |                                    |              | 01/12/2012<br>68.00    | 01/17/2012 |
| 574.00                                       |                                       | 14. GARMIN LTD SHS<br>PROPERTY TYPE: SECURITIES<br>571.00                   |                          |                                 |                                    |              | 01/10/2012<br>3.00     | 01/17/2012 |
| 8,098.00                                     |                                       | 256. COMPLETED PRODUCTION SERVICES<br>PROPERTY TYPE: SECURITIES<br>7,670.00 |                          |                                 |                                    |              | 08/16/2011<br>428.00   | 01/18/2012 |
| 2,433.00                                     |                                       | 72. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>1,321.00                 |                          |                                 |                                    |              | 04/29/2010<br>1,112.00 | 01/18/2012 |
| 1,217.00                                     |                                       | 36. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>660.00                   |                          |                                 |                                    |              | 05/03/2010<br>557.00   | 01/18/2012 |
| 1,825.00                                     |                                       | 54. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>687.00                   |                          |                                 |                                    |              | 10/02/2009<br>1,138.00 | 01/18/2012 |
| 2,129.00                                     |                                       | 63. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>796.00                   |                          |                                 |                                    |              | 10/05/2009<br>1,333.00 | 01/18/2012 |
| 1,217.00                                     |                                       | 36. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>260.00                   |                          |                                 |                                    |              | 06/30/2008<br>957.00   | 01/18/2012 |
| 4,700.00                                     |                                       | 26. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>4,662.00   |                          |                                 |                                    |              | 08/02/2011<br>38.00    | 01/18/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                               | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis |        | Gain or (loss)         |            |
| 4,700.00                               |                                | 26. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>4,398.00         |                    |                           |                               |        | 08/26/2011<br>302.00   | 01/18/2012 |
| 5,785.00                               |                                | 32. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>5,262.00         |                    |                           |                               |        | 04/13/2011<br>523.00   | 01/18/2012 |
| 60,176.00                              |                                | 60000. UNITED STATES TREAS NTS 08/02/10<br>PROPERTY TYPE: SECURITIES<br>60,045.00 |                    |                           |                               |        | 02/16/2011<br>131.00   | 01/18/2012 |
| 9,253.00                               |                                | 305. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>8,710.00                            |                    |                           |                               |        | 09/15/2011<br>543.00   | 01/19/2012 |
| 8,586.00                               |                                | 283. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>7,953.00                            |                    |                           |                               |        | 10/05/2011<br>633.00   | 01/19/2012 |
| 2,290.00                               |                                | 80. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,989.00                     |                    |                           |                               |        | 02/25/2011<br>301.00   | 01/19/2012 |
| 916.00                                 |                                | 32. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>770.00                       |                    |                           |                               |        | 01/12/2011<br>146.00   | 01/19/2012 |
| 3,778.00                               |                                | 132. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,799.00                    |                    |                           |                               |        | 07/10/2008<br>979.00   | 01/19/2012 |
| 3,692.00                               |                                | 129. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,733.00                    |                    |                           |                               |        | 01/17/2007<br>959.00   | 01/19/2012 |
| 26,898.00                              |                                | 253. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>19,643.00                  |                    |                           |                               |        | 08/13/2010<br>7,255.00 | 01/19/2012 |
| 8,906.00                               |                                | 301. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>7,817.00                       |                    |                           |                               |        | 11/17/2011<br>1,089.00 | 01/19/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 8,855.00                               |                                | 170. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>8,846.00                |                    |                          |                              | 02/07/2011<br>9.00     | 01/19/2012 |
| 9,003.00                               |                                | 192. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>8,286.00           |                    |                          |                              | 07/25/2011<br>717.00   | 01/19/2012 |
| 10,174.00                              |                                | 398. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>9,936.00                        |                    |                          |                              | 12/08/2011<br>238.00   | 01/19/2012 |
| 7,592.00                               |                                | 297. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>6,998.00                        |                    |                          |                              | 05/04/2011<br>594.00   | 01/19/2012 |
| 4,151.00                               |                                | 76. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,258.00 |                    |                          |                              | 11/21/2008<br>1,893.00 | 01/19/2012 |
| 4,206.00                               |                                | 77. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,156.00 |                    |                          |                              | 07/29/2004<br>2,050.00 | 01/19/2012 |
| 6,475.00                               |                                | 142. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>5,883.00        |                    |                          |                              | 11/03/2011<br>592.00   | 01/19/2012 |
| 2,462.00                               |                                | 54. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>2,118.00         |                    |                          |                              | 11/17/2011<br>344.00   | 01/19/2012 |
| 312.00                                 |                                | 8.333 TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>280.00                    |                    |                          |                              | 01/15/2008<br>32.00    | 01/19/2012 |
| 16,446.00                              |                                | 439. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>14,406.00                  |                    |                          |                              | 06/21/2010<br>2,040.00 | 01/19/2012 |
| 1,074.00                               |                                | 28.666 TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>887.00                   |                    |                          |                              | 03/19/2008<br>187.00   | 01/19/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 1,635.00                               |                                | 25. ZOLL MEDICAL CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,163.00      |                    |                          |                              | 02/23/2011<br>472.00    | 01/19/2012 |
| 13,303.00                              |                                | 209. BUFFALO WILD WINGS INC<br>PROPERTY TYPE: SECURITIES<br>13,442.00      |                    |                          |                              | 11/07/2011<br>-139.00   | 01/20/2012 |
| 2,610.00                               |                                | 41. BUFFALO WILD WINGS INC<br>PROPERTY TYPE: SECURITIES<br>2,636.00        |                    |                          |                              | 11/08/2011<br>-26.00    | 01/20/2012 |
| 1,529.00                               |                                | 25. CABOT OIL & GAS<br>PROPERTY TYPE: SECURITIES<br>1,882.00               |                    |                          |                              | 08/02/2011<br>-353.00   | 01/20/2012 |
| 3,059.00                               |                                | 50. CABOT OIL & GAS<br>PROPERTY TYPE: SECURITIES<br>3,744.00               |                    |                          |                              | 08/30/2011<br>-685.00   | 01/20/2012 |
| 22,940.00                              |                                | 375. CABOT OIL & GAS<br>PROPERTY TYPE: SECURITIES<br>27,193.00             |                    |                          |                              | 07/25/2011<br>-4,253.00 | 01/20/2012 |
| 1,863.00                               |                                | 36. COMPUTER PROGRAMS & SYS INC<br>PROPERTY TYPE: SECURITIES<br>2,446.00   |                    |                          |                              | 08/17/2011<br>-583.00   | 01/20/2012 |
| 9,264.00                               |                                | 179. COMPUTER PROGRAMS & SYS INC<br>PROPERTY TYPE: SECURITIES<br>11,853.00 |                    |                          |                              | 08/16/2011<br>-2,589.00 | 01/20/2012 |
| 3,698.00                               |                                | 50. GARDNER DENVER MACHY INC COM<br>PROPERTY TYPE: SECURITIES<br>2,721.00  |                    |                          |                              | 10/19/2010<br>977.00    | 01/20/2012 |
| 2,732.00                               |                                | 50. TREEHOUSE FOODS INC<br>PROPERTY TYPE: SECURITIES<br>3,051.00           |                    |                          |                              | 10/04/2011<br>-319.00   | 01/20/2012 |
| 11,255.00                              |                                | 206. TREEHOUSE FOODS INC<br>PROPERTY TYPE: SECURITIES<br>12,197.00         |                    |                          |                              | 05/26/2011<br>-942.00   | 01/20/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 10,599.00                              |                                | 194. TREEHOUSE FOODS INC<br>PROPERTY TYPE: SECURITIES<br>11,320.00              |                    |                          |                              | 05/25/2011<br>-721.00   | 01/20/2012 |
| 4,519.00                               |                                | 75. ALBEMARLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,262.00                 |                    |                          |                              | 07/05/2011<br>-743.00   | 01/23/2012 |
| 20,181.00                              |                                | 250. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>25,917.00             |                    |                          |                              | 08/02/2011<br>-5,736.00 | 01/23/2012 |
| 2,018.00                               |                                | 25. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>2,475.00               |                    |                          |                              | 09/15/2011<br>-457.00   | 01/23/2012 |
| 5,391.00                               |                                | 75. KANSAS CITY SOUTHERN IND. COM<br>PROPERTY TYPE: SECURITIES<br>2,736.00      |                    |                          |                              | 04/01/2010<br>2,655.00  | 01/23/2012 |
| 1,600.00                               |                                | 25. BUFFALO WILD WINGS INC<br>PROPERTY TYPE: SECURITIES<br>1,492.00             |                    |                          |                              | 05/04/2011<br>108.00    | 01/24/2012 |
| 25,596.00                              |                                | 400. BUFFALO WILD WINGS INC<br>PROPERTY TYPE: SECURITIES<br>23,717.00           |                    |                          |                              | 04/19/2011<br>1,879.00  | 01/24/2012 |
| 6,686.00                               |                                | 206. COMPLETED PRODUCTION SERVICES<br>PROPERTY TYPE: SECURITIES<br>6,172.00     |                    |                          |                              | 08/16/2011<br>514.00    | 01/24/2012 |
| 3,732.00                               |                                | 115. COMPLETED PRODUCTION SERVICES<br>PROPERTY TYPE: SECURITIES<br>3,035.00     |                    |                          |                              | 09/06/2011<br>697.00    | 01/24/2012 |
| 4,901.00                               |                                | 151. COMPLETED PRODUCTION SERVICES<br>PROPERTY TYPE: SECURITIES<br>2,991.00     |                    |                          |                              | 09/23/2011<br>1,910.00  | 01/24/2012 |
| 972.00                                 |                                | 971.92 CWALT INC 12/01/04 5.000 02/25/20<br>PROPERTY TYPE: SECURITIES<br>931.00 |                    |                          |                              | 02/10/2010<br>41.00     | 01/25/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 226.00                                 |                                | 225.87 CWALT 2005-J3 3A1 03/01/05 6.500<br>PROPERTY TYPE: SECURITIES<br>233.00    |                    |                          |                              | 04/22/2005<br>-7.00   | 01/25/2012 |
| 1,255.00                               |                                | 1255.29 CWHL 2004-J6 1A2 07/01/04 5.250<br>PROPERTY TYPE: SECURITIES<br>1,255.00  |                    |                          |                              | 09/27/2000            | 01/25/2012 |
| 1,768.00                               |                                | 26. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>1,753.00                         |                    |                          |                              | 08/02/2011<br>15.00   | 01/25/2012 |
| 7,685.00                               |                                | 113. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>7,393.00                        |                    |                          |                              | 06/27/2011<br>292.00  | 01/25/2012 |
| 562.00                                 |                                | 561.71 FNR 2005-56 SP 06/25/05 VAR 08/25<br>PROPERTY TYPE: SECURITIES<br>555.00   |                    |                          |                              | 02/27/2006<br>7.00    | 01/25/2012 |
| 1,346.00                               |                                | 1345.72 FANNIE MAE 06/01/09 4.500 11/25/<br>PROPERTY TYPE: SECURITIES<br>1,378.00 |                    |                          |                              | 08/07/2009<br>-32.00  | 01/25/2012 |
| 11,225.00                              |                                | 450. FUSION-IO INC<br>PROPERTY TYPE: SECURITIES<br>11,793.00                      |                    |                          |                              | 10/21/2011<br>-568.00 | 01/25/2012 |
| 10,111.00                              |                                | 375. FUSION-IO INC<br>PROPERTY TYPE: SECURITIES<br>9,828.00                       |                    |                          |                              | 10/21/2011<br>283.00  | 01/25/2012 |
| 1,699.00                               |                                | 30. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>1,822.00 |                    |                          |                              | 03/24/2011<br>-123.00 | 01/25/2012 |
| 10,932.00                              |                                | 193. INTERNATIONAL FLAVORS & FRAGRANCES<br>PROPERTY TYPE: SECURITIES<br>11,500.00 |                    |                          |                              | 03/18/2011<br>-568.00 | 01/25/2012 |
| 122.00                                 |                                | 121.93 JPMMT 2005-A1 2A1 01/01/05 VAR 02<br>PROPERTY TYPE: SECURITIES<br>123.00   |                    |                          |                              | 12/03/2004<br>-1.00   | 01/25/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |            |
| 105.00                                 |                                | 105.24 JPMMT 2006-A4 2A2 05/01/06 VAR 06<br>PROPERTY TYPE: SECURITIES<br>105.00 |                    |                          |                              | 11/07/2006     | 01/25/2012 |
| 2,077.00                               |                                | 314. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>3,671.00    |                    |                          |                              | 04/29/2010     | 01/25/2012 |
| 7,111.00                               |                                | 241. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>6,773.00                          |                    |                          |                              | 10/05/2011     | 01/26/2012 |
| 701.00                                 |                                | 55.00017 CORNING INC<br>PROPERTY TYPE: SECURITIES<br>1,160.00                   |                    |                          |                              | 04/07/2011     | 01/26/2012 |
| 204.00                                 |                                | 15.99983 CORNING INC<br>PROPERTY TYPE: SECURITIES<br>338.00                     |                    |                          |                              | 04/07/2011     | 01/26/2012 |
| 8,281.00                               |                                | 650. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>13,322.00                      |                    |                          |                              | 04/07/2011     | 01/26/2012 |
| 5,121.00                               |                                | 402. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>8,215.00                       |                    |                          |                              | 05/06/2011     | 01/26/2012 |
| 20,858.00                              |                                | 350. GENESCO INC COM<br>PROPERTY TYPE: SECURITIES<br>21,010.00                  |                    |                          |                              | 10/24/2011     | 01/26/2012 |
| 318.00                                 |                                | 49. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>573.00       |                    |                          |                              | 04/29/2010     | 01/26/2012 |
| 474.00                                 |                                | 73. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>801.00       |                    |                          |                              | 05/03/2010     | 01/26/2012 |
| 52.00                                  |                                | 8. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>83.00         |                    |                          |                              | 05/11/2010     | 01/26/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 20.00                                  |                                | 3. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>30.00           |                    |                          |                              | 05/10/2010<br>-10.00    | 01/26/2012 |
| 91.00                                  |                                | 14. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>137.00         |                    |                          |                              | 05/10/2010<br>-46.00    | 01/26/2012 |
| 559.00                                 |                                | 86. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>638.00         |                    |                          |                              | 01/04/2010<br>-79.00    | 01/26/2012 |
| 767.00                                 |                                | 118. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>871.00        |                    |                          |                              | 12/31/2009<br>-104.00   | 01/26/2012 |
| 20,163.00                              |                                | 275. UNDER ARMOUR INC CL A<br>PROPERTY TYPE: SECURITIES<br>22,405.00              |                    |                          |                              | 12/07/2011<br>-2,242.00 | 01/26/2012 |
| 1,753.00                               |                                | 268. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>1,978.00      |                    |                          |                              | 12/31/2009<br>-225.00   | 01/27/2012 |
| 451.00                                 |                                | 69. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>507.00         |                    |                          |                              | 12/31/2009<br>-56.00    | 01/27/2012 |
| 2,388.00                               |                                | 25. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>1,924.00                       |                    |                          |                              | 03/02/2011<br>464.00    | 01/27/2012 |
| 17,559.00                              |                                | 750. RIVERBED TECHNOLOGY INC<br>PROPERTY TYPE: SECURITIES<br>20,190.00            |                    |                          |                              | 10/26/2011<br>-2,631.00 | 01/27/2012 |
| 3,129.00                               |                                | 50. SXC HEALTH SOLUTIONS CORP SEDOL B16T<br>PROPERTY TYPE: SECURITIES<br>1,752.00 |                    |                          |                              | 04/30/2010<br>1,377.00  | 01/27/2012 |
| 5,015.00                               |                                | 50. SHIRE PHARMACEUTICALS GROUP PLC<br>PROPERTY TYPE: SECURITIES<br>4,424.00      |                    |                          |                              | 03/23/2011<br>591.00    | 01/27/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 9,976.00                               |                                | 22. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>5,619.00                    |                    |                          |                              | 05/28/2010<br>4,357.00 | 01/30/2012 |
| 453.00                                 |                                | 1. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>73.00                        |                    |                          |                              | 09/07/2006<br>380.00   | 01/30/2012 |
| 174.00                                 |                                | 27. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>198.00          |                    |                          |                              | 12/31/2009<br>-24.00   | 01/30/2012 |
| 1,274.00                               |                                | 198. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>1,439.00       |                    |                          |                              | 12/30/2009<br>-165.00  | 01/30/2012 |
| 2,379.00                               |                                | 50. COMMVAULT SYSTEMS<br>PROPERTY TYPE: SECURITIES<br>1,784.00                     |                    |                          |                              | 03/11/2011<br>595.00   | 01/31/2012 |
| 10,229.00                              |                                | 10000. FEDERAL HOME LN MTG CORP DTD 7/16<br>PROPERTY TYPE: SECURITIES<br>10,634.00 |                    |                          |                              | 02/11/2011<br>-405.00  | 01/31/2012 |
| 35,411.00                              |                                | 35000. GOLDMAN SACHS GROUP INC (FDIC) 12<br>PROPERTY TYPE: SECURITIES<br>36,219.00 |                    |                          |                              | 02/11/2011<br>-808.00  | 01/31/2012 |
| 370.00                                 |                                | 58. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>422.00          |                    |                          |                              | 12/30/2009<br>-52.00   | 01/31/2012 |
| 1,059.00                               |                                | 166. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>1,176.00       |                    |                          |                              | 01/25/2010<br>-117.00  | 01/31/2012 |
| 504.00                                 |                                | 79. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>555.00          |                    |                          |                              | 12/30/2009<br>-51.00   | 01/31/2012 |
| 8,998.00                               |                                | 164. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>8,635.00             |                    |                          |                              | 08/02/2011<br>363.00   | 02/01/2012 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 9,668.00                               |                                | 140. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>7,586.00                           |                    |                          |                              | 04/07/2011<br>2,082.00  | 02/01/2012 |
| 1,665.00                               |                                | 1664.7 GAZPROM INTL 07/29/04 7.201 02/01<br>PROPERTY TYPE: SECURITIES<br>1,665.00 |                    |                          |                              | 08/23/2004              | 02/01/2012 |
| 8,494.00                               |                                | 173. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>7,466.00             |                    |                          |                              | 07/25/2011<br>1,028.00  | 02/01/2012 |
| 8,676.00                               |                                | 76. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>11,667.00                 |                    |                          |                              | 04/26/2011<br>-2,991.00 | 02/01/2012 |
| 685.00                                 |                                | 6. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>911.00                     |                    |                          |                              | 10/15/2010<br>-226.00   | 02/01/2012 |
| 9,354.00                               |                                | 350. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>8,247.00                          |                    |                          |                              | 05/04/2011<br>1,107.00  | 02/01/2012 |
| 3,442.00                               |                                | 50. MEDIVATION INC<br>PROPERTY TYPE: SECURITIES<br>2,316.00                       |                    |                          |                              | 12/29/2011<br>1,126.00  | 02/01/2012 |
| 107.00                                 |                                | 17. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>120.00         |                    |                          |                              | 12/30/2009<br>-13.00    | 02/01/2012 |
| 421.00                                 |                                | 67. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>470.00         |                    |                          |                              | 01/26/2010<br>-49.00    | 02/01/2012 |
| 389.00                                 |                                | 62. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>430.00         |                    |                          |                              | 12/29/2009<br>-41.00    | 02/01/2012 |
| 4,782.00                               |                                | 50. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>3,848.00                       |                    |                          |                              | 03/02/2011<br>934.00    | 02/01/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,796.00                                     |                                       | 25. SM ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>1,970.00                         |                          |                                |                                    |              | 09/15/2011<br>-174.00   | 02/01/2012 |
| 5,016.00                                     |                                       | 139. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>4,340.00             |                          |                                |                                    |              | 09/20/2010<br>676.00    | 02/01/2012 |
| 2,918.00                                     |                                       | 50. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,689.00            |                          |                                |                                    |              | 04/16/2010<br>1,229.00  | 02/02/2012 |
| 23,327.00                                    |                                       | 250. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>19,242.00                     |                          |                                |                                    |              | 03/02/2011<br>4,085.00  | 02/02/2012 |
| 1,983.00                                     |                                       | 25. TRACTOR SUPPLY CO COM<br>PROPERTY TYPE: SECURITIES<br>1,378.00                |                          |                                |                                    |              | 03/09/2011<br>605.00    | 02/02/2012 |
| 6,631.00                                     |                                       | 75. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>6,099.00                           |                          |                                |                                    |              | 01/05/2012<br>532.00    | 02/03/2012 |
| 3,183.00                                     |                                       | 36. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>2,815.00                           |                          |                                |                                    |              | 12/30/2011<br>368.00    | 02/03/2012 |
| 10,734.00                                    |                                       | 226. DRESSER-RAND GROUP INC<br>PROPERTY TYPE: SECURITIES<br>12,179.00             |                          |                                |                                    |              | 04/26/2011<br>-1,445.00 | 02/03/2012 |
| 5,272.00                                     |                                       | 111. DRESSER-RAND GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,981.00              |                          |                                |                                    |              | 04/26/2011<br>-709.00   | 02/03/2012 |
| 8,929.00                                     |                                       | 188. DRESSER-RAND GROUP INC<br>PROPERTY TYPE: SECURITIES<br>10,124.00             |                          |                                |                                    |              | 04/26/2011<br>-1,195.00 | 02/03/2012 |
| 4,675.00                                     |                                       | 83. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>4,946.00 |                          |                                |                                    |              | 03/18/2011<br>-271.00   | 02/03/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                    |                    |                          |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                            | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 1,566.00                               |                                | 25. KIRBY CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,678.00                    |                    |                          |                              |        | 01/06/2012<br>-112.00  | 02/03/2012 |
| 21,542.00                              |                                | 344. KIRBY CORP COM<br>PROPERTY TYPE: SECURITIES<br>22,346.00                  |                    |                          |                              |        | 12/13/2011<br>-804.00  | 02/03/2012 |
| 376.00                                 |                                | 6. KIRBY CORP COM<br>PROPERTY TYPE: SECURITIES<br>387.00                       |                    |                          |                              |        | 12/13/2011<br>-11.00   | 02/03/2012 |
| 4,697.00                               |                                | 75. KIRBY CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,818.00                    |                    |                          |                              |        | 12/13/2011<br>-121.00  | 02/03/2012 |
| 22,675.00                              |                                | 400. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>13,515.00       |                    |                          |                              |        | 04/16/2010<br>9,160.00 | 02/03/2012 |
| 3,826.00                               |                                | 41. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>3,168.00                    |                    |                          |                              |        | 03/08/2011<br>658.00   | 02/03/2012 |
| 6,625.00                               |                                | 71. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>5,430.00                    |                    |                          |                              |        | 03/09/2011<br>1,195.00 | 02/03/2012 |
| 5,116.00                               |                                | 81. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>5,111.00               |                    |                          |                              |        | 10/03/2011<br>5.00     | 02/03/2012 |
| 1,200.00                               |                                | 19. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>1,197.00               |                    |                          |                              |        | 11/25/2009<br>3.00     | 02/03/2012 |
| 2,526.00                               |                                | 40. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>2,518.00               |                    |                          |                              |        | 10/27/2010<br>8.00     | 02/03/2012 |
| 22,379.00                              |                                | 225. SHIRE PHARMACEUTICALS GROUP PLC<br>PROPERTY TYPE: SECURITIES<br>19,909.00 |                    |                          |                              |        | 03/23/2011<br>2,470.00 | 02/03/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 835.00                                 |                                | 25. COLFAX CORP<br>PROPERTY TYPE: SECURITIES<br>636.00                            |                    |                           |                              | 09/01/2011<br>199.00   | 02/06/2012 |
| 4,176.00                               |                                | 125. COLFAX CORP<br>PROPERTY TYPE: SECURITIES<br>2,944.00                         |                    |                           |                              | 06/17/2011<br>1,232.00 | 02/06/2012 |
| 45,677.00                              |                                | 45000. UNITED STATES TREAS NTS 05/17/10<br>PROPERTY TYPE: SECURITIES<br>45,552.00 |                    |                           |                              | 02/24/2011<br>125.00   | 02/06/2012 |
| 40,602.00                              |                                | 40000. UNITED STATES TREAS NTS 05/17/10<br>PROPERTY TYPE: SECURITIES<br>40,391.00 |                    |                           |                              | 02/17/2011<br>211.00   | 02/06/2012 |
| 263.00                                 |                                | 262.62 VALT 2002-1 A4 06/01/02 VAR 05/07<br>PROPERTY TYPE: SECURITIES<br>278.00   |                    |                           |                              | 06/20/2005<br>-15.00   | 02/07/2012 |
| 9,859.00                               |                                | 145. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>7,857.00                           |                    |                           |                              | 04/07/2011<br>2,002.00 | 02/08/2012 |
| 9,972.00                               |                                | 328. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>9,208.00           |                    |                           |                              | 09/15/2011<br>764.00   | 02/08/2012 |
| 2,549.00                               |                                | 46. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,467.00        |                    |                           |                              | 09/15/2011<br>82.00    | 02/08/2012 |
| 499.00                                 |                                | 9. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>483.00           |                    |                           |                              | 09/15/2011<br>16.00    | 02/08/2012 |
| 1,109.00                               |                                | 20. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,072.00        |                    |                           |                              | 09/15/2011<br>37.00    | 02/08/2012 |
| 20,714.00                              |                                | 375. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>20,109.00      |                    |                           |                              | 09/15/2011<br>605.00   | 02/08/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 4,143.00                               |                                | 75. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,969.00 |                    |                          |                              | 10/26/2011<br>174.00    | 02/08/2012 |
| 9,960.00                               |                                | 264. CENTURYTEL INC<br>PROPERTY TYPE: SECURITIES<br>9,876.00               |                    |                          |                              | 01/19/2012<br>84.00     | 02/08/2012 |
| 9,088.00                               |                                | 662. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>14,775.00                 |                    |                          |                              | 04/07/2011<br>-5,687.00 | 02/08/2012 |
| 2,622.00                               |                                | 191. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>4,263.00                  |                    |                          |                              | 04/07/2011<br>-1,641.00 | 02/08/2012 |
| 220.00                                 |                                | 16. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>367.00                     |                    |                          |                              | 04/07/2011<br>-147.00   | 02/08/2012 |
| 8,933.00                               |                                | 650. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>14,505.00                 |                    |                          |                              | 04/07/2011<br>-5,572.00 | 02/08/2012 |
| 728.00                                 |                                | 53. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>1,083.00                   |                    |                          |                              | 05/06/2011<br>-355.00   | 02/08/2012 |
| 9,177.00                               |                                | 169. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>7,294.00      |                    |                          |                              | 07/25/2011<br>1,883.00  | 02/08/2012 |
| 2,567.00                               |                                | 125. HOLOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>2,094.00              |                    |                          |                              | 09/20/2011<br>473.00    | 02/08/2012 |
| 3,656.00                               |                                | 178. HOLOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>2,972.00              |                    |                          |                              | 11/26/2010<br>684.00    | 02/08/2012 |
| 90.00                                  |                                | 2. INFORMATICA CORP COM<br>PROPERTY TYPE: SECURITIES<br>48.00              |                    |                          |                              | 12/18/2009<br>42.00     | 02/08/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 30,212.00                              |                                | 673. INFORMATICA CORP COM<br>PROPERTY TYPE: SECURITIES<br>16,181.00               |                    |                           |                              | 12/18/2009<br>14,031.00 | 02/08/2012 |
| 9,228.00                               |                                | 344. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>8,106.00                          |                    |                           |                              | 05/04/2011<br>1,122.00  | 02/08/2012 |
| 1,830.00                               |                                | 183. MEADOWBROOK INS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,712.00       |                    |                           |                              | 11/26/2010<br>118.00    | 02/08/2012 |
| 2,452.00                               |                                | 180. NAVIGANT CONSULTING INC<br>PROPERTY TYPE: SECURITIES<br>2,271.00             |                    |                           |                              | 07/27/2011<br>181.00    | 02/08/2012 |
| 389.00                                 |                                | 70. OFFICEMAX INC DEL<br>PROPERTY TYPE: SECURITIES<br>385.00                      |                    |                           |                              | 09/20/2011<br>4.00      | 02/08/2012 |
| 2,105.00                               |                                | 379. OFFICEMAX INC DEL<br>PROPERTY TYPE: SECURITIES<br>2,027.00                   |                    |                           |                              | 09/29/2011<br>78.00     | 02/08/2012 |
| 9,213.00                               |                                | 1672. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>6,795.00              |                    |                           |                              | 11/18/2011<br>2,418.00  | 02/08/2012 |
| 41,095.00                              |                                | 40000. SBC COMMUNICATIONS INC 8/19/2002<br>PROPERTY TYPE: SECURITIES<br>42,918.00 |                    |                           |                              | 02/10/2011<br>-1,823.00 | 02/08/2012 |
| 8,648.00                               |                                | 166. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>8,212.00              |                    |                           |                              | 08/30/2007<br>436.00    | 02/08/2012 |
| 9,326.00                               |                                | 179. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>6,004.00              |                    |                           |                              | 03/05/2010<br>3,322.00  | 02/08/2012 |
| 521.00                                 |                                | 10. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>320.00                 |                    |                           |                              | 08/13/2010<br>201.00    | 02/08/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 329.00                                       |                                       | 51. TSAKOS ENERGY NAVIGATION LTD ISIN BM<br>PROPERTY TYPE: SECURITIES<br>305.00 |                          |                                |                                    |              | 09/20/2011<br>24.00    | 02/08/2012 |
| 9,260.00                                     |                                       | 245. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>8,297.00                 |                          |                                |                                    |              | 09/01/2011<br>963.00   | 02/08/2012 |
| 45.00                                        |                                       | 2. AAR CORP COM<br>PROPERTY TYPE: SECURITIES<br>41.00                           |                          |                                |                                    |              | 09/20/2011<br>4.00     | 02/09/2012 |
| 1,172.00                                     |                                       | 53. AAR CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,075.00                       |                          |                                |                                    |              | 09/20/2011<br>97.00    | 02/09/2012 |
| 4,668.00                                     |                                       | 211. AAR CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,660.00                      |                          |                                |                                    |              | 09/23/2011<br>1,008.00 | 02/09/2012 |
| 45.00                                        |                                       | 2. AAR CORP COM<br>PROPERTY TYPE: SECURITIES<br>35.00                           |                          |                                |                                    |              | 09/23/2011<br>10.00    | 02/09/2012 |
| 7,985.00                                     |                                       | 100. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>2,811.00       |                          |                                |                                    |              | 04/20/2010<br>5,174.00 | 02/09/2012 |
| 3,356.00                                     |                                       | 50. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>2,867.00                          |                          |                                |                                    |              | 09/20/2011<br>489.00   | 02/09/2012 |
| 11,612.00                                    |                                       | 173. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>9,675.00                         |                          |                                |                                    |              | 04/20/2011<br>1,937.00 | 02/09/2012 |
| 67.00                                        |                                       | 1. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>54.00                              |                          |                                |                                    |              | 03/30/2011<br>13.00    | 02/09/2012 |
| 2,470.00                                     |                                       | 382. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>2,398.00                          |                          |                                |                                    |              | 11/26/2010<br>72.00    | 02/09/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold              |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                        |
| 3,973.00                                     |                                       | 50. GARDNER DENVER MACHY INC COM<br>PROPERTY TYPE: SECURITIES<br>2,721.00       |                          |                                |                                    |              | 10/19/2010           | 02/09/2012<br>1,252.00 |
| 978.00                                       |                                       | 15. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>968.00                    |                          |                                |                                    |              | 09/20/2011           | 02/09/2012<br>10.00    |
| 22,814.00                                    |                                       | 350. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>21,857.00                |                          |                                |                                    |              | 11/26/2010           | 02/09/2012<br>957.00   |
| 2,151.00                                     |                                       | 33. JOHNSON & JOHNSON<br>PROPERTY TYPE: SECURITIES<br>2,032.00                  |                          |                                |                                    |              | 11/29/2010           | 02/09/2012<br>119.00   |
| 2,078.00                                     |                                       | 127. KELLY SVCS INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,798.00               |                          |                                |                                    |              | 09/08/2011           | 02/09/2012<br>280.00   |
| 4,696.00                                     |                                       | 287. KELLY SVCS INC CL A<br>PROPERTY TYPE: SECURITIES<br>5,632.00               |                          |                                |                                    |              | 12/23/2010           | 02/09/2012<br>-936.00  |
| 4,647.00                                     |                                       | 284. KELLY SVCS INC CL A<br>PROPERTY TYPE: SECURITIES<br>5,569.00               |                          |                                |                                    |              | 12/22/2010           | 02/09/2012<br>-922.00  |
| 344.00                                       |                                       | 21. KELLY SVCS INC CL A<br>PROPERTY TYPE: SECURITIES<br>411.00                  |                          |                                |                                    |              | 12/23/2010           | 02/09/2012<br>-67.00   |
| 2,242.00                                     |                                       | 137. KELLY SVCS INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,676.00               |                          |                                |                                    |              | 12/22/2010           | 02/09/2012<br>-434.00  |
| 32.00                                        |                                       | 5. TSAKOS ENERGY NAVIGATION LTD ISIN BMG<br>PROPERTY TYPE: SECURITIES<br>30.00  |                          |                                |                                    |              | 09/20/2011           | 02/09/2012<br>2.00     |
| 129.00                                       |                                       | 20. TSAKOS ENERGY NAVIGATION LTD ISIN BM<br>PROPERTY TYPE: SECURITIES<br>120.00 |                          |                                |                                    |              | 09/20/2011           | 02/09/2012<br>9.00     |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 1,064.00                               |                                | 165. TSAKOS ENERGY NAVIGATION LTD ISIN B<br>PROPERTY TYPE: SECURITIES<br>1,817.00 |                    |                          |                              | 03/30/2011<br>-753.00   | 02/09/2012 |
| 2,375.00                               |                                | 244. MEADOWBROOK INS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>2,283.00       |                    |                          |                              | 11/26/2010<br>92.00     | 02/10/2012 |
| 5,731.00                               |                                | 236. SPIRIT AEROSYSTEMS HOLD-CL A<br>PROPERTY TYPE: SECURITIES<br>5,207.00        |                    |                          |                              | 07/20/2011<br>524.00    | 02/10/2012 |
| 344.00                                 |                                | 56. TSAKOS ENERGY NAVIGATION LTD ISIN BM<br>PROPERTY TYPE: SECURITIES<br>617.00   |                    |                          |                              | 03/30/2011<br>-273.00   | 02/10/2012 |
| 399.00                                 |                                | 65. TSAKOS ENERGY NAVIGATION LTD ISIN BM<br>PROPERTY TYPE: SECURITIES<br>701.00   |                    |                          |                              | 03/21/2011<br>-302.00   | 02/10/2012 |
| 23,015.00                              |                                | 325. GARDNER DENVER MACHY INC COM<br>PROPERTY TYPE: SECURITIES<br>17,690.00       |                    |                          |                              | 10/19/2010<br>5,325.00  | 02/13/2012 |
| 1,408.00                               |                                | 225. TSAKOS ENERGY NAVIGATION LTD ISIN B<br>PROPERTY TYPE: SECURITIES<br>2,428.00 |                    |                          |                              | 03/21/2011<br>-1,020.00 | 02/13/2012 |
| 789.00                                 |                                | 126. TSAKOS ENERGY NAVIGATION LTD ISIN B<br>PROPERTY TYPE: SECURITIES<br>1,334.00 |                    |                          |                              | 03/16/2011<br>-545.00   | 02/13/2012 |
| 6.00                                   |                                | 1. TSAKOS ENERGY NAVIGATION LTD ISIN BMG<br>PROPERTY TYPE: SECURITIES<br>11.00    |                    |                          |                              | 03/16/2011<br>-5.00     | 02/13/2012 |
| 326.00                                 |                                | 52. TSAKOS ENERGY NAVIGATION LTD ISIN BM<br>PROPERTY TYPE: SECURITIES<br>550.00   |                    |                          |                              | 03/16/2011<br>-224.00   | 02/13/2012 |
| 4,245.00                               |                                | 35. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>3,842.00                   |                    |                          |                              | 03/31/2011<br>403.00    | 02/14/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 3,032.00                               |                                | 25. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>2,562.00                    |                    |                          |                              | 11/03/2011<br>470.00   | 02/14/2012 |
| 20,413.00                              |                                | 20000. FEDERAL HOME LN MTG CORP DTD 7/16<br>PROPERTY TYPE: SECURITIES<br>21,269.00 |                    |                          |                              | 02/11/2011<br>-856.00  | 02/14/2012 |
| 7,955.00                               |                                | 84. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>6,424.00                        |                    |                          |                              | 03/09/2011<br>1,531.00 | 02/14/2012 |
| 4,002.00                               |                                | 7. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>3,642.00              |                    |                          |                              | 10/24/2011<br>360.00   | 02/14/2012 |
| 32,522.00                              |                                | 30000. SHELL INTL FIN 09/22/09 3.250 09/<br>PROPERTY TYPE: SECURITIES<br>30,671.00 |                    |                          |                              | 02/10/2011<br>1,851.00 | 02/14/2012 |
| 27,725.00                              |                                | 25000. U S TREASURY NOTE 05/31/09 3.250<br>PROPERTY TYPE: SECURITIES<br>26,242.00  |                    |                          |                              | 02/24/2011<br>1,483.00 | 02/14/2012 |
| 3,091.00                               |                                | 79. MICHAEL KORS HLDGS LTD<br>PROPERTY TYPE: SECURITIES<br>1,897.00                |                    |                          |                              | 12/16/2011<br>1,194.00 | 02/14/2012 |
| 822.00                                 |                                | 21. MICHAEL KORS HLDGS LTD<br>PROPERTY TYPE: SECURITIES<br>420.00                  |                    |                          |                              | 12/15/2011<br>402.00   | 02/14/2012 |
| 537.00                                 |                                | 537.34 FG G0-5733 11/01/09 5.000 11/01/3<br>PROPERTY TYPE: SECURITIES<br>568.00    |                    |                          |                              | 06/14/2010<br>-31.00   | 02/15/2012 |
| 684.00                                 |                                | 684.3 FORD CREDIT AUTO TRUST 03/25/09 6.<br>PROPERTY TYPE: SECURITIES<br>755.00    |                    |                          |                              | 02/09/2010<br>-71.00   | 02/15/2012 |
| 479.00                                 |                                | 479.15 GT 1995-4 M1 06/22/95 VAR 06/15/2<br>PROPERTY TYPE: SECURITIES<br>531.00    |                    |                          |                              | 03/29/2004<br>-52.00   | 02/15/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 261.00                                       |                                       | 260.69 GT 1996-5 A6 06/27/96 7.750 07/15<br>PROPERTY TYPE: SECURITIES<br>287.00 |                          |                                |                                    |              | 06/07/2005<br>-26.00   | 02/15/2012 |
| 4,684.00                                     |                                       | 167. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>2,501.00                       |                          |                                |                                    |              | 08/08/2006<br>2,183.00 | 02/15/2012 |
| 3,606.00                                     |                                       | 128. BODY CENT CORP<br>PROPERTY TYPE: SECURITIES<br>3,041.00                    |                          |                                |                                    |              | 06/30/2011<br>565.00   | 02/16/2012 |
| 27,607.00                                    |                                       | 950. CBS CORP NEW CL B<br>PROPERTY TYPE: SECURITIES<br>22,527.00                |                          |                                |                                    |              | 03/07/2011<br>5,080.00 | 02/16/2012 |
| 2,007.00                                     |                                       | 75. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>999.00                      |                          |                                |                                    |              | 04/29/2010<br>1,008.00 | 02/16/2012 |
| 3,078.00                                     |                                       | 170. COGENT COMMUNICATIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>2,482.00       |                          |                                |                                    |              | 02/17/2011<br>596.00   | 02/16/2012 |
| 1,666.00                                     |                                       | 92. COGENT COMMUNICATIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>1,264.00        |                          |                                |                                    |              | 04/20/2011<br>402.00   | 02/16/2012 |
| 3,829.00                                     |                                       | 75. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>3,279.00               |                          |                                |                                    |              | 12/01/2010<br>550.00   | 02/16/2012 |
| 6,382.00                                     |                                       | 125. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>4,173.00              |                          |                                |                                    |              | 07/08/2010<br>2,209.00 | 02/16/2012 |
| 1,104.00                                     |                                       | 103. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>1,094.00           |                          |                                |                                    |              | 08/30/2011<br>10.00    | 02/16/2012 |
| 21.00                                        |                                       | 2. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>18.00                |                          |                                |                                    |              | 06/24/2010<br>3.00     | 02/16/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,399.00                                     |                                       | 222. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>1,968.00             |                          |                                 |                                    |              | 06/24/2010<br>431.00   | 02/16/2012 |
| 3,180.00                                     |                                       | 179. IGATE CAP CORP<br>PROPERTY TYPE: SECURITIES<br>2,474.00                      |                          |                                 |                                    |              | 08/05/2011<br>706.00   | 02/16/2012 |
| 2,902.00                                     |                                       | 179. SERVICESOURCE INTL INC<br>PROPERTY TYPE: SECURITIES<br>2,755.00              |                          |                                 |                                    |              | 08/11/2011<br>147.00   | 02/16/2012 |
| 1,916.00                                     |                                       | 111. TANGOE INC<br>PROPERTY TYPE: SECURITIES<br>1,306.00                          |                          |                                 |                                    |              | 08/03/2011<br>610.00   | 02/16/2012 |
| 1,398.00                                     |                                       | 81. TANGOE INC<br>PROPERTY TYPE: SECURITIES<br>952.00                             |                          |                                 |                                    |              | 08/01/2011<br>446.00   | 02/16/2012 |
| 69.00                                        |                                       | 4. TANGOE INC<br>PROPERTY TYPE: SECURITIES<br>40.00                               |                          |                                 |                                    |              | 07/27/2011<br>29.00    | 02/16/2012 |
| 81,257.00                                    |                                       | 70000. U S TREASURY NOTE 11/17/08 3.750<br>PROPERTY TYPE: SECURITIES<br>81,326.00 |                          |                                 |                                    |              | 09/19/2011<br>-69.00   | 02/16/2012 |
| 5,786.00                                     |                                       | 5000. UNITED STATES TREAS NTS 02/16/10 3<br>PROPERTY TYPE: SECURITIES<br>5,292.00 |                          |                                 |                                    |              | 06/30/2011<br>494.00   | 02/16/2012 |
| 28,928.00                                    |                                       | 25000. UNITED STATES TREAS NTS 02/16/10<br>PROPERTY TYPE: SECURITIES<br>25,946.00 |                          |                                 |                                    |              | 01/31/2011<br>2,982.00 | 02/16/2012 |
| 381.00                                       |                                       | 381.16 G2 3376 04/01/03 6.000 04/20/33<br>PROPERTY TYPE: SECURITIES<br>391.00     |                          |                                 |                                    |              | 09/10/2003<br>-10.00   | 02/20/2012 |
| 60.00                                        |                                       | 59.77 G2 618834 07/01/03 5.500 07/20/33<br>PROPERTY TYPE: SECURITIES<br>60.00     |                          |                                 |                                    |              | 10/20/2003             | 02/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 4,926.00                               |                                | 121. LAM RESH CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,390.00                 |                    |                          |                              | 02/02/2012<br>-464.00   | 02/21/2012 |
| 7,043.00                               |                                | 173. LAM RESH CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,706.00                 |                    |                          |                              | 02/02/2012<br>-663.00   | 02/21/2012 |
| 11,439.00                              |                                | 281. LAM RESH CORP COM<br>PROPERTY TYPE: SECURITIES<br>12,507.00                |                    |                          |                              | 02/02/2012<br>-1,068.00 | 02/21/2012 |
| 2,899.00                               |                                | 178. PRESTIGE BRANDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,951.00         |                    |                          |                              | 08/04/2011<br>948.00    | 02/21/2012 |
| 2,525.00                               |                                | 155. PRESTIGE BRANDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,569.00         |                    |                          |                              | 08/08/2011<br>956.00    | 02/21/2012 |
| 25,340.00                              |                                | 175. V F CORP<br>PROPERTY TYPE: SECURITIES<br>21,044.00                         |                    |                          |                              | 10/04/2011<br>4,296.00  | 02/21/2012 |
| 438.00                                 |                                | 27. PRESTIGE BRANDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>273.00            |                    |                          |                              | 08/08/2011<br>165.00    | 02/22/2012 |
| 292.00                                 |                                | 18. PRESTIGE BRANDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>173.00            |                    |                          |                              | 09/20/2011<br>119.00    | 02/22/2012 |
| 2,787.00                               |                                | 172. PRESTIGE BRANDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,589.00         |                    |                          |                              | 09/30/2011<br>1,198.00  | 02/22/2012 |
| 488.00                                 |                                | 77. TSAKOS ENERGY NAVIGATION LTD ISIN BM<br>PROPERTY TYPE: SECURITIES<br>815.00 |                    |                          |                              | 03/16/2011<br>-327.00   | 02/22/2012 |
| 4,407.00                               |                                | 50. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES<br>3,789.00                    |                    |                          |                              | 09/15/2011<br>618.00    | 02/23/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,134.00                                     |                                       | 25. O REILLY AUTOMOTIVE INC NEW<br>PROPERTY TYPE: SECURITIES<br>1,742.00         |                          |                                |                                    |              | 09/15/2011<br>392.00    | 02/23/2012 |
| 3,201.00                                     |                                       | 84. ONYX PHARMACEUTICALS INC DEL<br>PROPERTY TYPE: SECURITIES<br>3,711.00        |                          |                                |                                    |              | 01/09/2012<br>-510.00   | 02/23/2012 |
| 16,691.00                                    |                                       | 441. ONYX PHARMACEUTICALS INC DEL<br>PROPERTY TYPE: SECURITIES<br>19,483.00      |                          |                                |                                    |              | 01/09/2012<br>-2,792.00 | 02/23/2012 |
| 4,821.00                                     |                                       | 29. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,780.00        |                          |                                |                                    |              | 11/03/2011<br>41.00     | 02/23/2012 |
| 5,819.00                                     |                                       | 35. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,734.00        |                          |                                |                                    |              | 09/13/2011<br>85.00     | 02/23/2012 |
| 859.00                                       |                                       | 15. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>765.00    |                          |                                |                                    |              | 09/20/2011<br>94.00     | 02/23/2012 |
| 11,223.00                                    |                                       | 196. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>9,905.00 |                          |                                |                                    |              | 11/26/2010<br>1,318.00  | 02/23/2012 |
| 5,841.00                                     |                                       | 53. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>5,093.00                      |                          |                                |                                    |              | 10/21/2011<br>748.00    | 02/23/2012 |
| 551.00                                       |                                       | 5. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>353.00                         |                          |                                |                                    |              | 04/28/2008<br>198.00    | 02/23/2012 |
| 2,165.00                                     |                                       | 57. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>2,100.00          |                          |                                |                                    |              | 09/20/2011<br>65.00     | 02/23/2012 |
| 42,839.00                                    |                                       | 1128. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>36,419.00       |                          |                                |                                    |              | 11/26/2010<br>6,420.00  | 02/23/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 2,962.00                               |                                | 78. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES<br>2,480.00           |                    |                          |                              | 11/29/2010<br>482.00    | 02/23/2012 |
| 1,091.00                               |                                | 171. TSAKOS ENERGY NAVIGATION LTD ISIN B<br>PROPERTY TYPE: SECURITIES<br>1,810.00 |                    |                          |                              | 03/16/2011<br>-719.00   | 02/23/2012 |
| 606.00                                 |                                | 95. TSAKOS ENERGY NAVIGATION LTD ISIN BM<br>PROPERTY TYPE: SECURITIES<br>948.00   |                    |                          |                              | 06/27/2011<br>-342.00   | 02/23/2012 |
| 3,942.00                               |                                | 319. MERIT MED SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,746.00               |                    |                          |                              | 06/17/2011<br>-1,804.00 | 02/24/2012 |
| 1,112.00                               |                                | 90. MERIT MED SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,607.00                |                    |                          |                              | 06/24/2011<br>-495.00   | 02/24/2012 |
| 581.00                                 |                                | 47. MERIT MED SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>839.00                  |                    |                          |                              | 06/24/2011<br>-258.00   | 02/24/2012 |
| 2,818.00                               |                                | 228. MERIT MED SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,819.00               |                    |                          |                              | 06/17/2011<br>-1,001.00 | 02/24/2012 |
| 3,603.00                               |                                | 303. MERIT MED SYS INC COM<br>PROPERTY TYPE: SECURITIES<br>5,075.00               |                    |                          |                              | 06/17/2011<br>-1,472.00 | 02/24/2012 |
| 858.00                                 |                                | 133. TSAKOS ENERGY NAVIGATION LTD ISIN B<br>PROPERTY TYPE: SECURITIES<br>1,327.00 |                    |                          |                              | 06/27/2011<br>-469.00   | 02/24/2012 |
| 1,039.00                               |                                | 161. TSAKOS ENERGY NAVIGATION LTD ISIN B<br>PROPERTY TYPE: SECURITIES<br>1,603.00 |                    |                          |                              | 06/27/2011<br>-564.00   | 02/24/2012 |
| 1,316.00                               |                                | 204. TSAKOS ENERGY NAVIGATION LTD ISIN B<br>PROPERTY TYPE: SECURITIES<br>1,435.00 |                    |                          |                              | 08/12/2011<br>-119.00   | 02/24/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 242.00                                 |                                | 242.31 CWALT INC 12/01/04 5.000 02/25/20<br>PROPERTY TYPE: SECURITIES<br>232.00   |                    |                          |                              | 02/10/2010<br>10.00  | 02/25/2012 |
| 13.00                                  |                                | 12.95 CWALT 2005-J3 3A1 03/01/05 6.500 0<br>PROPERTY TYPE: SECURITIES<br>13.00    |                    |                          |                              | 04/22/2005           | 02/25/2012 |
| 880.00                                 |                                | 880.07 CWHL 2004-J6 1A2 07/01/04 5.250 0<br>PROPERTY TYPE: SECURITIES<br>880.00   |                    |                          |                              | 09/27/2000           | 02/25/2012 |
| 6.00                                   |                                | 5.68 FN 575515 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00       |                    |                          |                              | 04/15/2003           | 02/25/2012 |
| 9.00                                   |                                | 8.55 FN 575501 05/01/02 6.000 05/01/17<br>PROPERTY TYPE: SECURITIES<br>9.00       |                    |                          |                              | 04/15/2003           | 02/25/2012 |
| 21.00                                  |                                | 21.34 FN 623876 02/01/02 6.000 02/01/17<br>PROPERTY TYPE: SECURITIES<br>22.00     |                    |                          |                              | 04/15/2003<br>-1.00  | 02/25/2012 |
| 8.00                                   |                                | 7.94 FN 626811 06/01/02 6.500 06/01/17<br>PROPERTY TYPE: SECURITIES<br>8.00       |                    |                          |                              | 01/22/2003           | 02/25/2012 |
| 14.00                                  |                                | 14.11 FN 637252 05/01/02 7.000 05/01/32<br>PROPERTY TYPE: SECURITIES<br>15.00     |                    |                          |                              | 04/08/2003<br>-1.00  | 02/25/2012 |
| 6.00                                   |                                | 5.51 FN 649060 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00       |                    |                          |                              | 04/15/2003           | 02/25/2012 |
| 559.00                                 |                                | 558.73 FNR 2005-56 SP 06/25/05 VAR 08/25<br>PROPERTY TYPE: SECURITIES<br>552.00   |                    |                          |                              | 02/27/2006<br>7.00   | 02/25/2012 |
| 1,175.00                               |                                | 1175.2 FANNIE MAE 06/01/09 4.500 11/25/2<br>PROPERTY TYPE: SECURITIES<br>1,203.00 |                    |                          |                              | 08/07/2009<br>-28.00 | 02/25/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 28.00                                  |                                | 28.1 FN 704460 05/01/03 6.000 05/01/18<br>PROPERTY TYPE: SECURITIES<br>29.00      |                    |                           |                              | 04/17/2003<br>-1.00     | 02/25/2012 |
| 109.00                                 |                                | 108.99 FN 737375 08/01/03 6.000 09/01/18<br>PROPERTY TYPE: SECURITIES<br>114.00   |                    |                           |                              | 09/10/2003<br>-5.00     | 02/25/2012 |
| 916.00                                 |                                | 915.98 FN 747562 11/01/03 5.500 11/01/33<br>PROPERTY TYPE: SECURITIES<br>993.00   |                    |                           |                              | 07/16/2010<br>-77.00    | 02/25/2012 |
| 30.00                                  |                                | 30.11 FN 893003 09/01/06 7.000 09/01/36<br>PROPERTY TYPE: SECURITIES<br>31.00     |                    |                           |                              | 10/04/2006<br>-1.00     | 02/25/2012 |
| 29.00                                  |                                | 29.25 FN AA9176 08/01/09 4.500 08/01/39<br>PROPERTY TYPE: SECURITIES<br>31.00     |                    |                           |                              | 07/27/2010<br>-2.00     | 02/25/2012 |
| 1,369.00                               |                                | 1368.51 FN AD6193 06/01/10 5.000 06/01/4<br>PROPERTY TYPE: SECURITIES<br>1,450.00 |                    |                           |                              | 07/01/2010<br>-81.00    | 02/25/2012 |
| 169.00                                 |                                | 168.7 FN AD6369 05/01/10 4.500 05/01/40<br>PROPERTY TYPE: SECURITIES<br>176.00    |                    |                           |                              | 07/21/2010<br>-7.00     | 02/25/2012 |
| 33.00                                  |                                | 33.19 JPMMT 2005-A1 2A1 01/01/05 VAR 02/<br>PROPERTY TYPE: SECURITIES<br>33.00    |                    |                           |                              | 12/03/2004              | 02/25/2012 |
| 70.00                                  |                                | 70.1 JPMMT 2006-A4 2A2 05/01/06 VAR 06/2<br>PROPERTY TYPE: SECURITIES<br>70.00    |                    |                           |                              | 11/07/2006              | 02/25/2012 |
| 6,786.00                               |                                | 175. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,774.00                     |                    |                           |                              | 11/04/2010<br>1,012.00  | 02/27/2012 |
| 14,869.00                              |                                | 450. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>3,255.00                      |                    |                           |                              | 06/30/2008<br>11,614.00 | 02/27/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 12,773.00                                    |                                       | 24. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>1,748.00   |                          |                                |                                    |              | 09/07/2006<br>11,025.00 | 02/28/2012 |
| 567.00                                       |                                       | 18. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>473.00  |                          |                                |                                    |              | 12/20/2011<br>94.00     | 02/28/2012 |
| 283.00                                       |                                       | 9. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>236.00   |                          |                                |                                    |              | 12/20/2011<br>47.00     | 02/28/2012 |
| 424.00                                       |                                       | 13.5 POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>346.00 |                          |                                |                                    |              | 12/08/2011<br>78.00     | 02/28/2012 |
| 393.00                                       |                                       | 12.5 POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>319.00 |                          |                                |                                    |              | 12/08/2011<br>74.00     | 02/28/2012 |
| 786.00                                       |                                       | 25. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>635.00  |                          |                                |                                    |              | 12/07/2011<br>151.00    | 02/28/2012 |
| 1,006.00                                     |                                       | 32. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>813.00  |                          |                                |                                    |              | 12/07/2011<br>193.00    | 02/28/2012 |
| 1,163.00                                     |                                       | 37. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>856.00  |                          |                                |                                    |              | 04/29/2011<br>307.00    | 02/28/2012 |
| 1,288.00                                     |                                       | 41. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>930.00  |                          |                                |                                    |              | 04/29/2011<br>358.00    | 02/28/2012 |
| 456.00                                       |                                       | 14.5 POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>323.00 |                          |                                |                                    |              | 04/29/2011<br>133.00    | 02/28/2012 |
| 1,178.00                                     |                                       | 37.5 POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>827.00 |                          |                                |                                    |              | 04/28/2011<br>351.00    | 02/28/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 31.00                                  |                                | 1. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>22.00                    |                    |                           |                              |        | 04/28/2011<br>9.00      | 02/28/2012 |
| 24,039.00                              |                                | 134. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>28,984.00                 |                    |                           |                              |        | 07/13/2011<br>-4,945.00 | 02/29/2012 |
| 5,202.00                               |                                | 29. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>5,886.00                   |                    |                           |                              |        | 08/12/2011<br>-684.00   | 02/29/2012 |
| 5,202.00                               |                                | 29. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>5,776.00                   |                    |                           |                              |        | 08/26/2011<br>-574.00   | 02/29/2012 |
| 17,931.00                              |                                | 33. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>2,404.00                   |                    |                           |                              |        | 09/07/2006<br>15,527.00 | 02/29/2012 |
| 8,952.00                               |                                | 392. B & G FOODS HLDGS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>9,385.00         |                    |                           |                              |        | 12/29/2011<br>-433.00   | 03/01/2012 |
| 12,161.00                              |                                | 533. B & G FOODS HLDGS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>12,760.00        |                    |                           |                              |        | 12/29/2011<br>-599.00   | 03/01/2012 |
| 12,218.00                              |                                | 216. INTERNATIONAL FLAVORS & FRAGRANCES<br>PROPERTY TYPE: SECURITIES<br>12,871.00 |                    |                           |                              |        | 03/18/2011<br>-653.00   | 03/01/2012 |
| 624.00                                 |                                | 11. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>655.00   |                    |                           |                              |        | 03/18/2011<br>-31.00    | 03/01/2012 |
| 511.00                                 |                                | 9. INTERNATIONAL FLAVORS & FRAGRANCES IN<br>PROPERTY TYPE: SECURITIES<br>523.00   |                    |                           |                              |        | 03/17/2011<br>-12.00    | 03/01/2012 |
| 511.00                                 |                                | 9. INTERNATIONAL FLAVORS & FRAGRANCES IN<br>PROPERTY TYPE: SECURITIES<br>523.00   |                    |                           |                              |        | 03/17/2011<br>-12.00    | 03/01/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 5,106.00                               |                                | 90. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>5,234.00  |                    |                          |                              | 03/17/2011<br>-128.00   | 03/02/2012 |
| 4,493.00                               |                                | 150. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>2,741.00                       |                    |                          |                              | 06/04/2010<br>1,752.00  | 03/05/2012 |
| 22,799.00                              |                                | 20000. WBCMT 2006-C25 A4 5/1/2006 VAR 5/<br>PROPERTY TYPE: SECURITIES<br>19,988.00 |                    |                          |                              | 07/13/2006<br>2,811.00  | 03/05/2012 |
| 358.00                                 |                                | 357.51 VALT 2002-1 A4 06/01/02 VAR 05/07<br>PROPERTY TYPE: SECURITIES<br>379.00    |                    |                          |                              | 06/20/2005<br>-21.00    | 03/07/2012 |
| 350.00                                 |                                | 55. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>444.00                   |                    |                          |                              | 07/01/2011<br>-94.00    | 03/09/2012 |
| 5,657.00                               |                                | 188. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>2,816.00                          |                    |                          |                              | 08/08/2006<br>2,841.00  | 03/09/2012 |
| 3,058.00                               |                                | 29. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>2,218.00                        |                    |                          |                              | 03/09/2011<br>840.00    | 03/09/2012 |
| 20,026.00                              |                                | 20000. TOTAL CAPITAL GTD NT 02/17/12 2.8<br>PROPERTY TYPE: SECURITIES<br>19,990.00 |                    |                          |                              | 02/14/2012<br>36.00     | 03/09/2012 |
| 5,950.00                               |                                | 55. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>3,878.00                        |                    |                          |                              | 04/28/2008<br>2,072.00  | 03/09/2012 |
| 39,427.00                              |                                | 425. ZOLL MEDICAL CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>19,777.00            |                    |                          |                              | 02/23/2011<br>19,650.00 | 03/12/2012 |
| 51.00                                  |                                | 8. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>65.00                     |                    |                          |                              | 07/01/2011<br>-14.00    | 03/13/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 44,023.00                              |                                | 40000. U S TREASURY NOTE 05/31/09 3.250<br>PROPERTY TYPE: SECURITIES<br>41,988.00  |                    |                          |                              | 02/24/2011<br>2,035.00 | 03/13/2012 |
| 1,674.00                               |                                | 262. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,114.00                |                    |                          |                              | 07/01/2011<br>-440.00  | 03/14/2012 |
| 1,514.00                               |                                | 237. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,896.00                |                    |                          |                              | 06/17/2011<br>-382.00  | 03/14/2012 |
| 1,864.00                               |                                | 293. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,344.00                |                    |                          |                              | 06/17/2011<br>-480.00  | 03/14/2012 |
| 254.00                                 |                                | 40. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>320.00                   |                    |                          |                              | 06/30/2011<br>-66.00   | 03/14/2012 |
| 1,368.00                               |                                | 215. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,711.00                |                    |                          |                              | 06/16/2011<br>-343.00  | 03/14/2012 |
| 502.00                                 |                                | 79. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>628.00                   |                    |                          |                              | 06/21/2011<br>-126.00  | 03/14/2012 |
| 763.00                                 |                                | 120. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>944.00                  |                    |                          |                              | 06/20/2011<br>-181.00  | 03/14/2012 |
| 11,360.00                              |                                | 10000. US TREASURY N/B 11/15/05 4.500 11<br>PROPERTY TYPE: SECURITIES<br>11,128.00 |                    |                          |                              | 02/24/2011<br>232.00   | 03/14/2012 |
| 26,269.00                              |                                | 25000. US TREASURY NOTES 12/31/10 2.125<br>PROPERTY TYPE: SECURITIES<br>25,153.00  |                    |                          |                              | 01/12/2011<br>1,116.00 | 03/14/2012 |
| 9,460.00                               |                                | 272. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>9,245.00                          |                    |                          |                              | 07/25/2003<br>215.00   | 03/15/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 611.00                                 |                                | 611.11 FG G0-5733 11/01/09 5.000 11/01/3<br>PROPERTY TYPE: SECURITIES<br>646.00  |                    |                           |                              | 06/14/2010<br>-35.00   | 03/15/2012 |
| 3,646.00                               |                                | 3645.89 FORD CREDIT AUTO TRUST 03/25/09<br>PROPERTY TYPE: SECURITIES<br>4,022.00 |                    |                           |                              | 02/09/2010<br>-376.00  | 03/15/2012 |
| 745.00                                 |                                | 117. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>921.00                |                    |                           |                              | 06/20/2011<br>-176.00  | 03/15/2012 |
| 790.00                                 |                                | 124. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>922.00                |                    |                           |                              | 06/14/2011<br>-132.00  | 03/15/2012 |
| 478.00                                 |                                | 75. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>546.00                 |                    |                           |                              | 06/15/2011<br>-68.00   | 03/15/2012 |
| 134.00                                 |                                | 21. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>151.00                 |                    |                           |                              | 06/09/2011<br>-17.00   | 03/15/2012 |
| 496.00                                 |                                | 495.78 GT 1995-4 M1 06/22/95 VAR 06/15/2<br>PROPERTY TYPE: SECURITIES<br>549.00  |                    |                           |                              | 03/29/2004<br>-53.00   | 03/15/2012 |
| 235.00                                 |                                | 234.62 GT 1996-5 A6 06/27/96 7.750 07/15<br>PROPERTY TYPE: SECURITIES<br>258.00  |                    |                           |                              | 06/07/2005<br>-23.00   | 03/15/2012 |
| 9,296.00                               |                                | 279. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>6,409.00                         |                    |                           |                              | 09/22/2010<br>2,887.00 | 03/15/2012 |
| 2,096.00                               |                                | 61. PROTO LABS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>976.00                 |                    |                           |                              | 02/24/2012<br>1,120.00 | 03/15/2012 |
| 23,722.00                              |                                | 3708. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>15,069.00            |                    |                           |                              | 11/18/2011<br>8,653.00 | 03/15/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 4,890.00                                     |                                       | 55. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,467.00    |                          |                                 |                                    |              | 06/03/2010<br>3,423.00 | 03/16/2012 |
| 4,806.00                                     |                                       | 56. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>4,564.00 |                          |                                 |                                    |              | 02/15/2012<br>242.00   | 03/16/2012 |
| 172.00                                       |                                       | 2. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>139.00    |                          |                                 |                                    |              | 10/11/2011<br>33.00    | 03/16/2012 |
| 3,064.00                                     |                                       | 24. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>2,459.00             |                          |                                 |                                    |              | 11/03/2011<br>605.00   | 03/16/2012 |
| 3,920.00                                     |                                       | 75. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>1,388.00                    |                          |                                 |                                    |              | 02/09/2009<br>2,532.00 | 03/16/2012 |
| 76.00                                        |                                       | 12. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>86.00             |                          |                                 |                                    |              | 06/09/2011<br>-10.00   | 03/16/2012 |
| 649.00                                       |                                       | 102. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>732.00           |                          |                                 |                                    |              | 06/09/2011<br>-83.00   | 03/16/2012 |
| 1,530.00                                     |                                       | 86. IGATE CAP CORP<br>PROPERTY TYPE: SECURITIES<br>1,189.00                 |                          |                                 |                                    |              | 08/05/2011<br>341.00   | 03/16/2012 |
| 484.00                                       |                                       | 27. IGATE CAP CORP<br>PROPERTY TYPE: SECURITIES<br>373.00                   |                          |                                 |                                    |              | 08/05/2011<br>111.00   | 03/16/2012 |
| 1,085.00                                     |                                       | 61. IGATE CAP CORP<br>PROPERTY TYPE: SECURITIES<br>715.00                   |                          |                                 |                                    |              | 09/07/2011<br>370.00   | 03/16/2012 |
| 4,697.00                                     |                                       | 48. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>4,111.00                 |                          |                                 |                                    |              | 08/02/2011<br>586.00   | 03/16/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 3,816.00                               |                                | 39. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>3,143.00                      |                    |                          |                              | 05/13/2011<br>673.00   | 03/16/2012 |
| 6,237.00                               |                                | 210. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>3,145.00                        |                    |                          |                              | 08/08/2006<br>3,092.00 | 03/16/2012 |
| 13,871.00                              |                                | 237. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>6,636.00 |                    |                          |                              | 07/29/2004<br>7,235.00 | 03/16/2012 |
| 6,330.00                               |                                | 56. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>3,948.00                      |                    |                          |                              | 04/28/2008<br>2,382.00 | 03/16/2012 |
| 3,208.00                               |                                | 66. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>2,796.00             |                    |                          |                              | 05/13/2011<br>412.00   | 03/16/2012 |
| 1,167.00                               |                                | 24. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>939.00               |                    |                          |                              | 12/30/2011<br>228.00   | 03/16/2012 |
| 96.00                                  |                                | 15. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>108.00                 |                    |                          |                              | 06/09/2011<br>-12.00   | 03/19/2012 |
| 459.00                                 |                                | 72. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>517.00                 |                    |                          |                              | 06/09/2011<br>-58.00   | 03/19/2012 |
| 753.00                                 |                                | 118. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>844.00                |                    |                          |                              | 06/13/2011<br>-91.00   | 03/19/2012 |
| 313.00                                 |                                | 49. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>348.00                 |                    |                          |                              | 06/10/2011<br>-35.00   | 03/19/2012 |
| 408.00                                 |                                | 64. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>455.00                 |                    |                          |                              | 06/08/2011<br>-47.00   | 03/19/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 128.00                                       |                                       | 20. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>142.00              |                          |                                 |                                    |              | 06/08/2011<br>-14.00  | 03/19/2012 |
| 108.00                                       |                                       | 17. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>121.00              |                          |                                 |                                    |              | 06/10/2011<br>-13.00  | 03/19/2012 |
| 568.00                                       |                                       | 89. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>632.00              |                          |                                 |                                    |              | 06/08/2011<br>-64.00  | 03/19/2012 |
| 108.00                                       |                                       | 17. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>121.00              |                          |                                 |                                    |              | 06/13/2011<br>-13.00  | 03/19/2012 |
| 427.00                                       |                                       | 67. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>475.00              |                          |                                 |                                    |              | 06/08/2011<br>-48.00  | 03/19/2012 |
| 51.00                                        |                                       | 8. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>57.00                |                          |                                 |                                    |              | 06/10/2011<br>-6.00   | 03/19/2012 |
| 2,679.00                                     |                                       | 420. FURMANITE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,929.00           |                          |                                 |                                    |              | 10/12/2011<br>-250.00 | 03/19/2012 |
| 2,047.00                                     |                                       | 115. IGATE CAP CORP<br>PROPERTY TYPE: SECURITIES<br>1,349.00                  |                          |                                 |                                    |              | 09/07/2011<br>698.00  | 03/19/2012 |
| 498.00                                       |                                       | 28. IGATE CAP CORP<br>PROPERTY TYPE: SECURITIES<br>527.00                     |                          |                                 |                                    |              | 04/07/2011<br>-29.00  | 03/19/2012 |
| 396.00                                       |                                       | 395.66 G2 3376 04/01/03 6.000 04/20/33<br>PROPERTY TYPE: SECURITIES<br>406.00 |                          |                                 |                                    |              | 09/10/2003<br>-10.00  | 03/20/2012 |
| 60.00                                        |                                       | 60.07 G2 618834 07/01/03 5.500 07/20/33<br>PROPERTY TYPE: SECURITIES<br>60.00 |                          |                                 |                                    |              | 10/20/2003            | 03/20/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,820.00                                     |                                       | 62. QLIK TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,988.00                 |                          |                                |                                    |              | 05/25/2011<br>-168.00   | 03/20/2012 |
| 1,649.00                                     |                                       | 56. QLIK TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,796.00                 |                          |                                |                                    |              | 05/25/2011<br>-147.00   | 03/20/2012 |
| 16,371.00                                    |                                       | 557. QLIK TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>17,860.00               |                          |                                |                                    |              | 05/25/2011<br>-1,489.00 | 03/20/2012 |
| 4,409.00                                     |                                       | 150. QLIK TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>4,593.00                |                          |                                |                                    |              | 06/08/2011<br>-184.00   | 03/20/2012 |
| 7,215.00                                     |                                       | 424. IGATE CAP CORP<br>PROPERTY TYPE: SECURITIES<br>7,975.00                       |                          |                                |                                    |              | 04/07/2011<br>-760.00   | 03/21/2012 |
| 1,853.00                                     |                                       | 109. IGATE CAP CORP<br>PROPERTY TYPE: SECURITIES<br>2,050.00                       |                          |                                |                                    |              | 04/07/2011<br>-197.00   | 03/21/2012 |
| 1,564.00                                     |                                       | 92. IGATE CAP CORP<br>PROPERTY TYPE: SECURITIES<br>1,730.00                        |                          |                                |                                    |              | 04/07/2011<br>-166.00   | 03/21/2012 |
| 1,750.00                                     |                                       | 105. IGATE CAP CORP<br>PROPERTY TYPE: SECURITIES<br>1,974.00                       |                          |                                |                                    |              | 04/07/2011<br>-224.00   | 03/22/2012 |
| 1,478.00                                     |                                       | 89. IGATE CAP CORP<br>PROPERTY TYPE: SECURITIES<br>1,673.00                        |                          |                                |                                    |              | 04/07/2011<br>-195.00   | 03/22/2012 |
| 45,676.00                                    |                                       | 45000. FEDERAL HOME LN MTG CORP DTD 7/16<br>PROPERTY TYPE: SECURITIES<br>47,855.00 |                          |                                |                                    |              | 02/11/2011<br>-2,179.00 | 03/23/2012 |
| 313.00                                       |                                       | 312.52 CWALT INC 12/01/04 5.000 02/25/20<br>PROPERTY TYPE: SECURITIES<br>300.00    |                          |                                |                                    |              | 02/10/2010<br>13.00     | 03/25/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 160.00                                       |                                       | 159.89 CWALT 2005-J3 3A1 03/01/05 6.500<br>PROPERTY TYPE: SECURITIES<br>165.00    |                          |                                |                                    |              | 04/22/2005<br>-5.00  | 03/25/2012 |
| 152.00                                       |                                       | 151.86 CWHL 2004-J6 1A2 07/01/04 5.250 0<br>PROPERTY TYPE: SECURITIES<br>152.00   |                          |                                |                                    |              | 09/27/2000           | 03/25/2012 |
| 7.00                                         |                                       | 6.65 FN 575515 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>7.00       |                          |                                |                                    |              | 04/15/2003           | 03/25/2012 |
| 9.00                                         |                                       | 8.59 FN 575501 05/01/02 6.000 05/01/17<br>PROPERTY TYPE: SECURITIES<br>9.00       |                          |                                |                                    |              | 04/15/2003           | 03/25/2012 |
| 7.00                                         |                                       | 7.17 FN 623876 02/01/02 6.000 02/01/17<br>PROPERTY TYPE: SECURITIES<br>8.00       |                          |                                |                                    |              | 04/15/2003<br>-1.00  | 03/25/2012 |
| 9.00                                         |                                       | 8.73 FN 626811 06/01/02 6.500 06/01/17<br>PROPERTY TYPE: SECURITIES<br>9.00       |                          |                                |                                    |              | 01/22/2003           | 03/25/2012 |
| 14.00                                        |                                       | 14.2 FN 637252 05/01/02 7.000 05/01/32<br>PROPERTY TYPE: SECURITIES<br>15.00      |                          |                                |                                    |              | 04/08/2003<br>-1.00  | 03/25/2012 |
| 6.00                                         |                                       | 5.54 FN 649060 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00       |                          |                                |                                    |              | 04/15/2003           | 03/25/2012 |
| 556.00                                       |                                       | 555.76 FNR 2005-56 SP 06/25/05 VAR 08/25<br>PROPERTY TYPE: SECURITIES<br>549.00   |                          |                                |                                    |              | 02/27/2006<br>7.00   | 03/25/2012 |
| 1,286.00                                     |                                       | 1285.55 FANNIE MAE 06/01/09 4.500 11/25/<br>PROPERTY TYPE: SECURITIES<br>1,316.00 |                          |                                |                                    |              | 08/07/2009<br>-30.00 | 03/25/2012 |
| 29.00                                        |                                       | 29.02 FN 704460 05/01/03 6.000 05/01/18<br>PROPERTY TYPE: SECURITIES<br>30.00     |                          |                                |                                    |              | 04/17/2003<br>-1.00  | 03/25/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 110.00                                 |                                | 109.59 FN 737375 08/01/03 6.000 09/01/18<br>PROPERTY TYPE: SECURITIES<br>115.00   |                    |                          |                              | 09/10/2003<br>-5.00     | 03/25/2012 |
| 1,053.00                               |                                | 1052.61 FN 747562 11/01/03 5.500 11/01/3<br>PROPERTY TYPE: SECURITIES<br>1,141.00 |                    |                          |                              | 07/16/2010<br>-88.00    | 03/25/2012 |
| 29.00                                  |                                | 28.82 FN 893003 09/01/06 7.000 09/01/36<br>PROPERTY TYPE: SECURITIES<br>30.00     |                    |                          |                              | 10/04/2006<br>-1.00     | 03/25/2012 |
| 29.00                                  |                                | 28.76 FN AA9176 08/01/09 4.500 08/01/39<br>PROPERTY TYPE: SECURITIES<br>30.00     |                    |                          |                              | 07/27/2010<br>-1.00     | 03/25/2012 |
| 46.00                                  |                                | 45.75 FN AD6193 06/01/10 5.000 06/01/40<br>PROPERTY TYPE: SECURITIES<br>48.00     |                    |                          |                              | 07/01/2010<br>-2.00     | 03/25/2012 |
| 346.00                                 |                                | 345.52 FN AD6369 05/01/10 4.500 05/01/40<br>PROPERTY TYPE: SECURITIES<br>361.00   |                    |                          |                              | 07/21/2010<br>-15.00    | 03/25/2012 |
| 127.00                                 |                                | 126.58 JPMMT 2005-A1 2A1 01/01/05 VAR 02<br>PROPERTY TYPE: SECURITIES<br>127.00   |                    |                          |                              | 12/03/2004              | 03/25/2012 |
| 522.00                                 |                                | 521.76 JPMMT 2006-A4 2A2 05/01/06 VAR 06<br>PROPERTY TYPE: SECURITIES<br>522.00   |                    |                          |                              | 11/07/2006              | 03/25/2012 |
| 5,729.00                               |                                | 145. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,430.00                     |                    |                          |                              | 11/11/2011<br>299.00    | 03/27/2012 |
| 7,374.00                               |                                | 12. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>874.00                     |                    |                          |                              | 09/07/2006<br>6,500.00  | 03/27/2012 |
| 5,639.00                               |                                | 80. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>7,619.00                     |                    |                          |                              | 07/25/2011<br>-1,980.00 | 03/27/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 2,679.00                               |                                | 38. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>3,302.00                      |                    |                          |                              |        | 01/26/2011<br>-623.00   | 03/27/2012 |
| 1,416.00                               |                                | 123. MDC PARTNERS INC CL A SUBORDINATE<br>PROPERTY TYPE: SECURITIES<br>2,102.00    |                    |                          |                              |        | 01/26/2011<br>-686.00   | 03/28/2012 |
| 1,125.00                               |                                | 98. MDC PARTNERS INC CL A SUBORDINATE V<br>PROPERTY TYPE: SECURITIES<br>1,674.00   |                    |                          |                              |        | 01/26/2011<br>-549.00   | 03/28/2012 |
| 35,507.00                              |                                | 35000. FEDERAL HOME LN MTG CORP DTD 7/16<br>PROPERTY TYPE: SECURITIES<br>37,220.00 |                    |                          |                              |        | 02/11/2011<br>-1,713.00 | 03/29/2012 |
| 25,000.00                              |                                | 1296.008 FIFTH THIRD SMALL CAP VALUE FUN<br>PROPERTY TYPE: SECURITIES<br>23,885.00 |                    |                          |                              |        | 04/29/2010<br>1,115.00  | 03/29/2012 |
| 53,884.00                              |                                | 3355. ISHARES COMEX GOLD TRUST [WHFIT]<br>PROPERTY TYPE: SECURITIES<br>39,754.00   |                    |                          |                              |        | 05/28/2010<br>14,130.00 | 03/29/2012 |
| 20,806.00                              |                                | 600. ISHARES S&P GSCI COMMODITY-INDEXED<br>PROPERTY TYPE: SECURITIES<br>19,847.00  |                    |                          |                              |        | 12/08/2011<br>959.00    | 03/29/2012 |
| 4,161.00                               |                                | 120. ISHARES S&P GSCI COMMODITY-INDEXED<br>PROPERTY TYPE: SECURITIES<br>4,052.00   |                    |                          |                              |        | 04/26/2010<br>109.00    | 03/29/2012 |
| 451.00                                 |                                | 40. MDC PARTNERS INC CL A SUBORDINATE V<br>PROPERTY TYPE: SECURITIES<br>683.00     |                    |                          |                              |        | 01/26/2011<br>-232.00   | 03/29/2012 |
| 11.00                                  |                                | 1. MDC PARTNERS INC CL A SUBORDINATE VO<br>PROPERTY TYPE: SECURITIES<br>17.00      |                    |                          |                              |        | 01/26/2011<br>-6.00     | 03/29/2012 |
| 9,022.00                               |                                | 15. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>1,093.00                    |                    |                          |                              |        | 09/07/2006<br>7,929.00  | 03/30/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                    |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                            | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 102.00                                 |                                | 9. MDC PARTNERS INC CL A SUBORDINATE VO<br>PROPERTY TYPE: SECURITIES<br>154.00 |                    |                          |                              | 01/26/2011<br>-52.00  | 03/30/2012 |
| 285.00                                 |                                | 12. VOCERA COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>192.00           |                    |                          |                              | 03/28/2012<br>93.00   | 03/30/2012 |
| 17,161.00                              |                                | 373. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>17,120.00                       |                    |                          |                              | 07/25/2011<br>41.00   | 04/02/2012 |
| 213.00                                 |                                | 4. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>208.00                   |                    |                          |                              | 02/07/2011<br>5.00    | 04/02/2012 |
| 13,297.00                              |                                | 250. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>12,983.00              |                    |                          |                              | 12/16/2010<br>314.00  | 04/02/2012 |
| 2,274.00                               |                                | 32. SM ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>2,491.00                      |                    |                          |                              | 09/01/2011<br>-217.00 | 04/02/2012 |
| 1,279.00                               |                                | 18. SM ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>1,395.00                      |                    |                          |                              | 09/01/2011<br>-116.00 | 04/02/2012 |
| 10,730.00                              |                                | 151. SM ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>11,074.00                    |                    |                          |                              | 08/10/2011<br>-344.00 | 04/02/2012 |
| 10,578.00                              |                                | 149. SM ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>10,927.00                    |                    |                          |                              | 08/10/2011<br>-349.00 | 04/02/2012 |
| 14,371.00                              |                                | 246. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>13,937.00          |                    |                          |                              | 03/26/2007<br>434.00  | 04/02/2012 |
| 2,687.00                               |                                | 46. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,536.00            |                    |                          |                              | 01/15/2008<br>151.00  | 04/02/2012 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                         |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 4,498.00                               |                                | 77. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,176.00 |                    |                           |                              | 01/17/2008<br>322.00    | 04/02/2012 |
| 7,053.00                               |                                | 188. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>6,366.00     |                    |                           |                              | 09/01/2011<br>687.00    | 04/02/2012 |
| 2,664.00                               |                                | 71. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,253.00      |                    |                           |                              | 03/30/2011<br>-589.00   | 04/02/2012 |
| 2,514.00                               |                                | 67. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,068.00      |                    |                           |                              | 03/30/2011<br>-554.00   | 04/02/2012 |
| 9,789.00                               |                                | 215. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>7,755.00             |                    |                           |                              | 08/24/2011<br>2,034.00  | 04/03/2012 |
| 1,002.00                               |                                | 22. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>785.00                |                    |                           |                              | 09/20/2011<br>217.00    | 04/03/2012 |
| 9,789.00                               |                                | 215. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>12,294.00            |                    |                           |                              | 04/28/2011<br>-2,505.00 | 04/03/2012 |
| 1,411.00                               |                                | 31. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>1,673.00              |                    |                           |                              | 04/26/2011<br>-262.00   | 04/03/2012 |
| 16,691.00                              |                                | 317. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>16,554.00   |                    |                           |                              | 12/27/2010<br>137.00    | 04/03/2012 |
| 24,705.00                              |                                | 1133. HOLOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>18,919.00     |                    |                           |                              | 11/26/2010<br>5,786.00  | 04/03/2012 |
| 2,290.00                               |                                | 105. HOLOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>1,721.00       |                    |                           |                              | 11/29/2010<br>569.00    | 04/03/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 2,093.00                               |                                | 96. HOLOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>1,381.00                      |                    |                          |                              | 10/04/2011<br>712.00   | 04/03/2012 |
| 21,066.00                              |                                | 20000. US TREASURY NOTES 12/31/10 2.125<br>PROPERTY TYPE: SECURITIES<br>20,123.00 |                    |                          |                              | 01/12/2011<br>943.00   | 04/03/2012 |
| 21,647.00                              |                                | 573. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>18,906.00                    |                    |                          |                              | 11/04/2010<br>2,741.00 | 04/04/2012 |
| 1,020.00                               |                                | 27. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>891.00                        |                    |                          |                              | 11/04/2010<br>129.00   | 04/04/2012 |
| 5,668.00                               |                                | 150. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,138.00                     |                    |                          |                              | 01/19/2012<br>-470.00  | 04/04/2012 |
| 932.00                                 |                                | 48. COGENT COMMUNICATIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>660.00            |                    |                          |                              | 04/20/2011<br>272.00   | 04/04/2012 |
| 898.00                                 |                                | 47. COGENT COMMUNICATIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>646.00            |                    |                          |                              | 04/20/2011<br>252.00   | 04/04/2012 |
| 1,319.00                               |                                | 69. COGENT COMMUNICATIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>832.00            |                    |                          |                              | 11/30/2010<br>487.00   | 04/04/2012 |
| 3,580.00                               |                                | 80. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>2,634.00                  |                    |                          |                              | 12/23/2011<br>946.00   | 04/04/2012 |
| 3,865.00                               |                                | 118. SELECT COMFORT CORP OC-CAP STK<br>PROPERTY TYPE: SECURITIES<br>3,017.00      |                    |                          |                              | 01/27/2012<br>848.00   | 04/04/2012 |
| 3,829.00                               |                                | 94. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>3,384.00            |                    |                          |                              | 12/02/2011<br>445.00   | 04/04/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,512.00                                     |                                       | 88. AAR CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,151.00                      |                          |                                |                                    |              | 11/26/2010<br>-639.00  | 04/05/2012 |
| 1,121.00                                     |                                       | 25. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>1,147.00                         |                          |                                |                                    |              | 07/25/2011<br>-26.00   | 04/05/2012 |
| 1,121.00                                     |                                       | 25. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>1,349.00                         |                          |                                |                                    |              | 04/26/2011<br>-228.00  | 04/05/2012 |
| 6,258.00                                     |                                       | 203. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>5,705.00                         |                          |                                |                                    |              | 10/05/2011<br>553.00   | 04/05/2012 |
| 3,484.00                                     |                                       | 113. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>3,445.00                         |                          |                                |                                    |              | 02/23/2012<br>39.00    | 04/05/2012 |
| 1,111.00                                     |                                       | 52. ABIOMED INC<br>PROPERTY TYPE: SECURITIES<br>1,073.00                       |                          |                                |                                    |              | 03/07/2012<br>38.00    | 04/05/2012 |
| 2,821.00                                     |                                       | 25. AFFILIATED MANAGERS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>2,013.00 |                          |                                |                                    |              | 04/01/2010<br>808.00   | 04/05/2012 |
| 5,198.00                                     |                                       | 117. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>3,892.00         |                          |                                |                                    |              | 03/09/2010<br>1,306.00 | 04/05/2012 |
| 3,348.00                                     |                                       | 75. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>3,434.00          |                          |                                |                                    |              | 03/07/2011<br>-86.00   | 04/05/2012 |
| 4,939.00                                     |                                       | 55. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>4,926.00                        |                          |                                |                                    |              | 03/27/2012<br>13.00    | 04/05/2012 |
| 90.00                                        |                                       | 1. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>85.00                            |                          |                                |                                    |              | 03/16/2012<br>5.00     | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 2,236.00                               |                                | 25. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>2,038.00                  |                    |                          |                              | 01/12/2012<br>198.00   | 04/05/2012 |
| 1,107.00                               |                                | 93. AKORN INC COM<br>PROPERTY TYPE: SECURITIES<br>295.00                 |                    |                          |                              | 07/09/2010<br>812.00   | 04/05/2012 |
| 1,584.00                               |                                | 25. ALBEMARLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,890.00          |                    |                          |                              | 07/05/2011<br>-306.00  | 04/05/2012 |
| 1,584.00                               |                                | 25. ALBEMARLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,675.00          |                    |                          |                              | 06/09/2011<br>-91.00   | 04/05/2012 |
| 1,394.00                               |                                | 142. ALCOA INC<br>PROPERTY TYPE: SECURITIES<br>1,079.00                  |                    |                          |                              | 04/01/2009<br>315.00   | 04/05/2012 |
| 1,601.00                               |                                | 163. ALCOA INC<br>PROPERTY TYPE: SECURITIES<br>2,146.00                  |                    |                          |                              | 11/26/2010<br>-545.00  | 04/05/2012 |
| 5,385.00                               |                                | 58. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,547.00 |                    |                          |                              | 06/03/2010<br>3,838.00 | 04/05/2012 |
| 2,338.00                               |                                | 25. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>703.00   |                    |                          |                              | 04/20/2010<br>1,635.00 | 04/05/2012 |
| 2,554.00                               |                                | 78. ALLSTATE CORP<br>PROPERTY TYPE: SECURITIES<br>2,297.00               |                    |                          |                              | 11/26/2010<br>257.00   | 04/05/2012 |
| 529.00                                 |                                | 14. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>524.00               |                    |                          |                              | 11/11/2011<br>5.00     | 04/05/2012 |
| 1,551.00                               |                                | 41. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,174.00             |                    |                          |                              | 07/23/2010<br>377.00   | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                 |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 3,793.00                               |                                | 122. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,585.00              |                    |                          |                              | 01/17/2007<br>1,208.00 | 04/05/2012 |
| 2,363.00                               |                                | 76. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,859.00               |                    |                          |                              | 11/26/2010<br>504.00   | 04/05/2012 |
| 1,144.00                               |                                | 92. AMERICAN EQUITY INVT LIFE HLDG<br>PROPERTY TYPE: SECURITIES<br>1,140.00 |                    |                          |                              | 04/20/2011<br>4.00     | 04/05/2012 |
| 5,773.00                               |                                | 100. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>5,067.00           |                    |                          |                              | 05/26/2011<br>706.00   | 04/05/2012 |
| 2,274.00                               |                                | 41. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>2,159.00       |                    |                          |                              | 08/02/2011<br>115.00   | 04/05/2012 |
| 4,548.00                               |                                | 82. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>4,273.00       |                    |                          |                              | 11/26/2010<br>275.00   | 04/05/2012 |
| 5,455.00                               |                                | 113. AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>4,765.00            |                    |                          |                              | 12/30/2011<br>690.00   | 04/05/2012 |
| 2,413.00                               |                                | 50. AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,193.00             |                    |                          |                              | 05/04/2011<br>220.00   | 04/05/2012 |
| 4,560.00                               |                                | 67. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>3,630.00                      |                    |                          |                              | 04/07/2011<br>930.00   | 04/05/2012 |
| 5,241.00                               |                                | 77. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>4,173.00                      |                    |                          |                              | 03/30/2011<br>1,068.00 | 04/05/2012 |
| 2,363.00                               |                                | 30. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,347.00         |                    |                          |                              | 10/21/2011<br>16.00    | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                             |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                     | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 2,363.00                               |                                | 30. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,302.00     |                    |                          |                              |        | 09/20/2011<br>61.00     | 04/05/2012 |
| 4,897.00                               |                                | 50. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,859.00            |                    |                          |                              |        | 01/19/2012<br>38.00     | 04/05/2012 |
| 4,310.00                               |                                | 44. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,911.00            |                    |                          |                              |        | 02/22/2012<br>-601.00   | 04/05/2012 |
| 19,397.00                              |                                | 31. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>2,258.00         |                    |                          |                              |        | 09/07/2006<br>17,139.00 | 04/05/2012 |
| 1,537.00                               |                                | 49. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>1,376.00  |                    |                          |                              |        | 09/15/2011<br>161.00    | 04/05/2012 |
| 3,355.00                               |                                | 107. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>3,021.00 |                    |                          |                              |        | 09/20/2011<br>334.00    | 04/05/2012 |
| 2,424.00                               |                                | 150. ARIAD PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>2,253.00 |                    |                          |                              |        | 02/23/2012<br>171.00    | 04/05/2012 |
| 527.00                                 |                                | 60. AURICO GOLD INC<br>PROPERTY TYPE: SECURITIES<br>584.00              |                    |                          |                              |        | 02/23/2012<br>-57.00    | 04/05/2012 |
| 1,460.00                               |                                | 41. AVNET INC COM<br>PROPERTY TYPE: SECURITIES<br>1,311.00              |                    |                          |                              |        | 11/26/2010<br>149.00    | 04/05/2012 |
| 4,605.00                               |                                | 147. B B & T CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>3,986.00   |                    |                          |                              |        | 01/19/2012<br>619.00    | 04/05/2012 |
| 3,227.00                               |                                | 103. B B & T CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>2,440.00   |                    |                          |                              |        | 12/15/2011<br>787.00    | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                  |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 3,861.00                               |                                | 89. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>3,489.00        |                    |                          |                              | 09/15/2011<br>372.00 | 04/05/2012 |
| 4,164.00                               |                                | 96. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>3,632.00        |                    |                          |                              | 09/01/2011<br>532.00 | 04/05/2012 |
| 4,555.00                               |                                | 105. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>4,234.00       |                    |                          |                              | 10/17/2011<br>321.00 | 04/05/2012 |
| 1,209.00                               |                                | 51. BANKRATE INC DEL COMMON<br>PROPERTY TYPE: SECURITIES<br>969.00           |                    |                          |                              | 12/12/2011<br>240.00 | 04/05/2012 |
| 2,819.00                               |                                | 22. BIOGEN IDEC INC<br>PROPERTY TYPE: SECURITIES<br>2,696.00                 |                    |                          |                              | 02/01/2012<br>123.00 | 04/05/2012 |
| 1,538.00                               |                                | 12. BIOGEN IDEC INC<br>PROPERTY TYPE: SECURITIES<br>1,381.00                 |                    |                          |                              | 01/05/2012<br>157.00 | 04/05/2012 |
| 977.00                                 |                                | 106. BLACK DIAMOND INC<br>PROPERTY TYPE: SECURITIES<br>852.00                |                    |                          |                              | 02/16/2012<br>125.00 | 04/05/2012 |
| 1,124.00                               |                                | 41. BODY CENT CORP<br>PROPERTY TYPE: SECURITIES<br>974.00                    |                    |                          |                              | 06/30/2011<br>150.00 | 04/05/2012 |
| 4,877.00                               |                                | 58. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>4,024.00  |                    |                          |                              | 10/11/2011<br>853.00 | 04/05/2012 |
| 4,190.00                               |                                | 50. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>4,091.00  |                    |                          |                              | 02/16/2012<br>99.00  | 04/05/2012 |
| 1,086.00                               |                                | 54. BRAVO BRIO RESTAURANT GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,049.00 |                    |                          |                              | 02/01/2012<br>37.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |            |
| 1,308.00                                     |                                       | 206. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>1,293.00                     |                          |                                 |                                     |              | 11/26/2010<br>15.00  | 04/05/2012 |
| 1,618.00                                     |                                       | 33. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>1,585.00                    |                          |                                 |                                     |              | 06/03/2011<br>33.00  | 04/05/2012 |
| 3,775.00                                     |                                       | 77. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>3,340.00                    |                          |                                 |                                     |              | 02/08/2012<br>435.00 | 04/05/2012 |
| 5,834.00                                     |                                       | 119. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>5,160.00                   |                          |                                 |                                     |              | 02/09/2012<br>674.00 | 04/05/2012 |
| 1,093.00                                     |                                       | 43. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>573.00                 |                          |                                 |                                     |              | 04/29/2010<br>520.00 | 04/05/2012 |
| 1,918.00                                     |                                       | 75. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>1,798.00               |                          |                                 |                                     |              | 10/19/2011<br>120.00 | 04/05/2012 |
| 1,186.00                                     |                                       | 23. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,011.00 |                          |                                 |                                     |              | 04/20/2011<br>175.00 | 04/05/2012 |
| 873.00                                       |                                       | 19. CASH AMER INVTS INC COM<br>PROPERTY TYPE: SECURITIES<br>808.00         |                          |                                 |                                     |              | 04/18/2008<br>65.00  | 04/05/2012 |
| 2,996.00                                     |                                       | 28. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>2,918.00               |                          |                                 |                                     |              | 01/18/2012<br>78.00  | 04/05/2012 |
| 1,498.00                                     |                                       | 14. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>1,343.00               |                          |                                 |                                     |              | 11/11/2011<br>155.00 | 04/05/2012 |
| 768.00                                       |                                       | 20. CENTURYTEL INC<br>PROPERTY TYPE: SECURITIES<br>748.00                  |                          |                                 |                                     |              | 01/19/2012<br>20.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,152.00                                     |                                       | 30. CENTURYTEL INC<br>PROPERTY TYPE: SECURITIES<br>1,091.00               |                          |                                |                                    |              | 09/08/2010<br>61.00    | 04/05/2012 |
| 1,075.00                                     |                                       | 28. CENTURYTEL INC<br>PROPERTY TYPE: SECURITIES<br>1,018.00               |                          |                                |                                    |              | 09/08/2010<br>57.00    | 04/05/2012 |
| 4,339.00                                     |                                       | 113. CENTURYTEL INC<br>PROPERTY TYPE: SECURITIES<br>4,016.00              |                          |                                |                                    |              | 08/03/2011<br>323.00   | 04/05/2012 |
| 1,081.00                                     |                                       | 27. CEPHEID INC COMMON<br>PROPERTY TYPE: SECURITIES<br>841.00             |                          |                                |                                    |              | 12/16/2011<br>240.00   | 04/05/2012 |
| 1,227.00                                     |                                       | 17. CHART INDUSTRIES INC<br>PROPERTY TYPE: SECURITIES<br>731.00           |                          |                                |                                    |              | 10/06/2011<br>496.00   | 04/05/2012 |
| 7,512.00                                     |                                       | 71. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>5,512.00           |                          |                                |                                    |              | 08/13/2010<br>2,000.00 | 04/05/2012 |
| 2,433.00                                     |                                       | 23. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>2,289.00           |                          |                                |                                    |              | 09/20/2011<br>144.00   | 04/05/2012 |
| 2,751.00                                     |                                       | 26. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>2,138.00           |                          |                                |                                    |              | 11/26/2010<br>613.00   | 04/05/2012 |
| 2,117.00                                     |                                       | 5. CHIPOTLE MEXICAN GRILL INC-CL A<br>PROPERTY TYPE: SECURITIES<br>792.00 |                          |                                |                                    |              | 09/01/2010<br>1,325.00 | 04/05/2012 |
| 990.00                                       |                                       | 43. CIRRUS LOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>1,007.00         |                          |                                |                                    |              | 04/04/2012<br>-17.00   | 04/05/2012 |
| 8,027.00                                     |                                       | 398. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>7,935.00               |                          |                                |                                    |              | 01/19/2012<br>92.00    | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,279.00                                     |                                       | 113. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>2,154.00                      |                          |                                 |                                    |              | 01/12/2012<br>125.00   | 04/05/2012 |
| 8,787.00                                     |                                       | 250. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>7,521.00                      |                          |                                 |                                    |              | 09/01/2011<br>1,266.00 | 04/05/2012 |
| 6,960.00                                     |                                       | 198. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>6,150.00                      |                          |                                 |                                    |              | 10/25/2011<br>810.00   | 04/05/2012 |
| 3,037.00                                     |                                       | 100. COBALT INTL ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>3,007.00             |                          |                                 |                                    |              | 04/02/2012<br>30.00    | 04/05/2012 |
| 6,443.00                                     |                                       | 88. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>5,758.00                        |                          |                                 |                                    |              | 06/27/2011<br>685.00   | 04/05/2012 |
| 1,684.00                                     |                                       | 23. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>1,452.00                        |                          |                                 |                                    |              | 11/18/2010<br>232.00   | 04/05/2012 |
| 603.00                                       |                                       | 27. COEUR D ALENE MINES CORP IDAHO COM<br>PROPERTY TYPE: SECURITIES<br>752.00    |                          |                                 |                                    |              | 09/20/2011<br>-149.00  | 04/05/2012 |
| 849.00                                       |                                       | 38. COEUR D ALENE MINES CORP IDAHO COM<br>PROPERTY TYPE: SECURITIES<br>1,031.00  |                          |                                 |                                    |              | 05/27/2011<br>-182.00  | 04/05/2012 |
| 116.00                                       |                                       | 6. COGENT COMMUNICATIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>72.00             |                          |                                 |                                    |              | 11/30/2010<br>44.00    | 04/05/2012 |
| 872.00                                       |                                       | 45. COGENT COMMUNICATIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>543.00           |                          |                                 |                                    |              | 11/29/2010<br>329.00   | 04/05/2012 |
| 4,144.00                                     |                                       | 54. COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES<br>2,718.00 |                          |                                 |                                    |              | 03/01/2010<br>1,426.00 | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                           |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                   | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 2,482.00                               |                                | 75. COLFAX CORP<br>PROPERTY TYPE: SECURITIES<br>1,766.00              |                    |                           |                              | 06/17/2011<br>716.00  | 04/05/2012 |
| 2,522.00                               |                                | 50. COMMVAULT SYSTEMS<br>PROPERTY TYPE: SECURITIES<br>1,784.00        |                    |                           |                              | 03/11/2011<br>738.00  | 04/05/2012 |
| 5,003.00                               |                                | 50. CONCHO RES INC<br>PROPERTY TYPE: SECURITIES<br>4,566.00           |                    |                           |                              | 10/24/2011<br>437.00  | 04/05/2012 |
| 2,122.00                               |                                | 25. CONTINENTAL RES INC OKLA<br>PROPERTY TYPE: SECURITIES<br>2,037.00 |                    |                           |                              | 01/25/2012<br>85.00   | 04/05/2012 |
| 3,006.00                               |                                | 37. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,993.00   |                    |                           |                              | 03/16/2012<br>13.00   | 04/05/2012 |
| 801.00                                 |                                | 59. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>1,206.00              |                    |                           |                              | 05/06/2011<br>-405.00 | 04/05/2012 |
| 394.00                                 |                                | 29. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>512.00                |                    |                           |                              | 06/24/2011<br>-118.00 | 04/05/2012 |
| 1,452.00                               |                                | 107. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>2,388.00             |                    |                           |                              | 04/07/2011<br>-936.00 | 04/05/2012 |
| 1,113.00                               |                                | 82. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>1,668.00              |                    |                           |                              | 04/13/2011<br>-555.00 | 04/05/2012 |
| 2,920.00                               |                                | 33. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>2,173.00    |                    |                           |                              | 11/15/2010<br>747.00  | 04/05/2012 |
| 2,920.00                               |                                | 33. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>2,165.00    |                    |                           |                              | 11/04/2010<br>755.00  | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,330.00                                     |                                       | 20. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>2,050.00           |                          |                                |                                    |              | 11/03/2011<br>280.00   | 04/05/2012 |
| 1,747.00                                     |                                       | 15. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>1,427.00           |                          |                                |                                    |              | 10/11/2011<br>320.00   | 04/05/2012 |
| 946.00                                       |                                       | 21. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>691.00            |                          |                                |                                    |              | 12/23/2011<br>255.00   | 04/05/2012 |
| 90.00                                        |                                       | 2. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>65.00              |                          |                                |                                    |              | 12/22/2011<br>25.00    | 04/05/2012 |
| 6,946.00                                     |                                       | 126. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>6,481.00         |                          |                                |                                    |              | 03/08/2011<br>465.00   | 04/05/2012 |
| 830.00                                       |                                       | 10. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>782.00                     |                          |                                |                                    |              | 12/30/2011<br>48.00    | 04/05/2012 |
| 2,406.00                                     |                                       | 29. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>1,691.00                   |                          |                                |                                    |              | 05/21/2010<br>715.00   | 04/05/2012 |
| 3,833.00                                     |                                       | 232. DELL INC<br>PROPERTY TYPE: SECURITIES<br>3,624.00                    |                          |                                |                                    |              | 12/08/2011<br>209.00   | 04/05/2012 |
| 2,148.00                                     |                                       | 130. DELL INC<br>PROPERTY TYPE: SECURITIES<br>2,351.00                    |                          |                                |                                    |              | 02/08/2012<br>-203.00  | 04/05/2012 |
| 4,393.00                                     |                                       | 133. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>3,206.00 |                          |                                |                                    |              | 12/01/2011<br>1,187.00 | 04/05/2012 |
| 3,721.00                                     |                                       | 115. DISH NETWORK CORP CL A<br>PROPERTY TYPE: SECURITIES<br>3,354.00      |                          |                                |                                    |              | 01/26/2012<br>367.00   | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)  |            |
| 1,812.00                                     |                                       | 56. DISH NETWORK CORP CL A<br>PROPERTY TYPE: SECURITIES<br>1,583.00 |                          |                                 |                                     |              | 09/20/2011<br>229.00  | 04/05/2012 |
| 2,403.00                                     |                                       | 25. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES<br>1,838.00        |                          |                                 |                                     |              | 08/29/2011<br>565.00  | 04/05/2012 |
| 3,730.00                                     |                                       | 110. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>4,679.00           |                          |                                 |                                     |              | 08/30/2007<br>-949.00 | 04/05/2012 |
| 4,340.00                                     |                                       | 128. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>4,029.00           |                          |                                 |                                     |              | 11/26/2010<br>311.00  | 04/05/2012 |
| 4,135.00                                     |                                       | 142. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES<br>3,666.00         |                          |                                 |                                     |              | 01/25/2012<br>469.00  | 04/05/2012 |
| 2,650.00                                     |                                       | 91. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES<br>2,201.00          |                          |                                 |                                     |              | 01/25/2011<br>449.00  | 04/05/2012 |
| 3,670.00                                     |                                       | 33. EOG RES INC<br>PROPERTY TYPE: SECURITIES<br>3,622.00            |                          |                                 |                                     |              | 02/03/2012<br>48.00   | 04/05/2012 |
| 2,609.00                                     |                                       | 54. EATON CORP<br>PROPERTY TYPE: SECURITIES<br>2,273.00             |                          |                                 |                                     |              | 09/01/2011<br>336.00  | 04/05/2012 |
| 1,836.00                                     |                                       | 38. EATON CORP<br>PROPERTY TYPE: SECURITIES<br>1,554.00             |                          |                                 |                                     |              | 09/02/2011<br>282.00  | 04/05/2012 |
| 1,063.00                                     |                                       | 22. EATON CORP<br>PROPERTY TYPE: SECURITIES<br>765.00               |                          |                                 |                                     |              | 09/23/2011<br>298.00  | 04/05/2012 |
| 1,535.00                                     |                                       | 25. ECOLAB INC COM<br>PROPERTY TYPE: SECURITIES<br>1,432.00         |                          |                                 |                                     |              | 12/29/2011<br>103.00  | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                           |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                   | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 1,535.00                               |                                | 25. ECOLAB INC COM<br>PROPERTY TYPE: SECURITIES<br>1,399.00           |                    |                          |                              | 12/01/2011<br>136.00  | 04/05/2012 |
| 1,026.00                               |                                | 24. EDISON INTERNATIONAL<br>PROPERTY TYPE: SECURITIES<br>921.00       |                    |                          |                              | 09/20/2011<br>105.00  | 04/05/2012 |
| 1,069.00                               |                                | 25. EDISON INTERNATIONAL<br>PROPERTY TYPE: SECURITIES<br>935.00       |                    |                          |                              | 03/02/2011<br>134.00  | 04/05/2012 |
| 1,285.00                               |                                | 95. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>575.00              |                    |                          |                              | 09/30/2009<br>710.00  | 04/05/2012 |
| 213.00                                 |                                | 4. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>208.00          |                    |                          |                              | 12/16/2010<br>5.00    | 04/05/2012 |
| 1,435.00                               |                                | 27. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>1,349.00       |                    |                          |                              | 12/06/2010<br>86.00   | 04/05/2012 |
| 1,754.00                               |                                | 33. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>1,723.00       |                    |                          |                              | 12/27/2010<br>31.00   | 04/05/2012 |
| 631.00                                 |                                | 51. ENVESTNET INC<br>PROPERTY TYPE: SECURITIES<br>514.00              |                    |                          |                              | 07/30/2010<br>117.00  | 04/05/2012 |
| 446.00                                 |                                | 16. EVERCORE PARTNERS INC-CL A<br>PROPERTY TYPE: SECURITIES<br>606.00 |                    |                          |                              | 05/03/2010<br>-160.00 | 04/05/2012 |
| 446.00                                 |                                | 16. EVERCORE PARTNERS INC-CL A<br>PROPERTY TYPE: SECURITIES<br>584.00 |                    |                          |                              | 04/29/2010<br>-138.00 | 04/05/2012 |
| 3,821.00                               |                                | 99. EXELON CORP COMM STK<br>PROPERTY TYPE: SECURITIES<br>4,272.00     |                    |                          |                              | 09/01/2011<br>-451.00 | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                          |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 2,123.00                               |                                | 55. EXELON CORP COMM STK<br>PROPERTY TYPE: SECURITIES<br>2,337.00    |                    |                           |                              | 09/26/2011<br>-214.00  | 04/05/2012 |
| 1,139.00                               |                                | 46. EXPRESS INC<br>PROPERTY TYPE: SECURITIES<br>950.00               |                    |                           |                              | 12/09/2011<br>189.00   | 04/05/2012 |
| 7,246.00                               |                                | 85. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>7,240.00 |                    |                           |                              | 12/30/2011<br>6.00     | 04/05/2012 |
| 3,666.00                               |                                | 43. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,650.00 |                    |                           |                              | 03/08/2011<br>16.00    | 04/05/2012 |
| 2,413.00                               |                                | 50. FEI CO<br>PROPERTY TYPE: SECURITIES<br>2,257.00                  |                    |                           |                              | 02/13/2012<br>156.00   | 04/05/2012 |
| 2,655.00                               |                                | 25. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,135.00        |                    |                           |                              | 12/07/2011<br>520.00   | 04/05/2012 |
| 6,417.00                               |                                | 60. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>5,124.00        |                    |                           |                              | 12/07/2011<br>1,293.00 | 04/05/2012 |
| 107.00                                 |                                | 1. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>83.00            |                    |                           |                              | 11/03/2011<br>24.00    | 04/05/2012 |
| 2,444.00                               |                                | 50. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,669.00    |                    |                           |                              | 07/08/2010<br>775.00   | 04/05/2012 |
| 3,984.00                               |                                | 75. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>2,349.00             |                    |                           |                              | 02/09/2011<br>1,635.00 | 04/05/2012 |
| 4,728.00                               |                                | 89. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>1,647.00             |                    |                           |                              | 02/09/2009<br>3,081.00 | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                           |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 3,377.00                               |                                | 25. F5 NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>3,411.00                    |                    |                           |                              | 04/04/2012<br>-34.00  | 04/05/2012 |
| 3,525.00                               |                                | 51. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>3,388.00                         |                    |                           |                              | 02/29/2012<br>137.00  | 04/05/2012 |
| 691.00                                 |                                | 10. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>652.00                           |                    |                           |                              | 02/14/2012<br>39.00   | 04/05/2012 |
| 3,506.00                               |                                | 58. FLUOR CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,716.00                 |                    |                           |                              | 02/23/2012<br>-210.00 | 04/05/2012 |
| 408.00                                 |                                | 13. FOOT LOCKER INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>284.00         |                    |                           |                              | 09/20/2011<br>124.00  | 04/05/2012 |
| 1,035.00                               |                                | 33. FOOT LOCKER INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>714.00         |                    |                           |                              | 10/14/2011<br>321.00  | 04/05/2012 |
| 3,302.00                               |                                | 86. FREEPORT COPPER & GOLD INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>3,815.00 |                    |                           |                              | 01/25/2012<br>-513.00 | 04/05/2012 |
| 1,787.00                               |                                | 50. GNC HLDGS INC COM CL A<br>PROPERTY TYPE: SECURITIES<br>1,670.00             |                    |                           |                              | 02/23/2012<br>117.00  | 04/05/2012 |
| 1,127.00                               |                                | 88. GSE HLDG INC<br>PROPERTY TYPE: SECURITIES<br>1,042.00                       |                    |                           |                              | 02/13/2012<br>85.00   | 04/05/2012 |
| 3,086.00                               |                                | 207. GANNETT INC<br>PROPERTY TYPE: SECURITIES<br>2,903.00                       |                    |                           |                              | 01/03/2012<br>183.00  | 04/05/2012 |
| 6,801.00                               |                                | 94. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>5,981.00              |                    |                           |                              | 09/21/2010<br>820.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,605.00                                     |                                       | 36. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>2,423.00   |                          |                                |                                    |              | 11/26/2010<br>182.00    | 04/05/2012 |
| 8,511.00                                     |                                       | 434. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>6,940.00        |                          |                                |                                    |              | 12/01/2011<br>1,571.00  | 04/05/2012 |
| 8,275.00                                     |                                       | 422. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>7,057.00        |                          |                                |                                    |              | 12/14/2011<br>1,218.00  | 04/05/2012 |
| 3,274.00                                     |                                       | 69. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,978.00 |                          |                                |                                    |              | 07/25/2011<br>296.00    | 04/05/2012 |
| 2,942.00                                     |                                       | 62. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,743.00 |                          |                                |                                    |              | 01/12/2012<br>199.00    | 04/05/2012 |
| 1,026.00                                     |                                       | 110. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>975.00  |                          |                                |                                    |              | 06/24/2010<br>51.00     | 04/05/2012 |
| 3,114.00                                     |                                       | 26. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>3,948.00     |                          |                                |                                    |              | 10/15/2010<br>-834.00   | 04/05/2012 |
| 1,437.00                                     |                                       | 12. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>1,249.00     |                          |                                |                                    |              | 09/20/2011<br>188.00    | 04/05/2012 |
| 2,755.00                                     |                                       | 23. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>4,113.00     |                          |                                |                                    |              | 11/09/2010<br>-1,358.00 | 04/05/2012 |
| 1,047.00                                     |                                       | 61. GRAND CANYON ED INC<br>PROPERTY TYPE: SECURITIES<br>1,073.00     |                          |                                |                                    |              | 02/10/2012<br>-26.00    | 04/05/2012 |
| 469.00                                       |                                       | 24. GREENBRIER COS INC COM<br>PROPERTY TYPE: SECURITIES<br>291.00    |                          |                                |                                    |              | 09/29/2011<br>178.00    | 04/05/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 200.00                                 |                                | 14. GREENWAY MED TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>197.00 |                    |                          |                              | 03/15/2012<br>3.00   | 04/05/2012 |
| 756.00                                 |                                | 53. GREENWAY MED TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>744.00 |                    |                          |                              | 03/15/2012<br>12.00  | 04/05/2012 |
| 337.00                                 |                                | 18. H & E EQUIP SVCS INC<br>PROPERTY TYPE: SECURITIES<br>352.00          |                    |                          |                              | 03/02/2012<br>-15.00 | 04/05/2012 |
| 2,300.00                               |                                | 75. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>1,371.00              |                    |                          |                              | 06/04/2010<br>929.00 | 04/05/2012 |
| 266.00                                 |                                | 15. HELIX ENERGY SOLUTIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>251.00  |                    |                          |                              | 09/20/2011<br>15.00  | 04/05/2012 |
| 284.00                                 |                                | 16. HELIX ENERGY SOLUTIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>262.00  |                    |                          |                              | 08/12/2011<br>22.00  | 04/05/2012 |
| 1,109.00                               |                                | 45. HEXCEL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>943.00           |                    |                          |                              | 06/24/2011<br>166.00 | 04/05/2012 |
| 4,223.00                               |                                | 84. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>3,756.00              |                    |                          |                              | 01/18/2012<br>467.00 | 04/05/2012 |
| 1,458.00                               |                                | 29. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>1,243.00              |                    |                          |                              | 01/05/2012<br>215.00 | 04/05/2012 |
| 2,277.00                               |                                | 25. HUMANA INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>2,155.00     |                    |                          |                              | 11/02/2011<br>122.00 | 04/05/2012 |
| 4,548.00                               |                                | 163. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>4,176.00                 |                    |                          |                              | 12/07/2011<br>372.00 | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                               |                    |                           |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 7,310.00                               |                                | 262. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>6,174.00                  |                    |                           |                              |        | 05/04/2011<br>1,136.00 | 04/05/2012 |
| 5,580.00                               |                                | 200. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>4,812.00                  |                    |                           |                              |        | 10/21/2011<br>768.00   | 04/05/2012 |
| 4,708.00                               |                                | 23. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>3,782.00 |                    |                           |                              |        | 04/13/2011<br>926.00   | 04/05/2012 |
| 8,801.00                               |                                | 43. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>6,890.00 |                    |                           |                              |        | 01/25/2011<br>1,911.00 | 04/05/2012 |
| 2,717.00                               |                                | 5. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>2,572.00        |                    |                           |                              |        | 03/05/2012<br>145.00   | 04/05/2012 |
| 2,717.00                               |                                | 5. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>2,470.00        |                    |                           |                              |        | 02/03/2012<br>247.00   | 04/05/2012 |
| 2,171.00                               |                                | 4. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>2,054.00        |                    |                           |                              |        | 02/29/2012<br>117.00   | 04/05/2012 |
| 4,997.00                               |                                | 112. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>3,873.00       |                    |                           |                              |        | 10/24/2011<br>1,124.00 | 04/05/2012 |
| 3,257.00                               |                                | 73. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>2,761.00        |                    |                           |                              |        | 11/29/2010<br>496.00   | 04/05/2012 |
| 3,391.00                               |                                | 76. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>2,865.00        |                    |                           |                              |        | 11/26/2010<br>526.00   | 04/05/2012 |
| 3,914.00                               |                                | 123. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>3,858.00            |                    |                           |                              |        | 12/30/2011<br>56.00    | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,669.00                                     |                                       | 50. KLA-TENCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,633.00      |                          |                                |                                    |              | 01/27/2012<br>36.00     | 04/05/2012 |
| 1,335.00                                     |                                       | 25. KLA-TENCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,098.00      |                          |                                |                                    |              | 10/13/2011<br>237.00    | 04/05/2012 |
| 1,207.00                                     |                                       | 35. KAMAN CORP<br>PROPERTY TYPE: SECURITIES<br>1,040.00                  |                          |                                |                                    |              | 12/29/2010<br>167.00    | 04/05/2012 |
| 1,811.00                                     |                                       | 25. KANSAS CITY SOUTHERN IND. COM<br>PROPERTY TYPE: SECURITIES<br>912.00 |                          |                                |                                    |              | 04/01/2010<br>899.00    | 04/05/2012 |
| 5,689.00                                     |                                       | 683. KEYCORP COMMON<br>PROPERTY TYPE: SECURITIES<br>5,569.00             |                          |                                |                                    |              | 08/01/2011<br>120.00    | 04/05/2012 |
| 3,690.00                                     |                                       | 443. KEYCORP COMMON<br>PROPERTY TYPE: SECURITIES<br>3,439.00             |                          |                                |                                    |              | 12/01/2010<br>251.00    | 04/05/2012 |
| 1,743.00                                     |                                       | 46. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,401.00        |                          |                                |                                    |              | 11/26/2010<br>342.00    | 04/05/2012 |
| 26,300.00                                    |                                       | 850. LKQ CORP<br>PROPERTY TYPE: SECURITIES<br>27,407.00                  |                          |                                |                                    |              | 01/10/2012<br>-1,107.00 | 04/05/2012 |
| 4,866.00                                     |                                       | 78. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,348.00   |                          |                                |                                    |              | 06/11/2009<br>3,518.00  | 04/05/2012 |
| 2,617.00                                     |                                       | 100. LENNAR CORP<br>PROPERTY TYPE: SECURITIES<br>2,236.00                |                          |                                |                                    |              | 01/24/2012<br>381.00    | 04/05/2012 |
| 716.00                                       |                                       | 42. MYR GROUP INC DEL<br>PROPERTY TYPE: SECURITIES<br>828.00             |                          |                                |                                    |              | 08/11/2011<br>-112.00   | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 1,043.00                               |                                | 49. M/A-COM TECHNOLOGY SOLUTIONS HLDGS I<br>PROPERTY TYPE: SECURITIES<br>984.00 |                    |                          |                              | 03/15/2012<br>59.00   | 04/05/2012 |
| 2,051.00                               |                                | 50. MACYS INC<br>PROPERTY TYPE: SECURITIES<br>1,650.00                          |                    |                          |                              | 12/07/2011<br>401.00  | 04/05/2012 |
| 1,025.00                               |                                | 25. MACYS INC<br>PROPERTY TYPE: SECURITIES<br>741.00                            |                    |                          |                              | 10/20/2011<br>284.00  | 04/05/2012 |
| 2,683.00                               |                                | 200. MANITOWOC INC COM<br>PROPERTY TYPE: SECURITIES<br>3,207.00                 |                    |                          |                              | 02/08/2012<br>-524.00 | 04/05/2012 |
| 307.00                                 |                                | 14. MARTEN TRANS LTD<br>PROPERTY TYPE: SECURITIES<br>266.00                     |                    |                          |                              | 09/20/2011<br>41.00   | 04/05/2012 |
| 591.00                                 |                                | 27. MARTEN TRANS LTD<br>PROPERTY TYPE: SECURITIES<br>502.00                     |                    |                          |                              | 08/29/2011<br>89.00   | 04/05/2012 |
| 6,085.00                               |                                | 14. MASTERCARD INC CL A<br>PROPERTY TYPE: SECURITIES<br>5,175.00                |                    |                          |                              | 11/11/2011<br>910.00  | 04/05/2012 |
| 2,173.00                               |                                | 5. MASTERCARD INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,797.00                 |                    |                          |                              | 09/20/2011<br>376.00  | 04/05/2012 |
| 2,942.00                               |                                | 87. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>1,999.00                         |                    |                          |                              | 09/22/2010<br>943.00  | 04/05/2012 |
| 845.00                                 |                                | 25. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>679.00                           |                    |                          |                              | 09/20/2011<br>166.00  | 04/05/2012 |
| 981.00                                 |                                | 29. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>747.00                           |                    |                          |                              | 11/26/2010<br>234.00  | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                 |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 3,482.00                               |                                | 125. MAXIM INTEGRATED PRODUCTS<br>PROPERTY TYPE: SECURITIES<br>3,353.00     |                    |                          |                              | 11/11/2011<br>129.00   | 04/05/2012 |
| 872.00                                 |                                | 51. MAXWELL TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>861.00     |                    |                          |                              | 12/01/2011<br>11.00    | 04/05/2012 |
| 4,484.00                               |                                | 46. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>3,707.00                 |                    |                          |                              | 05/13/2011<br>777.00   | 04/05/2012 |
| 2,340.00                               |                                | 24. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>1,868.00                 |                    |                          |                              | 10/29/2010<br>472.00   | 04/05/2012 |
| 1,269.00                               |                                | 137. MEADOWBROOK INS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,282.00 |                    |                          |                              | 11/26/2010<br>-13.00   | 04/05/2012 |
| 1,966.00                               |                                | 25. MEDIVATION INC<br>PROPERTY TYPE: SECURITIES<br>1,158.00                 |                    |                          |                              | 12/29/2011<br>808.00   | 04/05/2012 |
| 8,581.00                               |                                | 222. MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES<br>7,795.00            |                    |                          |                              | 10/28/2011<br>786.00   | 04/05/2012 |
| 5,759.00                               |                                | 149. MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES<br>5,292.00            |                    |                          |                              | 12/14/2011<br>467.00   | 04/05/2012 |
| 4,533.00                               |                                | 25. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>2,583.00        |                    |                          |                              | 02/21/2008<br>1,950.00 | 04/05/2012 |
| 5,439.00                               |                                | 30. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>5,344.00        |                    |                          |                              | 05/05/2011<br>95.00    | 04/05/2012 |
| 1,695.00                               |                                | 54. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>1,746.00                 |                    |                          |                              | 03/01/2012<br>-51.00   | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,386.00                                     |                                       | 76. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>2,088.00               |                          |                                 |                                    |              | 09/20/2011<br>298.00   | 04/05/2012 |
| 2,699.00                                     |                                       | 86. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>2,182.00               |                          |                                 |                                    |              | 11/26/2010<br>517.00   | 04/05/2012 |
| 3,134.00                                     |                                       | 50. MONSTER BEVERAGE CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,764.00 |                          |                                 |                                    |              | 05/25/2011<br>1,370.00 | 04/05/2012 |
| 3,754.00                                     |                                       | 75. MOTOROLA INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>3,367.00         |                          |                                 |                                    |              | 09/20/2011<br>387.00   | 04/05/2012 |
| 2,117.00                                     |                                       | 74. NYSE EURONEXT<br>PROPERTY TYPE: SECURITIES<br>2,050.00                |                          |                                 |                                    |              | 11/26/2010<br>67.00    | 04/05/2012 |
| 4,547.00                                     |                                       | 56. NATIONAL-OILWELL INC COM<br>PROPERTY TYPE: SECURITIES<br>4,456.00     |                          |                                 |                                    |              | 02/14/2011<br>91.00    | 04/05/2012 |
| 1,055.00                                     |                                       | 13. NATIONAL-OILWELL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,028.00     |                          |                                 |                                    |              | 02/10/2011<br>27.00    | 04/05/2012 |
| 740.00                                       |                                       | 53. NAVIGANT CONSULTING INC<br>PROPERTY TYPE: SECURITIES<br>669.00        |                          |                                 |                                    |              | 07/27/2011<br>71.00    | 04/05/2012 |
| 796.00                                       |                                       | 57. NAVIGANT CONSULTING INC<br>PROPERTY TYPE: SECURITIES<br>590.00        |                          |                                 |                                    |              | 05/05/2011<br>206.00   | 04/05/2012 |
| 3,299.00                                     |                                       | 75. NETAPP INC COM<br>PROPERTY TYPE: SECURITIES<br>3,440.00               |                          |                                 |                                    |              | 03/20/2012<br>-141.00  | 04/05/2012 |
| 1,115.00                                     |                                       | 30. NETGEAR INC<br>PROPERTY TYPE: SECURITIES<br>846.00                    |                          |                                 |                                    |              | 04/29/2010<br>269.00   | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 149.00                                       |                                       | 4. NETGEAR INC<br>PROPERTY TYPE: SECURITIES<br>112.00                        |                          |                                |                                    |              | 04/30/2010<br>37.00     | 04/05/2012 |
| 565.00                                       |                                       | 48. INTELIGENT INC<br>PROPERTY TYPE: SECURITIES<br>497.00                    |                          |                                |                                    |              | 09/20/2011<br>68.00     | 04/05/2012 |
| 636.00                                       |                                       | 54. INTELIGENT INC<br>PROPERTY TYPE: SECURITIES<br>808.00                    |                          |                                |                                    |              | 11/26/2010<br>-172.00   | 04/05/2012 |
| 4,963.00                                     |                                       | 79. NEXTERA ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>4,356.00              |                          |                                |                                    |              | 09/10/2010<br>607.00    | 04/05/2012 |
| 1,131.00                                     |                                       | 18. NEXTERA ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>1,002.00              |                          |                                |                                    |              | 09/20/2011<br>129.00    | 04/05/2012 |
| 1,194.00                                     |                                       | 19. NEXTERA ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>1,020.00              |                          |                                |                                    |              | 03/02/2011<br>174.00    | 04/05/2012 |
| 1,006.00                                     |                                       | 222. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>2,201.00 |                          |                                |                                    |              | 12/02/2010<br>-1,195.00 | 04/05/2012 |
| 317.00                                       |                                       | 70. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>652.00    |                          |                                |                                    |              | 11/26/2010<br>-335.00   | 04/05/2012 |
| 1,028.00                                     |                                       | 50. NORTHERN OIL & GAS INC NEW<br>PROPERTY TYPE: SECURITIES<br>1,120.00      |                          |                                |                                    |              | 06/29/2011<br>-92.00    | 04/05/2012 |
| 1,186.00                                     |                                       | 63. NXSTAGE MED INC<br>PROPERTY TYPE: SECURITIES<br>1,098.00                 |                          |                                |                                    |              | 12/15/2011<br>88.00     | 04/05/2012 |
| 2,327.00                                     |                                       | 25. O REILLY AUTOMOTIVE INC NEW<br>PROPERTY TYPE: SECURITIES<br>1,546.00     |                          |                                |                                    |              | 08/19/2011<br>781.00    | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                             |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                     | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 475.00                                 |                                | 5. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>437.00          |                    |                          |                              | 06/16/2010<br>38.00    | 04/05/2012 |
| 5,603.00                               |                                | 59. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>5,103.00       |                    |                          |                              | 06/15/2010<br>500.00   | 04/05/2012 |
| 1,348.00                               |                                | 25. OCEANEERING INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,348.00   |                    |                          |                              | 02/16/2012             | 04/05/2012 |
| 307.00                                 |                                | 56. OFFICEMAX INC DEL<br>PROPERTY TYPE: SECURITIES<br>300.00            |                    |                          |                              | 09/29/2011<br>7.00     | 04/05/2012 |
| 450.00                                 |                                | 82. OFFICEMAX INC DEL<br>PROPERTY TYPE: SECURITIES<br>822.00            |                    |                          |                              | 04/28/2011<br>-372.00  | 04/05/2012 |
| 2,536.00                               |                                | 198. OLD NATL BANCORP IND<br>PROPERTY TYPE: SECURITIES<br>2,052.00      |                    |                          |                              | 11/26/2010<br>484.00   | 04/05/2012 |
| 3,744.00                               |                                | 128. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>1,917.00               |                    |                          |                              | 08/08/2006<br>1,827.00 | 04/05/2012 |
| 167.00                                 |                                | 15. ORASURE TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>164.00 |                    |                          |                              | 01/26/2012<br>3.00     | 04/05/2012 |
| 534.00                                 |                                | 48. ORASURE TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>524.00 |                    |                          |                              | 01/31/2012<br>10.00    | 04/05/2012 |
| 311.00                                 |                                | 28. ORASURE TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>305.00 |                    |                          |                              | 02/08/2012<br>6.00     | 04/05/2012 |
| 1,678.00                               |                                | 39. P G & E CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,835.00        |                    |                          |                              | 11/26/2010<br>-157.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 3,600.00                               |                                | 39. PVH CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>3,310.00                  |                    |                          |                              | 02/29/2012<br>290.00  | 04/05/2012 |
| 1,733.00                               |                                | 93. PEPCO HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,718.00                  |                    |                          |                              | 11/26/2010<br>15.00   | 04/05/2012 |
| 3,152.00                               |                                | 30. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>2,294.00                   |                    |                          |                              | 03/09/2011<br>858.00  | 04/05/2012 |
| 1,064.00                               |                                | 173. PETROQUEST ENERGY INC COM<br>PROPERTY TYPE: SECURITIES<br>1,443.00       |                    |                          |                              | 07/27/2011<br>-379.00 | 04/05/2012 |
| 1,049.00                               |                                | 166. PHOTRONICS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,034.00              |                    |                          |                              | 11/04/2011<br>15.00   | 04/05/2012 |
| 2,322.00                               |                                | 125. PIER 1 IMPORTS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,105.00          |                    |                          |                              | 02/03/2012<br>217.00  | 04/05/2012 |
| 2,758.00                               |                                | 25. PIONEER NATURAL RESOURCES CO COM<br>PROPERTY TYPE: SECURITIES<br>2,640.00 |                    |                          |                              | 02/03/2012<br>118.00  | 04/05/2012 |
| 786.00                                 |                                | 30. PIPER JAFFRAY COS<br>PROPERTY TYPE: SECURITIES<br>664.00                  |                    |                          |                              | 01/12/2012<br>122.00  | 04/05/2012 |
| 1,033.00                               |                                | 28. POLYPORE INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>1,026.00       |                    |                          |                              | 03/08/2012<br>7.00    | 04/05/2012 |
| 977.00                                 |                                | 14. PORTFOLIO RECOVERY ASSOCS INC<br>PROPERTY TYPE: SECURITIES<br>1,184.00    |                    |                          |                              | 06/24/2011<br>-207.00 | 04/05/2012 |
| 1,542.00                               |                                | 9. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,474.00      |                    |                          |                              | 09/13/2011<br>68.00   | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,570.00                                     |                                       | 15. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,453.00 |                          |                                |                                    |              | 10/11/2011<br>117.00   | 04/05/2012 |
| 754.00                                       |                                       | 1. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>520.00       |                          |                                |                                    |              | 10/24/2011<br>234.00   | 04/05/2012 |
| 3,770.00                                     |                                       | 5. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,321.00     |                          |                                |                                    |              | 03/04/2011<br>1,449.00 | 04/05/2012 |
| 4,714.00                                     |                                       | 161. PRINCIPAL FINL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,313.00    |                          |                                |                                    |              | 01/19/2012<br>401.00   | 04/05/2012 |
| 1,230.00                                     |                                       | 42. PRINCIPAL FINL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,173.00     |                          |                                |                                    |              | 02/23/2012<br>57.00    | 04/05/2012 |
| 3,762.00                                     |                                       | 56. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>3,649.00          |                          |                                |                                    |              | 10/19/2011<br>113.00   | 04/05/2012 |
| 336.00                                       |                                       | 5. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>315.00             |                          |                                |                                    |              | 10/27/2010<br>21.00    | 04/05/2012 |
| 3,163.00                                     |                                       | 137. PROGRESSIVE CORP OHIO COM<br>PROPERTY TYPE: SECURITIES<br>2,971.00   |                          |                                |                                    |              | 05/31/2011<br>192.00   | 04/05/2012 |
| 3,348.00                                     |                                       | 145. PROGRESSIVE CORP OHIO COM<br>PROPERTY TYPE: SECURITIES<br>3,031.00   |                          |                                |                                    |              | 06/27/2011<br>317.00   | 04/05/2012 |
| 4,830.00                                     |                                       | 77. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>4,658.00          |                          |                                |                                    |              | 02/08/2012<br>172.00   | 04/05/2012 |
| 3,638.00                                     |                                       | 58. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>3,000.00          |                          |                                |                                    |              | 11/26/2010<br>638.00   | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 5,313.00                                     |                                       | 79. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>5,177.00                      |                          |                                 |                                    |              | 03/16/2012<br>136.00   | 04/05/2012 |
| 1,748.00                                     |                                       | 26. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>1,541.00                      |                          |                                 |                                    |              | 01/25/2012<br>207.00   | 04/05/2012 |
| 2,831.00                                     |                                       | 50. RACKSPACE HOSTING INC<br>PROPERTY TYPE: SECURITIES<br>1,077.00             |                          |                                 |                                    |              | 09/10/2010<br>1,754.00 | 04/05/2012 |
| 3,618.00                                     |                                       | 50. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,594.00      |                          |                                 |                                    |              | 12/20/2011<br>24.00    | 04/05/2012 |
| 4,469.00                                     |                                       | 25. RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES<br>4,444.00            |                          |                                 |                                    |              | 03/12/2012<br>25.00    | 04/05/2012 |
| 3,075.00                                     |                                       | 25. REGENERON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,134.00 |                          |                                 |                                    |              | 01/27/2012<br>941.00   | 04/05/2012 |
| 3,882.00                                     |                                       | 612. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>2,487.00            |                          |                                 |                                    |              | 11/18/2011<br>1,395.00 | 04/05/2012 |
| 3,114.00                                     |                                       | 491. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>1,989.00            |                          |                                 |                                    |              | 12/14/2011<br>1,125.00 | 04/05/2012 |
| 702.00                                       |                                       | 12. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>606.00  |                          |                                 |                                    |              | 11/26/2010<br>96.00    | 04/05/2012 |
| 1,974.00                                     |                                       | 25. ROCKWELL INTL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>1,926.00            |                          |                                 |                                    |              | 12/07/2011<br>48.00    | 04/05/2012 |
| 1,974.00                                     |                                       | 25. ROCKWELL INTL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>1,617.00            |                          |                                 |                                    |              | 10/18/2011<br>357.00   | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,451.00                                     |                                       | 25. ROPER INDS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,249.00               |                          |                                |                                    |              | 01/06/2012<br>202.00   | 04/05/2012 |
| 1,499.00                                     |                                       | 25. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES<br>1,278.00                      |                          |                                |                                    |              | 01/12/2012<br>221.00   | 04/05/2012 |
| 1,499.00                                     |                                       | 25. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES<br>1,272.00                      |                          |                                |                                    |              | 01/06/2012<br>227.00   | 04/05/2012 |
| 4,394.00                                     |                                       | 63. ROYAL DUTCH SHELL PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>4,736.00  |                          |                                |                                    |              | 07/25/2011<br>-342.00  | 04/05/2012 |
| 3,976.00                                     |                                       | 57. ROYAL DUTCH SHELL PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>3,946.00  |                          |                                |                                    |              | 06/28/2011<br>30.00    | 04/05/2012 |
| 1,234.00                                     |                                       | 59. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,222.00            |                          |                                |                                    |              | 12/30/2010<br>12.00    | 04/05/2012 |
| 953.00                                       |                                       | 39. SPS COMM INC<br>PROPERTY TYPE: SECURITIES<br>478.00                           |                          |                                |                                    |              | 12/03/2010<br>475.00   | 04/05/2012 |
| 1,163.00                                     |                                       | 15. SXC HEALTH SOLUTIONS CORP SEDOL B16T<br>PROPERTY TYPE: SECURITIES<br>525.00   |                          |                                |                                    |              | 04/30/2010<br>638.00   | 04/05/2012 |
| 2,713.00                                     |                                       | 35. SXC HEALTH SOLUTIONS CORP SEDOL B16T<br>PROPERTY TYPE: SECURITIES<br>1,225.00 |                          |                                |                                    |              | 05/03/2010<br>1,488.00 | 04/05/2012 |
| 52.00                                        |                                       | 1. SALIX PHARMACEUTICALS LTD<br>PROPERTY TYPE: SECURITIES<br>33.00                |                          |                                |                                    |              | 10/12/2011<br>19.00    | 04/05/2012 |
| 1,035.00                                     |                                       | 20. SALIX PHARMACEUTICALS LTD<br>PROPERTY TYPE: SECURITIES<br>607.00              |                          |                                |                                    |              | 09/30/2011<br>428.00   | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,562.00                                     |                                       | 100. SALLY BEAUTY CO INC<br>PROPERTY TYPE: SECURITIES<br>2,524.00                 |                          |                                |                                    |              | 03/12/2012<br>38.00     | 04/05/2012 |
| 4,918.00                                     |                                       | 193. SALLY BEAUTY CO INC<br>PROPERTY TYPE: SECURITIES<br>4,866.00                 |                          |                                |                                    |              | 03/27/2012<br>52.00     | 04/05/2012 |
| 3,806.00                                     |                                       | 103. SANOFI CHANGED FROM SANOFI-AVENTIS<br>PROPERTY TYPE: SECURITIES<br>3,571.00  |                          |                                |                                    |              | 12/02/2011<br>235.00    | 04/05/2012 |
| 2,217.00                                     |                                       | 60. SANOFI CHANGED FROM SANOFI-AVENTIS A<br>PROPERTY TYPE: SECURITIES<br>2,142.00 |                          |                                |                                    |              | 01/12/2012<br>75.00     | 04/05/2012 |
| 4,635.00                                     |                                       | 67. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>5,823.00                     |                          |                                |                                    |              | 01/26/2011<br>-1,188.00 | 04/05/2012 |
| 1,357.00                                     |                                       | 90. SCIQUEST INC NEW<br>PROPERTY TYPE: SECURITIES<br>1,283.00                     |                          |                                |                                    |              | 03/31/2011<br>74.00     | 04/05/2012 |
| 1,070.00                                     |                                       | 32. SELECT COMFORT CORP OC-CAP STK<br>PROPERTY TYPE: SECURITIES<br>818.00         |                          |                                |                                    |              | 01/27/2012<br>252.00    | 04/05/2012 |
| 1,086.00                                     |                                       | 71. SERVICESOURCE INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,039.00               |                          |                                |                                    |              | 10/12/2011<br>47.00     | 04/05/2012 |
| 2,669.00                                     |                                       | 100. SKYWORKS SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>2,427.00              |                          |                                |                                    |              | 02/08/2012<br>242.00    | 04/05/2012 |
| 2,420.00                                     |                                       | 50. SOURCEFIRE INC<br>PROPERTY TYPE: SECURITIES<br>2,101.00                       |                          |                                |                                    |              | 02/22/2012<br>319.00    | 04/05/2012 |
| 760.00                                       |                                       | 43. SPARTAN STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>756.00                 |                          |                                |                                    |              | 05/27/2011<br>4.00      | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,496.00                                     |                                       | 102. SPIRIT AEROSYSTEMS HOLD-CL A<br>PROPERTY TYPE: SECURITIES<br>2,251.00       |                          |                                 |                                    |              | 07/20/2011<br>245.00   | 04/05/2012 |
| 2,745.00                                     |                                       | 50. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES<br>2,542.00 |                          |                                 |                                    |              | 11/02/2011<br>203.00   | 04/05/2012 |
| 2,643.00                                     |                                       | 48. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES<br>2,425.00 |                          |                                 |                                    |              | 11/11/2011<br>218.00   | 04/05/2012 |
| 716.00                                       |                                       | 13. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES<br>657.00   |                          |                                 |                                    |              | 11/11/2011<br>59.00    | 04/05/2012 |
| 1,750.00                                     |                                       | 125. STEEL DYNAMICS INC<br>PROPERTY TYPE: SECURITIES<br>2,018.00                 |                          |                                 |                                    |              | 01/27/2012<br>-268.00  | 04/05/2012 |
| 1,050.00                                     |                                       | 75. STEEL DYNAMICS INC<br>PROPERTY TYPE: SECURITIES<br>1,143.00                  |                          |                                 |                                    |              | 01/10/2012<br>-93.00   | 04/05/2012 |
| 3,905.00                                     |                                       | 46. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>1,661.00                      |                          |                                 |                                    |              | 12/21/2006<br>2,244.00 | 04/05/2012 |
| 552.00                                       |                                       | 49. SWIFT TRANSN CO CL A<br>PROPERTY TYPE: SECURITIES<br>395.00                  |                          |                                 |                                    |              | 09/07/2011<br>157.00   | 04/05/2012 |
| 1,017.00                                     |                                       | 144. SYMMETRY MED INC<br>PROPERTY TYPE: SECURITIES<br>1,461.00                   |                          |                                 |                                    |              | 04/21/2011<br>-444.00  | 04/05/2012 |
| 1,214.00                                     |                                       | 64. TANGOE INC<br>PROPERTY TYPE: SECURITIES<br>640.00                            |                          |                                 |                                    |              | 07/27/2011<br>574.00   | 04/05/2012 |
| 1,278.00                                     |                                       | 34. TENNECO AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>969.00                |                          |                                 |                                    |              | 11/30/2011<br>309.00   | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                             |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                     | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 1,708.00                               |                                | 25. TERADATA CORP DEL<br>PROPERTY TYPE: SECURITIES<br>948.00            |                    |                          |                              | 09/20/2010<br>760.00 | 04/05/2012 |
| 2,775.00                               |                                | 41. TERADATA CORP DEL<br>PROPERTY TYPE: SECURITIES<br>2,277.00          |                    |                          |                              | 05/27/2011<br>498.00 | 04/05/2012 |
| 2,707.00                               |                                | 40. TERADATA CORP DEL<br>PROPERTY TYPE: SECURITIES<br>2,200.00          |                    |                          |                              | 05/26/2011<br>507.00 | 04/05/2012 |
| 3,344.00                               |                                | 74. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>2,902.00 |                    |                          |                              | 11/17/2011<br>442.00 | 04/05/2012 |
| 2,621.00                               |                                | 58. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>2,436.00 |                    |                          |                              | 08/03/2011<br>185.00 | 04/05/2012 |
| 271.00                                 |                                | 6. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>324.00    |                    |                          |                              | 11/26/2010<br>-53.00 | 04/05/2012 |
| 2,575.00                               |                                | 75. TEXAS CAP BANCSHARES INC<br>PROPERTY TYPE: SECURITIES<br>2,289.00   |                    |                          |                              | 12/29/2011<br>286.00 | 04/05/2012 |
| 1,096.00                               |                                | 50. THERMON GROUP HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>708.00      |                    |                          |                              | 08/04/2011<br>388.00 | 04/05/2012 |
| 2,456.00                               |                                | 75. TIBCO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>2,268.00         |                    |                          |                              | 03/12/2012<br>188.00 | 04/05/2012 |
| 3,972.00                               |                                | 107.666 TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>3,333.00        |                    |                          |                              | 03/19/2008<br>639.00 | 04/05/2012 |
| 492.00                                 |                                | 13.333 TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>312.00           |                    |                          |                              | 10/07/2008<br>180.00 | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                 |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                         | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 4,132.00                               |                                | 112. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>3,954.00               |                    |                          |                              | 03/21/2011<br>178.00   | 04/05/2012 |
| 4,668.00                               |                                | 50. TRACTOR SUPPLY CO COM<br>PROPERTY TYPE: SECURITIES<br>2,756.00          |                    |                          |                              | 03/09/2011<br>1,912.00 | 04/05/2012 |
| 2,894.00                               |                                | 25. TRANSDIGM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,438.00            |                    |                          |                              | 12/01/2011<br>456.00   | 04/05/2012 |
| 2,696.00                               |                                | 50. TRIMBLE NAV LTD COM<br>PROPERTY TYPE: SECURITIES<br>2,234.00            |                    |                          |                              | 12/07/2011<br>462.00   | 04/05/2012 |
| 1,803.00                               |                                | 50. TRIPADVISORS, INC.<br>PROPERTY TYPE: SECURITIES<br>1,723.00             |                    |                          |                              | 02/01/2012<br>80.00    | 04/05/2012 |
| 975.00                                 |                                | 22. UMB FINL CORP COM<br>PROPERTY TYPE: SECURITIES<br>935.00                |                    |                          |                              | 04/28/2011<br>40.00    | 04/05/2012 |
| 2,381.00                               |                                | 25. ULTA SALON COSMETICS & FRAGRANCE<br>PROPERTY TYPE: SECURITIES<br>726.00 |                    |                          |                              | 09/14/2010<br>1,655.00 | 04/05/2012 |
| 72.00                                  |                                | 1. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>52.00        |                    |                          |                              | 06/22/2011<br>20.00    | 04/05/2012 |
| 868.00                                 |                                | 12. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>413.00      |                    |                          |                              | 04/29/2010<br>455.00   | 04/05/2012 |
| 3,241.00                               |                                | 30. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>2,115.00                 |                    |                          |                              | 04/28/2008<br>1,126.00 | 04/05/2012 |
| 2,145.00                               |                                | 50. UNITED RENTALS INC<br>PROPERTY TYPE: SECURITIES<br>2,043.00             |                    |                          |                              | 02/06/2012<br>102.00   | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 5,001.00                                     |                                       | 61. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>4,876.00 |                          |                                 |                                    |              | 11/11/2011<br>125.00   | 04/05/2012 |
| 7,793.00                                     |                                       | 132. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>7,159.00  |                          |                                 |                                    |              | 01/17/2008<br>634.00   | 04/05/2012 |
| 2,716.00                                     |                                       | 46. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,595.00   |                          |                                 |                                    |              | 03/01/2010<br>1,121.00 | 04/05/2012 |
| 3,778.00                                     |                                       | 64. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,106.00   |                          |                                 |                                    |              | 08/18/2010<br>1,672.00 | 04/05/2012 |
| 3,306.00                                     |                                       | 56. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,849.00   |                          |                                 |                                    |              | 09/20/2011<br>457.00   | 04/05/2012 |
| 3,838.00                                     |                                       | 65. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,336.00   |                          |                                 |                                    |              | 11/26/2010<br>1,502.00 | 04/05/2012 |
| 3,696.00                                     |                                       | 153. UNUMPROVIDENT CORP<br>PROPERTY TYPE: SECURITIES<br>3,331.00      |                          |                                 |                                    |              | 11/18/2011<br>365.00   | 04/05/2012 |
| 1,184.00                                     |                                       | 49. UNUMPROVIDENT CORP<br>PROPERTY TYPE: SECURITIES<br>1,130.00       |                          |                                 |                                    |              | 02/08/2012<br>54.00    | 04/05/2012 |
| 1,172.00                                     |                                       | 10. VALMONT INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES<br>875.00 |                          |                                 |                                    |              | 08/11/2011<br>297.00   | 04/05/2012 |
| 2,496.00                                     |                                       | 50. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>2,163.00  |                          |                                 |                                    |              | 01/27/2012<br>333.00   | 04/05/2012 |
| 2,853.00                                     |                                       | 57. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>2,231.00  |                          |                                 |                                    |              | 12/30/2011<br>622.00   | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,353.00                                     |                                       | 47. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>1,828.00   |                          |                                |                                    |              | 05/13/2011<br>525.00 | 04/05/2012 |
| 50.00                                        |                                       | 1. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>39.00       |                          |                                |                                    |              | 05/13/2011<br>11.00  | 04/05/2012 |
| 851.00                                       |                                       | 17. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>656.00     |                          |                                |                                    |              | 03/08/2011<br>195.00 | 04/05/2012 |
| 4,024.00                                     |                                       | 86. VIACOM INC-B<br>PROPERTY TYPE: SECURITIES<br>3,729.00              |                          |                                |                                    |              | 12/08/2011<br>295.00 | 04/05/2012 |
| 4,165.00                                     |                                       | 89. VIACOM INC-B<br>PROPERTY TYPE: SECURITIES<br>3,986.00              |                          |                                |                                    |              | 03/21/2011<br>179.00 | 04/05/2012 |
| 554.00                                       |                                       | 27. W&T OFFSHORE INC<br>PROPERTY TYPE: SECURITIES<br>574.00            |                          |                                |                                    |              | 04/03/2012<br>-20.00 | 04/05/2012 |
| 1,873.00                                     |                                       | 25. WABTECH<br>PROPERTY TYPE: SECURITIES<br>1,752.00                   |                          |                                |                                    |              | 01/06/2012<br>121.00 | 04/05/2012 |
| 1,209.00                                     |                                       | 21. WARNACO GROUP INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,052.00 |                          |                                |                                    |              | 04/29/2010<br>157.00 | 04/05/2012 |
| 2,848.00                                     |                                       | 84. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,537.00       |                          |                                |                                    |              | 01/18/2012<br>311.00 | 04/05/2012 |
| 1,560.00                                     |                                       | 46. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,336.00       |                          |                                |                                    |              | 01/05/2012<br>224.00 | 04/05/2012 |
| 3,933.00                                     |                                       | 116. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,724.00      |                          |                                |                                    |              | 03/18/2011<br>209.00 | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 780.00                                       |                                       | 23. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>669.00       |                          |                                |                                    |              | 07/26/2011<br>111.00    | 04/05/2012 |
| 3,221.00                                     |                                       | 50. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,601.00      |                          |                                |                                    |              | 12/02/2011<br>620.00    | 04/05/2012 |
| 4,688.00                                     |                                       | 73. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>4,276.00      |                          |                                |                                    |              | 01/12/2012<br>412.00    | 04/05/2012 |
| 3,164.00                                     |                                       | 50. WESTLAKE CHEM CORP<br>PROPERTY TYPE: SECURITIES<br>2,573.00      |                          |                                |                                    |              | 01/12/2012<br>591.00    | 04/05/2012 |
| 3,390.00                                     |                                       | 89. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>2,779.00 |                          |                                |                                    |              | 09/20/2010<br>611.00    | 04/05/2012 |
| 5,163.00                                     |                                       | 147. WISCONSIN ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>4,890.00  |                          |                                |                                    |              | 10/24/2011<br>273.00    | 04/05/2012 |
| 3,552.00                                     |                                       | 100. XILINK INC<br>PROPERTY TYPE: SECURITIES<br>3,710.00             |                          |                                |                                    |              | 02/27/2012<br>-158.00   | 04/05/2012 |
| 2,454.00                                     |                                       | 313. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>3,290.00             |                          |                                |                                    |              | 01/26/2011<br>-836.00   | 04/05/2012 |
| 2,948.00                                     |                                       | 376. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>4,452.00             |                          |                                |                                    |              | 11/26/2010<br>-1,504.00 | 04/05/2012 |
| 1,050.00                                     |                                       | 93. ZAGG INC<br>PROPERTY TYPE: SECURITIES<br>1,078.00                |                          |                                |                                    |              | 04/03/2012<br>-28.00    | 04/05/2012 |
| 3,622.00                                     |                                       | 75. AON PLC CL A<br>PROPERTY TYPE: SECURITIES<br>3,880.00            |                          |                                |                                    |              | 06/03/2011<br>-258.00   | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,594.00                                     |                                       | 33. AON PLC CL A<br>PROPERTY TYPE: SECURITIES<br>1,635.00                 |                          |                                 |                                    |              | 06/27/2011<br>-41.00   | 04/05/2012 |
| 533.00                                       |                                       | 19. ASPEN INSURANCE HOLDINGS LTD<br>PROPERTY TYPE: SECURITIES<br>493.00   |                          |                                 |                                    |              | 12/15/2011<br>40.00    | 04/05/2012 |
| 4,002.00                                     |                                       | 154. INVESCO LTD ADR<br>PROPERTY TYPE: SECURITIES<br>3,139.00             |                          |                                 |                                    |              | 11/11/2011<br>863.00   | 04/05/2012 |
| 4,730.00                                     |                                       | 182. INVESCO LTD ADR<br>PROPERTY TYPE: SECURITIES<br>3,510.00             |                          |                                 |                                    |              | 11/17/2011<br>1,220.00 | 04/05/2012 |
| 2,375.00                                     |                                       | 50. MICHAEL KORS HLDGS LTD<br>PROPERTY TYPE: SECURITIES<br>2,374.00       |                          |                                 |                                    |              | 03/12/2012<br>1.00     | 04/05/2012 |
| 1,177.00                                     |                                       | 69. NABORS INDUSTRIES LTD COMMON<br>PROPERTY TYPE: SECURITIES<br>1,512.00 |                          |                                 |                                    |              | 11/26/2010<br>-335.00  | 04/05/2012 |
| 3,340.00                                     |                                       | 130. SEAGATE TECHNOLOGY PLC SHS<br>PROPERTY TYPE: SECURITIES<br>3,331.00  |                          |                                 |                                    |              | 02/01/2012<br>9.00     | 04/05/2012 |
| 2,321.00                                     |                                       | 50. GARMIN LTD SHS<br>PROPERTY TYPE: SECURITIES<br>2,124.00               |                          |                                 |                                    |              | 01/20/2012<br>197.00   | 04/05/2012 |
| 1,366.00                                     |                                       | 36. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,267.00            |                          |                                 |                                    |              | 09/20/2011<br>99.00    | 04/05/2012 |
| 2,352.00                                     |                                       | 62. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,839.00            |                          |                                 |                                    |              | 03/30/2011<br>-487.00  | 04/05/2012 |
| 1,404.00                                     |                                       | 37. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,712.00            |                          |                                 |                                    |              | 03/31/2011<br>-308.00  | 04/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 1,524.00                               |                                | 116. UBS AG-NEW<br>PROPERTY TYPE: SECURITIES<br>1,685.00                           |                    |                           |                              | 03/16/2012<br>-161.00  | 04/05/2012 |
| 726.00                                 |                                | 62. CAESARSTONE SDOT-YAM LTD ORD SHS SED<br>PROPERTY TYPE: SECURITIES<br>682.00    |                    |                           |                              | 03/22/2012<br>44.00    | 04/05/2012 |
| 3,155.00                               |                                | 75. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>2,864.00             |                    |                           |                              | 02/27/2012<br>291.00   | 04/05/2012 |
| 1,079.00                               |                                | 26. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>936.00               |                    |                           |                              | 12/02/2011<br>143.00   | 04/05/2012 |
| 460.00                                 |                                | 459.73 VALT 2002-1 A4 06/01/02 VAR 05/07<br>PROPERTY TYPE: SECURITIES<br>487.00    |                    |                           |                              | 06/20/2005<br>-27.00   | 04/07/2012 |
| 1,403.00                               |                                | 64. THERMON GROUP HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>906.00                 |                    |                           |                              | 08/04/2011<br>497.00   | 04/09/2012 |
| 2,824.00                               |                                | 129. THERMON GROUP HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,827.00              |                    |                           |                              | 08/04/2011<br>997.00   | 04/09/2012 |
| 33,083.00                              |                                | 30000. U S TREASURY NOTE 05/31/09 3.250<br>PROPERTY TYPE: SECURITIES<br>31,491.00  |                    |                           |                              | 02/24/2011<br>1,592.00 | 04/09/2012 |
| 47,480.00                              |                                | 45000. US TREASURY NOTES 12/31/10 2.125<br>PROPERTY TYPE: SECURITIES<br>45,276.00  |                    |                           |                              | 01/12/2011<br>2,204.00 | 04/09/2012 |
| 87,824.00                              |                                | 80000. TSY INFL IX N/B 07/29/11 0.625 07<br>PROPERTY TYPE: SECURITIES<br>86,003.00 |                    |                           |                              | 12/14/2011<br>1,821.00 | 04/09/2012 |
| 2,213.00                               |                                | 160. NAVIGANT CONSULTING INC<br>PROPERTY TYPE: SECURITIES<br>1,655.00              |                    |                           |                              | 05/05/2011<br>558.00   | 04/10/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 885.00                                       |                                       | 64. NAVIGANT CONSULTING INC<br>PROPERTY TYPE: SECURITIES<br>655.00 |                          |                                |                                    |              | 05/20/2011<br>230.00 | 04/10/2012 |
| 6,060.00                                     |                                       | 239. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>5,731.00      |                          |                                |                                    |              | 10/19/2011<br>329.00 | 04/11/2012 |
| 456.00                                       |                                       | 18. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>431.00         |                          |                                |                                    |              | 10/19/2011<br>25.00  | 04/11/2012 |
| 2,460.00                                     |                                       | 97. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>2,325.00       |                          |                                |                                    |              | 10/18/2011<br>135.00 | 04/11/2012 |
| 25.00                                        |                                       | 1. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>24.00           |                          |                                |                                    |              | 10/18/2011<br>1.00   | 04/11/2012 |
| 862.00                                       |                                       | 34. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>815.00         |                          |                                |                                    |              | 10/19/2011<br>47.00  | 04/11/2012 |
| 12,625.00                                    |                                       | 498. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>11,925.00     |                          |                                |                                    |              | 10/18/2011<br>700.00 | 04/11/2012 |
| 963.00                                       |                                       | 38. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>907.00         |                          |                                |                                    |              | 10/18/2011<br>56.00  | 04/11/2012 |
| 2,385.00                                     |                                       | 25. CONCHO RES INC<br>PROPERTY TYPE: SECURITIES<br>2,283.00        |                          |                                |                                    |              | 10/24/2011<br>102.00 | 04/11/2012 |
| 2,472.00                                     |                                       | 50. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>1,566.00           |                          |                                |                                    |              | 02/09/2011<br>906.00 | 04/11/2012 |
| 1,186.00                                     |                                       | 85. NAVIGANT CONSULTING INC<br>PROPERTY TYPE: SECURITIES<br>870.00 |                          |                                |                                    |              | 05/20/2011<br>316.00 | 04/11/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 3,859.00                               |                                | 50. ROCKWELL INTL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>3,234.00                |                    |                          |                              |        | 10/18/2011<br>625.00   | 04/11/2012 |
| 829.00                                 |                                | 25. TEXAS CAP BANCSHARES INC<br>PROPERTY TYPE: SECURITIES<br>763.00                |                    |                          |                              |        | 12/29/2011<br>66.00    | 04/11/2012 |
| 1,193.00                               |                                | 36. TEXAS CAP BANCSHARES INC<br>PROPERTY TYPE: SECURITIES<br>1,091.00              |                    |                          |                              |        | 12/22/2011<br>102.00   | 04/11/2012 |
| 464.00                                 |                                | 14. TEXAS CAP BANCSHARES INC<br>PROPERTY TYPE: SECURITIES<br>424.00                |                    |                          |                              |        | 12/22/2011<br>40.00    | 04/11/2012 |
| 1,944.00                               |                                | 50. UNITED RENTALS INC<br>PROPERTY TYPE: SECURITIES<br>1,911.00                    |                    |                          |                              |        | 01/27/2012<br>33.00    | 04/11/2012 |
| 972.00                                 |                                | 25. UNITED RENTALS INC<br>PROPERTY TYPE: SECURITIES<br>857.00                      |                    |                          |                              |        | 01/24/2012<br>115.00   | 04/11/2012 |
| 1,524.00                               |                                | 25. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,301.00                    |                    |                          |                              |        | 12/02/2011<br>223.00   | 04/11/2012 |
| 1,495.00                               |                                | 25. WESTLAKE CHEM CORP<br>PROPERTY TYPE: SECURITIES<br>1,287.00                    |                    |                          |                              |        | 01/12/2012<br>208.00   | 04/11/2012 |
| 5,819.00                               |                                | 76. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,894.00                |                    |                          |                              |        | 09/03/2010<br>1,925.00 | 04/12/2012 |
| 51,141.00                              |                                | 45000. FEDERAL HOME LN MTG CORP 03/27/09<br>PROPERTY TYPE: SECURITIES<br>47,748.00 |                    |                          |                              |        | 05/17/2011<br>3,393.00 | 04/12/2012 |
| 17,047.00                              |                                | 15000. FEDERAL HOME LN MTG CORP 03/27/09<br>PROPERTY TYPE: SECURITIES<br>15,468.00 |                    |                          |                              |        | 02/28/2011<br>1,579.00 | 04/12/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                             |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                     | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 191.00                                 |                                | 15. GSE HLDG INC<br>PROPERTY TYPE: SECURITIES<br>178.00                 |                    |                          |                              | 02/13/2012<br>13.00    | 04/12/2012 |
| 89.00                                  |                                | 7. GSE HLDG INC<br>PROPERTY TYPE: SECURITIES<br>81.00                   |                    |                          |                              | 02/14/2012<br>8.00     | 04/12/2012 |
| 829.00                                 |                                | 65. GSE HLDG INC<br>PROPERTY TYPE: SECURITIES<br>750.00                 |                    |                          |                              | 02/15/2012<br>79.00    | 04/12/2012 |
| 868.00                                 |                                | 68. GSE HLDG INC<br>PROPERTY TYPE: SECURITIES<br>785.00                 |                    |                          |                              | 02/16/2012<br>83.00    | 04/12/2012 |
| 421.00                                 |                                | 33. GSE HLDG INC<br>PROPERTY TYPE: SECURITIES<br>381.00                 |                    |                          |                              | 02/16/2012<br>40.00    | 04/12/2012 |
| 2,740.00                               |                                | 61. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>2,109.00      |                    |                          |                              | 10/24/2011<br>631.00   | 04/12/2012 |
| 4,087.00                               |                                | 91. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>3,052.00      |                    |                          |                              | 10/21/2011<br>1,035.00 | 04/12/2012 |
| 3,630.00                               |                                | 127. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>1,902.00               |                    |                          |                              | 08/08/2006<br>1,728.00 | 04/12/2012 |
| 600.00                                 |                                | 11. WARNACO GROUP INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>551.00    |                    |                          |                              | 04/29/2010<br>49.00    | 04/12/2012 |
| 10,801.00                              |                                | 198. WARNACO GROUP INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>9,818.00 |                    |                          |                              | 05/13/2008<br>983.00   | 04/12/2012 |
| 655.00                                 |                                | 12. WARNACO GROUP INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>589.00    |                    |                          |                              | 05/03/2010<br>66.00    | 04/12/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 2,618.00                                     |                                       | 48. WARNACO GROUP INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,860.00           |                          |                                |                                    |              | 06/24/2010<br>758.00  | 04/12/2012 |
| 1,858.00                                     |                                       | 74. PIPER JAFFRAY COS<br>PROPERTY TYPE: SECURITIES<br>1,637.00                   |                          |                                |                                    |              | 01/12/2012<br>221.00  | 04/13/2012 |
| 1,080.00                                     |                                       | 43. PIPER JAFFRAY COS<br>PROPERTY TYPE: SECURITIES<br>916.00                     |                          |                                |                                    |              | 11/11/2011<br>164.00  | 04/13/2012 |
| 662.00                                       |                                       | 26. PIPER JAFFRAY COS<br>PROPERTY TYPE: SECURITIES<br>554.00                     |                          |                                |                                    |              | 11/11/2011<br>108.00  | 04/13/2012 |
| 448.00                                       |                                       | 447.65 FG G0-5733 11/01/09 5.000 11/01/3<br>PROPERTY TYPE: SECURITIES<br>473.00  |                          |                                |                                    |              | 06/14/2010<br>-25.00  | 04/15/2012 |
| 466.00                                       |                                       | 466.01 FG J1-7629 12/01/11 3.000 01/01/2<br>PROPERTY TYPE: SECURITIES<br>488.00  |                          |                                |                                    |              | 03/13/2012<br>-22.00  | 04/15/2012 |
| 3,784.00                                     |                                       | 3783.59 FORD CREDIT AUTO TRUST 03/25/09<br>PROPERTY TYPE: SECURITIES<br>4,174.00 |                          |                                |                                    |              | 02/09/2010<br>-390.00 | 04/15/2012 |
| 406.00                                       |                                       | 405.85 GT 1995-4 M1 06/22/95 VAR 06/15/2<br>PROPERTY TYPE: SECURITIES<br>450.00  |                          |                                |                                    |              | 03/29/2004<br>-44.00  | 04/15/2012 |
| 290.00                                       |                                       | 290.06 GT 1996-5 A6 06/27/96 7.750 07/15<br>PROPERTY TYPE: SECURITIES<br>319.00  |                          |                                |                                    |              | 06/07/2005<br>-29.00  | 04/15/2012 |
| 693.00                                       |                                       | 28. PIPER JAFFRAY COS<br>PROPERTY TYPE: SECURITIES<br>597.00                     |                          |                                |                                    |              | 11/11/2011<br>96.00   | 04/16/2012 |
| 2,252.00                                     |                                       | 91. PIPER JAFFRAY COS<br>PROPERTY TYPE: SECURITIES<br>1,696.00                   |                          |                                |                                    |              | 10/26/2011<br>556.00  | 04/16/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                            |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                    | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 569.00                                 |                                | 23. PIPER JAFFRAY COS<br>PROPERTY TYPE: SECURITIES<br>417.00           |                    |                          |                              | 10/25/2011<br>152.00    | 04/16/2012 |
| 12,412.00                              |                                | 153. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>8,921.00               |                    |                          |                              | 05/21/2010<br>3,491.00  | 04/17/2012 |
| 15,160.00                              |                                | 406. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>12,678.00 |                    |                          |                              | 09/20/2010<br>2,482.00  | 04/17/2012 |
| 25,026.00                              |                                | 400. ALBEMARLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>26,803.00      |                    |                          |                              | 06/09/2011<br>-1,777.00 | 04/19/2012 |
| 7,383.00                               |                                | 275. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>5,026.00           |                    |                          |                              | 06/04/2010<br>2,357.00  | 04/19/2012 |
| 1,933.00                               |                                | 72. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>1,315.00            |                    |                          |                              | 06/04/2010<br>618.00    | 04/19/2012 |
| 10,149.00                              |                                | 378. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>6,905.00           |                    |                          |                              | 06/04/2010<br>3,244.00  | 04/19/2012 |
| 23,213.00                              |                                | 150. PANERA BREAD CO CL A<br>PROPERTY TYPE: SECURITIES<br>22,792.00    |                    |                          |                              | 01/20/2012<br>421.00    | 04/19/2012 |
| 20,073.00                              |                                | 1525. STEEL DYNAMICS INC<br>PROPERTY TYPE: SECURITIES<br>22,703.00     |                    |                          |                              | 01/10/2012<br>-2,630.00 | 04/19/2012 |
| 4,451.00                               |                                | 210. TANGOE INC<br>PROPERTY TYPE: SECURITIES<br>2,100.00               |                    |                          |                              | 07/27/2011<br>2,351.00  | 04/19/2012 |
| 4,408.00                               |                                | 72. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>2,592.00 |                    |                          |                              | 12/02/2011<br>1,816.00  | 04/19/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 6,619.00                               |                                | 184. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,271.00                 |                    |                          |                              | 07/23/2010<br>1,348.00 | 04/20/2012 |
| 8,022.00                               |                                | 223. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,156.00                 |                    |                          |                              | 09/14/2010<br>1,866.00 | 04/20/2012 |
| 899.00                                 |                                | 25. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>659.00                    |                    |                          |                              | 09/02/2010<br>240.00   | 04/20/2012 |
| 16,442.00                              |                                | 425. CEPHEID INC COMMON<br>PROPERTY TYPE: SECURITIES<br>13,236.00             |                    |                          |                              | 12/16/2011<br>3,206.00 | 04/20/2012 |
| 3,949.00                               |                                | 74. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>3,806.00              |                    |                          |                              | 03/08/2011<br>143.00   | 04/20/2012 |
| 374.00                                 |                                | 7. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>283.00                 |                    |                          |                              | 09/14/2010<br>91.00    | 04/20/2012 |
| 2,401.00                               |                                | 45. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,636.00              |                    |                          |                              | 12/12/2006<br>765.00   | 04/20/2012 |
| 240.00                                 |                                | 239.78 G2 3376 04/01/03 6.000 04/20/33<br>PROPERTY TYPE: SECURITIES<br>246.00 |                    |                          |                              | 09/10/2003<br>-6.00    | 04/20/2012 |
| 60.00                                  |                                | 60.44 G2 618834 07/01/03 5.500 07/20/33<br>PROPERTY TYPE: SECURITIES<br>61.00 |                    |                          |                              | 10/20/2003<br>-1.00    | 04/20/2012 |
| 13,592.00                              |                                | 262. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>11,307.00        |                    |                          |                              | 07/25/2011<br>2,285.00 | 04/20/2012 |
| 600.00                                 |                                | 10. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>360.00          |                    |                          |                              | 12/02/2011<br>240.00   | 04/20/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 4,377.00                               |                                | 73. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>2,549.00           |                    |                          |                              | 11/30/2011<br>1,828.00  | 04/20/2012 |
| 2,339.00                               |                                | 39. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>1,360.00           |                    |                          |                              | 11/30/2011<br>979.00    | 04/20/2012 |
| 5,996.00                               |                                | 100. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>3,759.00          |                    |                          |                              | 02/16/2012<br>2,237.00  | 04/20/2012 |
| 10,453.00                              |                                | 265. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>12,135.00          |                    |                          |                              | 03/07/2011<br>-1,682.00 | 04/24/2012 |
| 15,186.00                              |                                | 385. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>17,627.00          |                    |                          |                              | 03/07/2011<br>-2,441.00 | 04/24/2012 |
| 363.00                                 |                                | 363.04 CWALT INC 12/01/04 5.000 02/25/20<br>PROPERTY TYPE: SECURITIES<br>348.00  |                    |                          |                              | 02/10/2010<br>15.00     | 04/25/2012 |
| 39.00                                  |                                | 38.64 CWALT 2005-J3 3A1 03/01/05 6.500 0<br>PROPERTY TYPE: SECURITIES<br>40.00   |                    |                          |                              | 04/22/2005<br>-1.00     | 04/25/2012 |
| 2,714.00                               |                                | 2713.99 CWHL 2004-J6 1A2 07/01/04 5.250<br>PROPERTY TYPE: SECURITIES<br>2,714.00 |                    |                          |                              | 09/27/2000              | 04/25/2012 |
| 7,841.00                               |                                | 76. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>7,291.00                     |                    |                          |                              | 11/11/2011<br>550.00    | 04/25/2012 |
| 5,501.00                               |                                | 76. COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES<br>3,825.00 |                    |                          |                              | 03/01/2010<br>1,676.00  | 04/25/2012 |
| 57.00                                  |                                | 56.92 FN 575515 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>60.00    |                    |                          |                              | 04/15/2003<br>-3.00     | 04/25/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |            |
| 9.00                                   |                                | 8.64 FN 575501 05/01/02 6.000 05/01/17<br>PROPERTY TYPE: SECURITIES<br>9.00       |                    |                          |                              | 04/15/2003     | 04/25/2012 |
| 5.00                                   |                                | 5.37 FN 623876 02/01/02 6.000 02/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00       |                    |                          |                              | 04/15/2003     | 04/25/2012 |
| 7.00                                   |                                | 7.47 FN 626811 06/01/02 6.500 06/01/17<br>PROPERTY TYPE: SECURITIES<br>8.00       |                    |                          |                              | 01/22/2003     | 04/25/2012 |
| 14.00                                  |                                | 14.28 FN 637252 05/01/02 7.000 05/01/32<br>PROPERTY TYPE: SECURITIES<br>15.00     |                    |                          |                              | 04/08/2003     | 04/25/2012 |
| 6.00                                   |                                | 5.57 FN 649060 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00       |                    |                          |                              | 04/15/2003     | 04/25/2012 |
| 295.00                                 |                                | 295.45 FNR 2005-56 SP 06/25/05 VAR 08/25<br>PROPERTY TYPE: SECURITIES<br>292.00   |                    |                          |                              | 02/27/2006     | 04/25/2012 |
| 1,440.00                               |                                | 1439.85 FANNIE MAE 06/01/09 4.500 11/25/<br>PROPERTY TYPE: SECURITIES<br>1,474.00 |                    |                          |                              | 08/07/2009     | 04/25/2012 |
| 29.00                                  |                                | 29.25 FN 704460 05/01/03 6.000 05/01/18<br>PROPERTY TYPE: SECURITIES<br>31.00     |                    |                          |                              | 04/17/2003     | 04/25/2012 |
| 110.00                                 |                                | 110.19 FN 737375 08/01/03 6.000 09/01/18<br>PROPERTY TYPE: SECURITIES<br>115.00   |                    |                          |                              | 09/10/2003     | 04/25/2012 |
| 58.00                                  |                                | 57.89 FN 747562 11/01/03 5.500 11/01/33<br>PROPERTY TYPE: SECURITIES<br>63.00     |                    |                          |                              | 07/16/2010     | 04/25/2012 |
| 29.00                                  |                                | 29. FN 893003 09/01/06 7.000 09/01/36<br>PROPERTY TYPE: SECURITIES<br>30.00       |                    |                          |                              | 10/04/2006     | 04/25/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 28.00                                  |                                | 27.97 FN AA9176 08/01/09 4.500 08/01/39<br>PROPERTY TYPE: SECURITIES<br>29.00   |                    |                          |                              | 07/27/2010<br>-1.00    | 04/25/2012 |
| 43.00                                  |                                | 43.28 FN AD6193 06/01/10 5.000 06/01/40<br>PROPERTY TYPE: SECURITIES<br>46.00   |                    |                          |                              | 07/01/2010<br>-3.00    | 04/25/2012 |
| 359.00                                 |                                | 358.52 FN AD6369 05/01/10 4.500 05/01/40<br>PROPERTY TYPE: SECURITIES<br>374.00 |                    |                          |                              | 07/21/2010<br>-15.00   | 04/25/2012 |
| 108.00                                 |                                | 108.03 JPMMT 2005-A1 2A1 01/01/05 VAR 02<br>PROPERTY TYPE: SECURITIES<br>109.00 |                    |                          |                              | 12/03/2004<br>-1.00    | 04/25/2012 |
| 89.00                                  |                                | 89.17 JPMMT 2006-A4 2A2 05/01/06 VAR 06/<br>PROPERTY TYPE: SECURITIES<br>89.00  |                    |                          |                              | 11/07/2006             | 04/25/2012 |
| 21,961.00                              |                                | 683. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>17,327.00                   |                    |                          |                              | 11/26/2010<br>4,634.00 | 04/25/2012 |
| 3,177.00                               |                                | 25. REGENERON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,134.00  |                    |                          |                              | 01/27/2012<br>1,043.00 | 04/25/2012 |
| 4,225.00                               |                                | 7. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>510.00                    |                    |                          |                              | 09/07/2006<br>3,715.00 | 04/26/2012 |
| 785.00                                 |                                | 10. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>694.00       |                    |                          |                              | 10/11/2011<br>91.00    | 04/26/2012 |
| 7,224.00                               |                                | 92. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>3,671.00     |                    |                          |                              | 06/03/2010<br>3,553.00 | 04/26/2012 |
| 5,527.00                               |                                | 51. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>4,232.00                   |                    |                          |                              | 11/03/2011<br>1,295.00 | 04/26/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                          |                    |                          |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 268.00                                 |                                | 3. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>259.00       |                    |                          |                              |        | 06/15/2010<br>9.00     | 04/26/2012 |
| 8,760.00                               |                                | 98. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>5,286.00    |                    |                          |                              |        | 10/30/2008<br>3,474.00 | 04/26/2012 |
| 336.00                                 |                                | 10. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>311.00             |                    |                          |                              |        | 10/25/2011<br>25.00    | 04/27/2012 |
| 5,302.00                               |                                | 158. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,901.00          |                    |                          |                              |        | 08/29/2011<br>401.00   | 04/27/2012 |
| 4,564.00                               |                                | 136. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,810.00          |                    |                          |                              |        | 10/14/2011<br>754.00   | 04/27/2012 |
| 10,812.00                              |                                | 311. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>9,790.00            |                    |                          |                              |        | 11/26/2010<br>1,022.00 | 04/27/2012 |
| 10,405.00                              |                                | 240. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>9,047.00  |                    |                          |                              |        | 11/26/2010<br>1,358.00 | 04/27/2012 |
| 10,746.00                              |                                | 1581. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>6,406.00 |                    |                          |                              |        | 12/14/2011<br>4,340.00 | 04/27/2012 |
| 1,718.00                               |                                | 35. UMB FINL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,487.00       |                    |                          |                              |        | 04/28/2011<br>231.00   | 04/27/2012 |
| 2,798.00                               |                                | 57. UMB FINL CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,206.00       |                    |                          |                              |        | 04/21/2011<br>592.00   | 04/27/2012 |
| 4,698.00                               |                                | 139. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,045.00    |                    |                          |                              |        | 07/26/2011<br>653.00   | 04/27/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 6,726.00                                     |                                       | 199. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>5,370.00        |                          |                                |                                    |              | 11/26/2010<br>1,356.00  | 04/27/2012 |
| 6,747.00                                     |                                       | 75. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>2,108.00 |                          |                                |                                    |              | 04/20/2010<br>4,639.00  | 04/30/2012 |
| 17,968.00                                    |                                       | 584. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>16,394.00 |                          |                                |                                    |              | 09/15/2011<br>1,574.00  | 04/30/2012 |
| 6,892.00                                     |                                       | 224. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>6,252.00  |                          |                                |                                    |              | 09/08/2011<br>640.00    | 04/30/2012 |
| 10,896.00                                    |                                       | 354. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>9,880.00  |                          |                                |                                    |              | 09/08/2011<br>1,016.00  | 04/30/2012 |
| 17,691.00                                    |                                       | 575. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>16,235.00 |                          |                                |                                    |              | 09/20/2011<br>1,456.00  | 04/30/2012 |
| 4,153.00                                     |                                       | 135. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>3,799.00  |                          |                                |                                    |              | 10/21/2011<br>354.00    | 04/30/2012 |
| 9,572.00                                     |                                       | 311. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>8,753.00  |                          |                                |                                    |              | 10/21/2011<br>819.00    | 04/30/2012 |
| 16,636.00                                    |                                       | 1162. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>20,506.00              |                          |                                |                                    |              | 06/24/2011<br>-3,870.00 | 04/30/2012 |
| 6,729.00                                     |                                       | 470. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>6,819.00                |                          |                                |                                    |              | 08/12/2011<br>-90.00    | 04/30/2012 |
| 8,918.00                                     |                                       | 624. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>9,053.00                |                          |                                |                                    |              | 08/12/2011<br>-135.00   | 04/30/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 472.00                                       |                                       | 33. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>671.00                        |                          |                                |                                    |              | 04/13/2011<br>-199.00   | 04/30/2012 |
| 5,283.00                                     |                                       | 369. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>7,109.00                     |                          |                                |                                    |              | 04/13/2011<br>-1,826.00 | 04/30/2012 |
| 9,835.00                                     |                                       | 687. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>11,882.00                    |                          |                                |                                    |              | 06/27/2011<br>-2,047.00 | 04/30/2012 |
| 3,092.00                                     |                                       | 216. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>3,094.00                     |                          |                                |                                    |              | 11/03/2011<br>-2.00     | 04/30/2012 |
| 7,132.00                                     |                                       | 499. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>7,148.00                     |                          |                                |                                    |              | 11/03/2011<br>-16.00    | 04/30/2012 |
| 5,866.00                                     |                                       | 125. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>3,772.00                     |                          |                                |                                    |              | 02/03/2011<br>2,094.00  | 04/30/2012 |
| 2,011.00                                     |                                       | 25. HUMANA INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>2,348.00          |                          |                                |                                    |              | 01/06/2012<br>-337.00   | 04/30/2012 |
| 20,107.00                                    |                                       | 250. HUMANA INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>21,549.00        |                          |                                |                                    |              | 11/02/2011<br>-1,442.00 | 04/30/2012 |
| 4,411.00                                     |                                       | 50. ULTA SALON COSMETICS & FRAGRANCE<br>PROPERTY TYPE: SECURITIES<br>1,451.00 |                          |                                |                                    |              | 09/14/2010<br>2,960.00  | 04/30/2012 |
| 3,978.00                                     |                                       | 46. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>3,018.00            |                          |                                |                                    |              | 11/04/2010<br>960.00    | 05/02/2012 |
| 2,681.00                                     |                                       | 31. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>2,019.00            |                          |                                |                                    |              | 10/01/2010<br>662.00    | 05/02/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,791.00                                     |                                       | 22. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>1,759.00              |                          |                                 |                                    |              | 11/11/2011<br>32.00    | 05/02/2012 |
| 4,395.00                                     |                                       | 54. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>4,021.00              |                          |                                 |                                    |              | 12/20/2011<br>374.00   | 05/02/2012 |
| 30,681.00                                    |                                       | 305. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>29,260.00                     |                          |                                 |                                    |              | 11/11/2011<br>1,421.00 | 05/03/2012 |
| 5,130.00                                     |                                       | 51. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>4,804.00                       |                          |                                 |                                    |              | 12/07/2011<br>326.00   | 05/03/2012 |
| 6,394.00                                     |                                       | 76. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>4,950.00                 |                          |                                 |                                    |              | 10/01/2010<br>1,444.00 | 05/03/2012 |
| 5,387.00                                     |                                       | 49. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>4,662.00                    |                          |                                 |                                    |              | 10/11/2011<br>725.00   | 05/03/2012 |
| 110.00                                       |                                       | 1. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>94.00                        |                          |                                 |                                    |              | 01/05/2012<br>16.00    | 05/03/2012 |
| 6,891.00                                     |                                       | 128. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,654.00                  |                          |                                 |                                    |              | 12/12/2006<br>2,237.00 | 05/03/2012 |
| 47,454.00                                    |                                       | 40000. FANNIE MAE 01/12/07 5.000 02/13/1<br>PROPERTY TYPE: SECURITIES<br>47,272.00 |                          |                                 |                                    |              | 11/15/2011<br>182.00   | 05/03/2012 |
| 29,659.00                                    |                                       | 25000. FANNIE MAE 01/12/07 5.000 02/13/1<br>PROPERTY TYPE: SECURITIES<br>28,941.00 |                          |                                 |                                    |              | 07/18/2011<br>718.00   | 05/03/2012 |
| 3,050.00                                     |                                       | 83. FREEPORT COPPER & GOLD INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>3,682.00    |                          |                                 |                                    |              | 01/25/2012<br>-632.00  | 05/03/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 10,949.00                                    |                                       | 298. FREEPORT COPPER & GOLD INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>12,319.00 |                          |                                 |                                    |              | 01/11/2012<br>-1,370.00 | 05/03/2012 |
| 5,155.00                                     |                                       | 159. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>5,128.00                    |                          |                                 |                                    |              | 12/07/2011<br>27.00     | 05/03/2012 |
| 324.00                                       |                                       | 10. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>314.00                       |                          |                                 |                                    |              | 12/30/2011<br>10.00     | 05/03/2012 |
| 259.00                                       |                                       | 8. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>236.00                        |                          |                                 |                                    |              | 02/18/2010<br>23.00     | 05/03/2012 |
| 4,881.00                                     |                                       | 76. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>4,783.00                  |                          |                                 |                                    |              | 10/27/2010<br>98.00     | 05/03/2012 |
| 565.00                                       |                                       | 7. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>521.00                |                          |                                 |                                    |              | 12/20/2011<br>44.00     | 05/03/2012 |
| 9,437.00                                     |                                       | 117. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>10,394.00           |                          |                                 |                                    |              | 04/28/2011<br>-957.00   | 05/03/2012 |
| 323.00                                       |                                       | 4. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>346.00                |                          |                                 |                                    |              | 04/20/2011<br>-23.00    | 05/03/2012 |
| 25,790.00                                    |                                       | 275. CONCHO RES INC<br>PROPERTY TYPE: SECURITIES<br>25,114.00                     |                          |                                 |                                    |              | 10/24/2011<br>676.00    | 05/07/2012 |
| 2,345.00                                     |                                       | 25. CONCHO RES INC<br>PROPERTY TYPE: SECURITIES<br>2,879.00                       |                          |                                 |                                    |              | 02/16/2012<br>-534.00   | 05/07/2012 |
| 2,345.00                                     |                                       | 25. CONCHO RES INC<br>PROPERTY TYPE: SECURITIES<br>2,550.00                       |                          |                                 |                                    |              | 12/01/2011<br>-205.00   | 05/07/2012 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 7,649.00                               |                                | 175. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>5,280.00                          |                    |                          |                              |        | 02/03/2011<br>2,369.00  | 05/07/2012 |
| 29,687.00                              |                                | 25000. FANNIE MAE 01/12/07 5.000 02/13/1<br>PROPERTY TYPE: SECURITIES<br>28,941.00 |                    |                          |                              |        | 07/18/2011<br>746.00    | 05/07/2012 |
| 17,618.00                              |                                | 1375. MANITOWOC INC COM<br>PROPERTY TYPE: SECURITIES<br>22,051.00                  |                    |                          |                              |        | 02/08/2012<br>-4,433.00 | 05/07/2012 |
| 8,744.00                               |                                | 541. PIER 1 IMPORTS INC COM<br>PROPERTY TYPE: SECURITIES<br>9,108.00               |                    |                          |                              |        | 02/03/2012<br>-364.00   | 05/07/2012 |
| 12,672.00                              |                                | 784. PIER 1 IMPORTS INC COM<br>PROPERTY TYPE: SECURITIES<br>13,190.00              |                    |                          |                              |        | 02/03/2012<br>-518.00   | 05/07/2012 |
| 2,891.00                               |                                | 50. RACKSPACE HOSTING INC<br>PROPERTY TYPE: SECURITIES<br>1,077.00                 |                    |                          |                              |        | 09/10/2010<br>1,814.00  | 05/07/2012 |
| 1,268.00                               |                                | 50. SKYWORKS SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,213.00                |                    |                          |                              |        | 02/08/2012<br>55.00     | 05/07/2012 |
| 26,004.00                              |                                | 1025. SKYWORKS SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>24,553.00             |                    |                          |                              |        | 02/03/2012<br>1,451.00  | 05/07/2012 |
| 96,880.00                              |                                | 85000. US TREASURY N/B 11/15/05 4.500 11<br>PROPERTY TYPE: SECURITIES<br>94,589.00 |                    |                          |                              |        | 02/24/2011<br>2,291.00  | 05/07/2012 |
| 89,990.00                              |                                | 85000. US TREASURY NOTES 12/31/10 2.125<br>PROPERTY TYPE: SECURITIES<br>85,521.00  |                    |                          |                              |        | 01/12/2011<br>4,469.00  | 05/07/2012 |
| 364.00                                 |                                | 363.9 VALT 2002-1 A4 06/01/02 VAR 05/07/<br>PROPERTY TYPE: SECURITIES<br>386.00    |                    |                          |                              |        | 06/20/2005<br>-22.00    | 05/07/2012 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 8,299.00                                     |                                       | 533. DELL INC<br>PROPERTY TYPE: SECURITIES<br>9,623.00                             |                          |                                |                                    |              | 02/08/2012<br>-1,324.00 | 05/10/2012 |
| 8,468.00                                     |                                       | 313. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>7,375.00                           |                          |                                |                                    |              | 05/04/2011<br>1,093.00  | 05/10/2012 |
| 5,710.00                                     |                                       | 150. MACYS INC<br>PROPERTY TYPE: SECURITIES<br>4,445.00                            |                          |                                |                                    |              | 10/20/2011<br>1,265.00  | 05/10/2012 |
| 5,355.00                                     |                                       | 75. MONSTER BEVERAGE CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>2,646.00          |                          |                                |                                    |              | 05/25/2011<br>2,709.00  | 05/10/2012 |
| 8,690.00                                     |                                       | 277. SEAGATE TECHNOLOGY PLC SHS<br>PROPERTY TYPE: SECURITIES<br>7,404.00           |                          |                                |                                    |              | 03/15/2012<br>1,286.00  | 05/10/2012 |
| 6,504.00                                     |                                       | 666. MDC PARTNERS INC CL A SUBORDINATE<br>PROPERTY TYPE: SECURITIES<br>11,379.00   |                          |                                |                                    |              | 01/26/2011<br>-4,875.00 | 05/14/2012 |
| 29.00                                        |                                       | 3. MDC PARTNERS INC CL A SUBORDINATE VO<br>PROPERTY TYPE: SECURITIES<br>50.00      |                          |                                |                                    |              | 01/26/2011<br>-21.00    | 05/14/2012 |
| 1,406.00                                     |                                       | 144. MDC PARTNERS INC CL A SUBORDINATE<br>PROPERTY TYPE: SECURITIES<br>2,375.00    |                          |                                |                                    |              | 06/10/2011<br>-969.00   | 05/14/2012 |
| 21,999.00                                    |                                       | 400. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES<br>20,340.00 |                          |                                |                                    |              | 11/02/2011<br>1,659.00  | 05/14/2012 |
| 1,270.00                                     |                                       | 72. TILLYS INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,116.00                       |                          |                                |                                    |              | 05/04/2012<br>154.00    | 05/14/2012 |
| 570.00                                       |                                       | 569.55 FG G0-5733 11/01/09 5.000 11/01/3<br>PROPERTY TYPE: SECURITIES<br>602.00    |                          |                                |                                    |              | 06/14/2010<br>-32.00    | 05/15/2012 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 370.00                                       |                                       | 369.77 FG J1-7629 12/01/11 3.000 01/01/2<br>PROPERTY TYPE: SECURITIES<br>388.00  |                          |                                 |                                    |              | 03/13/2012<br>-18.00   | 05/15/2012 |
| 3,365.00                                     |                                       | 3364.52 FORD CREDIT AUTO TRUST 03/25/09<br>PROPERTY TYPE: SECURITIES<br>3,712.00 |                          |                                 |                                    |              | 02/09/2010<br>-347.00  | 05/15/2012 |
| 476.00                                       |                                       | 475.79 GT 1995-4 M1 06/22/95 VAR 06/15/2<br>PROPERTY TYPE: SECURITIES<br>527.00  |                          |                                 |                                    |              | 03/29/2004<br>-51.00   | 05/15/2012 |
| 219.00                                       |                                       | 219.1 GT 1996-5 A6 06/27/96 7.750 07/15/<br>PROPERTY TYPE: SECURITIES<br>241.00  |                          |                                 |                                    |              | 06/07/2005<br>-22.00   | 05/15/2012 |
| 999.00                                       |                                       | 42. ABIOMED INC<br>PROPERTY TYPE: SECURITIES<br>867.00                           |                          |                                 |                                    |              | 03/07/2012<br>132.00   | 05/16/2012 |
| 116.00                                       |                                       | 4. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>53.00                         |                          |                                 |                                    |              | 04/29/2010<br>63.00    | 05/16/2012 |
| 3,611.00                                     |                                       | 124. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>1,240.00                    |                          |                                 |                                    |              | 12/11/2007<br>2,371.00 | 05/16/2012 |
| 670.00                                       |                                       | 23. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>188.00                       |                          |                                 |                                    |              | 01/30/2008<br>482.00   | 05/16/2012 |
| 1,066.00                                     |                                       | 75. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>454.00                         |                          |                                 |                                    |              | 09/30/2009<br>612.00   | 05/16/2012 |
| 1,791.00                                     |                                       | 126. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>761.00                        |                          |                                 |                                    |              | 09/30/2009<br>1,030.00 | 05/16/2012 |
| 1,848.00                                     |                                       | 130. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>781.00                        |                          |                                 |                                    |              | 10/08/2009<br>1,067.00 | 05/16/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 430.00                                 |                                | 21. TUMI HOLDINGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>378.00        |                    |                           |                              |        | 04/19/2012<br>52.00     | 05/16/2012 |
| 13,625.00                              |                                | 437. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>10,039.00                  |                    |                           |                              |        | 09/22/2010<br>3,586.00  | 05/17/2012 |
| 4,365.00                               |                                | 140. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>2,956.00                   |                    |                           |                              |        | 10/29/2007<br>1,409.00  | 05/17/2012 |
| 2,685.00                               |                                | 75. UNITED RENTALS INC<br>PROPERTY TYPE: SECURITIES<br>2,572.00            |                    |                           |                              |        | 01/24/2012<br>113.00    | 05/17/2012 |
| 2,467.00                               |                                | 186. AAR CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,547.00                 |                    |                           |                              |        | 11/26/2010<br>-2,080.00 | 05/18/2012 |
| 3,949.00                               |                                | 121. ALLSTATE CORP<br>PROPERTY TYPE: SECURITIES<br>3,563.00                |                    |                           |                              |        | 11/26/2010<br>386.00    | 05/18/2012 |
| 5,393.00                               |                                | 178. FOOT LOCKER INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>3,849.00 |                    |                           |                              |        | 10/14/2011<br>1,544.00  | 05/18/2012 |
| 5,261.00                               |                                | 105. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,646.00      |                    |                           |                              |        | 01/12/2012<br>615.00    | 05/18/2012 |
| 6,644.00                               |                                | 69. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>12,339.00          |                    |                           |                              |        | 11/09/2010<br>-5,695.00 | 05/18/2012 |
| 1,252.00                               |                                | 13. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>2,208.00           |                    |                           |                              |        | 12/27/2010<br>-956.00   | 05/18/2012 |
| 1,118.00                               |                                | 62. HELIX ENERGY SOLUTIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>1,014.00  |                    |                           |                              |        | 08/12/2011<br>104.00    | 05/18/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,458.00                                     |                                       | 74. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>2,403.00           |                          |                                 |                                    |              | 09/20/2011<br>55.00     | 05/18/2012 |
| 7,738.00                                     |                                       | 233. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>8,784.00          |                          |                                 |                                    |              | 11/26/2010<br>-1,046.00 | 05/18/2012 |
| 12,711.00                                    |                                       | 404. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>8,531.00                     |                          |                                 |                                    |              | 10/29/2007<br>4,180.00  | 05/18/2012 |
| 12,837.00                                    |                                       | 408. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>8,466.00                     |                          |                                 |                                    |              | 03/19/2008<br>4,371.00  | 05/18/2012 |
| 6,179.00                                     |                                       | 252. NYSE EURONEXT<br>PROPERTY TYPE: SECURITIES<br>6,982.00                  |                          |                                 |                                    |              | 11/26/2010<br>-803.00   | 05/18/2012 |
| 590.00                                       |                                       | 217. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>2,021.00 |                          |                                 |                                    |              | 11/26/2010<br>-1,431.00 | 05/18/2012 |
| 153.00                                       |                                       | 55. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>512.00    |                          |                                 |                                    |              | 11/26/2010<br>-359.00   | 05/18/2012 |
| 4,863.00                                     |                                       | 228. PROGRESSIVE CORP OHIO COM<br>PROPERTY TYPE: SECURITIES<br>4,767.00      |                          |                                 |                                    |              | 06/27/2011<br>96.00     | 05/18/2012 |
| 1,672.00                                     |                                       | 36. UMB FINL CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,394.00               |                          |                                 |                                    |              | 04/21/2011<br>278.00    | 05/18/2012 |
| 279.00                                       |                                       | 6. UMB FINL CORP COM<br>PROPERTY TYPE: SECURITIES<br>232.00                  |                          |                                 |                                    |              | 04/20/2011<br>47.00     | 05/18/2012 |
| 5,263.00                                     |                                       | 169. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,560.00            |                          |                                 |                                    |              | 11/26/2010<br>703.00    | 05/18/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 633.00                                 |                                | 633.36 G2 3376 04/01/03 6.000 04/20/33<br>PROPERTY TYPE: SECURITIES<br>650.00 |                    |                          |                              |        | 09/10/2003<br>-17.00    | 05/20/2012 |
| 61.00                                  |                                | 60.74 G2 618834 07/01/03 5.500 07/20/33<br>PROPERTY TYPE: SECURITIES<br>61.00 |                    |                          |                              |        | 10/20/2003              | 05/20/2012 |
| 1,538.00                               |                                | 115.99996 AAR CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,836.00               |                    |                          |                              |        | 11/26/2010<br>-1,298.00 | 05/21/2012 |
| 93.00                                  |                                | 7.00004 AAR CORP COM<br>PROPERTY TYPE: SECURITIES<br>171.00                   |                    |                          |                              |        | 11/26/2010<br>-78.00    | 05/21/2012 |
| 767.00                                 |                                | 32. ABIOMED INC<br>PROPERTY TYPE: SECURITIES<br>660.00                        |                    |                          |                              |        | 03/07/2012<br>107.00    | 05/21/2012 |
| 785.00                                 |                                | 25. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>927.00                         |                    |                          |                              |        | 02/27/2012<br>-142.00   | 05/21/2012 |
| 25,921.00                              |                                | 825. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>29,759.00                     |                    |                          |                              |        | 01/24/2012<br>-3,838.00 | 05/21/2012 |
| 26,975.00                              |                                | 420. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>21,519.00         |                    |                          |                              |        | 09/03/2010<br>5,456.00  | 05/22/2012 |
| 5,202.00                               |                                | 81. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,646.00           |                    |                          |                              |        | 03/31/2011<br>-1,444.00 | 05/22/2012 |
| 3,789.00                               |                                | 59. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,528.00           |                    |                          |                              |        | 09/20/2011<br>-739.00   | 05/22/2012 |
| 99.00                                  |                                | 3. FACEBOOK INC CL A<br>PROPERTY TYPE: SECURITIES<br>114.00                   |                    |                          |                              |        | 05/17/2012<br>-15.00    | 05/22/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                  |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 3,703.00                               |                                | 78. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,429.00   |                    |                          |                              | 04/20/2011<br>274.00   | 05/23/2012 |
| 380.00                                 |                                | 8. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>326.00      |                    |                          |                              | 05/10/2010<br>54.00    | 05/23/2012 |
| 665.00                                 |                                | 14. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>569.00     |                    |                          |                              | 05/10/2010<br>96.00    | 05/23/2012 |
| 11,726.00                              |                                | 247. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>10,027.00 |                    |                          |                              | 05/10/2010<br>1,699.00 | 05/23/2012 |
| 3,951.00                               |                                | 10. CHIPOTLE MEXICAN GRILL INC-CL A<br>PROPERTY TYPE: SECURITIES<br>1,584.00 |                    |                          |                              | 09/01/2010<br>2,367.00 | 05/23/2012 |
| 13,354.00                              |                                | 532. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>12,536.00                    |                    |                          |                              | 05/04/2011<br>818.00   | 05/23/2012 |
| 20,809.00                              |                                | 829. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>19,358.00                    |                    |                          |                              | 05/06/2011<br>1,451.00 | 05/23/2012 |
| 7,104.00                               |                                | 283. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>6,475.00                     |                    |                          |                              | 11/23/2011<br>629.00   | 05/23/2012 |
| 20,709.00                              |                                | 825. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>18,621.00                    |                    |                          |                              | 07/01/2011<br>2,088.00 | 05/23/2012 |
| 14,986.00                              |                                | 597. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>12,822.00                    |                    |                          |                              | 09/15/2011<br>2,164.00 | 05/23/2012 |
| 20,608.00                              |                                | 821. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>17,069.00                    |                    |                          |                              | 08/12/2011<br>3,539.00 | 05/23/2012 |

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| Kind of Property                       |                                | Description                                                                      |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 15,789.00                              |                                | 629. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>17,886.00                        |                    |                          |                              | 04/30/2012<br>-2,097.00 | 05/23/2012 |
| 2,240.00                               |                                | 50. KLA-TENCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,196.00              |                    |                          |                              | 10/13/2011<br>44.00     | 05/23/2012 |
| 27,998.00                              |                                | 625. KLA-TENCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>27,399.00            |                    |                          |                              | 10/12/2011<br>599.00    | 05/23/2012 |
| 20,057.00                              |                                | 125. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>12,916.00           |                    |                          |                              | 02/21/2008<br>7,141.00  | 05/23/2012 |
| 7,159.00                               |                                | 75. O REILLY AUTOMOTIVE INC NEW<br>PROPERTY TYPE: SECURITIES<br>4,637.00         |                    |                          |                              | 08/19/2011<br>2,522.00  | 05/23/2012 |
| 21,729.00                              |                                | 150. RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES<br>25,609.00            |                    |                          |                              | 02/08/2012<br>-3,880.00 | 05/23/2012 |
| 714.00                                 |                                | 714.13 CWALT INC 12/01/04 5.000 02/25/20<br>PROPERTY TYPE: SECURITIES<br>685.00  |                    |                          |                              | 02/10/2010<br>29.00     | 05/25/2012 |
| 13.00                                  |                                | 12.57 CWALT 2005-J3 3A1 03/01/05 6.500 0<br>PROPERTY TYPE: SECURITIES<br>13.00   |                    |                          |                              | 04/22/2005              | 05/25/2012 |
| 1,620.00                               |                                | 1619.83 CWHL 2004-J6 1A2 07/01/04 5.250<br>PROPERTY TYPE: SECURITIES<br>1,620.00 |                    |                          |                              | 09/27/2000              | 05/25/2012 |
| 5.00                                   |                                | 5.47 FN 575515 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00      |                    |                          |                              | 04/15/2003<br>-1.00     | 05/25/2012 |
| 9.00                                   |                                | 8.68 FN 575501 05/01/02 6.000 05/01/17<br>PROPERTY TYPE: SECURITIES<br>9.00      |                    |                          |                              | 04/15/2003              | 05/25/2012 |

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| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss) |            |
| 5.00                                   |                                | 5.07 FN 623876 02/01/02 6.000 02/01/17<br>PROPERTY TYPE: SECURITIES<br>5.00       |                    |                          |                              | 04/15/2003     | 05/25/2012 |
| 8.00                                   |                                | 7.85 FN 626811 06/01/02 6.500 06/01/17<br>PROPERTY TYPE: SECURITIES<br>8.00       |                    |                          |                              | 01/22/2003     | 05/25/2012 |
| 15.00                                  |                                | 15.45 FN 637252 05/01/02 7.000 05/01/32<br>PROPERTY TYPE: SECURITIES<br>16.00     |                    |                          |                              | 04/08/2003     | 05/25/2012 |
| 6.00                                   |                                | 5.6 FN 649060 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00        |                    |                          |                              | 04/15/2003     | 05/25/2012 |
| 807.00                                 |                                | 807.23 FNR 2005-56 SP 06/25/05 VAR 08/25<br>PROPERTY TYPE: SECURITIES<br>797.00   |                    |                          |                              | 02/27/2006     | 05/25/2012 |
| 1,078.00                               |                                | 1077.87 FANNIE MAE 06/01/09 4.500 11/25/<br>PROPERTY TYPE: SECURITIES<br>1,104.00 |                    |                          |                              | 08/07/2009     | 05/25/2012 |
| 34.00                                  |                                | 34.08 FN 704460 05/01/03 6.000 05/01/18<br>PROPERTY TYPE: SECURITIES<br>36.00     |                    |                          |                              | 04/17/2003     | 05/25/2012 |
| 114.00                                 |                                | 113.77 FN 737375 08/01/03 6.000 09/01/18<br>PROPERTY TYPE: SECURITIES<br>119.00   |                    |                          |                              | 09/10/2003     | 05/25/2012 |
| 1,828.00                               |                                | 1827.53 FN 747562 11/01/03 5.500 11/01/3<br>PROPERTY TYPE: SECURITIES<br>1,981.00 |                    |                          |                              | 07/16/2010     | 05/25/2012 |
| 29.00                                  |                                | 29.27 FN 893003 09/01/06 7.000 09/01/36<br>PROPERTY TYPE: SECURITIES<br>30.00     |                    |                          |                              | 10/04/2006     | 05/25/2012 |
| 761.00                                 |                                | 761.08 FN AA9176 08/01/09 4.500 08/01/39<br>PROPERTY TYPE: SECURITIES<br>795.00   |                    |                          |                              | 07/27/2010     | 05/25/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 46.00                                        |                                       | 45.85 FN AD6193 06/01/10 5.000 06/01/40<br>PROPERTY TYPE: SECURITIES<br>49.00   |                          |                                |                                    |              | 07/01/2010<br>-3.00     | 05/25/2012 |
| 460.00                                       |                                       | 459.71 FN AD6369 05/01/10 4.500 05/01/40<br>PROPERTY TYPE: SECURITIES<br>480.00 |                          |                                |                                    |              | 07/21/2010<br>-20.00    | 05/25/2012 |
| 14.00                                        |                                       | 13.91 JPMMT 2005-A1 2A1 01/01/05 VAR 02/<br>PROPERTY TYPE: SECURITIES<br>14.00  |                          |                                |                                    |              | 12/03/2004              | 05/25/2012 |
| 183.00                                       |                                       | 182.54 JPMMT 2006-A4 2A2 05/01/06 VAR 06<br>PROPERTY TYPE: SECURITIES<br>183.00 |                          |                                |                                    |              | 11/07/2006              | 05/25/2012 |
| 14,310.00                                    |                                       | 500. NETAPP INC COM<br>PROPERTY TYPE: SECURITIES<br>22,933.00                   |                          |                                |                                    |              | 03/20/2012<br>-8,623.00 | 05/25/2012 |
| 445.00                                       |                                       | 22. EXACTTARGET INC<br>PROPERTY TYPE: SECURITIES<br>418.00                      |                          |                                |                                    |              | 03/22/2012<br>27.00     | 05/29/2012 |
| 4,610.00                                     |                                       | 228. EXACTTARGET INC<br>PROPERTY TYPE: SECURITIES<br>5,865.00                   |                          |                                |                                    |              | 05/11/2012<br>-1,255.00 | 05/29/2012 |
| 4,017.00                                     |                                       | 96. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>3,205.00               |                          |                                |                                    |              | 07/08/2010<br>812.00    | 05/29/2012 |
| 7,448.00                                     |                                       | 178. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>5,452.00              |                          |                                |                                    |              | 07/08/2010<br>1,996.00  | 05/29/2012 |
| 11,548.00                                    |                                       | 276. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>8,442.00              |                          |                                |                                    |              | 07/08/2010<br>3,106.00  | 05/29/2012 |
| 5,276.00                                     |                                       | 108. ENSCO PLC SHS CLASS A<br>PROPERTY TYPE: SECURITIES<br>6,421.00             |                          |                                |                                    |              | 04/26/2011<br>-1,145.00 | 05/29/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 3,322.00                                     |                                       | 68. ENSCO PLC SHS CLASS A<br>PROPERTY TYPE: SECURITIES<br>4,040.00    |                          |                                |                                    |              | 04/27/2011<br>-718.00   | 05/29/2012 |
| 15,973.00                                    |                                       | 327. ENSCO PLC SHS CLASS A<br>PROPERTY TYPE: SECURITIES<br>16,335.00  |                          |                                |                                    |              | 12/06/2010<br>-362.00   | 05/29/2012 |
| 3,718.00                                     |                                       | 119. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>5,062.00             |                          |                                |                                    |              | 08/30/2007<br>-1,344.00 | 05/30/2012 |
| 7,061.00                                     |                                       | 226. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>8,188.00             |                          |                                |                                    |              | 08/10/2006<br>-1,127.00 | 05/30/2012 |
| 1,219.00                                     |                                       | 39. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>1,393.00              |                          |                                |                                    |              | 01/12/2011<br>-174.00   | 05/30/2012 |
| 12,217.00                                    |                                       | 391. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>13,290.00            |                          |                                |                                    |              | 07/25/2003<br>-1,073.00 | 05/30/2012 |
| 7,974.00                                     |                                       | 158. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>6,819.00 |                          |                                |                                    |              | 07/25/2011<br>1,155.00  | 05/30/2012 |
| 8,226.00                                     |                                       | 163. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>6,485.00 |                          |                                |                                    |              | 09/15/2011<br>1,741.00  | 05/30/2012 |
| 4,030.00                                     |                                       | 7. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>510.00          |                          |                                |                                    |              | 09/07/2006<br>3,520.00  | 05/31/2012 |
| 3,724.00                                     |                                       | 60. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>5,214.00         |                          |                                |                                    |              | 01/26/2011<br>-1,490.00 | 05/31/2012 |
| 993.00                                       |                                       | 16. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>1,374.00         |                          |                                |                                    |              | 06/09/2011<br>-381.00   | 05/31/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 382.00                                       |                                       | 11. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>343.00         |                          |                                |                                    |              | 09/20/2010<br>39.00     | 05/31/2012 |
| 10,060.00                                    |                                       | 290. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>8,981.00      |                          |                                |                                    |              | 09/21/2010<br>1,079.00  | 05/31/2012 |
| 4,475.00                                     |                                       | 129. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>5,007.00      |                          |                                |                                    |              | 12/07/2011<br>-532.00   | 05/31/2012 |
| 2,740.00                                     |                                       | 79. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>3,043.00       |                          |                                |                                    |              | 12/20/2011<br>-303.00   | 05/31/2012 |
| 60.00                                        |                                       | 2. FOOT LOCKER INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>43.00      |                          |                                |                                    |              | 10/14/2011<br>17.00     | 06/04/2012 |
| 7,712.00                                     |                                       | 259. FOOT LOCKER INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>4,909.00 |                          |                                |                                    |              | 08/12/2011<br>2,803.00  | 06/04/2012 |
| 4,549.00                                     |                                       | 372. GANNETT INC<br>PROPERTY TYPE: SECURITIES<br>5,217.00                  |                          |                                |                                    |              | 01/03/2012<br>-668.00   | 06/04/2012 |
| 3,274.00                                     |                                       | 36. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>6,114.00           |                          |                                |                                    |              | 12/27/2010<br>-2,840.00 | 06/04/2012 |
| 6,632.00                                     |                                       | 1197. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>4,850.00       |                          |                                |                                    |              | 12/14/2011<br>1,782.00  | 06/04/2012 |
| 10,514.00                                    |                                       | 1896. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>7,682.00       |                          |                                |                                    |              | 12/14/2011<br>2,832.00  | 06/04/2012 |
| 3,312.00                                     |                                       | 151. SPIRIT AEROSYSTEMS HOLD-CL A<br>PROPERTY TYPE: SECURITIES<br>2,767.00 |                          |                                |                                    |              | 08/04/2011<br>545.00    | 06/04/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 1,031.00                               |                                | 47. SPIRIT AEROSYSTEMS HOLD-CL A<br>PROPERTY TYPE: SECURITIES<br>778.00       |                    |                          |                              |        | 09/20/2011<br>253.00    | 06/04/2012 |
| 417.00                                 |                                | 19. SPIRIT AEROSYSTEMS HOLD-CL A<br>PROPERTY TYPE: SECURITIES<br>310.00       |                    |                          |                              |        | 08/29/2011<br>107.00    | 06/04/2012 |
| 2,475.00                               |                                | 54. UMB FINL CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,086.00                |                    |                          |                              |        | 04/20/2011<br>389.00    | 06/04/2012 |
| 504.00                                 |                                | 11. UMB FINL CORP COM<br>PROPERTY TYPE: SECURITIES<br>402.00                  |                    |                          |                              |        | 09/20/2011<br>102.00    | 06/04/2012 |
| 22,757.00                              |                                | 350. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>13,974.00 |                    |                          |                              |        | 07/12/2010<br>8,783.00  | 06/05/2012 |
| 3,251.00                               |                                | 50. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>4,032.00   |                    |                          |                              |        | 07/05/2011<br>-781.00   | 06/05/2012 |
| 19,748.00                              |                                | 200. F5 NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>27,289.00                |                    |                          |                              |        | 04/04/2012<br>-7,541.00 | 06/05/2012 |
| 3,141.00                               |                                | 50. KANSAS CITY SOUTHERN IND. COM<br>PROPERTY TYPE: SECURITIES<br>1,824.00    |                    |                          |                              |        | 04/01/2010<br>1,317.00  | 06/05/2012 |
| 453.00                                 |                                | 158. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>1,472.00  |                    |                          |                              |        | 11/26/2010<br>-1,019.00 | 06/05/2012 |
| 3,304.00                               |                                | 50. ROCKWELL INTL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>3,223.00           |                    |                          |                              |        | 10/12/2011<br>81.00     | 06/05/2012 |
| 4,329.00                               |                                | 50. TRACTOR SUPPLY CO COM<br>PROPERTY TYPE: SECURITIES<br>2,756.00            |                    |                          |                              |        | 03/09/2011<br>1,573.00  | 06/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 18,305.00                              |                                | 375. WESTLAKE CHEM CORP<br>PROPERTY TYPE: SECURITIES<br>19,298.00               |                    |                          |                              | 01/12/2012<br>-993.00   | 06/05/2012 |
| 5,260.00                               |                                | 204. MAXIM INTEGRATED PRODUCTS<br>PROPERTY TYPE: SECURITIES<br>4,645.00         |                    |                          |                              | 11/15/2010<br>615.00    | 06/06/2012 |
| 4,428.00                               |                                | 28. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>4,270.00            |                    |                          |                              | 08/12/2011<br>158.00    | 06/06/2012 |
| 2,688.00                               |                                | 17. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>2,572.00            |                    |                          |                              | 08/26/2011<br>116.00    | 06/06/2012 |
| 949.00                                 |                                | 6. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,105.00             |                    |                          |                              | 03/16/2012<br>-156.00   | 06/06/2012 |
| 4,334.00                               |                                | 68. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>5,840.00                   |                    |                          |                              | 06/09/2011<br>-1,506.00 | 06/06/2012 |
| 1,657.00                               |                                | 26. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>2,182.00                   |                    |                          |                              | 12/29/2010<br>-525.00   | 06/06/2012 |
| 2,103.00                               |                                | 33. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>2,587.00                   |                    |                          |                              | 08/12/2011<br>-484.00   | 06/06/2012 |
| 988.00                                 |                                | 25. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>754.00                          |                    |                          |                              | 02/03/2011<br>234.00    | 06/07/2012 |
| 2,247.00                               |                                | 50. RACKSPACE HOSTING INC<br>PROPERTY TYPE: SECURITIES<br>1,077.00              |                    |                          |                              | 09/10/2010<br>1,170.00  | 06/07/2012 |
| 445.00                                 |                                | 445.09 VALT 2002-1 A4 06/01/02 VAR 05/07<br>PROPERTY TYPE: SECURITIES<br>472.00 |                    |                          |                              | 06/20/2005<br>-27.00    | 06/07/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                  |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                          | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 4,768.00                               |                                | 330. BODY CENT CORP<br>PROPERTY TYPE: SECURITIES<br>7,840.00 |                    |                           |                              |        | 06/30/2011<br>-3,072.00 | 06/08/2012 |
| 621.00                                 |                                | 43. BODY CENT CORP<br>PROPERTY TYPE: SECURITIES<br>1,016.00  |                    |                           |                              |        | 07/01/2011<br>-395.00   | 06/08/2012 |
| 144.00                                 |                                | 10. BODY CENT CORP<br>PROPERTY TYPE: SECURITIES<br>235.00    |                    |                           |                              |        | 06/30/2011<br>-91.00    | 06/08/2012 |
| 188.00                                 |                                | 13. BODY CENT CORP<br>PROPERTY TYPE: SECURITIES<br>305.00    |                    |                           |                              |        | 06/30/2011<br>-117.00   | 06/08/2012 |
| 130.00                                 |                                | 9. BODY CENT CORP<br>PROPERTY TYPE: SECURITIES<br>210.00     |                    |                           |                              |        | 07/01/2011<br>-80.00    | 06/08/2012 |
| 2,370.00                               |                                | 164. BODY CENT CORP<br>PROPERTY TYPE: SECURITIES<br>3,172.00 |                    |                           |                              |        | 08/16/2011<br>-802.00   | 06/08/2012 |
| 1,647.00                               |                                | 114. BODY CENT CORP<br>PROPERTY TYPE: SECURITIES<br>2,068.00 |                    |                           |                              |        | 09/08/2011<br>-421.00   | 06/08/2012 |
| 402.00                                 |                                | 14. KAMAN CORP<br>PROPERTY TYPE: SECURITIES<br>416.00        |                    |                           |                              |        | 12/29/2010<br>-14.00    | 06/08/2012 |
| 2,610.00                               |                                | 91. KAMAN CORP<br>PROPERTY TYPE: SECURITIES<br>2,697.00      |                    |                           |                              |        | 12/30/2010<br>-87.00    | 06/08/2012 |
| 1,205.00                               |                                | 42. KAMAN CORP<br>PROPERTY TYPE: SECURITIES<br>1,244.00      |                    |                           |                              |        | 12/27/2010<br>-39.00    | 06/08/2012 |
| 3,298.00                               |                                | 115. KAMAN CORP<br>PROPERTY TYPE: SECURITIES<br>3,401.00     |                    |                           |                              |        | 12/28/2010<br>-103.00   | 06/08/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,639.00                                     |                                       | 92. KAMAN CORP<br>PROPERTY TYPE: SECURITIES<br>2,716.00                           |                          |                                |                                    |              | 12/31/2010<br>-77.00    | 06/08/2012 |
| 2,725.00                                     |                                       | 95. KAMAN CORP<br>PROPERTY TYPE: SECURITIES<br>2,797.00                           |                          |                                |                                    |              | 12/23/2010<br>-72.00    | 06/08/2012 |
| 397.00                                       |                                       | 54. EDWARDS GROUP LTD SPONSORED ADR SPON<br>PROPERTY TYPE: SECURITIES<br>432.00   |                          |                                |                                    |              | 05/11/2012<br>-35.00    | 06/11/2012 |
| 369.00                                       |                                       | 21. INFOBLOX INC COMMON<br>PROPERTY TYPE: SECURITIES<br>336.00                    |                          |                                |                                    |              | 04/19/2012<br>33.00     | 06/11/2012 |
| 3,474.00                                     |                                       | 472. EDWARDS GROUP LTD SPONSORED ADR SPO<br>PROPERTY TYPE: SECURITIES<br>3,776.00 |                          |                                |                                    |              | 05/11/2012<br>-302.00   | 06/12/2012 |
| 6,289.00                                     |                                       | 50. REGENERON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>4,268.00    |                          |                                |                                    |              | 01/27/2012<br>2,021.00  | 06/12/2012 |
| 3,555.00                                     |                                       | 100. MACYS INC<br>PROPERTY TYPE: SECURITIES<br>2,963.00                           |                          |                                |                                    |              | 10/20/2011<br>592.00    | 06/13/2012 |
| 969.00                                       |                                       | 25. GARMIN LTD SHS<br>PROPERTY TYPE: SECURITIES<br>1,062.00                       |                          |                                |                                    |              | 01/20/2012<br>-93.00    | 06/13/2012 |
| 22,285.00                                    |                                       | 575. GARMIN LTD SHS<br>PROPERTY TYPE: SECURITIES<br>23,438.00                     |                          |                                |                                    |              | 01/10/2012<br>-1,153.00 | 06/13/2012 |
| 30,192.00                                    |                                       | 479. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>19,114.00     |                          |                                |                                    |              | 06/03/2010<br>11,078.00 | 06/14/2012 |
| 3,467.00                                     |                                       | 55. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>4,786.00       |                          |                                |                                    |              | 03/27/2012<br>-1,319.00 | 06/14/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 3,106.00                               |                                | 20. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>3,684.00            |                    |                          |                              | 03/16/2012<br>-578.00   | 06/14/2012 |
| 2,174.00                               |                                | 14. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>2,494.00            |                    |                          |                              | 05/05/2011<br>-320.00   | 06/14/2012 |
| 2,174.00                               |                                | 14. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>2,489.00            |                    |                          |                              | 05/05/2011<br>-315.00   | 06/14/2012 |
| 466.00                                 |                                | 3. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>533.00               |                    |                          |                              | 05/05/2011<br>-67.00    | 06/14/2012 |
| 2,355.00                               |                                | 50. MOTOROLA INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,245.00               |                    |                          |                              | 09/20/2011<br>110.00    | 06/14/2012 |
| 2,056.00                               |                                | 38. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,567.00                 |                    |                          |                              | 05/02/2012<br>-511.00   | 06/14/2012 |
| 4,166.00                               |                                | 77. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>5,123.00                 |                    |                          |                              | 02/03/2012<br>-957.00   | 06/14/2012 |
| 1,883.00                               |                                | 50. MICHAEL KORS HLDGS LTD<br>PROPERTY TYPE: SECURITIES<br>2,346.00             |                    |                          |                              | 03/05/2012<br>-463.00   | 06/14/2012 |
| 16,951.00                              |                                | 450. MICHAEL KORS HLDGS LTD<br>PROPERTY TYPE: SECURITIES<br>20,661.00           |                    |                          |                              | 03/01/2012<br>-3,710.00 | 06/14/2012 |
| 523.00                                 |                                | 523.13 FG G0-5733 11/01/09 5.000 11/01/3<br>PROPERTY TYPE: SECURITIES<br>553.00 |                    |                          |                              | 06/14/2010<br>-30.00    | 06/15/2012 |
| 372.00                                 |                                | 372.21 FG J1-7629 12/01/11 3.000 01/01/2<br>PROPERTY TYPE: SECURITIES<br>390.00 |                    |                          |                              | 03/13/2012<br>-18.00    | 06/15/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 3,290.00                               |                                | 3289.82 FORD CREDIT AUTO TRUST 03/25/09<br>PROPERTY TYPE: SECURITIES<br>3,629.00    |                    |                          |                              | 02/09/2010<br>-339.00    | 06/15/2012 |
| 475.00                                 |                                | 474.83 GT 1995-4 M1 06/22/95 VAR 06/15/2<br>PROPERTY TYPE: SECURITIES<br>526.00     |                    |                          |                              | 03/29/2004<br>-51.00     | 06/15/2012 |
| 221.00                                 |                                | 221.19 GT 1996-5 A6 06/27/96 7.750 07/15<br>PROPERTY TYPE: SECURITIES<br>243.00     |                    |                          |                              | 06/07/2005<br>-22.00     | 06/15/2012 |
| 251,665.00                             |                                | 6473. VANGUARD MSCI EMERGING MARKETS ETF<br>PROPERTY TYPE: SECURITIES<br>301,720.00 |                    |                          |                              | 03/22/2011<br>-50,055.00 | 06/15/2012 |
| 72,134.00                              |                                | 10424.039 FIFTH THIRD INTERNATIONAL EQUI<br>PROPERTY TYPE: SECURITIES<br>70,467.00  |                    |                          |                              | 12/29/2011<br>1,667.00   | 06/19/2012 |
| 59,117.00                              |                                | 8542.858 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>52,453.00  |                    |                          |                              | 12/29/2008<br>6,664.00   | 06/19/2012 |
| 40,547.00                              |                                | 5859.383 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>83,496.00  |                    |                          |                              | 12/20/2007<br>-42,949.00 | 06/19/2012 |
| 10,008.00                              |                                | 1446.245 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>20,002.00  |                    |                          |                              | 12/20/2006<br>-9,994.00  | 06/19/2012 |
| 44,891.00                              |                                | 6487.14 FIFTH THIRD INTERNATIONAL EQUITY<br>PROPERTY TYPE: SECURITIES<br>53,649.00  |                    |                          |                              | 12/30/2010<br>-8,758.00  | 06/19/2012 |
| 67,514.00                              |                                | 9756.319 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>75,416.00  |                    |                          |                              | 12/29/2009<br>-7,902.00  | 06/19/2012 |
| 79,273.00                              |                                | 11455.682 FIFTH THIRD INTERNATIONAL EQUI<br>PROPERTY TYPE: SECURITIES<br>68,963.00  |                    |                          |                              | 12/10/2008<br>10,310.00  | 06/19/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 189,416.00                             |                                | 27372.262 FIFTH THIRD INTERNATIONAL EQUI<br>PROPERTY TYPE: SECURITIES<br>150,000.00 |                    |                           |                              | 04/07/2009<br>39,416.00  | 06/19/2012 |
| 71,472.00                              |                                | 10328.289 FIFTH THIRD INTERNATIONAL EQUI<br>PROPERTY TYPE: SECURITIES<br>161,948.00 |                    |                           |                              | 12/10/2007<br>-90,476.00 | 06/19/2012 |
| 50,814.00                              |                                | 7343.124 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>110,000.00 |                    |                           |                              | 08/30/2007<br>-59,186.00 | 06/19/2012 |
| 237,149.00                             |                                | 34270.047 FIFTH THIRD INTERNATIONAL EQUI<br>PROPERTY TYPE: SECURITIES<br>500,000.00 |                    |                           |                              | 12/26/2007<br>-262851.00 | 06/19/2012 |
| 354,805.00                             |                                | 51272.34 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>630,650.00 |                    |                           |                              | 07/13/2006<br>-275845.00 | 06/19/2012 |
| 5,810.00                               |                                | 839.63 FIFTH THIRD INTERNATIONAL EQUITY<br>PROPERTY TYPE: SECURITIES<br>10,000.00   |                    |                           |                              | 07/18/2006<br>-4,190.00  | 06/19/2012 |
| 15,542.00                              |                                | 2245.9 FIFTH THIRD INTERNATIONAL EQUITY<br>PROPERTY TYPE: SECURITIES<br>26,120.00   |                    |                           |                              | 12/13/2005<br>-10,578.00 | 06/19/2012 |
| 86,501.00                              |                                | 12500.103 FIFTH THIRD INTERNATIONAL EQUI<br>PROPERTY TYPE: SECURITIES<br>128,376.00 |                    |                           |                              | 12/07/2000<br>-41,875.00 | 06/19/2012 |
| 60,996.00                              |                                | 8814.4 FIFTH THIRD INTERNATIONAL EQUITY<br>PROPERTY TYPE: SECURITIES<br>90,524.00   |                    |                           |                              | 12/07/2000<br>-29,528.00 | 06/19/2012 |
| 107,661.00                             |                                | 15558. FIFTH THIRD INTERNATIONAL EQUITY<br>PROPERTY TYPE: SECURITIES<br>159,470.00  |                    |                           |                              | 12/20/1996<br>-51,809.00 | 06/19/2012 |
| 87,088.00                              |                                | 12585. FIFTH THIRD INTERNATIONAL EQUITY<br>PROPERTY TYPE: SECURITIES<br>128,241.00  |                    |                           |                              | 12/22/1997<br>-41,153.00 | 06/19/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 15,135.00                              |                                | 2187.086 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>21,171.00  |                    |                          |                              | 02/24/2004<br>-6,036.00  | 06/19/2012 |
| 377,904.00                             |                                | 54610.438 FIFTH THIRD INTERNATIONAL EQUI<br>PROPERTY TYPE: SECURITIES<br>526,991.00 |                    |                          |                              | 09/30/1994<br>-149087.00 | 06/19/2012 |
| 56,184.00                              |                                | 8119.079 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>58,701.00  |                    |                          |                              | 04/23/2012<br>-2,517.00  | 06/19/2012 |
| 29,239.00                              |                                | 4225.352 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>30,000.00  |                    |                          |                              | 12/08/2011<br>-761.00    | 06/19/2012 |
| 195,205.00                             |                                | 28208.744 FIFTH THIRD INTERNATIONAL EQUI<br>PROPERTY TYPE: SECURITIES<br>200,000.00 |                    |                          |                              | 09/20/2011<br>-4,795.00  | 06/19/2012 |
| 806.00                                 |                                | 142. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>949.00                                |                    |                          |                              | 09/20/2011<br>-143.00    | 06/20/2012 |
| 948.00                                 |                                | 167. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>1,048.00                              |                    |                          |                              | 11/26/2010<br>-100.00    | 06/20/2012 |
| 496.00                                 |                                | 496.15 G2 3376 04/01/03 6.000 04/20/33<br>PROPERTY TYPE: SECURITIES<br>509.00       |                    |                          |                              | 09/10/2003<br>-13.00     | 06/20/2012 |
| 61.00                                  |                                | 61.04 G2 618834 07/01/03 5.500 07/20/33<br>PROPERTY TYPE: SECURITIES<br>61.00       |                    |                          |                              | 10/20/2003               | 06/20/2012 |
| 869.00                                 |                                | 329. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>3,065.00        |                    |                          |                              | 11/26/2010<br>-2,196.00  | 06/20/2012 |
| 135.00                                 |                                | 51. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>469.00           |                    |                          |                              | 11/29/2010<br>-334.00    | 06/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 5,202.00                               |                                | 87. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,127.00             |                    |                          |                              |        | 11/26/2010<br>2,075.00  | 06/20/2012 |
| 15,960.00                              |                                | 487. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>13,141.00              |                    |                          |                              |        | 11/26/2010<br>2,819.00  | 06/20/2012 |
| 5,579.00                               |                                | 1007. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>6,321.00                         |                    |                          |                              |        | 11/26/2010<br>-742.00   | 06/21/2012 |
| 6,109.00                               |                                | 228. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>5,486.00                        |                    |                          |                              |        | 10/21/2011<br>623.00    | 06/22/2012 |
| 476.00                                 |                                | 475.54 CWALT INC 12/01/04 5.000 02/25/20<br>PROPERTY TYPE: SECURITIES<br>456.00 |                    |                          |                              |        | 02/10/2010<br>20.00     | 06/25/2012 |
| 52.00                                  |                                | 51.73 CWALT 2005-J3 3A1 03/01/05 6.500 0<br>PROPERTY TYPE: SECURITIES<br>53.00  |                    |                          |                              |        | 04/22/2005<br>-1.00     | 06/25/2012 |
| 127.00                                 |                                | 126.99 CWHL 2004-J6 1A2 07/01/04 5.250 0<br>PROPERTY TYPE: SECURITIES<br>127.00 |                    |                          |                              |        | 09/27/2000              | 06/25/2012 |
| 133.00                                 |                                | 339. CHINACAST ED CORP<br>PROPERTY TYPE: SECURITIES<br>2,605.00                 |                    |                          |                              |        | 03/24/2010<br>-2,472.00 | 06/25/2012 |
| 169.00                                 |                                | 433. CHINACAST ED CORP<br>PROPERTY TYPE: SECURITIES<br>3,031.00                 |                    |                          |                              |        | 04/29/2010<br>-2,862.00 | 06/25/2012 |
| 33.00                                  |                                | 85. CHINACAST ED CORP<br>PROPERTY TYPE: SECURITIES<br>591.00                    |                    |                          |                              |        | 05/03/2010<br>-558.00   | 06/25/2012 |
| 149.00                                 |                                | 380. CHINACAST ED CORP<br>PROPERTY TYPE: SECURITIES<br>2,327.00                 |                    |                          |                              |        | 09/01/2009<br>-2,178.00 | 06/25/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
| 134.00                                       |                                       | 343. CHINACAST ED CORP<br>PROPERTY TYPE: SECURITIES<br>2,094.00                 |                          |                                 |                                     |              | 09/01/2009<br>-1,960.00 | 06/25/2012 |
| 6.00                                         |                                       | 5.52 FN 575515 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00     |                          |                                 |                                     |              | 04/15/2003              | 06/25/2012 |
| 9.00                                         |                                       | 8.72 FN 575501 05/01/02 6.000 05/01/17<br>PROPERTY TYPE: SECURITIES<br>9.00     |                          |                                 |                                     |              | 04/15/2003              | 06/25/2012 |
| 5.00                                         |                                       | 5.37 FN 623876 02/01/02 6.000 02/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00     |                          |                                 |                                     |              | 04/15/2003<br>-1.00     | 06/25/2012 |
| 7.00                                         |                                       | 7.42 FN 626811 06/01/02 6.500 06/01/17<br>PROPERTY TYPE: SECURITIES<br>8.00     |                          |                                 |                                     |              | 01/22/2003<br>-1.00     | 06/25/2012 |
| 14.00                                        |                                       | 14.47 FN 637252 05/01/02 7.000 05/01/32<br>PROPERTY TYPE: SECURITIES<br>15.00   |                          |                                 |                                     |              | 04/08/2003<br>-1.00     | 06/25/2012 |
| 6.00                                         |                                       | 5.63 FN 649060 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00     |                          |                                 |                                     |              | 04/15/2003              | 06/25/2012 |
| 429.00                                       |                                       | 428.99 FNR 2005-56 SP 06/25/05 VAR 08/25<br>PROPERTY TYPE: SECURITIES<br>424.00 |                          |                                 |                                     |              | 02/27/2006<br>5.00      | 06/25/2012 |
| 930.00                                       |                                       | 930.25 FANNIE MAE 06/01/09 4.500 11/25/2<br>PROPERTY TYPE: SECURITIES<br>952.00 |                          |                                 |                                     |              | 08/07/2009<br>-22.00    | 06/25/2012 |
| 30.00                                        |                                       | 29.6 FN 704460 05/01/03 6.000 05/01/18<br>PROPERTY TYPE: SECURITIES<br>31.00    |                          |                                 |                                     |              | 04/17/2003<br>-1.00     | 06/25/2012 |
| 112.00                                       |                                       | 112.02 FN 737375 08/01/03 6.000 09/01/18<br>PROPERTY TYPE: SECURITIES<br>117.00 |                          |                                 |                                     |              | 09/10/2003<br>-5.00     | 06/25/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 1,367.00                               |                                | 1367.25 FN 747562 11/01/03 5.500 11/01/3<br>PROPERTY TYPE: SECURITIES<br>1,482.00  |                    |                           |                              | 07/16/2010<br>-115.00   | 06/25/2012 |
| 31.00                                  |                                | 30.52 FN 893003 09/01/06 7.000 09/01/36<br>PROPERTY TYPE: SECURITIES<br>31.00      |                    |                           |                              | 10/04/2006              | 06/25/2012 |
| 29.00                                  |                                | 28.79 FN AA9176 08/01/09 4.500 08/01/39<br>PROPERTY TYPE: SECURITIES<br>30.00      |                    |                           |                              | 07/27/2010<br>-1.00     | 06/25/2012 |
| 509.00                                 |                                | 509.35 FN AD6193 06/01/10 5.000 06/01/40<br>PROPERTY TYPE: SECURITIES<br>540.00    |                    |                           |                              | 07/01/2010<br>-31.00    | 06/25/2012 |
| 316.00                                 |                                | 315.66 FN AD6369 05/01/10 4.500 05/01/40<br>PROPERTY TYPE: SECURITIES<br>329.00    |                    |                           |                              | 07/21/2010<br>-13.00    | 06/25/2012 |
| 14.00                                  |                                | 13.98 JPMMT 2005-A1 2A1 01/01/05 VAR 02/<br>PROPERTY TYPE: SECURITIES<br>14.00     |                    |                           |                              | 12/03/2004              | 06/25/2012 |
| 137.00                                 |                                | 136.78 JPMMT 2006-A4 2A2 05/01/06 VAR 06<br>PROPERTY TYPE: SECURITIES<br>137.00    |                    |                           |                              | 11/07/2006              | 06/25/2012 |
| 10,574.00                              |                                | 329. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>8,676.00                      |                    |                           |                              | 09/02/2010<br>1,898.00  | 06/26/2012 |
| 4,949.00                               |                                | 154. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,152.00                      |                    |                           |                              | 02/15/2012<br>-1,203.00 | 06/26/2012 |
| 25,937.00                              |                                | 456. COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES<br>22,950.00 |                    |                           |                              | 03/01/2010<br>2,987.00  | 06/26/2012 |
| 3,015.00                               |                                | 53. COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES<br>4,081.00   |                    |                           |                              | 03/16/2012<br>-1,066.00 | 06/26/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 10,046.00                                    |                                       | 128. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>6,904.00           |                          |                                |                                    |              | 10/30/2008<br>3,142.00  | 06/26/2012 |
| 813.00                                       |                                       | 18. P G & E CORPORATION<br>PROPERTY TYPE: SECURITIES<br>776.00               |                          |                                |                                    |              | 09/20/2011<br>37.00     | 06/27/2012 |
| 9,524.00                                     |                                       | 211. P G & E CORPORATION<br>PROPERTY TYPE: SECURITIES<br>9,929.00            |                          |                                |                                    |              | 11/26/2010<br>-405.00   | 06/27/2012 |
| 14,915.00                                    |                                       | 475. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>12,231.00                    |                          |                                |                                    |              | 11/26/2010<br>2,684.00  | 06/28/2012 |
| 1,099.00                                     |                                       | 35. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>897.00                        |                          |                                |                                    |              | 11/29/2010<br>202.00    | 06/28/2012 |
| 2.00                                         |                                       | 1. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>9.00       |                          |                                |                                    |              | 11/29/2010<br>-7.00     | 06/28/2012 |
| 601.00                                       |                                       | 248. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>1,997.00 |                          |                                |                                    |              | 05/18/2011<br>-1,396.00 | 06/28/2012 |
| 7,024.00                                     |                                       | 183. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>10,652.00    |                          |                                |                                    |              | 01/18/2011<br>-3,628.00 | 06/28/2012 |
| 1,113.00                                     |                                       | 29. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>1,575.00      |                          |                                |                                    |              | 11/24/2010<br>-462.00   | 06/28/2012 |
| 3,186.00                                     |                                       | 83. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>4,190.00      |                          |                                |                                    |              | 11/24/2010<br>-1,004.00 | 06/28/2012 |
| 3,477.00                                     |                                       | 59. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,200.00          |                          |                                |                                    |              | 01/17/2008<br>277.00    | 06/28/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 11,490.00                              |                                | 195. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>10,446.00               |                    |                          |                              | 11/15/2007<br>1,044.00   | 06/28/2012 |
| 17,135.00                              |                                | 293. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>15,695.00               |                    |                          |                              | 11/15/2007<br>1,440.00   | 06/28/2012 |
| 585.00                                 |                                | 10. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>535.00                   |                    |                          |                              | 03/14/2007<br>50.00      | 06/28/2012 |
| 15,004.00                              |                                | 133. VALMONT INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES<br>11,635.00           |                    |                          |                              | 08/11/2011<br>3,369.00   | 06/28/2012 |
| 2,707.00                               |                                | 24. VALMONT INDUSTRIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,065.00             |                    |                          |                              | 08/11/2011<br>642.00     | 06/28/2012 |
| 658,478.00                             |                                | 17202. VANGUARD MSCI EMERGING MARKETS ET<br>PROPERTY TYPE: SECURITIES<br>801,821.00 |                    |                          |                              | 03/22/2011<br>-143343.00 | 06/28/2012 |
| 3,982.00                               |                                | 50. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>4,401.00                 |                    |                          |                              | 04/30/2012<br>-419.00    | 06/29/2012 |
| 1,991.00                               |                                | 25. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,148.00                 |                    |                          |                              | 04/19/2012<br>-157.00    | 06/29/2012 |
| 21,332.00                              |                                | 39. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>19,269.00                |                    |                          |                              | 02/03/2012<br>2,063.00   | 06/29/2012 |
| 3,278.00                               |                                | 6. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>2,965.00                  |                    |                          |                              | 02/03/2012<br>313.00     | 06/29/2012 |
| 5,463.00                               |                                | 10. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>4,873.00                 |                    |                          |                              | 02/08/2012<br>590.00     | 06/29/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                           |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 1,150.00                               |                                | 25. TRIMBLE NAV LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,117.00                    |                    |                           |                              | 12/07/2011<br>33.00      | 06/29/2012 |
| 2,300.00                               |                                | 50. TRIMBLE NAV LTD COM<br>PROPERTY TYPE: SECURITIES<br>2,130.00                    |                    |                           |                              | 11/18/2011<br>170.00     | 06/29/2012 |
| 2,300.00                               |                                | 50. TRIMBLE NAV LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,805.00                    |                    |                           |                              | 10/07/2011<br>495.00     | 06/29/2012 |
| 1,502.00                               |                                | 113. ORASURE TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,232.00          |                    |                           |                              | 02/08/2012<br>270.00     | 07/05/2012 |
| 1,648.00                               |                                | 124. ORASURE TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,346.00          |                    |                           |                              | 01/25/2012<br>302.00     | 07/05/2012 |
| 1,422.00                               |                                | 107. ORASURE TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,121.00          |                    |                           |                              | 01/18/2012<br>301.00     | 07/05/2012 |
| 6,836.00                               |                                | 355. WEB COM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,614.00                     |                    |                           |                              | 05/02/2012<br>1,222.00   | 07/05/2012 |
| 376.00                                 |                                | 376.02 VALT 2002-1 A4 06/01/02 VAR 05/07<br>PROPERTY TYPE: SECURITIES<br>399.00     |                    |                           |                              | 06/20/2005<br>-23.00     | 07/07/2012 |
| 174,975.00                             |                                | 5600. ISHARES S&P GSCI COMMODITY-INDEXED<br>PROPERTY TYPE: SECURITIES<br>165,306.00 |                    |                           |                              | 05/28/2010<br>9,669.00   | 07/09/2012 |
| 157,165.00                             |                                | 5030. ISHARES S&P GSCI COMMODITY-INDEXED<br>PROPERTY TYPE: SECURITIES<br>169,858.00 |                    |                           |                              | 04/26/2010<br>-12,693.00 | 07/09/2012 |
| 18,703.00                              |                                | 400. MOTOROLA INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>17,957.00                 |                    |                           |                              | 09/20/2011<br>746.00     | 07/09/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 2,338.00                               |                                | 50. MOTOROLA INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,534.00                 |                    |                          |                              | 02/17/2012<br>-196.00  | 07/09/2012 |
| 25,648.00                              |                                | 300. O REILLY AUTOMOTIVE INC NEW<br>PROPERTY TYPE: SECURITIES<br>18,548.00        |                    |                          |                              | 08/19/2011<br>7,100.00 | 07/09/2012 |
| 22,362.00                              |                                | 675. MACYS INC<br>PROPERTY TYPE: SECURITIES<br>20,002.00                          |                    |                          |                              | 10/20/2011<br>2,360.00 | 07/11/2012 |
| 4,044.00                               |                                | 208. COGENT COMMUNICATIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>2,508.00         |                    |                          |                              | 11/29/2010<br>1,536.00 | 07/13/2012 |
| 6,747.00                               |                                | 347. COGENT COMMUNICATIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>4,181.00         |                    |                          |                              | 11/24/2010<br>2,566.00 | 07/13/2012 |
| 2,625.00                               |                                | 135. COGENT COMMUNICATIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>1,626.00         |                    |                          |                              | 11/26/2010<br>999.00   | 07/13/2012 |
| 3,966.00                               |                                | 204. COGENT COMMUNICATIONS GROUP<br>PROPERTY TYPE: SECURITIES<br>2,446.00         |                    |                          |                              | 11/30/2010<br>1,520.00 | 07/13/2012 |
| 499.00                                 |                                | 498.83 FG G0-5733 11/01/09 5.000 11/01/3<br>PROPERTY TYPE: SECURITIES<br>527.00   |                    |                          |                              | 06/14/2010<br>-28.00   | 07/15/2012 |
| 1,974.00                               |                                | 1974.24 FG J1-7629 12/01/11 3.000 01/01/<br>PROPERTY TYPE: SECURITIES<br>2,069.00 |                    |                          |                              | 03/13/2012<br>-95.00   | 07/15/2012 |
| 2,997.00                               |                                | 2997. FORD CREDIT AUTO TRUST 03/25/09 6.<br>PROPERTY TYPE: SECURITIES<br>3,306.00 |                    |                          |                              | 02/09/2010<br>-309.00  | 07/15/2012 |
| 413.00                                 |                                | 413.37 GT 1995-4 M1 06/22/95 VAR 06/15/2<br>PROPERTY TYPE: SECURITIES<br>458.00   |                    |                          |                              | 03/29/2004<br>-45.00   | 07/15/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 248.00                                       |                                       | 247.94 GT 1996-5 A6 06/27/96 7.750 07/15<br>PROPERTY TYPE: SECURITIES<br>273.00 |                          |                                 |                                    |              | 06/07/2005<br>-25.00    | 07/15/2012 |
| 5,166.00                                     |                                       | 75. KANSAS CITY SOUTHERN IND. COM<br>PROPERTY TYPE: SECURITIES<br>2,736.00      |                          |                                 |                                    |              | 04/01/2010<br>2,430.00  | 07/16/2012 |
| 3,290.00                                     |                                       | 50. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>2,843.00          |                          |                                 |                                    |              | 05/21/2012<br>447.00    | 07/16/2012 |
| 24,211.00                                    |                                       | 575. TRIMBLE NAV LTD COM<br>PROPERTY TYPE: SECURITIES<br>20,760.00              |                          |                                 |                                    |              | 10/07/2011<br>3,451.00  | 07/17/2012 |
| 779.00                                       |                                       | 129. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>810.00                            |                          |                                 |                                    |              | 11/26/2010<br>-31.00    | 07/18/2012 |
| 11,165.00                                    |                                       | 280. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>8,529.00              |                          |                                 |                                    |              | 11/26/2010<br>2,636.00  | 07/18/2012 |
| 2,058.00                                     |                                       | 151. INTELIGENT INC<br>PROPERTY TYPE: SECURITIES<br>2,261.00                    |                          |                                 |                                    |              | 11/26/2010<br>-203.00   | 07/18/2012 |
| 1,502.00                                     |                                       | 50. UNITED RENTALS INC<br>PROPERTY TYPE: SECURITIES<br>2,043.00                 |                          |                                 |                                    |              | 02/06/2012<br>-541.00   | 07/18/2012 |
| 18,778.00                                    |                                       | 625. UNITED RENTALS INC<br>PROPERTY TYPE: SECURITIES<br>21,436.00               |                          |                                 |                                    |              | 01/24/2012<br>-2,658.00 | 07/18/2012 |
| 10,376.00                                    |                                       | 204. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>7,417.00               |                          |                                 |                                    |              | 12/12/2006<br>2,959.00  | 07/19/2012 |
| 10,997.00                                    |                                       | 510. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>11,892.00                        |                          |                                 |                                    |              | 04/30/2012<br>-895.00   | 07/19/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                               |                    |                           |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 3,382.00                               |                                | 50. MONSTER BEVERAGE CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,764.00 |                    |                           |                              |        | 05/25/2011<br>1,618.00 | 07/19/2012 |
| 385.00                                 |                                | 7. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>466.00              |                    |                           |                              |        | 02/03/2012<br>-81.00   | 07/19/2012 |
| 3,025.00                               |                                | 55. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,581.00           |                    |                           |                              |        | 02/15/2012<br>-556.00  | 07/19/2012 |
| 2,310.00                               |                                | 42. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,719.00           |                    |                           |                              |        | 02/01/2012<br>-409.00  | 07/19/2012 |
| 2,750.00                               |                                | 50. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,230.00           |                    |                           |                              |        | 02/01/2012<br>-480.00  | 07/19/2012 |
| 8,746.00                               |                                | 159. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>9,313.00          |                    |                           |                              |        | 01/12/2012<br>-567.00  | 07/19/2012 |
| 9,901.00                               |                                | 180. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>10,504.00         |                    |                           |                              |        | 01/12/2012<br>-603.00  | 07/19/2012 |
| 10,616.00                              |                                | 193. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>11,262.00         |                    |                           |                              |        | 01/12/2012<br>-646.00  | 07/19/2012 |
| 16,777.00                              |                                | 305. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>15,868.00         |                    |                           |                              |        | 12/02/2011<br>909.00   | 07/19/2012 |
| 5,226.00                               |                                | 95. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>4,943.00           |                    |                           |                              |        | 12/02/2011<br>283.00   | 07/19/2012 |
| 1,375.00                               |                                | 25. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,624.00           |                    |                           |                              |        | 01/27/2012<br>-249.00  | 07/19/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 8,830.00                               |                                | 1226. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>14,518.00                    |                    |                           |                              |        | 11/26/2010<br>-5,688.00 | 07/19/2012 |
| 8,647.00                               |                                | 92. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>3,209.00        |                    |                           |                              |        | 11/30/2011<br>5,438.00  | 07/19/2012 |
| 4,686.00                               |                                | 50. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>1,880.00        |                    |                           |                              |        | 02/16/2012<br>2,806.00  | 07/19/2012 |
| 3,948.00                               |                                | 42. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>1,381.00        |                    |                           |                              |        | 01/17/2012<br>2,567.00  | 07/19/2012 |
| 367.00                                 |                                | 366.57 G2 3376 04/01/03 6.000 04/20/33<br>PROPERTY TYPE: SECURITIES<br>376.00 |                    |                           |                              |        | 09/10/2003<br>-9.00     | 07/20/2012 |
| 62.00                                  |                                | 61.57 G2 618834 07/01/03 5.500 07/20/33<br>PROPERTY TYPE: SECURITIES<br>62.00 |                    |                           |                              |        | 10/20/2003              | 07/20/2012 |
| 44.00                                  |                                | 17. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>137.00     |                    |                           |                              |        | 05/18/2011<br>-93.00    | 07/20/2012 |
| 388.00                                 |                                | 151. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>1,151.00  |                    |                           |                              |        | 05/20/2011<br>-763.00   | 07/20/2012 |
| 807.00                                 |                                | 46. SPARTAN STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>765.00             |                    |                           |                              |        | 08/04/2011<br>42.00     | 07/20/2012 |
| 12,819.00                              |                                | 950. AKORN INC COM<br>PROPERTY TYPE: SECURITIES<br>15,564.00                  |                    |                           |                              |        | 07/12/2012<br>-2,745.00 | 07/23/2012 |
| 791.00                                 |                                | 19. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>872.00                          |                    |                           |                              |        | 07/25/2011<br>-81.00    | 07/24/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 15,317.00                                    |                                       | 368. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>16,800.00                        |                          |                                |                                    |              | 08/01/2011<br>-1,483.00 | 07/24/2012 |
| 19,554.00                                    |                                       | 65. CHIPOTLE MEXICAN GRILL INC-CL A<br>PROPERTY TYPE: SECURITIES<br>10,293.00   |                          |                                |                                    |              | 09/01/2010<br>9,261.00  | 07/24/2012 |
| 5,172.00                                     |                                       | 128. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>5,019.00        |                          |                                |                                    |              | 11/17/2011<br>153.00    | 07/24/2012 |
| 4,768.00                                     |                                       | 118. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>5,956.00        |                          |                                |                                    |              | 11/24/2010<br>-1,188.00 | 07/24/2012 |
| 10,058.00                                    |                                       | 244. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>13,165.00                        |                          |                                |                                    |              | 04/26/2011<br>-3,107.00 | 07/25/2012 |
| 368.00                                       |                                       | 367.86 CWALT INC 12/01/04 5.000 02/25/20<br>PROPERTY TYPE: SECURITIES<br>353.00 |                          |                                |                                    |              | 02/10/2010<br>15.00     | 07/25/2012 |
| 14.00                                        |                                       | 14.17 CWALT 2005-J3 3A1 03/01/05 6.500 0<br>PROPERTY TYPE: SECURITIES<br>15.00  |                          |                                |                                    |              | 04/22/2005<br>-1.00     | 07/25/2012 |
| 931.00                                       |                                       | 931.42 CWHL 2004-J6 1A2 07/01/04 5.250 0<br>PROPERTY TYPE: SECURITIES<br>931.00 |                          |                                |                                    |              | 09/27/2000              | 07/25/2012 |
| 6.00                                         |                                       | 5.55 FN 575515 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00     |                          |                                |                                    |              | 04/15/2003              | 07/25/2012 |
| 8.00                                         |                                       | 7.64 FN 575501 05/01/02 6.000 05/01/17<br>PROPERTY TYPE: SECURITIES<br>8.00     |                          |                                |                                    |              | 04/15/2003              | 07/25/2012 |
| 5.00                                         |                                       | 5.23 FN 623876 02/01/02 6.000 02/01/17<br>PROPERTY TYPE: SECURITIES<br>5.00     |                          |                                |                                    |              | 04/15/2003              | 07/25/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 9.00                                         |                                       | 9.31 FN 626811 06/01/02 6.500 06/01/17<br>PROPERTY TYPE: SECURITIES<br>10.00      |                          |                                |                                    |              | 01/22/2003<br>-1.00   | 07/25/2012 |
| 17.00                                        |                                       | 16.9 FN 637252 05/01/02 7.000 05/01/32<br>PROPERTY TYPE: SECURITIES<br>18.00      |                          |                                |                                    |              | 04/08/2003<br>-1.00   | 07/25/2012 |
| 7.00                                         |                                       | 6.58 FN 649060 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>7.00       |                          |                                |                                    |              | 04/15/2003            | 07/25/2012 |
| 652.00                                       |                                       | 651.63 FNR 2005-56 SP 06/25/05 VAR 08/25<br>PROPERTY TYPE: SECURITIES<br>643.00   |                          |                                |                                    |              | 02/27/2006<br>9.00    | 07/25/2012 |
| 944.00                                       |                                       | 943.65 FANNIE MAE 06/01/09 4.500 11/25/2<br>PROPERTY TYPE: SECURITIES<br>966.00   |                          |                                |                                    |              | 08/07/2009<br>-22.00  | 07/25/2012 |
| 30.00                                        |                                       | 29.76 FN 704460 05/01/03 6.000 05/01/18<br>PROPERTY TYPE: SECURITIES<br>31.00     |                          |                                |                                    |              | 04/17/2003<br>-1.00   | 07/25/2012 |
| 113.00                                       |                                       | 112.63 FN 737375 08/01/03 6.000 09/01/18<br>PROPERTY TYPE: SECURITIES<br>118.00   |                          |                                |                                    |              | 09/10/2003<br>-5.00   | 07/25/2012 |
| 467.00                                       |                                       | 467.35 FN 747562 11/01/03 5.500 11/01/33<br>PROPERTY TYPE: SECURITIES<br>507.00   |                          |                                |                                    |              | 07/16/2010<br>-40.00  | 07/25/2012 |
| 3,782.00                                     |                                       | 3782.33 FN 893003 09/01/06 7.000 09/01/3<br>PROPERTY TYPE: SECURITIES<br>3,897.00 |                          |                                |                                    |              | 10/04/2006<br>-115.00 | 07/25/2012 |
| 28.00                                        |                                       | 28.23 FN AA9176 08/01/09 4.500 08/01/39<br>PROPERTY TYPE: SECURITIES<br>29.00     |                          |                                |                                    |              | 07/27/2010<br>-1.00   | 07/25/2012 |
| 1,054.00                                     |                                       | 1054.06 FN AD6193 06/01/10 5.000 06/01/4<br>PROPERTY TYPE: SECURITIES<br>1,117.00 |                          |                                |                                    |              | 07/01/2010<br>-63.00  | 07/25/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 470.00                                 |                                | 469.57 FN AD6369 05/01/10 4.500 05/01/40<br>PROPERTY TYPE: SECURITIES<br>490.00 |                    |                          |                              |        | 07/21/2010<br>-20.00  | 07/25/2012 |
| 81.00                                  |                                | 81.15 JPMMT 2005-A1 2A1 01/01/05 VAR 02/<br>PROPERTY TYPE: SECURITIES<br>82.00  |                    |                          |                              |        | 12/03/2004<br>-1.00   | 07/25/2012 |
| 143.00                                 |                                | 143.08 JPMMT 2006-A4 2A2 05/01/06 VAR 06<br>PROPERTY TYPE: SECURITIES<br>143.00 |                    |                          |                              |        | 11/07/2006            | 07/25/2012 |
| 1,545.00                               |                                | 232. MEADOWBROOK INS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>2,171.00     |                    |                          |                              |        | 11/26/2010<br>-626.00 | 07/25/2012 |
| 423.00                                 |                                | 164. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>1,250.00    |                    |                          |                              |        | 05/20/2011<br>-827.00 | 07/25/2012 |
| 802.00                                 |                                | 141. PHOTRONICS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,283.00                |                    |                          |                              |        | 04/08/2011<br>-481.00 | 07/25/2012 |
| 108.00                                 |                                | 19. PHOTRONICS INC COM<br>PROPERTY TYPE: SECURITIES<br>167.00                   |                    |                          |                              |        | 03/30/2011<br>-59.00  | 07/25/2012 |
| 6,417.00                               |                                | 101. ROCKWELL INTL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>6,511.00            |                    |                          |                              |        | 10/12/2011<br>-94.00  | 07/25/2012 |
| 17,409.00                              |                                | 274. ROCKWELL INTL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>17,615.00           |                    |                          |                              |        | 10/12/2011<br>-206.00 | 07/25/2012 |
| 2,015.00                               |                                | 50. TEXAS CAP BANCSHARES INC<br>PROPERTY TYPE: SECURITIES<br>1,870.00           |                    |                          |                              |        | 05/07/2012<br>145.00  | 07/25/2012 |
| 2,015.00                               |                                | 50. TEXAS CAP BANCSHARES INC<br>PROPERTY TYPE: SECURITIES<br>1,516.00           |                    |                          |                              |        | 12/22/2011<br>499.00  | 07/25/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                               |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 5,960.00                               |                                | 76. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>5,955.00                   |                    |                          |                              |        | 12/21/2011<br>5.00      | 07/26/2012 |
| 3,931.00                               |                                | 25. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,463.00 |                    |                          |                              |        | 05/02/2012<br>-532.00   | 07/26/2012 |
| 4,088.00                               |                                | 26. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,530.00 |                    |                          |                              |        | 04/25/2012<br>-442.00   | 07/26/2012 |
| 4,601.00                               |                                | 77. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>5,725.00 |                    |                          |                              |        | 04/17/2012<br>-1,124.00 | 07/26/2012 |
| 239.00                                 |                                | 4. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>288.00    |                    |                          |                              |        | 12/20/2011<br>-49.00    | 07/26/2012 |
| 1,613.00                               |                                | 27. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,894.00 |                    |                          |                              |        | 12/08/2011<br>-281.00   | 07/26/2012 |
| 1,494.00                               |                                | 25. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,749.00 |                    |                          |                              |        | 12/08/2011<br>-255.00   | 07/26/2012 |
| 2,988.00                               |                                | 50. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,479.00 |                    |                          |                              |        | 12/07/2011<br>-491.00   | 07/26/2012 |
| 1,972.00                               |                                | 33. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,296.00 |                    |                          |                              |        | 12/07/2011<br>-324.00   | 07/26/2012 |
| 2,556.00                               |                                | 75. TRIPADVISORS, INC.<br>PROPERTY TYPE: SECURITIES<br>3,037.00           |                    |                          |                              |        | 05/07/2012<br>-481.00   | 07/26/2012 |
| 2,625.00                               |                                | 51. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,679.00       |                    |                          |                              |        | 08/18/2010<br>946.00    | 07/26/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 5,055.00                                     |                                       | 50. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>1,880.00    |                          |                                 |                                    |              | 02/16/2012<br>3,175.00 | 07/26/2012 |
| 6,730.00                                     |                                       | 77. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>6,618.00      |                          |                                 |                                    |              | 02/28/2011<br>112.00   | 07/27/2012 |
| 3,865.00                                     |                                       | 70. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,905.00             |                          |                                 |                                    |              | 11/03/2011<br>960.00   | 07/27/2012 |
| 1,767.00                                     |                                       | 32. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,244.00             |                          |                                 |                                    |              | 09/20/2011<br>523.00   | 07/27/2012 |
| 3,542.00                                     |                                       | 59. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>3,663.00 |                          |                                 |                                    |              | 04/29/2011<br>-121.00  | 07/27/2012 |
| 1,741.00                                     |                                       | 29. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,769.00 |                          |                                 |                                    |              | 04/29/2011<br>-28.00   | 07/27/2012 |
| 4,503.00                                     |                                       | 75. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>4,526.00 |                          |                                 |                                    |              | 04/28/2011<br>-23.00   | 07/27/2012 |
| 120.00                                       |                                       | 2. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>120.00    |                          |                                 |                                    |              | 04/28/2011             | 07/27/2012 |
| 1,841.00                                     |                                       | 31. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>2,157.00 |                          |                                 |                                    |              | 12/07/2011<br>-316.00  | 07/30/2012 |
| 4,395.00                                     |                                       | 74. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>4,689.00 |                          |                                 |                                    |              | 04/29/2011<br>-294.00  | 07/30/2012 |
| 1,366.00                                     |                                       | 23. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,428.00 |                          |                                 |                                    |              | 04/29/2011<br>-62.00   | 07/30/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 3,340.00                               |                                | 185. CHUYS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>2,405.00                      |                    |                           |                              |        | 07/23/2012<br>935.00    | 07/31/2012 |
| 8,187.00                               |                                | 226. CIRRUS LOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>5,292.00                 |                    |                           |                              |        | 04/04/2012<br>2,895.00  | 07/31/2012 |
| 16,088.00                              |                                | 204. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>16,045.00                          |                    |                           |                              |        | 12/20/2011<br>43.00     | 08/01/2012 |
| 8,770.00                               |                                | 153. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>7,752.00                  |                    |                           |                              |        | 05/26/2011<br>1,018.00  | 08/01/2012 |
| 17,183.00                              |                                | 509. FREEPORT COPPER & GOLD INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>21,041.00  |                    |                           |                              |        | 01/11/2012<br>-3,858.00 | 08/01/2012 |
| 1,699.00                               |                                | 1699.34 GAZPROM INTL 07/29/04 7.201 02/0<br>PROPERTY TYPE: SECURITIES<br>1,699.00  |                    |                           |                              |        | 08/23/2004              | 08/01/2012 |
| 2,003.00                               |                                | 13. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,126.00          |                    |                           |                              |        | 10/11/2011<br>-123.00   | 08/01/2012 |
| 1,849.00                               |                                | 12. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,953.00          |                    |                           |                              |        | 12/07/2011<br>-104.00   | 08/01/2012 |
| 38,196.00                              |                                | 35000. US TREASURY N/B 11/15/04 4.250 11<br>PROPERTY TYPE: SECURITIES<br>38,505.00 |                    |                           |                              |        | 02/24/2011<br>-309.00   | 08/01/2012 |
| 1,130.00                               |                                | 100. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>1,553.00                        |                    |                           |                              |        | 06/19/2012<br>-423.00   | 08/02/2012 |
| 8,497.00                               |                                | 752. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>11,302.00                       |                    |                           |                              |        | 05/01/2012<br>-2,805.00 | 08/02/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 1,013.00                               |                                | 89. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>1,338.00                        |                    |                          |                              | 05/01/2012<br>-325.00   | 08/02/2012 |
| 2,959.00                               |                                | 260. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>3,900.00                       |                    |                          |                              | 04/30/2012<br>-941.00   | 08/02/2012 |
| 5,107.00                               |                                | 449. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>6,735.00                       |                    |                          |                              | 04/30/2012<br>-1,628.00 | 08/02/2012 |
| 1,422.00                               |                                | 125. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>1,847.00                       |                    |                          |                              | 05/07/2012<br>-425.00   | 08/02/2012 |
| 10,047.00                              |                                | 746. M/A-COM TECHNOLOGY SOLUTIONS HLDGS<br>PROPERTY TYPE: SECURITIES<br>14,987.00 |                    |                          |                              | 03/15/2012<br>-4,940.00 | 08/03/2012 |
| 835.00                                 |                                | 62. M/A-COM TECHNOLOGY SOLUTIONS HLDGS I<br>PROPERTY TYPE: SECURITIES<br>1,178.00 |                    |                          |                              | 03/15/2012<br>-343.00   | 08/03/2012 |
| 2,346.00                               |                                | 155. SCIQUEST INC NEW<br>PROPERTY TYPE: SECURITIES<br>2,209.00                    |                    |                          |                              | 03/31/2011<br>137.00    | 08/03/2012 |
| 1,302.00                               |                                | 86. SCIQUEST INC NEW<br>PROPERTY TYPE: SECURITIES<br>1,139.00                     |                    |                          |                              | 12/31/2010<br>163.00    | 08/03/2012 |
| 2,361.00                               |                                | 156. SCIQUEST INC NEW<br>PROPERTY TYPE: SECURITIES<br>2,052.00                    |                    |                          |                              | 01/04/2011<br>309.00    | 08/03/2012 |
| 45.00                                  |                                | 3. SCIQUEST INC NEW<br>PROPERTY TYPE: SECURITIES<br>39.00                         |                    |                          |                              | 12/31/2010<br>6.00      | 08/03/2012 |
| 61.00                                  |                                | 4. SCIQUEST INC NEW<br>PROPERTY TYPE: SECURITIES<br>50.00                         |                    |                          |                              | 12/30/2010<br>11.00     | 08/03/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 121.00                                 |                                | 8. SCIQUEST INC NEW<br>PROPERTY TYPE: SECURITIES<br>100.00                         |                    |                          |                              |        | 12/30/2010<br>21.00     | 08/03/2012 |
| 45.00                                  |                                | 3. SCIQUEST INC NEW<br>PROPERTY TYPE: SECURITIES<br>38.00                          |                    |                          |                              |        | 12/30/2010<br>7.00      | 08/03/2012 |
| 30.00                                  |                                | 2. SCIQUEST INC NEW<br>PROPERTY TYPE: SECURITIES<br>25.00                          |                    |                          |                              |        | 12/23/2010<br>5.00      | 08/03/2012 |
| 2,634.00                               |                                | 174. SCIQUEST INC NEW<br>PROPERTY TYPE: SECURITIES<br>2,132.00                     |                    |                          |                              |        | 12/22/2010<br>502.00    | 08/03/2012 |
| 8,764.00                               |                                | 579. SCIQUEST INC NEW<br>PROPERTY TYPE: SECURITIES<br>5,501.00                     |                    |                          |                              |        | 09/24/2010<br>3,263.00  | 08/03/2012 |
| 19,990.00                              |                                | 275. CERNER CORP COM<br>PROPERTY TYPE: SECURITIES<br>23,936.00                     |                    |                          |                              |        | 06/19/2012<br>-3,946.00 | 08/06/2012 |
| 1,886.00                               |                                | 50. CIRRUS LOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>1,308.00                  |                    |                          |                              |        | 05/07/2012<br>578.00    | 08/06/2012 |
| 3,228.00                               |                                | 50. ECOLAB INC COM<br>PROPERTY TYPE: SECURITIES<br>2,702.00                        |                    |                          |                              |        | 06/06/2011<br>526.00    | 08/06/2012 |
| 6,171.00                               |                                | 50. TRANSDIGM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,695.00                   |                    |                          |                              |        | 07/05/2011<br>1,476.00  | 08/06/2012 |
| 2,689.00                               |                                | 25. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>940.00               |                    |                          |                              |        | 02/16/2012<br>1,749.00  | 08/06/2012 |
| 43,308.00                              |                                | 40000. BB&T CORPORATION SR NT 04/27/09 5<br>PROPERTY TYPE: SECURITIES<br>44,098.00 |                    |                          |                              |        | 02/10/2011<br>-790.00   | 08/07/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 4,393.00                                     |                                       | 50. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,297.00               |                          |                                |                                    |              | 02/28/2011<br>96.00    | 08/07/2012 |
| 5,001.00                                     |                                       | 102. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>3,934.00              |                          |                                |                                    |              | 03/08/2011<br>1,067.00 | 08/07/2012 |
| 1,226.00                                     |                                       | 25. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>964.00                 |                          |                                |                                    |              | 03/08/2011<br>262.00   | 08/07/2012 |
| 1,302.00                                     |                                       | 1302.45 VALT 2002-1 A4 06/01/02 VAR 05/0<br>PROPERTY TYPE: SECURITIES<br>1,381.00  |                          |                                |                                    |              | 06/20/2005<br>-79.00   | 08/07/2012 |
| 50,402.00                                    |                                       | 50000. FEDERAL HOME LOAN BANK 05/04/12 1<br>PROPERTY TYPE: SECURITIES<br>49,948.00 |                          |                                |                                    |              | 05/07/2012<br>454.00   | 08/08/2012 |
| 2,973.00                                     |                                       | 6. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>2,965.00                 |                          |                                |                                    |              | 02/03/2012<br>8.00     | 08/09/2012 |
| 6,092.00                                     |                                       | 165. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>5,534.00                |                          |                                |                                    |              | 10/21/2011<br>558.00   | 08/09/2012 |
| 480.00                                       |                                       | 13. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>639.00                   |                          |                                |                                    |              | 05/01/2008<br>-159.00  | 08/09/2012 |
| 4,443.00                                     |                                       | 51. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>3,969.00                        |                          |                                |                                    |              | 10/29/2010<br>474.00   | 08/09/2012 |
| 3,657.00                                     |                                       | 50. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,308.00        |                          |                                |                                    |              | 04/26/2012<br>-651.00  | 08/09/2012 |
| 133.00                                       |                                       | 2. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>126.00                      |                          |                                |                                    |              | 10/27/2010<br>7.00     | 08/09/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                |                    |                           |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 3,334.00                               |                                | 50. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>2,735.00           |                    |                           |                              | 07/18/2005<br>599.00   | 08/09/2012 |
| 1,347.00                               |                                | 26. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>856.00          |                    |                           |                              | 08/18/2010<br>491.00   | 08/09/2012 |
| 3,937.00                               |                                | 76. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,461.00        |                    |                           |                              | 08/27/2010<br>1,476.00 | 08/09/2012 |
| 159.00                                 |                                | . GT SOLAR INTL INC<br>PROPERTY TYPE: SECURITIES                           |                    |                           |                              | 159.00                 | 08/10/2012 |
| 12,652.00                              |                                | 225. MONSTER BEVERAGE CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>7,938.00 |                    |                           |                              | 05/25/2011<br>4,714.00 | 08/10/2012 |
| 2,576.00                               |                                | 77. SEAGATE TECHNOLOGY PLC SHS<br>PROPERTY TYPE: SECURITIES<br>2,058.00    |                    |                           |                              | 03/15/2012<br>518.00   | 08/10/2012 |
| 6,524.00                               |                                | 195. SEAGATE TECHNOLOGY PLC SHS<br>PROPERTY TYPE: SECURITIES<br>4,996.00   |                    |                           |                              | 02/01/2012<br>1,528.00 | 08/10/2012 |
| 11,193.00                              |                                | 204. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>3,525.00    |                    |                           |                              | 06/11/2009<br>7,668.00 | 08/13/2012 |
| 8,040.00                               |                                | 150. MONSTER BEVERAGE CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>5,292.00 |                    |                           |                              | 05/25/2011<br>2,748.00 | 08/13/2012 |
| 10,416.00                              |                                | 200. MONSTER BEVERAGE CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>7,056.00 |                    |                           |                              | 05/25/2011<br>3,360.00 | 08/13/2012 |
| 1,820.00                               |                                | 22. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>1,793.00                    |                    |                           |                              | 01/12/2012<br>27.00    | 08/14/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                  |                    |                           |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 83.00                                  |                                | 1. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>82.00                          |                    |                           |                              |        | 01/12/2012<br>1.00    | 08/14/2012 |
| 2,316.00                               |                                | 28. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>2,248.00                      |                    |                           |                              |        | 01/04/2012<br>68.00   | 08/14/2012 |
| 83.00                                  |                                | 1. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>80.00                          |                    |                           |                              |        | 01/04/2012<br>3.00    | 08/14/2012 |
| 386.00                                 |                                | 69. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>433.00                          |                    |                           |                              |        | 11/26/2010<br>-47.00  | 08/14/2012 |
| 3,612.00                               |                                | 51. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>3,592.00                      |                    |                           |                              |        | 04/17/2012<br>20.00   | 08/14/2012 |
| 3,612.00                               |                                | 51. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>3,325.00                      |                    |                           |                              |        | 02/14/2012<br>287.00  | 08/14/2012 |
| 1,091.00                               |                                | 158. MEADOWBROOK INS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,478.00  |                    |                           |                              |        | 11/26/2010<br>-387.00 | 08/14/2012 |
| 384.00                                 |                                | 136. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>1,036.00 |                    |                           |                              |        | 05/20/2011<br>-652.00 | 08/14/2012 |
| 3,361.00                               |                                | 21. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,322.00    |                    |                           |                              |        | 08/26/2011<br>39.00   | 08/14/2012 |
| 1,920.00                               |                                | 12. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,953.00    |                    |                           |                              |        | 12/07/2011<br>-33.00  | 08/14/2012 |
| 31,365.00                              |                                | 196. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>31,852.00  |                    |                           |                              |        | 08/29/2011<br>-487.00 | 08/14/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 316.00                                       |                                       | 21. SPARTAN STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>404.00 |                          |                                |                                    |              | 06/27/2011<br>-88.00  | 08/14/2012 |
| 1,019.00                                     |                                       | 119. SYMMETRY MED INC<br>PROPERTY TYPE: SECURITIES<br>957.00      |                          |                                |                                    |              | 08/04/2011<br>62.00   | 08/14/2012 |
| 24,965.00                                    |                                       | 302. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>24,618.00         |                          |                                |                                    |              | 01/12/2012<br>347.00  | 08/15/2012 |
| 2,067.00                                     |                                       | 25. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>2,298.00           |                          |                                |                                    |              | 05/07/2012<br>-231.00 | 08/15/2012 |
| 5,125.00                                     |                                       | 62. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>4,978.00           |                          |                                |                                    |              | 01/04/2012<br>147.00  | 08/15/2012 |
| 9,011.00                                     |                                       | 109. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>8,573.00          |                          |                                |                                    |              | 12/20/2011<br>438.00  | 08/15/2012 |
| 5,373.00                                     |                                       | 65. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>5,093.00           |                          |                                |                                    |              | 12/21/2011<br>280.00  | 08/15/2012 |
| 4,216.00                                     |                                       | 51. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>4,703.00           |                          |                                |                                    |              | 05/03/2012<br>-487.00 | 08/15/2012 |
| 4,216.00                                     |                                       | 51. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>4,645.00           |                          |                                |                                    |              | 04/17/2012<br>-429.00 | 08/15/2012 |
| 5,373.00                                     |                                       | 65. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>5,521.00           |                          |                                |                                    |              | 03/16/2012<br>-148.00 | 08/15/2012 |
| 367.00                                       |                                       | 67. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>421.00               |                          |                                |                                    |              | 11/26/2010<br>-54.00  | 08/15/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 429.00                                 |                                | 429.11 FG G0-5733 11/01/09 5.000 11/01/3<br>PROPERTY TYPE: SECURITIES<br>453.00   |                    |                          |                              | 06/14/2010<br>-24.00  | 08/15/2012 |
| 1,399.00                               |                                | 1399.2 FG J1-7629 12/01/11 3.000 01/01/2<br>PROPERTY TYPE: SECURITIES<br>1,467.00 |                    |                          |                              | 03/13/2012<br>-68.00  | 08/15/2012 |
| 3,095.00                               |                                | 3095.23 FORD CREDIT AUTO TRUST 03/25/09<br>PROPERTY TYPE: SECURITIES<br>3,415.00  |                    |                          |                              | 02/09/2010<br>-320.00 | 08/15/2012 |
| 17,749.00                              |                                | 508. GNC HLDGS INC COM CL A<br>PROPERTY TYPE: SECURITIES<br>16,964.00             |                    |                          |                              | 02/23/2012<br>785.00  | 08/15/2012 |
| 525.00                                 |                                | 525.12 GT 1995-4 M1 06/22/95 VAR 06/15/2<br>PROPERTY TYPE: SECURITIES<br>582.00   |                    |                          |                              | 03/29/2004<br>-57.00  | 08/15/2012 |
| 232.00                                 |                                | 232.17 GT 1996-5 A6 06/27/96 7.750 07/15<br>PROPERTY TYPE: SECURITIES<br>255.00   |                    |                          |                              | 06/07/2005<br>-23.00  | 08/15/2012 |
| 1,757.00                               |                                | 1757.19 HYUNDAI AUTO RECEIVABLES TR 09/1<br>PROPERTY TYPE: SECURITIES<br>1,810.00 |                    |                          |                              | 04/12/2010<br>-53.00  | 08/15/2012 |
| 275.00                                 |                                | 32. SYMMETRY MED INC<br>PROPERTY TYPE: SECURITIES<br>257.00                       |                    |                          |                              | 08/04/2011<br>18.00   | 08/15/2012 |
| 472.00                                 |                                | 55. SYMMETRY MED INC<br>PROPERTY TYPE: SECURITIES<br>436.00                       |                    |                          |                              | 09/20/2011<br>36.00   | 08/15/2012 |
| 369.00                                 |                                | 43. SYMMETRY MED INC<br>PROPERTY TYPE: SECURITIES<br>340.00                       |                    |                          |                              | 02/21/2012<br>29.00   | 08/15/2012 |
| 4,335.00                               |                                | 107. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>4,176.00          |                    |                          |                              | 05/18/2012<br>159.00  | 08/15/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 1,864.00                               |                                | 46. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>2,484.00  |                    |                          |                              | 11/26/2010<br>-620.00   | 08/15/2012 |
| 5,388.00                               |                                | 133. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>6,778.00 |                    |                          |                              | 11/26/2010<br>-1,390.00 | 08/15/2012 |
| 5,384.00                               |                                | 52. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,387.00 |                    |                          |                              | 06/03/2010<br>3,997.00  | 08/16/2012 |
| 8,937.00                               |                                | 210. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>8,019.00   |                    |                          |                              | 06/28/2012<br>918.00    | 08/16/2012 |
| 8,895.00                               |                                | 209. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>7,907.00   |                    |                          |                              | 09/01/2011<br>988.00    | 08/16/2012 |
| 17,549.00                              |                                | 156. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>15,935.00         |                    |                          |                              | 06/28/2012<br>1,614.00  | 08/16/2012 |
| 17,701.00                              |                                | 946. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>17,665.00             |                    |                          |                              | 12/08/2011<br>36.00     | 08/16/2012 |
| 4,515.00                               |                                | 51. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,383.00     |                    |                          |                              | 02/28/2011<br>132.00    | 08/16/2012 |
| 5,923.00                               |                                | 167. GNC HLDGS INC COM CL A<br>PROPERTY TYPE: SECURITIES<br>5,577.00     |                    |                          |                              | 02/23/2012<br>346.00    | 08/16/2012 |
| 2,660.00                               |                                | 75. GNC HLDGS INC COM CL A<br>PROPERTY TYPE: SECURITIES<br>2,890.00      |                    |                          |                              | 04/30/2012<br>-230.00   | 08/16/2012 |
| 1,773.00                               |                                | 50. GNC HLDGS INC COM CL A<br>PROPERTY TYPE: SECURITIES<br>1,791.00      |                    |                          |                              | 04/20/2012<br>-18.00    | 08/16/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,804.00                                     |                                       | 25. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,166.00       |                          |                                |                                    |              | 06/25/2012<br>-362.00   | 08/16/2012 |
| 3,608.00                                     |                                       | 50. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,270.00       |                          |                                |                                    |              | 04/30/2012<br>-662.00   | 08/16/2012 |
| 21,646.00                                    |                                       | 300. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>24,883.00     |                          |                                |                                    |              | 04/19/2012<br>-3,237.00 | 08/16/2012 |
| 1,036.00                                     |                                       | 147. MEADOWBROOK INS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,375.00       |                          |                                |                                    |              | 11/26/2010<br>-339.00   | 08/16/2012 |
| 312.00                                       |                                       | 108. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>816.00        |                          |                                |                                    |              | 06/29/2011<br>-504.00   | 08/16/2012 |
| 419.00                                       |                                       | 28. SPARTAN STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>539.00                 |                          |                                |                                    |              | 06/27/2011<br>-120.00   | 08/16/2012 |
| 3,854.00                                     |                                       | 51. TERADATA CORP DEL<br>PROPERTY TYPE: SECURITIES<br>3,547.00                    |                          |                                |                                    |              | 05/22/2012<br>307.00    | 08/16/2012 |
| 45,397.00                                    |                                       | 45000. UNITED STATES TREAS NTS 05/17/10<br>PROPERTY TYPE: SECURITIES<br>45,642.00 |                          |                                |                                    |              | 02/16/2012<br>-245.00   | 08/16/2012 |
| 3,439.00                                     |                                       | 34. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>907.00            |                          |                                |                                    |              | 06/03/2010<br>2,532.00  | 08/17/2012 |
| 1,618.00                                     |                                       | 16. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>425.00            |                          |                                |                                    |              | 07/22/2010<br>1,193.00  | 08/17/2012 |
| 9,759.00                                     |                                       | 19. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>9,757.00               |                          |                                |                                    |              | 02/29/2012<br>2.00      | 08/17/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                  |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 8,217.00                               |                                | 203. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>6,184.00           |                    |                           |                              | 11/26/2010<br>2,033.00  | 08/17/2012 |
| 2,469.00                               |                                | 61. KRAFT FOODS INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,826.00            |                    |                           |                              | 11/29/2010<br>643.00    | 08/17/2012 |
| 5,618.00                               |                                | 77. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>6,634.00  |                    |                           |                              | 04/26/2012<br>-1,016.00 | 08/17/2012 |
| 136.00                                 |                                | 47. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>355.00    |                    |                           |                              | 06/29/2011<br>-219.00   | 08/17/2012 |
| 472.00                                 |                                | 159. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>1,202.00 |                    |                           |                              | 06/29/2011<br>-730.00   | 08/17/2012 |
| 107.00                                 |                                | 36. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>260.00    |                    |                           |                              | 06/28/2011<br>-153.00   | 08/17/2012 |
| 5,287.00                               |                                | 50. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>5,206.00                  |                    |                           |                              | 05/31/2012<br>81.00     | 08/17/2012 |
| 1,903.00                               |                                | 18. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>1,377.00                  |                    |                           |                              | 03/09/2011<br>526.00    | 08/17/2012 |
| 12,266.00                              |                                | 116. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>8,755.00                 |                    |                           |                              | 03/18/2011<br>3,511.00  | 08/17/2012 |
| 2,009.00                               |                                | 19. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>1,429.00                  |                    |                           |                              | 03/10/2011<br>580.00    | 08/17/2012 |
| 529.00                                 |                                | 35. SPARTAN STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>673.00            |                    |                           |                              | 06/27/2011<br>-144.00   | 08/17/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 21,430.00                                    |                                       | 650. TRIPADVISORS, INC.<br>PROPERTY TYPE: SECURITIES<br>22,395.00                |                          |                                |                                    |              | 02/01/2012<br>-965.00  | 08/17/2012 |
| 6,075.00                                     |                                       | 76. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>6,565.00            |                          |                                |                                    |              | 04/20/2011<br>-490.00  | 08/17/2012 |
| 4,040.00                                     |                                       | 76. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,461.00              |                          |                                |                                    |              | 08/27/2010<br>1,579.00 | 08/17/2012 |
| 4,042.00                                     |                                       | 36. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>3,677.00                  |                          |                                |                                    |              | 06/28/2012<br>365.00   | 08/20/2012 |
| 449.00                                       |                                       | 4. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>311.00                     |                          |                                |                                    |              | 08/13/2010<br>138.00   | 08/20/2012 |
| 13,249.00                                    |                                       | 118. CHEVRONTEXACO CORP<br>PROPERTY TYPE: SECURITIES<br>6,295.00                 |                          |                                |                                    |              | 11/03/2004<br>6,954.00 | 08/20/2012 |
| 255.00                                       |                                       | 255.47 G2 3376 04/01/03 6.000 04/20/33<br>PROPERTY TYPE: SECURITIES<br>262.00    |                          |                                |                                    |              | 09/10/2003<br>-7.00    | 08/20/2012 |
| 62.00                                        |                                       | 61.6 G2 618834 07/01/03 5.500 07/20/33<br>PROPERTY TYPE: SECURITIES<br>62.00     |                          |                                |                                    |              | 10/20/2003             | 08/20/2012 |
| 9,802.00                                     |                                       | 225. MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES<br>8,869.00                 |                          |                                |                                    |              | 01/19/2012<br>933.00   | 08/20/2012 |
| 7,885.00                                     |                                       | 181. MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES<br>6,355.00                 |                          |                                |                                    |              | 10/28/2011<br>1,530.00 | 08/20/2012 |
| 7,464.00                                     |                                       | 181. SANOFI CHANGED FROM SANOFI-AVENTIS<br>PROPERTY TYPE: SECURITIES<br>6,731.00 |                          |                                |                                    |              | 02/01/2012<br>733.00   | 08/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 1,278.00                               |                                | 31. SANOFI CHANGED FROM SANOFI-AVENTIS A<br>PROPERTY TYPE: SECURITIES<br>1,075.00 |                    |                          |                              | 12/02/2011<br>203.00    | 08/20/2012 |
| 14,550.00                              |                                | 204. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>17,576.00     |                    |                          |                              | 04/26/2012<br>-3,026.00 | 08/21/2012 |
| 3,566.00                               |                                | 50. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,292.00       |                    |                          |                              | 06/14/2012<br>-726.00   | 08/21/2012 |
| 5,421.00                               |                                | 76. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>6,257.00       |                    |                          |                              | 05/22/2012<br>-836.00   | 08/21/2012 |
| 3,637.00                               |                                | 51. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,127.00       |                    |                          |                              | 06/06/2012<br>-490.00   | 08/21/2012 |
| 10,142.00                              |                                | 127. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>10,970.00           |                    |                          |                              | 04/20/2011<br>-828.00   | 08/21/2012 |
| 4,435.00                               |                                | 53. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>2,872.00                            |                    |                          |                              | 03/30/2011<br>1,563.00  | 08/22/2012 |
| 13,053.00                              |                                | 156. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>8,380.00                           |                    |                          |                              | 11/26/2010<br>4,673.00  | 08/22/2012 |
| 397.00                                 |                                | 72. CBIZ INC<br>PROPERTY TYPE: SECURITIES<br>452.00                               |                    |                          |                              | 11/26/2010<br>-55.00    | 08/22/2012 |
| 4,562.00                               |                                | 295. EXPRESS INC<br>PROPERTY TYPE: SECURITIES<br>6,095.00                         |                    |                          |                              | 12/09/2011<br>-1,533.00 | 08/22/2012 |
| 959.00                                 |                                | 62. EXPRESS INC<br>PROPERTY TYPE: SECURITIES<br>1,277.00                          |                    |                          |                              | 12/13/2011<br>-318.00   | 08/22/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 433.00                                       |                                       | 28. EXPRESS INC<br>PROPERTY TYPE: SECURITIES<br>560.00                             |                          |                                |                                    |              | 12/08/2011<br>-127.00   | 08/22/2012 |
| 5,413.00                                     |                                       | 350. EXPRESS INC<br>PROPERTY TYPE: SECURITIES<br>7,000.00                          |                          |                                |                                    |              | 12/08/2011<br>-1,587.00 | 08/22/2012 |
| 6,517.00                                     |                                       | 115. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>5,618.00              |                          |                                |                                    |              | 06/04/2012<br>899.00    | 08/22/2012 |
| 5,497.00                                     |                                       | 97. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>4,292.00               |                          |                                |                                    |              | 01/12/2012<br>1,205.00  | 08/22/2012 |
| 87.00                                        |                                       | 30. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>217.00          |                          |                                |                                    |              | 06/28/2011<br>-130.00   | 08/22/2012 |
| 329.00                                       |                                       | 114. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>823.00         |                          |                                |                                    |              | 06/28/2011<br>-494.00   | 08/22/2012 |
| 1,000.00                                     |                                       | 188. OFFICEMAX INC DEL<br>PROPERTY TYPE: SECURITIES<br>1,884.00                    |                          |                                |                                    |              | 04/28/2011<br>-884.00   | 08/22/2012 |
| 516.00                                       |                                       | 34. SPARTAN STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>654.00                  |                          |                                |                                    |              | 06/27/2011<br>-138.00   | 08/22/2012 |
| 37,236.00                                    |                                       | 35000. BERKSHIRE HATHAWAY INC DEL 02/11/<br>PROPERTY TYPE: SECURITIES<br>35,912.00 |                          |                                |                                    |              | 02/10/2011<br>1,324.00  | 08/23/2012 |
| 1,027.00                                     |                                       | 195. OFFICEMAX INC DEL<br>PROPERTY TYPE: SECURITIES<br>1,954.00                    |                          |                                |                                    |              | 04/28/2011<br>-927.00   | 08/23/2012 |
| 371.00                                       |                                       | 25. SPARTAN STORES INC COM<br>PROPERTY TYPE: SECURITIES<br>481.00                  |                          |                                |                                    |              | 06/27/2011<br>-110.00   | 08/23/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)   |            |
| 4,490.00                                     |                                       | 180. SPIRIT AEROSYSTEMS HOLD-CL A<br>PROPERTY TYPE: SECURITIES<br>3,972.00 |                          |                                 |                                     |              | 07/20/2011<br>518.00   | 08/23/2012 |
| 3,417.00                                     |                                       | 137. SPIRIT AEROSYSTEMS HOLD-CL A<br>PROPERTY TYPE: SECURITIES<br>2,233.00 |                          |                                 |                                     |              | 08/29/2011<br>1,184.00 | 08/23/2012 |
| 1,061.00                                     |                                       | 118. SYMMETRY MED INC<br>PROPERTY TYPE: SECURITIES<br>932.00               |                          |                                 |                                     |              | 02/21/2012<br>129.00   | 08/23/2012 |
| 4,398.00                                     |                                       | 77. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>3,901.00           |                          |                                 |                                     |              | 05/26/2011<br>497.00   | 08/24/2012 |
| 8,681.00                                     |                                       | 13. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>947.00              |                          |                                 |                                     |              | 09/07/2006<br>7,734.00 | 08/24/2012 |
| 2,099.00                                     |                                       | 13. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>2,309.00       |                          |                                 |                                     |              | 05/05/2011<br>-210.00  | 08/24/2012 |
| 133.00                                       |                                       | 50. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>361.00  |                          |                                 |                                     |              | 06/28/2011<br>-228.00  | 08/24/2012 |
| 131.00                                       |                                       | 49. NORTH AMERICAN ENERGY PARTNERS<br>PROPERTY TYPE: SECURITIES<br>324.00  |                          |                                 |                                     |              | 07/20/2011<br>-193.00  | 08/24/2012 |
| 2,182.00                                     |                                       | 25. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>1,348.00          |                          |                                 |                                     |              | 10/30/2008<br>834.00   | 08/24/2012 |
| 2,156.00                                     |                                       | 29. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>2,274.00              |                          |                                 |                                     |              | 08/12/2011<br>-118.00  | 08/24/2012 |
| 1,636.00                                     |                                       | 22. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>1,694.00              |                          |                                 |                                     |              | 11/24/2010<br>-58.00   | 08/24/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 18,752.00                                    |                                       | 350. VERTEX PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>21,908.00    |                          |                                 |                                    |              | 05/23/2012<br>-3,156.00 | 08/24/2012 |
| 380.00                                       |                                       | 380.42 CWALT INC 12/01/04 5.000 02/25/20<br>PROPERTY TYPE: SECURITIES<br>366.00  |                          |                                 |                                    |              | 02/10/2010<br>14.00     | 08/25/2012 |
| 83.00                                        |                                       | 82.91 CWALT 2005-J3 3A1 03/01/05 6.500 0<br>PROPERTY TYPE: SECURITIES<br>85.00   |                          |                                 |                                    |              | 04/22/2005<br>-2.00     | 08/25/2012 |
| 2,091.00                                     |                                       | 2090.51 CWHL 2004-J6 1A2 07/01/04 5.250<br>PROPERTY TYPE: SECURITIES<br>2,091.00 |                          |                                 |                                    |              | 09/27/2000              | 08/25/2012 |
| 5.00                                         |                                       | 5.08 FN 575515 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>5.00      |                          |                                 |                                    |              | 04/15/2003              | 08/25/2012 |
| 8.00                                         |                                       | 7.68 FN 575501 05/01/02 6.000 05/01/17<br>PROPERTY TYPE: SECURITIES<br>8.00      |                          |                                 |                                    |              | 04/15/2003              | 08/25/2012 |
| 23.00                                        |                                       | 22.61 FN 623876 02/01/02 6.000 02/01/17<br>PROPERTY TYPE: SECURITIES<br>24.00    |                          |                                 |                                    |              | 04/15/2003<br>-1.00     | 08/25/2012 |
| 7.00                                         |                                       | 7.43 FN 626811 06/01/02 6.500 06/01/17<br>PROPERTY TYPE: SECURITIES<br>8.00      |                          |                                 |                                    |              | 01/22/2003<br>-1.00     | 08/25/2012 |
| 650.00                                       |                                       | 650.09 FN 637252 05/01/02 7.000 05/01/32<br>PROPERTY TYPE: SECURITIES<br>685.00  |                          |                                 |                                    |              | 04/08/2003<br>-35.00    | 08/25/2012 |
| 6.00                                         |                                       | 5.79 FN 649060 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00      |                          |                                 |                                    |              | 04/15/2003              | 08/25/2012 |
| 526.00                                       |                                       | 525.95 FNR 2005-56 SP 06/25/05 VAR 08/25<br>PROPERTY TYPE: SECURITIES<br>519.00  |                          |                                 |                                    |              | 02/27/2006<br>7.00      | 08/25/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,120.00                                     |                                       | 1120.44 FANNIE MAE 06/01/09 4.500 11/25/<br>PROPERTY TYPE: SECURITIES<br>1,147.00  |                          |                                |                                    |              | 08/07/2009<br>-27.00   | 08/25/2012 |
| 30.00                                        |                                       | 29.92 FN 704460 05/01/03 6.000 05/01/18<br>PROPERTY TYPE: SECURITIES<br>31.00      |                          |                                |                                    |              | 04/17/2003<br>-1.00    | 08/25/2012 |
| 113.00                                       |                                       | 113.24 FN 737375 08/01/03 6.000 09/01/18<br>PROPERTY TYPE: SECURITIES<br>118.00    |                          |                                |                                    |              | 09/10/2003<br>-5.00    | 08/25/2012 |
| 948.00                                       |                                       | 948.21 FN 747562 11/01/03 5.500 11/01/33<br>PROPERTY TYPE: SECURITIES<br>1,028.00  |                          |                                |                                    |              | 07/16/2010<br>-80.00   | 08/25/2012 |
| 27.00                                        |                                       | 26.53 FN 893003 09/01/06 7.000 09/01/36<br>PROPERTY TYPE: SECURITIES<br>27.00      |                          |                                |                                    |              | 10/04/2006             | 08/25/2012 |
| 399.00                                       |                                       | 399.12 FN AA9176 08/01/09 4.500 08/01/39<br>PROPERTY TYPE: SECURITIES<br>417.00    |                          |                                |                                    |              | 07/27/2010<br>-18.00   | 08/25/2012 |
| 327.00                                       |                                       | 326.76 FN AD6193 06/01/10 5.000 06/01/40<br>PROPERTY TYPE: SECURITIES<br>346.00    |                          |                                |                                    |              | 07/01/2010<br>-19.00   | 08/25/2012 |
| 845.00                                       |                                       | 845.16 FN AD6369 05/01/10 4.500 05/01/40<br>PROPERTY TYPE: SECURITIES<br>882.00    |                          |                                |                                    |              | 07/21/2010<br>-37.00   | 08/25/2012 |
| 118.00                                       |                                       | 118.1 JPMMT 2005-A1 2A1 01/01/05 VAR 02/<br>PROPERTY TYPE: SECURITIES<br>119.00    |                          |                                |                                    |              | 12/03/2004<br>-1.00    | 08/25/2012 |
| 153.00                                       |                                       | 152.76 JPMMT 2006-A4 2A2 05/01/06 VAR 06<br>PROPERTY TYPE: SECURITIES<br>153.00    |                          |                                |                                    |              | 11/07/2006             | 08/25/2012 |
| 34,784.00                                    |                                       | 30000. FEDERAL HOME LN MTG CORP 03/27/09<br>PROPERTY TYPE: SECURITIES<br>30,936.00 |                          |                                |                                    |              | 02/28/2011<br>3,848.00 | 08/27/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 52,176.00                                    |                                       | 45000. FEDERAL HOME LN MTG CORP 03/27/09<br>PROPERTY TYPE: SECURITIES<br>46,399.00 |                          |                                 |                                    |              | 03/31/2011<br>5,777.00 | 08/27/2012 |
| 11,595.00                                    |                                       | 10000. FEDERAL HOME LN MTG CORP 03/27/09<br>PROPERTY TYPE: SECURITIES<br>10,206.00 |                          |                                 |                                    |              | 03/03/2011<br>1,389.00 | 08/27/2012 |
| 3,242.00                                     |                                       | 50. ECOLAB INC COM<br>PROPERTY TYPE: SECURITIES<br>2,702.00                        |                          |                                 |                                    |              | 06/06/2011<br>540.00   | 08/29/2012 |
| 17,569.00                                    |                                       | 479. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>15,929.00                            |                          |                                 |                                    |              | 05/23/2012<br>1,640.00 | 08/31/2012 |
| 5,908.00                                     |                                       | 173. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,666.00                     |                          |                                 |                                    |              | 01/17/2007<br>2,242.00 | 08/31/2012 |
| 9,221.00                                     |                                       | 270. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,719.00                     |                          |                                 |                                    |              | 08/30/2007<br>3,502.00 | 08/31/2012 |
| 17,964.00                                    |                                       | 526. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>10,950.00                    |                          |                                 |                                    |              | 09/04/2008<br>7,014.00 | 08/31/2012 |
| 1,571.00                                     |                                       | 46. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>955.00                        |                          |                                 |                                    |              | 06/18/2008<br>616.00   | 08/31/2012 |
| 4,282.00                                     |                                       | 51. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>2,763.00                             |                          |                                 |                                    |              | 04/07/2011<br>1,519.00 | 08/31/2012 |
| 22,333.00                                    |                                       | 266. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>14,203.00                           |                          |                                 |                                    |              | 03/29/2011<br>8,130.00 | 08/31/2012 |
| 9,937.00                                     |                                       | 15. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>1,093.00                    |                          |                                 |                                    |              | 09/07/2006<br>8,844.00 | 08/31/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 12,242.00                                    |                                       | 109. CHEVRONTExACO CORP<br>PROPERTY TYPE: SECURITIES<br>5,815.00                   |                          |                                 |                                    |              | 11/03/2004<br>6,427.00  | 08/31/2012 |
| 23,136.00                                    |                                       | 206. CHEVRONTExACO CORP<br>PROPERTY TYPE: SECURITIES<br>10,983.00                  |                          |                                 |                                    |              | 11/17/2004<br>12,153.00 | 08/31/2012 |
| 19,116.00                                    |                                       | 254. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>14,810.00                          |                          |                                 |                                    |              | 05/21/2010<br>4,306.00  | 08/31/2012 |
| 1,984.00                                     |                                       | 46. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>851.00                             |                          |                                 |                                    |              | 02/09/2009<br>1,133.00  | 08/31/2012 |
| 6,814.00                                     |                                       | 158. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>2,812.00                          |                          |                                 |                                    |              | 04/02/2009<br>4,002.00  | 08/31/2012 |
| 5,930.00                                     |                                       | 166. FRANCESCAS HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,140.00            |                          |                                 |                                    |              | 05/15/2012<br>1,790.00  | 08/31/2012 |
| 3,027.00                                     |                                       | 161.032 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>2,852.00  |                          |                                 |                                    |              | 12/29/2011<br>175.00    | 08/31/2012 |
| 8,274.00                                     |                                       | 440.122 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>7,359.00  |                          |                                 |                                    |              | 12/20/2007<br>915.00    | 08/31/2012 |
| 5,741.00                                     |                                       | 305.38 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>4,865.00   |                          |                                 |                                    |              | 12/29/2009<br>876.00    | 08/31/2012 |
| 16,989.00                                    |                                       | 903.669 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>10,266.00 |                          |                                 |                                    |              | 12/29/2008<br>6,723.00  | 08/31/2012 |
| 3,126.00                                     |                                       | 166.275 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>3,345.00  |                          |                                 |                                    |              | 12/20/2006<br>-219.00   | 08/31/2012 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 3,032.00                               |                                | 161.256 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>3,067.00   |                    |                          |                              | 12/30/2010<br>-35.00     | 08/31/2012 |
| 128,646.00                             |                                | 6842.895 FIFTH THIRD SMALL CAP VALUE FUN<br>PROPERTY TYPE: SECURITIES<br>126,115.00 |                    |                          |                              | 04/29/2010<br>2,531.00   | 08/31/2012 |
| 52,667.00                              |                                | 2801.451 FIFTH THIRD SMALL CAP VALUE FUN<br>PROPERTY TYPE: SECURITIES<br>49,334.00  |                    |                          |                              | 12/07/2011<br>3,333.00   | 08/31/2012 |
| 93,062.00                              |                                | 4950.08 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>86,329.00  |                    |                          |                              | 12/10/2007<br>6,733.00   | 08/31/2012 |
| 253,247.00                             |                                | 13470.56 FIFTH THIRD SMALL CAP VALUE FUN<br>PROPERTY TYPE: SECURITIES<br>283,959.00 |                    |                          |                              | 03/03/2004<br>-30,712.00 | 08/31/2012 |
| 246,527.00                             |                                | 13113.161 FIFTH THIRD SMALL CAP VALUE FU<br>PROPERTY TYPE: SECURITIES<br>270,000.00 |                    |                          |                              | 07/13/2006<br>-23,473.00 | 08/31/2012 |
| 22,853.00                              |                                | 1215.571 FIFTH THIRD SMALL CAP VALUE FUN<br>PROPERTY TYPE: SECURITIES<br>24,919.00  |                    |                          |                              | 12/09/2005<br>-2,066.00  | 08/31/2012 |
| 50,156.00                              |                                | 2667.873 FIFTH THIRD SMALL CAP VALUE FUN<br>PROPERTY TYPE: SECURITIES<br>54,371.00  |                    |                          |                              | 12/08/2006<br>-4,215.00  | 08/31/2012 |
| 1,130.00                               |                                | 60.098 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>1,213.00    |                    |                          |                              | 12/20/2005<br>-83.00     | 08/31/2012 |
| 14,241.00                              |                                | 757.496 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>15,051.00  |                    |                          |                              | 12/09/2004<br>-810.00    | 08/31/2012 |
| 34,834.00                              |                                | 5014. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>20,376.00               |                    |                          |                              | 11/18/2011<br>14,458.00  | 08/31/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 20,030.00                                    |                                       | 20000. UNITED STATES TREAS NTS 12/31/10<br>PROPERTY TYPE: SECURITIES<br>19,966.00  |                          |                                |                                    |              | 01/05/2011<br>64.00     | 08/31/2012 |
| 5,540.00                                     |                                       | 102. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,461.00               |                          |                                |                                    |              | 03/14/2007<br>79.00     | 08/31/2012 |
| 29,655.00                                    |                                       | 546. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>29,055.00              |                          |                                |                                    |              | 03/13/2007<br>600.00    | 08/31/2012 |
| 41,820.00                                    |                                       | 40000. JOHN DEER CAP CORP 09/08/08 4.900<br>PROPERTY TYPE: SECURITIES<br>43,408.00 |                          |                                |                                    |              | 02/10/2011<br>-1,588.00 | 09/04/2012 |
| 4,236.00                                     |                                       | 174. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>4,176.00                           |                          |                                |                                    |              | 11/03/2011<br>60.00     | 09/04/2012 |
| 5,064.00                                     |                                       | 208. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>5,586.00                           |                          |                                |                                    |              | 06/14/2012<br>-522.00   | 09/04/2012 |
| 23,523.00                                    |                                       | 283. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>15,264.00                |                          |                                |                                    |              | 10/30/2008<br>8,259.00  | 09/04/2012 |
| 2,992.00                                     |                                       | 36. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>3,670.00                  |                          |                                |                                    |              | 01/25/2012<br>-678.00   | 09/04/2012 |
| 3,618.00                                     |                                       | 105. BLACK HILLS CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,595.00                 |                          |                                |                                    |              | 08/31/2012<br>23.00     | 09/05/2012 |
| 33,332.00                                    |                                       | 700. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES<br>25,732.00                     |                          |                                |                                    |              | 08/29/2011<br>7,600.00  | 09/05/2012 |
| 2,381.00                                     |                                       | 50. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES<br>2,692.00                       |                          |                                |                                    |              | 06/29/2012<br>-311.00   | 09/05/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 2,137.00                               |                                | 64. EL PASO ELEC CO COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,120.00       |                    |                          |                              | 08/31/2012<br>17.00     | 09/05/2012 |
| 1,287.00                               |                                | 25. HUNT J B TRANS SVCS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,467.00   |                    |                          |                              | 06/15/2012<br>-180.00   | 09/05/2012 |
| 21,873.00                              |                                | 425. HUNT J B TRANS SVCS INC COM<br>PROPERTY TYPE: SECURITIES<br>24,420.00 |                    |                          |                              | 05/29/2012<br>-2,547.00 | 09/05/2012 |
| 2,573.00                               |                                | 50. HUNT J B TRANS SVCS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,865.00   |                    |                          |                              | 06/13/2012<br>-292.00   | 09/05/2012 |
| 1,646.00                               |                                | 20. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>2,039.00          |                    |                          |                              | 01/25/2012<br>-393.00   | 09/05/2012 |
| 5,598.00                               |                                | 68. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>6,757.00          |                    |                          |                              | 12/29/2010<br>-1,159.00 | 09/05/2012 |
| 13,051.00                              |                                | 154. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>8,223.00                    |                    |                          |                              | 03/29/2011<br>4,828.00  | 09/06/2012 |
| 13,983.00                              |                                | 165. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>8,768.00                    |                    |                          |                              | 03/15/2011<br>5,215.00  | 09/06/2012 |
| 5,873.00                               |                                | 182. B B & T CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>4,935.00      |                    |                          |                              | 01/19/2012<br>938.00    | 09/06/2012 |
| 12,392.00                              |                                | 384. B B & T CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>9,060.00      |                    |                          |                              | 12/02/2011<br>3,332.00  | 09/06/2012 |
| 28,676.00                              |                                | 254. CHEVRONTExACO CORP<br>PROPERTY TYPE: SECURITIES<br>13,542.00          |                    |                          |                              | 11/17/2004<br>15,134.00 | 09/06/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                               |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 5,154.00                               |                                | 135. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>4,536.00 |                    |                          |                              | 04/02/2012<br>618.00    | 09/06/2012 |
| 6,604.00                               |                                | 173. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>4,170.00 |                    |                          |                              | 12/01/2011<br>2,434.00  | 09/06/2012 |
| 4,543.00                               |                                | 119. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>1,929.00 |                    |                          |                              | 10/13/2009<br>2,614.00  | 09/06/2012 |
| 4,372.00                               |                                | 78. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>4,206.00          |                    |                          |                              | 09/08/2010<br>166.00    | 09/06/2012 |
| 56.00                                  |                                | 1. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>72.00              |                    |                          |                              | 02/19/2008<br>-16.00    | 09/06/2012 |
| 13,340.00                              |                                | 238. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>14,399.00        |                    |                          |                              | 02/08/2012<br>-1,059.00 | 09/06/2012 |
| 25,357.00                              |                                | 587. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>23,477.00            |                    |                          |                              | 08/22/2007<br>1,880.00  | 09/06/2012 |
| 2,960.00                               |                                | 54. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,874.00       |                    |                          |                              | 03/13/2007<br>86.00     | 09/06/2012 |
| 7,728.00                               |                                | 141. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,514.00      |                    |                          |                              | 08/13/2010<br>3,214.00  | 09/06/2012 |
| 1,982.00                               |                                | 56. ATMOS ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>1,959.00            |                    |                          |                              | 08/31/2012<br>23.00     | 09/07/2012 |
| 2,224.00                               |                                | 87. AVISTA CORP<br>PROPERTY TYPE: SECURITIES<br>2,213.00                  |                    |                          |                              | 08/31/2012<br>11.00     | 09/07/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,628.00                                     |                                       | 76. BLACK HILLS CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,602.00               |                          |                                 |                                    |              | 08/31/2012<br>26.00    | 09/07/2012 |
| 1,235.00                                     |                                       | 45. PORTLAND GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>1,210.00       |                          |                                 |                                    |              | 08/31/2012<br>25.00    | 09/07/2012 |
| 2,367.00                                     |                                       | 89. UNITIL CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,353.00                    |                          |                                 |                                    |              | 08/31/2012<br>14.00    | 09/07/2012 |
| 290.00                                       |                                       | 289.93 VALT 2002-1 A4 06/01/02 VAR 05/07<br>PROPERTY TYPE: SECURITIES<br>307.00 |                          |                                 |                                    |              | 06/20/2005<br>-17.00   | 09/07/2012 |
| 8,929.00                                     |                                       | 287. SEAGATE TECHNOLOGY PLC SHS<br>PROPERTY TYPE: SECURITIES<br>7,353.00        |                          |                                 |                                    |              | 02/01/2012<br>1,576.00 | 09/07/2012 |
| 841.00                                       |                                       | 37. GRAND CANYON ED INC<br>PROPERTY TYPE: SECURITIES<br>651.00                  |                          |                                 |                                    |              | 02/10/2012<br>190.00   | 09/11/2012 |
| 3,614.00                                     |                                       | 159. GRAND CANYON ED INC<br>PROPERTY TYPE: SECURITIES<br>2,749.00               |                          |                                 |                                    |              | 02/09/2012<br>865.00   | 09/11/2012 |
| 2,617.00                                     |                                       | 51. QUESTCOR PHARMACEUTICALS<br>PROPERTY TYPE: SECURITIES<br>2,586.00           |                          |                                 |                                    |              | 06/18/2012<br>31.00    | 09/11/2012 |
| 2,884.00                                     |                                       | 54. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,802.00             |                          |                                 |                                    |              | 07/25/2012<br>82.00    | 09/11/2012 |
| 11,377.00                                    |                                       | 213. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>7,657.00            |                          |                                 |                                    |              | 11/26/2010<br>3,720.00 | 09/11/2012 |
| 5,454.00                                     |                                       | 50. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,397.00        |                          |                                 |                                    |              | 08/24/2010<br>4,057.00 | 09/12/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,842.00                                     |                                       | 125. ARIAD PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>2,181.00 |                          |                                |                                    |              | 06/15/2012<br>661.00   | 09/12/2012 |
| 1,137.00                                     |                                       | 50. ARIAD PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>860.00    |                          |                                |                                    |              | 06/25/2012<br>277.00   | 09/12/2012 |
| 2,747.00                                     |                                       | 50. COMMVAULT SYSTEMS<br>PROPERTY TYPE: SECURITIES<br>1,784.00          |                          |                                |                                    |              | 03/11/2011<br>963.00   | 09/12/2012 |
| 3,220.00                                     |                                       | 50. ECOLAB INC COM<br>PROPERTY TYPE: SECURITIES<br>2,702.00             |                          |                                |                                    |              | 06/06/2011<br>518.00   | 09/12/2012 |
| 298.00                                       |                                       | 5. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>221.00       |                          |                                |                                    |              | 01/12/2012<br>77.00    | 09/12/2012 |
| 11,503.00                                    |                                       | 193. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>7,712.00   |                          |                                |                                    |              | 10/17/2011<br>3,791.00 | 09/12/2012 |
| 3,488.00                                     |                                       | 110. KEMPER CORP DEL COM<br>PROPERTY TYPE: SECURITIES<br>3,370.00       |                          |                                |                                    |              | 08/31/2012<br>118.00   | 09/12/2012 |
| 5,005.00                                     |                                       | 50. MEDIVATION INC<br>PROPERTY TYPE: SECURITIES<br>2,316.00             |                          |                                |                                    |              | 12/29/2011<br>2,689.00 | 09/12/2012 |
| 3,344.00                                     |                                       | 50. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES<br>3,007.00            |                          |                                |                                    |              | 04/20/2012<br>337.00   | 09/12/2012 |
| 4,141.00                                     |                                       | 75. SOURCEFIRE INC<br>PROPERTY TYPE: SECURITIES<br>3,151.00             |                          |                                |                                    |              | 02/22/2012<br>990.00   | 09/12/2012 |
| 1,911.00                                     |                                       | 50. 3D SYS CORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,594.00    |                          |                                |                                    |              | 06/07/2012<br>317.00   | 09/12/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 955.00                                       |                                       | 25. 3D SYS CORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>722.00                 |                          |                                |                                    |              | 05/23/2012<br>233.00   | 09/12/2012 |
| 4,898.00                                     |                                       | 50. TRACTOR SUPPLY CO COM<br>PROPERTY TYPE: SECURITIES<br>2,756.00                 |                          |                                |                                    |              | 03/09/2011<br>2,142.00 | 09/12/2012 |
| 21,892.00                                    |                                       | 413. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>14,846.00              |                          |                                |                                    |              | 11/26/2010<br>7,046.00 | 09/12/2012 |
| 2,518.00                                     |                                       | 25. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>940.00               |                          |                                |                                    |              | 02/16/2012<br>1,578.00 | 09/12/2012 |
| 6,238.00                                     |                                       | 186. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,551.00                     |                          |                                |                                    |              | 11/26/2010<br>1,687.00 | 09/13/2012 |
| 2,537.00                                     |                                       | 101. COEUR D ALENE MINES CORP IDAHO COM<br>PROPERTY TYPE: SECURITIES<br>2,511.00   |                          |                                |                                    |              | 12/15/2011<br>26.00    | 09/13/2012 |
| 6,481.00                                     |                                       | 258. COEUR D ALENE MINES CORP IDAHO COM<br>PROPERTY TYPE: SECURITIES<br>6,084.00   |                          |                                |                                    |              | 11/26/2010<br>397.00   | 09/13/2012 |
| 1,583.00                                     |                                       | 63. COEUR D ALENE MINES CORP IDAHO COM<br>PROPERTY TYPE: SECURITIES<br>1,467.00    |                          |                                |                                    |              | 11/29/2010<br>116.00   | 09/13/2012 |
| 1,482.00                                     |                                       | 59. COEUR D ALENE MINES CORP IDAHO COM<br>PROPERTY TYPE: SECURITIES<br>1,601.00    |                          |                                |                                    |              | 05/27/2011<br>-119.00  | 09/13/2012 |
| 3,291.00                                     |                                       | 131. COEUR D ALENE MINES CORP IDAHO COM<br>PROPERTY TYPE: SECURITIES<br>3,339.00   |                          |                                |                                    |              | 05/19/2011<br>-48.00   | 09/13/2012 |
| 142,887.00                                   |                                       | 130000. US TREASURY NOTE 01/15/12 0.125<br>PROPERTY TYPE: SECURITIES<br>134,435.00 |                          |                                |                                    |              | 04/09/2012<br>8,452.00 | 09/13/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 6,930.00                               |                                | 127. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>4,617.00                 |                    |                          |                              | 12/12/2006<br>2,313.00 | 09/14/2012 |
| 1,071.00                               |                                | 46. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>1,235.00                           |                    |                          |                              | 06/14/2012<br>-164.00  | 09/14/2012 |
| 5,912.00                               |                                | 254. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>6,627.00                          |                    |                          |                              | 06/26/2012<br>-715.00  | 09/14/2012 |
| 1,885.00                               |                                | 81. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>2,075.00                           |                    |                          |                              | 12/07/2011<br>-190.00  | 09/14/2012 |
| 1,900.00                               |                                | 34. SIRONA DENTAL SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,808.00                |                    |                          |                              | 08/31/2012<br>92.00    | 09/14/2012 |
| 2,874.00                               |                                | 131. STAGE STORES INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,811.00            |                    |                          |                              | 08/31/2012<br>63.00    | 09/14/2012 |
| 549.00                                 |                                | 548.83 FG G0-5733 11/01/09 5.000 11/01/3<br>PROPERTY TYPE: SECURITIES<br>580.00   |                    |                          |                              | 06/14/2010<br>-31.00   | 09/15/2012 |
| 2,933.00                               |                                | 2933.3 FG J1-7629 12/01/11 3.000 01/01/2<br>PROPERTY TYPE: SECURITIES<br>3,074.00 |                    |                          |                              | 03/13/2012<br>-141.00  | 09/15/2012 |
| 3,054.00                               |                                | 3053.51 FORD CREDIT AUTO TRUST 03/25/09<br>PROPERTY TYPE: SECURITIES<br>3,369.00  |                    |                          |                              | 02/09/2010<br>-315.00  | 09/15/2012 |
| 524.00                                 |                                | 523.95 GT 1995-4 M1 06/22/95 VAR 06/15/2<br>PROPERTY TYPE: SECURITIES<br>580.00   |                    |                          |                              | 03/29/2004<br>-56.00   | 09/15/2012 |
| 222.00                                 |                                | 221.63 GT 1996-5 A6 06/27/96 7.750 07/15<br>PROPERTY TYPE: SECURITIES<br>244.00   |                    |                          |                              | 06/07/2005<br>-22.00   | 09/15/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,628.00                                     |                                       | 2628.4 HYUNDAI AUTO RECEIVABLES TR 09/11<br>PROPERTY TYPE: SECURITIES<br>2,708.00 |                          |                                |                                    |              | 04/12/2010<br>-80.00   | 09/15/2012 |
| 3,703.00                                     |                                       | 471. OFFICEMAX INC DEL<br>PROPERTY TYPE: SECURITIES<br>2,755.00                   |                          |                                |                                    |              | 08/31/2012<br>948.00   | 09/17/2012 |
| 1,974.00                                     |                                       | 90. STAGE STORES INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,931.00             |                          |                                |                                    |              | 08/31/2012<br>43.00    | 09/17/2012 |
| 19,790.00                                    |                                       | 193. PORTFOLIO RECOVERY ASSOCS INC<br>PROPERTY TYPE: SECURITIES<br>16,318.00      |                          |                                |                                    |              | 06/24/2011<br>3,472.00 | 09/19/2012 |
| 308.00                                       |                                       | 3. PORTFOLIO RECOVERY ASSOCS INC<br>PROPERTY TYPE: SECURITIES<br>220.00           |                          |                                |                                    |              | 08/08/2011<br>88.00    | 09/19/2012 |
| 2,051.00                                     |                                       | 20. PORTFOLIO RECOVERY ASSOCS INC<br>PROPERTY TYPE: SECURITIES<br>1,443.00        |                          |                                |                                    |              | 08/08/2011<br>608.00   | 09/19/2012 |
| 148.00                                       |                                       | 7. ABIOMED INC<br>PROPERTY TYPE: SECURITIES<br>144.00                             |                          |                                |                                    |              | 03/07/2012<br>4.00     | 09/20/2012 |
| 11,278.00                                    |                                       | 533. ABIOMED INC<br>PROPERTY TYPE: SECURITIES<br>9,939.00                         |                          |                                |                                    |              | 01/03/2012<br>1,339.00 | 09/20/2012 |
| 5,544.00                                     |                                       | 262. ABIOMED INC<br>PROPERTY TYPE: SECURITIES<br>4,857.00                         |                          |                                |                                    |              | 12/30/2011<br>687.00   | 09/20/2012 |
| 7,009.00                                     |                                       | 548. AKORN INC COM<br>PROPERTY TYPE: SECURITIES<br>3,321.00                       |                          |                                |                                    |              | 07/09/2010<br>3,688.00 | 09/20/2012 |
| 5,142.00                                     |                                       | 402. AKORN INC COM<br>PROPERTY TYPE: SECURITIES<br>2,436.00                       |                          |                                |                                    |              | 08/12/2010<br>2,706.00 | 09/20/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,219.00                                     |                                       | 408. AKORN INC COM<br>PROPERTY TYPE: SECURITIES<br>1,293.00                   |                          |                                |                                    |              | 07/09/2010<br>3,926.00  | 09/20/2012 |
| 640.00                                       |                                       | 50. AKORN INC COM<br>PROPERTY TYPE: SECURITIES<br>158.00                      |                          |                                |                                    |              | 07/09/2010<br>482.00    | 09/20/2012 |
| 755.00                                       |                                       | 59. AKORN INC COM<br>PROPERTY TYPE: SECURITIES<br>187.00                      |                          |                                |                                    |              | 07/09/2010<br>568.00    | 09/20/2012 |
| 1,678.00                                     |                                       | 107. BANKRATE INC DEL COMMON<br>PROPERTY TYPE: SECURITIES<br>2,033.00         |                          |                                |                                    |              | 12/12/2011<br>-355.00   | 09/20/2012 |
| 1,897.00                                     |                                       | 121. BANKRATE INC DEL COMMON<br>PROPERTY TYPE: SECURITIES<br>2,251.00         |                          |                                |                                    |              | 12/13/2011<br>-354.00   | 09/20/2012 |
| 2,712.00                                     |                                       | 173. BANKRATE INC DEL COMMON<br>PROPERTY TYPE: SECURITIES<br>3,086.00         |                          |                                |                                    |              | 12/02/2011<br>-374.00   | 09/20/2012 |
| 6,459.00                                     |                                       | 412. BANKRATE INC DEL COMMON<br>PROPERTY TYPE: SECURITIES<br>7,194.00         |                          |                                |                                    |              | 12/01/2011<br>-735.00   | 09/20/2012 |
| 4,375.00                                     |                                       | 502. BLACK DIAMOND INC<br>PROPERTY TYPE: SECURITIES<br>4,036.00               |                          |                                |                                    |              | 02/16/2012<br>339.00    | 09/20/2012 |
| 10,597.00                                    |                                       | 1216. BLACK DIAMOND INC<br>PROPERTY TYPE: SECURITIES<br>9,120.00              |                          |                                |                                    |              | 02/16/2012<br>1,477.00  | 09/20/2012 |
| 121.00                                       |                                       | 8. BRAVO BRIO RESTAURANT GROUP INC<br>PROPERTY TYPE: SECURITIES<br>155.00     |                          |                                |                                    |              | 02/01/2012<br>-34.00    | 09/20/2012 |
| 5,922.00                                     |                                       | 393. BRAVO BRIO RESTAURANT GROUP INC<br>PROPERTY TYPE: SECURITIES<br>7,582.00 |                          |                                |                                    |              | 01/31/2012<br>-1,660.00 | 09/20/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,310.00                                     |                                       | 286. BRAVO BRIO RESTAURANT GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,464.00 |                          |                                |                                    |              | 01/30/2012<br>-1,154.00 | 09/20/2012 |
| 1,070.00                                     |                                       | 71. BRAVO BRIO RESTAURANT GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,334.00  |                          |                                |                                    |              | 01/27/2012<br>-264.00   | 09/20/2012 |
| 2,080.00                                     |                                       | 138. BRAVO BRIO RESTAURANT GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,593.00 |                          |                                |                                    |              | 01/27/2012<br>-513.00   | 09/20/2012 |
| 15.00                                        |                                       | 1. BRAVO BRIO RESTAURANT GROUP INC<br>PROPERTY TYPE: SECURITIES<br>19.00      |                          |                                |                                    |              | 01/27/2012<br>-4.00     | 09/20/2012 |
| 1,737.00                                     |                                       | 57. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>466.00                    |                          |                                |                                    |              | 01/30/2008<br>1,271.00  | 09/20/2012 |
| 30.00                                        |                                       | 1. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>8.00                       |                          |                                |                                    |              | 09/08/2008<br>22.00     | 09/20/2012 |
| 274.00                                       |                                       | 9. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>73.00                      |                          |                                |                                    |              | 09/02/2008<br>201.00    | 09/20/2012 |
| 1,310.00                                     |                                       | 43. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>346.00                    |                          |                                |                                    |              | 08/28/2008<br>964.00    | 09/20/2012 |
| 1,158.00                                     |                                       | 38. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>305.00                    |                          |                                |                                    |              | 08/27/2008<br>853.00    | 09/20/2012 |
| 944.00                                       |                                       | 31. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>249.00                    |                          |                                |                                    |              | 09/09/2008<br>695.00    | 09/20/2012 |
| 3,443.00                                     |                                       | 113. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>906.00                   |                          |                                |                                    |              | 01/30/2008<br>2,537.00  | 09/20/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,371.00                                     |                                       | 45. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>360.00         |                          |                                |                                    |              | 08/29/2008<br>1,011.00 | 09/20/2012 |
| 61.00                                        |                                       | 2. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>16.00           |                          |                                |                                    |              | 09/09/2008<br>45.00    | 09/20/2012 |
| 61.00                                        |                                       | 2. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>16.00           |                          |                                |                                    |              | 09/03/2008<br>45.00    | 09/20/2012 |
| 244.00                                       |                                       | 8. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>63.00           |                          |                                |                                    |              | 09/04/2008<br>181.00   | 09/20/2012 |
| 183.00                                       |                                       | 6. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>47.00           |                          |                                |                                    |              | 09/03/2008<br>136.00   | 09/20/2012 |
| 183.00                                       |                                       | 6. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>47.00           |                          |                                |                                    |              | 09/04/2008<br>136.00   | 09/20/2012 |
| 1,523.00                                     |                                       | 50. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>65.00          |                          |                                |                                    |              | 02/24/2009<br>1,458.00 | 09/20/2012 |
| 30.00                                        |                                       | 1. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>1.00            |                          |                                |                                    |              | 02/18/2009<br>29.00    | 09/20/2012 |
| 274.00                                       |                                       | 9. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>11.00           |                          |                                |                                    |              | 02/12/2009<br>263.00   | 09/20/2012 |
| 4,235.00                                     |                                       | 139. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>169.00        |                          |                                |                                    |              | 02/10/2009<br>4,066.00 | 09/20/2012 |
| 532.00                                       |                                       | 14. CASH AMER INVTS INC COM<br>PROPERTY TYPE: SECURITIES<br>527.00 |                          |                                |                                    |              | 05/03/2010<br>5.00     | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                           |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                   | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 912.00                                 |                                | 24. CASH AMER INVTS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,242.00  |                    |                          |                              | 08/08/2011<br>-330.00  | 09/20/2012 |
| 6,689.00                               |                                | 176. CASH AMER INVTS INC COM<br>PROPERTY TYPE: SECURITIES<br>7,482.00 |                    |                          |                              | 04/18/2008<br>-793.00  | 09/20/2012 |
| 1,824.00                               |                                | 48. CASH AMER INVTS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,028.00  |                    |                          |                              | 04/21/2008<br>-204.00  | 09/20/2012 |
| 1,140.00                               |                                | 30. CASH AMER INVTS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,180.00  |                    |                          |                              | 04/29/2010<br>-40.00   | 09/20/2012 |
| 8,717.00                               |                                | 118. CHART INDUSTRIES INC<br>PROPERTY TYPE: SECURITIES<br>5,077.00    |                    |                          |                              | 10/06/2011<br>3,640.00 | 09/20/2012 |
| 10,638.00                              |                                | 144. CHART INDUSTRIES INC<br>PROPERTY TYPE: SECURITIES<br>6,107.00    |                    |                          |                              | 10/05/2011<br>4,531.00 | 09/20/2012 |
| 17,523.00                              |                                | 407. CIRRUS LOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>9,530.00    |                    |                          |                              | 04/04/2012<br>7,993.00 | 09/20/2012 |
| 4,822.00                               |                                | 112. CIRRUS LOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>2,622.00    |                    |                          |                              | 04/04/2012<br>2,200.00 | 09/20/2012 |
| 2,469.00                               |                                | 120. CONCEPTUS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>2,173.00    |                    |                          |                              | 06/07/2012<br>296.00   | 09/20/2012 |
| 1,913.00                               |                                | 93. CONCEPTUS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>1,681.00     |                    |                          |                              | 06/07/2012<br>232.00   | 09/20/2012 |
| 8,723.00                               |                                | 424. CONCEPTUS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>7,638.00    |                    |                          |                              | 06/07/2012<br>1,085.00 | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 5,308.00                                     |                                       | 258. CONCEPTUS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>4,585.00 |                          |                                |                                    |              | 06/06/2012<br>723.00   | 09/20/2012 |
| 4,544.00                                     |                                       | 96. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>3,130.00   |                          |                                |                                    |              | 12/22/2011<br>1,414.00 | 09/20/2012 |
| 13,065.00                                    |                                       | 276. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>8,929.00  |                          |                                |                                    |              | 12/20/2011<br>4,136.00 | 09/20/2012 |
| 1,609.00                                     |                                       | 34. DXP ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>1,098.00   |                          |                                |                                    |              | 12/21/2011<br>511.00   | 09/20/2012 |
| 2,595.00                                     |                                       | 200. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>2,468.00        |                          |                                |                                    |              | 09/11/2012<br>127.00   | 09/20/2012 |
| 2,141.00                                     |                                       | 165. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>991.00          |                          |                                |                                    |              | 10/08/2009<br>1,150.00 | 09/20/2012 |
| 2,504.00                                     |                                       | 193. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>1,155.00        |                          |                                |                                    |              | 10/08/2009<br>1,349.00 | 09/20/2012 |
| 1,583.00                                     |                                       | 122. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>683.00          |                          |                                |                                    |              | 10/09/2009<br>900.00   | 09/20/2012 |
| 3,088.00                                     |                                       | 238. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>1,330.00        |                          |                                |                                    |              | 10/09/2009<br>1,758.00 | 09/20/2012 |
| 5,397.00                                     |                                       | 416. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>1,976.00        |                          |                                |                                    |              | 04/29/2010<br>3,421.00 | 09/20/2012 |
| 2,523.00                                     |                                       | 215. ENVESTNET INC<br>PROPERTY TYPE: SECURITIES<br>2,169.00        |                          |                                |                                    |              | 07/30/2010<br>354.00   | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 258.00                                 |                                | 22. ENVESTNET INC<br>PROPERTY TYPE: SECURITIES<br>222.00                 |                    |                          |                              | 08/12/2010<br>36.00     | 09/20/2012 |
| 223.00                                 |                                | 19. ENVESTNET INC<br>PROPERTY TYPE: SECURITIES<br>192.00                 |                    |                          |                              | 08/13/2010<br>31.00     | 09/20/2012 |
| 211.00                                 |                                | 18. ENVESTNET INC<br>PROPERTY TYPE: SECURITIES<br>181.00                 |                    |                          |                              | 08/12/2010<br>30.00     | 09/20/2012 |
| 340.00                                 |                                | 29. ENVESTNET INC<br>PROPERTY TYPE: SECURITIES<br>292.00                 |                    |                          |                              | 08/13/2010<br>48.00     | 09/20/2012 |
| 1,514.00                               |                                | 129. ENVESTNET INC<br>PROPERTY TYPE: SECURITIES<br>1,282.00              |                    |                          |                              | 08/06/2010<br>232.00    | 09/20/2012 |
| 903.00                                 |                                | 77. ENVESTNET INC<br>PROPERTY TYPE: SECURITIES<br>764.00                 |                    |                          |                              | 08/06/2010<br>139.00    | 09/20/2012 |
| 5,116.00                               |                                | 436. ENVESTNET INC<br>PROPERTY TYPE: SECURITIES<br>3,924.00              |                    |                          |                              | 07/28/2010<br>1,192.00  | 09/20/2012 |
| 2,769.00                               |                                | 236. ENVESTNET INC<br>PROPERTY TYPE: SECURITIES<br>3,157.00              |                    |                          |                              | 03/31/2011<br>-388.00   | 09/20/2012 |
| 106.00                                 |                                | 9. ENVESTNET INC<br>PROPERTY TYPE: SECURITIES<br>120.00                  |                    |                          |                              | 03/31/2011<br>-14.00    | 09/20/2012 |
| 1,728.00                               |                                | 65. EVERCORE PARTNERS INC-CL A<br>PROPERTY TYPE: SECURITIES<br>2,372.00  |                    |                          |                              | 04/29/2010<br>-644.00   | 09/20/2012 |
| 4,067.00                               |                                | 153. EVERCORE PARTNERS INC-CL A<br>PROPERTY TYPE: SECURITIES<br>5,267.00 |                    |                          |                              | 02/17/2011<br>-1,200.00 | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,525.00                                     |                                       | 95. EVERCORE PARTNERS INC-CL A<br>PROPERTY TYPE: SECURITIES<br>3,001.00            |                          |                                 |                                    |              | 12/16/2009<br>-476.00  | 09/20/2012 |
| 824.00                                       |                                       | 31. EVERCORE PARTNERS INC-CL A<br>PROPERTY TYPE: SECURITIES<br>978.00              |                          |                                 |                                    |              | 12/16/2009<br>-154.00  | 09/20/2012 |
| 824.00                                       |                                       | 31. EVERCORE PARTNERS INC-CL A<br>PROPERTY TYPE: SECURITIES<br>978.00              |                          |                                 |                                    |              | 12/16/2009<br>-154.00  | 09/20/2012 |
| 1,781.00                                     |                                       | 67. EVERCORE PARTNERS INC-CL A<br>PROPERTY TYPE: SECURITIES<br>2,112.00            |                          |                                 |                                    |              | 12/16/2009<br>-331.00  | 09/20/2012 |
| 50,616.00                                    |                                       | 50000. FREDDIE MAC 01/30/12 1.000 03/08/<br>PROPERTY TYPE: SECURITIES<br>50,215.00 |                          |                                 |                                    |              | 06/29/2012<br>401.00   | 09/20/2012 |
| 30,370.00                                    |                                       | 30000. FREDDIE MAC 01/30/12 1.000 03/08/<br>PROPERTY TYPE: SECURITIES<br>29,991.00 |                          |                                 |                                    |              | 01/31/2012<br>379.00   | 09/20/2012 |
| 15,170.00                                    |                                       | 612. FORUM ENERGY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>13,496.00       |                          |                                 |                                    |              | 04/12/2012<br>1,674.00 | 09/20/2012 |
| 1,462.00                                     |                                       | 59. FORUM ENERGY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,180.00         |                          |                                 |                                    |              | 04/12/2012<br>282.00   | 09/20/2012 |
| 1,433.00                                     |                                       | 49. FRANCESCAS HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,222.00             |                          |                                 |                                    |              | 05/15/2012<br>211.00   | 09/20/2012 |
| 11,963.00                                    |                                       | 409. FRANCESCAS HLDGS CORP COM<br>PROPERTY TYPE: SECURITIES<br>10,159.00           |                          |                                 |                                    |              | 05/14/2012<br>1,804.00 | 09/20/2012 |
| 2,275.00                                     |                                       | 267. GSE HLDG INC<br>PROPERTY TYPE: SECURITIES<br>3,081.00                         |                          |                                 |                                    |              | 02/16/2012<br>-806.00  | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,414.00                                     |                                       | 518. GSE HLDG INC<br>PROPERTY TYPE: SECURITIES<br>4,662.00                    |                          |                                 |                                    |              | 02/10/2012<br>-248.00   | 09/20/2012 |
| 190.00                                       |                                       | 190.46 G2 3376 04/01/03 6.000 04/20/33<br>PROPERTY TYPE: SECURITIES<br>195.00 |                          |                                 |                                    |              | 09/10/2003<br>-5.00     | 09/20/2012 |
| 62.00                                        |                                       | 62.37 G2 618834 07/01/03 5.500 07/20/33<br>PROPERTY TYPE: SECURITIES<br>63.00 |                          |                                 |                                    |              | 10/20/2003<br>-1.00     | 09/20/2012 |
| 1,850.00                                     |                                       | 336. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>3,677.00         |                          |                                 |                                    |              | 08/30/2011<br>-1,827.00 | 09/20/2012 |
| 727.00                                       |                                       | 132. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>1,170.00         |                          |                                 |                                    |              | 06/24/2010<br>-443.00   | 09/20/2012 |
| 1,057.00                                     |                                       | 192. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>1,689.00         |                          |                                 |                                    |              | 06/24/2010<br>-632.00   | 09/20/2012 |
| 176.00                                       |                                       | 32. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>280.00            |                          |                                 |                                    |              | 06/25/2010<br>-104.00   | 09/20/2012 |
| 457.00                                       |                                       | 83. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>725.00            |                          |                                 |                                    |              | 06/24/2010<br>-268.00   | 09/20/2012 |
| 1,277.00                                     |                                       | 232. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>2,026.00         |                          |                                 |                                    |              | 06/25/2010<br>-749.00   | 09/20/2012 |
| 578.00                                       |                                       | 105. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>847.00           |                          |                                 |                                    |              | 06/25/2010<br>-269.00   | 09/20/2012 |
| 787.00                                       |                                       | 143. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>1,129.00         |                          |                                 |                                    |              | 08/05/2010<br>-342.00   | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)   |            |
| 110.00                                       |                                       | 20. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>157.00          |                          |                                 |                                     |              | 08/04/2010<br>-47.00   | 09/20/2012 |
| 1,002.00                                     |                                       | 182. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>1,427.00       |                          |                                 |                                     |              | 09/26/2011<br>-425.00  | 09/20/2012 |
| 974.00                                       |                                       | 177. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>1,386.00       |                          |                                 |                                     |              | 08/04/2010<br>-412.00  | 09/20/2012 |
| 127.00                                       |                                       | 23. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>179.00          |                          |                                 |                                     |              | 08/06/2010<br>-52.00   | 09/20/2012 |
| 919.00                                       |                                       | 167. GLOBAL GEOPHYSICAL SVCS<br>PROPERTY TYPE: SECURITIES<br>1,226.00       |                          |                                 |                                     |              | 09/23/2011<br>-307.00  | 09/20/2012 |
| 5,175.00                                     |                                       | 310. GLOBUS MEDICAL INC CL A NEW<br>PROPERTY TYPE: SECURITIES<br>4,484.00   |                          |                                 |                                     |              | 08/03/2012<br>691.00   | 09/20/2012 |
| 12,853.00                                    |                                       | 770. GLOBUS MEDICAL INC CL A NEW<br>PROPERTY TYPE: SECURITIES<br>9,240.00   |                          |                                 |                                     |              | 08/02/2012<br>3,613.00 | 09/20/2012 |
| 2,541.00                                     |                                       | 108. GRAND CANYON ED INC<br>PROPERTY TYPE: SECURITIES<br>1,867.00           |                          |                                 |                                     |              | 02/09/2012<br>674.00   | 09/20/2012 |
| 16,801.00                                    |                                       | 714. GRAND CANYON ED INC<br>PROPERTY TYPE: SECURITIES<br>12,340.00          |                          |                                 |                                     |              | 02/09/2012<br>4,461.00 | 09/20/2012 |
| 1,032.00                                     |                                       | 66. GREENWAY MED TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,027.00  |                          |                                 |                                     |              | 05/14/2012<br>5.00     | 09/20/2012 |
| 7,976.00                                     |                                       | 510. GREENWAY MED TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>7,158.00 |                          |                                 |                                     |              | 03/15/2012<br>818.00   | 09/20/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 9,430.00                                     |                                       | 603. GREENWAY MED TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>6,030.00 |                          |                                |                                    |              | 02/02/2012<br>3,400.00  | 09/20/2012 |
| 3,829.00                                     |                                       | 299. H & E EQUIP SVCS INC<br>PROPERTY TYPE: SECURITIES<br>5,841.00          |                          |                                |                                    |              | 03/02/2012<br>-2,012.00 | 09/20/2012 |
| 3,547.00                                     |                                       | 277. H & E EQUIP SVCS INC<br>PROPERTY TYPE: SECURITIES<br>5,384.00          |                          |                                |                                    |              | 03/01/2012<br>-1,837.00 | 09/20/2012 |
| 4,123.00                                     |                                       | 322. H & E EQUIP SVCS INC<br>PROPERTY TYPE: SECURITIES<br>6,174.00          |                          |                                |                                    |              | 03/01/2012<br>-2,051.00 | 09/20/2012 |
| 16,881.00                                    |                                       | 696. HEXCEL CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>14,583.00          |                          |                                |                                    |              | 06/24/2011<br>2,298.00  | 09/20/2012 |
| 19,616.00                                    |                                       | 358. LIQUIDITY SVCS INC<br>PROPERTY TYPE: SECURITIES<br>17,186.00           |                          |                                |                                    |              | 08/22/2012<br>2,430.00  | 09/20/2012 |
| 644.00                                       |                                       | 32. MYR GROUP INC DEL<br>PROPERTY TYPE: SECURITIES<br>631.00                |                          |                                |                                    |              | 08/11/2011<br>13.00     | 09/20/2012 |
| 543.00                                       |                                       | 27. MYR GROUP INC DEL<br>PROPERTY TYPE: SECURITIES<br>531.00                |                          |                                |                                    |              | 08/11/2011<br>12.00     | 09/20/2012 |
| 2,837.00                                     |                                       | 141. MYR GROUP INC DEL<br>PROPERTY TYPE: SECURITIES<br>2,717.00             |                          |                                |                                    |              | 08/12/2011<br>120.00    | 09/20/2012 |
| 3,118.00                                     |                                       | 155. MYR GROUP INC DEL<br>PROPERTY TYPE: SECURITIES<br>2,957.00             |                          |                                |                                    |              | 08/12/2011<br>161.00    | 09/20/2012 |
| 6,297.00                                     |                                       | 313. MYR GROUP INC DEL<br>PROPERTY TYPE: SECURITIES<br>5,952.00             |                          |                                |                                    |              | 08/11/2011<br>345.00    | 09/20/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 3,271.00                                     |                                       | 389. MAXWELL TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,717.00  |                          |                                |                                    |              | 08/03/2012<br>554.00    | 09/20/2012 |
| 8,022.00                                     |                                       | 954. MAXWELL TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>6,626.00  |                          |                                |                                    |              | 08/03/2012<br>1,396.00  | 09/20/2012 |
| 1,093.00                                     |                                       | 130. MAXWELL TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,194.00  |                          |                                |                                    |              | 12/01/2011<br>-1,101.00 | 09/20/2012 |
| 5,575.00                                     |                                       | 663. MAXWELL TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>11,095.00 |                          |                                |                                    |              | 11/30/2011<br>-5,520.00 | 09/20/2012 |
| 3,988.00                                     |                                       | 104. NETGEAR INC<br>PROPERTY TYPE: SECURITIES<br>2,922.00                   |                          |                                |                                    |              | 04/30/2010<br>1,066.00  | 09/20/2012 |
| 38.00                                        |                                       | 1. NETGEAR INC<br>PROPERTY TYPE: SECURITIES<br>28.00                        |                          |                                |                                    |              | 05/03/2010<br>10.00     | 09/20/2012 |
| 1,879.00                                     |                                       | 49. NETGEAR INC<br>PROPERTY TYPE: SECURITIES<br>1,054.00                    |                          |                                |                                    |              | 11/17/2009<br>825.00    | 09/20/2012 |
| 2,492.00                                     |                                       | 65. NETGEAR INC<br>PROPERTY TYPE: SECURITIES<br>1,383.00                    |                          |                                |                                    |              | 11/16/2009<br>1,109.00  | 09/20/2012 |
| 2,646.00                                     |                                       | 69. NETGEAR INC<br>PROPERTY TYPE: SECURITIES<br>1,375.00                    |                          |                                |                                    |              | 12/02/2009<br>1,271.00  | 09/20/2012 |
| 6,135.00                                     |                                       | 160. NETGEAR INC<br>PROPERTY TYPE: SECURITIES<br>3,124.00                   |                          |                                |                                    |              | 11/09/2009<br>3,011.00  | 09/20/2012 |
| 10,739.00                                    |                                       | 598. NORTHERN OIL & GAS INC NEV<br>PROPERTY TYPE: SECURITIES<br>13,398.00   |                          |                                |                                    |              | 06/29/2011<br>-2,659.00 | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,299.00                                     |                                       | 128. NORTHERN OIL & GAS INC NEV<br>PROPERTY TYPE: SECURITIES<br>2,829.00   |                          |                                |                                    |              | 06/30/2011<br>-530.00   | 09/20/2012 |
| 1,062.00                                     |                                       | 87. NXSTAGE MED INC<br>PROPERTY TYPE: SECURITIES<br>1,827.00               |                          |                                |                                    |              | 10/15/2010<br>-765.00   | 09/20/2012 |
| 1,342.00                                     |                                       | 110. NXSTAGE MED INC<br>PROPERTY TYPE: SECURITIES<br>2,254.00              |                          |                                |                                    |              | 11/19/2010<br>-912.00   | 09/20/2012 |
| 2,002.00                                     |                                       | 164. NXSTAGE MED INC<br>PROPERTY TYPE: SECURITIES<br>3,312.00              |                          |                                |                                    |              | 10/29/2010<br>-1,310.00 | 09/20/2012 |
| 1,623.00                                     |                                       | 133. NXSTAGE MED INC<br>PROPERTY TYPE: SECURITIES<br>2,667.00              |                          |                                |                                    |              | 06/24/2011<br>-1,044.00 | 09/20/2012 |
| 769.00                                       |                                       | 63. NXSTAGE MED INC<br>PROPERTY TYPE: SECURITIES<br>1,263.00               |                          |                                |                                    |              | 06/24/2011<br>-494.00   | 09/20/2012 |
| 4,015.00                                     |                                       | 329. NXSTAGE MED INC<br>PROPERTY TYPE: SECURITIES<br>6,353.00              |                          |                                |                                    |              | 10/04/2010<br>-2,338.00 | 09/20/2012 |
| 1,428.00                                     |                                       | 117. NXSTAGE MED INC<br>PROPERTY TYPE: SECURITIES<br>2,039.00              |                          |                                |                                    |              | 12/15/2011<br>-611.00   | 09/20/2012 |
| 10,022.00                                    |                                       | 507. ON ASSIGNMENT INC COM<br>PROPERTY TYPE: SECURITIES<br>8,122.00        |                          |                                |                                    |              | 07/27/2012<br>1,900.00  | 09/20/2012 |
| 10,181.00                                    |                                       | 515. ON ASSIGNMENT INC COM<br>PROPERTY TYPE: SECURITIES<br>8,244.00        |                          |                                |                                    |              | 07/30/2012<br>1,937.00  | 09/20/2012 |
| 9,674.00                                     |                                       | 904. ORASURE TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>9,468.00 |                          |                                |                                    |              | 01/18/2012<br>206.00    | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,344.00                                     |                                       | 219. ORASURE TECHNOLOGIES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,171.00 |                          |                                |                                    |              | 01/17/2012<br>173.00    | 09/20/2012 |
| 838.00                                       |                                       | 24. POLYPORE INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>456.00      |                          |                                |                                    |              | 06/27/2007<br>382.00    | 09/20/2012 |
| 2,725.00                                     |                                       | 78. POLYPORE INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>1,448.00    |                          |                                |                                    |              | 04/29/2010<br>1,277.00  | 09/20/2012 |
| 524.00                                       |                                       | 15. POLYPORE INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>274.00      |                          |                                |                                    |              | 05/03/2010<br>250.00    | 09/20/2012 |
| 5,275.00                                     |                                       | 151. POLYPORE INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>2,485.00   |                          |                                |                                    |              | 01/18/2008<br>2,790.00  | 09/20/2012 |
| 1,188.00                                     |                                       | 34. POLYPORE INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>1,905.00    |                          |                                |                                    |              | 08/08/2011<br>-717.00   | 09/20/2012 |
| 2,166.00                                     |                                       | 62. POLYPORE INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>3,029.00    |                          |                                |                                    |              | 12/08/2011<br>-863.00   | 09/20/2012 |
| 3,703.00                                     |                                       | 106. POLYPORE INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>3,883.00   |                          |                                |                                    |              | 03/08/2012<br>-180.00   | 09/20/2012 |
| 7,967.00                                     |                                       | 277. QUESTCOR PHARMACEUTICALS<br>PROPERTY TYPE: SECURITIES<br>14,047.00    |                          |                                |                                    |              | 06/18/2012<br>-6,080.00 | 09/20/2012 |
| 3,710.00                                     |                                       | 129. QUESTCOR PHARMACEUTICALS<br>PROPERTY TYPE: SECURITIES<br>5,384.00     |                          |                                |                                    |              | 08/22/2012<br>-1,674.00 | 09/20/2012 |
| 2,153.00                                     |                                       | 120. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,485.00    |                          |                                |                                    |              | 12/30/2010<br>-332.00   | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                             |                    |                           |                              | P or D | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                     | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)        |            |
| 3,122.00                               |                                | 174. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>3,591.00 |                    |                           |                              |        | 01/03/2011<br>-469.00 | 09/20/2012 |
| 1,866.00                               |                                | 104. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,139.00 |                    |                           |                              |        | 12/31/2010<br>-273.00 | 09/20/2012 |
| 2,207.00                               |                                | 123. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>2,526.00 |                    |                           |                              |        | 02/17/2011<br>-319.00 | 09/20/2012 |
| 36.00                                  |                                | 2. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>41.00      |                    |                           |                              |        | 12/29/2010<br>-5.00   | 09/20/2012 |
| 700.00                                 |                                | 39. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>800.00    |                    |                           |                              |        | 12/29/2010<br>-100.00 | 09/20/2012 |
| 574.00                                 |                                | 32. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>654.00    |                    |                           |                              |        | 12/27/2010<br>-80.00  | 09/20/2012 |
| 1,472.00                               |                                | 82. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,671.00  |                    |                           |                              |        | 12/28/2010<br>-199.00 | 09/20/2012 |
| 1,059.00                               |                                | 59. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,196.00  |                    |                           |                              |        | 12/28/2010<br>-137.00 | 09/20/2012 |
| 987.00                                 |                                | 55. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,108.00  |                    |                           |                              |        | 12/23/2010<br>-121.00 | 09/20/2012 |
| 3,140.00                               |                                | 175. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>3,226.00 |                    |                           |                              |        | 04/26/2012<br>-86.00  | 09/20/2012 |
| 556.00                                 |                                | 31. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>571.00    |                    |                           |                              |        | 04/26/2012<br>-15.00  | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 54.00                                  |                                | 3. RUSH ENTERPRISES INC CL A<br>PROPERTY TYPE: SECURITIES<br>55.00            |                    |                          |                              |        | 04/26/2012<br>-1.00     | 09/20/2012 |
| 22,180.00                              |                                | 617. SPS COMM INC<br>PROPERTY TYPE: SECURITIES<br>7,558.00                    |                    |                          |                              |        | 12/03/2010<br>14,622.00 | 09/20/2012 |
| 14,730.00                              |                                | 340. SALIX PHARMACEUTICALS LTD<br>PROPERTY TYPE: SECURITIES<br>10,322.00      |                    |                          |                              |        | 09/30/2011<br>4,408.00  | 09/20/2012 |
| 3,362.00                               |                                | 104. SELECT COMFORT CORP OC-CAP STK<br>PROPERTY TYPE: SECURITIES<br>2,788.00  |                    |                          |                              |        | 08/03/2012<br>574.00    | 09/20/2012 |
| 17,747.00                              |                                | 549. SELECT COMFORT CORP OC-CAP STK<br>PROPERTY TYPE: SECURITIES<br>14,037.00 |                    |                          |                              |        | 01/27/2012<br>3,710.00  | 09/20/2012 |
| 3,253.00                               |                                | 333. SERVICESOURCE INTL INC<br>PROPERTY TYPE: SECURITIES<br>6,315.00          |                    |                          |                              |        | 08/01/2011<br>-3,062.00 | 09/20/2012 |
| 2,647.00                               |                                | 271. SERVICESOURCE INTL INC<br>PROPERTY TYPE: SECURITIES<br>4,743.00          |                    |                          |                              |        | 07/29/2011<br>-2,096.00 | 09/20/2012 |
| 713.00                                 |                                | 73. SERVICESOURCE INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,123.00           |                    |                          |                              |        | 08/11/2011<br>-410.00   | 09/20/2012 |
| 1,338.00                               |                                | 137. SERVICESOURCE INTL INC<br>PROPERTY TYPE: SECURITIES<br>2,006.00          |                    |                          |                              |        | 10/12/2011<br>-668.00   | 09/20/2012 |
| 1,563.00                               |                                | 160. SERVICESOURCE INTL INC<br>PROPERTY TYPE: SECURITIES<br>2,186.00          |                    |                          |                              |        | 05/14/2012<br>-623.00   | 09/20/2012 |
| 674.00                                 |                                | 69. SERVICESOURCE INTL INC<br>PROPERTY TYPE: SECURITIES<br>907.00             |                    |                          |                              |        | 11/08/2011<br>-233.00   | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,891.00                                     |                                       | 296. SERVICESOURCE INTL INC<br>PROPERTY TYPE: SECURITIES<br>3,808.00 |                          |                                 |                                    |              | 11/07/2011<br>-917.00   | 09/20/2012 |
| 3,121.00                                     |                                       | 378. SWIFT TRANSN CO CL A<br>PROPERTY TYPE: SECURITIES<br>3,044.00   |                          |                                 |                                    |              | 09/07/2011<br>77.00     | 09/20/2012 |
| 7,761.00                                     |                                       | 940. SWIFT TRANSN CO CL A<br>PROPERTY TYPE: SECURITIES<br>12,771.00  |                          |                                 |                                    |              | 05/24/2011<br>-5,010.00 | 09/20/2012 |
| 1,676.00                                     |                                       | 203. SWIFT TRANSN CO CL A<br>PROPERTY TYPE: SECURITIES<br>2,707.00   |                          |                                 |                                    |              | 05/23/2011<br>-1,031.00 | 09/20/2012 |
| 4,326.00                                     |                                       | 524. SWIFT TRANSN CO CL A<br>PROPERTY TYPE: SECURITIES<br>4,604.00   |                          |                                 |                                    |              | 09/11/2012<br>-278.00   | 09/20/2012 |
| 5,088.00                                     |                                       | 391. TANGOE INC<br>PROPERTY TYPE: SECURITIES<br>3,910.00             |                          |                                 |                                    |              | 07/27/2011<br>1,178.00  | 09/20/2012 |
| 1,783.00                                     |                                       | 137. TANGOE INC<br>PROPERTY TYPE: SECURITIES<br>1,204.00             |                          |                                 |                                    |              | 08/10/2011<br>579.00    | 09/20/2012 |
| 325.00                                       |                                       | 25. TANGOE INC<br>PROPERTY TYPE: SECURITIES<br>211.00                |                          |                                 |                                    |              | 08/10/2011<br>114.00    | 09/20/2012 |
| 1,861.00                                     |                                       | 143. TANGOE INC<br>PROPERTY TYPE: SECURITIES<br>1,204.00             |                          |                                 |                                    |              | 08/10/2011<br>657.00    | 09/20/2012 |
| 963.00                                       |                                       | 74. TANGOE INC<br>PROPERTY TYPE: SECURITIES<br>616.00                |                          |                                 |                                    |              | 08/10/2011<br>347.00    | 09/20/2012 |
| 1,002.00                                     |                                       | 77. TANGOE INC<br>PROPERTY TYPE: SECURITIES<br>637.00                |                          |                                 |                                    |              | 08/10/2011<br>365.00    | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                          |                              | P or D | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)         |            |
| 3,748.00                               |                                | 288. TANGOE INC<br>PROPERTY TYPE: SECURITIES<br>4,688.00                 |                    |                          |                              |        | 08/31/2012<br>-940.00  | 09/20/2012 |
| 3,238.00                               |                                | 109. TENNECO AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>3,107.00     |                    |                          |                              |        | 11/30/2011<br>131.00   | 09/20/2012 |
| 9,327.00                               |                                | 314. TENNECO AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>7,390.00     |                    |                          |                              |        | 05/10/2010<br>1,937.00 | 09/20/2012 |
| 3,030.00                               |                                | 102. TENNECO AUTOMOTIVE INC<br>PROPERTY TYPE: SECURITIES<br>2,036.00     |                    |                          |                              |        | 05/25/2010<br>994.00   | 09/20/2012 |
| 10,253.00                              |                                | 445. THERMON GROUP HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>6,301.00    |                    |                          |                              |        | 08/04/2011<br>3,952.00 | 09/20/2012 |
| 369.00                                 |                                | 16. THERMON GROUP HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>217.00       |                    |                          |                              |        | 08/11/2011<br>152.00   | 09/20/2012 |
| 2,857.00                               |                                | 124. THERMON GROUP HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,679.00    |                    |                          |                              |        | 08/12/2011<br>1,178.00 | 09/20/2012 |
| 346.00                                 |                                | 15. THERMON GROUP HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>200.00       |                    |                          |                              |        | 08/11/2011<br>146.00   | 09/20/2012 |
| 2,596.00                               |                                | 26. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>896.00   |                    |                          |                              |        | 04/29/2010<br>1,700.00 | 09/20/2012 |
| 799.00                                 |                                | 8. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>275.00    |                    |                          |                              |        | 05/03/2010<br>524.00   | 09/20/2012 |
| 4,293.00                               |                                | 43. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,436.00 |                    |                          |                              |        | 05/10/2010<br>2,857.00 | 09/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 6,189.00                                     |                                       | 62. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,604.00           |                          |                                |                                    |              | 10/29/2009<br>4,585.00  | 09/20/2012 |
| 5,990.00                                     |                                       | 60. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,538.00           |                          |                                |                                    |              | 11/03/2009<br>4,452.00  | 09/20/2012 |
| 15,972.00                                    |                                       | 915. WEB COM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>14,470.00                   |                          |                                |                                    |              | 05/02/2012<br>1,502.00  | 09/20/2012 |
| 13,271.00                                    |                                       | 1578. ZAGG INC<br>PROPERTY TYPE: SECURITIES<br>18,293.00                           |                          |                                |                                    |              | 04/03/2012<br>-5,022.00 | 09/20/2012 |
| 3,742.00                                     |                                       | 445. ZAGG INC<br>PROPERTY TYPE: SECURITIES<br>3,792.00                             |                          |                                |                                    |              | 08/03/2012<br>-50.00    | 09/20/2012 |
| 14,279.00                                    |                                       | 1060. CAESARSTONE SDOT-YAM LTD ORD SHS S<br>PROPERTY TYPE: SECURITIES<br>11,660.00 |                          |                                |                                    |              | 03/22/2012<br>2,619.00  | 09/20/2012 |
| 11,946.00                                    |                                       | 115. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>3,780.00            |                          |                                |                                    |              | 01/17/2012<br>8,166.00  | 09/20/2012 |
| 4,418.00                                     |                                       | 516. GSE HLDG INC<br>PROPERTY TYPE: SECURITIES<br>4,644.00                         |                          |                                |                                    |              | 02/10/2012<br>-226.00   | 09/21/2012 |
| 19,161.00                                    |                                       | 762.00054 SKYWORKS SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>22,468.00         |                          |                                |                                    |              | 08/16/2012<br>-3,307.00 | 09/21/2012 |
| 4,099.00                                     |                                       | 162.99946 SKYWORKS SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>4,806.00          |                          |                                |                                    |              | 08/16/2012<br>-707.00   | 09/21/2012 |
| 2,204.00                                     |                                       | 102. STAGE STORES INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,189.00             |                          |                                |                                    |              | 08/31/2012<br>15.00     | 09/24/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 540.00                                 |                                | 25. STAGE STORES INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>537.00             |                    |                          |                              | 08/31/2012<br>3.00      | 09/24/2012 |
| 235.00                                 |                                | 234.89 CWALT INC 12/01/04 5.000 02/25/20<br>PROPERTY TYPE: SECURITIES<br>226.00 |                    |                          |                              | 02/10/2010<br>9.00      | 09/25/2012 |
| 338.00                                 |                                | 338.07 CWALT 2005-J3 3A1 03/01/05 6.500<br>PROPERTY TYPE: SECURITIES<br>348.00  |                    |                          |                              | 04/22/2005<br>-10.00    | 09/25/2012 |
| 118.00                                 |                                | 118.29 CWHL 2004-J6 1A2 07/01/04 5.250 0<br>PROPERTY TYPE: SECURITIES<br>118.00 |                    |                          |                              | 09/27/2000              | 09/25/2012 |
| 7,161.00                               |                                | 320. COBALT INTL ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>9,623.00            |                    |                          |                              | 04/02/2012<br>-2,462.00 | 09/25/2012 |
| 4,991.00                               |                                | 223. COBALT INTL ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>6,699.00            |                    |                          |                              | 04/02/2012<br>-1,708.00 | 09/25/2012 |
| 4,633.00                               |                                | 207. COBALT INTL ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>6,217.00            |                    |                          |                              | 04/02/2012<br>-1,584.00 | 09/25/2012 |
| 4,476.00                               |                                | 200. COBALT INTL ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>5,043.00            |                    |                          |                              | 07/09/2012<br>-567.00   | 09/25/2012 |
| 4,418.00                               |                                | 78. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>3,031.00                   |                    |                          |                              | 09/20/2011<br>1,387.00  | 09/25/2012 |
| 1,359.00                               |                                | 24. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>920.00                     |                    |                          |                              | 11/05/2010<br>439.00    | 09/25/2012 |
| 5,664.00                               |                                | 100. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,650.00                  |                    |                          |                              | 10/25/2007<br>3,014.00  | 09/25/2012 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 6.00                                         |                                       | 5.6 FN 575515 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00        |                          |                                |                                    |              | 04/15/2003           | 09/25/2012 |
| 8.00                                         |                                       | 7.73 FN 575501 05/01/02 6.000 05/01/17<br>PROPERTY TYPE: SECURITIES<br>8.00       |                          |                                |                                    |              | 04/15/2003           | 09/25/2012 |
| 5.00                                         |                                       | 4.94 FN 623876 02/01/02 6.000 02/01/17<br>PROPERTY TYPE: SECURITIES<br>5.00       |                          |                                |                                    |              | 04/15/2003           | 09/25/2012 |
| 7.00                                         |                                       | 7.47 FN 626811 06/01/02 6.500 06/01/17<br>PROPERTY TYPE: SECURITIES<br>8.00       |                          |                                |                                    |              | 01/22/2003           | 09/25/2012 |
| 13.00                                        |                                       | 13.38 FN 637252 05/01/02 7.000 05/01/32<br>PROPERTY TYPE: SECURITIES<br>14.00     |                          |                                |                                    |              | 04/08/2003           | 09/25/2012 |
| 6.00                                         |                                       | 5.92 FN 649060 06/01/02 6.000 06/01/17<br>PROPERTY TYPE: SECURITIES<br>6.00       |                          |                                |                                    |              | 04/15/2003           | 09/25/2012 |
| 517.00                                       |                                       | 516.6 FNR 2005-56 SP 06/25/05 VAR 08/25/<br>PROPERTY TYPE: SECURITIES<br>510.00   |                          |                                |                                    |              | 02/27/2006           | 09/25/2012 |
| 1,157.00                                     |                                       | 1156.75 FANNIE MAE 06/01/09 4.500 11/25/<br>PROPERTY TYPE: SECURITIES<br>1,184.00 |                          |                                |                                    |              | 08/07/2009           | 09/25/2012 |
| 30.00                                        |                                       | 30.08 FN 704460 05/01/03 6.000 05/01/18<br>PROPERTY TYPE: SECURITIES<br>32.00     |                          |                                |                                    |              | 04/17/2003           | 09/25/2012 |
| 116.00                                       |                                       | 115.87 FN 737375 08/01/03 6.000 09/01/18<br>PROPERTY TYPE: SECURITIES<br>121.00   |                          |                                |                                    |              | 09/10/2003           | 09/25/2012 |
| 1,081.00                                     |                                       | 1080.55 FN 747562 11/01/03 5.500 11/01/3<br>PROPERTY TYPE: SECURITIES<br>1,171.00 |                          |                                |                                    |              | 07/16/2010           | 09/25/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | P or D | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss) |            |
| 26.00                                  |                                | 25.53 FN 893003 09/01/06 7.000 09/01/36<br>PROPERTY TYPE: SECURITIES<br>26.00   |                    |                          |                              |        | 10/04/2006     | 09/25/2012 |
| 28.00                                  |                                | 27.69 FN AA9176 08/01/09 4.500 08/01/39<br>PROPERTY TYPE: SECURITIES<br>29.00   |                    |                          |                              |        | 07/27/2010     | 09/25/2012 |
| 44.00                                  |                                | 43.58 FN AD6193 06/01/10 5.000 06/01/40<br>PROPERTY TYPE: SECURITIES<br>46.00   |                    |                          |                              |        | 07/01/2010     | 09/25/2012 |
| 637.00                                 |                                | 637.39 FN AD6369 05/01/10 4.500 05/01/40<br>PROPERTY TYPE: SECURITIES<br>665.00 |                    |                          |                              |        | 07/21/2010     | 09/25/2012 |
| 297.00                                 |                                | 13. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>333.00                           |                    |                          |                              |        | 12/07/2011     | 09/25/2012 |
| 2,603.00                               |                                | 114. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>2,841.00                        |                    |                          |                              |        | 01/04/2012     | 09/25/2012 |
| 4,681.00                               |                                | 205. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>5,045.00                        |                    |                          |                              |        | 10/24/2011     | 09/25/2012 |
| 15,642.00                              |                                | 685. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>16,751.00                       |                    |                          |                              |        | 10/19/2011     | 09/25/2012 |
| 45.00                                  |                                | 44.82 JPMMT 2005-A1 2A1 01/01/05 VAR 02/<br>PROPERTY TYPE: SECURITIES<br>45.00  |                    |                          |                              |        | 12/03/2004     | 09/25/2012 |
| 63.00                                  |                                | 63.45 JPMMT 2006-A4 2A2 05/01/06 VAR 06/<br>PROPERTY TYPE: SECURITIES<br>64.00  |                    |                          |                              |        | 11/07/2006     | 09/25/2012 |
| 6,719.00                               |                                | 310. STAGE STORES INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>6,653.00          |                    |                          |                              |        | 08/31/2012     | 09/25/2012 |

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired            | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)        |            |
| 18,133.00                                    |                                       | 229. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>19,781.00 |                          |                                |                                    |              | 04/20/2011<br><br>-1,648.00 | 09/25/2012 |
| TOTAL GAIN (LOSS) .....                      |                                       | .....                                                                   |                          |                                |                                    |              | -----<br>-226,171.<br>===== |            |

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

| DESCRIPTION<br>-----  | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-----------------------|--------------------------------------------------|--------------------------------------|
| MONEY MARKET INTEREST | 98,362.                                          | 98,362.                              |
|                       | -----                                            | -----                                |
| TOTAL                 | 98,362.                                          | 98,362.                              |
|                       | =====                                            | =====                                |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                                             | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---------------------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                                   | -----                                   | -----                       |
| FOREIGN DIVIDENDS                                       | 116,133.                                | 116,133.                    |
| NONDIVIDEND DISTRIBUTIONS                               | 321.                                    |                             |
| DOMESTIC DIVIDENDS                                      | 194,360.                                | 194,360.                    |
| FOREIGN INTEREST                                        | 5,172.                                  | 5,172.                      |
| U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE<br>OID INCOME | 39,755.<br>46.                          | 39,755.<br>46.              |
| OID INCOME ON USGI                                      | -118.                                   | -118.                       |
| NONQUALIFIED FOREIGN DIVIDENDS                          | 9,397.                                  | 9,397.                      |
| NONQUALIFIED DOMESTIC DIVIDENDS                         | 947.                                    | 947.                        |
|                                                         | -----                                   | -----                       |
| TOTAL                                                   | 366,013.                                | 365,692.                    |
|                                                         | =====                                   | =====                       |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 660.                                             | 330.                                 |                                    | 330.                            |
| TOTALS                         | 660.                                             | 330.                                 | NONE                               | 330.                            |
|                                | =====                                            | =====                                | =====                              | =====                           |

## FORM 990PF, PART I - TAXES

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 1,676.                                           | 1,676.                               |
| PRIOR YEAR EXCISE TAX PAID     | 4,158.                                           |                                      |
| EXCISE TAX ESTIMATE            | 15,000.                                          |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 5,208.                                           | 5,208.                               |
| FOREIGN TAXES ON NONQUALIFIED  | 1,078.                                           | 1,078.                               |
|                                | -----                                            | -----                                |
| TOTALS                         | 27,120.                                          | 7,962.                               |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION<br>-----     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| BANK SERVICE FEES        | 153,598.                                         | 107,519.                             | 46,079.                         |
| OAG FIFLING FEE          | 200.                                             |                                      | 200.                            |
| OTHER DEDUCTIONS LP K-1  | 2,757.                                           | 2,757.                               |                                 |
| MISC CHARITABLE EXPENSES | 1,230.                                           |                                      | 1,230.                          |
|                          | -----                                            | -----                                | -----                           |
| TOTALS                   | 157,785.                                         | 110,276.                             | 47,509.                         |
|                          | =====                                            | =====                                | =====                           |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

| DESCRIPTION<br>-----      | AMOUNT<br>----- |
|---------------------------|-----------------|
| ROUNDING ON SALES         | 15.             |
| OID ADJUSTMENT            | 72.             |
| COST BASIS ADJ ON ASSET   | 1,170.          |
| COST BASIS ADJ ON SALE LP | 17,726.         |
|                           | -----           |
| TOTAL                     | 18,983.         |
|                           | =====           |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

| DESCRIPTION<br>-----                                 | AMOUNT<br>----- |
|------------------------------------------------------|-----------------|
| DIFFERENCE BETWEEN INC AND EXP ON K-1 (NO CASH RECD) | 61,634.         |
| COST BASIS ADJ FOR RETURN OF CAPITAL                 | 262.            |
| COST BASIS ADJ ON SALES FOR RETURN OF CAPITAL        | 187.            |
|                                                      | -----           |
| TOTAL                                                | 62,083.         |
|                                                      | =====           |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA

CINCINNATI, OH 45263

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE

RECIPIENT NAME:

FIFTH THIRD BANK FOUNDATION OFFICE

ADDRESS:

38 FOUNTAIN SQUARE PLAZA MD1090CA

CINCINNATI, OH 45263

RECIPIENT'S PHONE NUMBER: 513-534-4397

FORM, INFORMATION AND MATERIALS:

AVAILABLE ON REQUEST

SUBMISSION DEADLINES:

AVAILABLE ON REQUEST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

TO SUPPORT INITIATIVES THAT EMPOWER AND ASSIST  
WOMEN AND GIRLS IN ACHIEVING SELF-SUFFICIENCY

RECIPIENT NAME:

SEE SCHEDULE ATTACHED

C/O FIFTH THIRD BANK

ADDRESS:

P.O BOX 630858

CINCINNATI, OH 45263

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 375,000.

TOTAL GRANTS PAID:

375,000.

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT APPROVED FOR FUTURE PAYMENT: ..... 110,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT:

110,000.

=====

**Charlotte R. Schmidlapp Fund**  
**Contributions**  
**Fiscal Year Ending 9/30/12**

| Organization                                  | Address                           | City       | St | Zip        | Usage                   | Amt                  | Date Paid |
|-----------------------------------------------|-----------------------------------|------------|----|------------|-------------------------|----------------------|-----------|
| Bad Girl Ventures                             | 20-22 W. 12th Street              | Cincinnati | OH | 45202      | Project/Program Support | \$25,000.00          | 4/26/2012 |
| Girl Scouts of Western Ohio                   | 4930 Cornell Road                 | Cincinnati | OH | 45242      | Project/Program Support | \$25,000.00          | 5/4/2012  |
| Marvin Lewis Community Fund                   | 700 West Pete Rose Way            | Cincinnati | OH | 45203      | Project/Program Support | \$25,000.00          | 4/16/2012 |
| Mount Notre Dame High School                  | 711 East Columbia Ave             | Cincinnati | OH | 45215      | Capital Fund Support    | \$25,000.00          | 7/6/2012  |
| Ohio Foundation of Independent Colleges, Inc. | 250 East Broad Street, Suite 1700 | Columbus   | OH | 43215-3722 | Project/Program Support | \$75,000.00          | 3/7/2012  |
| Union Institute                               | 440 East McMillan Street          | Cincinnati | OH | 45206-1925 | Project/Program Support | \$50,000.00          | 1/24/2012 |
| University of Cincinnati Foundation           | 51 Goodman Drive, Suite 100       | Cincinnati | OH | 45219-0970 | Project/Program Support | \$15,000.00          | 3/7/2012  |
| Urban League of Greater Cincinnati            | 3458 Reading Road                 | Cincinnati | OH | 45229      | Project/Program Support | \$25,000.00          | 2/8/2012  |
| YWCA Greater Cincinnati                       | 898 Walnut Street                 | Cincinnati | OH | 45202      | Project/Program Support | \$100,000.00         | 3/7/2012  |
| YWCA of Hamilton                              | 244 Dayton Street                 | Hamilton   | OH | 45011      | Project/Program Support | \$10,000.00          | 4/16/2012 |
|                                               |                                   |            |    |            |                         | <u>\$ 375,000.00</u> |           |

## Charlotte R. Schmidlapp Fund

### Grants Approved for Future Payment

FY Ending 9/30/12

| <u>Grantee</u>                | <u>Location</u> | <u>Commitment</u>    |
|-------------------------------|-----------------|----------------------|
| University of Cincinnati Foun | Cincinnati OH   | \$ 10,000.00         |
| YWCA of Cincinnati            | Cincinnati OH   | \$ 100,000.00        |
|                               |                 | <u>\$ 110,000.00</u> |

09/01/2012 - 09/30/2012

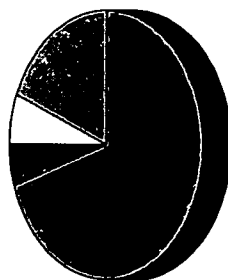
## TR C R SCHMIDLAPP FD - CONS.

THE FIFTH THIRD BANK  
TR C R SCHMIDLAPP FUND  
CONSOLIDATED

Trust Officer: HEIDI B. JARK (513) 579-4397  
Portfolio Manager: JUSTIN DAMMEL (513) 534-3961

## INVESTMENT ALLOCATION SUMMARY

- ☐ Cash and Equivalents - 6%  
☒ Fixed Income - 19%  
☒ Equities - 70%  
☒ Real Estate Inv. - 1%  
☒ Alternative Strategies - 4%



| Description                | Last Statement         | This Statement         | Percent of Assets | Est. Annual Income  | Estimated Yield |
|----------------------------|------------------------|------------------------|-------------------|---------------------|-----------------|
| Cash and Equivalents       | \$1,485,137.91         | \$1,516,320.48         | 6%                | \$148.20            | 0.0%            |
| Fixed Income               | \$4,487,710.74         | \$4,487,958.16         | 19%               | \$123,388.28        | 2.7%            |
| Equities                   | \$16,093,988.91        | \$16,448,940.60        | 70%               | \$285,277.71        | 1.7%            |
| Real Estate Investments    | \$233,703.44           | \$302,813.19           | 1%                | \$10,978.23         | 3.6%            |
| Alternative Strategies     | \$871,866.32           | \$908,981.48           | 4%                | \$6,167.48          | 0.7%            |
| <b>Total Account Value</b> | <b>\$23,172,407.32</b> | <b>\$23,665,013.91</b> | <b>100%</b>       | <b>\$425,959.90</b> | <b>1.8%</b>     |

Net change in total account value 2.1 % Increase

## ACCOUNT SUMMARY

|                           | Cash                  | Investments*           | Total                  |
|---------------------------|-----------------------|------------------------|------------------------|
| <b>Beginning Balance</b>  | <b>\$1,485,137.91</b> | <b>\$21,687,269.41</b> | <b>\$23,172,407.32</b> |
| Income                    | \$46,084.61           |                        | \$46,084.61            |
| Distributions             | \$(13,320.04)         |                        | \$(13,320.04)          |
| Net Security Transactions |                       | \$1,582.00             | \$1,582.00             |
| Change in Market Value    |                       | \$459,842.02           | \$459,842.02           |
| <b>Ending Balance</b>     | <b>\$1,516,320.48</b> | <b>\$22,148,693.43</b> | <b>\$23,665,013.91</b> |

\* Investments represent the activity in your equity, bond &amp; other security holdings

## ACCOUNT OVERVIEW

|                                  | Current Period       | YTD                     |
|----------------------------------|----------------------|-------------------------|
| <b>Income Earned</b>             |                      |                         |
| Interest                         | \$14,043.32          | \$113,265.19            |
| Dividends                        | \$32,041.29          | \$168,761.06            |
| <b>Total Income Earned</b>       | <b>\$46,084.61</b>   | <b>\$282,026.25</b>     |
| <b>Contributions</b>             |                      |                         |
| Cash                             | \$0.00               | \$1,380,543.71          |
| Security Deposits                | \$0.00               | \$690.56                |
| <b>Total Contributions</b>       | <b>\$0.00</b>        | <b>\$1,381,234.27</b>   |
| <b>Distributions</b>             |                      |                         |
| Cash                             | \$(13,320.04)        | \$(1,502,978.12)        |
| Benefits Paid                    | \$0.00               | \$(385,385.00)          |
| <b>Total Distributions</b>       | <b>\$(13,320.04)</b> | <b>\$(1,888,363.12)</b> |
| <b>Security Transactions</b>     |                      |                         |
| Purchases                        | \$(2,729,229.37)     | \$(14,492,645.60)       |
| Sales                            | \$2,727,647.37       | \$15,697,040.89         |
| <b>Net Security Transactions</b> | <b>\$(1,582.00)</b>  | <b>\$1,204,395.29</b>   |
| <b>Change in Market Value</b>    | <b>\$459,842.02</b>  | <b>\$2,077,417.88</b>   |

## REALIZED GAIN/(LOSS) SUMMARY

|                                 | Current Period      | YTD                   |
|---------------------------------|---------------------|-----------------------|
| Short-term gain/(loss)          | \$73,797.57         | \$129,444.10          |
| Long-term gain/(loss)           | \$150,031.37        | \$(525,618.80)        |
| <b>Net realized gain/(loss)</b> | <b>\$223,828.94</b> | <b>\$(396,174.70)</b> |

## INVESTMENT OBJECTIVE

## Aggressive Growth

Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation.



TR C R SCHMIDLAPP FD - CONS.

09/01/2012 - 09/30/2012

# PORTFOLIO POSITIONS

| Quantity                      | Symbol | Description                                                                | Current Price | Market Value          | % of Acct   | Cost Basis            | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield  |
|-------------------------------|--------|----------------------------------------------------------------------------|---------------|-----------------------|-------------|-----------------------|------------------------|--------------------|-------------|
| <b>Cash &amp; Equivalents</b> |        |                                                                            |               |                       |             |                       |                        |                    |             |
| 34,229.4800                   |        | CASH                                                                       | \$1.000       | \$34,229.48           | 0.1%        | \$34,229.48           |                        |                    |             |
| 1,482,091.0000                |        | FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES<br>CUSIP - 99FEDPVO1 | \$1.000       | \$1,482,091.00        | 6.3%        | \$1,482,091.00        |                        | \$148.20           |             |
|                               |        |                                                                            |               | <b>\$1,516,320.48</b> | <b>6.4%</b> | <b>\$1,516,320.48</b> |                        | <b>\$148.20</b>    | <b>0.0%</b> |

Cash &amp; Equivalents - Total

|                     |  |                                                                                                         |           |             |      |             |            |            |      |
|---------------------|--|---------------------------------------------------------------------------------------------------------|-----------|-------------|------|-------------|------------|------------|------|
| <b>Fixed Income</b> |  |                                                                                                         |           |             |      |             |            |            |      |
| 40,000.0000         |  | AT&T INC<br>02/13/12 0.875 02/13/15<br>CUSIP - 00206R8B7                                                | \$100.855 | \$40,342.00 | 0.2% | \$39,971.60 | \$370.40   | \$350.00   | 0.9% |
| 25,000.0000         |  | AMGEN INC<br>09/16/10 3.450 10/01/20<br>CUSIP - 031162BD1                                               | \$105.088 | \$26,272.00 | 0.1% | \$23,531.14 | \$2,740.86 | \$862.50   | 3.3% |
| 25,000.0000         |  | BB&T CORP SR MEDIUM TERM NTS<br>08/14/12 1.600 08/15/17<br>CUSIP - 05531FAL7                            | \$101.797 | \$25,449.25 | 0.1% | \$24,954.50 | \$494.75   | \$400.00   | 1.6% |
| 40,000.0000         |  | BNP PARIBAS / BNP PARIBAS US<br>01/18/11 5.000 01/15/21<br>CUSIP - 05567LT31                            | \$110.647 | \$44,258.80 | 0.2% | \$39,751.60 | \$4,507.20 | \$2,000.00 | 4.5% |
| 40,000.0000         |  | BANK OF AMERICA<br>05/02/08 5.650 05/01/18<br>CUSIP - 06051GDX4                                         | \$114.018 | \$45,607.20 | 0.2% | \$41,860.00 | \$3,747.20 | \$2,260.00 | 5.0% |
| 30,000.0000         |  | BANK OF NEW YORK MELLON<br>09/23/11 3.550 09/23/21<br>OPT CALL 08/23/2021 @ 100.00<br>CUSIP - 06406HBY4 | \$108.514 | \$32,554.20 | 0.1% | \$29,979.90 | \$2,574.30 | \$1,065.00 | 3.3% |
| 20,000.0000         |  | CR BARD INC<br>12/20/10 4.400 01/15/21<br>CUSIP - 067383AC3                                             | \$115.859 | \$23,171.80 | 0.1% | \$19,922.00 | \$3,249.80 | \$880.00   | 3.8% |



FIFTH THIRD  
PRIVATE BANK

TR C R SCHMIDLAPP FD - CONS.

09/01/2012 - 09/30/2012

| PORTFOLIO POSITIONS (continued) |                            |                                                                              |               |              |           |             |                        |                    |            |
|---------------------------------|----------------------------|------------------------------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| Quantity                        | Symbol                     | Description                                                                  | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| <b>Fixed Income</b>             |                            |                                                                              |               |              |           |             |                        |                    |            |
| 80,000.0000                     | BSCMS 2004-T14 A4          | 05/01/04 VAR 01/12/41<br>CUSIP - 07383FA73                                   | \$105.082     | \$84,065.60  | 0.4%      | \$80,440.08 | \$3,625.52             | \$4,160.00         | 4.9%       |
| 25,000.0000                     | BERKSHIRE HATHAWAY         | 08/15/11 2.200 08/15/16<br>CUSIP - 084670883                                 | \$105.077     | \$26,269.25  | 0.1%      | \$26,217.25 | \$52.00                | \$550.00           | 2.1%       |
| 17,696.4260                     | CWALT INC                  | 12/01/04 5.000 02/25/20<br>SERIES 2004-30CB CLASS 3-A-1<br>CUSIP - 12667FJ63 | \$103.278     | \$18,276.51  | 0.1%      | \$17,013.37 | \$1,263.14             | \$884.82           | 4.8%       |
| 4,859.9100                      | CWALT 2005-33 3A1          | 03/01/05 6.500 09/25/34<br>CUSIP - 12667GEC3                                 | \$102.149     | \$4,964.35   | 0.0%      | \$4,914.16  | \$50.19                | \$315.89           | 6.4%       |
| 19,119.8700                     | CWHL 2004-36 1A2           | 07/01/04 5.250 08/25/24<br>CUSIP - 12669FY98                                 | \$97.281      | \$18,600.00  | 0.1%      | \$18,909.25 | \$(309.25)             | \$1,003.79         | 5.4%       |
| 45,000.0000                     | CATERPILLAR FINL SVCS CORP | 09/26/08 6.200 09/30/13<br>CUSIP - 14912L4C2                                 | \$105.807     | \$47,613.15  | 0.2%      | \$49,088.45 | \$(1,475.30)           | \$2,790.00         | 5.9%       |
| 40,000.0000                     | CHEVRON CORP SR NT         | 03/03/09 3.950 03/03/14<br>CUSIP - 166751AH0                                 | \$104.980     | \$41,992.00  | 0.2%      | \$42,652.80 | \$(660.80)             | \$1,580.00         | 3.8%       |
| 40,000.0000                     | CISCO SYS INC              | 02/17/09 4.950 02/15/19<br>CUSIP - 17275RAE2                                 | \$119.617     | \$47,846.80  | 0.2%      | \$42,447.60 | \$5,399.20             | \$1,980.00         | 4.1%       |
| 40,000.0000                     | CITIGROUP INC              | 11/21/07 6.125 11/21/17<br>CUSIP - 172967EM9                                 | \$117.664     | \$47,065.60  | 0.2%      | \$44,299.20 | \$2,766.40             | \$2,450.00         | 5.2%       |
| 40,000.0000                     | CREDIT SUISSE USA INC      | 12/15/04 4.875 01/15/15                                                      | \$108.114     | \$43,245.60  | 0.2%      | \$42,907.20 | \$338.40               | \$1,950.00         | 4.5%       |



TR C R SCHMIDLAPP FD - CONS.

09/01/2012 - 09/30/2012

## PORTFOLIO POSITIONS

(continued)

| Quantity          | Symbol | Description                                                                  | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-------------------|--------|------------------------------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| (continued)       |        |                                                                              |               |              |           |              |                        |                    |            |
| Fixed Income      |        |                                                                              |               |              |           |              |                        |                    |            |
| CUSIP - 22541LAR4 |        |                                                                              |               |              |           |              |                        |                    |            |
| 25,000.0000       |        | DEERE JOHN CAP CORP MTNS<br>09/07/12 0.700 09/04/15<br>CUSIP - 24422ERV3     | \$100.179     | \$25,044.75  | 0.1%      | \$24,983.00  | \$61.75                | \$175.00           | 0.7%       |
| 40,000.0000       |        | DEUTSCHE BK AG GLOBAL MEDIUM<br>01/11/11 3.250 01/11/16<br>CUSIP - 2515A14E8 | \$105.922     | \$42,368.80  | 0.2%      | \$39,721.20  | \$2,647.60             | \$1,300.00         | 3.1%       |
| 15,000.0000       |        | WALT DISNEY COMPANY<br>12/04/07 4.700 12/01/12<br>CUSIP - 254687AV8          | \$100.709     | \$15,106.35  | 0.1%      | \$14,965.80  | \$140.55               | \$705.00           | 4.7%       |
| 20,000.0000       |        | EBAY INC<br>10/28/10 3.250 10/15/20<br>CUSIP - 278642AC7                     | \$107.571     | \$21,514.20  | 0.1%      | \$18,337.19  | \$3,177.01             | \$650.00           | 3.0%       |
| 21,738.2650       |        | FG GO-5733<br>11/01/09 5.000 11/01/39<br>CUSIP - 3128M7V29                   | \$110.643     | \$24,051.87  | 0.1%      | \$22,967.84  | \$1,084.03             | \$1,086.91         | 4.5%       |
| 36,682.9990       |        | FG J1-7629<br>12/01/11 3.000 01/01/22<br>CUSIP - 3128XPNO                    | \$106.056     | \$38,904.52  | 0.2%      | \$38,448.36  | \$456.16               | \$1,100.49         | 2.8%       |
| 190,000.0000      |        | FEDERAL HOME LOAN BANK<br>03/16/10 4.125 03/13/20<br>CUSIP - 3133XXP50       | \$118.866     | \$225,845.40 | 1.0%      | \$214,641.25 | \$11,204.15            | \$7,837.50         | 3.5%       |
| 145,000.0000      |        | FED FARM CREDIT<br>04/17/09 2.625 04/17/14<br>CUSIP - 31331GTJ8              | \$103.621     | \$150,250.45 | 0.6%      | \$151,787.45 | \$(1,537.00)           | \$3,806.25         | 2.5%       |
| 135,000.0000      |        | FEDERAL HOME LOAN BANK<br>05/04/12 1.000 06/21/17<br>CUSIP - 313379DD8       | \$101.216     | \$136,641.60 | 0.6%      | \$135,400.95 | \$1,240.65             | \$1,350.00         | 1.0%       |
| 170,000.0000      |        | FREDDIE MAC<br>07/26/11 1.000 08/20/14                                       | \$101.226     | \$172,084.20 | 0.7%      | \$171,867.45 | \$216.75               | \$1,700.00         | 1.0%       |



04-0928

09/01/2012 - 09/30/2012

TR C R SCHMIDLAPP FD - CONS.

| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| <b>Fixed Income (continued)</b> |        |             |               |              |           |            |                        |                    |            |

|                   |  |                                                                                             |           |              |      |              |            |            |      |
|-------------------|--|---------------------------------------------------------------------------------------------|-----------|--------------|------|--------------|------------|------------|------|
| CUSIP - 3134G2UA8 |  |                                                                                             |           |              |      |              |            |            |      |
| 60,000.0000       |  | FREDDIE MAC<br>01/23/12 2.250 01/23/17<br>OPT CALL 01/23/2014 @ 100.00<br>CUSIP - 3134G3JU5 | \$102.581 | \$61,548.60  | 0.3% | \$61,785.00  | \$(236.40) | \$1,350.00 | 2.2% |
| 110,000.0000      |  | FANNIE MAE<br>10/20/11 1.375 11/15/16<br>CUSIP - 3135G0ES8                                  | \$103.108 | \$113,418.80 | 0.5% | \$110,265.10 | \$3,153.70 | \$1,512.50 | 1.3% |
| 160,000.0000      |  | FANNIE MAE<br>07/20/12 0.875 08/28/17<br>CUSIP - 3135G0MZ3                                  | \$100.504 | \$160,806.40 | 0.7% | \$160,616.90 | \$189.50   | \$1,400.00 | 0.9% |
| 70,000.0000       |  | FANNIE MAE<br>09/24/12 0.875 10/26/17<br>CUSIP - 3135G0PQ0                                  | \$100.503 | \$70,352.10  | 0.3% | \$69,996.50  | \$355.60   | \$612.50   | 0.9% |
| 50,000.0000       |  | FANNIE MAE<br>05/30/12 1.500 11/30/18<br>CUSIP - 3136G0HK0                                  | \$101.089 | \$50,544.50  | 0.2% | \$50,289.00  | \$255.50   | \$750.00   | 1.5% |
| 30,000.0000       |  | FEDERAL HOME LN MTG CORP<br>03/27/09 3.750 03/27/19<br>CUSIP - 3137EACAS                    | \$116.535 | \$34,960.50  | 0.1% | \$30,617.70  | \$4,342.80 | \$1,125.00 | 3.2% |
| 105,000.0000      |  | FREDDIE MAC<br>01/07/10 2.875 02/09/15<br>CUSIP - 3137EACH0                                 | \$105.884 | \$111,178.20 | 0.5% | \$110,495.70 | \$682.50   | \$3,018.75 | 2.7% |
| 130,000.0000      |  | FREDDIE MAC<br>01/13/12 2.375 01/13/22<br>CUSIP - 3137EADB2                                 | \$104.904 | \$136,375.20 | 0.6% | \$129,515.00 | \$6,860.20 | \$3,087.50 | 2.3% |
| 125,000.0000      |  | FREDDIE MAC<br>01/30/12 1.000 03/08/17<br>CUSIP - 3137EADC0                                 | \$101.277 | \$126,596.25 | 0.5% | \$124,260.15 | \$2,336.10 | \$1,250.00 | 1.0% |
| 185,000.0000      |  | FREDDIE MAC                                                                                 | \$100.344 | \$185,636.40 | 0.8% | \$184,643.40 | \$993.00   | \$925.00   | 0.5% |



TR C R SCHMIDLAPP FD - CONS.

| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| (continued)                     |        |             |               |              |           |            |                        |                    |            |

|             |  |                                                             |           |             |      |             |            |            |      |
|-------------|--|-------------------------------------------------------------|-----------|-------------|------|-------------|------------|------------|------|
| 65,000.0000 |  | 02/21/12 0.500 04/17/15<br>CUSIP - 3137EADD8                | \$103.555 | \$67,310.75 | 0.3% | \$64,987.65 | \$2,323.10 | \$1,137.50 | 1.7% |
|             |  | FREDDIE MAC<br>04/16/12 1.750 05/30/19<br>CUSIP - 3137EADG1 |           |             |      |             |            |            |      |
| 90,000.0000 |  | 07/30/12 1.250 08/01/19<br>CUSIP - 3137EADK2                | \$100.239 | \$90,215.10 | 0.4% | \$89,452.80 | \$762.30   | \$1,125.00 | 1.2% |
|             |  | FREDDIE MAC                                                 |           |             |      |             |            |            |      |
| 463.3300    |  | FN 575501<br>05/01/02 6.000 05/01/17<br>CUSIP - 31386WKN7   | \$107.890 | \$499.89    | 0.0% | \$484.39    | \$15.50    | \$27.80    | 5.6% |
|             |  | FN 575515                                                   |           |             |      |             |            |            |      |
| 282.1300    |  | 06/01/02 6.000 06/01/17<br>CUSIP - 31386WK49                | \$107.890 | \$304.39    | 0.0% | \$294.96    | \$9.43     | \$16.93    | 5.6% |
|             |  | FN 623876                                                   |           |             |      |             |            |            |      |
| 232.1700    |  | 02/01/02 6.000 02/01/17<br>CUSIP - 31389FCM2                | \$106.641 | \$247.59    | 0.0% | \$242.74    | \$4.85     | \$13.93    | 5.6% |
|             |  | FN 626811                                                   |           |             |      |             |            |            |      |
| 435.6300    |  | 06/01/02 6.500 06/01/17<br>CUSIP - 31389JKY9                | \$108.541 | \$472.84    | 0.0% | \$462.59    | \$10.25    | \$28.32    | 6.0% |
|             |  | FN 637252                                                   |           |             |      |             |            |            |      |
| 6,530.5600  |  | 05/01/02 7.000 05/01/32<br>CUSIP - 31389V5M5                | \$119.784 | \$7,822.57  | 0.0% | \$6,881.07  | \$941.50   | \$457.14   | 5.8% |
|             |  | FN 649060                                                   |           |             |      |             |            |            |      |
| 263.7300    |  | 06/01/02 6.000 06/01/17<br>CUSIP - 31390LB54                | \$107.890 | \$284.54    | 0.0% | \$275.72    | \$8.82     | \$15.82    | 5.6% |
|             |  | FNR 2005-56 SP                                              |           |             |      |             |            |            |      |
| 26,181.5700 |  | 06/25/05 VAR 08/25/33<br>CUSIP - 31394D6V7                  | \$112.045 | \$29,335.14 | 0.1% | \$25,854.29 | \$3,480.85 | \$1,570.89 | 5.4% |
|             |  | FANNIE MAE                                                  |           |             |      |             |            |            |      |
| 10,758.0100 |  |                                                             | \$102.582 | \$11,035.78 | 0.0% | \$11,015.20 | \$20.58    | \$484.11   | 4.4% |



TR C R SCHMIDLAPP FD - CONS.

09/01/2012 - 09/30/2012

| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Fixed Income                    |        |             |               |              |           |            |                        |                    |            |

|             |                                              |                                                                         |           |             |      |             |            |            |      |
|-------------|----------------------------------------------|-------------------------------------------------------------------------|-----------|-------------|------|-------------|------------|------------|------|
| 1,485.7700  | FN 704460                                    | 06/01/09 4.500 11/25/23<br>SERIES 2009-52 CLASS DC<br>CUSIP - 31396QLG2 | \$108.314 | \$1,609.30  | 0.0% | \$1,557.27  | \$52.03    | \$89.15    | 5.5% |
|             | 05/01/03 6.000 05/01/18<br>CUSIP - 31401CTR4 |                                                                         |           |             |      |             |            |            |      |
|             | FN 733368                                    | 7/1/2003 5.500 8/1/2018<br>CUSIP - 31402MW55                            | \$109.337 |             | 0.0% | \$117.41    | \$(117.41) |            |      |
| 9,619.0900  | FN 737375                                    | 08/01/03 6.000 09/01/18<br>CUSIP - 31402TFQ3                            | \$110.475 | \$10,626.69 | 0.0% | \$10,053.44 | \$573.25   | \$577.15   | 5.4% |
| 20,803.8110 | FN 747562                                    | 11/01/03 5.500 11/01/33<br>CUSIP - 31403FQP2                            | \$113.881 | \$23,691.59 | 0.1% | \$22,552.63 | \$1,138.96 | \$1,144.21 | 4.8% |
|             | FN 778899                                    | 5/1/2004 4.500 5/1/2034<br>CUSIP - 31404UKL3                            | \$108.521 |             | 0.0% | \$0.09      | \$(0.09)   |            |      |
| 20,254.8800 | FN 893003                                    | 09/01/06 7.000 09/01/36<br>CUSIP - 31410PDG5                            | \$119.278 | \$24,159.62 | 0.1% | \$20,868.87 | \$3,290.75 | \$1,417.84 | 5.9% |
| 15,532.0880 | FN AA9176                                    | 08/01/09 4.500 08/01/39<br>CUSIP - 31416TF53                            | \$111.553 | \$17,326.51 | 0.1% | \$16,216.48 | \$1,110.03 | \$698.94   | 4.0% |
| 29,592.6400 | FN AD6193                                    | 06/01/10 5.000 06/01/40<br>CUSIP - 31418T3B1                            | \$110.665 | \$32,748.70 | 0.1% | \$31,349.70 | \$1,399.00 | \$1,479.63 | 4.5% |
| 22,735.5580 | FN AD6369                                    | 05/01/10 4.500 05/01/40<br>CUSIP - 31418UCF9                            | \$111.240 | \$25,291.03 | 0.1% | \$23,723.12 | \$1,567.91 | \$1,023.10 | 4.0% |



TR C R SCHMIDLAPP FD - CONS.

09/01/2012 - 09/30/2012

**PORTFOLIO POSITIONS (continued)**

| Quantity                        | Symbol | Description                                                                                       | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|---------------------------------|--------|---------------------------------------------------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| <b>Fixed Income (continued)</b> |        |                                                                                                   |               |              |           |             |                        |                    |            |
| 21,086.1400                     |        | FORD CREDIT AUTO TRUST<br>03/25/09 6.070 05/15/14<br>SERIES 2009-A CLASS A-4<br>CUSIP - 34528RAF9 | \$101.482     | \$21,398.64  | 0.1%      | \$23,263.11 | \$(1,864.47)           | \$1,279.93         | 6.0%       |
| 18,568.7600                     |        | G2 3376<br>04/01/03 6.000 04/20/33<br>CUSIP - 36202DXD8                                           | \$114.174     | \$21,200.70  | 0.1%      | \$19,059.09 | \$2,141.61             | \$1,114.13         | 5.3%       |
| 30,253.0000                     |        | G2 618834<br>07/01/03 5.500 07/20/33<br>CUSIP - 36290VPTS                                         | \$112.405     | \$34,005.88  | 0.1%      | \$30,461.00 | \$3,544.88             | \$1,663.92         | 4.9%       |
| 7,998.3300                      |        | GAZPROM INTL<br>07/29/04 7.201 02/01/20<br>CUSIP - 36828TAA8                                      | \$112.651     | \$9,010.20   | 0.0%      | \$7,998.33  | \$1,011.87             | \$575.96           | 6.4%       |
| 50,000.0000                     |        | GENERAL ELEC CAP CORP<br>02/11/11 5.300 02/11/21<br>CUSIP - 369622SM8                             | \$114.757     | \$57,378.50  | 0.2%      | \$50,684.08 | \$6,694.42             | \$2,650.00         | 4.6%       |
| 40,000.0000                     |        | GOLDMAN SACHS GROUP INC MEDIUM<br>03/08/10 5.375 03/15/20<br>CUSIP - 38141EA58                    | \$111.597     | \$44,638.80  | 0.2%      | \$40,702.40 | \$3,936.40             | \$2,150.00         | 4.8%       |
| 30,000.0000                     |        | GOOGLE INC NT<br>05/19/11 2.125 05/19/16<br>CUSIP - 38259PAC6                                     | \$105.309     | \$31,592.70  | 0.1%      | \$29,836.20 | \$1,756.50             | \$637.50           | 2.0%       |
| 387.8200                        |        | GT 1995-4 M1<br>06/22/95 VAR 06/15/25<br>CUSIP - 393505GS5                                        | \$100.069     | \$388.09     | 0.0%      | \$429.63    | \$(41.54)              | \$29.47            | 7.6%       |
| 4,634.2640                      |        | GT 1996-5 A6<br>06/27/96 7.750 07/15/27<br>CUSIP - 393505NA6                                      | \$101.524     | \$4,704.89   | 0.0%      | \$5,097.69  | \$(392.80)             | \$359.16           | 7.6%       |
| 35,614.4100                     |        | HYUNDAI AUTO RECEIVABLES TR<br>09/11/09 3.150 03/15/16                                            | \$101.819     | \$36,262.24  | 0.2%      | \$36,693.98 | \$(431.74)             | \$1,121.85         | 3.1%       |



FIFTH THIRD  
PRIVATE BANK

TR C R SCHMIDLAPP FD - CONS.

09/01/2012 - 09/30/2012

| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Fixed Income (continued)        |        |             |               |              |           |            |                        |                    |            |

SERIES 2009-A CLASS A4

CUSIP - 44921AAD3

|             |          |                         |           |             |      |             |              |            |      |
|-------------|----------|-------------------------|-----------|-------------|------|-------------|--------------|------------|------|
| 40,000.0000 | IBM CORP | 11/27/02 4.750 11/29/12 | \$100.747 | \$40,298.80 | 0.2% | \$42,690.00 | \$(2,391.20) | \$1,900.00 | 4.7% |
|-------------|----------|-------------------------|-----------|-------------|------|-------------|--------------|------------|------|

CUSIP - 459200BA8

|            |                   |                       |           |            |      |            |          |          |      |
|------------|-------------------|-----------------------|-----------|------------|------|------------|----------|----------|------|
| 4,291.3900 | JPMMT 2005-A1 2A1 | 01/01/05 VAR 02/25/35 | \$100.439 | \$4,310.23 | 0.0% | \$4,311.49 | \$(1.26) | \$116.76 | 2.7% |
|------------|-------------------|-----------------------|-----------|------------|------|------------|----------|----------|------|

CUSIP - 466247LK7

|             |                      |                         |           |             |      |             |            |            |      |
|-------------|----------------------|-------------------------|-----------|-------------|------|-------------|------------|------------|------|
| 40,000.0000 | JP MORGAN CHASE & CO | 12/20/07 6.000 01/15/18 | \$119.226 | \$47,690.40 | 0.2% | \$44,683.40 | \$3,007.00 | \$2,400.00 | 5.0% |
|-------------|----------------------|-------------------------|-----------|-------------|------|-------------|------------|------------|------|

CUSIP - 46625HGY0

|             |                    |                       |           |             |      |             |          |            |      |
|-------------|--------------------|-----------------------|-----------|-------------|------|-------------|----------|------------|------|
| 40,000.0000 | JPMCC 2005-LDPS A4 | 12/01/05 VAR 12/15/44 | \$112.599 | \$45,039.60 | 0.2% | \$44,726.56 | \$313.04 | \$2,143.78 | 4.8% |
|-------------|--------------------|-----------------------|-----------|-------------|------|-------------|----------|------------|------|

CUSIP - 46625YXP3

|            |                   |                       |          |            |      |            |            |          |      |
|------------|-------------------|-----------------------|----------|------------|------|------------|------------|----------|------|
| 7,307.6000 | JPMMT 2006-A4 2A2 | 05/01/06 VAR 06/25/36 | \$97.386 | \$7,116.58 | 0.0% | \$7,317.88 | \$(201.30) | \$405.66 | 5.7% |
|------------|-------------------|-----------------------|----------|------------|------|------------|------------|----------|------|

CUSIP - 46628LAG3

|             |               |                         |           |             |      |             |            |            |      |
|-------------|---------------|-------------------------|-----------|-------------|------|-------------|------------|------------|------|
| 35,000.0000 | MEDTRONIC INC | 03/16/10 3.000 03/15/15 | \$105.758 | \$37,015.30 | 0.2% | \$35,742.00 | \$1,273.30 | \$1,050.00 | 2.8% |
|-------------|---------------|-------------------------|-----------|-------------|------|-------------|------------|------------|------|

CUSIP - 585055AR7

|             |                |                         |           |             |      |             |              |            |      |
|-------------|----------------|-------------------------|-----------|-------------|------|-------------|--------------|------------|------|
| 40,000.0000 | MORGAN STANLEY | 02/26/03 5.300 03/01/13 | \$101.760 | \$40,704.00 | 0.2% | \$42,652.40 | \$(1,948.40) | \$2,120.00 | 5.2% |
|-------------|----------------|-------------------------|-----------|-------------|------|-------------|--------------|------------|------|

CUSIP - 617446HR3

|  |               |                         |           |  |      |        |          |  |  |
|--|---------------|-------------------------|-----------|--|------|--------|----------|--|--|
|  | MSM 2004-4 3A | 08/01/04 5.000 08/25/19 | \$102.094 |  | 0.0% | \$0.11 | \$(0.11) |  |  |
|--|---------------|-------------------------|-----------|--|------|--------|----------|--|--|

CUSIP - 61748HDV0

|             |                  |                         |           |             |      |             |            |          |      |
|-------------|------------------|-------------------------|-----------|-------------|------|-------------|------------|----------|------|
| 50,000.0000 | ONTARIO PROV CDA | 09/21/11 1.600 09/21/16 | \$103.404 | \$51,702.00 | 0.2% | \$49,940.00 | \$1,762.00 | \$800.00 | 1.5% |
|-------------|------------------|-------------------------|-----------|-------------|------|-------------|------------|----------|------|

CUSIP - 683234DP0

|             |                  |  |           |             |      |             |            |          |      |
|-------------|------------------|--|-----------|-------------|------|-------------|------------|----------|------|
| 15,000.0000 | PNC FUNDING CORP |  | \$106.600 | \$15,990.00 | 0.1% | \$14,981.85 | \$1,008.15 | \$405.00 | 2.5% |
|-------------|------------------|--|-----------|-------------|------|-------------|------------|----------|------|



FIFTH THIRD  
PRIVATE BANK

TR C R SCHMIDLAPP FD - CONS.

09/01/2012 - 09/30/2012

|                     |        | PORTFOLIO POSITIONS            |               |              |           |              | (continued)            |                    |            |
|---------------------|--------|--------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| Quantity            | Symbol | Description                    | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| <b>Fixed Income</b> |        |                                |               |              |           |              |                        |                    |            |
|                     |        | 09/19/11 2.700 09/19/16        |               |              |           |              |                        |                    |            |
|                     |        | OPT CALL 08/19/2016 @ 100.00   |               |              |           |              |                        |                    |            |
|                     |        | CUSIP - 693476BM4              |               |              |           |              |                        |                    |            |
| 45,000.0000         |        | PEPSICO INC SR NT              | \$117.329     | \$52,798.05  | 0.2%      | \$46,426.50  | \$6,371.55             | \$2,025.00         | 3.8%       |
|                     |        | 01/14/10 4.500 01/15/20        |               |              |           |              |                        |                    |            |
|                     |        | CUSIP - 713448BN7              |               |              |           |              |                        |                    |            |
| 30,000.0000         |        | PROCTER & GAMBLE CO NOTE       | \$103.003     | \$30,900.90  | 0.1%      | \$29,758.80  | \$1,142.10             | \$435.00           | 1.4%       |
|                     |        | 08/15/11 1.450 08/15/16        |               |              |           |              |                        |                    |            |
|                     |        | CUSIP - 742718DV8              |               |              |           |              |                        |                    |            |
| 30,000.0000         |        | PUBLIC SERVICE COLORADO        | \$120.872     | \$36,261.60  | 0.2%      | \$35,664.00  | \$597.60               | \$1,537.50         | 4.2%       |
|                     |        | 06/04/09 5.125 06/01/19        |               |              |           |              |                        |                    |            |
|                     |        | CUSIP - 744448CC3              |               |              |           |              |                        |                    |            |
| 45,000.0000         |        | RIO TINTO FIN USA PLC NT       | \$100.201     | \$45,090.45  | 0.2%      | \$44,753.40  | \$337.05               | \$731.25           | 1.6%       |
|                     |        | 08/21/12 1.625 08/21/17        |               |              |           |              |                        |                    |            |
|                     |        | CUSIP - 76720AAE6              |               |              |           |              |                        |                    |            |
| 35,000.0000         |        | SIMON PPTY GROUP LP            | \$106.498     | \$37,274.30  | 0.2%      | \$36,726.55  | \$547.75               | \$1,470.00         | 3.9%       |
|                     |        | 01/25/10 4.200 02/01/15        |               |              |           |              |                        |                    |            |
|                     |        | CUSIP - 828807CC9              |               |              |           |              |                        |                    |            |
| 15,000.0000         |        | TOTAL CAPITAL GTD NT           | \$103.993     | \$15,598.95  | 0.1%      | \$14,996.53  | \$602.42               | \$431.25           | 2.8%       |
|                     |        | 02/17/12 2.875 02/17/22        |               |              |           |              |                        |                    |            |
|                     |        | CUSIP - 89153VAB5              |               |              |           |              |                        |                    |            |
| 45,000.0000         |        | TOYOTA MTR CR CORP MEDIUM TERM | \$103.895     | \$46,752.75  | 0.2%      | \$44,844.75  | \$1,908.00             | \$900.00           | 1.9%       |
|                     |        | 09/15/11 2.000 09/15/16        |               |              |           |              |                        |                    |            |
|                     |        | CUSIP - 89233P5E2              |               |              |           |              |                        |                    |            |
| 60,000.0000         |        | US TREASURY N/B                | \$108.422     | \$65,053.20  | 0.3%      | \$66,009.37  | \$(956.17)             | \$2,550.00         | 3.9%       |
|                     |        | 11/15/04 4.250 11/15/14        |               |              |           |              |                        |                    |            |
|                     |        | CUSIP - 912828DC1              |               |              |           |              |                        |                    |            |
| 90,000.0000         |        | US TREASURY N/B                | \$112.898     | \$101,608.20 | 0.4%      | \$100,153.13 | \$1,455.07             | \$4,050.00         | 4.0%       |
|                     |        | 11/15/05 4.500 11/15/15        |               |              |           |              |                        |                    |            |
|                     |        | CUSIP - 912828EN6              |               |              |           |              |                        |                    |            |



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# PORTFOLIO POSITIONS

(continued)

| Quantity     | Symbol | Description                                                                                       | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|--------------|--------|---------------------------------------------------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| Fixed Income |        |                                                                                                   | (continued)   |              |           |              |                        |                    |            |
| 20,000.0000  |        | UNITED STATES TREAS NTS<br>02/16/10 3.625 02/15/20<br>CUSIP - 912828MP2                           | \$117.844     | \$23,568.80  | 0.1%      | \$23,505.47  | \$63.33                | \$725.00           | 3.1%       |
| 180,000.0000 |        | UNITED STATES TREAS NTS<br>05/17/10 1.375 05/15/13<br>CUSIP - 912828NCO                           | \$100.750     | \$181,350.00 | 0.8%      | \$182,130.47 | \$(780.47)             | \$2,475.00         | 1.4%       |
| 85,000.0000  |        | US TREASURY NOTES<br>12/31/10 2.125 12/31/15<br>CUSIP - 912828PM6                                 | \$105.711     | \$89,854.35  | 0.4%      | \$85,521.28  | \$4,333.07             | \$1,806.25         | 2.0%       |
| 115,000.0000 |        | UNITED STATES TREAS NTS<br>12/31/10 0.625 12/31/12<br>CUSIP - 912828PW4                           | \$100.117     | \$115,134.55 | 0.5%      | \$114,806.83 | \$327.72               | \$718.75           | 0.6%       |
| 40,000.0000  |        | US TREASURY NT<br>08/15/12 1.625 08/15/22<br>CUSIP - 912828TJ9                                    | \$99.891      | \$39,956.40  | 0.2%      | \$39,609.38  | \$347.02               | \$650.00           | 1.6%       |
| 20,792.9300  |        | VALT 2002-1 A4<br>06/01/02 VAR 05/07/27<br>CUSIP - 92178PAD9                                      | \$105.082     | \$21,849.63  | 0.1%      | \$22,040.51  | \$(190.88)             | \$1,366.10         | 6.3%       |
| 45,000.0000  |        | WACHOVIA BK COML MTG TR<br>03/01/06 VAR 01/18/45<br>SERIE 2006-C23 CLASS A-5<br>CUSIP - 929768FE7 | \$113.734     | \$51,180.30  | 0.2%      | \$50,755.08  | \$425.22               | \$2,437.20         | 4.8%       |
| 40,000.0000  |        | WAL-MART STORES<br>04/05/07 5.375 04/05/17<br>CUSIP - 931142CG6                                   | \$119.902     | \$47,960.80  | 0.2%      | \$44,581.20  | \$3,379.60             | \$2,150.00         | 4.5%       |
| 20,000.0000  |        | WELLS FARGO & CO<br>12/10/07 5.625 12/11/17<br>CUSIP - 949746NX5                                  | \$120.062     | \$24,012.40  | 0.1%      | \$21,958.00  | \$2,054.40             | \$1,125.00         | 4.7%       |



TR C R SCHMIDLAPP FD - CONS.

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| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| <b>Fixed Income</b>             |        |             |               |              |           |            |                        |                    |            |

|             |  |                                                                  |           |             |      |             |            |            |      |
|-------------|--|------------------------------------------------------------------|-----------|-------------|------|-------------|------------|------------|------|
| 45,000.0000 |  | WESTPAC BKG CORP<br>08/03/10 3.000 08/04/15<br>CUSIP - 9612148N2 | \$105.555 | \$47,499.75 | 0.2% | \$45,107.10 | \$2,392.65 | \$1,350.00 | 2.8% |
|-------------|--|------------------------------------------------------------------|-----------|-------------|------|-------------|------------|------------|------|

**Fixed Income - Total**      **\$4,487,958.16**      **19.0%**      **\$4,361,475.01**      **\$126,483.15**      **\$123,388.28**      **2.7%**

**Equities**

|            |      |                                                      |          |              |      |             |               |            |      |
|------------|------|------------------------------------------------------|----------|--------------|------|-------------|---------------|------------|------|
| 1,499.0000 | AON  | AON PLC CL A<br>CUSIP - G0408V102                    | \$52.290 | \$78,382.71  | 0.3% | \$74,556.75 | \$3,825.96    | \$944.37   | 1.2% |
| 683.0000   | AHL  | ASPEN INSURANCE HOLDINGS LTD<br>CUSIP - G05384105    | \$30.490 | \$20,824.67  | 0.1% | \$19,307.59 | \$1,517.08    | \$464.44   | 2.2% |
| 337.0000   | ENH  | ENDURANCE SPECIALTY HOLDING<br>CUSIP - G30397106     | \$38.500 | \$12,974.50  | 0.1% | \$12,856.55 | \$117.95      | \$417.88   | 3.2% |
| 315.0000   | ESV  | ENSCO PLC SHS CLASS A<br>CUSIP - G31575106           | \$54.560 | \$17,186.40  | 0.1% | \$16,518.59 | \$667.81      | \$464.63   | 2.7% |
| 583.0000   | FDP  | FRESH DEL MONTE PRODUCE INC<br>CUSIP - G36738105     | \$25.600 | \$14,924.80  | 0.1% | \$14,423.42 | \$501.38      | \$233.20   | 1.6% |
| 4,317.0000 | IVZ  | INVESCO LTD ADR<br>CUSIP - G491BT108                 | \$24.990 | \$107,881.83 | 0.5% | \$78,906.14 | \$28,975.69   | \$2,978.73 | 2.8% |
| 947.0000   | NBR  | NABORS INDUSTRIES LTD<br>COMMON<br>CUSIP - G6359F103 | \$14.030 | \$13,286.41  | 0.1% | \$18,193.36 | \$(4,906.95)  |            |      |
| 1,689.0000 | STX  | SEAGATE TECHNOLOGY PLC SHS<br>CUSIP - G7945M107      | \$30.960 | \$52,291.44  | 0.2% | \$42,284.62 | \$10,006.82   | \$2,161.92 | 4.1% |
| 1,685.0000 | NE   | NOBLE CORPORATION<br>CUSIP - H5833N103               | \$35.780 | \$60,289.30  | 0.3% | \$75,341.55 | \$(15,052.25) | \$933.49   | 1.5% |
| 4,708.0000 | UBS  | UBS AG-NEW<br>CUSIP - H89231338                      | \$12.180 | \$57,343.44  | 0.2% | \$62,672.91 | \$(5,329.47)  | \$508.47   | 0.9% |
| 1,025.0000 | ALLT | ALLOT COMMUNICATIONS LTD<br>CUSIP - M0854Q105        | \$26.520 | \$27,183.00  | 0.1% | \$26,534.95 | \$648.05      |            |      |



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| PORTFOLIO POSITIONS (continued) |        |                                                               |               |              |           |              |                        |                    |            |
|---------------------------------|--------|---------------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                                                   | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| 400.0000                        | MLNX   | MELLANOX TECHNOLOGIES LTD<br>CUSIP - M51363113                | \$101.530     | \$40,612.00  | 0.2%      | \$15,036.72  | \$25,575.28            |                    |            |
| 1,827.0000                      | AIR    | AAR CORP<br>COM<br>CUSIP - 000361105                          | \$16.420      | \$29,999.34  | 0.1%      | \$36,193.55  | \$(6,194.21)           | \$548.10           | 1.8%       |
| 825.0000                        | AOL    | AOL INC<br>CUSIP - 00184X105                                  | \$35.230      | \$29,064.75  | 0.1%      | \$25,487.79  | \$3,576.96             |                    |            |
| 5,165.0000                      | T      | AT&T INC<br>CUSIP - 00206R102                                 | \$37.700      | \$194,720.50 | 0.8%      | \$150,891.63 | \$43,828.87            | \$9,090.40         | 4.7%       |
| 275.0000                        | AMG    | AFFILIATED MANAGERS GROUP<br>CUSIP - 008252108                | \$123.000     | \$33,825.00  | 0.1%      | \$20,790.85  | \$13,034.15            |                    |            |
| 1,271.0000                      | A      | AGILENT TECHNOLOGIES INC<br>CUSIP - 00846U101                 | \$38.450      | \$48,869.95  | 0.2%      | \$43,954.34  | \$4,915.61             | \$508.40           | 1.0%       |
| 7,369.0000                      | AA     | ALCOA INC<br>CUSIP - 013817101                                | \$8.855       | \$65,252.50  | 0.3%      | \$100,472.39 | \$(35,219.89)          | \$884.28           | 1.4%       |
| 1,034.0000                      | ALXN   | ALEXION PHARMACEUTICALS INC<br>CUSIP - 015351109              | \$114.400     | \$118,289.60 | 0.5%      | \$28,005.58  | \$90,284.02            |                    |            |
| 2,038.0000                      | ALL    | ALLSTATE CORP<br>CUSIP - 020002101                            | \$39.610      | \$80,725.18  | 0.3%      | \$71,012.70  | \$9,712.48             | \$1,793.44         | 2.2%       |
| 1,427.0000                      | MO     | ALTRIA GROUP INC<br>CUSIP - 022095103                         | \$33.390      | \$47,647.53  | 0.2%      | \$31,595.57  | \$16,051.96            | \$2,511.52         | 5.3%       |
| 1,650.0000                      | AEO    | AMERICAN EAGLE OUTFITTERS INC<br>NEW COM<br>CUSIP - 02553E106 | \$21.080      | \$34,782.00  | 0.1%      | \$31,864.78  | \$2,917.22             | \$726.00           | 2.1%       |
| 2,114.0000                      | AEL    | AMERICAN EQUITY INVT LIFE HLDG<br>CUSIP - 025676206           | \$11.630      | \$24,585.82  | 0.1%      | \$25,306.37  | \$(720.55)             | \$253.68           | 1.0%       |
| 813.0000                        | AXP    | AMERICAN EXPRESS CO<br>CUSIP - 025816109                      | \$56.860      | \$46,227.18  | 0.2%      | \$40,670.16  | \$5,557.02             | \$650.40           | 1.4%       |



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| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Equities                        |        |             |               |              |           |            |                        |                    |            |

|            |      |                                                       |           |              |      |              |               |            |      |
|------------|------|-------------------------------------------------------|-----------|--------------|------|--------------|---------------|------------|------|
| 1,139.0000 | ARCT | AMERICAN RLTY CAP TR INC<br>REIT<br>CUSIP - 02917L101 | \$11.740  | \$13,371.86  | 0.1% | \$13,485.76  | \$(113.90)    | \$814.39   | 6.1% |
| 1,419.0000 | AMP  | AMERIPRISE FINANCIAL INC<br>CUSIP - 03076C106         | \$56.690  | \$80,443.11  | 0.3% | \$64,981.72  | \$15,461.39   | \$1,986.60 | 2.5% |
| 3,033.0000 | AME  | AMETEK INC NEW<br>COM<br>CUSIP - 031100100            | \$35.450  | \$107,519.85 | 0.5% | \$80,693.50  | \$26,826.35   | \$727.92   | 0.7% |
| 1,118.0000 | AMGN | AMGEN INC<br>CUSIP - 031162100                        | \$84.290  | \$94,236.22  | 0.4% | \$59,003.57  | \$35,232.65   | \$1,609.92 | 1.7% |
| 1,224.0000 | APA  | APACHE CORP<br>CUSIP - 037411105                      | \$86.470  | \$105,839.28 | 0.4% | \$123,661.97 | \$(17,822.69) | \$832.32   | 0.8% |
| 399.0000   | AAPL | APPLE INC<br>CUSIP - 037833100                        | \$667.105 | \$266,174.90 | 1.1% | \$70,638.92  | \$195,535.98  | \$4,229.40 | 1.6% |
| 1,832.0000 | ADM  | ARCHER DANIELS MIDLAND CO<br>CUSIP - 039483102        | \$27.180  | \$49,793.76  | 0.2% | \$50,175.96  | \$(382.20)    | \$1,282.40 | 2.6% |
| 1,525.0000 | ARIA | ARIAD PHARMACEUTICALS INC<br>CUSIP - 04033A100        | \$24.210  | \$36,920.25  | 0.2% | \$23,072.02  | \$13,848.23   |            |      |
| 350.0000   | ASH  | ASHLAND INC NEW<br>CUSIP - 044209104                  | \$71.600  | \$25,060.00  | 0.1% | \$25,482.02  | \$(422.02)    | \$315.00   | 1.3% |
| 329.0000   | ATO  | ATMOS ENERGY CORP<br>CUSIP - 049560105                | \$35.790  | \$11,774.91  | 0.0% | \$11,508.42  | \$266.49      | \$454.02   | 3.9% |
| 575.0000   | ATW  | ATWOOD OCEANICS INC<br>CUSIP - 050095108              | \$45.450  | \$26,133.75  | 0.1% | \$25,066.75  | \$1,067.00    |            |      |
| 4,506.0000 | AUQ  | AURICO GOLD INC<br>CUSIP - 05155C105                  | \$6.990   | \$31,496.94  | 0.1% | \$32,346.94  | \$(850.00)    |            |      |
| 450.0000   | ALV  | AUTOLIV INC<br>CUSIP - 052800109                      | \$61.970  | \$27,886.50  | 0.1% | \$27,831.16  | \$55.34       | \$900.00   | 3.2% |



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| PORTFOLIO POSITIONS (continued) |        |                                                  |               |              |           |              |                        |                    |            |
|---------------------------------|--------|--------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                                      | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| (continued)                     |        |                                                  |               |              |           |              |                        |                    |            |
| 456.0000                        | AVA    | AVISTA CORP<br>COM                               | \$25.740      | \$11,737.44  | 0.0%      | \$11,600.64  | \$136.80               | \$528.96           | 4.5%       |
|                                 |        | CUSIP - 053798107                                |               |              |           |              |                        |                    |            |
| 388.0000                        | AVT    | AVNET INC<br>CUSIP - 053807103                   | \$29.090      | \$11,286.92  | 0.0%      | \$12,288.76  | \$(1,001.84)           | \$116.40           | 1.0%       |
| 2,732.0000                      | BBT    | B & T CORPORATION<br>COM                         | \$33.160      | \$90,593.12  | 0.4%      | \$64,551.04  | \$26,042.08            | \$2,185.60         | 2.4%       |
|                                 |        | CUSIP - 054937107                                |               |              |           |              |                        |                    |            |
| 3,974.0000                      | BP     | BP P.L.C. SPONSORED ADR<br>CUSIP - 055622104     | \$42.360      | \$168,338.64 | 0.7%      | \$163,454.27 | \$4,884.37             | \$7,630.08         | 4.5%       |
| 890.0000                        | BEAM   | BEAM INC<br>CUSIP - 073730103                    | \$57.540      | \$51,210.60  | 0.2%      | \$53,667.73  | \$(2,457.13)           | \$729.80           | 1.4%       |
| 522.0000                        | BHLB   | BERKSHIRE HILLS BANCORP INC<br>CUSIP - 084680107 | \$22.880      | \$11,943.36  | 0.1%      | \$11,635.38  | \$307.98               | \$354.96           | 3.0%       |
| 356.0000                        | BIIB   | BIOGEN IDEC INC<br>CUSIP - 09062X103             | \$149.210     | \$53,118.76  | 0.2%      | \$29,539.59  | \$23,579.17            |                    |            |
| 1,997.0000                      | BIOS   | BIOSCRIP INC<br>CUSIP - 09069N108                | \$9.110       | \$18,192.67  | 0.1%      | \$17,054.38  | \$1,138.29             |                    |            |
| 296.0000                        | BKH    | BLACK HILLS CORP<br>COM                          | \$35.570      | \$10,528.72  | 0.0%      | \$10,135.04  | \$393.68               | \$438.08           | 4.2%       |
|                                 |        | CUSIP - 092113109                                |               |              |           |              |                        |                    |            |
| 450.0000                        | BF B   | BROWN FORMAN CORP<br>CL B                        | \$65.250      | \$29,362.50  | 0.1%      | \$29,761.56  | \$(399.06)             | \$419.85           | 1.4%       |
|                                 |        | CUSIP - 115637209                                |               |              |           |              |                        |                    |            |
| 315.0000                        | CBZ    | CBIZ INC<br>CUSIP - 124805102                    | \$6.020       | \$1,896.30   | 0.0%      | \$1,950.88   | \$(54.58)              |                    |            |
| 125.0000                        | CF     | CF INDS HLDGS INC<br>CUSIP - 125269100           | \$222.240     | \$27,780.00  | 0.1%      | \$25,373.58  | \$2,406.42             | \$200.00           | 0.7%       |



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# PORTFOLIO POSITIONS (continued)

| Quantity    | Symbol | Description                                                    | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-------------|--------|----------------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| (continued) |        |                                                                |               |              |           |              |                        |                    |            |
| 2,960.0000  | CI     | CIGNA CORP<br>CUSIP - 125509109                                | \$47.170      | \$139,623.20 | 0.6%      | \$138,238.13 | \$1,385.07             | \$118.40           | 0.1%       |
| 1,426.0000  | CVS    | CVS/CAREMARK CORPORATION<br>CUSIP - 126650100                  | \$48.420      | \$69,046.92  | 0.3%      | \$66,464.04  | \$2,582.88             | \$926.90           | 1.3%       |
| 525.0000    | CAM    | CAMERON INTERNATIONAL CORP<br>CUSIP - 133428105                | \$56.070      | \$29,436.75  | 0.1%      | \$28,020.09  | \$1,416.66             |                    |            |
| 500.0000    | CSL    | CARLISLE COS INC<br>CUSIP - 142339100                          | \$51.920      | \$25,960.00  | 0.1%      | \$27,567.72  | \$(1,607.72)           | \$400.00           | 1.5%       |
| 347.0000    | CSH    | CASH AMER INVTS INC<br>COM<br>CUSIP - 14754D100                | \$38.570      | \$13,383.79  | 0.1%      | \$14,851.95  | \$(1,468.16)           | \$48.58            | 0.4%       |
| 375.0000    | CTRX   | CATAMARAN CORP<br>CUSIP - 148887102                            | \$97.970      | \$36,738.75  | 0.2%      | \$12,988.48  | \$23,750.27            |                    |            |
| 2,628.0000  | CTL    | CENTURYLINK INC COM<br>CUSIP - 156700106                       | \$40.400      | \$106,171.20 | 0.4%      | \$98,592.14  | \$7,579.06             | \$7,621.20         | 7.2%       |
| 350.0000    | CHTR   | CHARTER COMMUNICATIONS INC DEL<br>CLASS A<br>CUSIP - 16117M305 | \$75.060      | \$26,271.00  | 0.1%      | \$26,141.20  | \$129.80               |                    |            |
| 890.0000    | CVX    | CHEVRON CORPORATION<br>CUSIP - 166764100                       | \$116.560     | \$103,738.40 | 0.4%      | \$60,832.36  | \$42,906.04            | \$3,204.00         | 3.1%       |
| 1,500.0000  | CHS    | CHICOS FAS INC<br>CUSIP - 168615102                            | \$18.110      | \$27,165.00  | 0.1%      | \$27,679.95  | \$(514.95)             | \$315.00           | 1.2%       |
| 10,586.0000 | CSCO   | CISCO SYSTEMS INC<br>CUSIP - 17275R102                         | \$19.095      | \$202,139.67 | 0.9%      | \$201,047.04 | \$1,092.63             | \$5,928.16         | 2.9%       |
| 1,100.0000  | CRUS   | CIRRUS LOGIC INC<br>COM<br>CUSIP - 172755100                   | \$38.390      | \$42,229.00  | 0.2%      | \$28,741.75  | \$13,487.25            |                    |            |
| 6,778.0000  | C      | CITIGROUP INC                                                  | \$32.720      | \$221,776.16 | 0.9%      | \$251,397.60 | \$(29,621.44)          | \$271.12           | 0.1%       |

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## PORTFOLIO POSITIONS

**(continued)**

| Quantity   | Symbol | Description                                             | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|------------|--------|---------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| Equities   |        |                                                         |               |              |           |             |                        |                    |            |
|            |        | CUSIP - 172967424                                       |               |              |           |             |                        |                    |            |
| 2,542.0000 | KO     | COCA COLA CO<br>CUSIP - 191216100                       | \$37.930      | \$96,418.06  | 0.4%      | \$76,120.06 | \$20,298.00            | \$2,592.84         | 2.7%       |
| 790.0000   | CDE    | COEUR D ALENE MINES CORP IDAHO COM<br>CUSIP - 192108504 | \$28.830      | \$22,775.70  | 0.1%      | \$18,361.68 | \$4,414.02             |                    |            |
| 750.0000   | CFX    | COLFAX CORP<br>CUSIP - 194014106                        | \$36.670      | \$27,502.50  | 0.1%      | \$17,662.50 | \$9,840.00             |                    |            |
| 825.0000   | CMA    | COMERICA INC<br>CUSIP - 200340107                       | \$31.050      | \$25,616.25  | 0.1%      | \$26,424.82 | \$(808.57)             | \$495.00           | 1.9%       |
| 500.0000   | CVLT   | COMMVAULT SYSTEMS<br>CUSIP - 204166102                  | \$58.659      | \$29,329.95  | 0.1%      | \$17,844.85 | \$11,485.10            |                    |            |
| 242.0000   | CMTL   | COMTECH TELECOMMUNICATIONS COM NEW<br>CUSIP - 205826209 | \$27.640      | \$6,688.88   | 0.0%      | \$6,814.72  | \$(125.84)             | \$266.20           | 4.0%       |
| 469.0000   | CGX    | CONSOLIDATED GRAPHICS INC COM<br>CUSIP - 209341106      | \$26.090      | \$12,236.21  | 0.1%      | \$12,682.17 | \$(445.96)             |                    |            |
| 300.0000   | CLR    | CONTINENTAL RES INC OKLA<br>CUSIP - 212015101           | \$76.900      | \$23,070.00  | 0.1%      | \$24,560.25 | \$(1,490.25)           |                    |            |
| 885.0000   | COO    | COOPER COS INC<br>CUSIP - 216648402                     | \$94.460      | \$83,597.10  | 0.4%      | \$74,420.17 | \$9,176.93             | \$53.10            | 0.1%       |
| 686.0000   | COST   | COSTCO WHOLESALE CORP<br>CUSIP - 22160K105              | \$100.160     | \$68,709.76  | 0.3%      | \$48,568.07 | \$20,141.69            | \$754.60           | 1.1%       |
| 525.0000   | CCI    | CROWN CASTLE INTL COM<br>CUSIP - 228227104              | \$64.100      | \$33,652.50  | 0.1%      | \$31,251.16 | \$2,401.34             |                    |            |
| 1,280.0000 | CUBE   | CUBESMART<br>CUSIP - 229663109                          | \$12.870      | \$16,473.60  | 0.1%      | \$16,563.20 | \$(89.60)              | \$409.60           | 2.5%       |



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# PORTFOLIO POSITIONS (continued)

| Quantity    | Symbol | Description                                        | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-------------|--------|----------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| (continued) |        |                                                    |               |              |           |             |                        |                    |            |
| 407.0000    | CMI    | CUMMINS INC<br>CUSIP - 231021106                   | \$92.210      | \$37,529.47  | 0.2%      | \$31,615.37 | \$5,914.10             | \$814.00           | 2.2%       |
| 1,136.0000  | DSW    | DSW INC<br>CL A<br>CUSIP - 23334L102               | \$66.720      | \$75,793.92  | 0.3%      | \$70,942.09 | \$4,851.83             | \$817.92           | 1.1%       |
| 762.0000    | DHR    | DANAHER CORP<br>CUSIP - 235851102                  | \$55.150      | \$42,024.30  | 0.2%      | \$25,949.23 | \$16,075.07            | \$76.20            | 0.2%       |
| 4,405.0000  | DELL   | DELL INC<br>CUSIP - 24702R101                      | \$9.855       | \$43,411.28  | 0.2%      | \$72,605.12 | \$(29,193.84)          | \$1,409.60         | 3.2%       |
| 814.0000    | DCOM   | DIME CMNTY BANCORP INC<br>COM<br>CUSIP - 253922108 | \$14.440      | \$11,754.16  | 0.0%      | \$11,412.28 | \$341.88               | \$455.84           | 3.9%       |
| 2,328.0000  | DISH   | DISH NETWORK CORP CL A<br>CUSIP - 25470M109        | \$30.610      | \$71,260.08  | 0.3%      | \$60,891.30 | \$10,368.78            | \$4,656.00         | 6.5%       |
| 1,716.0000  | DFS    | DISCOVER FINANCIAL SERVICES<br>CUSIP - 254709108   | \$39.730      | \$68,176.68  | 0.3%      | \$24,695.47 | \$43,481.21            | \$686.40           | 1.0%       |
| 1,880.0000  | DOW    | DOW CHEM CO<br>CUSIP - 260543103                   | \$28.955      | \$54,435.41  | 0.2%      | \$61,086.41 | \$(6,651.00)           | \$2,406.40         | 4.4%       |
| 2,542.0000  | EMC    | E M C CORP/MASS<br>CUSIP - 268648102               | \$27.270      | \$69,320.34  | 0.3%      | \$39,671.90 | \$29,648.44            |                    |            |
| 407.0000    | EOG    | EOG RES INC<br>COM<br>CUSIP - 26875P101            | \$112.050     | \$45,604.35  | 0.2%      | \$45,676.50 | \$(72.15)              | \$276.76           | 0.6%       |
| 1,939.0000  | ETN    | EATON CORP<br>CUSIP - 278058102                    | \$47.270      | \$91,656.53  | 0.4%      | \$80,025.31 | \$11,631.22            | \$2,947.28         | 3.2%       |
| 1,144.0000  | EBAY   | EBAY INC<br>COM<br>CUSIP - 278642103               | \$48.370      | \$55,335.28  | 0.2%      | \$51,150.70 | \$4,184.58             |                    |            |



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**PORTFOLIO POSITIONS**

(continued)

| Quantity        | Symbol | Description                                       | Current Price | Market Value   | % of Acct | Cost Basis     | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-----------------|--------|---------------------------------------------------|---------------|----------------|-----------|----------------|------------------------|--------------------|------------|
| <b>Equities</b> |        |                                                   |               |                |           |                |                        |                    |            |
| 587.0000        | EBIX   | EBIX INC<br>CUSIP - 278715206                     | \$23.610      | \$13,859.07    | 0.1%      | \$14,105.61    | \$(246.54)             | \$117.40           | 0.8%       |
| 985.0000        | ECL    | ECOLAB INC<br>CUSIP - 278865100                   | \$64.810      | \$63,837.85    | 0.3%      | \$59,613.79    | \$4,224.06             | \$788.00           | 1.2%       |
| 461.0000        | EIX    | EDISON INTL<br>COM<br>CUSIP - 281020107           | \$45.690      | \$21,063.09    | 0.1%      | \$17,227.01    | \$3,836.08             | \$599.30           | 2.8%       |
| 275.0000        | EW     | EDWARDS LIFESCIENCES CORP<br>CUSIP - 28176E108    | \$107.370     | \$29,526.75    | 0.1%      | \$27,015.14    | \$2,511.61             |                    |            |
| 275.0000        | EE     | EL PASO ELEC CO<br>COM NEW<br>CUSIP - 283677854   | \$34.250      | \$9,418.75     | 0.0%      | \$9,110.75     | \$308.00               | \$275.00           | 2.9%       |
| 429.0000        | PERY   | ELLIS PERRY INTL INC<br>COM<br>CUSIP - 288853104  | \$22.050      | \$9,459.45     | 0.0%      | \$9,645.41     | \$(185.96)             |                    |            |
| 1,502.0000      | END    | ENDEAVOUR INTERNATIONAL CORP<br>CUSIP - 29259G200 | \$9.670       | \$14,524.34    | 0.1%      | \$12,751.98    | \$1,772.36             |                    |            |
| 1,292.0000      | ENTG   | ENTEGRIS INC<br>COM<br>CUSIP - 29362U104          | \$8.130       | \$10,503.96    | 0.0%      | \$11,408.36    | \$(904.40)             |                    |            |
| 327.0000        | EQIX   | EQUINIX INC<br>CUSIP - 29444U502                  | \$206.050     | \$67,378.35    | 0.3%      | \$58,818.09    | \$8,560.26             |                    |            |
| 61,324.6120     | AEPIX  | EUROPACIFIC GROWTH FD CL F-2<br>CUSIP - 29875E100 | \$39.730      | \$2,436,426.83 | 10.3%     | \$2,250,000.00 | \$186,426.83           | \$42,865.90        | 1.8%       |
| 2,396.0000      | EXC    | EXELON CORP<br>CUSIP - 30161N101                  | \$35.580      | \$85,249.68    | 0.4%      | \$101,009.86   | \$(15,760.18)          | \$5,031.60         | 5.9%       |
| 966.0000        | ESRX   | EXPRESS SCRIPTS HOLDINGS<br>CUSIP - 30219G108     | \$62.630      | \$60,500.58    | 0.3%      | \$60,467.12    | \$33.46                |                    |            |



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**PORTFOLIO POSITIONS (continued)**

| Quantity        | Symbol | Description                                              | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-----------------|--------|----------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| <b>Equities</b> |        |                                                          |               |              |           |             |                        |                    |            |
| 1,144.0000      | XOM    | EXXON MOBIL CORP<br>CUSIP - 30231G102                    | \$91.450      | \$104,618.80 | 0.4%      | \$95,348.66 | \$9,270.14             | \$2,608.32         | 2.5%       |
| 475.0000        | FEIC   | FEI CO<br>CUSIP - 30241L109                              | \$53.500      | \$25,412.50  | 0.1%      | \$21,426.30 | \$3,986.20             | \$152.00           | 0.6%       |
| 1,616.0000      | FMC    | FMC CORP<br>CUSIP - 302491303                            | \$55.380      | \$89,494.08  | 0.4%      | \$54,116.43 | \$35,377.65            | \$581.76           | 0.7%       |
| 989.0000        | FNB    | F N B CORP PA<br>COM<br>CUSIP - 302520101                | \$11.210      | \$11,086.69  | 0.0%      | \$10,869.11 | \$217.58               | \$474.72           | 4.3%       |
| 1,565.0000      | FAST   | FASTENAL CO<br>CUSIP - 311900104                         | \$42.990      | \$67,279.35  | 0.3%      | \$40,481.33 | \$26,798.02            | \$1,189.40         | 1.8%       |
| 2,748.0000      | FNFG   | FIRST NIAGARA FINL GROUP INC<br>NEW<br>CUSIP - 33582V108 | \$8.070       | \$22,176.36  | 0.1%      | \$22,002.16 | \$174.20               | \$879.36           | 4.0%       |
| 915.0000        | FISV   | FISERV INC<br>CUSIP - 337738108                          | \$74.030      | \$67,737.45  | 0.3%      | \$57,068.08 | \$10,669.37            |                    |            |
| 400.0000        | FIVE   | FIVE BELOW INC COMMON<br>CUSIP - 33829M101               | \$39.080      | \$15,632.00  | 0.1%      | \$10,343.71 | \$5,288.29             |                    |            |
| 686.0000        | FLR    | FLUOR CORP NEW<br>COM<br>CUSIP - 343412102               | \$56.280      | \$38,608.08  | 0.2%      | \$43,577.56 | \$(4,969.48)           | \$439.04           | 1.1%       |
| 825.0000        | FTNT   | FORTINET INC<br>CUSIP - 34959E109                        | \$24.120      | \$19,899.00  | 0.1%      | \$22,632.28 | \$(2,733.28)           |                    |            |
| 1,025.0000      | FBHS   | FORTUNE BRANDS HOME & SEC INC<br>CUSIP - 34964C106       | \$27.010      | \$27,685.25  | 0.1%      | \$27,395.12 | \$290.13               |                    |            |
| 829.0000        | FRED   | FREDS INC<br>CL A<br>CUSIP - 356108100                   | \$14.240      | \$11,804.96  | 0.0%      | \$11,083.73 | \$721.23               | \$198.96           | 1.7%       |



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| PORTFOLIO POSITIONS |        |                                                            |               |              |           |              |                        |                    |            | (continued) |  |
|---------------------|--------|------------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|-------------|--|
| Quantity            | Symbol | Description                                                | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |             |  |
| Equities            |        |                                                            |               |              |           |              |                        |                    |            |             |  |
| 2,500.0000          | GCI    | GANNETT INC<br>COM<br>CUSIP - 364730101                    | \$17.750      | \$44,375.00  | 0.2%      | \$36,204.75  | \$8,170.25             | \$2,000.00         | 4.5%       |             |  |
| 1,125.0000          | GPS    | THE GAP INC<br>COM<br>CUSIP - 364760108                    | \$35.780      | \$40,252.50  | 0.2%      | \$31,828.62  | \$8,423.88             | \$562.50           | 1.4%       |             |  |
| 2,167.0000          | GD     | GENERAL DYNAMICS CORP<br>CUSIP - 369550108                 | \$66.120      | \$143,282.04 | 0.6%      | \$132,059.68 | \$11,222.36            | \$4,420.68         | 3.1%       |             |  |
| 11,317.0000         | GE     | GENERAL ELECTRIC CO<br>CUSIP - 369604103                   | \$22.710      | \$257,009.07 | 1.1%      | \$183,702.51 | \$73,306.56            | \$7,695.56         | 3.0%       |             |  |
| 4,911.0000          | GM     | GENERAL MTRS CO<br>CUSIP - 37045V100                       | \$22.750      | \$111,725.25 | 0.5%      | \$104,413.52 | \$7,311.73             |                    |            |             |  |
| 1,550.0000          | GILD   | GILEAD SCIENCES INC COMMON<br>CUSIP - 375558103            | \$66.330      | \$102,811.50 | 0.4%      | \$76,735.99  | \$26,075.51            |                    |            |             |  |
| 621.0000            | GBCI   | GLACIER BANCORP INC<br>CUSIP - 37637Q105                   | \$15.590      | \$9,681.39   | 0.0%      | \$9,594.45   | \$86.94                | \$322.92           | 3.3%       |             |  |
| 806.0000            | GLT    | GLATFELTER<br>COM<br>CUSIP - 377316104                     | \$17.810      | \$14,354.86  | 0.1%      | \$13,573.04  | \$781.82               | \$290.16           | 2.0%       |             |  |
| 1,701.0000          | GCA    | GLOBAL CASH ACCESS HLDGS INC<br>CUSIP - 378967103          | \$8.050       | \$13,693.05  | 0.1%      | \$13,114.71  | \$578.34               |                    |            |             |  |
| 616.0000            | GS     | GOLDMAN SACHS GROUP<br>CUSIP - 38141G104                   | \$113.680     | \$70,026.88  | 0.3%      | \$92,320.30  | \$(22,293.42)          | \$1,133.44         | 1.6%       |             |  |
| 95.0000             | GOOG   | GOOGLE INC-CL A<br>CUSIP - 38259P508                       | \$754.500     | \$71,677.50  | 0.3%      | \$66,234.34  | \$5,443.16             |                    |            |             |  |
| 1,762.0000          | GLDD   | GREAT LAKES DREDGE & DOCK CORP<br>NEW<br>CUSIP - 390607109 | \$7.700       | \$13,567.40  | 0.1%      | \$12,961.10  | \$606.30               | \$148.01           | 1.1%       |             |  |



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| PORTFOLIO POSITIONS |        |                                 |               |              |           |             |                        |                    |            | (continued) |  |
|---------------------|--------|---------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|-------------|--|
| Quantity            | Symbol | Description                     | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |             |  |
| Equities            |        |                                 |               |              |           |             |                        |                    |            |             |  |
| 1,230.0000          | GBX    | GREENBRIER COS INC COM          | \$16.140      | \$19,852.20  | 0.1%      | \$18,822.64 | \$1,029.56             | \$196.80           | 1.0%       |             |  |
|                     |        | CUSIP - 393657101               |               |              |           |             |                        |                    |            |             |  |
| 1,618.0000          | HAL    | HALLIBURTON CO                  | \$33.690      | \$54,510.42  | 0.2%      | \$54,074.91 | \$435.51               | \$582.48           | 1.1%       |             |  |
|                     |        | CUSIP - 406216101               |               |              |           |             |                        |                    |            |             |  |
| 5,199.0000          | HIG    | HARTFORD FINANCIAL SERVICES GRP | \$19.440      | \$101,068.56 | 0.4%      | \$96,333.11 | \$4,735.45             | \$2,079.60         | 2.1%       |             |  |
|                     |        | CUSIP - 416515104               |               |              |           |             |                        |                    |            |             |  |
| 923.0000            | HLX    | HELIUM ENERGY SOLUTIONS GROUP   | \$18.270      | \$16,863.21  | 0.1%      | \$15,677.61 | \$1,185.60             |                    |            |             |  |
|                     |        | CUSIP - 42330P107               |               |              |           |             |                        |                    |            |             |  |
| 1,009.0000          | HSY    | THE HERSHEY COMPANY             | \$70.890      | \$71,528.01  | 0.3%      | \$70,291.63 | \$1,236.38             | \$1,533.68         | 2.1%       |             |  |
|                     |        | COM                             |               |              |           |             |                        |                    |            |             |  |
|                     |        | CUSIP - 427866108               |               |              |           |             |                        |                    |            |             |  |
| 1,170.0000          | HD     | HOME DEPOT INC                  | \$60.370      | \$70,632.90  | 0.3%      | \$49,251.04 | \$21,381.86            | \$1,357.20         | 1.9%       |             |  |
|                     |        | CUSIP - 437076102               |               |              |           |             |                        |                    |            |             |  |
| 275.0000            | IDXX   | IDEXX LABS INC                  | \$99.350      | \$27,321.25  | 0.1%      | \$26,515.91 | \$805.34               |                    |            |             |  |
|                     |        | COM                             |               |              |           |             |                        |                    |            |             |  |
|                     |        | CUSIP - 45168D104               |               |              |           |             |                        |                    |            |             |  |
| 364.0000            | INDB   | INDEPENDENT BK CORP MASS        | \$30.090      | \$10,952.76  | 0.0%      | \$10,628.80 | \$323.96               | \$305.76           | 2.8%       |             |  |
|                     |        | CUSIP - 453836108               |               |              |           |             |                        |                    |            |             |  |
| 3,053.0000          | INTC   | INTEL CORP                      | \$22.655      | \$69,165.72  | 0.3%      | \$75,188.39 | \$(6,022.67)           | \$2,747.70         | 4.0%       |             |  |
|                     |        | CUSIP - 458140100               |               |              |           |             |                        |                    |            |             |  |
| 687.0000            | IBM    | INTERNATIONAL BUSINESS MACHS    | \$207.450     | \$142,518.15 | 0.6%      | \$71,613.44 | \$70,904.71            | \$2,335.80         | 1.6%       |             |  |
|                     |        | CUSIP - 459200101               |               |              |           |             |                        |                    |            |             |  |
| 51.0000             | ISRG   | INTUITIVE SURGICAL INC          | \$495.630     | \$25,277.13  | 0.1%      | \$25,420.47 | \$(143.34)             |                    |            |             |  |
|                     |        | CUSIP - 46120E602               |               |              |           |             |                        |                    |            |             |  |
| 2,079.0000          | JPM    | JP MORGAN CHASE & CO            | \$40.480      | \$84,157.92  | 0.4%      | \$88,255.63 | \$(4,097.71)           | \$2,494.80         | 3.0%       |             |  |
|                     |        | CUSIP - 46625H100               |               |              |           |             |                        |                    |            |             |  |
| 1,094.0000          | JCI    | JOHNSON CTLS INC                | \$27.400      | \$29,975.60  | 0.1%      | \$36,634.45 | \$(6,658.85)           | \$787.68           | 2.6%       |             |  |



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TR C R SCHMIDLAPP FD - CONS.

| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| <b>Equities</b>                 |        |             |               |              |           |            |                        |                    |            |

|             |      |                                           |           |              |      |              |              |            |      |
|-------------|------|-------------------------------------------|-----------|--------------|------|--------------|--------------|------------|------|
| 460.0000    | KAR  | CUSIP - 478366107<br>KAR AUCTION SVCS INC | \$19.740  | \$9,080.40   | 0.0% | \$8,068.40   | \$1,012.00   |            |      |
|             |      | CUSIP - 48238T109                         |           |              |      |              |              |            |      |
| 475.0000    | KSU  | KANSAS CITY SOUTHERN                      | \$75.780  | \$35,995.50  | 0.2% | \$17,320.83  | \$18,674.67  | \$370.50   | 1.0% |
|             |      | CUSIP - 485170302                         |           |              |      |              |              |            |      |
| 384.0000    | KMPR | KEMPER CORP DEL COM                       | \$30.710  | \$11,792.64  | 0.0% | \$11,765.76  | \$26.88      | \$368.64   | 3.1% |
|             |      | CUSIP - 488401100                         |           |              |      |              |              |            |      |
| 16,541.0000 | KEY  | KEYCORP NEW                               | \$8.740   | \$144,568.34 | 0.6% | \$119,614.09 | \$24,954.25  | \$3,308.20 | 2.3% |
|             |      | CUSIP - 493267108                         |           |              |      |              |              |            |      |
| 5,248.0000  | KR   | KROGER CO                                 | \$23.540  | \$123,537.92 | 0.5% | \$119,791.15 | \$3,746.77   | \$3,148.80 | 2.5% |
|             |      | CUSIP - 501044101                         |           |              |      |              |              |            |      |
| 168.0000    | LANC | LANCASTER COLONY CORP                     | \$73.250  | \$12,306.00  | 0.1% | \$12,176.64  | \$129.36     | \$241.92   | 2.0% |
|             |      | CUSIP - 513847103                         |           |              |      |              |              |            |      |
| 610.0000    | EL   | LAUDER ESTEE COS INC                      | \$61.570  | \$37,557.70  | 0.2% | \$10,072.83  | \$27,484.87  | \$320.25   | 0.9% |
|             |      | CL A                                      |           |              |      |              |              |            |      |
|             |      | CUSIP - 518439104                         |           |              |      |              |              |            |      |
| 950.0000    | LEN  | LENNAR CORP                               | \$34.770  | \$33,031.50  | 0.1% | \$21,240.58  | \$11,790.92  | \$152.00   | 0.5% |
|             |      | CUSIP - 526057104                         |           |              |      |              |              |            |      |
| 275.0000    | LNKD | LINKEDIN CORP                             | \$120.400 | \$33,110.00  | 0.1% | \$27,322.88  | \$5,787.12   |            |      |
|             |      | COMMON CLASS A                            |           |              |      |              |              |            |      |
|             |      | CUSIP - 53578A108                         |           |              |      |              |              |            |      |
| 873.0000    | MPC  | MARATHON PETE CORP                        | \$54.590  | \$47,657.07  | 0.2% | \$44,928.09  | \$2,728.98   | \$1,222.20 | 2.6% |
|             |      | CUSIP - 56585A102                         |           |              |      |              |              |            |      |
| 800.0000    | VAC  | MARRIOTT VACATIONS WORLDWIDE              | \$36.020  | \$28,816.00  | 0.1% | \$25,909.86  | \$2,906.14   |            |      |
|             |      | CORP                                      |           |              |      |              |              |            |      |
|             |      | CUSIP - 57164Y107                         |           |              |      |              |              |            |      |
| 960.0000    | MRTN | MARTEN TRANS LTD                          | \$17.570  | \$16,867.20  | 0.1% | \$18,149.33  | \$(1,282.13) | \$96.00    | 0.6% |
|             |      | CUSIP - 573075108                         |           |              |      |              |              |            |      |



TR C R SCHMIDLAPP FD - CONS.

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# PORTFOLIO POSITIONS

(continued)

| Quantity    | Symbol | Description                       | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-------------|--------|-----------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| (continued) |        |                                   |               |              |           |              |                        |                    |            |
| 153.0000    | MA     | MASTERCARD INC<br>CL A            | \$451.480     | \$69,076.44  | 0.3%      | \$54,114.01  | \$14,962.43            | \$183.60           | 0.3%       |
|             |        | CUSIP - 57636Q104                 |               |              |           |              |                        |                    |            |
| 1,906.0000  | MXIM   | MAXIM INTEGRATED PRODS INC<br>COM | \$26.622      | \$50,741.91  | 0.2%      | \$47,923.45  | \$2,818.46             | \$1,829.76         | 3.6%       |
|             |        | CUSIP - 57772K101                 |               |              |           |              |                        |                    |            |
| 712.0000    | MCD    | MCDONALDS CORP                    | \$91.750      | \$65,326.00  | 0.3%      | \$31,890.75  | \$33,435.25            | \$2,192.96         | 3.4%       |
|             |        | CUSIP - 580135101                 |               |              |           |              |                        |                    |            |
| 1,977.0000  | MIG    | MEADOWBROOK INS GROUP INC<br>COM  | \$7.690       | \$15,203.13  | 0.1%      | \$17,395.52  | \$(2,192.39)           | \$395.40           | 2.6%       |
|             |        | CUSIP - 58319P108                 |               |              |           |              |                        |                    |            |
| 1,100.0000  | MDAS   | MEDASSETS INC                     | \$17.800      | \$19,580.00  | 0.1%      | \$18,821.00  | \$759.00               |                    |            |
|             |        | CUSIP - 584045108                 |               |              |           |              |                        |                    |            |
| 700.0000    | MDVN   | MEDIVATION INC                    | \$56.350      | \$39,445.00  | 0.2%      | \$16,174.46  | \$23,270.54            |                    |            |
|             |        | CUSIP - 58501N101                 |               |              |           |              |                        |                    |            |
| 4,511.0000  | MRK    | MERCK & CO INC NEW                | \$45.095      | \$203,423.55 | 0.9%      | \$157,973.40 | \$45,450.15            | \$7,578.48         | 3.7%       |
|             |        | CUSIP - 58933Y105                 |               |              |           |              |                        |                    |            |
| 241.0000    | MTD    | METTLER-TOLEDO INTL INC           | \$170.740     | \$41,148.34  | 0.2%      | \$42,187.69  | \$(1,039.35)           |                    |            |
|             |        | CUSIP - 592688105                 |               |              |           |              |                        | \$3,177.68         | 3.1%       |
| 3,454.0000  | MSFT   | MICROSOFT CORP                    | \$29.760      | \$102,791.04 | 0.4%      | \$104,363.13 | \$(1,572.09)           |                    |            |
|             |        | CUSIP - 594918104                 |               |              |           |              |                        |                    |            |
| 508.0000    | MON    | MONSANTO CO NEW                   | \$91.020      | \$46,238.16  | 0.2%      | \$44,546.23  | \$1,691.93             | \$762.00           | 1.6%       |
|             |        | CUSIP - 61166W101                 |               |              |           |              |                        |                    |            |
| 584.0000    | NYX    | NYSE EURONEXT                     | \$24.650      | \$14,395.60  | 0.1%      | \$15,648.87  | \$(1,253.27)           | \$700.80           | 4.9%       |
|             |        | CUSIP - 629491101                 |               |              |           |              |                        |                    |            |
| 535.0000    | NAFC   | NASH-FINCH CO<br>COM              | \$20.420      | \$10,924.70  | 0.0%      | \$11,174.60  | \$(249.90)             | \$385.20           | 3.5%       |
|             |        | CUSIP - 631158102                 |               |              |           |              |                        |                    |            |



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TR C R SCHMIDLAPP FD - CONS.

| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Equities (continued)            |        |             |               |              |           |            |                        |                    |            |

|             |       |                                                      |          |                |      |              |               |             |      |
|-------------|-------|------------------------------------------------------|----------|----------------|------|--------------|---------------|-------------|------|
| 712.0000    | NOV   | NATIONAL-OILWELL INC<br>COM<br>CUSIP - 637071101     | \$80.110 | \$57,038.32    | 0.2% | \$53,247.50  | \$3,790.82    | \$341.76    | 0.6% |
| 1,681.0000  | NCI   | NAVIGANT CONSULTING INC<br>CUSIP - 63935N107         | \$11.050 | \$18,575.05    | 0.1% | \$17,871.87  | \$703.18      |             |      |
| 1,617.0000  | IQNT  | INTELIQUENT INC<br>CUSIP - 64128B108                 | \$9.390  | \$15,183.63    | 0.1% | \$21,003.39  | \$(5,819.76)  |             |      |
| 1,586.0000  | NEE   | NEXTERA ENERGY INC<br>CUSIP - 65339F101              | \$70.330 | \$111,543.38   | 0.5% | \$83,229.72  | \$28,313.66   | \$3,806.40  | 3.4% |
| 34,284.4970 | NCLEX | NICHOLAS LTD EDITION INC<br>COM<br>CUSIP - 653738104 | \$23.110 | \$792,314.73   | 3.3% | \$805,000.00 | \$(12,685.27) | \$1,028.53  | 0.1% |
| 2,347.0000  | NOA   | NORTH AMERICAN ENERGY PARTNERS<br>CUSIP - 656844107  | \$2.880  | \$6,759.36     | 0.0% | \$11,577.95  | \$(4,818.59)  |             |      |
| 625.0000    | OII   | OCEANEERING INTL INC<br>COM<br>CUSIP - 675232102     | \$55.250 | \$34,531.25    | 0.1% | \$30,250.00  | \$4,281.25    | \$450.00    | 1.3% |
| 3,841.0000  | OMX   | OFFICEMAX INC DEL<br>CUSIP - 67622P101               | \$7.810  | \$29,998.21    | 0.1% | \$27,784.08  | \$2,214.13    | \$307.28    | 1.0% |
| 2,985.0000  | ONB   | OLD NATL BANCORP IND<br>CUSIP - 680033107            | \$13.610 | \$40,625.85    | 0.2% | \$34,100.09  | \$6,525.76    | \$1,074.60  | 2.6% |
| 325.0000    | ONXX  | ONYX PHARMACEUTICALS INC DEL<br>CUSIP - 683399109    | \$84.500 | \$27,462.50    | 0.1% | \$24,975.54  | \$2,486.96    |             |      |
| 2,211.0000  | ORCL  | ORACLE CORPORATION<br>CUSIP - 68389X105              | \$31.460 | \$69,558.06    | 0.3% | \$48,541.13  | \$21,016.93   | \$530.64    | 0.8% |
| 30,036.5620 | ODVYX | OPPENHEIMER DVLPG MKTS-Y<br>CUSIP - 683974505        | \$33.590 | \$1,008,928.12 | 4.3% | \$910,000.00 | \$98,928.12   | \$20,274.68 | 2.0% |
| 142.0000    | PCG   | PG & E CORP                                          | \$42.670 | \$6,059.14     | 0.0% | \$6,663.46   | \$(604.32)    | \$258.44    | 4.3% |



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TR C R SCHMIDLAPP FD - CONS.

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| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| <b>Equities</b>                 |        |             |               |              |           |            |                        |                    |            |

|            |      |                                                   |           |             |      |             |              |          |      |
|------------|------|---------------------------------------------------|-----------|-------------|------|-------------|--------------|----------|------|
| 661.0000   | PVH  | CUSIP - 69331C108<br>PVH CORP COMMON              | \$93.720  | \$61,948.92 | 0.3% | \$49,361.39 | \$12,587.53  | \$99.15  | 0.2% |
| 200.0000   | PANW | CUSIP - 693656100<br>PALO ALTO NETWORKS INC       | \$61.570  | \$12,314.00 | 0.1% | \$11,140.75 | \$1,173.25   |          |      |
| 884.0000   | POM  | CUSIP - 697435105<br>PEPCO HLDGS INC              | \$18.900  | \$16,707.60 | 0.1% | \$16,199.52 | \$508.08     | \$954.72 | 5.7% |
| 178.0000   | PRGO | CUSIP - 713291102<br>PERRIGO CO                   | \$116.170 | \$20,678.26 | 0.1% | \$13,350.56 | \$7,327.70   | \$56.96  | 0.3% |
| 2,693.0000 | PQ   | COM<br>CUSIP - 714290103<br>PETROQUEST ENERGY INC | \$6.710   | \$18,070.03 | 0.1% | \$19,286.96 | \$(1,216.93) |          |      |
| 3,363.0000 | PLAB | COM<br>CUSIP - 716748108<br>PHOTONICS INC         | \$5.370   | \$18,059.31 | 0.1% | \$23,006.40 | \$(4,947.09) |          |      |
| 1,083.0000 | PIKE | CUSIP - 719405102<br>PIKE ELEC CORP               | \$7.950   | \$8,609.85  | 0.0% | \$9,677.36  | \$(1,067.51) |          |      |
| 300.0000   | PXD  | CUSIP - 721283109<br>PIONEER NATURAL RESOURCES CO | \$104.400 | \$31,320.00 | 0.1% | \$32,028.89 | \$(708.89)   | \$24.00  | 0.1% |
| 425.0000   | PII  | COM<br>CUSIP - 723787107<br>POLARIS INDS INC      | \$80.870  | \$34,369.75 | 0.1% | \$31,789.79 | \$2,579.96   | \$629.00 | 1.8% |
| 409.0000   | POR  | CUSIP - 731068102<br>PORTLAND GENERAL ELECTRIC CO | \$27.040  | \$11,059.36 | 0.0% | \$10,993.92 | \$65.44      | \$441.72 | 4.0% |
| 1,531.0000 | PGI  | CUSIP - 736508847<br>PREMIER GLOBAL SERVICES INC  | \$9.350   | \$14,314.85 | 0.1% | \$14,238.30 | \$76.55      |          |      |
| 64.0000    | PCLN | CUSIP - 740585104<br>PRICELINE COM INC            | \$619.070 | \$39,620.48 | 0.2% | \$30,904.14 | \$8,716.34   |          |      |
|            |      | COM NEW                                           |           |             |      |             |              |          |      |



TR C R SCHMIDLAPP FD - CONS.

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**PORTFOLIO POSITIONS****(continued)**

| Quantity           | Symbol | Description                   | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|--------------------|--------|-------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| <b>Equities</b>    |        |                               |               |              |           |             |                        |                    |            |
| <b>(continued)</b> |        |                               |               |              |           |             |                        |                    |            |
|                    |        | CUSIP - 741503403             |               |              |           |             |                        |                    |            |
| 3,144.0000         | PFG    | PRINCIPAL FINL GROUP INC      | \$26.940      | \$84,699.36  | 0.4%      | \$77,002.25 | \$7,697.11             | \$2,640.96         | 3.1%       |
|                    |        | CUSIP - 74251V102             |               |              |           |             |                        |                    |            |
| 508.0000           | PG     | PROCTER & GAMBLE CO           | \$69.360      | \$35,234.88  | 0.1%      | \$27,789.78 | \$7,445.10             | \$1,141.98         | 3.2%       |
|                    |        | CUSIP - 742718109             |               |              |           |             |                        |                    |            |
| 3,349.0000         | PGR    | PROGRESSIVE CORP OHIO         | \$20.740      | \$69,458.26  | 0.3%      | \$68,956.89 | \$501.37               | \$1,363.04         | 2.0%       |
|                    |        | COM                           |               |              |           |             |                        |                    |            |
|                    |        | CUSIP - 743315103             |               |              |           |             |                        |                    |            |
| 470.0000           | PL     | PROTECTIVE LIFE CORP          | \$26.210      | \$12,318.70  | 0.1%      | \$13,296.30 | \$(977.60)             | \$338.40           | 2.7%       |
|                    |        | CUSIP - 743674103             |               |              |           |             |                        |                    |            |
| 1,456.0000         | PRU    | PRUDENTIAL FINL INC           | \$54.510      | \$79,366.56  | 0.3%      | \$87,610.80 | \$(8,244.24)           | \$2,111.20         | 2.7%       |
|                    |        | CUSIP - 744320102             |               |              |           |             |                        |                    |            |
| 1,296.0000         | QCOM   | QUALCOMM INC                  | \$62.470      | \$80,961.12  | 0.3%      | \$76,457.04 | \$4,504.08             | \$1,296.00         | 1.6%       |
|                    |        | COM                           |               |              |           |             |                        |                    |            |
|                    |        | CUSIP - 747525103             |               |              |           |             |                        |                    |            |
| 500.0000           | RAX    | RACKSPACE HOSTING INC         | \$66.090      | \$33,045.00  | 0.1%      | \$10,758.89 | \$22,286.11            |                    |            |
|                    |        | CUSIP - 750086100             |               |              |           |             |                        |                    |            |
| 225.0000           | REGN   | REGENERON PHARMACEUTICALS INC | \$152.660     | \$34,348.50  | 0.1%      | \$19,204.36 | \$15,144.14            |                    |            |
|                    |        | COM                           |               |              |           |             |                        |                    |            |
|                    |        | CUSIP - 75886F107             |               |              |           |             |                        |                    |            |
| 4,772.0000         | RF     | REGIONS FINL CORP NEW         | \$7.195       | \$34,334.54  | 0.1%      | \$19,392.46 | \$14,942.08            | \$190.88           | 0.6%       |
|                    |        | CUSIP - 7591EP100             |               |              |           |             |                        |                    |            |
| 118.0000           | RGA    | REINSURANCE GROUP AMER INC    | \$57.870      | \$6,828.66   | 0.0%      | \$5,948.31  | \$880.35               | \$113.28           | 1.7%       |
|                    |        | COM NEW                       |               |              |           |             |                        |                    |            |
|                    |        | CUSIP - 759351604             |               |              |           |             |                        |                    |            |
| 730.0000           | RNST   | RENASANT CORP                 | \$19.605      | \$14,311.65  | 0.1%      | \$13,380.90 | \$930.75               | \$496.40           | 3.5%       |
|                    |        | CUSIP - 75970E107             |               |              |           |             |                        |                    |            |
| 401.0000           | RCII   | RENT A CTR INC NEW            | \$35.040      | \$14,051.04  | 0.1%      | \$14,163.32 | \$(112.28)             | \$256.64           | 1.8%       |
|                    |        | COM                           |               |              |           |             |                        |                    |            |



FIFTH THIRD  
PRIVATE BANK

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TR C R SCHMIDLAPP FD - CONS.

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# PORTFOLIO POSITIONS

(continued)

| Quantity    | Symbol | Description                                                                                   | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-------------|--------|-----------------------------------------------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| (continued) |        |                                                                                               |               |              |           |              |                        |                    |            |
| 375.0000    | ROP    | CUVIP - 76009N100<br>ROPER INDS INC NEW COM                                                   | \$109.890     | \$41,208.75  | 0.2%      | \$32,684.15  | \$8,524.60             | \$206.25           | 0.5%       |
| 650.0000    | ROST   | CUVIP - 776696106<br>ROSS STORES INC COM                                                      | \$64.590      | \$41,983.50  | 0.2%      | \$33,083.63  | \$8,899.87             | \$364.00           | 0.9%       |
| 2,046.0000  | RDS B  | CUVIP - 778296103<br>ROYAL DUTCH SHELL PLC<br>SPONSORED ADR REPSTG B SHS<br>CUVIP - 780259107 | \$71.300      | \$145,879.80 | 0.6%      | \$146,317.37 | \$(437.57)             | \$7,038.24         | 4.8%       |
| 1,206.0000  | SWS    | CUVIP - 78503N107<br>SWS GROUP INC                                                            | \$6.110       | \$7,368.66   | 0.0%      | \$7,239.26   | \$129.40               | \$48.24            | 0.7%       |
| 3,461.0000  | SBH    | CUVIP - 79546E104<br>SALLY BEAUTY CO INC                                                      | \$25.090      | \$86,836.49  | 0.4%      | \$74,409.97  | \$12,426.52            | \$1,799.72         | 2.1%       |
| 290.0000    | SAFM   | CUVIP - 800013104<br>SANDERSON FARMS INC COM                                                  | \$44.365      | \$12,866.00  | 0.1%      | \$12,777.40  | \$88.60                | \$197.20           | 1.5%       |
| 602.0000    | SNDK   | CUVIP - 80004C101<br>SANDISK CORP                                                             | \$43.430      | \$26,144.86  | 0.1%      | \$21,697.19  | \$4,447.67             |                    |            |
| 2,800.0000  | SNY    | CUVIP - 80105N105<br>SANOFI<br>CHANGED FROM SANOFI-AVENTIS ADR                                | \$43.060      | \$120,568.00 | 0.5%      | \$97,840.19  | \$22,727.81            | \$4,006.80         | 3.3%       |
| 783.0000    | SGK    | CUVIP - 806373106<br>SCHAWK INC CL A                                                          | \$13.050      | \$10,218.15  | 0.0%      | \$10,240.39  | \$(22.24)              | \$250.56           | 2.5%       |
| 712.0000    | SLB    | CUVIP - 806857108<br>SCHLUMBERGER LTD                                                         | \$72.330      | \$51,498.96  | 0.2%      | \$53,398.27  | \$(1,899.31)           | \$783.20           | 1.5%       |
| 225.0000    | SHW    | CUVIP - 824348106<br>SHERWIN WILLIAMS CO                                                      | \$148.910     | \$33,504.75  | 0.1%      | \$31,703.88  | \$1,800.87             | \$351.00           | 1.0%       |



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TR C R SCHMIDLAPP FD - CONS.

**PORTFOLIO POSITIONS****(continued)**

| Quantity        | Symbol | Description                                                     | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-----------------|--------|-----------------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| <b>Equities</b> |        |                                                                 |               |              |           |             |                        |                    |            |
| 657.0000        | SIRO   | SIRONA DENTAL SYS INC<br>CUSIP - 82966C103                      | \$56.960      | \$37,422.72  | 0.2%      | \$36,680.04 | \$742.68               |                    |            |
| 762.0000        | SWKS   | SKYWORKS SOLUTIONS INC<br>CUSIP - 83088M102                     | \$23.560      | \$17,952.72  | 0.1%      | \$26,039.28 | \$(8,086.56)           |                    |            |
| 350.0000        | SNA    | SNAP ON INC<br>COM<br>CUSIP - 833034101                         | \$71.870      | \$25,154.50  | 0.1%      | \$23,320.92 | \$1,833.58             | \$476.00           | 1.9%       |
| 500.0000        | SWI    | SOLARWINDS INC<br>CUSIP - 83416B109                             | \$55.740      | \$27,870.00  | 0.1%      | \$28,010.78 | \$(140.78)             |                    |            |
| 475.0000        | FIRE   | SOURCEFIRE INC<br>CUSIP - 83616T108                             | \$49.030      | \$23,289.25  | 0.1%      | \$19,956.27 | \$3,332.98             |                    |            |
| 1,142.0000      | SPTN   | SPARTAN STORES INC<br>COM<br>CUSIP - 846822104                  | \$15.310      | \$17,484.02  | 0.1%      | \$18,676.83 | \$(1,192.81)           | \$365.44           | 2.1%       |
| 1,062.0000      | SPR    | SPIRIT AEROSYSTEMS HOLD-CL A<br>CUSIP - 848574109               | \$22.210      | \$23,587.02  | 0.1%      | \$22,523.16 | \$1,063.86             |                    |            |
| 550.0000        | SPLK   | SPLUNK INC<br>CUSIP - 848637104                                 | \$36.720      | \$20,196.00  | 0.1%      | \$19,945.39 | \$250.61               |                    |            |
| 762.0000        | HOT    | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC<br>CUSIP - 85590A401 | \$57.960      | \$44,165.52  | 0.2%      | \$39,086.41 | \$5,079.11             | \$381.00           | 0.9%       |
| 508.0000        | SRCL   | STERICYCLE INC<br>CUSIP - 858912108                             | \$90.483      | \$45,965.41  | 0.2%      | \$23,980.50 | \$21,984.91            |                    |            |
| 850.0000        | STI    | SUNTRUST BKS INC<br>COM<br>CUSIP - 867914103                    | \$28.270      | \$24,029.50  | 0.1%      | \$24,391.12 | \$(361.62)             | \$170.00           | 0.7%       |
| 2,871.0000      | SMA    | SYMMETRY MED INC<br>CUSIP - 871546206                           | \$9.890       | \$28,394.19  | 0.1%      | \$27,072.66 | \$1,321.53             |                    |            |



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| PORTFOLIO POSITIONS |        |                                                    |               |              |           |             |                        |                    |            |
|---------------------|--------|----------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| (continued)         |        |                                                    |               |              |           |             |                        |                    |            |
| Quantity            | Symbol | Description                                        | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| (continued)         |        |                                                    |               |              |           |             |                        |                    |            |
| 1,143.0000          | TJX    | TJX COS INC NEW COM                                | \$44.790      | \$51,194.97  | 0.2%      | \$50,173.67 | \$1,021.30             | \$525.78           | 1.0%       |
|                     |        | CUSIP - 872540109                                  |               |              |           |             |                        |                    |            |
| 1,464.0000          | TDC    | TERADATA CORP DEL CUSIP - 88076W103                | \$75.410      | \$110,400.24 | 0.5%      | \$69,387.73 | \$41,012.51            |                    |            |
| 1,159.0000          | TEVA   | TEVA PHARMACEUTICAL INDS LTD ADR                   | \$41.410      | \$47,994.19  | 0.2%      | \$56,444.55 | \$(8,450.36)           | \$895.91           | 1.9%       |
|                     |        | CUSIP - 881624209                                  |               |              |           |             |                        |                    |            |
| 675.0000            | TCBI   | TEXAS CAP BANCSHARES INC CUSIP - 88224Q107         | \$49.710      | \$33,554.25  | 0.1%      | \$20,463.30 | \$13,090.95            |                    |            |
| 1,075.0000          | TXT    | TEXTRON INC COM                                    | \$26.170      | \$28,132.75  | 0.1%      | \$27,632.87 | \$499.88               | \$86.00            | 0.3%       |
|                     |        | CUSIP - 883203101                                  |               |              |           |             |                        |                    |            |
| 725.0000            | DDD    | 3D SYSTEMS CORP COMMON CUSIP - 88554D205           | \$32.850      | \$23,816.25  | 0.1%      | \$20,926.69 | \$2,889.56             |                    |            |
| 2,526.0000          | TIBX   | TIBCO SOFTWARE INC CUSIP - 88632Q103               | \$30.225      | \$76,348.35  | 0.3%      | \$80,166.54 | \$(3,818.19)           |                    |            |
| 2,372.0000          | TWX    | TIME WARNER INC CUSIP - 887317303                  | \$45.335      | \$107,534.63 | 0.5%      | \$81,569.76 | \$25,964.87            | \$2,466.88         | 2.3%       |
| 833.0000            | TSCO   | TRACTOR SUPPLY CO CUSIP - 892356106                | \$98.890      | \$82,375.37  | 0.3%      | \$65,220.15 | \$17,155.22            | \$666.40           | 0.8%       |
| 325.0000            | TDG    | TRANSDIGM GROUP INC CUSIP - 893641100              | \$141.870     | \$46,107.75  | 0.2%      | \$28,908.92 | \$17,198.83            |                    |            |
| 647.0000            | USMO   | USA MOBILITY INC CUSIP - 90341G103                 | \$11.870      | \$7,679.89   | 0.0%      | \$7,408.15  | \$271.74               | \$323.50           | 4.2%       |
| 375.0000            | ULTA   | ULTA SALON COSMETICS & FRAGRANCE CUSIP - 90384S303 | \$96.305      | \$36,114.38  | 0.2%      | \$10,884.71 | \$25,229.67            |                    |            |
| 525.0000            | UA     | UNDER ARMOUR INC                                   | \$55.830      | \$29,310.75  | 0.1%      | \$28,580.13 | \$730.62               |                    |            |



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| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| <b>Equities</b>                 |        |             |               |              |           |            |                        |                    |            |

|            |                   |                                |           |              |      |              |              |            |      |
|------------|-------------------|--------------------------------|-----------|--------------|------|--------------|--------------|------------|------|
| CL A       |                   |                                |           |              |      |              |              |            |      |
|            | CUSIP - 904311107 |                                |           |              |      |              |              |            |      |
| 432.0000   | UNP               | UNION PAC CORP                 | \$118.700 | \$51,278.40  | 0.2% | \$34,546.16  | \$16,732.24  | \$1,036.80 | 2.0% |
|            | CUSIP - 907818108 |                                |           |              |      |              |              |            |      |
| 878.0000   | UBSI              | UNITED BANKSHARES INC W VA COM | \$24.910  | \$21,870.98  | 0.1% | \$21,997.11  | \$(126.13)   | \$1,088.72 | 5.0% |
|            | CUSIP - 909907107 |                                |           |              |      |              |              |            |      |
| 2,047.0000 | UNH               | UNITEDHEALTH GROUP INC         | \$55.410  | \$113,424.27 | 0.5% | \$63,239.25  | \$50,185.02  | \$1,739.95 | 1.5% |
|            | CUSIP - 91324P102 |                                |           |              |      |              |              |            |      |
| 388.0000   | UTL               | UNITIL CORP COM                | \$27.220  | \$10,561.36  | 0.0% | \$10,258.72  | \$302.64     | \$535.44   | 5.1% |
|            | CUSIP - 913259107 |                                |           |              |      |              |              |            |      |
| 3,182.0000 | UNM               | UNUM GROUP                     | \$19.220  | \$61,158.04  | 0.3% | \$68,940.83  | \$(7,782.79) | \$1,654.64 | 2.7% |
|            | CUSIP - 91529Y106 |                                |           |              |      |              |              |            |      |
| 1,795.0000 | VAL               | VALSPAR CORPORATION            | \$56.100  | \$100,699.50 | 0.4% | \$71,557.38  | \$29,142.12  | \$1,436.00 | 1.4% |
|            | CUSIP - 920355104 |                                |           |              |      |              |              |            |      |
| 2,186.0000 | VIAB              | VIACOM INC-B                   | \$53.590  | \$117,147.74 | 0.5% | \$72,939.00  | \$44,208.74  | \$2,404.60 | 2.1% |
|            | CUSIP - 92553P201 |                                |           |              |      |              |              |            |      |
| 566.0000   | VPFG              | VIEWPOINT FINL GROUP INC MD    | \$19.170  | \$10,850.22  | 0.0% | \$10,454.02  | \$396.20     | \$181.12   | 1.7% |
|            | CUSIP - 92672A101 |                                |           |              |      |              |              |            |      |
| 1,429.0000 | WTI               | W&T OFFSHORE INC               | \$18.780  | \$26,836.62  | 0.1% | \$25,391.73  | \$1,444.89   | \$457.28   | 1.7% |
|            | CUSIP - 92922P106 |                                |           |              |      |              |              |            |      |
| 425.0000   | WAB               | WABTEC COM                     | \$80.290  | \$34,123.25  | 0.1% | \$27,159.92  | \$6,963.33   | \$85.00    | 0.2% |
|            | CUSIP - 929740108 |                                |           |              |      |              |              |            |      |
| 7,341.0000 | WFC               | WELLS FARGO & COMPANY          | \$34.530  | \$253,484.73 | 1.1% | \$239,309.98 | \$14,174.75  | \$6,460.08 | 2.5% |
|            | CUSIP - 949746101 |                                |           |              |      |              |              |            |      |
| 470.0000   | WERN              | WERNER ENTERPRISES INC COM     | \$21.360  | \$10,039.20  | 0.0% | \$10,476.30  | \$(437.10)   | \$94.00    | 0.9% |



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| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Equities (continued)            |        |             |               |              |           |            |                        |                    |            |

|                         |     |                              |          |                        |              |                        |                       |                     |             |
|-------------------------|-----|------------------------------|----------|------------------------|--------------|------------------------|-----------------------|---------------------|-------------|
| 1,526.0000              | WEC | WISCONSIN ENERGY CORP<br>COM | \$37.670 | \$57,484.42            | 0.2%         | \$48,669.14            | \$8,815.28            | \$1,831.20          | 3.2%        |
| 7,259.0000              | XRX | XEROX CORP<br>COM            | \$7.340  | \$53,281.06            | 0.2%         | \$71,328.31            | \$(18,047.25)         | \$1,234.03          | 2.3%        |
| CUSIP - 950755108       |     |                              |          |                        |              |                        |                       |                     |             |
| CUSIP - 976657106       |     |                              |          |                        |              |                        |                       |                     |             |
| CUSIP - 984121103       |     |                              |          |                        |              |                        |                       |                     |             |
| <b>Equities - Total</b> |     |                              |          | <b>\$16,448,940.60</b> | <b>69.5%</b> | <b>\$14,414,234.47</b> | <b>\$2,034,706.13</b> | <b>\$285,277.71</b> | <b>1.7%</b> |

|                                       |     |                                                                             |          |                     |             |                     |                     |                   |             |
|---------------------------------------|-----|-----------------------------------------------------------------------------|----------|---------------------|-------------|---------------------|---------------------|-------------------|-------------|
| <b>Alternative Strategies</b>         |     |                                                                             |          |                     |             |                     |                     |                   |             |
| 26,260.0000                           | IAU | ISHARES COMEX GOLD TRUST<br>CUSIP - 464285105                               | \$17.270 | \$453,510.20        | 1.9%        | \$319,313.26        | \$134,196.94        |                   |             |
| 11,528.0000                           | IGE | S & P NORTH AMERICAN NATURAL<br>RESOURCES SECTOR INDES<br>CUSIP - 464287374 | \$39.510 | \$455,471.28        | 1.9%        | \$406,758.76        | \$48,712.52         | \$6,167.48        | 1.4%        |
| <b>Alternative Strategies - Total</b> |     |                                                                             |          | <b>\$908,981.48</b> | <b>3.8%</b> | <b>\$726,072.02</b> | <b>\$182,909.46</b> | <b>\$6,167.48</b> | <b>0.7%</b> |

|                                |     |                                                            |          |              |      |              |              |            |      |
|--------------------------------|-----|------------------------------------------------------------|----------|--------------|------|--------------|--------------|------------|------|
| <b>Real Estate Investments</b> |     |                                                            |          |              |      |              |              |            |      |
| 943.0000                       | BDN | BRANDYWINE REALTY TRUST<br>CUSIP - 105368203               | \$12.190 | \$11,495.17  | 0.0% | \$11,542.32  | \$(47.15)    | \$565.80   | 4.9% |
| 405.0000                       | EPR | ENTERTAINMENT PROPERTIES TRUST<br>COM                      | \$44.430 | \$17,994.15  | 0.1% | \$18,163.13  | \$(168.98)   | \$1,215.00 | 6.8% |
| 700.0000                       | FPO | FIRST POTOMAC RLTY TR<br>CUSIP - 33610F109                 | \$12.880 | \$9,016.00   | 0.0% | \$8,995.00   | \$21.00      | \$560.00   | 6.2% |
| 2,847.0000                     | ICF | ISHARES COHEN & STEERS REALTY<br>CUSIP - 464287564         | \$77.850 | \$221,638.95 | 0.9% | \$226,898.21 | \$(5,259.26) | \$6,519.63 | 2.9% |
| 491.0000                       | LHO | LASALLE HOTEL PTPTS<br>COM SH BEN INT<br>CUSIP - 517942108 | \$26.690 | \$13,104.79  | 0.1% | \$13,399.39  | \$(294.60)   | \$392.80   | 3.0% |



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(continued)

**PORTFOLIO POSITIONS**

| Quantity                               | Symbol | Description                                                 | Current Price | Market Value           | % of Acct     | Cost Basis             | Unrealized Gain/(Loss) | Est. Annual Income  | Est. Yield  |
|----------------------------------------|--------|-------------------------------------------------------------|---------------|------------------------|---------------|------------------------|------------------------|---------------------|-------------|
| <b>Real Estate Investments</b>         |        |                                                             |               |                        |               |                        |                        |                     |             |
| 1,704.0000                             | LXP    | LEXINGTON CORPORATE PPTYS TR<br>CUSIP - 529043101           | \$9.660       | \$16,460.64            | 0.1%          | \$16,051.68            | \$408.96               | \$1,022.40          | 6.2%        |
| 1,171.0000                             | MNR    | MONMOUTH REAL ESTATE INVT CORP<br>CL A<br>CUSIP - 609720107 | \$11.190      | \$13,103.49            | 0.1%          | \$13,132.41            | \$(28.92)              | \$702.60            | 5.4%        |
| <b>Real Estate Investments - Total</b> |        |                                                             |               | <b>\$302,813.19</b>    | <b>1.3%</b>   | <b>\$308,182.14</b>    | <b>\$(5,368.95)</b>    | <b>\$10,978.23</b>  | <b>3.6%</b> |
| <b>Total Portfolio Positions</b>       |        |                                                             |               | <b>\$23,665,013.91</b> | <b>100.0%</b> | <b>\$21,326,284.12</b> | <b>\$2,338,729.79</b>  | <b>\$425,959.90</b> | <b>1.8%</b> |