Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 6/1/2009 **, and ending** 5/31/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: GLEN AND CYNTHIA POST FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1525 | Room/suite:

City or town, state, and ZIP code: PENNINGTON NJ 08534-1525

A Employer identification number: 58-6463580

B Telephone number (see page 10 of the instructions): (609)274-6968

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,051,522

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

Part I **Analysis of Revenue and Expenses** (*The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)*)

	Line	Description	(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)	790,027			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	36,618	35,483		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	94,505			
	b	Gross sales price for all assets on line 6a 2,374,329				
	7	Capital gain net income (from Part IV, line 2)		94,505		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	921,150	129,988	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	0	0	0	0
	c	Other professional fees (attach schedule)	12,406	7,443	0	4,962
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	460	460	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	552	552	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,418	8,455	0	4,962
	25	Contributions, gifts, grants paid	51,059			51,059
	26	**Total expenses and disbursements.** Add lines 24 and 25	64,477	8,455	0	56,021
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	856,673			
	b	**Net investment income** (if negative, enter -0-)		121,533		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED OCT 15 2010 OGDEN, UT

ENVELOPE POSTMARK DATE OCT 08 2010

SCANNED OCT 21 2010

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	30,539	6,006	6,006
	2	Savings and temporary cash investments	56,978	67,152	67,152
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	243,428	143,220	146,431
	b	Investments—corporate stock (attach schedule)	750,148	1,296,116	1,278,358
	c	Investments—corporate bonds (attach schedule)	118,293	201,944	212,877
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,330	338,051	340,698
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,201,716	2,052,489	2,051,522
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,201,716	2,052,489	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,201,716	2,052,489	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,201,716	2,052,489	

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	1,201,716
2	Enter amount from Part I, line 27a	2	856,673
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	21,771
4	Add lines 1, 2, and 3	4	2,080,160
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	27,671
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,052,489

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	94,505
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	63,141	1,178,111	0 053595
2007	41,341	1,237,222	0 033414
2006	49,721	1,033,436	0 048112
2005	33,799	841,266	0 040176
2004	12,534	681,716	0 018386

2 **Total** of line 1, column (d)	2	0 193683
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038737
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,592,072
5 Multiply line 4 by line 3	5	61,672
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,215
7 Add lines 5 and 6	7	62,887
8 Enter qualifying distributions from Part XII, line 4	8	56,021

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,431
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,431
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,431
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 261		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	261
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,170
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Merrill Lynch, a division of Bank of America, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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 page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GLEN F POST III 1018 WARD CHAPEL ROAD FARMERVILLE L	TRUSTEE 1 00	0	0	0
CYNTHIA S POST 1018 WARD CHAPEL ROAD FARMERVILLE L	TRUSTEE 1 00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	1,515,610
b	Average of monthly cash balances			1b	100,707
c	Fair market value of all other assets (see page 24 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,616,317
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	1,616,317
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	24,245
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,592,072
6	**Minimum investment return.** Enter 5% of line 5			6	79,604

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	79,604
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,431		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,431
3	Distributable amount before adjustments Subtract line 2c from line 1			3	77,173
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	77,173
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	77,173

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	56,021
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	56,021
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,021

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				77,173
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			45,926	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 56,021				
a	Applied to 2008, but not more than line 2a			45,926	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				10,095
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				67,078
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

GLEN F POST III

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	51,059
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	36,618	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	94,505	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		131,123	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 131,123

(See worksheet in line 13 instructions on page 28 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 page 28 of the instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
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
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A	Not Applicable	N/A
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Glen A Post, III | 10/1/10 | Trustee/Corp. Officer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 9/21/2010	Check if self-employed ☒	Preparer's identifying number (see **Signature** on *page 30 of the instructions*) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN 13-4008324
	600 GRANT STREET PITTSBURGH, PA 15219		Phone no 412-355-6000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization

GLEN AND CYNTHIA POST FOUNDATION

Employer identification number

58-6463580

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

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

Name of organization
GLEN AND CYNTHIA POST FOUNDATION

Employer identification number
58-6463580

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MR AND MRS GLEN POST 1018 WARD CHAPEL RD FARMERVILLE LA 71241-4902 Foreign State or Province Foreign Country	$ 790,027	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
GLEN AND CYNTHIA POST FOUNDATION	58-6463580

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3116 SHS OF DANAER CORP DEL CUSIP 235851102	$ 227,577	12/16/2009

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3621 SHS OF PROCTER & GAMBLE CO CUSIP 742718109	$ 225,932	12/16/2009

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	6207 SHS OF OMNICOM GROUP INC CUSIP 681919106	$ 236,518	12/16/2009

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	GLEN F POST III		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241		TRUSTEE	1	0
2	CYNTHIA S POST		1018 WARD CHAPEL ROAD	FARMERVILLE	LA	71241		TRUSTEE	1	0
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	261
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	261

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	45,926
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	45,926

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	GLEN F POST III	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

Private Banking and Investment Group

Account Number: 6AF-74E08

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
GLEN & CYNTHIA POST FDN
TUA 12-21-03 GLEN POST III &
CYNTHIA POST TTEES - IXIS CDP 4

Net Portfolio Value: **$2,048,992.88**

Your Private Wealth Advisor:
WESTMORELAND GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
(800) 937-0453

Trust Officer:
WILLIAM HAUER
561-347-5664

CDP CAT IV

Your Consults® Investment Manager is NATIXIS CDP IV - MAA

May 01, 2010 - May 28, 2010

ASSETS

	May 28	*April 30*
Cash/Money Accounts	**67,152.90**	76,949 60
Fixed Income	**359,308.67**	361,552.98
Equities	**1,278,358.42**	1,403,767 00
Mutual Funds	**340,698.32**	341,085 76
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,045,518.31***	*2.183,355 34*
Estimated Accrued Interest	**3,474.57**	2.943.56
TOTAL ASSETS	**$2,048,992.88**	$2,186.298.90

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,048,992.88**	$2,186 298 90

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$76,949.60**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**210.00**	13,292.54
Subtotal	***210.00***	*13,292.54*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(6,107.97)**	(14,697.87)
ML Trust Fees	**(2,194.20)**	(10,172.06)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($8,302.17)***	*($24,869.93)*
Net Cash Flow	**($8,092.17)**	($11,577.39)
Dividends/Interest Income	**3,092.59**	18,583.08
Security Purchases/Debits	**(120,976.95)**	(1,244.969 49)
Security Sales/Credits	**116,179.83**	1,095.467 83
Closing Cash/Money Accounts	**$67,152.90**	
Securities You Transferred In/Out	-	-

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

MERRILL LYNCH CONSULTS SERVICE

May 01, 2010 - May 28, 2010

YOUR INVESTMENT MANAGER - NATIXIS CDP IV - MAA

To assist in monitoring and evaluating your portfolio's performance, the Asset Information and Measurement Service (AIM) has been delivered to you on a quarterly basis each year. Should you have any questions regarding this report, please contact your Financial Advisor

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.73	0.73		**.73**		
CMA MONEY FUND	23,181.00	23,181.00	1.0000	**23,181.00**	**9**	04
TOTAL		23,181.73		**23,181.73**	**9**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S. TREASURY NOTE	12/21/09	55,000	54,892.58	100.1520	55,083.60	191.02	202.85	413	.74
0.750% NOV 30 2011 CUSIP 912828MM9									
Δ U.S. TREASURY NOTE	02/05/10	19,000	19,019 32	100.1520	19,028.88	9.56	70.08	143	.74
ORIGINAL UNIT/TOTAL COST. 100.1214/19,023 07									
Subtotal		*74,000*	*73,911.90*		***74,112.48***	*200.58*	*272.93*	**556**	*.74*
FEDERAL HOME LN MTG CORP	04/20/06	1,000	954.07	110.9380	1,109 38	155.31	1.45	48	4.28
NOTES 04 750% NOV 17 2015									
CUSIP· 3134A4VG6									
FEDERAL HOME LN MTG CORP	06/27/06	1,000	941.29	110.9380	1,109.38	168.09	1.45	48	4.28
Δ FEDERAL HOME LN MTG CORP	01/18/08	2,000	2,084.86	110.9380	2,218.76	133.90	2.90	95	4.28
ORIGINAL UNIT/TOTAL COST. 105.8135/2,116.27									
Δ FEDERAL HOME LN MTG CORP	12/21/09	2,000	2,181.27	110.9380	2,218 76	37.49	2.90	95	4.28
ORIGINAL UNIT/TOTAL COST. 109 7230/2,194.46									
Subtotal		*6,000*	*6,161.49*		***6,656.28***	*494.79*	*8.70*	**286**	*4.28*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S. TREASURY STRIP PRIN	10/19/07	6,000	4,051.89	76.0010	4,560.06	508.17			
ZERO% NOV 15 2018 CUSIP 912803AP8									
ORIGINAL UNIT/TOTAL COST: 59.8610/3,591.66									
θ U S TREASURY STRIP PRIN	12/13/07	11,000	7,523 11	76 0010	8,360.11	837 00			
ORIGINAL UNIT/TOTAL COST 61 2716/6 739 88									
θ U S. TREASURY STRIP PRIN	01/18/08	6,000	4,267 87	76.0010	4,560.06	292 19			
ORIGINAL UNIT/TOTAL COST 64.7033/3,882 20									
θ U.S TREASURY STRIP PRIN	12/21/09	10,000	7,276 38	76.0010	7,600 10	323 72			
ORIGINAL UNIT/TOTAL COST: 71 5790/7 157 90									
Subtotal		*33,000*	*23,119.25*		***25,080.33***	*1,961.08*			
Δ U.S TREASURY BOND	03/03/08	2,000	2,209.13	115 7660	2,315 32	106.19	29.59	105	4.53
5 25% FEB 15 2029 CUSIP 912810FG8									
ORIGINAL UNIT/TOTAL COST 111.2230/2 224 46									
Δ U.S. TREASURY BOND	12/21/09	2,000	2,203.86	115 7660	2,315.32	111.46	29.59	105	4.53
ORIGINAL UNIT/TOTAL COST 110 3440/2,206.88									
Subtotal		*4,000*	*4,412 99*		***4,630.64***	*217 65*	*59 18*	***210***	*4.53*
Δ U.S TREASURY BOND	02/04/09	12,000	13,396.61	102 7190	12,326 28	(1,070 33)	147.93	525	4.25
4 375% FEB 15 2038 CUSIP: 912810PW2									
ORIGINAL UNIT/TOTAL COST: 111 9457/13,433.49									
U S. TREASURY BOND	12/21/09	15,000	14,653 71	102 7190	15,407 85	754 14	184 91	657	4 25
U.S. TREASURY BOND	04/08/10	8,000	7,564 09	102 7190	8,217.52	653 43	98.62	350	4.25
Subtotal		*35,000*	*35,614 41*		***35,951.65***	*337 24*	*431 46*	***1,532***	*4.25*
TOTAL		152,000	143,220 04		**146,431.38**	3,211.34	772 27	**2,584**	2.13

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KELLOGG CO	06/10/08	4,000	4,061.78	104.3220	4,172.88	111 10	41.80	264	6.32
SER B GLB 06 600% APR 01 2011									
MOODY'S A3 S&P BBB CUSIP 487836AS7									
ORIGINAL UNIT/TOTAL COST: 104 9380/4,197 52									
Δ KELLOGG CO	12/21/09	2,000	2,094.31	104.3220	2,086.44	(7.87)	20.90	132	6.32
ORIGINAL UNIT/TOTAL COST: 107 0800/2 141.60									
Subtotal		*6,000*	*6,156.09*		**6,259.32**	*103.23*	*62.70*	**396**	*6.32*
Δ COCO-COLA ENTERPRISES	11/25/08	4,000	4,087.34	105.3300	4,213.20	125.86	70.10	245	5.81
06.125% AUG 15 2011									
MOODY'S: A3 S&P: A CUSIP 191219BJ2									
ORIGINAL UNIT/TOTAL COST: 104.7260/4,189 04									
Δ COCO-COLA ENTERPRISES	12/21/09	2,000	2,126.09	105.3300	2,106.60	(19.49)	35.05	123	5.81
ORIGINAL UNIT/TOTAL COST. 108.5000/2.170 00									
Subtotal		*6,000*	*6,213.43*		**6,319.80**	*106.37*	*105.15*	**368**	*5.81*
Δ SBC COMMUNICATIONS INC	12/21/09	6,000	6,498.81	108.9540	**6,537.24**	38 43	100.85	**353**	5.39
GLB 05 875% AUG 15 2012									
MOODY'S: A2 S&P. A CUSIP. 78387GAK9									
ORIGINAL UNIT/TOTAL COST. 109.8750/6,592 50									
DUKE ENERGY CORP	04/20/06	2,000	1,997 37	109.6410	2,192.82	195.45	55 63	113	5.13
05 625% NOV 30 2012									
MOODY'S: A3 S&P A- CUSIP 264399EF9									
Δ DUKE ENERGY CORP	01/18/08	2,000	2,075.36	109.6410	2,192.82	117.46	55.63	113	5.13
ORIGINAL UNIT/TOTAL COST 106 9800/2,139 60									
Δ DUKE ENERGY CORP	12/21/09	2,000	2,184.31	109.6410	2,192.82	8.51	55.63	113	5.13
ORIGINAL UNIT/TOTAL COST. 110 7500/2.215 00									
Subtotal		*6,000*	*6,257.04*		**6,578.46**	*321.42*	*166.89*	**339**	*5.13*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CATERPILLAR FIN SERV CRP	12/05/07	3,000	3,007.27	107.8270	3,234 81	227.54	69 11	146	4 49
SFR MTN 04 850% DEC 07 2012									
MOODY'S A2 S&P A CUSIP 149121 3N9									
ORIGINAL UNIT/TOTAL COST: 100.4530/3 013 59									
Δ CATERPILLAR FIN SERV CRP	01/18/08	1,000	1,019 14	107.8270	1,078 27	59.13	23.04	49	4 49
ORIGINAL UNIT/TOTAL COST. 103 5300/1,035.30									
Δ CATERPILLAR FIN SERV CRP	12/21/09	2,000	2,146.89	107.8270	2,156 54	9 65	46 08	97	4.49
ORIGINAL UNIT/TOTAL COST 108 5500/2 171 00									
Subtotal		*6,000*	*6,173.30*		**6,469.62**	*296.32*	*138 23*	**292**	*4.49*
JOHN DEERE CAPITAL CORP	04/02/08	4,000	3,993 96	107 6360	4.305 44	311 48	27.50	180	4 18
SFR MTN 04 500% APR 03 2013									
MOODY'S A2 S&P A CUSIP 24422FQQ5									
Δ JOHN DEERE CAPITAL CORP	12/21/09	2.000	2,113 64	107 6360	2,152.72	39.08	13.75	90	4 18
ORIGINAL UNIT/TOTAL COST 106 5000/2 130 00									
Subtotal		*6,000*	*6,107.60*		**6,458.16**	*350.56*	*41.25*	**270**	*4.18*
Δ AMERICAN EXPRESS	12/21/09	6,000	6,422 25	108 6620	**6,519.72**	97 47	25 46	**353**	5 40
SFR MTN 05 875% MAY 02 2013									
MOODY'S A2 S&P BBB+ CUSIP 0258M0CW7									
ORIGINAL UNIT/TOTAL COST 108 0121/6,480 73									
GOLDMAN SACHS GROUP INC	06/05/08	5,000	4,953.60	103.4250	5,171.25	217 65	95 13	258	4.97
5 150% JAN 15 2014									
MOODY'S A1 S&P A CUSIP 38143UAB7									
Δ GOLDMAN SACHS GROUP INC	12/21/09	2,000	2,124 15	103 4250	2,068 50	(55.65)	38.05	103	4 97
ORIGINAL UNIT/TOTAL COST. 106 8925/2,137 85									
Subtotal		*7,000*	*7,077 75*		**7,239.75**	*162 00*	*133 18*	**361**	*4.97*
Δ PACIFIC GAS & ELECTRIC	03/30/09	4,000	4,005 67	108 1090	4.324.36	318 69	46 40	192	4 43
04 800% MAR 01 2014									
MOODY'S A3 S&P BBB+ CUSIP 694308GD3									
ORIGINAL UNIT/TOTAL COST. 100.1820/4 007 28									

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ PACIFIC GAS & ELECTRIC	12/21/09	2,000	2,193.73	108.1090	2,162.18	(31.55)	23.20	96	4.43
ORIGINAL UNIT/TOTAL COST 110 7350/2,214 70									
Subtotal		*6,000*	*6,199.40*		**6,486.54**	*287.14*	*69.60*	**288**	*4 43*
MORGAN STANLEY	04/17/06	2,000	1,848.87	99.2710	1,985.42	136.55	15.04	95	4.78
SUBORDINATED GLB 04.750% APR 01 2014									
MOODY'S: A3 S&P: A- CUSIP: 61748AAE6									
MORGAN STANLEY	01/18/08	2,000	1,910.58	99 2710	1,985.42	74.84	15 04	95	4.78
Δ MORGAN STANLEY	02/03/10	3,000	3,055.87	99.2710	2,978.13	(77.74)	22.56	143	4.78
ORIGINAL UNIT/TOTAL COST: 101 9960/3 059 88									
Subtotal		*7,000*	*6,815.32*		**6,948.97**	*133 65*	*52.64*	**333**	*4.78*
CITIGROUP INC	09/20/07	2,000	1,918.12	98.8740	1,977.48	59.36	20.28	100	5.05
SUBORDINATED GLB 05 000% SEP 15 2014									
MOODY'S: BAA1 S&P A- CUSIP 172967CQ2									
CITIGROUP INC	01/18/08	2,000	1,941.60	98.8740	1,977.48	35.88	20.28	100	5.05
CITIGROUP INC	12/21/09	3,000	2,923.49	98.8740	2,966.22	42.73	30.42	150	5 05
Subtotal		*7,000*	*6,783.21*		**6,921.18**	*137.97*	*70.98*	**350**	*5.05*
ENERGY TRANSFER PARTNERS	06/18/08	5,000	4,890.95	106.4610	5,323.05	432.10	96 69	298	5.58
GLB 05 950% FEB 01 2015									
MOODY'S: BAA3 S&P: BBB- CUSIP 29273RAB5									
Δ ENERGY TRANSFER PARTNERS	12/21/09	2,000	2,133.99	106.4610	2,129.22	(4.77)	38.68	119	5.58
ORIGINAL UNIT/TOTAL COST 107.2500/2,145 00									
Subtotal		*7,000*	*7,024.94*		**7,452.27**	*427 33*	*135.37*	**417**	*5.58*
JP MORGAN CHASE	11/02/06	4,000	3,930.64	105.5560	4,222.24	291.60	32.62	206	4.87
SUBORDINATED 05.150% OCT 01 2015									
MOODY'S: A1 S&P: A CUSIP. 46625HDF4									
JP MORGAN CHASE	01/18/08	1,000	994.91	105.5560	1,055.56	60.65	8.15	52	4.87

GLEN & CYNTHIA POST FDN — Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JP MORGAN CHASE	12/21/09	2,000	2,095.24	105 5560	2,111 12	15 88	16 31	103	4.87
ORIGINAL UNIT/TOTAL COST 105.1000/2 102 00									
Subtotal		*7,000*	*7,020 79*		***7,388.92***	*368 13*	*57 08*	***361***	*4 87*
BEAR STEARNS CO	01/18/08	2,000	1,864.46	105 9950	2,119.90	255.44	8.24	106	5 00
GI B 05 300% OCT 30 2015									
MOODY'S AA3 S&P· A+ CUSIP 073902KF4									
Δ BEAR STEARNS CO	12/21/09	4,000	4,305.56	105 9950	4,239 80	(65.76)	16.49	212	5 00
ORIGINAL UNIT/TOTAL COST 108 1782/4 327 13									
Subtotal		*6,000*	*6,170.02*		***6,359.70***	*189 68*	*24.73*	***318***	*5.00*
Δ CISCO SYSTEMS INC	06/23/09	4,000	4,233 86	113 4670	4,538 68	304 82	58 67	220	4 84
GLB 05 500% FEB 22 2016									
MOODY'S: A1 S&P A+ CUSIP 17275RAC6									
ORIGINAL UNIT/TOTAL COST 106 6610/4,266 44									
Δ CISCO SYSTEMS INC	12/21/09	2,000	2,200.61	113 4670	2,269.34	68 73	29.33	110	4.84
ORIGINAL UNIT/TOTAL COST 110.7010/2.214 02									
Subtotal		*6,000*	*6,434.47*		***6,808.02***	*373.55*	*88.00*	***330***	*4.84*
ERP OPERATING LP	03/08/07	3,000	2,962.56	105.1740	3,155.22	192.66	31.18	154	4.87
05 125% MAR 15 2016									
MOODY'S. BAA1 S&P BBB+ CUSIP 29476I AC1									
ERP OPERATING LP	06/28/07	1,000	942.43	105 1740	1,051 74	109.31	10 39	52	4 87
ERP OPERATING LP	01/18/08	1,000	942 18	105.1740	1,051.74	109 56	10.39	52	4.87
ERP OPERATING LP	12/21/09	2,000	2,000 00	105.1740	2.103 48	103.48	20.78	103	4.87
Subtotal		*7,000*	*6,847.17*		***7,362.18***	*515.01*	*72.74*	***361***	*4.87*
Δ CAPITAL ONE FINANCIAL CO	02/09/10	7,000	7,146 39	104 6110	**7,322.77**	176 38	104.04	**431**	5.87
SUBORDINATED 06 150% SEP 01 2016									
MOODY'S BAA2 S&P: BBB- CUSIP. 14040HAN5									
ORIGINAL UNIT/TOTAL COST 102 1710/7,151 97									

GLEN & CYNTHIA POST FDN   Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ONEOK PARTNERS	12/08/06	3,000	3,065.87	111.5180	3,345.54	279.67	29.21	185	5.51
COMPANY GUARNT 06.150% OCT 01 2016									
MOODY'S. BAA2 S&P· BBB CUSIP 68268NAB9									
ORIGINAL UNIT/TOTAL COST 103 1100/3,093 30									
Δ ONEOK PARTNERS	01/18/08	1,000	1,040.25	111.5180	1,115.18	74 93	9 74	62	5 51
ORIGINAL UNIT/TOTAL COST 105 2070/1.052.07									
Δ ONEOK PARTNERS	12/21/09	3,000	3,227.40	111.5180	3,345.54	118 14	29.21	185	5 51
ORIGINAL UNIT/TOTAL COST. 108 0150/3,240 45									
Subtotal		*7,000*	*7,333.52*		***7,806.26***	*472 74*	*68.16*	**432**	*5.51*
Δ CONOCOPHILLIPS	03/27/09	4,000	4,123.40	114.3930	4,575.72	452 32	26.88	225	4.91
COMPANY GUARNT 05 625% OCT 15 2016									
MOODY'S A1 S&P. A CUSIP 20825TAA5									
ORIGINAL UNIT/TOTAL COST: 103 5470/4 141.88									
Δ CONOCOPHILLIPS	12/21/09	2,000	2,195 16	114.3930	2,287.86	92.70	13.44	113	4 91
ORIGINAL UNIT/TOTAL COST 110.3300/2,206 60									
Subtotal		*6,000*	*6,318.56*		***6,863.58***	*545.02*	*40.32*	**338**	*4.91*
Δ COMCAST CORP	06/05/08	5,000	5,166.13	111.9180	5,595.90	429.77	120.07	325	5.80
COMPANY GUARNT GLB 06.500% JAN 15 2017									
MOODY'S· BAA1 S&P. BBB+ CUSIP: 20030NAP6									
ORIGINAL UNIT/TOTAL COST· 104.0890/5.204 45									
Δ COMCAST CORP	12/21/09	2,000	2,225.19	111.9180	2,238.36	13.17	48.03	130	5.80
ORIGINAL UNIT/TOTAL COST 111.8800/2,237 60									
Subtotal		*7,000*	*7,391.32*		***7,834.26***	*442.94*	*168.10*	**455**	*5.80*
Δ GENERAL ELEC CAP CORP	01/14/08	5,000	5,114.16	105.7810	5,289.05	174.89	57.03	282	5.31
SLR MTN GLB 05.625% SEP 15 2017									
MOODY'S. AA2 S&P AA+ CUSIP. 36962G3H5									
ORIGINAL UNIT/TOTAL COST. 102 8600/5 143 00									
Δ GENERAL ELEC CAP CORP	10/19/09	3,000	3,060.15	105.7810	3,173.43	113.28	34.22	169	5.31
ORIGINAL UNIT/TOTAL COST 102.1400/3,064.20									

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	12/21/09	5,000	5,173.22	105.7810	5,289.05	115.83	57 03	282	5.31
ORIGINAL UNIT/TOTAL COST 103 6318/5,181 59									
Subtotal		13,000	*13,347.53*		**13,751.53**	*404 00*	*148.28*	**733**	5 31
Δ XEROX CORPORATION	09/29/09	4,000	4,160 36	108 4020	4,336 08	175 72	9.17	254	5 85
GI B 06 350% MAY 15 2018									
MOODY'S BAA2 S&P BBB- CUSIP. 984121BW2									
ORIGINAL UNIT/TOTAL COST: 104 2670/4,170 68									
Δ XEROX CORPORATION	12/21/09	2,000	2,113.56	108 4020	2,168 04	54 48	4 59	127	5 85
ORIGINAL UNIT/TOTAL COST· 105 9210/2 118 42									
Subtotal		6,000	6,273.92		**6,504.12**	*230.20*	*13.76*	**381**	5.85
Δ MCDONALD'S CORP	01/14/09	4,000	4,109.54	109 9430	4,397.72	288.18	65 00	200	4 54
SER MTN 05 000% FEB 01 2019									
MOODY'S: A3 S&P· A CUSIP 58013MFG5									
ORIGINAL UNIT/TOTAL COST 103 0770/4,123 08									
Δ MCDONALD'S CORP	12/21/09	2,000	2,109.28	109.9430	2,198 86	89 58	32.50	100	4.54
ORIGINAL UNIT/TOTAL COST 105 6860/2 113 72									
Subtotal		6,000	6,218 82		**6,596.58**	*377.76*	97.50	**300**	*4.54*
Δ TIME WARNER INC	01/13/05	2,000	2,389 06	114.9750	2.299 50	(89 56)	18 22	153	6.63
COMPANY GUARNT GI B 07 625% APR 15 2031									
MOODY'S BAA2 S&P BBB CUSIP 00184AAC9									
ORIGINAL UNIT/TOTAL COST. 121 6330/2,432 66									
Δ TIME WARNER INC	06/27/06	1,000	1,046.94	114.9750	1.149 75	102 81	9 11	77	6 63
ORIGINAL UNIT/TOTAL COST 105 0430/1 050 43									
Δ TIME WARNER INC	01/18/08	2,000	2.158 79	114 9750	2.299 50	140 71	18 22	153	6.63
ORIGINAL UNIT/TOTAL COST· 108 3170/2,166 34									
Subtotal		5,000	5,594 79		**5,748.75**	*153.96*	45 55	**383**	6.63
UNITEDHEALTH GROUP	06/23/09	5,000	4,016 70	96.4930	4,824 65	807 95	58 81	290	6 01
05 800% MAR 15 2036									
MOODY'S BAA1 S&P· A- CUSIP. 91324PAR3									

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
UNITEDHEALTH GROUP	12/21/09	3,000	2,733.75	96.4930	2,894.79	161.04	35.28	174	6.01
Subtotal		*8,000*	*6,750.45*		***7,719.44***	*968.99*	*94.09*	***464***	*6 01*
VIACOM INC	10/02/08	5,000	3,892 85	108.3420	5,417.10	1,524.25	26.74	344	6.34
GLB 06.875% APR 30 2036									
MOODY'S BAA2 S&P: BBB CUSIP 925524AX8									
Δ VIACOM INC	12/21/09	2,000	2,178.80	108.3420	2,166 84	(11.96)	10.69	138	6.34
ORIGINAL UNIT/TOTAL COST· 109.0000/2,180 00									
Subtotal		*7,000*	*6,071.65*		***7,583.94***	*1,512.29*	*37.43*	***482***	*6.34*
Δ EMBARQ CORP	11/02/06	3,000	3,197.85	100 7980	3,023 94	(173.91)	117 93	240	7 93
07 995% JUN 01 2036									
MOODY'S BAA3 S&P. BBB- CUSIP. 29078EAA3									
ORIGINAL UNIT/TOTAL COST· 106 8660/3.205.98									
Δ EMBARQ CORP	01/18/08	2,000	2,045 48	100.7980	2,015.96	(29.52)	78.62	160	7.93
ORIGINAL UNIT/TOTAL COST· 102.3375/2,046 75									
Δ EMBARQ CORP	12/21/09	2,000	2,222.71	100.7980	2,015.96	(206.75)	78.62	160	7 93
ORIGINAL UNIT/TOTAL COST· 111 2000/2.224.00									
Subtotal		*7,000*	*7,466.04*		***7,055.86***	*(410.18)*	*275.17*	***560***	*7.93*
VODAFONE GROUP PLC	03/02/07	4,000	3,980.92	101.8130	4,072.52	91.60	62.18	246	6.04
GLB 06.150% FEB 27 2037									
MOODY'S BAA1 S&P A- CUSIP. 92857WAQ3									
VODAFONE GROUP PLC	01/18/08	1,000	978.72	101.8130	1,018.13	39 41	15.55	62	6.04
Δ VODAFONE GROUP PLC	12/21/09	2,000	2,109.25	101.8130	2,036.26	(72.99)	31 09	123	6.04
ORIGINAL UNIT/TOTAL COST 105 5000/2,110 00									
Subtotal		*7,000*	*7,068.89*		***7,126.91***	*58.02*	*108.82*	***431***	*6.04*
ANHEUSER-BUSCH COS INC	10/16/08	6,000	4,220.77	109.2720	**6,556.32**	2,335.55	93.53	**387**	5.90
COMPANY GUARNT 06 450% SEP 01 2037									
MOODY'S BAA2 S&P: BBB+ CUSIP. 035229DC4									

GLEN & CYNTHIA POST FDN — Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ MARATHON OIL CORP	05/07/10	6,000	6,539.34	104 9520	**6,297.12**	(242.22)	62 70	**396**	6 28
06 600% OCT 01 2037									
MOODY'S BAA1 S&P· BBB+ CUSIP 565849AFG									
ORIGINAL UNIT/TOTAL COST 108 9950/6 539 70									
TOTAL		200,000	201,943 58		**212,877.29**	10.933 71	2,702.30	**11,663**	5 48

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	09/29/08	27	18 1637	490 42	17 0100	459.27	(31.15)		
		11/18/08	1	10 3600	10.36	17.0100	17 01	6 65		
		05/12/09	16	15 4293	246 87	17 0100	272.16	25 29		
		12/17/09	76	18 2300	1,385.48	17 0100	1,292 76	(92.72)		
		05/20/10	12	16 3991	196.79	17.0100	204 12	7.33		
Subtotal			*132*		*2,329.92*		***2,245.32***	*(84.60)*		
ACERGY S A SPON ADR	ACGY	08/25/08	10	17.2060	172.06	15 1100	151.10	(20.96)	3	1.38
		09/30/08	54	9 6475	520.97	15 1100	815.94	294 97	12	1 38
		11/18/08	1	4 8900	4.89	15 1100	15.11	10.22	1	1.38
		12/17/09	69	15 0600	1,039.14	15.1100	1,042.59	3 45	15	1.38
		05/20/10	22	14.4900	318 78	15.1100	332.42	13 64	5	1 38
Subtotal			*156*		*2,055.84*		***2,357.16***	*301.32*	***36***	*1 38*
ACTUANT CORP CL A	ATU	01/07/08	7	30.8100	215.67	20 2200	141.54	(74 13)	1	.19
		08/28/09	7	14.1742	99.22	20 2200	141 54	42.32	1	.19
		09/15/09	8	15 1262	121 01	20.2200	161.76	40 75	1	.19
		09/30/09	9	14 7133	132.42	20.2200	181.98	49.56	1	.19
		10/01/09	35	16.0411	561.44	20.2200	707 70	146.26	2	.19

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTUANT CORP CL A	ATU	10/02/09	24	15.4933	371.84	20.2200	485.28	113.44	1	.19
		10/09/09	17	16.6582	283.19	20.2200	343.74	60.55	1	.19
		12/17/09	60	17.2600	1,035 60	20.2200	1,213.20	177.60	3	.19
		02/03/10	39	17.1653	669.45	20.2200	788.58	119.13	2	.19
Subtotal			*206*		*3,489.84*		***4,165.32***	*675.48*	***13***	*.19*
ADIDAS AG SPONSORED ADR	ADDYY	01/24/07	34	24.5185	833.63	24.8200	843.88	10.25	6	.59
		01/07/08	44	36.3100	1,597.64	24.8200	1,092.08	(505.56)	7	.59
		08/19/08	1	29 3200	29.32	24.8200	24.82	(4.50)	1	.59
		11/18/08	1	14 6600	14.66	24.8200	24.82	10.16	1	.59
		01/20/09	1	16.0100	16.01	24.8200	24.82	8.81	1	.59
		05/22/09	16	18.5300	296.48	24.8200	397.12	100.64	3	.59
		12/17/09	63	27.8100	1,752 03	24.8200	1,563.66	(188.37)	10	.59
		05/20/10	8	24.9162	199.33	24.8200	198.56	(0.77)	2	.59
Subtotal			*168*		*4,739.10*		***4,169.76***	*(569.34)*	***31***	*.59*
AKAMAI TECHNOLOGIES INC	AKAM	04/29/10	133	38.3912	5,106 03	39.7200	5,282 76	176.73		
		05/10/10	58	38.4655	2,231.00	39.7200	2,303.76	72.76		
		05/20/10	5	38.3800	191.90	39.7200	198.60	6.70		
Subtotal			*196*		*7,528.93*		***7,785.12***	*256.19*		
ALCOA INC	AA	04/05/10	570	14.7633	8,415.09	11.6400	**6,634.80**	(1,780.29)	**69**	1.03
ALLSTATE CORP DEL COM	ALL	02/23/10	137	31 4196	4,304.49	30.6300	4,196.31	(108.18)	110	2.61
		05/20/10	5	30.6480	153.24	30.6300	153.15	(0.09)	4	2.61
Subtotal			*142*		*4,457.73*		***4,349.46***	*(108.27)*	***114***	*2 61*
ALTERA CORP COM	ALTR	03/10/10	21	25 0614	526.29	23.5700	494.97	(31.32)	5	84
		04/01/10	47	24.3955	1,146.59	23.5700	1,107.79	(38.80)	10	.84
		04/22/10	23	25.7643	592.58	23.5700	542.11	(50 47)	5	.84
Subtotal			*91*		*2,265.46*		***2,144.87***	*(120.59)*	***20***	*.84*
ALTRIA GROUP INC	MO	04/05/10	582	20.9895	12,215.89	20.2900	11,808.78	(407.11)	815	6.90
		05/20/10	22	21.0286	462.63	20.2900	446.38	(16.25)	31	6.90
Subtotal			*604*		*12,678.52*		***12,255.16***	*(423.36)*	***846***	*6.90*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	10/09/08	26	60.6280	1,576 33	125 4600	3,261 96	1,685 63		
		11/18/08	21	36 5800	768 18	125 4600	2,634.66	1.866.48		
		11/24/08	28	40 3542	1,129 92	125 4600	3.512.88	2,382 96		
		10/23/09	16	114 2262	1,827 62	125 4600	2,007 36	179.74		
		11/17/09	5	129.6900	648 45	125.4600	627 30	(21 15)		
		12/17/09	45	127 4400	5.734 80	125 4600	5,645 70	(89 10)		
		05/20/10	6	121 7783	730 67	125 4600	752 76	22.09		
Subtotal			*147*		*12,415 97*		**18,442.62**	6,026.65		
AMDOCS LIMITED	DOX	04/05/10	103	30 5249	3,144.07	28 5000	**2,935.50**	(208 57)		
AMER EXPRESS COMPANY	AXP	02/02/10	78	39 0562	3.046 39	39 8700	3,109 86	63 47	57	1.80
		02/02/10	3	38 9200	116 76	39.8700	119 61	2 85	3	1 80
		02/11/10	76	38 3025	2.910 99	39 8700	3,030 12	119 13	55	1 80
		03/12/10	30	40.9456	1,228 37	39 8700	1,196.10	(32 27)	22	1 80
		04/23/10	79	48.9534	3,867 32	39 8700	3,149 73	(717 59)	57	1 80
		05/20/10	10	39.7760	397 76	39.8700	398.70	94	8	1 80
Subtotal			*276*		*11,567 59*		**11,004.12**	*(563.47)*	**202**	*1.80*
AMERICA MOVIL SAB DE CV *ADR*	AMX	06/05/07	8	62.1650	497.32	47 3400	378 72	(118 60)	4	95
		01/07/08	11	57 9600	637 56	47 3400	520.74	(116.82)	5	95
		08/14/08	15	49 7453	746 18	47 3400	710.10	(36 08)	7	.95
		12/17/09	19	46 6500	886 35	47 3400	899.46	13.11	9	.95
		05/20/10	9	46 2722	416.45	47 3400	426.06	9.61	5	.95
Subtotal			62		*3,183 86*		**2,935.08**	*(248.78)*	**30**	.95
AMERIPRISE FINL INC	AMP	04/05/10	246	46 4967	11,438.20	39.7900	**9,788.34**	(1.649 86)	**178**	1.80
AMGEN INC COM PV $0 0001	AMGN	04/05/10	106	60.6925	6,433 41	51 7800	**5,488.68**	(944 73)		
ANADARKO PETE CORP	APC	10/08/09	17	67 3805	1,145.47	52.3300	889.61	(255 86)	7	.68
		12/17/09	42	61 9800	2,603 16	52 3300	2,197 86	(405.30)	16	68
		01/28/10	39	65 9171	2,570 77	52 3300	2,040 87	(529 90)	15	68
		05/20/10	3	54 5266	163 58	52.3300	156 99	(6 59)	2	.68
Subtotal			*101*		6,482.98		**5,285.33**	*(1,197.65)*	**40**	.68

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANNALY CAP MGMT INC	NLY	09/26/08	1	15.1000	15.10	16.9600	16.96	1.86	3	15.33
		10/09/08	10	13.3030	133.03	16.9600	169.60	36.57	26	15.33
		10/10/08	5	11.0020	55.01	16.9600	84.80	29.79	13	15.33
		10/15/08	21	12.9361	271 66	16.9600	356.16	84.50	55	15.33
		10/30/08	4	13.5325	54 13	16.9600	67.84	13.71	11	15.33
		04/30/09	4	14.3750	57.50	16.9600	67.84	10.34	11	15.33
		05/21/09	1	14.5700	14.57	16.9600	16.96	2.39	3	15.33
		12/17/09	69	18.7300	1,292.37	16 9600	1,170.24	(122.13)	180	15.33
		04/05/10	261	17.2559	4,503.79	16.9600	4,426.56	(77.23)	679	15 33
Subtotal			*376*		*6,397.16*		***6,376.96***	*(20.20)*	***981***	*15.33*
APACHE CORP	APA	03/06/09	15	51.9006	778.51	89.5400	1,343.10	564.59	9	.67
		07/08/09	23	65.5665	1,508.03	89.5400	2,059.42	551.39	14	67
		12/09/09	13	93.0361	1,209.47	89.5400	1,164.02	(45.45)	8	67
		12/17/09	40	99.8600	3,994.40	89.5400	3,581.60	(412.80)	24	.67
		04/05/10	36	105.9247	3,813.29	89.5400	3,223.44	(589.85)	22	.67
Subtotal			*127*		*11,303.70*		***11,371.58***	*67.88*	***77***	*.67*
APOLLO INVESTMENT CORP	AINV	08/06/09	14	7.5871	106.22	10.4300	146.02	39.80	16	10.73
		08/06/09	13	7.5392	98 01	10 4300	135.59	37.58	15	10.73
		08/07/09	92	9.0668	834.15	10.4300	959.56	125.41	104	10.73
		08/10/09	36	9.0736	326.65	10.4300	375.48	48.83	41	10.73
		08/14/09	70	9 0165	631.16	10.4300	730.10	98.94	79	10.73
		08/27/09	23	9 2330	212.36	10 4300	239.89	27.53	26	10.73
		08/28/09	16	9.4200	150.72	10 4300	166.88	16.16	18	10.73
		12/17/09	141	9.5175	1,341.97	10 4300	1,470.63	128.66	158	10 73
Subtotal			*405*		*3,701.24*		***4,224.15***	*522.91*	***457***	*10.73*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	01/07/08	7	174 3314	1,220 32	256 8800	1,798.16	577 84		
		01/17/08	6	161.2666	967.60	256 8800	1,541 28	573 68		
		09/19/08	12	141 0175	1,692.21	256 8800	3,082 56	1,390 35		
		10/23/08	7	97 7985	684 59	256 8800	1,798 16	1,113 57		
		11/18/08	19	87 5100	1,662 69	256 8800	4,880 72	3,218 03		
		12/17/09	35	192 8200	6,748 70	256 8800	8,990 80	2,242 10		
		05/20/10	3	242 6066	727 82	256 8800	770 64	42 82		
Subtotal			*89*		*13,703.93*		***22,862.32***	*9,158.39*		
ARCELORMITTAL SA, *LUXEMBOURG*	MT	03/11/08	39	74 9102	2,921 50	30 3200	1.182 48	(1,739 02)	25	2.10
		05/12/09	7	26 0300	182 21	30 3200	212 24	30 03	5	2 10
		12/17/09	25	43 0000	1,075 00	30 3200	758.00	(317 00)	16	2.10
		01/20/10	24	44.5916	1,070 20	30 3200	727 68	(342.52)	16	2.10
		05/20/10	11	29 9290	329.22	30 3200	333 52	4 30	8	2.10
Subtotal			*106*		*5,578.13*		***3,213.92***	*(2,364.21)*	***70***	*2 10*
ASSOCIATED BANC CRP 01	ASBC	01/13/10	131	12.0390	1,577 12	13 4300	1,759 33	182.21	6	.29
		02/04/10	37	12 3543	457 11	13 4300	496 91	39 80	2	29
		04/22/10	48	15 8875	762 60	13 4300	644 64	(117 96)	2	29
		05/20/10	20	13 5955	271.91	13 4300	268 60	(3 31)	1	29
Subtotal			*236*		*3,068 74*		***3,169.48***	*100.74*	***11***	*.29*
AUTOLIV INC	ALV	04/28/10	22	53 1572	1,169 46	47 5000	1,045 00	(124.46)	27	2.52
		05/05/10	7	51.8142	362.70	47 5000	332.50	(30.20)	9	2 52
		05/06/10	3	51 5566	154.67	47.5000	142 50	(12.17)	4	2 52
		05/10/10	6	51.3233	307 94	47.5000	285 00	(22 94)	8	2 52
Subtotal			*38*		*1,994.77*		***1,805.00***	*(189.77)*	***48***	*2.52*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AVERY DENNISON CORP	AVY	05/22/09	6	27.0100	162 06	34.1800	205.08	43.02	5	2.34
		06/04/09	4	27.8300	111.32	34.1800	136.72	25.40	4	2.34
		06/11/09	10	28.1850	281.85	34.1800	341.80	59.95	8	2.34
		06/16/09	11	26.8381	295.22	34.1800	375.98	80.76	9	2.34
		07/02/09	20	25.5385	510.77	34.1800	683.60	172.83	16	2.34
		10/21/09	7	38.7357	271.15	34.1800	239.26	(31.89)	6	2.34
		12/17/09	27	36.4700	984.69	34.1800	922.86	(61.83)	22	2.34
		05/20/10	5	34 4900	172.45	34 1800	170.90	(1.55)	4	2.34
Subtotal			*90*		*2,789.51*		***3,076.20***	*286.69*	***74***	*2.34*
AXA -SPONS ADR	AXAHY	01/24/07	8	41.8275	334.62	16.6661	133.32	(201.30)	5	3.50
		01/07/08	18	37.7405	679.33	16.6661	299.98	(379.35)	11	3.50
		03/31/08	12	35.9125	430.95	16.6661	199.99	(230.96)	8	3.50
		05/07/08	8	37.0525	296.42	16.6661	133.32	(163.10)	5	3.50
		10/15/08	7	24 0542	168.38	16.6661	116 66	(51.72)	5	3.50
		05/22/09	23	17.7604	408.49	16.6661	383.32	(25.17)	14	3.50
		12/17/09	46	23.4100	1,076.86	16.6661	766 64	(310.22)	27	3.50
		05/20/10	14	16.0078	224.11	16.6661	233.32	9.21	9	3.50
Subtotal			*136*		*3,619.16*		***2,266.55***	*(1,352.61)*	***84***	*3.50*
BAKER HUGHES INC	BHI	04/05/10	213	49.8205	10,611 77	38.1400	8,123.82	(2,487.95)	128	1.57
		05/20/10	5	41.8480	209.24	38.1400	190.70	(18.54)	3	1.57
Subtotal			*218*		*10,821 01*		***8,314.52***	*(2,506.49)*	***131***	*1.57*
BALLY TECHNOLOGIES INC	BYI	01/04/10	26	42.9157	1,115.81	42.5000	1,105.00	(10 81)		
		01/20/10	13	45.5723	592 44	42.5000	552.50	(39.94)		
		01/25/10	31	44.1251	1,367.88	42 5000	1,317.50	(50.38)		
		02/03/10	23	39.0843	898.94	42 5000	977 50	78.56		
		05/20/10	6	42.2350	253.41	42.5000	255.00	1.59		
Subtotal			*99*		*4,228.48*		***4,207.50***	*(20.98)*		

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO BRADESCO S A ADR	BBD	02/21/06	50	12.8390	641.95	16 3400	817.00	175.05	5	58
		04/06/06	23	11.4508	263 37	16 3400	375.82	112.45	3	.58
		01/07/08	35	17.8642	625 25	16 3400	571 90	(53.35)	4	58
		08/19/08	1	17 9700	17 97	16 3400	16.34	(1 63)	1	58
		10/15/08	18	11 1711	201 08	16 3400	294 12	93.04	2	58
		12/17/09	74	18 3283	1,356.30	16 3400	1,209 16	(147.14)	8	.58
		05/20/10	42	15 8571	666.00	16 3400	686.28	20.28	5	.58
Subtotal			*243*		*3,771.92*		***3,970.62***	*198.70*	***28***	*.58*
BANCO SANTANDER SA ADR	STD	03/11/05	51	12 7196	648 70	10 1500	517 65	(131 05)	43	8 30
		04/06/06	24	14 6258	351 02	10.1500	243 60	(107 42)	21	8 30
		06/05/07	30	19 3653	580 96	10 1500	304 50	(276 46)	26	8 30
		01/07/08	39	20 6061	803 64	10 1500	395.85	(407 79)	33	8 30
		05/30/08	7	20 6457	144 52	10 1500	71 05	(73 47)	6	8 30
		08/19/08	1	16 8300	16 83	10 1500	10 15	(6 68)	1	8 30
		11/18/08	1	7 6600	7 66	10 1500	10 15	2 49	1	8 30
		11/10/09	1	26 7500	26 75	10 1500	10 15	(16 60)	1	8 30
		12/17/09	84	16 2300	1,363 32	10 1500	852 60	(510 72)	71	8.30
		05/20/10	34	10 5614	359 09	10 1500	345 10	(13 99)	29	8 30
Subtotal			*272*		*4,302 49*		***2,760.80***	*(1,541.69)*	***232***	*8.30*
BANK OF NOVA SCOTIA	BNS	01/07/08	7	47 4000	331 80	45 6600	319.62	(12.18)	14	4.25
		08/22/08	10	46 1310	461 31	45 6600	456 60	(4 71)	20	4.25
		07/27/09	6	42 7600	256.56	45 6600	273.96	17 40	12	4 25
		12/17/09	20	45 1300	902.60	45.6600	913 20	10 60	39	4.25
		05/20/10	5	46 7080	233.54	45 6600	228 30	(5 24)	10	4.25
Subtotal			*48*		*2,185 81*		***2,191.68***	*5.87*	***95***	*4.25*

GLEN & CYNTHIA POST FDN Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARCLAYS PLC ADR	BCS	05/13/09	68	14.9607	1,017.33	17.6200	1,198.16	180.83	15	1.20
		06/03/09	35	16.9262	592.42	17.6200	616.70	24.28	8	1.20
		06/10/09	20	18 4935	369.87	17.6200	352 40	(17.47)	5	1.20
		12/17/09	50	17.7900	889.50	17.6200	881.00	(8.50)	11	1.20
		01/29/10	52	17.8273	927.02	17.6200	916.24	(10 78)	12	1.20
		05/20/10	11	16.9763	186.74	17.6200	193.82	7.08	3	1.20
Subtotal			*236*		*3,982.88*		***4,158.32***	*175.44*	***54***	*1.20*
BARNES GROUP INC DE $.01	B	03/17/10	1	17.8400	17.84	18.7200	18.72	.88	1	1.70
		03/17/10	4	17.8700	71.48	18.7200	74.88	3.40	2	1.70
		03/17/10	5	17.8140	89.07	18.7200	93.60	4.53	2	1.70
		03/18/10	7	18.0214	126.15	18.7200	131.04	4.89	3	1.70
		03/19/10	24	18.1687	436 05	18.7200	449.28	13.23	8	1.70
		03/22/10	13	18.2400	237.12	18.7200	243.36	6.24	5	1.70
		03/23/10	1	19.1400	19.14	18.7200	18.72	(0.42)	1	1.70
		03/23/10	6	19.0033	114.02	18.7200	112.32	(1.70)	2	1.70
		03/24/10	1	19 4100	19.41	18.7200	18.72	(0.69)	1	1.70
		03/24/10	9	19.5022	175.52	18.7200	168.48	(7.04)	3	1.70
		04/01/10	40	19 6375	785.50	18.7200	748.80	(36.70)	13	1.70
Subtotal			*111*		*2,091.30*		***2,077.92***	*(13.38)*	***41***	*1.70*
BAYER AG SP ADR	BAYRY	02/07/08	15	79.4840	1,192.26	55.7000	835.50	(356.76)	41	4.86
		04/18/08	6	82.8900	497.34	55.7000	334.20	(163.14)	17	4 86
		12/17/09	10	77 8100	778.10	55.7000	557.00	(221.10)	28	4.86
		05/20/10	5	58.2600	291.30	55.7000	278.50	(12.80)	14	4.86
Subtotal			*36*		*2,759.00*		***2,005.20***	*(753.80)*	***100***	*4.86*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BEST BUY CO INC	BBY	08/28/09	10	37.8410	378.41	42.2500	422.50	44.09	6	1.32
		09/01/09	34	36 0747	1,226 54	42.2500	1,436 50	209.96	20	1.32
		12/17/09	90	41 3600	3,722.40	42.2500	3,802.50	80.10	51	1.32
		02/01/10	58	36.8929	2,139 79	42.2500	2,450 50	310 71	33	1.32
		02/11/10	28	35 6875	999.25	42 2500	1,183.00	183.75	16	1.32
		02/17/10	14	36 2507	507 51	42.2500	591 50	83.99	8	1.32
		02/24/10	14	36 8428	515.80	42 2500	591 50	75.70	8	1.32
Subtotal			*248*		*9,489 70*		***10,478.00***	*988.30*	***142***	*1.32*
BHP BILLITON LTD ADR	BHP	12/18/06	13	39.5623	514 31	64.8400	842 92	328 61	22	2 56
		01/07/08	13	67 2900	874.77	64 8400	842 92	(31.85)	22	2 56
		08/22/08	6	70.9316	425 59	64.8400	389.04	(36 55)	10	2 56
		10/15/08	2	35 7800	71.56	64 8400	129.68	58.12	4	2.56
		05/22/09	7	53.1200	371.84	64 8400	453.88	82.04	12	2.56
		12/17/09	25	72 2500	1,806 25	64.8400	1,621 00	(185.25)	42	2 56
		05/20/10	9	60.8488	547.64	64 8400	583.56	35.92	15	2.56
Subtotal			*75*		*4,611.96*		***4,863.00***	*251.04*	***127***	*2.56*
BK YOKOHAMA LTD JAPN ADR	BKJAY	07/27/09	1	53 2600	53 26	47.5000	47.50	(5.76)	1	1.99
		07/28/09	18	53.6061	964 91	47.5000	855.00	(109 91)	18	1.99
		07/28/09	3	54 0133	162 04	47 5000	142.50	(19 54)	3	1.99
		07/29/09	6	53 8050	322 83	47 5000	285.00	(37.83)	6	1 99
		12/17/09	13	48 0300	624.39	47.5000	617.50	(6.89)	13	1 99
		05/20/10	6	48.6600	291.96	47 5000	285.00	(6.96)	6	1.99
Subtotal			*47*		*2,419.39*		***2,232.50***	*(186 89)*	***47***	*1.99*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	05/13/05	2	33.0050	66.01	28.5500	57.10	(8.91)	2	2.66
		04/06/06	17	46 5447	791.26	28.5500	485.35	(305.91)	13	2.66
		06/05/07	20	59 7510	1,195.02	28.5500	571.00	(624.02)	16	2.66
		01/07/08	15	52.7953	791.93	28.5500	428.25	(363.68)	12	2.66
		05/30/08	3	50.7433	152.23	28 5500	85.65	(66.58)	3	2.66
		11/18/08	1	23.9500	23.95	28 5500	28.55	4.60	1	2.66
		12/17/09	32	39.7600	1,272.32	28.5500	913.60	(358.72)	25	2.66
		05/20/10	16	28.7737	460.38	28.5500	456.80	(3.58)	13	2.66
Subtotal			*106*		*4,753.10*		***3,026.30***	*(1,726.80)*	***85***	*2.66*
BROADCOM CORP CALIF CL A	BRCM	10/27/08	50	16.6904	834.52	34.5000	1,725.00	890.48	16	.92
		10/28/08	49	16.6961	818.11	34.5000	1,690.50	872.39	16	.92
		11/18/08	26	14.0700	365.82	34.5000	897.00	531.18	9	.92
		03/04/09	40	16.6595	666.38	34.5000	1,380.00	713.62	13	.92
		03/13/09	30	18.9656	568.97	34.5000	1,035.00	466.03	10	.92
		04/21/09	60	19.9411	1,196.47	34.5000	2,070.00	873.53	20	.92
		12/17/09	143	31.3872	4,488.38	34.5000	4,933.50	445.12	46	.92
Subtotal			*398*		*8,938.65*		***13,731.00***	*4,792.35*	***130***	*.92*
CABOT CORP	CBT	09/16/09	17	23 4776	399.12	28.0100	476.17	77.05	13	2.57
		09/23/09	23	23.8330	548.16	28.0100	644.23	96.07	17	2.57
		10/02/09	18	21.5861	388.55	28.0100	504.18	115.63	13	2.57
		12/17/09	53	26.1400	1,385.42	28.0100	1,484.53	99.11	39	2.57
Subtotal			*111*		*2,721.25*		***3,109.11***	*387.86*	***82***	*2.57*
CANADIAN NATL RAILWAY CO	CNI	03/11/10	13	56.6546	736.51	57.3700	745.81	9.30	15	1.87
		03/12/10	25	57.2688	1,431.72	57.3700	1,434.25	2.53	27	1.87
		03/22/10	17	59.4035	1,009 86	57.3700	975.29	(34.57)	19	1.87
		04/19/10	16	61.0581	976.93	57.3700	917.92	(59.01)	18	1.87
		05/20/10	8	56.0287	448.23	57.3700	458.96	10.73	9	1.87
Subtotal			*79*		*4,603.25*		***4,532.23***	*(71.02)*	***88***	*1.87*

GLEN & CYNTHIA POST FDN Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CANON INC ADR REP5SH	CAJ	01/06/05	13	35.3053	458.97	40 8800	531.44	72 47	15	2.65
		04/06/06	7	50.5714	354 00	40.8800	286.16	(67.84)	8	2.65
		01/07/08	13	45 1300	586.69	40.8800	531.44	(55.25)	15	2.65
		08/19/08	1	46 1100	46 11	40.8800	40 88	(5 23)	2	2.65
		12/17/09	20	41.2500	825.00	40.8800	817 60	(7.40)	22	2 65
		05/20/10	8	41 6175	332.94	40.8800	327.04	(5 90)	9	2 65
Subtotal			62		*2,603.71*		***2,534.56***	*(69.15)*	***71***	2.65
CARNIVAL CORP PAIRED SHS	CCL	12/17/09	192	33.5095	6,433 84	36.2300	6,956 16	522.32	77	1 10
		12/24/09	36	32.5972	1,173.50	36 2300	1,304 28	130.78	15	1.10
		05/20/10	5	36.0000	180.00	36.2300	181 15	1 15	2	1.10
Subtotal			*233*		*7,787.34*		***8,441.59***	*654.25*	***94***	*1.10*
CATERPILLAR INC DEL	CAT	12/17/09	77	57.3601	4,416 73	60.7600	4,678 52	261.79	130	2.76
		05/20/10	6	60.3300	361 98	60.7600	364.56	2.58	11	2 76
Subtotal			*83*		*4,778.71*		***5,043.08***	*264.37*	***141***	2 76
CELANESE CORP DEL SER A	CE	06/02/09	53	21 9560	1,163.67	28.6700	1,519.51	355 84	9	.55
		06/04/09	8	21 1562	169.25	28 6700	229.36	60.11	2	55
		06/08/09	5	21 1660	105 83	28 6700	143 35	37 52	1	55
		06/11/09	7	23.7828	166.48	28.6700	200 69	34 21	2	.55
		07/08/09	11	21 4954	236 45	28.6700	315 37	78 92	2	55
		07/20/09	15	23 1393	347 09	28 6700	430.05	82.96	3	.55
		12/17/09	45	32 4500	1,460 25	28 6700	1,290 15	(170.10)	8	55
Subtotal			*144*		*3,649 02*		***4,128.48***	*479.46*	***27***	*.55*
CHEVRON CORP	CVX	04/05/10	207	77 6094	16,065 15	73 8700	**15,291.09**	(774 06)	**597**	3.89

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA MOBILE LTD SPN ADR	CHL	02/21/06	9	24 1511	217.36	46.5700	419.13	201.77	15	3.49
		04/06/06	12	28.8700	346.44	46.5700	558.84	212.40	20	3.49
		01/07/08	9	84.8400	763.56	46.5700	419.13	(344.43)	15	3.49
		08/22/08	11	59 8172	657.99	46.5700	512.27	(145.72)	18	3.49
		11/18/08	1	41.7200	41.72	46.5700	46.57	4.85	2	3 49
		06/19/09	5	49.4500	247.25	46.5700	232.85	(14.40)	9	3.49
		12/17/09	18	45.6100	820.98	46.5700	838.26	17.28	30	3.49
		05/20/10	10	47.2350	472.35	46.5700	465.70	(6.65)	17	3.49
Subtotal			*75*		*3,567.65*		***3,492.75***	*(74.90)*	***126***	*3.49*
CISCO SYSTEMS INC COM	CSCO	03/04/09	151	15.3515	2,318.08	23.1600	3,497.16	1,179.08		
		06/04/09	194	19.6678	3,815.57	23.1600	4,493.04	677.47		
		11/05/09	60	24 0508	1,443.05	23.1600	1,389.60	(53 45)		
		11/05/09	44	23.9122	1,052.14	23.1600	1,019.04	(33.10)		
		12/17/09	230	23.2673	5,351.48	23.1600	5,326.80	(24.68)		
		05/20/10	17	23 8276	405.07	23.1600	393.72	(11.35)		
Subtotal			*696*		*14,385.39*		***16,119.36***	*1,733.97*		
CLIFFS NATURAL RESOURCES *INC*	CLF	12/16/09	39	45.4223	1,771 47	55.8600	2,178.54	407.07	22	.99
		12/17/09	26	44.2600	1,150 76	55.8600	1,452.36	301.60	15	.99
		01/04/10	30	48.4370	1,453.11	55.8600	1,675.80	222.69	17	.99
		02/11/10	28	45.5907	1,276.54	55.8600	1,564.08	287.54	16	99
Subtotal			*123*		*5,651.88*		***6,870.78***	*1,218.90*	***70***	*.99*
COGNIZANT TECH SOLUTNS A	CTSH	08/04/09	67	33.4197	2,239.12	50.0400	3,352.68	1,113.56		
		08/04/09	41	33.1251	1,358.13	50.0400	2,051.64	693.51		
		08/31/09	23	34.6786	797.61	50.0400	1,150.92	353.31		
		09/01/09	27	34.8859	941.92	50.0400	1,351.08	409.16		
		12/17/09	71	43.6700	3,100.57	50.0400	3,552.84	452.27		
		05/20/10	6	47.8100	286.86	50.0400	300.24	13.38		
Subtotal			*235*		*8,724.21*		***11,759.40***	*3,035.19*		

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COLLECTIVE BRANDS INC	PSS	04/20/10	49	23 3312	1,143 23	22 3800	1,096 62	(46 61)		
		04/21/10	14	23 7778	332 89	22 3800	313 32	(19 57)		
		04/23/10	23	25 7978	593 35	22.3800	514 74	(78 61)		
		05/05/10	13	23 0046	299.06	22.3800	290 94	(8.12)		
		05/20/10	20	20.6410	412.82	22 3800	447 60	34 78		
Subtotal			*119*		*2,781.35*		***2,663.22***	*(118.13)*		
COMMSCOPE INC	CTV	06/24/09	20	25 1785	503 57	28.2000	564.00	60.43		
		07/07/09	11	24 8336	273 17	28 2000	310.20	37.03		
		07/31/09	19	25 7168	488.62	28.2000	535.80	47.18		
		10/15/09	21	29 9671	629.31	28.2000	592.20	(37.11)		
		10/28/09	11	29.0927	320.02	28 2000	310.20	(9.82)		
		12/17/09	54	26.0700	1,407 78	28.2000	1,522 80	115.02		
Subtotal			*136*		*3,622.47*		***3,835.20***	*212.73*		
COMPANHIA ENERG DE ADR	CIG	02/21/06	46	13.3795	615.46	14 3700	661 02	45.56	35	5.28
		04/06/06	22	13.3527	293.76	14.3700	316.14	22.38	17	5.28
		01/07/08	47	13.9940	657 72	14 3700	675.39	17.67	36	5.28
		11/18/08	1	15 9500	15.95	14.3700	14.37	(1.58)	1	5.28
		01/20/09	1	13.4900	13 49	14 3700	14.37	.88	1	5.28
		12/17/09	66	17 9000	1,181.40	14.3700	948 42	(232.98)	51	5 28
		05/10/10	18	15 7100	282 78	14.3700	258.66	(24.12)	14	5.28
		05/20/10	36	14.4611	520.60	14 3700	517.32	(3 28)	28	5.28
Subtotal			*237*		*3,581 16*		***3,405.69***	*(175.47)*	***183***	5.28
CON-WAY INC	CNW	03/19/10	24	35.7062	856.95	34.0200	816 48	(40 47)	10	1.17
		03/26/10	22	35.1695	773.73	34.0200	748 44	(25 29)	9	1.17
		05/20/10	7	32.8785	230.15	34 0200	238.14	7.99	3	1 17
Subtotal			53		*1,860 83*		***1,803.06***	*(57.77)*	***22***	*1.17*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONCHO RESOURCES INC	CXO	03/18/10	32	49.7700	1,592.64	52.0500	1,665.60	72.96		
		04/01/10	11	51.9563	571.52	52.0500	572.55	1.03		
		05/10/10	6	52.1550	312.93	52.0500	312.30	(0.63)		
Subtotal			*49*		*2,477.09*		**2,550.45**	*73.36*		
CONOCOPHILLIPS	COP	04/05/10	273	53.1747	14,516.70	51.8600	**14,157.78**	(358.92)	**601**	4.24
COOPER INDUSTRIES PLC	CBE	04/15/10	31	49.9983	1,549.95	46.9700	1,456.07	(93.88)	34	2.29
		04/22/10	4	48.3975	193.59	46.9700	187.88	(5 71)	5	2.29
		04/23/10	13	51.1615	665.10	46.9700	610.61	(54.49)	15	2.29
		05/10/10	5	48 7620	243.81	46.9700	234.85	(8 96)	6	2.29
Subtotal			*53*		*2,652.45*		**2,489.41**	*(163.04)*	**60**	*2.29*
CREDICORP LTD COM PV $5	BAP	07/27/09	12	67 0166	804.20	88.2900	1,059.48	255.28	21	1.92
		07/28/09	12	66.4416	797.30	88.2900	1,059 48	262.18	21	1.92
		12/17/09	10	73.3200	733.20	88.2900	882.90	149.70	17	1 92
		05/20/10	5	82.5380	412.69	88.2900	441.45	28.76	9	1 92
Subtotal			*39*		*2,747.39*		**3,443.31**	*695.92*	**68**	*1.92*
CREDIT SUISSE GP SP ADR	CS	01/11/05	2	40 7950	81.59	38.6900	77.38	(4.21)	3	3.11
		04/06/06	14	58.3978	817.57	38.6900	541.66	(275.91)	17	3.11
		08/16/06	15	55.3620	830.43	38 6900	580.35	(250.08)	19	3.11
		01/07/08	12	57.1100	685.32	38.6900	464.28	(221.04)	15	3.11
		04/24/08	1	54 3500	54.35	38.6900	38.69	(15.66)	2	3.11
		05/30/08	3	51.0633	153.19	38.6900	116.07	(37.12)	4	3.11
		11/18/08	1	24.7900	24.79	38.6900	38.69	13.90	2	3.11
		01/20/09	1	19.9800	19.98	38.6900	38.69	18.71	2	3.11
		10/02/09	5	54.0400	270.20	38.6900	193.45	(76.75)	7	3.11
		12/17/09	22	48.5400	1,067.88	38.6900	851.18	(216.70)	27	3.11
		05/20/10	3	39.5633	118.69	38.6900	116.07	(2.62)	4	3.11
Subtotal			*79*		*4,123.99*		**3,056.51**	*(1,067.48)*	**102**	*3.11*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CREE INC	CREE	10/21/09	58	45 6555	2,648 02	66.3700	3,849 46	1,201.44		
		11/09/09	14	46 4192	649 87	66 3700	929.18	279.31		
		12/17/09	35	52.1200	1,824 20	66 3700	2,322.95	498 75		
		01/20/10	39	62 4225	2,434 48	66 3700	2,588.43	153.95		
		04/21/10	20	76 7910	1,535 82	66.3700	1,327 40	(208 42)		
		05/20/10	6	66.9583	401 75	66 3700	398.22	(3 53)		
Subtotal			*172*		*9,494.14*		***11,415.64***	*1,921.50*		
DANAHER CORP DEL COM	DHR	03/30/10	89	80 5683	7,170 58	79 3800	7,064 82	(105.76)	15	.20
		04/22/10	24	83 3266	1,999 84	79 3800	1,905 12	(94.72)	4	20
		05/20/10	5	80 0900	400 45	79.3800	396.90	(3.55)	1	20
Subtotal			*118*		*9,570.87*		***9,366.84***	*(204.03)*	***20***	*.20*
DANONE-SPONS ADR	DANOY	01/20/09	113	10 4776	1.183.98	10 1900	1,151 47	(32.51)	23	1.98
		03/04/09	52	8 6823	451 48	10 1900	529 88	78.40	11	1 98
		12/17/09	65	12.2889	798 78	10.1900	662.35	(136 43)	14	1.98
		12/24/09	76	12.2400	930 24	10.1900	774.44	(155 80)	16	1.98
		05/20/10	30	10 3046	309.14	10.1900	305 70	(3.44)	7	1.98
Subtotal			*336*		*3,673.62*		***3,423.84***	*(249 78)*	***71***	*1.98*
DARDEN RESTAURANTS INC	DRI	08/11/09	3	31 9066	95 72	42.9000	128 70	32 98	3	2 33
		08/17/09	12	31 0750	372.90	42.9000	514.80	141.90	12	2 33
		12/17/09	29	32 9700	956.13	42.9000	1,244.10	287.97	29	2 33
		04/05/10	172	45 4195	7,812 17	42.9000	7,378 80	(433.37)	172	2 33
Subtotal			*216*		*9,236.92*		***9,266.40***	*29.48*	***216***	*2.33*
DAVITA INC	DVA	04/10/07	9	56 6733	510 06	63 4300	570 87	60 81		
		06/22/07	6	53.8783	323.27	63 4300	380 58	57.31		
		07/20/07	5	53.1720	265.86	63 4300	317 15	51.29		
		01/07/08	16	56 2000	899 20	63 4300	1.014.88	115 68		
		10/09/08	8	50.2125	401 70	63 4300	507 44	105.74		
		12/17/09	13	59.9100	778 83	63 4300	824.59	45.76		
Subtotal			*57*		*3,178 92*		***3,615.51***	*436.59*		

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DBS GROUP HLDGS SPN ADR	DBSDY	01/06/05	11	35.5572	391.13	39.0300	429.33	38.20	13	3.02
		04/06/06	14	37.1571	520.20	39.0300	546 42	26.22	17	3.02
		04/26/06	10	39.8990	398.99	39.0300	390 30	(8.69)	12	3.02
		01/07/08	14	52.5764	736.07	39.0300	546.42	(189.65)	17	3.02
		12/17/09	27	42.5100	1,147.77	39.0300	1,053.81	(93.96)	32	3 02
		05/20/10	14	39.2100	548.94	39.0300	546.42	(2.52)	17	3.02
Subtotal			*90*		*3,743.10*		***3,512.70***	*(230.40)*	***108***	*3.02*
DEERE CO	DE	11/05/09	47	47.9495	2,253.63	57.6800	2,710.96	457.33	57	2 08
		11/06/09	12	47.9625	575.55	57.6800	692.16	116 61	15	2 08
		12/01/09	24	54.6400	1,311.36	57.6800	1,384.32	72.96	29	2.08
		12/07/09	28	54.0850	1,514.38	57.6800	1,615.04	100.66	34	2.08
		12/17/09	53	54 1400	2,869.42	57.6800	3,057.04	187 62	64	2.08
Subtotal			*164*		*8,524.34*		***9,459.52***	*935.18*	***199***	*2.08*
DIAMONDROCK HOSPITALITY CO	DRH	11/30/09	31	8.0125	248.39	9.1400	283.34	34.95	41	14 44
		12/17/09	91	8 2900	754.39	9.1400	831.74	77.35	121	14 44
		02/03/10	3	9 5700	28.71	9.1400	27.42	(1.29)	4	14 44
		02/09/10	87	7.9634	692.82	9.1400	795.18	102.36	115	14.44
		05/20/10	21	9.3761	196.90	9.1400	191 94	(4.96)	28	14.44
Subtotal			*233*		*1,921.21*		***2,129.62***	*208.41*	***309***	*14 44*
DISCOVER FINL SVCS	DFS	01/07/08	95	14.4173	1,369.65	13.4500	1,277.75	(91.90)	8	.59
		02/19/08	14	14.1600	198.24	13.4500	188.30	(9.94)	2	.59
		05/30/08	15	17.1400	257.10	13.4500	201.75	(55.35)	2	.59
		06/11/08	5	14.8260	74.13	13.4500	67.25	(6.88)	1	.59
		07/16/08	87	14.3917	1,252.08	13 4500	1,170.15	(81.93)	7	59
		11/18/08	70	8.2385	576.70	13.4500	941.50	364.80	6	.59
		05/22/09	175	8.5392	1,494.36	13.4500	2,353.75	859.39	14	.59
		12/17/09	257	14.8794	3,824.03	13.4500	3,456.65	(367.38)	21	.59
Subtotal			*718*		*9,046.29*		***9,657.10***	*610.81*	***61***	.59

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISCOVERY COMMUNICATN	DISCA	10/05/09	6	29.4550	176 73	37 6600	225.96	49.23		
INC SERIES A		10/06/09	12	30 1458	361.75	37.6600	451 92	90.17		
		10/06/09	4	30 1000	120 40	37 6600	150 64	30.24		
		10/07/09	9	30 1177	271 06	37 6600	338.94	67 88		
		10/07/09	7	30.1942	211 36	37 6600	263 62	52 26		
		10/08/09	40	30.8815	1,235 26	37 6600	1,506 40	271.14		
		12/17/09	52	31 3775	1,631 63	37 6600	1,958.32	326 69		
Subtotal			*130*		*4,008 19*		***4,895.80***	*887 61*		
DOLLAR TREE INC	DLTR	05/20/10	74	61 6398	4,561 35	62 5900	4,631.66	70 31		
		05/25/10	30	62 4206	1,872 62	62.5900	1,877.70	5.08		
Subtotal			*104*		*6,433.97*		***6,509.36***	*75.39*		
DOW CHEMICAL CO	DOW	04/05/10	420	30.9594	13,002 95	26 9100	11,302.20	(1,700 75)	253	2.22
		05/20/10	28	26.3989	739 17	26 9100	753.48	14.31	17	2.22
Subtotal			*448*		*13,742.12*		***12,055.68***	*(1,686.44)*	***270***	*2.22*
DR PEPPER SNAPPLE GROUP	DPS	04/01/10	109	35 3811	3,856 54	37 8600	4,126 74	270.20	109	2.64
INC		04/05/10	66	35 6477	2,352 75	37 8600	2,498 76	146.01	66	2.64
		05/06/10	32	35.2987	1,129 56	37.8600	1,211 52	81 96	32	2.64
		05/20/10	67	36 7758	2,463 98	37.8600	2,536.62	72.64	67	2 64
Subtotal			*274*		*9,802.83*		***10,373.64***	*570.81*	***274***	*2 64*
DRESSER RAND GROUP INC	DRC	04/17/08	21	34 3900	722.19	31 8300	668.43	(53.76)		
		04/28/08	13	34.6923	451 00	31.8300	413.79	(37 21)		
		09/10/09	11	31.2772	344 05	31.8300	350.13	6.08		
		12/17/09	15	30 5800	458.70	31.8300	477.45	18 75		
		05/20/10	4	30.5600	122.24	31 8300	127.32	5.08		
Subtotal			*64*		*2,098 18*		***2,037.12***	*(61 06)*		
EBAY INC COM	EBAY	04/05/10	116	27.6838	3,211 33	21 4100	**2,483.56**	(727.77)		

GLEN & CYNTHIA POST FDN   Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EL PASO CORPORATION	EP	03/03/10	137	11.3627	1,556.69	11.3400	1,553.58	(3.11)	6	.35
		03/04/10	129	11.3548	1,464.78	11.3400	1,462.86	(1.92)	6	.35
		04/27/10	19	12.2536	232 82	11.3400	215.46	(17.36)	1	.35
Subtotal			*285*		*3,254.29*		***3,231.90***	*(22.39)*	***13***	*.35*
EMERSON ELEC CO	EMR	02/02/10	114	46.1935	5,266.07	46.4400	5,294.16	28.09	153	2 88
		04/27/10	34	52.5985	1,788.35	46.4400	1,578 96	(209.39)	46	2.88
		05/20/10	6	46.7133	280.28	46 4400	278.64	(1.64)	9	2.88
Subtotal			*154*		*7,334.70*		***7,151.76***	*(182.94)*	***208***	*2.88*
ENERGIZER HLDGS INC COM	ENR	05/06/08	2	77.8050	155.61	56.1900	112.38	(43.23)		
		06/09/08	3	78.2866	234.86	56.1900	168.57	(66.29)		
		06/24/08	3	75.7100	227.13	56.1900	168.57	(58.56)		
		08/12/08	4	79 9625	319.85	56.1900	224.76	(95.09)		
		11/14/08	8	38 3525	306.82	56.1900	449.52	142.70		
		11/20/08	4	32.5525	130.21	56 1900	224.76	94.55		
		12/17/09	16	61.1400	978 24	56.1900	899.04	(79.20)		
		04/05/10	114	63 0385	7,186.39	56.1900	6,405 66	(780.73)		
Subtotal			*154*		*9,539.11*		***8,653.26***	*(885.85)*		
ENI S P A SPONSORED ADR	E	10/28/04	18	46.2811	833.06	37.5500	675.90	(157.16)	36	5.22
		04/06/06	8	57 7000	461 60	37.5500	300.40	(161.20)	16	5.22
		01/07/08	13	74.7200	971.36	37.5500	488.15	(483.21)	26	5.22
		09/29/08	6	52.9966	317.98	37.5500	225.30	(92.68)	12	5.22
		05/22/09	11	46.9400	516.34	37.5500	413.05	(103.29)	22	5.22
		12/17/09	22	49.0500	1,079.10	37.5500	826.10	(253.00)	44	5.22
Subtotal			*78*		*4,179.44*		***2,928.90***	*(1,250.54)*	***156***	*5.22*
ERICSSON LM TEL CL B ADR	ERIC	01/21/10	104	9.9433	1,034.11	10.0400	1,044.16	10.05	21	1.93
SEK 10 NEW		01/21/10	107	9.8485	1,053.79	10.0400	1,074.28	20.49	21	1.93
		05/20/10	27	9.9166	267.75	10.0400	271.08	3.33	6	1.93
Subtotal			*238*		*2,355.65*		***2,389.52***	*33.87*	***48***	*1.93*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ESPRIT HOLDNG LTD SP ADR	ESPGY	01/11/10	8	15 0100	120.08	11 2900	90.32	(29 76)	3	2.97
		01/12/10	8	15 0800	120 64	11 2900	90.32	(30 32)	3	2 97
		01/12/10	206	15 1525	3,121 42	11 2900	2,325 74	(795 68)	70	2 97
		03/29/10	29	15.9679	463 07	11.2900	327 41	(135.66)	10	2.97
		05/20/10	30	11.5346	346 04	11 2900	338 70	(7 34)	11	2 97
Subtotal			*281*		*4,171 25*		**3,172.49**	*(998.76)*	**97**	*2.97*
EXPRESS SCRIPTS INC COM	ESRX	06/03/09	14	63.3800	887 32	100 6000	1,408 40	521 08		
		06/04/09	26	62.8800	1,634 88	100 6000	2,615 60	980.72		
		06/05/09	29	63.2610	1,834.57	100 6000	2,917.40	1,082.83		
		12/17/09	34	83 7600	2,847 84	100.6000	3,420 40	572.56		
		05/20/10	1	100 8500	100 85	100.6000	100.60	(0 25)		
Subtotal			*104*		*7,305 46*		**10,462.40**	*3,156.94*		
FIFTH THIRD BANCORP	FITB	05/11/09	71	8 8898	631 18	13 0000	923 00	291 82	3	30
		05/22/09	17	7.0652	120.11	13 0000	221 00	100 89	1	.30
		05/22/09	10	6.9600	69 60	13.0000	130 00	60 40	1	.30
		06/24/09	31	6.9041	214 03	13 0000	403 00	188.97	2	30
		07/01/09	116	7 1331	827 44	13 0000	1,508 00	680.56	5	30
		07/31/09	29	9 4206	273 20	13 0000	377 00	103 80	2	30
		12/17/09	132	9 7499	1,286 99	13.0000	1,716 00	429 01	6	30
Subtotal			*406*		*3,422 55*		**5,278.00**	*1,855.45*	**20**	*.30*
FIRSTENERGY CORP	FE	04/05/10	128	39 5294	5,059.77	35 2100	**4,506.88**	(552 89)	**282**	6 24
FLEXTRONICS INTL LTD	FLEX	08/31/09	103	6 0404	622 17	6 5600	675 68	53 51		
		09/02/09	102	5 7633	587 86	6.5600	669 12	81.26		
		09/17/09	38	7 4810	284.28	6.5600	249.28	(35 00)		
		11/03/09	45	6 6640	299.88	6 5600	295.20	(4 68)		
		12/17/09	148	7 0800	1,047.84	6 5600	970 88	(76.96)		
		05/20/10	20	6.5165	130.33	6.5600	131.20	.87		
Subtotal			*456*		*2,972 36*		**2,991.36**	*19.00*		

GLEN & CYNTHIA POST FDN Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FLOWSERVE CORP	FLS	04/07/10	10	115.1880	1,151.88	95.1000	951 00	(200.88)	12	1.21
		04/19/10	3	115.0133	345.04	95.1000	285.30	(59.74)	4	1.21
		04/22/10	3	114.1966	342.59	95.1000	285.30	(57.29)	4	1.21
		05/05/10	2	105.5400	211.08	95.1000	190.20	(20.88)	3	1.21
		05/07/10	4	107.7050	430.82	95.1000	380.40	(50.42)	5	1.21
Subtotal			*22*		*2,481.41*		***2,092.20***	*(389.21)*	***28***	*1.21*
FMC TECHS INC COM	FTI	09/11/09	16	50.9675	815.48	58.1500	930.40	114 92		
		09/11/09	15	51 1246	766.87	58.1500	872.25	105.38		
		09/14/09	13	52.4684	682.09	58.1500	755.95	73.86		
		09/15/09	21	53.5433	1,124.41	58.1500	1,221 15	96.74		
		09/16/09	21	54.4195	1,142 81	58.1500	1,221.15	78.34		
		12/17/09	34	57.3200	1,948.88	58.1500	1,977.10	28.22		
		04/29/10	36	73.3705	2,641.34	58.1500	2,093.40	(547.94)		
		05/20/10	2	57.1350	114.27	58.1500	116.30	2.03		
Subtotal			*158*		*9,236.15*		***9,187.70***	*(48.45)*		
FORD MOTOR CO NEW	F	02/23/10	400	11.4453	4,578.12	11.7300	4,692.00	113.88		
		03/22/10	237	13.7221	3,252.14	11.7300	2,780.01	(472.13)		
		03/31/10	103	12.8454	1,323.08	11.7300	1,208.19	(114.89)		
		04/19/10	155	13.5838	2,105.49	11.7300	1,818.15	(287.34)		
		05/20/10	27	11.1107	299.99	11 7300	316.71	16.72		
Subtotal			*922*		*11,558.82*		***10,815.06***	*(743.76)*		
FOREST LABS INC	FRX	04/05/10	407	31 0568	12,640.13	25 8800	**10,533.16**	(2,106.97)		
FORTUNE BRANDS INC	FO	03/10/10	34	47 0491	1,599.67	47 4500	1,613.30	13.63	26	1.60
		04/27/10	6	54.2150	325.29	47.4500	284.70	(40.59)	5	1.60
		05/21/10	3	45.5800	136.74	47.4500	142.35	5.61	3	1.60
Subtotal			*43*		*2,061.70*		***2,040.35***	*(21.35)*	***34***	*1.60*
FPL GROUP INC	FPL	05/05/10	73	51.0221	3,724.62	49.9300	3,644.89	(79.73)	146	4.00
		05/20/10	9	50.9555	458.60	49.9300	449.37	(9.23)	18	4.00
Subtotal			*82*		*4,183.22*		***4,094.26***	*(88.96)*	***164***	*4.00*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRAC MARRIOTT INTL INC *NEW A*		12/16/09	5,710	0.0002	1 54	0 0003	**1.71**	.17		
FRANKLIN RES INC	BEN	12/17/09	59	104 4400	6,161 96	98 0900	**5,787.31**	(374.65)	**52**	89
F5 NETWORKS INC COM	FFIV	02/09/10	31	49.8461	1,545.23	70 3300	2,180 23	635 00		
		02/10/10	42	49.9866	2,099.44	70.3300	2,953 86	854 42		
		02/11/10	41	52.4814	2,151 74	70.3300	2,883 53	731.79		
		04/22/10	10	69 4930	694.93	70 3300	703 30	8 37		
		05/05/10	35	69 6648	2,438 27	70 3300	2,461 55	23 28		
Subtotal			*159*		*8,929.61*		***11,182.47***	*2,252.86*		
GAFISA S A SPON ADR	GFA	02/11/10	148	14 7509	2,183 14	11 9000	1,761.20	(421 94)	18	1.01
1 ADR 2 COMMON SHARES		04/05/10	83	14 6727	1,217.84	11 9000	987 70	(230 14)	11	1.01
		05/20/10	33	11 1181	366.90	11 9000	392 70	25 80	4	1.01
Subtotal			*264*		*3,767 88*		***3,141.60***	*(626.28)*	**33**	*1.01*
GAMESTOP CORP NEW CL A	GME	05/28/09	5	22 7500	113 75	22 7900	113 95	.20		
		07/20/09	17	22.4923	382.37	22 7900	387 43	5 06		
		12/17/09	42	22 5800	948.36	22 7900	957.18	8.82		
Subtotal			*64*		*1,444 48*		***1,458.56***	*14.08*		
GDF SUEZ ADR	GDFZY	04/06/06	5	39 2380	196 19	31.3000	156.50	(39 69)	8	4 57
		01/07/08	13	64 8276	842 76	31.3000	406.90	(435.86)	19	4.57
		11/28/08	10	41 0260	410 26	31.3000	313 00	(97.26)	15	4.57
		12/17/09	24	41 2600	990.24	31 3000	751 20	(239.04)	35	4 57
		05/20/10	4	31 2400	124 96	31 3000	125.20	24	6	4.57
Subtotal			*56*		*2,564 41*		***1,752.80***	*(811.61)*	**83**	*4 57*
GENERAL ELECTRIC	GE	04/05/10	1,007	18.6358	18,766 26	16.3500	**16,464.45**	(2,301.81)	**403**	2 44
GENL DYNAMICS CORP COM	GD	03/05/09	39	39 0305	1,522 19	67.9000	2,648.10	1,125 91	66	2 47
		12/17/09	17	68.7600	1,168 92	67.9000	1,154.30	(14.62)	29	2.47
		04/05/10	57	78.0866	4,450.94	67 9000	3,870.30	(580 64)	96	2.47
		05/20/10	4	67 7025	270.81	67 9000	271.60	.79	7	2.47
Subtotal			*117*		*7,412.86*		***7,944.30***	*531.44*	**198**	*2.47*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	04/15/09	2	365.2300	730.46	485.6300	971.26	240.80		
		11/05/09	2	548.7950	1,097.59	485.6300	971.26	(126.33)		
		12/17/09	11	595.6300	6,551.93	485.6300	5,341.93	(1,210.00)		
		12/24/09	2	615.2900	1,230.58	485.6300	971.26	(259.32)		
		05/20/10	1	482.2800	482.28	485.6300	485.63	3.35		
Subtotal			*18*		*10,092.84*		***8,741.34***	*(1,351.50)*		
GRAFTECH INTL LTD	GTI	01/13/10	47	15.8397	744.47	16.6100	780.67	36.20		
		01/20/10	72	14.3688	1,034.56	16.6100	1,195.92	161.36		
		02/03/10	45	13.0744	588.35	16.6100	747.45	159.10		
		03/26/10	75	13.0640	979 80	16.6100	1,245.75	265.95		
		05/20/10	7	15.6057	109.24	16.6100	116.27	7.03		
Subtotal			*246*		*3,456.42*		***4,086.06***	*629.64*		
GUESS INC COM	GES	10/22/09	5	39.7540	198.77	37.9900	189.95	(8.82)	4	1.68
		10/22/09	22	39.3800	866.36	37.9900	835.78	(30.58)	15	1.68
		10/23/09	63	40.5266	2,553.18	37.9900	2,393.37	(159.81)	41	1.68
		12/07/09	23	42.7913	984.20	37 9900	873 77	(110.43)	15	1.68
		12/17/09	54	43.4300	2,345.22	37.9900	2,051.46	(293.76)	35	1.68
		05/20/10	9	36.3888	327.50	37.9900	341.91	14.41	6	1.68
Subtotal			*176*		*7,275.23*		***6,686.24***	*(588.99)*	***116***	*1.68*
GYMBOREE CORP CALIF COM	GYMB	11/17/09	1	41.2600	41 26	44.5800	44.58	3.32		
		11/17/09	2	41 2400	82.48	44.5800	89.16	6.68		
		11/20/09	23	41.2500	948.75	44.5800	1,025 34	76.59		
		12/17/09	20	42.0700	841.40	44.5800	891.60	50.20		
		01/25/10	13	39.9492	519.34	44.5800	579.54	60.20		
		02/03/10	11	40 4845	445.33	44.5800	490.38	45.05		
		03/15/10	30	51.2693	1,538.08	44.5800	1,337.40	(200.68)		
Subtotal			*100*		*4,416.64*		***4,458.00***	*41.36*		
HASBRO INC COM	HAS	05/05/10	125	39.6515	4,956.44	40.1500	**5,018.75**	62.31	**125**	2.49

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEALTH CARE REIT INC COM REIT	HCN	05/05/10	88	43.5753	3,834.63	43.0800	**3,791.04**	(43.59)	**240**	6.31
HENKEL AG & CO KGAA SP ADR	HENOY	06/26/07	34	51 8511	1,762 94	45 9500	1,562 30	(200 64)	17	1.08
		01/07/08	16	54.1600	866 56	45 9500	735.20	(131.36)	8	1 08
		10/30/09	6	45 7600	274 56	45.9500	275 70	1.14	3	1 08
		05/20/10	7	47 1100	329.77	45.9500	321 65	(8 12)	4	1.08
Subtotal			63		*3,233.83*		***2,894.85***	*(338.98)*	***32***	*1.08*
HEWLETT PACKARD CO DEL	HPQ	10/23/09	107	48 8345	5,225 30	46 0100	4,923 07	(302 23)	35	.69
		12/01/09	12	49 5583	594 70	46 0100	552.12	(42 58)	4	.69
		12/17/09	227	50 5973	11.485.59	46 0100	10,444.27	(1.041 32)	73	.69
		12/24/09	25	52 9372	1,323 43	46 0100	1,150 25	(173 18)	8	69
Subtotal			*371*		*18,629 02*		***17,069.71***	*(1,559.31)*	***120***	*.69*
HOST HOTELS & RESORTS REIT	HST	09/29/09	44	11 9686	526 62	14 2600	627.44	100 82		
		09/29/09	1	12 0700	12 07	14.2600	14 26	2.19		
		10/09/09	39	11 5171	449 17	14.2600	556.14	106.97		
		11/24/09	32	10 1262	324 04	14.2600	456.32	132.28		
		12/17/09	55	11.0300	606 65	14.2600	784.30	177 65		
		12/21/09	1	10 4600	10 46	14.2600	14.26	3.80		
		02/03/10	40	11 3005	452 02	14.2600	570 40	118.38		
Subtotal			*212*		*2,381 03*		***3,023.12***	*642.09*		
HSBC HLDG PLC SP ADR	HBC	09/28/04	1	79 4100	79 41	45 3600	45 36	(34 05)	2	3.74
		09/28/04	5	79.4000	397 00	45 3600	226 80	(170.20)	9	3.74
		02/21/06	4	83 5900	334 36	45 3600	181 44	(152 92)	7	3.74
		04/06/06	4	85 2800	341 12	45 3600	181 44	(159 68)	7	3 74
		08/24/06	4	89 2400	356 96	45 3600	181 44	(175 52)	7	3.74
		10/10/07	3	96 7466	290.24	45.3600	136 08	(154 16)	6	3.74
		01/07/08	8	82.0100	656.08	45.3600	362 88	(293.20)	14	3 74
		04/08/09	12	18 4875	221.85	45 3600	544 32	322.47	21	3.74

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HSBC HLDG PLC SP ADR	HBC	05/11/09	12	43.5175	522.21	45.3600	544.32	22.11	21	3.74
		05/22/09	7	42 8700	300.09	45.3600	317.52	17.43	12	3.74
		12/17/09	24	55.5100	1,332.24	45.3600	1,088.64	(243.60)	41	3 74
		05/20/10	14	45.6757	639.46	45.3600	635.04	(4.42)	24	3.74
Subtotal			98		*5,471.02*		***4,445.28***	*(1,025.74)*	***171***	3.74
ICAP PLC SPONSORED ADR	IAPLY	03/26/08	47	24 1504	1,135.07	11.3700	534.39	(600.68)	23	4.20
		03/31/08	14	23.0171	322.24	11.3700	159.18	(163.06)	7	4.20
		04/01/08	7	23.8442	166.91	11.3700	79.59	(87.32)	4	4.20
		08/12/08	19	19.7226	374.73	11.3700	216.03	(158.70)	10	4.20
		08/13/08	31	18.8367	583.94	11.3700	352.47	(231.47)	15	4.20
		10/15/08	15	12.8600	192.90	11.3700	170.55	(22.35)	8	4.20
		10/20/08	1	12.2900	12.29	11.3700	11.37	(0.92)	1	4.20
		12/17/09	76	13.5200	1,027.52	11.3700	864.12	(163.40)	37	4 20
		03/16/10	108	11.9994	1,295.94	11.3700	1,227.96	(67.98)	52	4 20
		04/09/10	37	12.1800	450.66	11.3700	420.69	(29.97)	18	4.20
		05/20/10	60	10 4886	629.32	11.3700	682.20	52.88	29	4.20
Subtotal			*415*		*6,191.52*		***4,718.55***	*(1,472.97)*	***204***	*4.20*
INTEL CORP	INTC	12/17/09	151	19.1982	2,898.94	21.4200	3,234.42	335.48	96	2.94
		12/24/09	67	20.3398	1,362.77	21.4200	1,435.14	72.37	43	2.94
		02/16/10	349	20.8346	7,271.31	21.4200	7,475.58	204.27	220	2 94
		05/20/10	17	21.2200	360.74	21.4200	364.14	3.40	11	2.94
Subtotal			*584*		*11,893.76*		***12,509.28***	*615.52*	***370***	*2.94*
INTUITIVE SURGICAL INC *NEW*	ISRG	02/05/10	17	319.5582	5,432.49	322.7700	**5,487.09**	54.60		

Private Banking and Investment Group

GLEN & CYNTHIA POST FDN

Account Number 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JARDEN CORP	JAH	08/18/09	8	23 4162	187.33	29 1100	232 88	45.55	3	1.13
		08/19/09	13	23 0884	300.15	29 1100	378 43	78 28	5	1 13
		08/24/09	11	24 7972	272 77	29.1100	320.21	47.44	4	1 13
		09/01/09	14	24.6857	345 60	29 1100	407.54	61.94	5	1 13
		12/17/09	41	29 9400	1,227 54	29 1100	1,193 51	(34.03)	14	1 13
Subtotal			*87*		*2,333.39*		***2,532.57***	*199 18*	***31***	*1.13*
JOHNSON AND JOHNSON COM	JNJ	10/30/09	26	59.7069	1,552 38	58 3000	1,515.80	(36 58)	57	3.70
		11/19/09	10	62 1050	621.05	58.3000	583 00	(38 05)	22	3 70
		12/04/09	9	64.9500	584.55	58.3000	524.70	(59.85)	20	3 70
		12/17/09	24	64 4000	1,545 60	58.3000	1,399.20	(146.40)	52	3.70
		04/05/10	24	65.7125	1,577 10	58 3000	1,399.20	(177.90)	52	3 70
		05/10/10	61	64.5608	3,938 21	58.3000	3,556.30	(381.91)	132	3 70
		05/20/10	4	61 4575	245.83	58.3000	233 20	(12.63)	9	3.70
Subtotal			*158*		*10,064.72*		***9,211.40***	*(853.32)*	***344***	*3.70*
JOHNSON CONTROLS INC	JCI	01/22/10	43	30.1523	1,296 55	28 5300	1,226 79	(69.76)	23	1 82
		01/22/10	158	30 2694	4,782 58	28 5300	4,507 74	(274.84)	83	1.82
		01/26/10	66	29 7342	1,962 46	28 5300	1,882 98	(79 48)	35	1.82
		05/20/10	7	28 2900	198 03	28 5300	199 71	1.68	4	1 82
Subtotal			*274*		*8,239 62*		***7,817.22***	*(422.40)*	***145***	*1.82*
JPMORGAN CHASE & CO	JPM	02/25/09	108	21.0325	2,271 52	39 5800	4,274 64	2,003.12	22	.50
		04/27/09	146	33 3519	4,869 39	39 5800	5,778.68	909.29	30	50
		05/06/09	20	36 3320	726 64	39 5800	791.60	64.96	4	50
		12/17/09	173	40.3298	6,977.07	39.5800	6,847 34	(129 73)	35	.50
Subtotal			*447*		*14,844 62*		***17,692.26***	*2,847.64*	***91***	*.50*
JSC MMC NORILSK NCKL ADR	NILSY	07/20/07	4	23 7400	94 96	15.8000	63.20	(31.76)	3	3 38
		10/31/07	20	31.1065	622.13	15.8000	316 00	(306 13)	11	3.38
		01/07/08	40	26.6560	1,066.24	15.8000	632 00	(434.24)	22	3 38
		04/18/08	11	29.5972	325.57	15.8000	173.80	(151.77)	6	3 38
		09/17/08	12	11 2300	134.76	15.8000	189.60	54 84	7	3.38
		06/10/09	5	10.8580	54 29	15.8000	79.00	24.71	3	3.38

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JSC MMC NORILSK NCKL ADR	NILSY	06/11/09	85	10.9822	933 49	15.8000	1,343.00	409.51	46	3.38
		06/11/09	8	11.5525	92 42	15.8000	126.40	33 98	5	3.38
		12/17/09	74	13.7100	1,014.54	15.8000	1,169.20	154 66	40	3.38
		05/20/10	60	15.1331	907.99	15.8000	948.00	40.01	33	3.38
Subtotal			*319*		*5,246.39*		***5,040.20***	*(206.19)*	***176***	3.38
KB FINL GROUP INC SPN AD	KB	02/21/06	4	78 5825	314.33	39.9800	159.92	(154.41)	1	37
		04/06/06	4	88.6600	354.64	39.9800	159.92	(194.72)	1	.37
		06/05/07	14	96.0900	1,345.26	39.9800	559.72	(785.54)	3	.37
		01/07/08	10	68.1100	681.10	39.9800	399.80	(281.30)	2	.37
		09/08/09	2	29.9400	59.88	39.9800	79.96	20.08	1	.37
		12/17/09	17	51.2900	871.93	39.9800	679.66	(192.27)	3	.37
		05/20/10	7	40.3757	282.63	39.9800	279.86	(2.77)	2	.37
Subtotal			*58*		*3,909.77*		***2,318.84***	*(1,590.93)*	***13***	.37
KENNAMETAL INC	KMT	03/10/10	30	29.1723	875.17	28.2100	846.30	(28.87)	15	1.70
		03/10/10	25	29.6292	740.73	28.2100	705.25	(35.48)	12	1.70
		05/20/10	11	26.9463	296.41	28.2100	310.31	13.90	6	1.70
Subtotal			*66*		*1,912.31*		***1,861.86***	*(50.45)*	***33***	*1.70*
KINGFISHER PLC SP ADR	KGFHY	02/12/10	153	6.7969	1,039.93	6.3700	974.61	(65.32)	24	2.37
		02/12/10	152	6.8394	1,039.60	6.3700	968.24	(71.36)	23	2.37
		03/23/10	149	7.1499	1,065.34	6.3700	949.13	(116.21)	23	2.37
		03/29/10	110	6 8785	756.64	6.3700	700.70	(55.94)	17	2.37
		05/20/10	82	6.1652	505.55	6.3700	522.34	16.79	13	2.37
Subtotal			*646*		*4,407.06*		***4,115.02***	*(292.04)*	***100***	2.37
KIRBY CORP COM	KEX	11/25/09	18	34.3750	618.75	39.4300	709.74	90.99		
		01/05/10	12	36.0900	433.08	39.4300	473.16	40.08		
Subtotal			*30*		*1,051.83*		***1,182.90***	*131.07*		
KRAFT FOODS INC VA CL A	KFT	05/10/10	77	30.4466	2,344.39	28.6000	**2,202.20**	(142.19)	**90**	4.05

GLEN & CYNTHIA POST FDN

Account Number 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LASALLE HOTEL PPTYS BN I	LHO	09/29/09	11	19.7563	217 32	22 5000	247 50	30.18	1	17
REIT		09/29/09	2	19.7850	39.57	22 5000	45.00	5 43	1	.17
		09/29/09	2	19.5600	39.12	22.5000	45 00	5.88	1	.17
		10/06/09	21	19 9661	419 29	22 5000	472 50	53.21	1	.17
		11/20/09	22	18 9890	417.76	22 5000	495 00	77.24	1	17
		11/30/09	19	18.4189	349 96	22.5000	427.50	77 54	1	17
		12/01/09	19	19 2800	366 32	22 5000	427.50	61 18	1	17
		12/17/09	46	20.2400	931 04	22 5000	1,035 00	103.96	2	.17
		03/16/10	22	20 9986	461.97	22.5000	495.00	33.03	1	.17
Subtotal			*164*		*3,242.35*		**3,690.00**	*447 65*	**10**	*.17*
LAUDER ESTEE COS INC A	EL	01/21/10	40	53 2132	2,128 53	58.2700	2,330.80	202.27	22	94
		02/01/10	21	53.4595	1,122 65	58 2700	1,223 67	101 02	12	94
		02/04/10	16	55 5900	889 44	58.2700	932 32	42 88	9	94
Subtotal			*77*		*4,140.62*		**4,486.79**	*346 17*	**43**	*94*
LUKOIL SPONSORED ADR	LUKOY	10/12/07	5	88 3600	441.80	47 5000	237.50	(204 30)	8	3 15
		01/07/08	12	84 2600	1,011 12	47.5000	570 00	(441.12)	18	3 15
		09/17/08	2	53 2100	106.42	47 5000	95 00	(11 42)	3	3 15
		12/17/09	11	53 7500	591 25	47.5000	522 50	(68 75)	17	3.15
		01/21/10	19	58 4505	1,110 56	47 5000	902 50	(208.06)	29	3.15
		05/20/10	8	48 0300	384.24	47 5000	380.00	(4 24)	12	3.15
Subtotal			*57*		*3,645.39*		**2,707.50**	*(937.89)*	**87**	*3.15*
MACYS INC	M	03/05/10	94	20 5245	1,929.31	22.2100	2,087 74	158 43	19	.90
		04/23/10	7	24.6371	172 46	22.2100	155 47	(16.99)	2	.90
Subtotal			*101*		*2,101.77*		**2,243.21**	*141.44*	**21**	*.90*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARUI GROUP CO LTD ADR	MAURY	10/19/06	48	29 4227	1,412.29	13.9900	671.52	(740.77)	12	1.70
		02/21/07	31	25 7993	799.78	13.9900	433.69	(366 09)	8	1.70
		01/07/08	32	19 2100	614.72	13.9900	447.68	(167.04)	8	1.70
		08/19/08	1	15.4400	15.44	13 9900	13.99	(1.45)	1	1.70
		11/18/08	1	11.5600	11.56	13.9900	13.99	2.43	1	1 70
		12/17/09	63	11.8400	745.92	13.9900	881.37	135.45	15	1 70
		05/20/10	21	14.7500	309.75	13.9900	293.79	(15.96)	5	1 70
Subtotal			*197*		*3,909.46*		***2,756.03***	*(1,153.43)*	**50**	*1.70*
MARVELL TECHNOLOGY GROUP	MRVL	07/07/09	117	11.8494	1,386.38	18 9800	2,220.66	834.28		
		08/28/09	69	15.6375	1,078.99	18.9800	1,309.62	230.63		
		12/17/09	125	19.3072	2,413.41	18.9800	2,372.50	(40.91)		
		04/19/10	122	21.5978	2,634.94	18.9800	2,315.56	(319.38)		
Subtotal			*433*		*7,513.72*		***8,218.34***	*704.62*		
MATTEL INC COM	MAT	04/05/10	147	23.5387	3,460.19	21.6600	**3,184.02**	(276.17)	**111**	3.46
MCDERMOTT INTL INC	MDR	01/07/08	7	55.8714	391 10	22.1800	155.26	(235.84)		
		01/24/08	7	46 3842	324 69	22.1800	155.26	(169.43)		
		02/01/08	5	47.2560	236.28	22.1800	110.90	(125.38)		
		02/11/08	2	47 0700	94.14	22.1800	44.36	(49.78)		
		05/01/08	4	53.6025	214.41	22.1800	88.72	(125.69)		
		08/05/08	7	41.7900	292.53	22.1800	155.26	(137.27)		
		12/24/09	17	25.1100	426.87	22.1800	377.06	(49.81)		
Subtotal			*49*		*1,980.02*		***1,086.82***	*(893.20)*		
MERCK AND CO INC SHS	MRK	04/05/10	304	37.7024	11,461.54	33.6900	**10,241.76**	(1,219.78)	**463**	4.51
MF GLOBAL HLDGS LTD	MF	09/24/09	133	7.4575	991.85	7.7000	1,024.10	32.25		
		10/09/09	86	7.7877	669.75	7.7000	662.20	(7.55)		
		11/04/09	94	6.8508	643.98	7.7000	723.80	79.82		
		12/17/09	187	6.4190	1,200.37	7.7000	1,439.90	239.53		
		05/20/10	13	8.2492	107.24	7.7000	100.10	(7.14)		
Subtotal			*513*		*3,613.19*		***3,950.10***	*336.91*		

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	12/17/09	187	29 7173	5,557 14	25 8000	4,824 60	(732 54)	98	2.01
		01/19/10	90	31 1810	2.806 29	25.8000	2,322.00	(484 29)	47	2.01
		01/29/10	150	28 8745	4,331 18	25 8000	3.870 00	(461 18)	78	2 01
		05/20/10	4	27 6400	110 56	25 8000	103 20	(7 36)	3	2 01
Subtotal			*431*		*12,805.17*		***11,119.80***	*(1,685.37)*	***226***	*2 01*
MITSUI CO ADR	MITSY	03/29/10	1	334 7100	334 71	288.9900	288 99	(45.72)	2	49
		03/30/10	2	339 1250	678 25	288 9900	577.98	(100.27)	3	49
		04/01/10	5	343 7640	1,718 82	288.9900	1,444 95	(273.87)	8	.49
		04/06/10	3	347 5033	1,042.51	288.9900	866.97	(175.54)	5	49
		05/20/10	2	280.8150	561 63	288 9900	577 98	16 35	3	.49
Subtotal			*13*		*4,335.92*		***3,756.87***	*(579.05)*	***21***	*.49*
MOLEX INC	MOLX	12/18/09	11	20.8654	229.52	21 1800	232.98	3 46	7	2.88
		12/18/09	18	20.7844	374 12	21 1800	381 24	7.12	11	2.88
		12/24/09	20	21.6600	433.20	21 1800	423 60	(9.60)	13	2 88
		01/13/10	48	22.6300	1,086.24	21.1800	1,016.64	(69.60)	30	2 88
		01/25/10	23	20.8686	479.98	21.1800	487.14	7.16	15	2 88
		05/20/10	7	20 9485	146.64	21.1800	148.26	1.62	5	2 88
Subtotal			*127*		*2,749 70*		***2,689.86***	*(59.84)*	***81***	*2.88*
MORGAN STANLEY	MS	04/05/10	143	29.3904	4,202 83	27 1100	3,876 73	(326.10)	29	.73
		05/20/10	28	26 3696	738 35	27.1100	759 08	20.73	6	.73
Subtotal			*171*		*4,941.18*		***4,635.81***	*(305.37)*	***35***	*.73*
MYLAN INC	MYL	08/17/09	48	13 9997	671.99	19.4400	933.12	261.13		
		08/18/09	101	14 0510	1,419 16	19.4400	1,963.44	544.28		
		08/19/09	92	14 1143	1,298 52	19.4400	1,788 48	489.96		
		09/10/09	57	15 1094	861 24	19.4400	1,108.08	246 84		
		09/23/09	73	16 3212	1,191 45	19.4400	1.419.12	227.67		
		12/17/09	157	18.5098	2,906.05	19 4400	3,052.08	146.03		
		05/20/10	7	19.7785	138 45	19 4400	136 08	(2 37)		
Subtotal			535		*8,486.86*		***10,400.40***	*1,913.54*		

Private Banking and Investment Group

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONAL-OILWELL VARCO	NOV	11/12/08	76	24 7760	1,882.98	38.1300	2,897.88	1,014.90	31	1.04
INC		12/17/09	38	44.6300	1,695.94	38.1300	1,448.94	(247.00)	16	1.04
		04/05/10	119	42 7970	5,092.85	38.1300	4,537.47	(555.38)	48	1 04
		05/20/10	8	36.2775	290.22	38.1300	305.04	14.82	4	1.04
Subtotal			*241*		*8,961.99*		**9,189.33**	*227.34*	**99**	*1.04*
NESTLE S A REP RG SH ADR	NSRGY	01/07/08	15	43 8326	657.49	45.1400	677.10	19.61	14	1.98
		08/25/08	14	44 4792	622 71	45.1400	631.96	9.25	13	1.98
		09/30/08	4	43 0775	172 31	45.1400	180.56	8.25	4	1.98
		10/06/08	4	39 4150	157.66	45 1400	180.56	22.90	4	1.98
		12/17/09	46	47 8250	2,199.95	45.1400	2,076.44	(123 51)	42	1.98
		05/20/10	15	45 7200	685.80	45.1400	677 10	(8.70)	14	1.98
Subtotal			*98*		*4,495.92*		**4,423.72**	*(72.20)*	**91**	*1.98*
NETAPP INC	NTAP	02/02/10	103	30.9822	3,191.17	37 6800	3,881.04	689.87		
		02/05/10	77	29.9310	2,304.69	37.6800	2,901.36	596.67		
		02/24/10	54	30.0157	1,620.85	37 6800	2,034.72	413.87		
		04/01/10	39	34.3328	1,338.98	37.6800	1,469.52	130.54		
Subtotal			*273*		*8,455.69*		**10,286.64**	*1,830.95*		
NETFLIX COM INC	NFLX	04/05/10	23	79 4095	1,826.42	111.1500	2,556.45	730.03		
		04/07/10	43	81.6416	3,510.59	111.1500	4,779.45	1,268.86		
		04/22/10	12	102.1808	1,226.17	111.1500	1,333.80	107.63		
		05/20/10	15	97 2686	1,459.03	111.1500	1,667.25	208.22		
Subtotal			*93*		*8,022.21*		**10,336.95**	*2,314.74*		
NEW YORK CMNTY BANCORP	NYB	04/05/10	492	16.9008	8,315.20	16.0500	**7,896.60**	(418.60)	**492**	6.23
NICE SYSTS LTD SPSD ADR	NICE	01/07/08	14	31.4207	439.89	29.8200	417.48	(22.41)		
		01/10/08	7	29.9757	209.83	29.8200	208.74	(1.09)		
		03/10/08	7	30.4014	212.81	29 8200	208.74	(4.07)		
		04/01/08	1	29.1900	29.19	29.8200	29.82	.63		
		06/10/08	3	33.5333	100.60	29.8200	89.46	(11.14)		
		07/09/08	3	28.9500	86.85	29.8200	89.46	2.61		
		07/14/08	9	27 6077	248 47	29 8200	268.38	19.91		

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NICE SYSTS LTD SPSD ADR	NICE	08/04/08	5	30.0620	150 31	29 8200	149 10	(1.21)		
		08/12/08	3	31.2833	93 85	29 8200	89.46	(4.39)		
		09/22/08	3	28.3266	84 98	29 8200	89.46	4.48		
		11/05/08	2	24 7600	49 52	29 8200	59 64	10.12		
		11/14/08	1	21.4500	21 45	29 8200	29 82	8 37		
		11/24/08	9	19 2388	173.15	29.8200	268.38	95.23		
		12/17/09	30	30 2300	906.90	29 8200	894 60	(12.30)		
Subtotal			97		*2,807 80*		***2,892.54***	*84 74*		
NIDEC CORPORATION ADR	NJ	07/30/09	66	18 1727	1,199 40	22 6800	1,496 88	297.48	11	.70
		12/17/09	31	22 3900	694 09	22.6800	703 08	8 99	5	70
		05/20/10	15	22.8540	342 81	22.6800	340.20	(2 61)	3	.70
Subtotal			*112*		*2,236.30*		***2,540.16***	*303.86*	**19**	.70
NINTENDO LTD ADR	NTDOY	12/07/05	9	14 5844	131 26	36 4500	328.05	196.79	12	3.43
		04/06/06	24	18 4100	441.84	36 4500	874 80	432.96	31	3 43
		01/07/08	13	69 0500	897 65	36.4500	473.85	(423 80)	17	3.43
		11/28/08	11	38 2418	420 66	36 4500	400 95	(19.71)	14	3 43
		06/19/09	7	33 5600	234 92	36 4500	255.15	20 23	9	3.43
		07/29/09	14	34 1728	478 42	36 4500	510 30	31 88	18	3 43
		12/17/09	32	29 6400	948 48	36 4500	1.166 40	217 92	41	3.43
		05/20/10	12	35 6975	428 37	36 4500	437 40	9 03	16	3 43
Subtotal			*122*		*3,981.60*		***4,446.90***	*465.30*	**158**	3 43

GLEN & CYNTHIA POST FDN Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOMURA HLDGS INC ADR	NMR	08/12/05	3	13.4400	40.32	6.1700	18.51	(21.81)	1	.68
		01/23/06	62	18.1417	1,124.79	6.1700	382.54	(742.25)	3	.68
		04/06/06	32	23.0600	737.92	6 1700	197.44	(540.48)	2	.68
		01/07/08	39	16.2600	634.14	6.1700	240.63	(393.51)	2	.68
		10/05/09	88	6.4950	571.56	6.1700	542.96	(28.60)	4	.68
		12/17/09	96	7.5400	723.84	6.1700	592.32	(131.52)	5	.68
		03/15/10	168	7.6927	1,292.39	6.1700	1,036.56	(255.83)	8	.68
		05/20/10	46	6.2502	287.51	6.1700	283 82	(3.69)	2	.68
Subtotal			*534*		*5,412.47*		***3,294.78***	*(2,117.69)*	***27***	.68
NORDSTROM INC	JWN	11/10/09	9	35.3300	317.97	39.7000	357.30	39.33	8	2.01
		11/10/09	9	35.2033	316 83	39.7000	357.30	40.47	8	2.01
		11/11/09	27	35.3203	953.65	39.7000	1,071.90	118.25	22	2.01
		12/07/09	20	35.5290	710.58	39.7000	794.00	83 42	16	2.01
		12/17/09	62	35.5900	2,206.58	39.7000	2,461.40	254.82	50	2.01
		02/22/10	8	36.2025	289 62	39.7000	317.60	27.98	7	2.01
		02/22/10	37	36.2556	1,341.46	39.7000	1,468.90	127.44	30	2.01
Subtotal			*172*		*6,136.69*		***6,828.40***	*691.71*	***141***	2.01
NORTHROP GRUMMAN CORP	NOC	04/05/10	37	66 4513	2,458.70	60 4900	**2,238.13**	(220 57)	**70**	3.10
NOVARTIS ADR	NVS	04/06/06	2	57.4800	114 96	45.0100	90.02	(24.94)	4	3 67
		02/20/07	10	58.7800	587.80	45 0100	450.10	(137.70)	17	3.67
		01/07/08	14	55.1800	772 52	45.0100	630.14	(142.38)	24	3.67
		10/06/08	7	52 3514	366 46	45.0100	315.07	(51.39)	12	3.67
		12/17/09	19	53 8000	1,022.20	45.0100	855.19	(167.01)	32	3 67
		05/20/10	8	45 1175	360 94	45.0100	360.08	(0.86)	14	3 67
Subtotal			*60*		*3,224.88*		***2,700.60***	*(524.28)*	***103***	3.67

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NUANCE COMMUNICATIONS IN	NUAN	07/18/08	9	16 4300	147.87	17 0350	153.31	5 44		
		07/25/08	16	16.2618	260 19	17 0350	272.56	12.37		
		08/06/08	18	16 0900	289 62	17 0350	306 63	17.01		
		08/11/08	64	17 9190	1,146.82	17 0350	1,090 24	(56.58)		
		09/08/08	25	15 0536	376 34	17 0350	425.87	49.53		
		09/22/08	1	14 1400	14 14	17 0350	17 03	2.89		
		10/20/08	2	9 8400	19 68	17 0350	34.07	14.39		
		10/23/08	1	8 9100	8 91	17 0350	17 03	8 12		
		10/29/08	25	9.3100	232 75	17 0350	425 87	193 12		
		11/05/08	5	10 1220	50 61	17 0350	85 17	34 56		
		11/14/08	10	7 7610	77.61	17 0350	170.35	92.74		
		11/20/08	10	6 8000	68 00	17 0350	170 35	102 35		
		12/08/08	7	9 4228	65 96	17 0350	119 24	53.28		
		08/20/09	33	12 4506	410 87	17 0350	562 15	151 28		
		12/17/09	112	14 9877	1,678 63	17 0350	1,907.92	229.29		
Subtotal			338		*4,848.00*		***5,757.79***	909.79		
OAO GAZPROM SPON ADR	OGZPY	10/12/07	9	47 3555	426.20	20 5500	184.95	(241 25)	3	1 15
		01/07/08	24	58.1600	1,395.84	20.5500	493.20	(902.64)	6	1.15
		09/17/08	5	25 4540	127.27	20 5500	102 75	(24.52)	2	1 15
		10/15/08	31	18.3100	567 61	20 5500	637.05	69.44	8	1 15
		12/17/09	39	22 9600	895.44	20.5500	801.45	(93.99)	10	1.15
		04/06/10	27	24 1807	652.88	20 5500	554 85	(98 03)	7	1.15
		05/20/10	19	19.6421	373.20	20.5500	390.45	17 25	5	1.15
Subtotal			*154*		*4,438.44*		***3,164.70***	*(1,273.74)*	***41***	*1.15*
OCCIDENTAL PETE CORP CAL	OXY	05/05/10	57	82 9189	4,726.38	82 5100	4,703.07	(23.31)	87	1.84
		05/10/10	23	83 6500	1,923.95	82 5100	1,897 73	(26 22)	35	1.84
		05/20/10	3	79 1866	237.56	82 5100	247.53	9.97	5	1.84
Subtotal			83		6,887.89		***6,848.33***	*(39 56)*	***127***	*1.84*

Private Banking and
Investment Group

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OMNICOM GROUP COM	OMC	12/14/09	78	39.4676	3078.48	37.9500	2,960.10		63	2.10
		03/10/10	12	38 9100	466.92	37.9500	455.40	(11.52)	10	2.10
Subtotal			90		*466.92*		***3,415.50***	*(11.52)*	***73***	*2.10*
ORACLE CORP $0.01 DEL	ORCL	05/19/08	24	22.5608	541.46	22.5700	541.68	.22	5	.88
		05/19/08	6	22 4750	134.85	22.5700	135.42	.57	2	.88
		11/18/08	66	16.1598	1,066.55	22.5700	1,489.62	423.07	14	.88
		03/19/09	28	17.8403	499.53	22.5700	631.96	132.43	6	.88
		03/19/09	84	17.8242	1,497.24	22.5700	1,895.88	398 64	17	88
		06/24/09	60	21.4471	1,286.83	22.5700	1,354.20	67.37	12	.88
		12/17/09	117	23.0799	2,700.35	22.5700	2,640.69	(59.66)	24	.88
		05/20/10	11	22.8700	251.57	22.5700	248.27	(3.30)	3	.88
Subtotal			*396*		*7,978.38*		***8,937.72***	*959.34*	***83***	*.88*
OWENS ILL INC COM NEW	OI	08/22/08	18	42.3761	762.77	30.3300	545.94	(216.83)		
		08/28/08	19	44.9605	854.25	30.3300	576.27	(277.98)		
		09/04/08	6	44.2016	265 21	30.3300	181.98	(83.23)		
		09/08/08	6	43.1650	258.99	30.3300	181.98	(77.01)		
		09/15/08	15	36.0213	540.32	30.3300	454.95	(85.37)		
		09/18/08	13	25.0076	325.10	30.3300	394 29	69.19		
		10/03/08	16	26.2612	420.18	30.3300	485.28	65.10		
		10/08/08	5	22.2960	111 48	30.3300	151.65	40.17		
		10/22/08	4	21.6425	86.57	30.3300	121.32	34.75		
		11/07/08	8	22.9400	183.52	30 3300	242.64	59.12		
		11/12/08	4	20.5175	82.07	30.3300	121.32	39.25		
		11/18/08	5	19 8080	99.04	30.3300	151.65	52.61		
		11/24/08	8	18 0650	144.52	30.3300	242.64	98.12		
		12/17/09	54	31.8700	1,720.98	30.3300	1,637.82	(83.16)		
Subtotal			*181*		*5,855.00*		***5,489.73***	*(365.27)*		

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PACTIV CORPORATION	PTV	07/09/08	1	21.6000	21.60	28.5800	28 58	6.98		
		07/16/08	8	20.2325	161.86	28.5800	228 64	66.78		
		07/18/08	6	21.5433	129.26	28.5800	171.48	42.22		
		07/23/08	20	23 9250	478.50	28 5800	571 60	93 10		
		02/20/09	10	17.3750	173 75	28 5800	285 80	112 05		
		02/25/09	3	16.3000	48.90	28 5800	85 74	36 84		
		12/17/09	22	24 1800	531 96	28 5800	628 76	96 80		
Subtotal			*70*		*1,545 83*		**2,000.60**	*454 77*		
PARKER HANNIFIN CORP	PH	04/13/10	31	69 6141	2,158 04	61 4600	1,905 26	(252 78)	33	1 69
		04/14/10	37	70.5037	2,608 64	61 4600	2,274 02	(334.62)	39	1.69
		04/14/10	22	70 5368	1,551.81	61 4600	1,352 12	(199 69)	23	1 69
		04/20/10	33	71 9200	2 373 36	61 4600	2,028 18	(345.18)	35	1.69
		05/20/10	5	61 4700	307.35	61 4600	307.30	(0.05)	6	1.69
Subtotal			*128*		*8,999.20*		**7,866.88**	*(1,132.32)*	**136**	*1 69*
PEOPLES UNITED FNL INC	PBCT	10/02/06	4	18 9725	75 89	13 9700	55 88	(20 01)	3	4 43
		12/07/06	25	21 5620	539 05	13.9700	349 25	(189.80)	16	4 43
		01/07/08	33	17.0700	563 31	13.9700	461 01	(102.30)	21	4 43
		12/17/09	29	16.7200	484 88	13 9700	405.13	(79.75)	18	4 43
		05/10/10	27	15.0514	406 39	13 9700	377 19	(29.20)	17	4 43
		05/20/10	8	14.5550	116 44	13 9700	111.76	(4.68)	5	4 43
Subtotal			*126*		*2,185 96*		**1,760.22**	*(425.74)*	**80**	*4 43*
PERRIGO CO	PRGO	03/24/10	18	57 1238	1,028 23	59 4100	1,069 38	41 15	5	42
		03/24/10	3	56 8366	170.51	59.4100	178.23	7 72	1	42
		03/24/10	6	57.6733	346 04	59 4100	356.46	10 42	2	.42
		03/25/10	3	57 9966	173.99	59 4100	178.23	4 24	1	42
		03/25/10	34	57 9891	1,971.63	59.4100	2,019.94	48.31	9	42
Subtotal			*64*		*3,690.40*		**3,802.24**	*111 84*	**18**	*42*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PETRLEO BRAS VTG SPD ADR	PBR	02/21/06	17	22.7488	386.73	35.6200	605.54	218.81	3	.41
		04/06/06	16	22.8050	364.88	35.6200	569.92	205.04	3	.41
		01/07/08	16	53.1000	849.60	35.6200	569.92	(279.68)	3	.41
		08/19/08	1	49 8000	49.80	35.6200	35.62	(14.18)	1	.41
		06/19/09	6	40.9300	245.58	35.6200	213.72	(31.86)	1	.41
		12/17/09	22	46.8500	1,030.70	35.6200	783.64	(247.06)	4	.41
		05/20/10	16	34 0212	544.34	35.6200	569.92	25 58	3	.41
Subtotal			*94*		*3,471.63*		***3,348.28***	*(123.35)*	***18***	*.41*
PETROCHINA CO LTD SP ADR	PTR	05/11/09	10	105.6310	1,056.31	107.3000	1,073.00	16.69	34	3.08
		12/17/09	5	119.8100	599.05	107.3000	536.50	(62.55)	17	3.08
		05/20/10	2	103.9450	207.89	107.3000	214.60	6.71	7	3.08
Subtotal			*17*		*1,863.25*		***1,824.10***	*(39.15)*	***58***	*3.08*
PG&E CORP	PCG	04/05/10	266	43.1118	11,467.74	41.5000	**11,039.00**	(428.74)	**485**	4.38
PHILLIPS VAN HEUSEN	PVH	01/07/08	11	32.9100	362.01	54.7300	602.03	240.02	2	.27
		03/24/08	5	37.5840	187.92	54.7300	273.65	85.73	1	.27
		12/15/08	9	17.9877	161.89	54.7300	492.57	330.68	2	.27
		01/20/09	1	17.7900	17.79	54.7300	54.73	36.94	1	.27
		12/17/09	18	39.7000	714.60	54.7300	985.14	270.54	3	.27
Subtotal			*44*		*1,444.21*		***2,408.12***	*963.91*	***9***	*.27*
PITNEY BOWES INC	PBI	04/05/10	236	24.8136	5,856.01	22.6400	5,343 04	(512.97)	345	6.44
		05/20/10	5	22.4560	112.28	22.6400	113.20	.92	8	6.44
Subtotal			*241*		*5,968.29*		***5,456.24***	*(512.05)*	***353***	*6.44*
POLYCOM INC COM	PLCM	03/15/10	73	30.0316	2,192.31	30 0300	2,192.19	(0.12)		
		04/23/10	8	33.0362	264.29	30.0300	240.24	(24.05)		
Subtotal			*81*		*2,456.60*		***2,432.43***	*(24.17)*		

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRECISION CASTPARTS	PCP	01/05/10	19	113 9100	2,164.29	116.7000	2,217.30	53.01	3	10
		01/06/10	17	114.3876	1,944.59	116 7000	1,983.90	39.31	3	.10
		04/01/10	22	127 7954	2,811.50	116 7000	2,567 40	(244.10)	3	.10
		05/20/10	2	115 5200	231 04	116 7000	233 40	2.36	1	.10
Subtotal			*60*		*7,151.42*		***7,002.00***	*(149.42)*	***10***	*.10*
PRICE T ROWE GROUP INC	TROW	04/21/10	60	58 1011	3,486.07	49 5200	2,971.20	(514 87)	65	2 18
		04/22/10	98	57 4379	5,628 92	49 5200	4,852 96	(775.96)	106	2.18
		05/20/10	3	50 4900	151.47	49.5200	148.56	(2 91)	4	2.18
Subtotal			*161*		*9,266.46*		***7,972.72***	*(1,293.74)*	***175***	*2.18*
PRICELINE COM INC	PCLN	08/18/09	3	145 7000	437 10	191.1600	573 48	136 38		
		12/17/09	27	217 7300	5,878 71	191 1600	5,161.32	(717 39)		
Subtotal			*30*		*6,315.81*		***5,734.80***	*(581.01)*		
PRUDENTIAL FINANCIAL INC	PRU	04/05/10	198	62 7574	12,425 97	57 7100	11,426 58	(999.39)	139	1.21
		05/20/10	2	55.8100	111 62	57 7100	115 42	3.80	2	1 21
Subtotal			*200*		*12,537.59*		***11,542.00***	*(995.59)*	***141***	*1.21*
PUBLICIS GROUPE SPON ADR	PUBGY	03/23/10	99	21 0854	2,087.46	20 7000	2 049 30	(38.16)	34	1 64
		05/20/10	12	20 6050	247.26	20.7000	248 40	1 14	5	1 64
Subtotal			*111*		*2,334 72*		***2,297.70***	*(37.02)*	***39***	*1.64*
QWEST COMM INTL INC COM	Q	04/05/10	1 325	5 3118	7,038 14	5 2400	**6,943.00**	(95 14)	**424**	6 10
R R DONNELLEY SONS	RRD	03/26/07	2	36 4550	72 91	19 1600	38 32	(34 59)	3	5.42
		01/07/08	21	36 2100	760 41	19.1600	402.36	(358 05)	22	5.42
		09/24/08	7	24 9300	174.51	19 1600	134 12	(40 39)	8	5.42
		04/01/09	15	7 8966	118.45	19.1600	287 40	168 95	16	5.42
		04/03/09	15	8.3906	125.86	19.1600	287 40	161.54	16	5.42
		04/09/09	3	9.2733	27 82	19 1600	57 48	29 66	4	5 42
		04/20/09	12	9 4366	113.24	19.1600	229 92	116.68	13	5 42
		05/12/09	28	13.0217	364 61	19.1600	536 48	171.87	30	5.42
		12/17/09	54	22 0000	1,188.00	19 1600	1,034.64	(153.36)	57	5.42
Subtotal			*157*		*2,945.81*		***3,008.12***	*62.31*	***169***	*5.42*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RALCORP HLDGS INC NEW	RAH	01/07/08	16	59.8400	957.44	60.0700	961.12	3.68		
		06/27/08	3	49 2533	147.76	60.0700	180.21	32.45		
		01/20/09	2	56.9800	113.96	60.0700	120.14	6.18		
		12/17/09	20	57.7700	1,155.40	60.0700	1,201.40	46.00		
Subtotal			*41*		*2,374.56*		***2,462.87***	*88.31*		
RANGE RESOURCES CORP DEL	RRC	09/16/09	16	51.4481	823.17	44.9500	719.20	(103.97)	3	.35
		10/15/09	19	56.4421	1,072.40	44.9500	854.05	(218.35)	4	.35
		10/16/09	22	56.6945	1,247.28	44.9500	988.90	(258.38)	4	.35
		10/16/09	6	56.7800	340.68	44.9500	269.70	(70.98)	1	.35
		10/19/09	14	57.7414	808.38	44.9500	629.30	(179.08)	3	.35
		10/19/09	6	57.6050	345.63	44.9500	269.70	(75.93)	1	.35
		12/15/09	23	47.4504	1,091.36	44.9500	1,033.85	(57.51)	4	.35
		12/17/09	62	49.7500	3,084.50	44.9500	2,786.90	(297.60)	10	.35
Subtotal			*168*		*8,813.40*		***7,551.60***	*(1,261.80)*	**30**	.35
REINSURNCE GROUP AMERICA	RGA	11/24/08	5	32.2180	161.09	46.9700	234.85	73.76	3	1.02
		02/06/09	6	34.5116	207.07	46.9700	281.82	74.75	3	1.02
		02/10/09	2	35.5200	71.04	46.9700	93.94	22.90	1	1.02
		02/19/09	4	31.8250	127.30	46.9700	187.88	60.58	2	1.02
		02/24/09	2	28.5550	57.11	46.9700	93 94	36.83	1	1 02
		03/02/09	3	26.5833	79.75	46.9700	140.91	61.16	2	1.02
		12/17/09	14	47.0600	658.84	46.9700	657.58	(1.26)	7	1.02
		04/05/10	25	52.9880	1,324.70	46.9700	1,174.25	(150.45)	12	1.02
		04/07/10	88	53.2525	4,686.22	46.9700	4,133 36	(552.86)	43	1.02
Subtotal			*149*		*7,373.12*		***6,998.53***	*(374.59)*	***74***	*1.02*
ROCHE HLDG LTD SPN ADR	RHHBY	02/07/08	32	44 4265	1,421.65	34.3000	1,097.60	(324.05)	38	3.37
		03/07/08	16	47.2131	755.41	34.3000	548.80	(206.61)	19	3.37
		03/07/08	2	47.3300	94.66	34.3000	68.60	(26.06)	3	3.37
		10/06/08	8	37.4562	299.65	34.3000	274.40	(25.25)	10	3.37
		01/20/09	1	37 1000	37.10	34.3000	34.30	(2.80)	2	3.37

Private Banking and Investment Group

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	06/19/09	7	33 6800	235.76	34 3000	240 10	4 34	9	3 37
		12/17/09	26	41.7100	1,084.46	34.3000	891.80	(192 66)	31	3.37
		04/09/10	16	40 7900	652 64	34.3000	548 80	(103.84)	19	3 37
		05/20/10	11	34 5281	379.81	34 3000	377 30	(2.51)	13	3.37
Subtotal			*119*		*4,961 14*		***4,081.70***	*(879.44)*	***144***	*3.37*
SALESFORCE COM INC	CRM	09/03/09	69	51 5998	3,560.39	86 5300	5,970.57	2,410 18		
		12/17/09	29	64.9500	1,883.55	86.5300	2,509.37	625.82		
		05/20/10	5	80 9280	404 64	86.5300	432 65	28.01		
Subtotal			*103*		*5,848.58*		***8,912.59***	*3,064.01*		
SANDVIK AB ADR	SDVKY	03/15/10	169	12 5062	2,113 56	11 8800	2,007.72	(105 84)	17	81
		03/23/10	82	12 5847	1,031 95	11 8800	974 16	(57 79)	8	81
		03/29/10	47	12 6302	593.62	11 8800	558.36	(35.26)	5	.81
		05/20/10	52	11 1728	580 99	11 8800	617 76	36 77	6	81
Subtotal			*350*		*4,320.12*		***4,158.00***	*(162.12)*	***36***	*.81*
SAP AG SHS	SAP	02/20/07	3	46 8933	140 68	42 4300	127 29	(13.39)	2	1 12
		05/03/07	15	47.6326	714.49	42 4300	636 45	(78 04)	8	1 12
		01/07/08	21	48 1300	1,010 73	42 4300	891 03	(119.70)	10	1 12
		11/18/08	1	32 5600	32 56	42 4300	42 43	9.87	1	1.12
		06/19/09	6	40 4600	242 76	42 4300	254.58	11 82	3	1 12
		12/17/09	22	45 1300	992 86	42.4300	933 46	(59 40)	11	1.12
		05/20/10	7	43 7185	306.03	42 4300	297 01	(9.02)	4	1 12
Subtotal			*75*		*3,440 11*		***3,182.25***	*(257.86)*	***39***	*1.12*
SEAGATE TECHNOLOGY	STX	12/17/09	62	17 3200	1 073 84	15 3600	952.32	(121 52)		
		01/22/10	178	19 1844	3,414 84	15 3600	2,734 08	(680 76)		
Subtotal			*240*		*4,488 68*		***3,686.40***	*(802.28)*		

+

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIEMENS AG ADR	SI	06/05/07	12	133.8675	1,606.41	89.5300	1,074.36	(532.05)	20	1.82
		01/07/08	9	148.3100	1,334.79	89.5300	805.77	(529.02)	15	1.82
		05/13/09	7	66 8357	467.85	89.5300	626.71	158.86	12	1.82
		07/27/09	7	79 4642	556.25	89.5300	626.71	70.46	12	1.82
		12/17/09	13	88.3300	1,148.29	89.5300	1,163.89	15.60	22	1.82
		05/20/10	8	90 8100	726.48	89.5300	716.24	(10.24)	14	1.82
Subtotal			*56*		*5,840.07*		***5,013.68***	*(826.39)*	**95**	*1.82*
SKYWORKS SOLUTIONS INC	SWKS	02/01/10	77	13.2070	1,016.94	15.9300	1,226.61	209.67		
		05/10/10	7	15.9257	111 48	15.9300	111.51	.03		
Subtotal			*84*		*1,128.42*		***1,338.12***	*209.70*		
SPX CORP COM	SPW	06/22/09	8	44.6275	357.02	59.1000	472.80	115.78	8	1.69
		11/20/09	10	53.2610	532.61	59 1000	591.00	58.39	10	1.69
		12/17/09	12	54.8400	658.08	59.1000	709.20	51.12	12	1.69
		05/20/10	2	59.2450	118.49	59.1000	118.20	(0.29)	2	1.69
Subtotal			*32*		*1,666.20*		***1,891.20***	*225.00*	**32**	*1.69*
STARBUCKS CORP	SBUX	08/03/09	52	18.1969	946.24	25.8900	1,346.28	400.04	21	1.54
		08/04/09	7	18.3814	128.67	25.8900	181.23	52.56	3	1.54
		08/04/09	30	18.6116	558.35	25.8900	776.70	218.35	12	1.54
		08/31/09	104	19.0089	1,976.93	25.8900	2,692.56	715.63	42	1.54
		09/25/09	61	19.8957	1,213.64	25.8900	1,579.29	365.65	25	1.54
		12/17/09	115	22.2599	2,559.89	25.8900	2,977.35	417.46	46	1.54
		02/10/10	125	22.3956	2,799.45	25.8900	3,236.25	436.80	50	1.54
		05/20/10	8	25 7400	205.92	25.8900	207.12	1.20	4	1.54
Subtotal			*502*		*10,389.09*		***12,996.78***	*2,607.69*	**203**	*1.54*
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	04/22/10	98	53.9667	5,288.74	46.2500	4,532.50	(756.24)	20	.43
		04/29/10	44	55 2843	2,432.51	46.2500	2,035.00	(397.51)	9	.43
		05/05/10	25	52.4672	1,311.68	46.2500	1,156.25	(155.43)	5	.43
Subtotal			*167*		*9,032.93*		***7,723.75***	*(1,309.18)*	**34**	*.43*
STRYKER CORP	SYK	04/05/10	108	57.9563	6,259.29	53.0300	**5,727.24**	(532.05)	**65**	1.13

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUMITOMO CORP SP ADR	SSUMY	10/19/06	6	12.7566	76 54	11 0700	66 42	(10.12)	2	1.75
		01/07/08	53	13 7100	726 63	11 0700	586 71	(139 92)	11	1 75
		01/15/08	69	13 5804	937 05	11 0700	763.83	(173.22)	14	1 75
		08/19/08	1	11 4100	11 41	11 0700	11 07	(0 34)	1	1 75
		09/02/08	51	12 6984	647 62	11.0700	564 57	(83 05)	10	1.75
		11/18/08	1	8 5600	8 56	11.0700	11 07	2.51	1	1.75
		05/22/09	31	10 1800	315.58	11.0700	343 17	27 59	7	1 75
		12/17/09	121	10 2100	1,235 41	11.0700	1,339.47	104 06	24	1 75
		05/20/10	40	11.1422	445 69	11.0700	442.80	(2.89)	8	1.75
Subtotal			*373*		*4,404.49*		***4,129.11***	*(275.38)*	***78***	*1.75*
SUMITOMO TR & BKG SPDADR	STBUY	02/14/05	73	7.0009	511.07	5.3100	387.63	(123 44)	5	1.11
		04/05/05	125	6 6064	825.81	5.3100	663.75	(162.06)	8	1.11
		04/06/06	70	12.0100	840 70	5 3100	371.70	(469.00)	5	1.11
		01/07/08	106	6.5600	695.36	5 3100	562.86	(132 50)	7	1.11
		08/19/08	2	6.0300	12 06	5.3100	10.62	(1 44)	1	1.11
		11/18/08	2	4 3600	8 72	5 3100	10.62	1 90	1	1.11
		01/20/09	1	4 7500	4 75	5 3100	5.31	56	1	1.11
		12/17/09	94	5 1800	486 92	5 3100	499 14	12.22	6	1 11
		05/20/10	69	5.5559	383.36	5 3100	366.39	(16.97)	5	1.11
Subtotal			*542*		*3,768 75*		***2,878.02***	*(890.73)*	***39***	*1.11*
SUNCOR ENERGY INC NEW	SU	01/29/10	62	32 7872	2,032.81	30 4600	1,888 52	(144.29)	25	1.28
		05/20/10	22	28 6063	629 34	30 4600	670.12	40 78	9	1 28
Subtotal			*84*		*2,662.15*		***2,558.64***	*(103.51)*	***34***	*1.28*
SUPERIOR ENERGY SVCS INC	SPN	01/07/08	16	45 0000	720 00	21 7600	348 16	(371 84)		
		08/26/08	3	47 4900	142 47	21 7600	65.28	(77 19)		
		09/15/08	5	33.6820	168 41	21.7600	108 80	(59.61)		
		09/22/08	2	37.0200	74 04	21 7600	43.52	(30.52)		
		07/02/09	25	16 9604	424 01	21.7600	544.00	119.99		

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SUPERIOR ENERGY SVCS INC	SPN	09/10/09	27	20.6070	556.39	21.7600	587.52	31.13		
		12/17/09	33	24.0100	792.33	21.7600	718.08	(74.25)		
		02/03/10	36	22.9088	824 72	21.7600	783.36	(41.36)		
		04/07/10	20	23.4130	468.26	21.7600	435.20	(33.06)		
Subtotal			*167*		*4,170.63*		**3,633.92**	*(536.71)*		
SUPERVALU INC DEL COM	SVU	04/05/10	301	16 9821	5,111.62	13.4700	**4,054.47**	(1,057.15)	**106**	2.59
SYNGENTA AG ADR	SYT	11/26/08	12	35 0258	420.31	44.0800	528.96	108.65	12	2.12
		11/28/08	13	35 7000	464 10	44.0800	573.04	108 94	13	2.12
		12/17/09	14	54.1700	758.38	44.0800	617.12	(141.26)	14	2.12
		05/20/10	7	45 4000	317.80	44 0800	308.56	(9.24)	7	2.12
Subtotal			*46*		*1,960 59*		**2,027.68**	*67.09*	***46***	*2.12*
SYNIVERSE HLDGS INC	SVR	09/24/08	13	16.4961	214.45	19.7900	257.27	42.82		
		09/25/08	17	17.8541	303.52	19.7900	336.43	32.91		
		09/26/08	9	17 7722	159.95	19.7900	178.11	18.16		
		09/26/08	20	17.8490	356.98	19.7900	395.80	38.82		
		09/29/08	12	17.4491	209.39	19.7900	237.48	28.09		
		10/03/08	12	16.3700	196 44	19.7900	237.48	41.04		
		10/10/08	5	16.0460	80.23	19.7900	98.95	18.72		
		10/29/08	4	16.7600	67.04	19.7900	79.16	12.12		
		12/08/08	10	10.5850	105.85	19.7900	197.90	92.05		
		12/09/08	8	10.4325	83.46	19.7900	158.32	74.86		
		12/17/09	76	17.1000	1,299.60	19.7900	1,504.04	204.44		
Subtotal			*186*		*3,076.91*		**3,680.94**	*604.03*		

Private Banking and Investment Group

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TAIWAN S MANUFCTRING ADR	TSM	04/06/06	17	10.1570	172 67	9.7500	165.75	(6.92)	7	3.72
		10/11/07	65	10.6310	691 02	9.7500	633.75	(57 27)	24	3 72
		01/07/08	69	8 6823	599.08	9 7500	672 75	73 67	26	3 72
		08/19/08	1	10.2500	10 25	9.7500	9.75	(0.50)	1	3.72
		11/18/08	2	6 4000	12.80	9 7500	19 50	6 70	1	3.72
		01/20/09	1	7 1100	7 11	9 7500	9.75	2.64	1	3.72
		12/17/09	85	10.9000	926 50	9.7500	828.75	(97.75)	31	3.72
		05/20/10	36	9.7694	351.70	9 7500	351 00	(0 70)	14	3.72
Subtotal			*276*		*2,771.13*		***2,691.00***	*(80.13)*	***105***	*3.72*
TD AMERITRADE HLDG CORP	AMTD	04/20/07	35	15 8251	553.88	17 7300	620.55	66.67		
		01/07/08	44	19 9000	875.60	17.7300	780.12	(95.48)		
		06/11/08	1	17.9300	17 93	17.7300	17.73	(0.20)		
		10/08/08	6	14 8883	89.33	17 7300	106.38	17.05		
		10/30/08	8	12 2037	97 63	17.7300	141.84	44.21		
		11/14/08	9	12 4555	112 10	17.7300	159.57	47 47		
		12/17/09	35	18 2000	637 00	17 7300	620 55	(16.45)		
		02/11/10	30	17 1173	513 52	17.7300	531.90	18.38		
Subtotal			*168*		*2,896.99*		***2,978.64***	*81.65*		
TECK RESOURCES LTD CLS B	TCK	01/20/10	43	39 2220	1 686.55	34.0200	1,462 86	(223.69)	18	1.17
		02/11/10	17	35.4588	602.80	34.0200	578 34	(24.46)	7	1 17
		05/20/10	4	30 7000	122 80	34 0200	136 08	13.28	2	1 17
Subtotal			*64*		*2,412 15*		***2,177.28***	*(234.87)*	***27***	*1.17*
TENNECO INC DEL	TEN	02/23/10	37	19 4156	718.38	22 1600	819 92	101.54		
		03/08/10	26	21 9723	571 28	22 1600	576.16	4.88		
		03/09/10	34	22 0294	749.00	22.1600	753 44	4.44		
		05/20/10	13	20.1192	261.55	22.1600	288 08	26.53		
		05/24/10	8	20.9437	167 55	22 1600	177.28	9.73		
Subtotal			*118*		*2,467.76*		***2,614.88***	*147 12*		

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TESCO PLC SPNRD ADR	TSCDY	10/12/07	18	29.2400	526.32	17 7100	318.78	(207.54)	11	3.24
		01/07/08	31	26 4500	819.95	17.7100	549.01	(270.94)	18	3.24
		01/15/08	34	24.4917	832.72	17.7100	602.14	(230 58)	20	3.24
		03/10/08	31	25.3112	784.65	17.7100	549.01	(235.64)	18	3.24
		10/06/08	11	21.1936	233.13	17.7100	194.81	(38.32)	7	3.24
		11/18/08	1	14.1200	14.12	17.7100	17.71	3.59	1	3.24
		06/19/09	13	17.8700	232.31	17.7100	230.23	(2.08)	8	3.24
		12/17/09	56	19.9700	1,118.32	17.7100	991.76	(126 56)	33	3.24
		05/20/10	30	17.2810	518.43	17.7100	531.30	12 87	18	3.24
Subtotal			*225*		*5,079.95*		***3,984.75***	*(1,095.20)*	***134***	*3.24*
THERMO FISHER SCIENTIFIC	TMO	02/17/10	13	48.8576	635.15	52.0600	676.78	41.63		
INC		03/03/10	11	49.2154	541.37	52.0600	572.66	31.29		
		03/10/10	38	50.4194	1,915.94	52.0600	1,978.28	62.34		
		05/05/10	90	54.6467	4,918 21	52.0600	4,685.40	(232.81)		
Subtotal			*152*		*8,010.67*		***7,913.12***	*(97.55)*		
THOMPSON CREEK METALS CO	TC	09/02/09	32	11 1615	357.17	9 8500	315.20	(41 97)		
INC		09/24/09	22	11 7540	258.59	9 8500	216.70	(41.89)		
		10/30/09	27	10 2540	276.86	9.8500	265.95	(10.91)		
		11/13/09	24	11.6937	280.65	9.8500	236.40	(44.25)		
		12/17/09	65	10.4900	681.85	9.8500	640.25	(41.60)		
Subtotal			*170*		*1,855.12*		***1,674.50***	*(180.62)*		
TIME WARNER INC SHS	TWX	04/05/10	265	31.9104	8,456.28	30.9900	**8,212.35**	(243.93)	**226**	2.74

GLEN & CYNTHIA POST FDN

Account Number. 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S.A. SP ADR	TOT	01/06/05	3	52 8833	158 65	46.6300	139 89	(18.76)	9	5 89
		04/06/06	4	67.1050	268 42	46 6300	186.52	(81.90)	11	5.89
		09/20/06	12	64 3500	772 20	46.6300	559.56	(212.64)	33	5 89
		01/07/08	12	85 5300	1,026 36	46 6300	559 56	(466.80)	33	5 89
		09/29/08	2	58.9000	117.80	46 6300	93 26	(24 54)	6	5.89
		05/22/09	8	55 5800	444 64	46 6300	373 04	(71.60)	22	5 89
		12/17/09	19	61.8900	1,175.91	46 6300	885.97	(289 94)	53	5 89
Subtotal			*60*		*3,963 98*		***2,797.80***	*(1,166 18)*	***167***	5.89
TOWERS WATSON & CO CL A	TW	01/20/10	23	49.3517	1.135 09	46.0000	1,058.00	(77 09)	7	.65
		01/21/10	6	49 7933	298 76	46 0000	276.00	(22.76)	2	65
		01/22/10	15	48.3253	724.88	46 0000	690.00	(34.88)	5	.65
		05/20/10	9	48 4544	436 09	46.0000	414 00	(22 09)	3	.65
Subtotal			*53*		*2,594.82*		***2,438.00***	*(156.82)*	***17***	.65
TRANSOCEAN LTD	RIG	04/05/10	113	89 4443	10,107.21	56 7700	**6,415.01**	(3,692 20)		
TRAVELERS COS INC	TRV	04/05/10	185	53.4272	9,884 04	49.4700	9,151.95	(732.09)	267	2.91
		05/20/10	19	49.3389	937.44	49.4700	939.93	2 49	28	2.91
Subtotal			*204*		*10,821 48*		***10,091.88***	*(729.60)*	***295***	2.91
TYCO INTL LTD NAMEN-AKT	TYC	04/05/10	211	39.2131	8,273.97	36 1900	**7,636.09**	(637.88)	**162**	2.11
UNITED PARCEL SVC CL B	UPS	01/08/10	31	60.1406	1,864 36	62.7600	1,945.56	81.20	59	2.99
		01/08/10	58	60 2791	3,496.19	62.7600	3,640 08	143.89	110	2.99
		01/11/10	27	62.4955	1,687.38	62.7600	1,694 52	7.14	51	2.99
		05/20/10	2	64.8400	129.68	62 7600	125.52	(4.16)	4	2.99
Subtotal			*118*		*7,177.61*		***7,405.68***	*228.07*	***224***	2.99
UNITED TECHS CORP COM	UTX	04/05/10	75	74 8118	5,610 89	67.3800	5,053 50	(557.39)	128	2.52
		05/06/10	26	73 0011	1,898 03	67.3800	1,751.88	(146 15)	45	2.52
		05/20/10	8	67.6687	541.35	67.3800	539.04	(2.31)	14	2 52
Subtotal			*109*		*8,050.27*		***7,344.42***	*(705.85)*	***187***	2.52
UNITEDHEALTH GROUP INC	UNH	04/05/10	445	33.0293	14,698.05	29.0700	**12,936.15**	(1,761.90)	**223**	1.72

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US BANCORP (NEW)	USB	04/05/10	321	26.4065	8,476.49	23.9600	7,691.16	(785.33)	65	.83
		05/06/10	39	26.2587	1,024.09	23.9600	934.44	(89.65)	8	.83
		05/20/10	5	23 8880	119.44	23.9600	119.80	.36	1	.83
Subtotal			*365*		*9,620.02*		***8,745.40***	*(874.62)*	***74***	*.83*
USIMINAS SP ADR REG S	USNZY	04/19/10	64	34.8890	2,232.90	25.5000	1,632.00	(600.90)		
		05/20/10	9	24.5577	221.02	25.5000	229.50	8.48		
Subtotal			*73*		*2,453.92*		***1,861.50***	*(592.42)*		
V F CORPORATION	VFC	04/05/10	80	82.1850	6,574.80	77.3500	**6,188.00**	(386.80)	**192**	3.10
VALE SA PFD SHS ADR	VALEP	11/29/07	1	29.5500	29 55	23.0500	23.05	(6.50)	1	1.80
		01/07/08	36	26.7900	964 44	23.0500	829.80	(134.64)	15	1.80
		08/19/08	1	22.0900	22.09	23 0500	23.05	.96	1	1 80
		08/22/08	34	23 7338	806.95	23.0500	783.70	(23.25)	15	1.80
		11/18/08	1	9 8600	9.86	23.0500	23.05	13.19	1	1 80
		03/04/09	23	11 7008	269.12	23.0500	530.15	261.03	10	1.80
		05/22/09	20	16.0900	321.80	23.0500	461.00	139.20	9	1.80
		12/17/09	57	23.5500	1,342.35	23.0500	1,313.85	(28.50)	24	1.80
		05/20/10	18	20.8300	374.94	23.0500	414.90	39.96	8	1.80
Subtotal			*191*		*4,141.10*		***4,402.55***	*261.45*	***84***	*1.80*
VERIZON COMMUNICATNS COM	VZ	04/05/10	451	31.5121	14,211.96	27.5200	**12,411.52**	(1,800.44)	**857**	6.90
VIACOM INC NEW CL B	VIAB	04/05/10	274	35.0813	9,612.29	33.6100	**9,209.14**	(403.15)		
VISA INC CL A SHRS	V	03/19/08	6	58.7266	352.36	72.4600	434.76	82.40	3	.69
		09/19/08	28	70.0889	1,962.49	72.4600	2,028.88	66.39	14	.69
		11/18/08	23	53.0700	1,220.61	72.4600	1,666.58	445.97	12	.69
		05/21/09	15	65.8500	987 75	72.4600	1,086.90	99.15	8	.69
		10/28/09	33	76.9012	2,537.74	72.4600	2,391.18	(146.56)	17	.69
		12/17/09	61	85 8400	5,236.24	72.4600	4,420.06	(816.18)	31	.69
		04/01/10	21	92.1823	1,935.83	72.4600	1,521.66	(414.17)	11	69
Subtotal			*187*		*14,233.02*		***13,550.02***	*(683.00)*	***96***	*.69*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	09/20/06	51	21 7200	1,107 72	20 1000	1,025 10	(82.62)	62	6.01
		01/07/08	19	37.0200	703 38	20 1000	381 90	(321 48)	23	6 01
		12/17/09	40	22.8000	912 00	20.1000	804.00	(108 00)	49	6.01
		05/20/10	19	18.8631	358 40	20 1000	381.90	23 50	23	6 01
Subtotal			*129*		*3,081.50*		***2,592.90***	*(488.60)*	***157***	*6 01*
WABCO HOLDINGS INC	WBC	05/04/10	34	33 5547	1,140 86	30 4000	1,033.60	(107.26)		
		05/05/10	11	35.9163	395.08	30.4000	334 40	(60.68)		
Subtotal			*45*		*1,535.94*		***1,368.00***	*(167 94)*		
WEATHERFORD INTL LTD.	WFT	03/11/10	62	17 3370	1,074 90	14 1200	875.44	(199.46)		
REG.		05/10/10	22	16.0640	353.41	14.1200	310 64	(42.77)		
Subtotal			*84*		*1,428.31*		***1,186.08***	*(242.23)*		
WELLS FARGO & CO NEW DEL	WFC	04/05/10	325	31 6803	10,296 10	28 6900	**9,324.25**	(971 85)	**65**	.69
WESCO INTERNATIONAL INC	WCC	01/15/10	2	29 9350	59 87	37 4000	74.80	14 93		
		01/15/10	1	29 7800	29 78	37.4000	37 40	7 62		
		01/19/10	4	30 8025	123 21	37.4000	149 60	26.39		
		01/19/10	2	30 7600	61 52	37 4000	74.80	13 28		
		01/20/10	2	30 8600	61 72	37.4000	74.80	13.08		
		01/20/10	1	30 9700	30.97	37.4000	37 40	6 43		
		02/03/10	22	29 1504	641.31	37.4000	822 80	181 49		
		02/04/10	19	27 9452	530 96	37.4000	710.60	179.64		
		03/11/10	25	33 4232	835 58	37.4000	935 00	99.42		
Subtotal			*78*		*2,374 92*		***2,917.20***	*542.28*		

GLEN & CYNTHIA POST FDN Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESTPAC BANKING ADR	WBK	07/11/05	1	71.8900	71.89	98.2300	98.23	26.34	6	5.68
		11/08/05	5	79.3580	396.79	98.2300	491.15	94.36	28	5.68
		04/06/06	4	87.9400	351.76	98.2300	392.92	41.16	23	5.68
		04/26/06	6	93.3100	559.86	98.2300	589.38	29.52	34	5.68
		01/07/08	6	118.0300	708.18	98.2300	589.38	(118.80)	34	5.68
		06/10/09	9	78.9144	710.23	98.2300	884.07	173.84	51	5 68
		12/17/09	14	102.8000	1,439.20	98.2300	1,375.22	(63.98)	79	5 68
		05/20/10	8	91.2437	729.95	98.2300	785.84	55.89	45	5.68
Subtotal			53		*4,967.86*		***5,206.19***	*238.33*	**300**	5.68
WEYERHAEUSER CO	WY	02/11/10	33	39.5745	1,305.96	42.5800	**1,405.14**	99.18	**7**	.46
WILLIS GROUP HOLDINGS	WSH	01/18/08	16	35.9625	575.40	30.6200	489.92	(85.48)	17	3.39
PUBLIC LIMITED COMPANY		01/23/08	21	36.2033	760.27	30.6200	643.02	(117.25)	22	3.39
		06/10/08	16	34.3743	549.99	30.6200	489.92	(60.07)	17	3.39
		08/13/08	13	30.7576	399.85	30.6200	398.06	(1.79)	14	3.39
		09/16/08	4	31.5750	126.30	30.6200	122.48	(3.82)	5	3.39
		09/24/08	3	31.1366	93.41	30.6200	91.86	(1.55)	4	3.39
		10/09/08	3	27.5400	82.62	30.6200	91.86	9.24	4	3.39
		12/17/09	34	26.4600	899.64	30.6200	1,041.08	141.44	36	3.39
		05/20/10	5	30.6500	153.25	30.6200	153.10	(0.15)	6	3.39
Subtotal			*115*		*3,640.73*		***3,521.30***	*(119.43)*	***125***	3.39
XEROX CORP	XRX	04/05/10	516	10.2049	5,265 73	9.3100	4,803.96	(461.77)	88	1.82
		05/06/10	175	10.3118	1,804.58	9.3100	1,629.25	(175 33)	30	1.82
		05/20/10	85	9.3296	793 02	9.3100	791.35	(1.67)	15	1.82
Subtotal			*776*		*7,863.33*		***7,224.56***	*(638.77)*	***133***	*1.82*
XL CAPITAL LTD CL A	XL	05/08/09	65	11.1321	723 59	17.6100	1,144.65	421.06	26	2.27
		05/11/09	129	10.5375	1,359.35	17.6100	2,271.69	912.34	52	2.27
		12/17/09	88	18.3300	1,613.04	17.6100	1,549.68	(63.36)	36	2.27
		02/11/10	26	17.5480	456.25	17.6100	457.86	1.61	11	2.27
Subtotal			*308*		*4,152.23*		***5,423.88***	*1,271.65*	***125***	*2.27*

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZIMMER HOLDINGS INC COM	ZMH	02/17/10	24	58 3250	1,399.80	55 9300	1,342 32	(57 48)		
		03/03/10	5	59 1700	295 85	55 9300	279 65	(16 20)		
		03/04/10	13	58.9284	766.07	55 9300	727 09	(38.98)		
		03/10/10	35	58.9497	2,063 24	55 9300	1,957.55	(105.69)		
Subtotal			*77*		*4,524.96*		***4,306.61***	*(218 35)*		
3M COMPANY	MMM	08/07/09	5	73.0700	365 35	79 3100	396 55	31.20	11	2 64
		08/19/09	14	70 3892	985 45	79 3100	1,110 34	124 89	30	2 64
		12/17/09	26	80.8800	2,102.88	79.3100	2,062 06	(40.82)	55	2.64
		01/07/10	44	83 1777	3,659 82	79 3100	3,489.64	(170.18)	93	2.64
		04/27/10	26	89.4407	2,325 46	79 3100	2,062.06	(263 40)	55	2 64
		05/20/10	8	80 9175	647 34	79 3100	634 48	(12 86)	17	2.64
Subtotal			*123*		*10,086.30*		***9,755.13***	*(331 17)*	***261***	*2.64*
TOTAL					1,296,115.78		**1,278,358.42**	(17,638.98)	**22,758**	1.78

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES FTSE XINHUA HK	113	4,641	(191)	4,641.32	39 3800	**4,449.94**	(191 38)	**62**	1.39
CHINA 25 INDEX FUND									
SYMBOL FXI Initial Purchase:03/11/10									
Equity 100%									
LOOMIS SAYLES	31,543	333,409	2,838	333,409 51	10.6600	**336,248.38**	2,838.87	**16,497**	4.90
SECURITIZED ASSETS FD									
SYMBOL LSSAX Initial Purchase.03/19/10									
Fixed Income 100%									
Subtotal (Fixed Income)						*336,248.38*			
Subtotal (Equities)						*4,449 94*			

GLEN & CYNTHIA POST FDN　　Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

May 01, 2010 - May 28, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL			2,647	338,050 83		**340,698.32**	2,647.49	**16,559**	4.86
TOTAL PRINCIPAL INVESTMENTS				1,999,433.48		**2,001,547.14**	(846.44)	**53,573**	2.71

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization　　θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

* - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

GLEN & CYNTHIA POST FDN

Account Number: 6AF-74E08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

May 01, 2010 - May 28, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.17	0.17		**.17**		
CMA MONEY FUND	43,971.00	43,971.00	1 0000	**43,971.00**	**18**	.04
TOTAL		43,971 17		**43,971.17**	**18**	.04
TOTAL INCOME INVESTMENTS		43,971 17		**43,971.17**	**17**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,046,483.13	**2,045,518.31**	(846 44)	3,474 57	**53,591**	2.65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
05/03	Interest Credit		AMERICAN EXPRESS SER MTN 05 875% MAY 02 2013 INTEREST CREDIT PAY DATE 05/03/2010	176 25		
05/04	Interest Credit		MARATHON OIL CORP GLB 05.900% MAR 15 2018 INTEREST CREDIT PAY DATE 05/04/2010	5 90		
05/11	Interest Credit		GENERAL MILLS INC GLB 06.000% FEB 15 2012	86.00		

Private Banking and Investment Group

Online at **www.mlol.ml.com**

Account Number: 6AF-02315

24-Hour Assistance. (800) MERRILL
Access Code: 51-623-02315

THE GLEN & CYNTHIA POST
FOUNDATION
1018 WARD CHAPEL RD
FARMERVILLE LA 71241-4902

Net Portfolio Value: $6,004.62

Your Private Wealth Advisor:
WESTMORELAND GROUP
3455 PEACHTREE RD NE STE 1000
ATLANTA GA 30326
(800) 937-0453

CHECKING

May 01, 2010 - May 28, 2010

ASSETS

	May 28	*April 30*
Cash/Money Accounts	**6,004.62**	4 42
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***6,004.62***	*4 42*
TOTAL ASSETS	**$6,004.62**	$4 42

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	**$6,004.62**	$4 42

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$4.42**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**6,000.00**	14,400.00
Subtotal	***6,000.00***	*14,400 00*
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases *(debits)*	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	(8,400.00)
Subtotal	-	*(8,400 00)*
Net Cash Flow	**$6,000.00**	$6,000.00
Dividends/Interest Income	**0.20**	0.20
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$6,004.62**	
Securities You Transferred In/Out	-	-

CHECKING

Account Number 6AF-02315

24-Hour Assistance: (800) MERRILL
Access Code: 51-623-02315

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

May 01, 2010 - May 28, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	4	646	.40	0.20	**6,004**
TOTAL ML Bank Deposit Program	4			0 20	**6,004**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 62	0.62		**.62**		
ML BANK DEPOSIT PROGRAM	6,004.00	6,004 00	1 0000	**6,004.00**	**24**	.40
TOTAL		6,004.62		**6,004.62**	**24**	.40

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	6,004.62	**6,004.62**			**24**	.40

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
05/28	¤ Bank Interest		BANK DEPOSIT INTEREST	.20	
	Subtotal (Taxable Interest)			20	20
	NET TOTAL			**.20**	**.20**

+

*Check written in May 2010 and cleared in June 2010 totals $6,000.00

Private Banking and Investment Group

CHECKING

Account Number: 6AF-02315

YOUR EMA TRANSACTIONS

May 29, 2010 - June 30, 2010

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
* 05/29	06/02	391	AUBURN CH OF CHRIST	6,000.00	
	NET TOTAL			**6,000.00**	

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/02	ML BANK DEPOSIT PROGRAM	6,000.00					
	NET TOTAL	**6,000.00**					

IMPORTANT INFORMATION

Finance Charge Computation The Finance Charge for each billing period is calculated by first determining the Finance Charge for each day in the billing period and then totaling the Finance Charge for all days in the billing period We calculate the Finance Charge for each day in the billing period by multiplying the daily balance in your account for that day by the daily periodic rate for the same day and divide by 360 To get the daily balance we take the beginning balance of your account each day, add any new advances and subtract any payments or credits This gives us the daily balance

+

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				Person / Business
UNION CHRISTIAN ACADEMY				
Street				
City: FARMERVILLE	State: LA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 11,659

Name				Person / Business
HEARTLAND CHURCH OF CRIST				
Street				
City: WICHITA	State: KS	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 20,000

Name				Person / Business
OCS ENDOWMENT FUND				
Street				
City: MONROE	State: LA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name				Person / Business
SOUTHSIDE CHURCH OF CHRIST				
Street				
City: LONDON	State: KY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 8,400

Name				Person / Business
AUBURN CHURCH OF CHRIST				
Street				
City: AUBURN	State: CA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 6,000

Name				Person / Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	BAXTER INTERNTL INC	071813109			10/29/2009		4/5/2010	1,342	1,243			
2	X	BAXTER INTERNTL INC	071813109			11/6/2009		4/5/2010	1,109	1,048			
3	X	BAXTER INTERNTL INC	071813109			12/1/2009		4/5/2010	1,926	1,826			
4	X	BAXTER INTERNTL INC	071813109			12/17/2009		4/5/2010	3,268	3,255			
5	X	BAXTER INTERNTL INC	071813109			1/29/2010		4/5/2010	3,152	3,138			
6	X	BECTON DICKINSON CO	075887109			3/3/2010		3/12/2010	859	870			
7	X	BECTON DICKINSON CO	075887109			3/10/2010		3/12/2010	625	631			
8	X	W R BERKLEY CORP	084423102			7/11/2008		8/6/2009	47	47			
9	X	W R BERKLEY CORP	084423102			7/14/2008		8/6/2009	118	117			
10	X	W R BERKLEY CORP	084423102			7/16/2008		8/6/2009	47	45			
11	X	W R BERKLEY CORP	084423102			7/21/2008		8/6/2009	118	119			
12	X	W R BERKLEY CORP	084423102			7/21/2008		8/7/2009	353	357			
13	X	W R BERKLEY CORP	084423102			7/25/2008		8/7/2009	658	650			
14	X	W R BERKLEY CORP	084423102			9/22/2008		8/7/2009	24	26			
15	X	BEST BUY CO INC	086516101			1/7/2008		6/2/2009	642	798			
16	X	BEST BUY CO INC	086516101			1/7/2008		6/18/2009	657	891			
17	X	BEST BUY CO INC	086516101			2/12/2009		7/8/2009	2,127	1,992			
18	X	BEST BUY CO INC	086516101			6/11/2008		7/8/2009	32	44			
19	X	BEST BUY CO INC	086516101			11/18/2008		7/8/2009	508	328			
20	X	BEST BUY CO INC	086516101			1/7/2008		7/8/2009	32	47			
21	X	BEST BUY CO INC	086516101			5/30/2008		7/8/2009	159	231			
22	X	BEST BUY CO INC	086516101			2/19/2008		7/8/2009	127	176			
23	X	BEST BUY CO INC	086516101			2/12/2009		9/3/2009	345	268			
24	X	BEST BUY CO INC	086516101			2/12/2009		9/9/2009	41	30			
25	X	BEST BUY CO INC	086516101			2/12/2009		10/28/2009	553	416			
26	X	BEST BUY CO INC	086516101			8/14/2009		4/5/2010	1,118	949			
27	X	BEST BUY CO INC	086516101			3/10/2009		4/5/2010	1,376	894			
28	X	BEST BUY CO INC	086516101			8/28/2009		4/5/2010	344	303			
29	X	BEST BUY CO INC	086516101			3/18/2009		4/5/2010	1,204	900			
30	X	BEST BUY CO INC	086516101			2/12/2009		4/5/2010	1,247	862			
31	X	BEST BUY CO INC	086516101			8/28/2009		4/9/2010	223	190			
32	X	BHP BILLITON LTD ADR	088606108			7/7/2006		3/11/2010	784	432			
33	X	BHP BILLITON LTD ADR	088606108			5/1/2006		3/11/2010	862	517			
34	X	BHP BILLITON LTD ADR	088606108			12/18/2006		3/11/2010	157	79			
35	X	BLOCK H&R INC	093671105			10/12/2009		4/15/2010	501	544			
36	X	BLOCK H&R INC	093671105			11/3/2009		4/15/2010	286	293			
37	X	WALGREEN CO	931422109			8/7/2008		6/5/2009	524	602			
38	X	WALGREEN CO	931422109			8/6/2008		6/5/2009	924	1,072			
39	X	WALGREEN CO	931422109			11/5/2008		7/28/2009	30	25			
40	X	WALGREEN CO	931422109			11/5/2008		9/9/2009	136	99			
41	X	WALGREEN CO	931422109			11/5/2008		4/5/2010	2,040	1,342			
42	X	WALGREEN CO	931422109			11/18/2008		4/5/2010	945	579			
43	X	WALGREEN CO	931422109			12/17/2009		4/5/2010	1,209	1,196			
44	X	WALTER ENERGY INC	93317Q105			12/16/2009		5/5/2010	752	761			
45	X	WALTER ENERGY INC	93317Q105			12/16/2009		5/5/2010	752	766			
46	X	WALTER ENERGY INC	93317Q105			12/17/2009		5/5/2010	2,029	1,981			
47	X	WALTER ENERGY INC	93317Q105			1/4/2010		5/5/2010	1,503	1,580			
48	X	WASHINGTON FEDL INC	938824109			5/13/2009		3/3/2010	581	383			
49	X	WASHINGTON FEDL INC	938824109			5/13/2009		3/10/2010	216	140			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	2,374,329	2,279,824	94,505
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
50	X	WASHINGTON FEDL INC	938824109			9/21/2009		3/10/2010	373	318			
51	X	WASHINGTON FEDL INC	938824109			12/17/2009		3/10/2010	550	549			
52	X	WASTE CONNECTIONS INC	941053100			9/24/2008		1/20/2010	1,259	1,270			
53	X	WASTE CONNECTIONS INC	941053100			9/24/2008		1/21/2010	33	33			
54	X	WASTE CONNECTIONS INC	941053100			10/7/2008		1/21/2010	465	473			
55	X	WASTE CONNECTIONS INC	941053100			12/17/2009		1/22/2010	786	793			
56	X	WELLS FARGO & CO NEW DE	949746101			4/9/2009		6/17/2009	895	720			
57	X	WELLS FARGO & CO NEW DE	949746101			4/9/2009		7/6/2009	1,839	1,535			
58	X	WELLS FARGO & CO NEW DE	949746101			4/9/2009		7/22/2009	1,400	1,099			
59	X	WELLS FARGO & CO NEW DE	949746101			4/9/2009		11/5/2009	482	341			
60	X	WELLS FARGO & CO NEW DE	949746101			5/6/2009		11/5/2009	27	25			
61	X	WELLS FARGO & CO NEW DE	949746101			5/6/2009		11/5/2009	562	530			
62	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		11/5/2009	3,692	3,629			
63	X	WELLS FARGO & CO NEW DE	949746101			5/21/2009		11/5/2009	80	73			
64	X	WELLS FARGO & CO NEW DE	949746101			12/16/2009		1/21/2010	1,620	1,507			
65	X	WELLS FARGO & CO NEW DE	949746101			1/7/2010		1/21/2010	922	966			
66	X	WELLS FARGO & CO NEW DE	949746101			4/5/2010		4/9/2010	257	254			
67	X	BOEING COMPANY	097023105			7/27/2009		4/5/2010	2,070	1,216			
68	X	BOEING COMPANY	097023105			7/28/2009		4/5/2010	71	43			
69	X	BOEING COMPANY	097023105			12/17/2009		4/5/2010	5,854	4,523			
70	X	BROADCOM CORP CALIF CL	111320107			10/27/2008		10/27/2009	411	251			
71	X	BROCADE COMMUNICATIONS	111621306			6/24/2009		2/23/2010	1,694	2,488			
72	X	BROCADE COMMUNICATIONS	111621306			10/6/2009		2/23/2010	65	112			
73	X	BROCADE COMMUNICATIONS	111621306			12/17/2009		2/23/2010	760	1,065			
74	X	BROCADE COMMUNICATIONS	111621306			1/27/2010		2/23/2010	738	1,017			
75	X	BROCADE COMMUNICATIONS	111621306			2/3/2010		2/23/2010	657	827			
76	X	BROCADE COMMUNICATIONS	111621306			2/12/2010		2/23/2010	331	406			
77	X	BROCADE COMMUNICATIONS	111621306			10/6/2009		2/24/2010	406	697			
78	X	BROCADE COMMUNICATIONS	111621306			12/10/2009		2/24/2010	617	863			
79	X	BROCADE COMMUNICATIONS	111621306			12/17/2009		2/24/2010	698	981			
80	X	BUCYRUS INTL INC NEW	118759109			1/5/2010		3/31/2010	2,608	2,514			
81	X	BUCYRUS INTL INC NEW	118759109			1/5/2010		5/4/2010	2,182	2,450			
82	X	BUCYRUS INTL INC NEW	118759109			2/11/2010		5/4/2010	1,895	1,881			
83	X	C H ROBINSON WORLDWIDE	12541W209			12/8/2008		6/16/2009	854	856			
84	X	C H ROBINSON WORLDWIDE	12541W209			12/9/2008		6/16/2009	151	151			
85	X	C H ROBINSON WORLDWIDE	12541W209			12/9/2008		6/17/2009	842	854			
86	X	C H ROBINSON WORLDWIDE	12541W209			12/9/2008		6/17/2009	397	402			
87	X	C H ROBINSON WORLDWIDE	12541W209			12/10/2008		6/17/2009	794	825			
88	X	C H ROBINSON WORLDWIDE	12541W209			4/22/2009		6/17/2009	745	799			
89	X	CME GROUP INC	12572Q105			4/29/2009		9/3/2009	275	227			
90	X	CME GROUP INC	12572Q105			4/29/2009		4/5/2010	3,200	2,275			
91	X	CME GROUP INC	12572Q105			12/17/2009		4/5/2010	1,280	1,314			
92	X	CSX CORP	126408103			2/11/2010		3/11/2010	1,013	905			
93	X	CVS CAREMARK CORP	126650100			9/4/2008		6/1/2009	518	630			
94	X	CVS CAREMARK CORP	126650100			7/10/2008		6/1/2009	2,407	3,046			
95	X	CVS CAREMARK CORP	126650100			7/11/2008		6/1/2009	91	115			
96	X	CVS CAREMARK CORP	126650100			9/4/2008		6/5/2009	304	371			
97	X	CVS CAREMARK CORP	126650100			11/18/2008		6/5/2009	486	451			
98	X	CVS CAREMARK CORP	126650100			12/12/2008		6/5/2009	1,307	1,227			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	2,374,329	2,279,824	94,505
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
99	X	CVS CAREMARK CORP	126650100			1/21/2009		6/5/2009	1,094	943			
100	X	CVS CAREMARK CORP	126650100			4/5/2010		5/5/2010	3,754	3,681			
101	X	CABOT CORP	127055101			9/16/2009		3/17/2010	347	259			
102	X	CABOT CORP	127055101			9/16/2009		4/30/2010	992	706			
103	X	CABOT CORP	127055101			9/16/2009		5/28/2010	476	400			
104	X	CABOT CORP	127055101			9/23/2009		5/28/2010	112	96			
105	X	CALPINE CORP	131347304			1/11/2008		1/27/2010	210	326			
106	X	CALPINE CORP	131347304			1/15/2008		1/27/2010	331	551			
107	X	CALPINE CORP	131347304			2/11/2008		1/27/2010	177	263			
108	X	CALPINE CORP	131347304			3/18/2008		1/27/2010	55	84			
109	X	CALPINE CORP	131347304			5/22/2008		1/27/2010	232	484			
110	X	CALPINE CORP	131347304			7/16/2008		1/27/2010	121	203			
111	X	CALPINE CORP	131347304			7/16/2008		1/27/2010	88	147			
112	X	CALPINE CORP	131347304			7/21/2008		1/27/2010	331	551			
113	X	MATTEL INC COM	577081102			11/5/2008		1/7/2010	716	551			
114	X	MATTEL INC COM	577081102			11/24/2008		1/7/2010	60	36			
115	X	MATTEL INC COM	577081102			11/24/2008		2/4/2010	142	84			
116	X	MATTEL INC COM	577081102			12/3/2008		2/4/2010	224	143			
117	X	MATTEL INC COM	577081102			12/8/2008		2/4/2010	163	121			
118	X	MATTEL INC COM	577081102			3/6/2009		2/4/2010	142	74			
119	X	MATTEL INC COM	577081102			5/22/2009		2/4/2010	20	14			
120	X	MATTEL INC COM	577081102			12/17/2009		2/4/2010	549	542			
121	X	MCAFEE INC	579064106			8/5/2008		9/11/2009	590	529			
122	X	MCAFEE INC	579064106			8/6/2008		9/11/2009	633	582			
123	X	MCAFEE INC	579064106			8/7/2008		9/11/2009	127	116			
124	X	MCAFEE INC	579064106			8/4/2008		9/11/2009	42	38			
125	X	MCAFEE INC	579064106			8/5/2008		9/11/2009	126	113			
126	X	MCAFEE INC	579064106			8/7/2008		9/14/2009	84	78			
127	X	MCAFEE INC	579064106			11/18/2008		9/14/2009	167	112			
128	X	MCAFEE INC	579064106			8/7/2008		9/14/2009	125	117			
129	X	MCAFEE INC	579064106			8/7/2008		9/14/2009	418	387			
130	X	MCAFEE INC	579064106			3/26/2009		9/15/2009	330	272			
131	X	MCAFEE INC	579064106			11/18/2008		9/15/2009	453	307			
132	X	MCAFEE INC	579064106			3/26/2009		9/15/2009	742	611			
133	X	MCDONALDS CORP COM	580135101			11/18/2008		9/9/2009	55	55			
134	X	MCDONALDS CORP COM	580135101			11/18/2008		4/5/2010	1,158	938			
135	X	MCDONALDS CORP COM	580135101			11/24/2009		4/5/2010	1,703	1,599			
136	X	MCDONALDS CORP COM	580135101			12/17/2009		4/5/2010	1,771	1,617			
137	X	MC GRAW HILL COMPANIES	580645109			4/30/2009		6/18/2009	1,448	1,457			
138	X	MC GRAW HILL COMPANIES	580645109			5/1/2009		6/18/2009	60	61			
139	X	MC GRAW HILL COMPANIES	580645109			5/1/2009		6/19/2009	960	973			
140	X	MEDCO HEALTH SOLUTIONS	58405U102			2/2/2009		6/2/2009	617	591			
141	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2009		6/2/2009	237	237			
142	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2009		10/27/2009	569	473			
143	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2009		2/5/2010	1,014	805			
144	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2009		2/16/2010	188	142			
145	X	MEDCO HEALTH SOLUTIONS	58405U102			2/4/2009		2/16/2010	1,002	762			
146	X	MEDCO HEALTH SOLUTIONS	58405U102			12/17/2009		4/1/2010	1,539	1,496			
147	X	MEDCO HEALTH SOLUTIONS	58405U102			2/4/2009		4/1/2010	577	428			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
148	X	MEDCO HEALTH SOLUTIONS	58405U102			2/24/2009		4/1/2010	1,475	1,039			
149	X	MEDCO HEALTH SOLUTIONS	58405U102			7/29/2009		4/1/2010	1,795	1,484			
150	X	MEDCO HEALTH SOLUTIONS	58405U102			12/17/2009		4/5/2010	1,529	1,496			
151	X	MEDNAX INC	58502B106			4/6/2006		6/9/2009	120	155			
152	X	MEDNAX INC	58502B106			8/7/2006		6/9/2009	80	86			
153	X	MEDNAX INC	58502B106			1/7/2008		6/9/2009	280	473			
154	X	MEDNAX INC	58502B106			5/30/2006		6/9/2009	120	135			
155	X	MEDNAX INC	58502B106			1/17/2008		6/23/2009	277	504			
156	X	MEDNAX INC	58502B106			5/12/2008		6/23/2009	317	473			
157	X	MEDNAX INC	58502B106			5/12/2008		7/7/2009	88	118			
158	X	IPC HOLDINGS LTD	G4933P101			1/17/2008		9/2/2009	249	213			
159	X	IPC HOLDINGS LTD	G4933P101			1/23/2008		9/2/2009	280	230			
160	X	IPC HOLDINGS LTD	G4933P101			10/1/2007		9/8/2009	188	151			
161	X	IPC HOLDINGS LTD	G4933P101			1/7/2008		9/8/2009	158	100			
162	X	IPC HOLDINGS LTD	G4933P101			1/17/2008		9/8/2009	98	27			
163	X	MARVELL TECHNOLOGY GRO	G5876H105			7/7/2009		1/8/2010	2,050	1,143			
164	X	MARVELL TECHNOLOGY GRO	G5876H105			7/7/2009		5/20/2010	127	83			
165	X	SEAGATE TECHNOLOGY	G7945J104			10/2/2009		2/16/2010	708	526			
166	X	SEAGATE TECHNOLOGY	G7945J104			9/2/2009		2/16/2010	904	617			
167	X	SEAGATE TECHNOLOGY	G7945J104			8/28/2009		2/16/2010	295	212			
168	X	SEAGATE TECHNOLOGY	G7945J104			8/31/2009		2/16/2010	1,514	1,068			
169	X	SEAGATE TECHNOLOGY	G7945J104			12/17/2009		2/16/2010	79	70			
170	X	SEAGATE TECHNOLOGY	G7945J104			12/17/2009		4/29/2010	269	243			
171	X	VALIDUS HOLDINGS LTD	G9319H102			10/1/2007		1/15/2010	636	587			
172	X	VALIDUS HOLDINGS LTD	G9319H102			1/7/2008		1/15/2010	450	416			
173	X	VALIDUS HOLDINGS LTD	G9319H102			1/7/2008		1/20/2010	80	73			
174	X	VALIDUS HOLDINGS LTD	G9319H102			1/17/2008		1/20/2010	347	318			
175	X	WILLIS GROUP HOLDINGS	G96666105			1/18/2008		5/26/2010	480	576			
176	X	WILLIS GROUP HOLDINGS	G96666105			1/23/2008		5/26/2010	390	471			
177	X	XL CAPITAL LTD CL A	G98255105			5/8/2009		11/25/2009	679	414			
178	X	ACE LIMITED	H0023R105			2/11/2010		4/22/2010	780	727			
179	X	ACE LIMITED	H0023R105			2/24/2010		4/22/2010	676	649			
180	X	ACE LIMITED	H0023R105			2/25/2010		4/22/2010	676	649			
181	X	ACE LIMITED	H0023R105			3/3/2010		4/22/2010	728	707			
182	X	TRANSOCEAN LTD	H8817H100			3/15/2010		4/9/2010	425	425			
183	X	TRANSOCEAN LTD	H8817H100			3/15/2010		5/10/2010	3,347	4,331			
184	X	TRANSOCEAN LTD	H8817H100			4/5/2010		5/10/2010	131	179			
185	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/5/2010		4/9/2010	198	197			
186	X	CHECK POINT SOFTWRE TEC	M22465104			1/20/2009		9/30/2009	719	554			
187	X	CHECK POINT SOFTWRE TEC	M22465104			7/7/2009		9/30/2009	360	296			
188	X	FLEXTRONICS INTL LTD	Y2573F102			8/31/2009		5/28/2010	683	628			
189	X	CALPINE CORP	131347304			12/17/2009		1/27/2010	695	724			
190	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		9/3/2009	583	643			
191	X	JPMORGAN CHASE & CO	46625H100			9/29/2008		9/9/2009	85	86			
192	X	JPMORGAN CHASE & CO	46625H100			9/29/2008		10/12/2009	775	730			
193	X	JPMORGAN CHASE & CO	46625H100			11/18/2008		10/12/2009	866	584			
194	X	JPMORGAN CHASE & CO	46625H100			11/18/2008		10/15/2009	796	523			
195	X	JPMORGAN CHASE & CO	46625H100			11/18/2008		10/27/2009	89	61			
196	X	JPMORGAN CHASE & CO	46625H100			11/18/2008		12/17/2009	329	246			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
197	X	JPMORGAN CHASE & CO	46625H100			2/25/2009		12/17/2009	1,852	949			
198	X	JPMORGAN CHASE & CO	46625H100			2/25/2009		4/5/2010	2,980	1,392			
199	X	JPMORGAN CHASE & CO	46625H100			2/25/2009		4/9/2010	366	169			
200	X	JPMORGAN CHASE & CO	46625H100			2/25/2009		5/20/2010	390	211			
201	X	JARDEN CORP	471109108			8/18/2009		3/12/2010	448	305			
202	X	JARDEN CORP	471109108			8/18/2009		5/20/2010	140	117			
203	X	JEFFERIES GROUP INC NEW	472319102			4/3/2008		6/5/2009	44	35			
204	X	JEFFERIES GROUP INC NEW	472319102			4/14/2008		6/5/2009	262	174			
205	X	JEFFERIES GROUP INC NEW	472319102			6/11/2008		6/5/2009	22	19			
206	X	JEFFERIES GROUP INC NEW	472319102			10/24/2008		6/5/2009	218	127			
207	X	JEFFERIES GROUP INC NEW	472319102			11/20/2008		6/5/2009	22	10			
208	X	JUNIPER NETWORKS INC	48203R104			7/16/2009		11/17/2009	3,152	3,065			
209	X	JUNIPER NETWORKS INC	48203R104			7/24/2009		11/17/2009	853	864			
210	X	JUNIPER NETWORKS INC	48203R104			7/16/2009		11/17/2009	439	427			
211	X	KAYDON CORP	486587108			4/28/2008		2/17/2010	198	299			
212	X	KAYDON CORP	486587108			6/11/2008		2/17/2010	33	55			
213	X	KAYDON CORP	486587108			4/1/2009		2/17/2010	165	142			
214	X	KIRBY CORP COM	497266106			11/25/2009		5/28/2010	716	620			
215	X	KIRBY CORP COM	497266106			1/5/2010		5/28/2010	478	434			
216	X	KOHLS CORP WISC PV 1CT	500255104			3/19/2009		6/2/2009	283	246			
217	X	KOHLS CORP WISC PV 1CT	500255104			3/19/2009		7/15/2009	1,003	904			
218	X	KOHLS CORP WISC PV 1CT	500255104			3/20/2009		7/15/2009	2,417	2,157			
219	X	KOHLS CORP WISC PV 1CT	500255104			3/24/2009		7/15/2009	502	469			
220	X	KOHLS CORP WISC PV 1CT	500255104			10/8/2009		11/30/2009	1,652	1,852			
221	X	KOHLS CORP WISC PV 1CT	500255104			10/8/2009		12/8/2009	2,508	2,748			
222	X	KROGER CO	501044101			7/29/2009		9/9/2009	177	169			
223	X	KROGER CO	501044101			7/29/2009		4/5/2010	2,721	2,627			
224	X	KROGER CO	501044101			10/8/2009		4/5/2010	1,975	1,966			
225	X	KROGER CO	501044101			10/13/2009		4/5/2010	1,075	1,114			
226	X	KROGER CO	501044101			12/2/2009		4/5/2010	1,097	1,141			
227	X	KROGER CO	501044101			12/17/2009		4/5/2010	3,555	3,344			
228	X	KROGER CO	501044101			1/5/2010		4/5/2010	2,216	2,068			
229	X	KROGER CO	501044101			1/26/2010		4/5/2010	1,251	1,243			
230	X	LANDSTAR SYS INC COM	515098101			4/29/2009		2/2/2010	824	811			
231	X	LANDSTAR SYS INC COM	515098101			12/17/2009		2/2/2010	358	395			
232	X	LASALLE HOTEL PPTYS BN I	517942108			9/29/2009		5/28/2010	249	218			
233	X	LASALLE HOTEL PPTYS BN I	517942108			9/29/2009		5/28/2010	45	39			
234	X	LASALLE HOTEL PPTYS BN I	517942108			9/29/2009		5/28/2010	45	40			
235	X	LASALLE HOTEL PPTYS BN I	517942108			10/6/2009		5/28/2010	476	421			
236	X	LASALLE HOTEL PPTYS BN I	517942108			11/20/2009		5/28/2010	498	419			
237	X	WELLS FARGO COMPANY	949746FJ5			6/10/2008		10/8/2009	4,158	3,968			
238	X	WENDYS ARBYS GROUP INC	950587105			4/6/2006		3/5/2010	14	53			
239	X	WENDYS ARBYS GROUP INC	950587105			11/27/2007		3/5/2010	36	68			
240	X	WENDYS ARBYS GROUP INC	950587105			11/28/2007		3/5/2010	271	536			
241	X	WENDYS ARBYS GROUP INC	950587105			1/7/2008		3/5/2010	190	358			
242	X	WENDYS ARBYS GROUP INC	950587105			6/8/2009		3/5/2010	145	132			
243	X	WENDYS ARBYS GROUP INC	950587105			6/9/2009		3/5/2010	388	363			
244	X	WENDYS ARBYS GROUP INC	950587105			6/11/2009		3/5/2010	86	75			
245	X	WENDYS ARBYS GROUP INC	950587105			12/17/2009		3/5/2010	149	146			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	2,374,329	2,279,824	94,505
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
246	X	WENDYS ARBYS GROUP INC	950587105			12/17/2009		3/10/2010	375	349			
247	X	WESCO INTERNATIONAL INC	95082P105			1/14/2010		5/20/2010	73	60			
248	X	WESCO INTERNATIONAL INC	95082P105			1/14/2010		5/20/2010	73	60			
249	X	WEYERHAEUSER CO	962166104			10/22/2008		7/28/2009	34	39			
250	X	WEYERHAEUSER CO	962166104			10/22/2008		9/3/2009	249	272			
251	X	WEYERHAEUSER CO	962166104			10/22/2008		9/11/2009	851	893			
252	X	WEYERHAEUSER CO	962166104			1/21/2009		9/11/2009	814	612			
253	X	WEYERHAEUSER CO	962166104			1/22/2009		9/11/2009	74	56			
254	X	WEYERHAEUSER CO	962166104			11/18/2008		9/11/2009	296	251			
255	X	WEYERHAEUSER CO	962166104			2/5/2009		9/17/2009	432	309			
256	X	WEYERHAEUSER CO	962166104			1/29/2009		9/17/2009	942	695			
257	X	WEYERHAEUSER CO	962166104			1/22/2009		9/17/2009	196	139			
258	X	WEYERHAEUSER CO	962166104			2/5/2009		12/15/2009	1,588	1,039			
259	X	WEYERHAEUSER CO	962166104			2/11/2010		4/29/2010	550	436			
260	X	WHOLE FOODS MKT INC CON	966837106			8/20/2009		11/5/2009	251	251			
261	X	WHOLE FOODS MKT INC CON	966837106			8/31/2009		11/5/2009	445	462			
262	X	WHOLE FOODS MKT INC CON	966837106			9/1/2009		11/5/2009	195	201			
263	X	WHOLE FOODS MKT INC CON	966837106			8/18/2009		11/5/2009	1,170	1,183			
264	X	WHOLE FOODS MKT INC CON	966837106			8/19/2009		11/5/2009	898	919			
265	X	CATERPILLAR INC DEL	149123101			3/18/2009		9/9/2009	48	26			
266	X	CATERPILLAR INC DEL	149123101			3/18/2009		10/15/2009	1,025	502			
267	X	CATERPILLAR INC DEL	149123101			3/18/2009		10/27/2009	2,671	1,242			
268	X	CATERPILLAR INC DEL	149123101			5/29/2009		10/27/2009	1,193	738			
269	X	CATERPILLAR INC DEL	149123101			6/10/2009		4/5/2010	2,077	1,226			
270	X	CAMERON INTL CORP	13342B105			5/5/2010		5/10/2010	2,158	2,398			
271	X	CARDINAL HEALTH INC	14149YAH1			3/20/2007		9/25/2009	3,158	3,019			
272	X	CATERPILLAR INC DEL	149123101			5/29/2009		4/5/2010	6,361	3,442			
273	X	CATERPILLAR INC DEL	149123101			6/10/2009		5/5/2010	2,505	1,456			
274	X	CATERPILLAR INC DEL	149123101			12/17/2009		5/5/2010	461	402			
275	X	CELGENE CORP COM	151020104			7/23/2009		12/17/2009	1,828	1,920			
276	X	CELGENE CORP COM	151020104			7/23/2009		12/17/2009	1,836	1,975			
277	X	CHEVRON CORP	166764100			4/5/2010		4/9/2010	476	466			
278	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		8/18/2009	1,756	1,295			
279	X	LASALLE HOTEL PPTYS BN I	517942108			11/30/2009		5/28/2010	430	351			
280	X	LASALLE HOTEL PPTYS BN I	517942108			12/1/2009		5/28/2010	45	39			
281	X	LAUDER ESTEE COS INC A	518439104			1/21/2010		4/29/2010	1,786	1,438			
282	X	LEGG MASON INC	524901105			3/6/2008		6/15/2009	25	64			
283	X	LEGG MASON INC	524901105			3/6/2008		7/28/2009	27	64			
284	X	LEGG MASON INC	524901105			3/6/2008		9/3/2009	325	769			
285	X	LEGG MASON INC	524901105			3/6/2008		9/9/2009	28	64			
286	X	LEGG MASON INC	524901105			3/6/2008		9/22/2009	384	769			
287	X	LEGG MASON INC	524901105			5/7/2008		10/14/2009	1,286	2,248			
288	X	LEGG MASON INC	524901105			3/6/2008		10/14/2009	257	512			
289	X	LEGG MASON INC	524901105			6/26/2008		11/9/2009	716	1,089			
290	X	LEGG MASON INC	524901105			5/7/2008		11/9/2009	560	1,012			
291	X	LEGG MASON INC	524901105			7/1/2008		11/9/2009	280	374			
292	X	LEGG MASON INC	524901105			5/30/2008		11/9/2009	125	216			
293	X	LEGG MASON INC	524901105			7/16/2008		12/1/2009	28	33			
294	X	LEGG MASON INC	524901105			7/16/2008		12/1/2009	1,108	1,269			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
295	X	LEGG MASON INC	524901105			7/31/2008		12/1/2009	597	850			
296	X	LEGG MASON INC	524901105			7/31/2008		12/14/2009	495	729			
297	X	LEGG MASON INC	524901105			11/18/2008		12/14/2009	880	496			
298	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		7/29/2009	555	450			
299	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		8/31/2009	134	112			
300	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		8/31/2009	1,246	1,050			
301	X	LIFE TECHNOLOGIES CORP	53217V109			6/25/2009		9/1/2009	761	704			
302	X	LIFE TECHNOLOGIES CORP	53217V109			4/30/2009		9/1/2009	1,074	900			
303	X	LIFE TECHNOLOGIES CORP	53217V109			6/25/2009		9/1/2009	492	455			
304	X	LINCOLN ELEC HLDGS INC	533900106			1/8/2008		2/4/2010	192	259			
305	X	LINCOLN ELEC HLDGS INC	533900106			1/10/2008		2/4/2010	335	447			
306	X	LINCOLN ELEC HLDGS INC	533900106			1/10/2008		2/5/2010	94	128			
307	X	LINCOLN ELEC HLDGS INC	533900106			1/23/2008		2/5/2010	94	112			
308	X	LINCOLN ELEC HLDGS INC	533900106			12/24/2009		2/5/2010	375	452			
309	X	LOCKHEED MARTIN CORP	539830109			1/20/2010		4/5/2010	5,112	4,769			
310	X	LOCKHEED MARTIN CORP	539830109			1/27/2010		4/5/2010	1,006	917			
311	X	LOCKHEED MARTIN CORP	539830109			2/1/2010		4/5/2010	1,509	1,346			
312	X	MARATHON OIL CORP	565849AF3			6/23/2009		4/30/2010	3,120	3,001			
313	X	MARATHON OIL CORP	565849AF3			6/23/2009		5/4/2010	1,040	1,000			
314	X	MARATHON OIL CORP	565849AF3			12/21/2009		5/7/2010	2,163	2,117			
315	X	MARRIOTT INTL INC NEW A	571903202			10/2/2008		6/15/2009	23	25			
316	X	MARRIOTT INTL INC NEW A	571903202			10/2/2008		10/7/2009	596	545			
317	X	MARRIOTT INTL INC NEW A	571903202			10/2/2008		10/15/2009	615	545			
318	X	MARRIOTT INTL INC NEW A	571903202			10/2/2008		4/5/2010	1,134	867			
319	X	MARRIOTT INTL INC NEW A	571903202			11/18/2008		4/5/2010	454	203			
320	X	MARRIOTT INTL INC NEW A	571903202			12/15/2008		4/5/2010	3,760	1,887			
321	X	MARRIOTT INTL INC NEW A	571903202			2/4/2009		4/5/2010	1,523	753			
322	X	MARRIOTT INTL INC NEW A	571903202			2/18/2009		4/5/2010	3,209	1,416			
323	X	MARRIOTT INTL INC NEW A	571903202			12/17/2009		4/5/2010	5,250	4,521			
324	X	MASTERCARD INC	57636Q104			10/3/2008		6/2/2009	507	505			
325	X	MASTERCARD INC	57636Q104			10/3/2008		6/25/2009	326	336			
326	X	XTO ENERGY INC	98385X106			5/21/2009		12/15/2009	192	165			
327	X	XTO ENERGY INC	98385X106			11/18/2008		12/15/2009	720	491			
328	X	XTO ENERGY INC	98385X106			11/24/2008		12/15/2009	624	416			
329	X	XTO ENERGY INC	98385X106			11/24/2008		12/15/2009	240	168			
330	X	XTO ENERGY INC	98385X106			11/24/2008		12/15/2009	911	639			
331	X	XTO ENERGY INC	98385X106			9/11/2008		12/15/2009	768	771			
332	X	XTO ENERGY INC	98385X106			8/20/2008		12/15/2009	288	296			
333	X	XTO ENERGY INC	98385X106			8/21/2008		12/15/2009	816	876			
334	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		5/20/2010	114	117			
335	X	AMDOCS LIMITED	G02602103			4/10/2008		2/3/2010	58	57			
336	X	AMDOCS LIMITED	G02602103			4/14/2008		2/3/2010	175	164			
337	X	AMDOCS LIMITED	G02602103			5/27/2008		2/3/2010	146	156			
338	X	AMDOCS LIMITED	G02602103			5/8/2008		2/3/2010	146	160			
339	X	AMDOCS LIMITED	G02602103			5/27/2008		5/5/2010	715	718			
340	X	AMDOCS LIMITED	G02602103			6/10/2008		5/5/2010	249	258			
341	X	BLOCK H&R INC	093671105			12/17/2009		4/15/2010	376	428			
342	X	BOEING COMPANY	097023105			7/24/2008		6/15/2009	50	64			
343	X	BOEING COMPANY	097023105			10/22/2008		6/24/2009	940	948			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
344	X	BOEING COMPANY	097023105			7/24/2008		6/24/2009	1,325	1,973			
345	X	BOEING COMPANY	097023105			10/22/2008		9/3/2009	432	388			
346	X	BOEING COMPANY	097023105			10/22/2008		10/15/2009	155	129			
347	X	BOEING COMPANY	097023105			11/18/2008		10/15/2009	516	388			
348	X	BOEING COMPANY	097023105			11/18/2008		4/5/2010	71	39			
349	X	BOEING COMPANY	097023105			12/4/2008		4/5/2010	1,499	816			
350	X	BOEING COMPANY	097023105			1/28/2009		4/5/2010	1,285	781			
351	X	BOEING COMPANY	097023105			3/3/2009		4/5/2010	2,427	1,011			
352	X	BOEING COMPANY	097023105			6/5/2009		4/5/2010	3,783	2,799			
353	X	INTEL CORP	458140100			1/7/2008		4/5/2010	271	274			
354	X	INTEL CORP	458140100			11/18/2008		4/5/2010	3,614	2,027			
355	X	INTEL CORP	458140100			1/7/2008		4/5/2010	6,144	6,202			
356	X	INTEL CORP	458140100			1/7/2008		4/5/2010	271	274			
357	X	INTEL CORP	458140100			8/1/2008		4/5/2010	4,088	4,053			
358	X	INTEL CORP	458140100			8/6/2008		4/5/2010	474	480			
359	X	INTEL CORP	458140100			5/30/2008		4/5/2010	700	724			
360	X	INTEL CORP	458140100			12/17/2009		4/9/2010	202	173			
361	X	INTEL CORP	458140100			12/17/2009		5/5/2010	2,541	2,215			
362	X	INTERCONTINENTALEXCHAN	45865V100			5/18/2009		9/10/2009	1,140	1,311			
363	X	INTERCONTINENTALEXCHAN	45865V100			5/18/2009		1/6/2010	745	706			
364	X	INTERCONTINENTALEXCHAN	45865V100			5/19/2009		1/6/2010	1,277	1,261			
365	X	INTERCONTINENTALEXCHAN	45865V100			7/15/2009		1/6/2010	1,383	1,185			
366	X	INTERCONTINENTALEXCHAN	45865V100			12/17/2009		1/6/2010	1,490	1,496			
367	X	INTL BUSINESS MACHINES	459200101			5/1/2008		8/28/2009	1,427	1,480			
368	X	INTL BUSINESS MACHINES	459200101			1/18/2008		8/28/2009	594	523			
369	X	INTL BUSINESS MACHINES	459200101			5/1/2008		10/8/2009	856	863			
370	X	INTL BUSINESS MACHINES	459200101			11/18/2008		10/19/2009	368	233			
371	X	INTL BUSINESS MACHINES	459200101			5/1/2008		10/19/2009	245	247			
372	X	INTL BUSINESS MACHINES	459200101			1/21/2009		10/21/2009	3,804	2,768			
373	X	INTL BUSINESS MACHINES	459200101			11/18/2008		10/21/2009	491	310			
374	X	INTL BUSINESS MACHINES	459200101			1/21/2009		1/20/2010	1,685	1,161			
375	X	INTL BUSINESS MACHINES	459200101			7/17/2009		1/20/2010	2,593	2,282			
376	X	INTL BUSINESS MACHINES	459200101			2/27/2009		1/20/2010	648	458			
377	X	INTL BUSINESS MACHINES	459200101			2/27/2009		1/20/2010	648	458			
378	X	INTL BUSINESS MACHINES	459200101			12/17/2009		1/20/2010	2,334	2,296			
379	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/27/2010	1,090	989			
380	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/27/2010	1,109	1,006			
381	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/27/2010	76	69			
382	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/28/2010	19	17			
383	X	INTL GAME TECHNOLOGY	459902102			6/8/2009		1/28/2010	493	438			
384	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/28/2010	757	693			
385	X	INTL GAME TECHNOLOGY	459902102			6/8/2009		1/29/2010	186	168			
386	X	INTL GAME TECHNOLOGY	459902102			7/22/2009		1/29/2010	634	592			
387	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		1/29/2010	485	520			
388	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		1/29/2010	112	119			
389	X	INTL GAME TECHNOLOGY	459902102			12/17/2009		1/29/2010	186	192			
390	X	INTL GAME TECHNOLOGY	459902102			12/17/2009		2/1/2010	57	58			
391	X	INTL GAME TECHNOLOGY	459902102			12/17/2009		2/1/2010	1,300	1,323			
392	X	INTL GAME TECHNOLOGY	459902102			12/17/2009		2/2/2010	549	556			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
393	X	ISHARES RUSSELL MIDCAP	464287473			10/14/2008		7/10/2009	1,002	1,188			
394	X	ISHARES RUSSELL MIDCAP	464287473			10/14/2008		9/3/2009	617	610			
395	X	ISHARES RUSSELL MIDCAP	464287473			5/22/2009		9/3/2009	617	533			
396	X	JPMORGAN CHASE & CO	46625H100			9/19/2008		6/15/2009	68	92			
397	X	JPMORGAN CHASE & CO	46625H100			9/29/2008		9/3/2009	42	43			
398	X	INTEL CORP	458140100			12/17/2009		4/5/2010	4,201	3,582			
399	X	INTEL CORP	458140100			2/19/2008		4/5/2010	384	347			
400	X	VISA INC CL A SHRS	92826C839			3/19/2008		10/27/2009	367	294			
401	X	VISA INC CL A SHRS	92826C839			3/19/2008		5/20/2010	596	470			
402	X	WADDELL & REED FINL A	930059100			7/31/2007		10/27/2009	213	182			
403	X	WADDELL & REED FINL A	930059100			8/2/2007		10/27/2009	304	253			
404	X	WADDELL & REED FINL A	930059100			8/2/2007		12/18/2009	150	126			
405	X	WADDELL & REED FINL A	930059100			8/2/2007		12/18/2009	90	76			
406	X	WADDELL & REED FINL A	930059100			8/2/2007		12/22/2009	91	76			
407	X	WADDELL & REED FINL A	930059100			8/2/2007		12/22/2009	60	50			
408	X	WADDELL & REED FINL A	930059100			1/7/2008		12/23/2009	300	329			
409	X	WADDELL & REED FINL A	930059100			8/2/2007		12/23/2009	60	51			
410	X	WADDELL & REED FINL A	930059100			1/7/2008		12/23/2009	90	99			
411	X	WADDELL & REED FINL A	930059100			1/7/2008		12/24/2009	90	99			
412	X	WADDELL & REED FINL A	930059100			6/11/2008		12/24/2009	30	35			
413	X	WADDELL & REED FINL A	930059100			5/22/2009		12/24/2009	30	23			
414	X	WALGREEN CO	931422109			11/5/2008		6/5/2009	154	124			
415	X	WALGREEN CO	931422109			2/20/2008		6/5/2009	339	393			
416	X	WALGREEN CO	931422109			9/30/2008		6/5/2009	1,232	1,239			
417	X	WHOLE FOODS MKT INC CON	966837106			8/20/2009		11/5/2009	381	391			
418	X	WHOLE FOODS MKT INC CON	966837106			9/1/2009		11/6/2009	578	602			
419	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		6/15/2009	50	59			
420	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		7/28/2009	16	20			
421	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		9/3/2009	395	474			
422	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		9/9/2009	70	79			
423	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		10/15/2009	715	712			
424	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		4/5/2010	143	119			
425	X	WILLIAMS COMPANIES DEL	969457100			11/19/2008		4/5/2010	2,261	1,486			
426	X	WILLIAMS COMPANIES DEL	969457100			12/22/2008		4/5/2010	1,285	720			
427	X	WILLIAMS COMPANIES DEL	969457100			12/23/2008		4/5/2010	262	147			
428	X	WILLIAMS COMPANIES DEL	969457100			12/24/2008		4/5/2010	143	80			
429	X	WILLIAMS COMPANIES DEL	969457100			1/8/2009		4/5/2010	119	79			
430	X	WILLIAMS COMPANIES DEL	969457100			1/21/2009		4/5/2010	1,832	1,070			
431	X	WILLIAMS COMPANIES DEL	969457100			1/27/2009		4/5/2010	1,356	807			
432	X	WILLIAMS COMPANIES DEL	969457100			2/23/2009		4/5/2010	1,523	710			
433	X	WILLIAMS COMPANIES DEL	969457100			3/25/2009		4/5/2010	2,046	1,042			
434	X	WILLIAMS COMPANIES DEL	969457100			12/17/2009		4/5/2010	6,092	5,327			
435	X	CARDINAL HEALTH INC	14149YAH1			1/18/2008		9/25/2009	2,105	2,068			
436	X	CAREFUSION CORP SHS	14170T101			1/20/2010		5/7/2010	428	453			
437	X	CAREFUSION CORP SHS	14170T101			1/20/2010		5/7/2010	202	215			
438	X	CAREFUSION CORP SHS	14170T101			1/21/2010		5/7/2010	25	27			
439	X	CAREFUSION CORP SHS	14170T101			1/21/2010		5/12/2010	1,050	1,077			
440	X	CAREFUSION CORP SHS	14170T101			1/22/2010		5/12/2010	1,890	1,993			
441	X	CAREFUSION CORP SHS	14170T101			1/25/2010		5/12/2010	1,129	1,200			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	2,374,329	2,279,824	94,505
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
442	X	CAREFUSION CORP SHS	14170T101			1/25/2010		5/12/2010	683	723			
443	X	CARNIVAL CORP PAIRED SHS	143658300			8/30/2005		6/15/2009	46	98			
444	X	CARNIVAL CORP PAIRED SHS	143658300			8/30/2005		7/28/2009	55	98			
445	X	CARNIVAL CORP PAIRED SHS	143658300			8/30/2005		9/3/2009	495	837			
446	X	CARNIVAL CORP PAIRED SHS	143658300			4/6/2006		9/3/2009	175	287			
447	X	CARNIVAL CORP PAIRED SHS	143658300			4/6/2006		9/9/2009	95	143			
448	X	CARNIVAL CORP PAIRED SHS	143658300			4/6/2006		10/15/2009	701	1,004			
449	X	CARNIVAL CORP PAIRED SHS	143658300			4/10/2006		10/15/2009	467	673			
450	X	CARNIVAL CORP PAIRED SHS	143658300			4/15/2008		4/5/2010	983	982			
451	X	CARNIVAL CORP PAIRED SHS	143658300			4/10/2006		4/5/2010	433	528			
452	X	CARNIVAL CORP PAIRED SHS	143658300			11/25/2008		4/5/2010	39	18			
453	X	CARNIVAL CORP PAIRED SHS	143658300			11/25/2008		4/5/2010	3,108	1,383			
454	X	CARNIVAL CORP PAIRED SHS	143658300			1/7/2008		4/5/2010	3,934	4,150			
455	X	CARNIVAL CORP PAIRED SHS	143658300			6/11/2008		4/5/2010	1,849	1,720			
456	X	CARNIVAL CORP PAIRED SHS	143658300			8/16/2007		4/5/2010	1,062	1,147			
457	X	CARNIVAL CORP PAIRED SHS	143658300			5/30/2008		4/5/2010	39	39			
458	X	CARNIVAL CORP PAIRED SHS	143658300			6/4/2008		4/5/2010	1,692	1,661			
459	X	CARNIVAL CORP PAIRED SHS	143658300			6/21/2006		4/5/2010	590	620			
460	X	CARNIVAL CORP PAIRED SHS	143658300			7/26/2007		4/5/2010	1,180	1,346			
461	X	CARNIVAL CORP PAIRED SHS	143658300			2/19/2008		4/5/2010	393	421			
462	X	CARNIVAL CORP PAIRED SHS	143658300			11/18/2008		4/5/2010	2,085	981			
463	X	CARNIVAL CORP PAIRED SHS	143658300			12/17/2009		4/5/2010	1,888	1,611			
464	X	CARNIVAL CORP PAIRED SHS	143658300			12/17/2009		4/9/2010	233	201			
465	X	CATERPILLAR INC DEL	149123101			3/18/2009		7/28/2009	42	26			
466	X	CATERPILLAR INC DEL	149123101			3/18/2009		9/3/2009	575	343			
467	X	AMDOCS LIMITED	G02602103			6/18/2008		5/5/2010	93	96			
468	X	AMDOCS LIMITED	G02602103			6/27/2008		5/5/2010	124	119			
469	X	AMDOCS LIMITED	G02602103			8/4/2008		5/5/2010	249	238			
470	X	AMDOCS LIMITED	G02602103			9/15/2008		5/5/2010	62	55			
471	X	AMDOCS LIMITED	G02602103			9/24/2008		5/5/2010	62	53			
472	X	AMDOCS LIMITED	G02602103			10/20/2008		5/5/2010	124	98			
473	X	AMDOCS LIMITED	G02602103			10/29/2008		5/5/2010	124	81			
474	X	AMDOCS LIMITED	G02602103			10/30/2008		5/5/2010	31	22			
475	X	AMDOCS LIMITED	G02602103			11/5/2008		5/5/2010	93	73			
476	X	AMDOCS LIMITED	G02602103			11/14/2008		5/5/2010	155	93			
477	X	AMDOCS LIMITED	G02602103			12/10/2008		5/5/2010	62	37			
478	X	AMDOCS LIMITED	G02602103			4/16/2009		5/5/2010	280	173			
479	X	AMDOCS LIMITED	G02602103			12/17/2009		5/5/2010	1,336	1,171			
480	X	AMDOCS LIMITED	G02602103			4/5/2010		5/5/2010	1,026	1,009			
481	X	AMDOCS LIMITED	G02602103			4/5/2010		5/20/2010	540	551			
482	X	ARCH CAPITAL GRP LTD BM	G0450A105			10/29/2008		6/29/2009	870	1,078			
483	X	ARCH CAPITAL GRP LTD BM	G0450A105			10/29/2008		6/30/2009	407	503			
484	X	ARCH CAPITAL GRP LTD BM	G0450A105			2/3/2009		6/30/2009	116	120			
485	X	ASSURED GUARANTY LTD	G0585R106			12/17/2009		5/10/2010	848	965			
486	X	ASSURED GUARANTY LTD	G0585R106			1/13/2010		5/10/2010	116	137			
487	X	ASSURED GUARANTY LTD	G0585R106			1/13/2010		5/17/2010	307	433			
488	X	ASSURED GUARANTY LTD	G0585R106			2/3/2010		5/17/2010	291	407			
489	X	ASSURED GUARANTY LTD	G0585R106			3/26/2010		5/17/2010	388	522			
490	X	ASSURED GUARANTY LTD	G0585R106			3/29/2010		5/17/2010	388	531			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
491	X	ASSURED GUARANTY LTD	G0585R106			4/22/2010		5/17/2010	210	308			
492	X	ASSURED GUARANTY LTD	G0585R106			4/28/2010		5/17/2010	146	198			
493	X	ASSURED GUARANTY LTD	G0585R106			5/5/2010		5/17/2010	243	318			
494	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		10/27/2009	378	247			
495	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		8/20/2009	268	185			
496	X	CLIFFS NATURAL RESOURCE	18683K101			4/1/2009		8/27/2009	595	427			
497	X	CLIFFS NATURAL RESOURCE	18683K101			12/16/2009		5/20/2010	689	637			
498	X	COLGATE PALMOLIVE	194162103			7/6/2009		7/30/2009	2,895	2,966			
499	X	COLGATE PALMOLIVE	194162103			7/6/2009		8/3/2009	1,293	1,335			
500	X	COLGATE PALMOLIVE	194162103			7/7/2009		8/3/2009	2,082	2,140			
501	X	COLGATE PALMOLIVE	194162103			9/30/2009		4/5/2010	3,350	2,978			
502	X	COLGATE PALMOLIVE	194162103			12/17/2009		4/5/2010	1,546	1,494			
503	X	COMCAST CRP NEW CL A SP	20030N200			12/12/2007		6/15/2009	26	36			
504	X	COMCAST CRP NEW CL A SP	20030N200			12/12/2007		9/3/2009	269	321			
505	X	COMCAST CRP NEW CL A SP	20030N200			12/12/2007		9/9/2009	48	54			
506	X	COMCAST CRP NEW CL A SP	20030N200			12/12/2007		4/5/2010	1,401	1,393			
507	X	COMCAST CRP NEW CL A SP	20030N200			1/7/2008		4/5/2010	1,114	1,057			
508	X	COMCAST CRP NEW CL A SP	20030N200			2/19/2008		4/5/2010	108	123			
509	X	COMCAST CRP NEW CL A SP	20030N200			5/30/2008		4/5/2010	126	154			
510	X	COMCAST CRP NEW CL A SP	20030N200			6/11/2008		4/5/2010	36	43			
511	X	COMCAST CRP NEW CL A SP	20030N200			11/18/2008		4/5/2010	467	371			
512	X	COMCAST CRP NEW CL A SP	20030N200			1/13/2009		4/5/2010	970	801			
513	X	COMCAST CRP NEW CL A SP	20030N200			2/3/2009		4/5/2010	701	543			
514	X	COMCAST CRP NEW CL A SP	20030N200			7/23/2009		4/5/2010	1,527	1,172			
515	X	COMCAST CRP NEW CL A SP	20030N200			7/24/2009		4/5/2010	341	260			
516	X	COMCAST CRP NEW CL A SP	20030N200			12/17/2009		4/5/2010	2,766	2,524			
517	X	COMCAST CRP NEW CL A SP	20030N200			1/6/2010		4/5/2010	2,461	2,189			
518	X	COMCAST CRP NEW CL A SP	20030N200			1/26/2010		4/5/2010	1,491	1,263			
519	X	CONAGRA FOODS INC	205887102			10/3/2008		9/17/2009	749	680			
520	X	CONAGRA FOODS INC	205887102			10/2/2008		9/17/2009	286	262			
521	X	CONAGRA FOODS INC	205887102			10/3/2008		2/18/2010	1,040	860			
522	X	CONAGRA FOODS INC	205887102			10/10/2008		2/18/2010	121	89			
523	X	CONAGRA FOODS INC	205887102			11/5/2008		2/18/2010	24	18			
524	X	CONAGRA FOODS INC	205887102			11/14/2008		2/18/2010	218	139			
525	X	CONAGRA FOODS INC	205887102			12/17/2009		2/18/2010	677	624			
526	X	CONAGRA FOODS INC	205887102			10/3/2008		2/18/2010	48	40			
527	X	CON-WAY INC	205944101			3/19/2010		5/28/2010	820	858			
528	X	CON-WAY INC	205944101			3/26/2010		5/28/2010	752	775			
529	X	CON-WAY INC	205944101			5/20/2010		5/28/2010	239	231			
530	X	CONOCOPHILLIPS	20825C104			4/5/2010		4/9/2010	494	479			
531	X	CONOCOPHILLIPS	20825C104			4/5/2010		5/20/2010	4,995	5,164			
532	X	CORNING INC	219350105			3/19/2009		8/4/2009	1,058	819			
533	X	CORNING INC	219350105			3/19/2009		8/4/2009	500	390			
534	X	CORNING INC	219350105			5/4/2009		8/18/2009	768	725			
535	X	CORNING INC	219350105			3/19/2009		8/18/2009	235	197			
536	X	CORNING INC	219350105			3/19/2009		8/18/2009	376	312			
537	X	CORNING INC	219350105			5/4/2009		8/31/2009	135	133			
538	X	CORNING INC	219350105			5/4/2009		8/31/2009	770	755			
539	X	CORNING INC	219350105			5/21/2009		8/31/2009	1,796	1,720			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	2,374,329	2,279,824	94,505
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
540	X	CULLEN FRST BKRS PV$0 01	229899109			1/8/2009		10/22/2009	291	267			
541	X	MASTERCARD INC	57636Q104			11/18/2008		6/25/2009	979	820			
542	X	MASTERCARD INC	57636Q104			3/18/2009		6/25/2009	1,142	1,119			
543	X	FLEXTRONICS INTL LTD	Y2573F102			9/2/2009		5/28/2010	318	280			
544	X	CULLEN FRST BKRS PV$0 01	229899109			1/26/2009		10/26/2009	48	41			
545	X	CULLEN FRST BKRS PV$0 01	229899109			1/8/2009		10/26/2009	286	267			
546	X	CULLEN FRST BKRS PV$0 01	229899109			1/15/2009		10/26/2009	95	85			
547	X	CULLEN FRST BKRS PV$0 01	229899109			1/16/2009		10/26/2009	95	87			
548	X	CULLEN FRST BKRS PV$0 01	229899109			1/26/2009		10/26/2009	95	82			
549	X	CYTEC INDUSTRIES INC	232820100			10/19/2009		10/30/2009	35	38			
550	X	CYTEC INDUSTRIES INC	232820100			10/16/2009		10/30/2009	243	261			
551	X	CYTEC INDUSTRIES INC	232820100			10/16/2009		10/30/2009	35	38			
552	X	CYTEC INDUSTRIES INC	232820100			10/20/2009		2/23/2010	42	37			
553	X	CYTEC INDUSTRIES INC	232820100			10/27/2009		2/23/2010	210	186			
554	X	CYTEC INDUSTRIES INC	232820100			10/27/2009		2/24/2010	168	149			
555	X	DANAHER CORP DEL COM	235851102			12/14/2009		12/17/2009	232,033	230,961			
556	X	DARDEN RESTAURANTS INC	237194105			4/17/2009		6/24/2009	1,237	1,499			
557	X	DARDEN RESTAURANTS INC	237194105			4/17/2009		6/25/2009	33	39			
558	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		6/25/2009	755	898			
559	X	DARDEN RESTAURANTS INC	237194105			4/23/2009		6/25/2009	689	839			
560	X	DARDEN RESTAURANTS INC	237194105			5/29/2009		6/25/2009	624	678			
561	X	DARDEN RESTAURANTS INC	237194105			5/29/2009		6/26/2009	421	464			
562	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		4/8/2010	695	479			
563	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		4/28/2010	230	160			
564	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		5/20/2010	213	160			
565	X	DATANG INTL PWR SP ADR	23808Q207			5/14/2009		11/23/2009	392	405			
566	X	DATANG INTL PWR SP ADR	23808Q207			5/14/2009		11/24/2009	441	444			
567	X	DATANG INTL PWR SP ADR	23808Q207			5/14/2009		11/24/2009	46	48			
568	X	DAVITA INC	23918K108			4/10/2007		12/10/2009	295	284			
569	X	DAVITA INC	23918K108			4/10/2007		12/10/2009	118	113			
570	X	DAVITA INC	23918K108			4/10/2007		5/20/2010	371	340			
571	X	DISNEY (WALT) CO COM STK	254687106			1/29/2008		6/15/2009	24	29			
572	X	DISNEY (WALT) CO COM STK	254687106			1/29/2008		7/28/2009	26	29			
573	X	DISNEY (WALT) CO COM STK	254687106			1/29/2008		9/3/2009	76	86			
574	X	DISNEY (WALT) CO COM STK	254687106			2/19/2008		9/3/2009	178	227			
575	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		9/3/2009	51	70			
576	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		9/9/2009	27	35			
577	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		12/1/2009	579	661			
578	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		3/9/2010	1,184	1,252			
579	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		3/9/2010	625	661			
580	X	DISNEY (WALT) CO COM STK	254687106			5/8/2008		3/9/2010	333	347			
581	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		3/9/2010	1,497	1,565			
582	X	DISNEY (WALT) CO COM STK	254687106			3/24/2009		3/16/2010	642	356			
583	X	DISNEY (WALT) CO COM STK	254687106			5/8/2008		3/16/2010	169	173			
584	X	DISNEY (WALT) CO COM STK	254687106			5/8/2008		3/16/2010	642	659			
585	X	DISNEY (WALT) CO COM STK	254687106			5/30/2008		3/16/2010	169	170			
586	X	DISNEY (WALT) CO COM STK	254687106			6/11/2008		3/16/2010	34	34			
587	X	DISNEY (WALT) CO COM STK	254687106			11/18/2008		3/16/2010	844	503			
588	X	DISNEY (WALT) CO COM STK	254687106			3/24/2009		4/5/2010	1,163	618			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
589	X	DISNEY (WALT) CO COM STK	254687106			12/17/2009		4/5/2010	3,947	3,570			
590	X	MEDNAX INC	58502B106			5/27/2008		7/7/2009	352	398			
591	X	MEDNAX INC	58502B106			5/28/2008		7/7/2009	396	472			
592	X	MEDTRONIC INC COM	585055106			10/22/2007		6/15/2009	65	94			
593	X	MEDTRONIC INC COM	585055106			10/22/2007		7/23/2009	138	188			
594	X	MEDTRONIC INC COM	585055106			1/7/2008		7/23/2009	1,861	2,685			
595	X	MEDTRONIC INC COM	585055106			2/19/2008		7/23/2009	34	49			
596	X	MEDTRONIC INC COM	585055106			7/16/2008		7/30/2009	1,024	1,574			
597	X	MEDTRONIC INC COM	585055106			7/16/2008		7/30/2009	1,553	2,389			
598	X	MEDTRONIC INC COM	585055106			1/14/2009		7/30/2009	777	711			
599	X	MEDTRONIC INC COM	585055106			6/11/2008		7/30/2009	71	100			
600	X	MEDTRONIC INC COM	585055106			2/19/2008		7/30/2009	141	197			
601	X	MEDTRONIC INC COM	585055106			8/5/2008		7/30/2009	353	536			
602	X	MEDTRONIC INC COM	585055106			11/18/2008		7/30/2009	812	738			
603	X	MEDTRONIC INC COM	585055106			5/30/2008		7/30/2009	212	303			
604	X	MEDTRONIC INC COM	585055106			1/14/2009		9/9/2009	157	129			
605	X	MEDTRONIC INC COM	585055106			1/14/2009		4/5/2010	550	388			
606	X	MEDTRONIC INC COM	585055106			1/20/2009		4/5/2010	46	32			
607	X	MEDTRONIC INC COM	585055106			5/20/2009		4/5/2010	2,839	2,004			
608	X	MEDTRONIC INC COM	585055106			12/9/2009		4/5/2010	1,191	1,113			
609	X	MEDTRONIC INC COM	585055106			12/17/2009		4/5/2010	2,381	2,226			
610	X	MEDTRONIC INC COM	585055106			1/21/2010		4/5/2010	2,702	2,621			
611	X	MERCK AND CO INC SHS	58933Y105			4/5/2010		4/9/2010	260	264			
612	X	MERCK AND CO INC SHS	58933Y105			4/5/2010		5/20/2010	195	227			
613	X	METTLER-TOLEDO INTL INC	592688105			2/18/2009		3/18/2010	433	234			
614	X	METTLER-TOLEDO INTL INC	592688105			2/18/2009		3/19/2010	108	58			
615	X	METTLER-TOLEDO INTL INC	592688105			2/20/2009		3/19/2010	430	220			
616	X	METTLER-TOLEDO INTL INC	592688105			12/17/2009		3/19/2010	430	404			
617	X	MICROS SYSTEMS INC	594901100			4/1/2009		3/10/2010	634	383			
618	X	MICROS SYSTEMS INC	594901100			4/1/2009		3/11/2010	159	96			
619	X	MICROSOFT CORP	594918104			6/4/2009		6/15/2009	23	22			
620	X	MICROSOFT CORP	594918104			6/16/2009		7/24/2009	1,636	1,674			
621	X	MICROSOFT CORP	594918104			6/4/2009		7/24/2009	4,230	3,975			
622	X	MICROSOFT CORP	594918104			6/16/2009		9/9/2009	248	239			
623	X	MICROSOFT CORP	594918104			6/17/2009		9/11/2009	3,972	3,765			
624	X	MICROSOFT CORP	594918104			6/16/2009		9/11/2009	1,424	1,363			
625	X	MICROSOFT CORP	594918104			6/17/2009		4/5/2010	1,201	971			
626	X	MICROSOFT CORP	594918104			7/15/2009		4/5/2010	3,280	2,678			
627	X	MICROSOFT CORP	594918104			7/15/2009		4/23/2010	524	407			
628	X	MICROSOFT CORP	594918104			11/17/2009		4/23/2010	3,912	3,808			
629	X	MICROSOFT CORP	594918104			11/17/2009		4/29/2010	2,440	2,369			
630	X	MICROSOFT CORP	594918104			11/19/2009		4/29/2010	957	930			
631	X	MICROSOFT CORP	594918104			12/16/2009		4/29/2010	2,069	2,041			
632	X	MICROSOFT CORP	594918104			12/17/2009		4/29/2010	741	715			
633	X	MITSUBISHI UFJ FINL GRP	606822104			9/30/2008		3/12/2010	223	380			
634	X	MITSUBISHI UFJ FINL GRP	606822104			10/1/2008		3/12/2010	228	401			
635	X	MITSUBISHI UFJ FINL GRP	606822104			10/2/2008		3/12/2010	67	110			
636	X	DISCOVER FINL SVCS	254709108			12/4/2007		9/3/2009	380	475			
637	X	DISCOVER FINL SVCS	254709108			3/21/2007		9/3/2009	26	49			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
638	X	DISCOVER FINL SVCS	254709108			12/4/2007		9/9/2009	56	66			
639	X	DISCOVER FINL SVCS	254709108			12/12/2007		10/12/2009	742	738			
640	X	DISCOVER FINL SVCS	254709108			12/4/2007		10/12/2009	132	131			
641	X	DISCOVER FINL SVCS	254709108			12/4/2007		10/12/2009	115	115			
642	X	DISCOVER FINL SVCS	254709108			12/28/2007		10/12/2009	561	515			
643	X	DISCOVER FINL SVCS	254709108			12/28/2007		12/1/2009	167	167			
644	X	DISCOVER FINL SVCS	254709108			12/28/2007		12/1/2009	565	560			
645	X	DISCOVER FINL SVCS	254709108			12/28/2007		4/9/2010	655	636			
646	X	DISCOVER FINL SVCS	254709108			12/28/2007		5/5/2010	746	742			
647	X	DISCOVER FINL SVCS	254709108			1/7/2008		5/5/2010	442	420			
648	X	DISCOVERY COMMUNICATN	25470F104			10/2/2009		5/20/2010	1,274	1,018			
649	X	DISCOVERY COMMUNICATN	25470F104			10/5/2009		5/20/2010	364	295			
650	X	DOW CHEMICAL CO	260543103			4/5/2010		4/9/2010	339	341			
651	X	E M C CORPORATION MASS	268648102			9/11/2009		11/17/2009	1,921	1,907			
652	X	E M C CORPORATION MASS	268648102			9/11/2009		3/30/2010	2,878	2,700			
653	X	E M C CORPORATION MASS	268648102			9/14/2009		3/30/2010	1,241	1,173			
654	X	E M C CORPORATION MASS	268648102			10/2/2009		3/30/2010	1,601	1,495			
655	X	E M C CORPORATION MASS	268648102			12/17/2009		3/30/2010	2,716	2,556			
656	X	EOG RESOURCES INC	26875P101			12/23/2009		2/10/2010	3,374	3,769			
657	X	EOG RESOURCES INC	26875P101			12/24/2009		2/10/2010	266	301			
658	X	EOG RESOURCES INC	26875P101			12/24/2009		2/10/2010	266	303			
659	X	EOG RESOURCES INC	26875P101			12/24/2009		2/10/2010	799	906			
660	X	EATON CORP	278058102			9/25/2008		8/28/2009	657	723			
661	X	EBAY INC COM	278642103			6/25/2009		10/27/2009	372	275			
662	X	EBAY INC COM	278642103			7/9/2009		1/5/2010	332	226			
663	X	EBAY INC COM	278642103			6/26/2009		1/5/2010	1,066	786			
664	X	EBAY INC COM	278642103			6/25/2009		1/5/2010	2,226	1,614			
665	X	EBAY INC COM	278642103			7/9/2009		2/2/2010	277	193			
666	X	EBAY INC COM	278642103			7/23/2009		2/2/2010	2,033	1,887			
667	X	EBAY INC COM	278642103			12/17/2009		2/2/2010	3,535	3,496			
668	X	EBAY INC COM	278642103			7/9/2009		2/2/2010	1,136	790			
669	X	EBAY INC COM	278642103			4/5/2010		5/27/2010	2,514	3,218			
670	X	EDISON INTL CALIF	281020107			4/5/2010		5/5/2010	4,102	4,211			
671	X	ENERGIZER HLDGS INC CON	29266R108			2/27/2008		3/22/2010	251	386			
672	X	ENERGIZER HLDGS INC CON	29266R108			3/18/2008		3/22/2010	63	87			
673	X	ENERGIZER HLDGS INC CON	29266R108			4/30/2008		3/22/2010	125	159			
674	X	ENERGIZER HLDGS INC CON	29266R108			4/30/2008		5/20/2010	226	319			
675	X	ENERGIZER HLDGS INC CON	29266R108			5/6/2008		5/20/2010	57	78			
676	X	PETROHAWK ENERGY CORP	716495106			5/1/2009		7/7/2009	19	25			
677	X	PETROHAWK ENERGY CORP	716495106			4/27/2009		7/7/2009	479	577			
678	X	PETROHAWK ENERGY CORP	716495106			5/1/2009		3/31/2010	692	844			
679	X	PETROHAWK ENERGY CORP	716495106			5/4/2009		3/31/2010	163	208			
680	X	PETROHAWK ENERGY CORP	716495106			5/4/2009		4/5/2010	106	130			
681	X	PETROHAWK ENERGY CORP	716495106			9/10/2009		4/5/2010	422	474			
682	X	PETROHAWK ENERGY CORP	716495106			9/16/2009		4/5/2010	444	522			
683	X	PETROHAWK ENERGY CORP	716495106			11/9/2009		4/5/2010	275	316			
684	X	PETROHAWK ENERGY CORP	716495106			12/17/2009		4/5/2010	908	1,047			
685	X	PFIZER INC	717081103			7/8/2009		9/14/2009	3,408	3,086			
686	X	FNMAP9316930550%2023	31412QC64			8/25/2009		8/25/2009	181	181			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
687	X	FNMAP9316930550%2023	31412QC64			9/25/2009		9/25/2009	139	139			
688	X	FNMAP9316930550%2023	31412QC64			10/26/2009		10/26/2009	147	147			
689	X	FNMAP9316930550%2023	31412QC64			11/25/2009		11/25/2009	141	141			
690	X	FNMAP9316930550%2023	31412QC64			12/28/2009		12/28/2009	118	118			
691	X	FNMA P931693 05 50%2023	31412QC64			7/22/2009		3/19/2010	4,309	4,237			
692	X	FNMA P933441 05 50%2023	31412SP25			12/22/2009		3/19/2010	29,561	29,397			
693	X	FNMAP9364940550%2037	31412V3B2			6/25/2009		6/25/2009	1,073	1,073			
694	X	FNMAP9364940550%2037	31412V3B2			7/27/2009		7/27/2009	359	359			
695	X	FNMAP9364940550%2037	31412V3B2			8/25/2009		8/25/2009	448	448			
696	X	FNMAP9364940550%2037	31412V3B2			9/25/2009		9/25/2009	240	240			
697	X	FNMAP9364940550%2037	31412V3B2			10/26/2009		10/26/2009	460	460			
698	X	FNMAP9364940550%2037	31412V3B2			11/25/2009		11/25/2009	695	695			
699	X	FNMAP9364940550%2037	31412V3B2			1/9/2008		12/8/2009	28,275	26,862			
700	X	FNMAP9364940550%2037	31412V3B2			12/28/2009		12/28/2009	487	487			
701	X	FNMAP9365190650%2037	31412V4C9			6/25/2009		6/25/2009	45	45			
702	X	FNMAP9365190650%2037	31412V4C9			7/27/2009		7/27/2009	20	20			
703	X	FNMAP9365190650%2037	31412V4C9			8/25/2009		8/25/2009	53	53			
704	X	FNMAP9365190650%2037	31412V4C9			9/25/2009		9/25/2009	62	62			
705	X	FNMAP9365190650%2037	31412V4C9			10/26/2009		10/26/2009	52	52			
706	X	FNMAP9365190650%2037	31412V4C9			11/25/2009		11/25/2009	80	80			
707	X	FNMAP9365190650%2037	31412V4C9			12/28/2009		12/28/2009	4	4			
708	X	FNMA P936519 06 50%2037	31412V4C9			6/19/2007		3/19/2010	704	662			
709	X	FNMA P936519 06 50%2037	31412V4C9			8/16/2007		3/19/2010	704	663			
710	X	FNMA P936519 06 50%2037	31412V4C9			9/13/2007		3/19/2010	704	666			
711	X	FNMAP9365230550%2037	31412V4G0			6/25/2009		6/25/2009	25	25			
712	X	FNMAP9365230550%2037	31412V4G0			7/27/2009		7/27/2009	24	24			
713	X	FNMAP9365230550%2037	31412V4G0			8/25/2009		8/25/2009	20	20			
714	X	FNMAP9365230550%2037	31412V4G0			9/25/2009		9/25/2009	9	9			
715	X	FNMAP9365230550%2037	31412V4G0			10/26/2009		10/26/2009	9	9			
716	X	FNMAP9365230550%2037	31412V4G0			11/25/2009		11/25/2009	15	15			
717	X	FNMAP9365230550%2037	31412V4G0			8/29/2007		12/8/2009	743	684			
718	X	FNMAP9365230550%2037	31412V4G0			12/28/2009		12/28/2009	13	13			
719	X	FNMAP9382890550%2037	31412X2W3			6/25/2009		6/25/2009	97	97			
720	X	FNMAP9382890550%2037	31412X2W3			7/27/2009		7/27/2009	86	86			
721	X	FNMAP9382890550%2037	31412X2W3			8/25/2009		8/25/2009	64	64			
722	X	FNMAP9382890550%2037	31412X2W3			9/25/2009		9/25/2009	49	49			
723	X	FNMAP9382890550%2037	31412X2W3			10/26/2009		10/26/2009	49	49			
724	X	FNMAP9382890550%2037	31412X2W3			11/25/2009		11/25/2009	48	48			
725	X	FNMAP9382890550%2037	31412X2W3			5/8/2009		12/8/2009	2,027	1,977			
726	X	FNMAP9382890550%2037	31412X2W3			12/28/2009		12/28/2009	48	48			
727	X	FNMAP93763005%2037	31412XEB6			6/25/2009		6/25/2009	55	55			
728	X	FNMAP93763005%2037	31412XEB6			7/27/2009		7/27/2009	29	29			
729	X	FNMAP93763005%2037	31412XEB6			8/25/2009		8/25/2009	3	3			
730	X	FNMAP93763005%2037	31412XEB6			9/25/2009		9/25/2009	37	37			
731	X	FNMAP93763005%2037	31412XEB6			10/26/2009		10/26/2009	64	64			
732	X	PHILLIPS VAN HEUSEN	718592108			10/10/2007		9/16/2009	253	307			
733	X	PHILLIPS VAN HEUSEN	718592108			8/1/2007		9/16/2009	253	310			
734	X	PHILLIPS VAN HEUSEN	718592108			8/9/2007		9/16/2009	169	217			
735	X	PHILLIPS VAN HEUSEN	718592108			8/16/2007		9/16/2009	127	142			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
736	X	PHILLIPS VAN HEUSEN	718592108			8/6/2007		9/16/2009	296	377			
737	X	PHILLIPS VAN HEUSEN	718592108			10/12/2007		4/23/2010	68	50			
738	X	PHILLIPS VAN HEUSEN	718592108			10/16/2007		4/23/2010	135	97			
739	X	PHILLIPS VAN HEUSEN	718592108			10/19/2007		4/28/2010	63	47			
740	X	PHILLIPS VAN HEUSEN	718592108			1/7/2008		4/28/2010	571	297			
741	X	PITNEY BOWES INC	724479100			1/17/2008		7/6/2009	455	770			
742	X	PITNEY BOWES INC	724479100			7/25/2008		7/6/2009	207	323			
743	X	PRAXAIR INC	74005P104			11/4/2008		10/8/2009	326	269			
744	X	PRAXAIR INC	74005P104			10/30/2008		10/8/2009	1,058	822			
745	X	PRAXAIR INC	74005P104			12/17/2009		12/23/2009	2,148	2,186			
746	X	PRAXAIR INC	74005P104			8/4/2009		12/23/2009	159	157			
747	X	PRAXAIR INC	74005P104			5/21/2009		12/23/2009	80	71			
748	X	PRAXAIR INC	74005P104			5/19/2009		12/23/2009	875	806			
749	X	PRAXAIR INC	74005P104			11/18/2008		12/23/2009	875	618			
750	X	PRAXAIR INC	74005P104			7/23/2009		12/23/2009	1,352	1,298			
751	X	PRAXAIR INC	74005P104			11/4/2008		12/23/2009	1,272	1,077			
752	X	NEW YORK CMNTY BANCORP	649445103			12/10/2008		3/24/2010	131	91			
753	X	NEW YORK CMNTY BANCORP	649445103			8/22/2008		2/17/2010	238	232			
754	X	NEW YORK CMNTY BANCORP	649445103			8/22/2008		3/24/2010	148	139			
755	X	NEW YORK CMNTY BANCORP	649445103			10/8/2008		3/24/2010	82	75			
756	X	NEW YORK CMNTY BANCORP	649445103			1/5/2009		3/24/2010	115	84			
757	X	NEW YORK CMNTY BANCORP	649445103			1/15/2009		3/24/2010	33	23			
758	X	NEW YORK CMNTY BANCORP	649445103			1/22/2009		3/24/2010	263	197			
759	X	NEW YORK CMNTY BANCORP	649445103			3/16/2009		3/24/2010	49	31			
760	X	EXPEDIA INC DEL	30212P105			10/13/2009		1/5/2010	978	942			
761	X	EXPEDIA INC DEL	30212P105			12/17/2009		1/5/2010	850	843			
762	X	EXPEDIA INC DEL	30212P105			10/12/2009		1/5/2010	413	394			
763	X	EXPEDIA INC DEL	30212P105			10/12/2009		1/5/2010	1,033	985			
764	X	EXPEDIA INC DEL	30212P105			12/17/2009		1/6/2010	1,294	1,328			
765	X	EXPRESS SCRIPTS INC COM	302182100			6/2/2009		8/20/2009	609	580			
766	X	EXPRESS SCRIPTS INC COM	302182100			6/2/2009		2/16/2010	607	451			
767	X	EXPRESS SCRIPTS INC COM	302182100			6/3/2009		2/16/2010	520	381			
768	X	FMC CORP COM NEW	302491303			11/24/2008		6/9/2009	319	220			
769	X	FMC CORP COM NEW	302491303			11/24/2008		11/3/2009	462	331			
770	X	FMC CORP COM NEW	302491303			3/5/2009		1/22/2010	53	37			
771	X	FMC CORP COM NEW	302491303			12/8/2008		1/22/2010	213	164			
772	X	FMC CORP COM NEW	302491303			11/24/2008		1/22/2010	213	147			
773	X	FMC CORP COM NEW	302491303			3/5/2009		5/5/2010	191	111			
774	X	FMC CORP COM NEW	302491303			5/21/2009		5/5/2010	572	457			
775	X	FMC CORP COM NEW	302491303			7/20/2009		5/5/2010	318	220			
776	X	FMC CORP COM NEW	302491303			7/20/2009		5/10/2010	712	485			
777	X	FMC CORP COM NEW	302491303			7/31/2009		5/10/2010	388	285			
778	X	FMC CORP COM NEW	302491303			12/17/2009		5/10/2010	1,294	1,113			
779	X	FACTSET RESH SYS INC	303075105			10/29/2008		9/23/2009	706	372			
780	X	FACTSET RESH SYS INC	303075105			10/29/2008		9/24/2009	275	149			
781	X	FACTSET RESH SYS INC	303075105			10/29/2008		10/13/2009	199	112			
782	X	FACTSET RESH SYS INC	303075105			10/29/2008		10/15/2009	198	112			
783	X	FAMILY DOLLAR STORES	307000109			1/7/2009		6/18/2009	2,220	2,140			
784	X	FAMILY DOLLAR STORES	307000109			1/15/2009		6/18/2009	605	597			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
785	X	FAMILY DOLLAR STORES	307000109			1/15/2009		6/19/2009	116	114			
786	X	FAMILY DOLLAR STORES	307000109			3/5/2009		6/19/2009	780	821			
787	X	FNMAP74535505%2036	31403DBY4			3/27/2007		6/9/2009	23,820	22,951			
788	X	FNMAP74535505%2036	31403DBY4			11/2/2006		6/9/2009	2,887	2,772			
789	X	FNMAP74535505%2036	31403DBY4			6/25/2009		6/25/2009	636	636			
790	X	FNMAP8883560550%2022	31410F5R2			6/25/2009		6/25/2009	866	866			
791	X	FNMAP8883560550%2022	31410F5R2			7/27/2009		7/27/2009	877	877			
792	X	FNMAP8883560550%2022	31410F5R2			8/25/2009		8/25/2009	542	542			
793	X	FNMAP8883560550%2022	31410F5R2			9/25/2009		9/25/2009	398	398			
794	X	FNMAP8883560550%2022	31410F5R2			10/26/2009		10/26/2009	344	344			
795	X	FNMAP8883560550%2022	31410F5R2			11/25/2009		11/25/2009	339	339			
796	X	FNMAP8883560550%2022	31410F5R2			12/28/2009		12/28/2009	369	369			
797	X	FNMA P888356 05 50% 2022	31410F5R2			4/12/2007		3/19/2010	14,576	13,615			
798	X	FNMAP88926005%2038	31410G5V1			6/25/2009		6/25/2009	25	25			
799	X	FNMAP88926005%2038	31410G5V1			7/27/2009		7/27/2009	21	21			
800	X	FNMAP88926005%2038	31410G5V1			8/25/2009		8/25/2009	11	11			
801	X	FNMAP88926005%2038	31410G5V1			9/25/2009		9/25/2009	9	9			
802	X	FNMAP88926005%2038	31410G5V1			10/26/2009		10/26/2009	8	8			
803	X	FNMAP88926005%2038	31410G5V1			11/25/2009		11/25/2009	12	12			
804	X	EQUIFAX INC	294429105			4/27/2009		10/19/2009	231	234			
805	X	EXPEDIA INC DEL	30212P105			10/12/2009		1/5/2010	824	788			
806	X	NEW YORK CMNTY BANCORI	649445103			12/17/2009		3/24/2010	804	693			
807	X	NEW YORK CMNTY BANCORI	649445103			4/5/2010		4/9/2010	224	220			
808	X	NEW YORK CMNTY BANCORI	649445103			4/5/2010		5/20/2010	172	187			
809	X	NICE SYSTS LTD SPSD ADR	653656108			12/17/2007		8/31/2009	192	218			
810	X	NICE SYSTS LTD SPSD ADR	653656108			12/11/2007		8/31/2009	27	32			
811	X	NICE SYSTS LTD SPSD ADR	653656108			1/7/2008		8/31/2009	192	220			
812	X	NIKE INC CL B	654106103			4/25/2008		6/5/2009	471	547			
813	X	NIKE INC CL B	654106103			4/25/2008		9/9/2009	110	137			
814	X	NIKE INC CL B	654106103			4/25/2008		4/5/2010	222	205			
815	X	NIKE INC CL B	654106103			5/14/2008		4/5/2010	222	204			
816	X	NIKE INC CL B	654106103			5/14/2008		4/5/2010	1,405	1,291			
817	X	NIKE INC CL B	654106103			5/30/2008		4/5/2010	222	204			
818	X	NIKE INC CL B	654106103			11/18/2008		4/5/2010	444	270			
819	X	NIKE INC CL B	654106103			12/24/2009		4/5/2010	1,109	984			
820	X	NOKIA CORP SPON ADR	654902204			3/13/2009		7/28/2009	1,447	1,211			
821	X	NORDSTROM INC	655664100			4/9/2009		6/2/2009	669	617			
822	X	NORDSTROM INC	655664100			4/9/2009		6/5/2009	507	511			
823	X	NORDSTROM INC	655664100			4/13/2009		6/5/2009	1,438	1,508			
824	X	NORDSTROM INC	655664100			4/17/2009		6/5/2009	1,057	1,097			
825	X	NORDSTROM INC	655664100			11/9/2009		4/22/2010	1,922	1,510			
826	X	NORDSTROM INC	655664100			11/10/2009		4/22/2010	894	708			
827	X	NOVO NORDISK A S ADR	670100205			1/30/2009		3/22/2010	541	378			
828	X	NOVO NORDISK A S ADR	670100205			10/15/2008		3/22/2010	927	590			
829	X	NOVO NORDISK A S ADR	670100205			1/30/2009		3/26/2010	78	54			
830	X	NOVO NORDISK A S ADR	670100205			3/13/2009		3/26/2010	779	466			
831	X	NOVO NORDISK A S ADR	670100205			12/17/2009		3/26/2010	1,247	1,031			
832	X	OMNICOM GROUP COM	681919106			12/19/2007		6/15/2009	32	48			
833	X	OMNICOM GROUP COM	681919106			12/19/2007		7/28/2009	33	48			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
834	X	OMNICOM GROUP COM	681919106			12/19/2007		10/15/2009	725	909			
835	X	OMNICOM GROUP COM	681919106			12/19/2007		12/17/2009	264	335			
836	X	OMNICOM GROUP COM	681919106			1/7/2008		12/17/2009	906	1,089			
837	X	OMNICOM GROUP COM	681919106			3/4/2008		12/17/2009	1,132	1,338			
838	X	OMNICOM GROUP COM	681919106			3/5/2008		12/17/2009	226	268			
839	X	OMNICOM GROUP COM	681919106			3/7/2008		12/17/2009	151	178			
840	X	OMNICOM GROUP COM	681919106			3/25/2008		12/17/2009	528	628			
841	X	OMNICOM GROUP COM	681919106			3/26/2008		12/17/2009	226	268			
842	X	OMNICOM GROUP COM	681919106			5/30/2008		12/17/2009	151	197			
843	X	OMNICOM GROUP COM	681919106			6/11/2008		12/17/2009	38	46			
844	X	OMNICOM GROUP COM	681919106			7/11/2008		12/17/2009	944	1,020			
845	X	OMNICOM GROUP COM	681919106			7/14/2008		12/17/2009	340	367			
846	X	OMNICOM GROUP COM	681919106			7/15/2008		12/17/2009	38	41			
847	X	OMNICOM GROUP COM	681919106			7/28/2008		12/17/2009	340	386			
848	X	OMNICOM GROUP COM	681919106			8/12/2008		12/17/2009	566	669			
849	X	OMNICOM GROUP COM	681919106			8/27/2008		12/17/2009	415	467			
850	X	OMNICOM GROUP COM	681919106			8/28/2008		12/17/2009	378	431			
851	X	OMNICOM GROUP COM	681919106			9/8/2008		12/17/2009	113	130			
852	X	OMNICOM GROUP COM	681919106			9/15/2008		12/17/2009	226	240			
853	X	FNMAP88926005%2038	31410G5V1			12/28/2009		12/28/2009	11	11			
854	X	FNMA P889260 05%2038	31410G5V1			9/11/2008		3/19/2010	783	747			
855	X	FNMAP8985650650%2036	31410VJJ0			6/25/2009		6/25/2009	210	210			
856	X	FNMAP8985650650%2036	31410VJJ0			7/27/2009		7/27/2009	374	374			
857	X	FNMAP8985650650%2036	31410VJJ0			8/25/2009		8/25/2009	263	263			
858	X	FNMAP8985650650%2036	31410VJJ0			9/25/2009		9/25/2009	322	322			
859	X	FNMAP8985650650%2036	31410VJJ0			10/26/2009		10/26/2009	1,001	1,001			
860	X	FNMAP8985650650%2036	31410VJJ0			11/25/2009		11/25/2009	507	507			
861	X	FNMAP8985650650%2036	31410VJJ0			12/28/2009		12/28/2009	259	259			
862	X	FNMA P898565 06 50%2036	31410VJJ0			4/10/2007		3/19/2010	13,122	12,446			
863	X	FNMAP8995090550%2037	31410WKW7			6/25/2009		6/25/2009	866	866			
864	X	FNMAP8995090550%2037	31410WKW7			7/27/2009		7/27/2009	502	502			
865	X	FNMAP8995090550%2037	31410WKW7			8/25/2009		8/25/2009	357	357			
866	X	FNMAP8995090550%2037	31410WKW7			9/25/2009		9/25/2009	372	372			
867	X	FNMAP8995090550%2037	31410WKW7			10/26/2009		10/26/2009	377	377			
868	X	FNMAP8995090550%2037	31410WKW7			11/25/2009		11/25/2009	230	230			
869	X	FNMAP8995090550%2037	31410WKW7			8/10/2007		12/8/2009	698	637			
870	X	FNMAP8995090550%2037	31410WKW7			6/18/2007		12/8/2009	18,152	16,413			
871	X	FNMAP8995090550%2037	31410WKW7			12/28/2009		12/28/2009	411	411			
872	X	FNMAP90407905%2036	31411CM40			8/20/2007		6/9/2009	705	663			
873	X	FNMAP90407905%2036	31411CM40			6/25/2009		6/25/2009	45	45			
874	X	FNMAP9051420550%2037	31411DS75			6/25/2009		6/25/2009	658	658			
875	X	FNMAP9051420550%2037	31411DS75			7/27/2009		7/27/2009	846	846			
876	X	FNMAP9051420550%2037	31411DS75			8/25/2009		8/25/2009	553	553			
877	X	FNMAP9051420550%2037	31411DS75			9/25/2009		9/25/2009	410	410			
878	X	FNMAP9051420550%2037	31411DS75			10/26/2009		10/26/2009	513	513			
879	X	FNMAP9051420550%2037	31411DS75			11/25/2009		11/25/2009	477	477			
880	X	FNMAP9051420550%2037	31411DS75			3/20/2007		12/8/2009	24,794	23,181			
881	X	FNMAP9051420550%2037	31411DS75			12/28/2009		12/28/2009	380	380			
882	X	FNMAP90861405%2037	31411HN71			1/9/2008		6/9/2009	2,366	2,337			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	2,374,329	2,279,824	94,505
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
883	X	FNMAP90861405%2037	31411HN71			6/25/2009		6/25/2009	460	460			
884	X	FNMAP90861405%2037	31411HN71			7/27/2009		7/27/2009	143	143			
885	X	FNMAP90861405%2037	31411HN71			8/25/2009		8/25/2009	182	182			
886	X	FNMAP90861405%2037	31411HN71			9/25/2009		9/25/2009	395	395			
887	X	FNMAP90861405%2037	31411HN71			10/26/2009		10/26/2009	164	164			
888	X	FNMAP90861405%2037	31411HN71			11/25/2009		11/25/2009	379	379			
889	X	FNMAP90861405%2037	31411HN71			12/28/2009		12/28/2009	302	302			
890	X	FNMA P908614 05%2037	31411HN71			1/9/2008		3/19/2010	12,986	12,390			
891	X	FNMAP9220390550%2037	31412DLU0			6/25/2009		6/25/2009	32	32			
892	X	FNMAP9220390550%2037	31412DLU0			7/27/2009		7/27/2009	28	28			
893	X	FNMAP9220390550%2037	31412DLU0			8/25/2009		8/25/2009	25	25			
894	X	FNMAP9220390550%2037	31412DLU0			9/25/2009		9/25/2009	15	15			
895	X	FNMAP9220390550%2037	31412DLU0			10/26/2009		10/26/2009	9	9			
896	X	FNMAP9220390550%2037	31412DLU0			11/25/2009		11/25/2009	18	18			
897	X	FNMAP9220390550%2037	31412DLU0			12/10/2007		12/8/2009	645	601			
898	X	FNMAP9220390550%2037	31412DLU0			12/28/2009		12/28/2009	23	23			
899	X	OMNICOM GROUP COM	681919106			9/24/2008		12/17/2009	302	318			
900	X	OMNICOM GROUP COM	681919106			11/18/2008		12/17/2009	830	539			
901	X	OMNICOM GROUP COM	681919106			3/17/2009		12/17/2009	1,548	978			
902	X	OMNICOM GROUP COM	681919106			3/18/2009		12/17/2009	189	120			
903	X	OMNICOM GROUP COM	681919106			4/6/2009		12/17/2009	151	105			
904	X	OMNICOM GROUP COM	681919106			4/9/2009		12/17/2009	76	56			
905	X	OMNICOM GROUP COM	681919106			9/9/2009		12/17/2009	906	888			
906	X	OMNICOM GROUP COM	681919106			12/14/2009		12/17/2009	218,117	228,044			
907	X	OMNICOM GROUP COM	681919106			12/14/2009		4/5/2010	13,793	13,853			
908	X	ORACLE CORP $0 01 DEL	68389X105			1/14/2008		9/3/2009	728	748			
909	X	ORACLE CORP $0 01 DEL	68389X105			1/16/2008		9/3/2009	900	934			
910	X	ORACLE CORP $0 01 DEL	68389X105			1/17/2008		9/3/2009	407	413			
911	X	ORACLE CORP $0 01 DEL	68389X105			1/17/2008		10/8/2009	1,264	1,329			
912	X	ORACLE CORP $0 01 DEL	68389X105			1/17/2008		10/8/2009	311	326			
913	X	ORACLE CORP $0 01 DEL	68389X105			5/19/2008		10/15/2009	998	1,063			
914	X	ORACLE CORP $0 01 DEL	68389X105			1/17/2008		10/15/2009	743	763			
915	X	OWENS ILL INC COM NEW	690768403			8/21/2008		11/9/2009	173	208			
916	X	OWENS ILL INC COM NEW	690768403			8/22/2008		11/9/2009	346	424			
917	X	OWENS ILL INC COM NEW	690768403			8/22/2008		5/28/2010	546	764			
918	X	OWENS ILL INC COM NEW	690768403			8/28/2008		5/28/2010	303	450			
919	X	PG&E CORP	69331C108			4/5/2010		4/9/2010	299	302			
920	X	PATTERSON COS INC	703395103			11/12/2008		2/17/2010	684	509			
921	X	PATTERSON COS INC	703395103			11/12/2008		3/3/2010	464	332			
922	X	PATTERSON COS INC	703395103			11/12/2008		3/10/2010	151	111			
923	X	PATTERSON COS INC	703395103			11/18/2008		3/10/2010	60	44			
924	X	PATTERSON COS INC	703395103			11/24/2008		3/10/2010	423	253			
925	X	PATTERSON COS INC	703395103			12/19/2008		3/10/2010	30	19			
926	X	PATTERSON COS INC	703395103			12/19/2008		3/11/2010	121	75			
927	X	PATTERSON COS INC	703395103			12/17/2009		3/11/2010	454	411			
928	X	PATTERSON COS INC	703395103			12/17/2009		3/12/2010	363	328			
929	X	PEOPLES UNITED FNL INC	712704105			10/2/2006		9/30/2009	420	514			
930	X	PETROHAWK ENERGY CORP	716495106			9/23/2008		7/6/2009	366	492			
931	X	PETROHAWK ENERGY CORP	716495106			9/24/2008		7/6/2009	135	178			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
932	X	PETROHAWK ENERGY CORP	716495106			4/24/2009		7/6/2009	1,137	1,328			
933	X	PETROHAWK ENERGY CORP	716495106			10/23/2008		7/6/2009	347	280			
934	X	PETROHAWK ENERGY CORP	716495106			4/24/2009		7/7/2009	38	45			
935	X	PRAXAIR INC	74005P104			8/4/2009		12/23/2009	398	393			
936	X	PRECISION CASTPARTS	740189105			1/21/2009		7/15/2009	982	789			
937	X	PRECISION CASTPARTS	740189105			1/21/2009		7/21/2009	459	364			
938	X	PRECISION CASTPARTS	740189105			1/22/2009		7/21/2009	612	481			
939	X	PRECISION CASTPARTS	740189105			1/22/2009		8/18/2009	918	661			
940	X	PRECISION CASTPARTS	740189105			5/19/2009		8/18/2009	751	740			
941	X	PRECISION CASTPARTS	740189105			5/20/2009		8/18/2009	250	249			
942	X	PRECISION CASTPARTS	740189105			6/5/2009		8/18/2009	584	619			
943	X	PRECISION CASTPARTS	740189105			6/5/2009		8/19/2009	416	442			
944	X	PRICELINE COM INC	741503403			1/6/2009		6/18/2009	658	466			
945	X	PRICELINE COM INC	741503403			1/7/2009		10/27/2009	520	225			
946	X	PRICELINE COM INC	741503403			1/7/2009		5/18/2010	2,602	974			
947	X	PRICELINE COM INC	741503403			1/8/2009		5/18/2010	1,801	685			
948	X	PRICELINE COM INC	741503403			1/15/2009		5/18/2010	1,601	573			
949	X	PRICELINE COM INC	741503403			2/19/2009		5/18/2010	600	241			
950	X	PRICELINE COM INC	741503403			2/19/2009		5/19/2010	1,132	483			
951	X	PRICELINE COM INC	741503403			8/18/2009		5/19/2010	2,075	1,603			
952	X	PROCTER & GAMBLE CO	742718109			12/14/2009		12/17/2009	223,966	222,931			
953	X	PRIVATE BANCORP INC DEL	742962103			5/13/2009		10/21/2009	179	196			
954	X	PRIVATE BANCORP INC DEL	742962103			5/13/2009		10/21/2009	60	65			
955	X	PRIVATE BANCORP INC DEL	742962103			5/13/2009		10/26/2009	115	196			
956	X	PRIVATE BANCORP INC DEL	742962103			5/18/2009		10/26/2009	282	437			
957	X	PROSPERITY BANCSHARES	743606105			10/24/2007		3/10/2010	42	31			
958	X	PROSPERITY BANCSHARES	743606105			11/5/2007		3/10/2010	251	182			
959	X	PROSPERITY BANCSHARES	743606105			1/7/2008		3/10/2010	837	549			
960	X	PROSPERITY BANCSHARES	743606105			12/23/2008		3/10/2010	293	178			
961	X	PROSPERITY BANCSHARES	743606105			1/20/2009		3/10/2010	586	350			
962	X	FNMAP93763005%2037	31412XEB6			11/25/2009		11/25/2009	34	34			
963	X	FNMAP93763005%2037	31412XEB6			12/28/2009		12/28/2009	4	4			
964	X	FNMA P937630 05%2037	31412XEB6			6/26/2007		3/19/2010	2,484	2,233			
965	X	FNMAP9381950550%2022	31412XXY5			6/25/2009		6/25/2009	15	15			
966	X	FNMAP9381950550%2022	31412XXY5			7/27/2009		7/27/2009	11	11			
967	X	FNMAP9381950550%2022	31412XXY5			8/25/2009		8/25/2009	13	13			
968	X	FNMAP9381950550%2022	31412XXY5			9/25/2009		9/25/2009	16	16			
969	X	FNMAP9381950550%2022	31412XXY5			10/26/2009		10/26/2009	20	20			
970	X	FNMAP9381950550%2022	31412XXY5			11/25/2009		11/25/2009	24	24			
971	X	FNMAP9381950550%2022	31412XXY5			12/28/2009		12/28/2009	28	28			
972	X	FNMA P938195 05 50%2022	31412XXY5			7/9/2007		3/19/2010	588	539			
973	X	FNMAP9409830650%2037	31413B2Q3			6/25/2009		6/25/2009	10	10			
974	X	FNMAP9409830650%2037	31413B2Q3			7/27/2009		7/27/2009	10	10			
975	X	FNMAP9409830650%2037	31413B2Q3			8/25/2009		8/25/2009	10	10			
976	X	FNMAP9409830650%2037	31413B2Q3			9/25/2009		9/25/2009	100	100			
977	X	FNMAP9409830650%2037	31413B2Q3			10/26/2009		10/26/2009	100	100			
978	X	FNMAP9409830650%2037	31413B2Q3			11/25/2009		11/25/2009	10	10			
979	X	FNMAP9409830650%2037	31413B2Q3			12/28/2009		12/28/2009	310	310			
980	X	FNMA P940983 06 50%2037	31413B2Q3			1/11/2008		3/19/2010	10,025	9,658			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
981	X	FNMAP9449410550%2022	31413GHS2			6/25/2009		6/25/2009	4	4			
982	X	FNMAP9449410550%2022	31413GHS2			7/27/2009		7/27/2009	6	6			
983	X	FNMAP9449410550%2022	31413GHS2			8/25/2009		8/25/2009	15	15			
984	X	FNMAP9449410550%2022	31413GHS2			9/25/2009		9/25/2009	12	12			
985	X	FNMAP9449410550%2022	31413GHS2			10/26/2009		10/26/2009	4	4			
986	X	FNMAP9449410550%2022	31413GHS2			11/25/2009		11/25/2009	9	9			
987	X	FNMAP9449410550%2022	31413GHS2			12/28/2009		12/28/2009	8	8			
988	X	FNMA P944941 05 50%2022	31413GHS2			6/20/2008		3/19/2010	743	699			
989	X	FNMAP9648330650%2038	31414FLN9			11/25/2009		11/25/2009	80	80			
990	X	FNMAP9648330650%2038	31414FLN9			12/28/2009		12/28/2009	229	229			
991	X	FNMA P964833 06 50%2038	31414FLN9			10/22/2009		3/19/2010	2,582	2,590			
992	X	FNMAP9655410650%2038	31414GEN5			6/25/2009		6/25/2009	4	4			
993	X	FNMAP9655410650%2038	31414GEN5			7/27/2009		7/27/2009	34	34			
994	X	FNMAP9655410650%2038	31414GEN5			8/25/2009		8/25/2009	227	227			
995	X	FNMAP9655410650%2038	31414GEN5			9/25/2009		9/25/2009	44	44			
996	X	FNMAP9655410650%2038	31414GEN5			10/26/2009		10/26/2009	4	4			
997	X	FNMAP9655410650%2038	31414GEN5			11/25/2009		11/25/2009	39	39			
998	X	FNMAP9655410650%2038	31414GEN5			12/28/2009		12/28/2009	94	94			
999	X	FNMA P965541 06 50%2038	31414GEN5			5/13/2008		3/19/2010	3,349	3,225			
1,000	X	FNMA P965672 06 50%2038	31414GJR1			12/28/2009		3/19/2010	24,306	24,320			
1,001	X	FNMAP9703840550%2023	31414MRD0			6/25/2009		6/25/2009	424	424			
1,002	X	FNMAP9703840550%2023	31414MRD0			7/27/2009		7/27/2009	389	389			
1,003	X	FNMAP9703840550%2023	31414MRD0			8/25/2009		8/25/2009	221	221			
1,004	X	FNMAP9703840550%2023	31414MRD0			9/25/2009		9/25/2009	194	194			
1,005	X	FNMAP9703840550%2023	31414MRD0			10/26/2009		10/26/2009	198	198			
1,006	X	FNMAP9703840550%2023	31414MRD0			11/25/2009		11/25/2009	42	42			
1,007	X	FNMAP9703840550%2023	31414MRD0			12/28/2009		12/28/2009	442	442			
1,008	X	PROSPERITY BANCSHARES	743606105			5/22/2009		3/10/2010	42	27			
1,009	X	PROSPERITY BANCSHARES	743606105			12/17/2009		3/10/2010	670	626			
1,010	X	FIRST SOLAR INC	336433107			7/7/2008		7/1/2009	310	514			
1,011	X	FIRST SOLAR INC	336433107			8/14/2008		7/1/2009	155	258			
1,012	X	FIRST SOLAR INC	336433107			4/4/2008		7/1/2009	621	1,098			
1,013	X	FIRST SOLAR INC	336433107			5/2/2008		7/1/2009	621	1,088			
1,014	X	FIRST SOLAR INC	336433107			10/23/2008		7/6/2009	583	512			
1,015	X	FIRST SOLAR INC	336433107			9/19/2008		7/6/2009	729	1,192			
1,016	X	FIRST SOLAR INC	336433107			8/14/2008		7/6/2009	437	775			
1,017	X	FIRST SOLAR INC	336433107			1/6/2009		7/9/2009	453	466			
1,018	X	FIRST SOLAR INC	336433107			4/30/2009		7/9/2009	151	188			
1,019	X	FIRST SOLAR INC	336433107			4/30/2009		7/31/2009	2,499	3,016			
1,020	X	FISERV INC WISC PV 1CT	337738108			1/7/2008		10/2/2009	567	639			
1,021	X	FISERV INC WISC PV 1CT	337738108			4/1/2008		10/2/2009	95	100			
1,022	X	FISERV INC WISC PV 1CT	337738108			6/11/2008		10/2/2009	142	147			
1,023	X	FISERV INC WISC PV 1CT	337738108			6/20/2008		10/2/2009	142	145			
1,024	X	FISERV INC WISC PV 1CT	337738108			2/4/2009		10/2/2009	95	66			
1,025	X	FISERV INC WISC PV 1CT	337738108			2/24/2009		10/2/2009	95	67			
1,026	X	FIRSTENERGY CORP	337932107			4/5/2010		5/20/2010	140	158			
1,027	X	ROCKWELL AUTOMATION IN(	773903109			8/12/2009		4/5/2010	1,088	788			
1,028	X	ROCKWELL AUTOMATION IN(	773903109			8/31/2009		4/5/2010	1,604	1,167			
1,029	X	ROCKWELL AUTOMATION IN(	773903109			12/17/2009		4/5/2010	2,406	1,937			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,030	X	ROFIN SINAR TECH INC	775043102			7/8/2008		8/26/2009	50	59			
1,031	X	ROFIN SINAR TECH INC	775043102			7/8/2008		8/27/2009	97	119			
1,032	X	ROFIN SINAR TECH INC	775043102			7/9/2008		8/27/2009	24	30			
1,033	X	ROFIN SINAR TECH INC	775043102			7/9/2008		8/28/2009	24	30			
1,034	X	ROFIN SINAR TECH INC	775043102			7/9/2008		8/28/2009	47	59			
1,035	X	ROFIN SINAR TECH INC	775043102			7/9/2008		8/31/2009	23	30			
1,036	X	ROFIN SINAR TECH INC	775043102			7/9/2008		9/1/2009	22	30			
1,037	X	ROFIN SINAR TECH INC	775043102			7/9/2008		9/3/2009	110	147			
1,038	X	ROFIN SINAR TECH INC	775043102			7/9/2008		9/3/2009	132	178			
1,039	X	ROSS STORES INC COM	778296103			9/6/2007		8/11/2009	222	137			
1,040	X	ROSS STORES INC COM	778296103			10/24/2007		8/11/2009	89	52			
1,041	X	ROSS STORES INC COM	778296103			10/5/2007		8/11/2009	222	139			
1,042	X	ROSS STORES INC COM	778296103			6/12/2007		8/11/2009	311	216			
1,043	X	ROSS STORES INC COM	778296103			5/21/2009		10/15/2009	771	656			
1,044	X	ROSS STORES INC COM	778296103			5/21/2009		10/28/2009	1,736	1,504			
1,045	X	ROSS STORES INC COM	778296103			5/22/2009		10/28/2009	89	79			
1,046	X	ROSS STORES INC COM	778296103			5/22/2009		11/9/2009	834	711			
1,047	X	PRUDENTIAL FINANCIAL INC	744320102			4/5/2010		4/9/2010	316	314			
1,048	X	QLOGIC CORP	747277101			7/10/2009		1/11/2010	793	553			
1,049	X	QLOGIC CORP	747277101			1/4/2010		1/11/2010	416	422			
1,050	X	QUALCOMM INC	747525103			1/24/2008		10/2/2009	2,174	2,084			
1,051	X	QUALCOMM INC	747525103			1/24/2008		10/22/2009	530	521			
1,052	X	QUALCOMM INC	747525103			5/16/2008		10/22/2009	1,468	1,652			
1,053	X	QUALCOMM INC	747525103			5/19/2008		10/22/2009	408	476			
1,054	X	QUALCOMM INC	747525103			5/15/2008		10/22/2009	652	721			
1,055	X	QUALCOMM INC	747525103			5/19/2008		1/28/2010	285	333			
1,056	X	QUALCOMM INC	747525103			6/5/2008		1/28/2010	773	928			
1,057	X	QUALCOMM INC	747525103			11/18/2008		1/28/2010	81	61			
1,058	X	QUALCOMM INC	747525103			7/1/2008		1/28/2010	1,099	1,226			
1,059	X	QUALCOMM INC	747525103			7/1/2008		1/28/2010	407	453			
1,060	X	QUALCOMM INC	747525103			11/18/2008		1/29/2010	1,734	1,334			
1,061	X	QUALCOMM INC	747525103			12/17/2009		1/29/2010	1,971	2,232			
1,062	X	QUALCOMM INC	747525103			1/21/2010		1/29/2010	2,602	3,208			
1,063	X	QWEST COMM INTL INC COM	749121109			4/5/2010		5/20/2010	170	183			
1,064	X	RALCORP HLDGS INC NEW	751028101			6/20/2007		2/3/2010	495	437			
1,065	X	RALCORP HLDGS INC NEW	751028101			6/20/2007		4/21/2010	335	273			
1,066	X	RALCORP HLDGS INC NEW	751028101			6/22/2007		4/21/2010	201	163			
1,067	X	RALCORP HLDGS INC NEW	751028101			6/28/2007		4/21/2010	201	159			
1,068	X	RALCORP HLDGS INC NEW	751028101			6/28/2007		5/20/2010	121	106			
1,069	X	RANGE RESOURCES CORP D	75281A109			12/11/2008		7/6/2009	630	660			
1,070	X	RANGE RESOURCES CORP D	75281A109			12/11/2008		7/6/2009	482	514			
1,071	X	RANGE RESOURCES CORP D	75281A109			12/10/2008		7/6/2009	407	418			
1,072	X	RANGE RESOURCES CORP D	75281A109			1/6/2009		7/7/2009	1,136	1,240			
1,073	X	RANGE RESOURCES CORP D	75281A109			12/11/2008		7/7/2009	73	79			
1,074	X	RANGE RESOURCES CORP D	75281A109			6/17/2009		5/20/2010	569	588			
1,075	X	RANGE RESOURCES CORP D	75281A109			6/29/2009		5/20/2010	263	253			
1,076	X	RANGE RESOURCES CORP D	75281A109			7/10/2009		5/20/2010	307	262			
1,077	X	RANGE RESOURCES CORP D	75281A109			9/16/2009		5/20/2010	44	52			
1,078	X	RAYMOND JAMES FINL INC	754730109			1/16/2008		8/11/2009	22	29			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	2,374,329	2,279,824	94,505
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,079	X	RAYMOND JAMES FINL INC	754730109			1/17/2008		8/11/2009	216	291			
1,080	X	RAYMOND JAMES FINL INC	754730109			2/11/2008		8/11/2009	389	477			
1,081	X	RAYMOND JAMES FINL INC	754730109			2/11/2008		8/12/2009	88	106			
1,082	X	RAYMOND JAMES FINL INC	754730109			2/21/2008		8/12/2009	131	152			
1,083	X	RAYMOND JAMES FINL INC	754730109			3/4/2008		8/12/2009	88	89			
1,084	X	RAYMOND JAMES FINL INC	754730109			3/12/2008		8/12/2009	219	235			
1,085	X	RAYMOND JAMES FINL INC	754730109			3/17/2008		8/12/2009	44	40			
1,086	X	RAYMOND JAMES FINL INC	754730109			7/30/2008		8/12/2009	307	412			
1,087	X	REINSURNCE GROUP AMERI	759351604			11/18/2008		5/20/2010	284	225			
1,088	X	REINSURNCE GROUP AMERI	759351604			11/24/2008		5/20/2010	142	97			
1,089	X	ROCKWELL AUTOMATION IN	773903109			8/10/2009		9/9/2009	210	207			
1,090	X	ROCKWELL AUTOMATION IN	773903109			8/10/2009		4/5/2010	745	538			
1,091	X	ROCKWELL AUTOMATION IN	773903109			8/11/2009		4/5/2010	2,120	1,510			
1,092	X	FNMA P970384 05 50%2023	31414MRD0			4/24/2008		3/19/2010	7,396	7,013			
1,093	X	FNMAP9857200550%2038	31415QAV8			9/25/2009		9/25/2009	13	13			
1,094	X	FNMAP9857200550%2038	31415QAV8			10/26/2009		10/26/2009	157	157			
1,095	X	FNMAP9857200550%2038	31415QAV8			11/25/2009		11/25/2009	298	298			
1,096	X	FNMAP9857200550%2038	31415QAV8			8/10/2009		12/8/2009	5,488	5,336			
1,097	X	FNMAP9857200550%2038	31415QAV8			8/26/2009		12/8/2009	3,136	3,076			
1,098	X	FNMAP9857200550%2038	31415QAV8			12/28/2009		12/28/2009	414	414			
1,099	X	FNMA PAA8753 05%2039	31416SWP2			12/21/2009		3/19/2010	14,811	14,770			
1,100	X	FNMAPAC546505%2039	31417SCB4			12/29/2009		12/29/2009	3	3			
1,101	X	FNMA PAC5465 05%2039	31417SCB4			11/10/2009		3/19/2010	2,054	2,058			
1,102	X	FNMA PAC7248 05%2039	31417UBS3			1/11/2010		3/19/2010	3,102	3,083			
1,103	X	FEDEX CORP DELAWARE CO	31428X106			12/27/2007		6/15/2009	52	92			
1,104	X	FEDEX CORP DELAWARE CO	31428X106			12/27/2007		7/15/2009	227	368			
1,105	X	FEDEX CORP DELAWARE CO	31428X106			1/7/2008		7/15/2009	907	1,336			
1,106	X	FEDEX CORP DELAWARE CO	31428X106			1/7/2008		7/22/2009	799	1,085			
1,107	X	FEDEX CORP DELAWARE CO	31428X106			1/7/2008		9/9/2009	215	250			
1,108	X	FEDEX CORP DELAWARE CO	31428X106			6/11/2008		9/10/2009	73	87			
1,109	X	FEDEX CORP DELAWARE CO	31428X106			2/19/2008		9/10/2009	290	356			
1,110	X	FEDEX CORP DELAWARE CO	31428X106			11/18/2008		9/10/2009	290	253			
1,111	X	FEDEX CORP DELAWARE CO	31428X106			1/7/2008		9/10/2009	218	250			
1,112	X	FEDEX CORP DELAWARE CO	31428X106			5/30/2008		9/10/2009	290	369			
1,113	X	FEDEX CORP DELAWARE CO	31428X106			11/18/2008		10/1/2009	815	697			
1,114	X	FEDEX CORP DELAWARE CO	31428X106			1/20/2009		10/1/2009	667	499			
1,115	X	FEDEX CORP DELAWARE CO	31428X106			1/20/2009		4/5/2010	461	277			
1,116	X	FEDEX CORP DELAWARE CO	31428X106			3/16/2009		4/5/2010	2,122	924			
1,117	X	FEDEX CORP DELAWARE CO	31428X106			12/17/2009		4/5/2010	1,199	1,110			
1,118	X	F5 NETWORKS INC COM	315616102			10/22/2009		11/17/2009	743	707			
1,119	X	F5 NETWORKS INC COM	315616102			10/22/2009		11/17/2009	50	47			
1,120	X	FIFTH THIRD BANCORP	316773100			5/11/2009		12/9/2009	268	233			
1,121	X	EQUIFAX INC	294429105			9/15/2008		10/14/2009	338	437			
1,122	X	EQUIFAX INC	294429105			9/15/2008		10/16/2009	202	255			
1,123	X	EQUIFAX INC	294429105			9/24/2008		10/16/2009	231	281			
1,124	X	EQUIFAX INC	294429105			9/24/2008		10/19/2009	116	140			
1,125	X	EQUIFAX INC	294429105			3/13/2009		10/19/2009	116	84			
1,126	X	EQUIFAX INC	294429105			3/31/2009		10/19/2009	29	24			
1,127	X	EQUIFAX INC	294429105			4/6/2009		10/19/2009	87	79			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,128	X	MITSUBISHI UFJ FINL GRP	606822104			10/2/2008		3/15/2010	164	270			
1,129	X	MITSUBISHI UFJ FINL GRP	606822104			10/3/2008		3/15/2010	354	604			
1,130	X	MITSUBISHI UFJ FINL GRP	606822104			11/18/2008		3/15/2010	5	5			
1,131	X	MITSUBISHI UFJ FINL GRP	606822104			1/20/2009		3/15/2010	5	5			
1,132	X	MITSUBISHI UFJ FINL GRP	606822104			7/27/2009		3/15/2010	385	446			
1,133	X	MITSUBISHI UFJ FINL GRP	606822104			12/17/2009		3/15/2010	534	545			
1,134	X	MITSUBISHI UFJ FINL GRP	606822104			12/17/2009		3/16/2010	64	63			
1,135	X	MONSANTO CO NEW DEL CO	61166W101			9/5/2008		6/8/2009	906	1,160			
1,136	X	MONSANTO CO NEW DEL CO	61166W101			9/30/2008		6/24/2009	536	696			
1,137	X	MONSANTO CO NEW DEL CO	61166W101			11/18/2008		6/24/2009	1,454	1,387			
1,138	X	MONSANTO CO NEW DEL CO	61166W101			10/15/2009		4/5/2010	353	392			
1,139	X	MONSANTO CO NEW DEL CO	61166W101			10/16/2009		4/5/2010	1,059	1,157			
1,140	X	MONSANTO CO NEW DEL CO	61166W101			10/29/2009		4/5/2010	988	987			
1,141	X	MONSANTO CO NEW DEL CO	61166W101			11/24/2009		4/5/2010	776	874			
1,142	X	MONSANTO CO NEW DEL CO	61166W101			12/17/2009		4/5/2010	1,765	2,007			
1,143	X	MONSANTO CO NEW DEL CO	61166W101			1/25/2010		4/5/2010	1,765	1,961			
1,144	X	MORGAN STANLEY	617446448			7/16/2008		6/26/2009	1,107	1,325			
1,145	X	MORGAN STANLEY	617446448			11/18/2008		6/26/2009	766	307			
1,146	X	MORGAN STANLEY	617446448			4/25/2008		6/26/2009	57	101			
1,147	X	MORGAN STANLEY	617446448			2/18/2009		6/26/2009	539	385			
1,148	X	MORGAN STANLEY	617446448			5/30/2008		6/26/2009	142	221			
1,149	X	MORGAN STANLEY	617446448			2/18/2009		7/22/2009	930	688			
1,150	X	MORGAN STANLEY	617446448			3/18/2009		7/22/2009	4,023	3,454			
1,151	X	MOSAIC CO	61945A107			3/3/2009		6/8/2009	1,805	1,395			
1,152	X	NALCO HLDG CO	62985Q101			9/25/2008		7/16/2009	124	139			
1,153	X	NALCO HLDG CO	62985Q101			9/25/2008		7/16/2009	265	298			
1,154	X	NALCO HLDG CO	62985Q101			9/26/2008		7/16/2009	265	290			
1,155	X	NALCO HLDG CO	62985Q101			11/14/2008		7/20/2009	156	113			
1,156	X	NALCO HLDG CO	62985Q101			10/1/2008		7/20/2009	106	112			
1,157	X	NALCO HLDG CO	62985Q101			10/10/2008		7/20/2009	88	62			
1,158	X	NALCO HLDG CO	62985Q101			10/15/2008		7/20/2009	71	61			
1,159	X	NALCO HLDG CO	62985Q101			10/29/2008		7/20/2009	71	48			
1,160	X	NALCO HLDG CO	62985Q101			11/12/2008		7/20/2009	71	49			
1,161	X	NALCO HLDG CO	62985Q101			11/14/2008		7/20/2009	142	100			
1,162	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		7/28/2009	36	25			
1,163	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		9/9/2009	154	99			
1,164	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		4/9/2010	255	149			
1,165	X	NEW YORK CMNTY BANCORP	649445103			8/20/2008		2/3/2010	460	477			
1,166	X	NEW YORK CMNTY BANCORP	649445103			8/20/2008		2/17/2010	206	200			
1,167	X	FOREST LABS INC	345838106			4/5/2010		5/20/2010	132	156			
1,168	X	FRANCE TELECOM ADR	35177Q105			10/9/2008		4/19/2010	277	295			
1,169	X	FRANCE TELECOM ADR	35177Q105			10/10/2008		4/19/2010	739	727			
1,170	X	FRANCE TELECOM ADR	35177Q105			12/17/2009		4/19/2010	531	573			
1,171	X	FRANKLIN RES INC	354613101			2/20/2008		6/15/2009	75	95			
1,172	X	FRANKLIN RES INC	354613101			2/20/2008		9/3/2009	186	191			
1,173	X	FRANKLIN RES INC	354613101			2/22/2008		9/3/2009	558	569			
1,174	X	FRANKLIN RES INC	354613101			2/22/2008		10/12/2009	1,165	1,043			
1,175	X	FRANKLIN RES INC	354613101			3/10/2008		10/12/2009	1,059	880			
1,176	X	FRANKLIN RES INC	354613101			3/10/2008		10/15/2009	881	704			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	2,374,329	2,279,824	94,505
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,177	X	FRANKLIN RES INC	354613101			5/30/2008		10/15/2009	110	101			
1,178	X	FRANKLIN RES INC	354613101			5/30/2008		11/17/2009	116	101			
1,179	X	FRANKLIN RES INC	354613101			7/7/2008		11/17/2009	1,853	1,444			
1,180	X	FRANKLIN RES INC	354613101			7/18/2008		11/17/2009	1,158	904			
1,181	X	FRANKLIN RES INC	354613101			7/18/2008		2/2/2010	407	362			
1,182	X	FRANKLIN RES INC	354613101			10/3/2008		2/2/2010	1,527	1,257			
1,183	X	FRANKLIN RES INC	354613101			11/18/2008		2/16/2010	1,189	629			
1,184	X	FRANKLIN RES INC	354613101			2/17/2009		2/16/2010	694	363			
1,185	X	FRANKLIN RES INC	354613101			8/18/2009		4/5/2010	2,627	2,139			
1,186	X	FRANKLIN RES INC	354613101			7/31/2009		4/5/2010	2,398	1,839			
1,187	X	FRANKLIN RES INC	354613101			2/17/2009		4/5/2010	3,198	1,453			
1,188	X	FRANKLIN RES INC	354613101			7/30/2009		4/5/2010	2,741	2,111			
1,189	X	FRANKLIN RES INC	354613101			8/3/2009		4/5/2010	2,056	1,644			
1,190	X	FRANKLIN RES INC	354613101			3/4/2009		4/5/2010	2,512	990			
1,191	X	FRANKLIN RES INC	354613101			8/18/2009		5/6/2010	439	372			
1,192	X	FRANKLIN RES INC	354613101			12/17/2009		5/6/2010	2,962	2,822			
1,193	X	FREEPRT-MCMRAN CPR & GI	35671D857			3/6/2009		6/18/2009	812	537			
1,194	X	FREEPRT-MCMRAN CPR & GI	35671D857			3/6/2009		7/6/2009	367	268			
1,195	X	FREEPRT-MCMRAN CPR & GI	35671D857			3/13/2009		7/6/2009	1,194	967			
1,196	X	FREEPRT-MCMRAN CPR & GI	35671D857			3/19/2009		7/6/2009	92	83			
1,197	X	FREEPRT-MCMRAN CPR & GI	35671D857			3/19/2009		7/6/2009	643	583			
1,198	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/21/2009		7/6/2009	46	49			
1,199	X	SANDRIDGE ENERGY INC	80007P307			10/23/2008		3/3/2010	262	372			
1,200	X	SANDRIDGE ENERGY INC	80007P307			10/30/2008		3/3/2010	54	72			
1,201	X	SANDRIDGE ENERGY INC	80007P307			11/14/2008		3/3/2010	46	64			
1,202	X	SANDRIDGE ENERGY INC	80007P307			11/20/2008		3/3/2010	54	53			
1,203	X	SANDRIDGE ENERGY INC	80007P307			11/24/2008		3/3/2010	208	218			
1,204	X	SANDRIDGE ENERGY INC	80007P307			12/10/2008		3/3/2010	15	14			
1,205	X	SANDRIDGE ENERGY INC	80007P307			9/10/2009		3/3/2010	200	338			
1,206	X	SANDRIDGE ENERGY INC	80007P307			9/16/2009		3/3/2010	308	574			
1,207	X	SANDRIDGE ENERGY INC	80007P307			11/3/2009		3/3/2010	270	373			
1,208	X	SANDRIDGE ENERGY INC	80007P307			11/16/2009		3/3/2010	277	379			
1,209	X	SANDRIDGE ENERGY INC	80007P307			12/17/2009		3/3/2010	46	57			
1,210	X	SANDRIDGE ENERGY INC	80007P307			12/17/2009		3/4/2010	780	1,006			
1,211	X	SAP AG SHS	803054204			2/20/2007		3/10/2010	511	516			
1,212	X	SCHEIN (HENRY) INC COM	806407102			10/9/2008		7/14/2009	270	273			
1,213	X	SCHEIN (HENRY) INC COM	806407102			10/9/2008		9/9/2009	162	136			
1,214	X	SCHEIN (HENRY) INC COM	806407102			10/10/2008		9/9/2009	162	130			
1,215	X	SCHEIN (HENRY) INC COM	806407102			10/16/2008		9/9/2009	54	45			
1,216	X	SCHEIN (HENRY) INC COM	806407102			10/23/2008		9/9/2009	54	46			
1,217	X	SCHEIN (HENRY) INC COM	806407102			10/24/2008		9/9/2009	108	88			
1,218	X	SCHEIN (HENRY) INC COM	806407102			10/29/2008		9/9/2009	323	281			
1,219	X	SCHEIN (HENRY) INC COM	806407102			11/7/2008		9/9/2009	269	212			
1,220	X	SCHEIN (HENRY) INC COM	806407102			11/12/2008		9/9/2009	108	84			
1,221	X	SCHEIN (HENRY) INC COM	806407102			11/18/2008		9/9/2009	54	41			
1,222	X	SCHEIN (HENRY) INC COM	806407102			11/20/2008		9/9/2009	54	35			
1,223	X	SCHEIN (HENRY) INC COM	806407102			11/26/2008		9/9/2009	108	70			
1,224	X	SCHEIN (HENRY) INC COM	806407102			12/19/2008		9/9/2009	108	71			
1,225	X	SCHEIN (HENRY) INC COM	806407102			1/5/2009		9/9/2009	323	229			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,226	X	SCHLUMBERGER LTD	806857108			5/7/2009		8/19/2009	475	498			
1,227	X	SCHLUMBERGER LTD	806857108			5/8/2009		8/19/2009	1,477	1,567			
1,228	X	SCHLUMBERGER LTD	806857108			5/21/2009		8/19/2009	475	478			
1,229	X	SMITH-NPHW PLC SPADR NE	83175M205			5/2/2006		1/20/2010	103	86			
1,230	X	SMITH-NPHW PLC SPADR NE	83175M205			1/7/2008		1/21/2010	463	529			
1,231	X	SMITH-NPHW PLC SPADR NE	83175M205			7/10/2006		1/21/2010	772	565			
1,232	X	SMITH-NPHW PLC SPADR NE	83175M205			5/2/2006		1/21/2010	463	389			
1,233	X	SMITH-NPHW PLC SPADR NE	83175M205			1/7/2008		3/23/2010	101	118			
1,234	X	SMITH-NPHW PLC SPADR NE	83175M205			6/11/2008		3/23/2010	557	629			
1,235	X	SMITH-NPHW PLC SPADR NE	83175M205			8/19/2008		3/23/2010	51	59			
1,236	X	SMITH-NPHW PLC SPADR NE	83175M205			9/3/2009		3/23/2010	304	253			
1,237	X	SMITH-NPHW PLC SPADR NE	83175M205			12/17/2009		3/23/2010	963	943			
1,238	X	SMITH-NPHW PLC SPADR NE	83175M205			12/17/2009		3/26/2010	150	149			
1,239	X	J M SMUCKER CO	832696405			11/7/2008		9/16/2009	787	616			
1,240	X	J M SMUCKER CO	832696405			11/7/2008		10/9/2009	1,065	821			
1,241	X	J M SMUCKER CO	832696405			11/12/2008		10/9/2009	160	120			
1,242	X	SOUTHWESTERN ENERGY C	845467109			9/17/2008		8/31/2009	332	282			
1,243	X	SOUTHWESTERN ENERGY C	845467109			9/18/2008		8/31/2009	1,217	1,065			
1,244	X	SOUTHWESTERN ENERGY C	845467109			9/18/2008		10/27/2009	377	258			
1,245	X	ABB LTD SPON ADR	000375204			4/6/2006		3/12/2010	63	39			
1,246	X	ABB LTD SPON ADR	000375204			1/7/2008		3/12/2010	824	1,003			
1,247	X	ABB LTD SPON.ADR	000375204			9/29/2008		3/12/2010	169	146			
1,248	X	ABBOTT LABS	002824100			5/5/2009		6/15/2009	45	44			
1,249	X	ABB LTD SPON ADR	000375204			1/6/2005		3/11/2010	333	93			
1,250	X	ABB LTD SPON ADR	000375204			4/6/2006		3/11/2010	646	404			
1,251	X	ABBOTT LABS	002824100			5/5/2009		7/23/2009	1,763	1,756			
1,252	X	ABBOTT LABS	002824100			5/5/2009		8/18/2009	842	829			
1,253	X	ABBOTT LABS	002824100			6/18/2009		8/18/2009	2,392	2,561			
1,254	X	ABBOTT LABS	002824100			6/18/2009		9/9/2009	138	142			
1,255	X	ABBOTT LABS	002824100			6/18/2009		4/5/2010	844	759			
1,256	X	ABBOTT LABS	002824100			6/19/2009		4/5/2010	2,109	1,915			
1,257	X	ABBOTT LABS	002824100			12/17/2009		4/5/2010	1,213	1,227			
1,258	X	ACERGY S A SPON ADR	00443E104			11/2/2007		6/17/2009	97	279			
1,259	X	ACERGY S A SPON ADR	00443E104			11/2/2007		6/22/2009	26	84			
1,260	X	ACERGY S A SPON ADR	00443E104			11/2/2007		6/22/2009	243	725			
1,261	X	ACERGY S A SPON ADR	00443E104			11/2/2007		2/1/2010	214	390			
1,262	X	ACERGY S A SPON ADR	00443E104			3/6/2008		2/1/2010	275	416			
1,263	X	ACERGY S A SPON ADR	00443E104			1/7/2008		2/1/2010	305	450			
1,264	X	ACERGY S A SPON ADR	00443E104			3/6/2008		4/9/2010	337	393			
1,265	X	ACERGY S A SPON ADR	00443E104			3/7/2008		4/9/2010	40	44			
1,266	X	ACERGY S A SPON ADR	00443E104			8/19/2008		4/9/2010	20	16			
1,267	X	ACERGY S A SPON ADR	00443E104			8/25/2008		4/9/2010	673	587			
1,268	X	ACTUANT CORP CL A	00508X203			1/7/2008		3/10/2010	258	401			
1,269	X	ACTUANT CORP CL A	00508X203			6/19/2007		3/10/2010	198	302			
1,270	X	ACTUANT CORP CL A	00508X203			1/7/2008		5/28/2010	142	216			
1,271	X	ACTUANT CORP CL A	00508X203			8/28/2009		5/28/2010	142	100			
1,272	X	ACTUANT CORP CL A	00508X203			9/15/2009		5/28/2010	163	121			
1,273	X	ACTUANT CORP CL A	00508X203			9/30/2009		5/28/2010	81	59			
1,274	X	ADIDAS AG SPONSORED ADF	00687A107			1/24/2007		2/11/2010	884	885			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,275	X	ADIDAS AG SPONSORED ADR	00687A107			8/16/2006		2/11/2010	614	616			
1,276	X	AIRGAS INC COM	009363102			6/19/2007		2/10/2010	1,468	1,061			
1,277	X	AIRGAS INC COM	009363102			1/7/2008		2/10/2010	612	486			
1,278	X	AIRGAS INC COM	009363102			9/22/2008		2/10/2010	245	222			
1,279	X	AIRGAS INC COM	009363102			12/17/2009		2/10/2010	1,101	840			
1,280	X	ALBEMARLE CORP COM	012653101			7/20/2007		12/1/2009	171	211			
1,281	X	ALBEMARLE CORP COM	012653101			1/7/2008		12/1/2009	206	239			
1,282	X	ALBEMARLE CORP COM	012653101			8/9/2007		12/1/2009	69	72			
1,283	X	ALBEMARLE CORP COM	012653101			7/10/2007		12/1/2009	34	41			
1,284	X	ALBEMARLE CORP COM	012653101			1/7/2008		2/3/2010	553	597			
1,285	X	ALBEMARLE CORP COM	012653101			1/7/2008		5/5/2010	87	80			
1,286	X	ALBEMARLE CORP COM	012653101			4/1/2008		5/5/2010	262	220			
1,287	X	ALBEMARLE CORP COM	012653101			12/10/2008		5/5/2010	437	210			
1,288	X	ALBEMARLE CORP COM	012653101			12/18/2008		5/5/2010	44	19			
1,289	X	ALBEMARLE CORP COM	012653101			1/20/2009		5/5/2010	44	21			
1,290	X	FREEPRT-MCMRAN CPR & GI	35671D857			8/19/2009		1/21/2010	3,502	2,792			
1,291	X	FREEPRT-MCMRAN CPR & GI	35671D857			8/20/2009		1/21/2010	856	695			
1,292	X	FREEPRT-MCMRAN CPR & GI	35671D857			8/20/2009		1/25/2010	744	632			
1,293	X	FREEPRT-MCMRAN CPR & GI	35671D857			9/3/2009		1/25/2010	1,636	1,387			
1,294	X	FREEPRT-MCMRAN CPR & GI	35671D857			12/17/2009		1/25/2010	2,827	2,910			
1,295	X	GDF SUEZ ADR	36160B105			1/6/2005		1/21/2010	162	84			
1,296	X	GDF SUEZ ADR	36160B105			1/6/2005		3/10/2010	344	190			
1,297	X	GDF SUEZ ADR	36160B105			4/6/2006		3/10/2010	76	79			
1,298	X	GALLAGHER ARTHUR J & CO	363576109			1/20/2009		9/9/2009	470	497			
1,299	X	GAMESTOP CORP NEW CL A	36467W109			1/12/2009		1/13/2010	21	25			
1,300	X	GAMESTOP CORP NEW CL A	36467W109			1/13/2009		1/13/2010	644	771			
1,301	X	GAMESTOP CORP NEW CL A	36467W109			1/15/2009		1/13/2010	416	463			
1,302	X	GAMESTOP CORP NEW CL A	36467W109			1/16/2009		1/13/2010	83	97			
1,303	X	GAMESTOP CORP NEW CL A	36467W109			5/22/2009		1/13/2010	270	298			
1,304	X	GAMESTOP CORP NEW CL A	36467W109			5/28/2009		1/13/2010	125	137			
1,305	X	GAMESTOP CORP NEW CL A	36467W109			5/28/2009		5/20/2010	151	160			
1,306	X	GENERAL CABLE CORP	369300108			9/24/2008		3/26/2010	82	113			
1,307	X	GENERAL CABLE CORP	369300108			9/15/2008		3/26/2010	82	109			
1,308	X	GENERAL CABLE CORP	369300108			12/7/2009		3/26/2010	355	384			
1,309	X	GENERAL CABLE CORP	369300108			10/15/2008		3/26/2010	137	95			
1,310	X	GENERAL CABLE CORP	369300108			1/7/2008		3/26/2010	328	762			
1,311	X	GENERAL CABLE CORP	369300108			12/17/2009		3/26/2010	465	532			
1,312	X	GENERAL CABLE CORP	369300108			11/21/2006		3/26/2010	55	85			
1,313	X	GENL DYNAMICS CORP CON	369550108			3/5/2009		6/15/2009	58	39			
1,314	X	GENL DYNAMICS CORP CON	369550108			3/5/2009		9/9/2009	125	78			
1,315	X	GENL DYNAMICS CORP CON	369550108			3/5/2009		4/9/2010	232	117			
1,316	X	GENERAL ELECTRIC	369604103			4/5/2010		4/9/2010	499	505			
1,317	X	GENERAL ELECTRIC	369604103			4/5/2010		5/20/2010	382	430			
1,318	X	GENERAL MILLS	370334104			7/28/2009		9/9/2009	182	177			
1,319	X	GENERAL MILLS	370334104			7/28/2009		3/15/2010	1,161	942			
1,320	X	GENERAL MILLS	370334104			7/28/2009		4/5/2010	2,123	1,766			
1,321	X	GENERAL MILLS	370334104			10/14/2009		4/5/2010	849	778			
1,322	X	GENERAL MILLS	370334104			12/17/2009		4/5/2010	1,770	1,723			
1,323	X	GENERAL MILLS INC	370334AS3			11/25/2008		5/11/2010	4,226	4,011			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	2,374,329	2,279,824	94,505
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,324	X	GENERAL MILLS INC	370334AS3			12/21/2009		5/11/2010	2,113	2,149			
1,325	X	GILEAD SCIENCES INC COM	375558103			10/9/2008		6/2/2009	129	125			
1,326	X	GILEAD SCIENCES INC COM	375558103			10/17/2008		8/4/2009	719	655			
1,327	X	GILEAD SCIENCES INC COM	375558103			10/9/2008		8/4/2009	96	83			
1,328	X	GILEAD SCIENCES INC COM	375558103			10/9/2008		8/4/2009	1,916	1,673			
1,329	X	GILEAD SCIENCES INC COM	375558103			10/17/2008		9/11/2009	322	306			
1,330	X	GILEAD SCIENCES INC COM	375558103			11/18/2008		9/11/2009	1,333	1,279			
1,331	X	GILEAD SCIENCES INC COM	375558103			6/18/2009		9/11/2009	1,609	1,631			
1,332	X	GILEAD SCIENCES INC COM	375558103			1/27/2010		4/21/2010	1,691	2,016			
1,333	X	GILEAD SCIENCES INC COM	375558103			1/28/2010		4/21/2010	1,288	1,520			
1,334	X	GILEAD SCIENCES INC COM	375558103			1/28/2010		4/22/2010	1,066	1,235			
1,335	X	GILEAD SCIENCES INC COM	375558103			1/29/2010		4/22/2010	3,568	4,190			
1,336	X	SOUTHWESTERN ENERGY C	845467109			9/18/2008		2/22/2010	479	355			
1,337	X	SOUTHWESTERN ENERGY C	845467109			10/20/2008		2/22/2010	1,784	1,335			
1,338	X	SOUTHWESTERN ENERGY C	845467109			10/29/2008		2/22/2010	522	378			
1,339	X	SOUTHWESTERN ENERGY C	845467109			11/18/2008		2/23/2010	511	372			
1,340	X	SOUTHWESTERN ENERGY C	845467109			10/29/2008		2/23/2010	1,106	820			
1,341	X	SOUTHWESTERN ENERGY C	845467109			10/2/2009		3/19/2010	938	984			
1,342	X	SOUTHWESTERN ENERGY C	845467109			11/18/2008		3/19/2010	1,368	1,086			
1,343	X	SOUTHWESTERN ENERGY C	845467109			10/2/2009		4/14/2010	1,788	1,763			
1,344	X	SOUTHWESTERN ENERGY C	845467109			12/17/2009		4/14/2010	4,117	4,453			
1,345	X	STARBUCKS CORP	855244109			8/3/2009		11/10/2009	2,000	1,734			
1,346	X	STARWOOD HOTELS AND	85590A401			4/17/2008		6/15/2009	24	49			
1,347	X	STARWOOD HOTELS AND	85590A401			6/11/2008		7/8/2009	19	45			
1,348	X	STARWOOD HOTELS AND	85590A401			6/24/2008		7/8/2009	187	421			
1,349	X	STARWOOD HOTELS AND	85590A401			6/26/2008		7/8/2009	94	211			
1,350	X	STARWOOD HOTELS AND	85590A401			7/8/2008		7/8/2009	131	263			
1,351	X	STARWOOD HOTELS AND	85590A401			6/25/2008		7/8/2009	299	674			
1,352	X	STARWOOD HOTELS AND	85590A401			5/30/2008		7/8/2009	37	97			
1,353	X	STARWOOD HOTELS AND	85590A401			4/22/2008		7/8/2009	748	1,961			
1,354	X	STARWOOD HOTELS AND	85590A401			5/8/2008		7/8/2009	599	1,674			
1,355	X	STARWOOD HOTELS AND	85590A401			5/30/2008		7/8/2009	19	49			
1,356	X	STARWOOD HOTELS AND	85590A401			4/17/2008		7/8/2009	37	97			
1,357	X	STARWOOD HOTELS AND	85590A401			7/8/2008		9/3/2009	221	300			
1,358	X	STARWOOD HOTELS AND	85590A401			7/8/2008		3/25/2010	271	225			
1,359	X	STARWOOD HOTELS AND	85590A401			11/18/2008		3/25/2010	902	272			
1,360	X	STARWOOD HOTELS AND	85590A401			6/8/2009		3/25/2010	1,037	586			
1,361	X	STARWOOD HOTELS AND	85590A401			7/9/2008		3/25/2010	541	450			
1,362	X	STARWOOD HOTELS AND	85590A401			6/8/2009		4/5/2010	1,100	586			
1,363	X	STARWOOD HOTELS AND	85590A401			6/9/2009		4/5/2010	3,347	1,813			
1,364	X	STARWOOD HOTELS AND	85590A401			12/17/2009		4/5/2010	3,586	2,768			
1,365	X	STRYKER CORP	863667101			4/5/2010		5/20/2010	216	232			
1,366	X	ROSS STORES INC COM	778296103			8/31/2009		11/9/2009	93	93			
1,367	X	ROSS STORES INC COM	778296103			8/31/2009		11/10/2009	1,157	1,167			
1,368	X	SRA INTERNATIONAL INC A	78464R105			12/15/2008		3/3/2010	584	456			
1,369	X	SRA INTERNATIONAL INC A	78464R105			12/16/2008		3/3/2010	273	221			
1,370	X	SRA INTERNATIONAL INC A	78464R105			12/17/2008		3/3/2010	331	270			
1,371	X	SRA INTERNATIONAL INC A	78464R105			12/17/2009		3/3/2010	234	216			
1,372	X	SRA INTERNATIONAL INC A	78464R105			12/17/2009		3/4/2010	306	288			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,373	X	SAFEWAY INC NEW	786514208			6/12/2009		7/28/2009	19	21			
1,374	X	SAFEWAY INC NEW	786514208			6/12/2009		9/3/2009	265	295			
1,375	X	SAFEWAY INC NEW	786514208			6/12/2009		9/9/2009	40	42			
1,376	X	SAFEWAY INC NEW	786514208			6/12/2009		10/29/2009	556	527			
1,377	X	SAFEWAY INC NEW	786514208			6/12/2009		4/5/2010	815	675			
1,378	X	SAFEWAY INC NEW	786514208			6/15/2009		4/5/2010	1,376	1,132			
1,379	X	SAFEWAY INC NEW	786514208			8/6/2009		4/5/2010	2,701	1,986			
1,380	X	SAFEWAY INC NEW	786514208			9/1/2009		4/5/2010	1,987	1,491			
1,381	X	SAFEWAY INC NEW	786514208			10/1/2009		4/5/2010	1,350	1,047			
1,382	X	SAFEWAY INC NEW	786514208			12/17/2009		4/5/2010	4,510	3,777			
1,383	X	SAFEWAY INC NEW	786514208			1/5/2010		4/5/2010	2,370	1,992			
1,384	X	ST JUDE MEDICAL INC	790849103			6/18/2009		7/22/2009	848	938			
1,385	X	ST JUDE MEDICAL INC	790849103			6/18/2009		7/30/2009	942	1,020			
1,386	X	ST JUDE MEDICAL INC	790849103			6/18/2009		8/7/2009	76	82			
1,387	X	ST JUDE MEDICAL INC	790849103			6/19/2009		8/7/2009	1,215	1,303			
1,388	X	ST JUDE MEDICAL INC	790849103			6/23/2009		8/7/2009	873	945			
1,389	X	SANDRIDGE ENERGY INC	80007P307			8/22/2008		3/3/2010	62	280			
1,390	X	SANDRIDGE ENERGY INC	80007P307			9/15/2008		3/3/2010	15	46			
1,391	X	SANDRIDGE ENERGY INC	80007P307			9/24/2008		3/3/2010	46	151			
1,392	X	FLUOR CORP NEW DEL COM	343412102			3/13/2009		7/8/2009	1,238	1,067			
1,393	X	FLUOR CORP NEW DEL COM	343412102			3/13/2009		10/2/2009	576	474			
1,394	X	FLUOR CORP NEW DEL COM	343412102			4/2/2009		10/2/2009	2,208	1,753			
1,395	X	FLOWSERVE CORP	34354P105			4/3/2009		10/27/2009	414	253			
1,396	X	FLOWSERVE CORP	34354P105			4/3/2009		1/26/2010	2,420	1,584			
1,397	X	FLOWSERVE CORP	34354P105			4/22/2009		1/29/2010	1,483	995			
1,398	X	FLOWSERVE CORP	34354P105			7/30/2009		1/29/2010	834	722			
1,399	X	FLOWSERVE CORP	34354P105			4/3/2009		1/29/2010	1,020	697			
1,400	X	FLOWSERVE CORP	34354P105			7/30/2009		2/9/2010	1,022	883			
1,401	X	FLOWSERVE CORP	34354P105			12/17/2009		2/9/2010	3,344	3,461			
1,402	X	FOMENTO ECNMCO MEX SPA	344419106			6/6/2007		10/29/2009	400	358			
1,403	X	FOMENTO ECNMCO MEX SPA	344419106			1/7/2008		10/30/2009	652	553			
1,404	X	FOMENTO ECNMCO MEX SPA	344419106			10/15/2008		10/30/2009	304	196			
1,405	X	FOMENTO ECNMCO MEX SPA	344419106			1/20/2009		10/30/2009	43	28			
1,406	X	FOREST LABS INC	345838106			4/5/2010		4/9/2010	281	311			
1,407	X	TEREX CORP DEL NEW COM	880779103			8/20/2008		6/22/2009	12	48			
1,408	X	TEREX CORP DEL NEW COM	880779103			9/11/2008		6/22/2009	70	221			
1,409	X	TEREX CORP DEL NEW COM	880779103			9/24/2008		6/22/2009	35	102			
1,410	X	TEREX CORP DEL NEW COM	880779103			10/15/2008		6/22/2009	12	21			
1,411	X	TEXAS INSTRUMENTS	882508104			5/3/2007		6/15/2009	21	35			
1,412	X	TEXAS INSTRUMENTS	882508104			5/3/2007		7/28/2009	24	35			
1,413	X	TEXAS INSTRUMENTS	882508104			5/3/2007		8/12/2009	192	282			
1,414	X	TEXAS INSTRUMENTS	882508104			5/3/2007		8/27/2009	954	1,374			
1,415	X	TEXAS INSTRUMENTS	882508104			5/9/2007		8/27/2009	24	37			
1,416	X	TEXAS INSTRUMENTS	882508104			5/3/2007		8/27/2009	489	704			
1,417	X	TEXAS INSTRUMENTS	882508104			5/3/2007		8/27/2009	73	106			
1,418	X	TEXAS INSTRUMENTS	882508104			5/9/2007		9/9/2009	227	329			
1,419	X	TEXAS INSTRUMENTS	882508104			5/9/2007		9/22/2009	456	695			
1,420	X	TEXAS INSTRUMENTS	882508104			6/8/2007		9/22/2009	312	465			
1,421	X	TEXAS INSTRUMENTS	882508104			5/9/2007		9/22/2009	264	403			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,422	X	TEXAS INSTRUMENTS	882508104			6/8/2007		4/5/2010	76	107			
1,423	X	TEXAS INSTRUMENTS	882508104			1/7/2008		4/5/2010	1,930	2,321			
1,424	X	TEXAS INSTRUMENTS	882508104			2/19/2008		4/5/2010	203	241			
1,425	X	TEXAS INSTRUMENTS	882508104			5/30/2008		4/5/2010	229	295			
1,426	X	TEXAS INSTRUMENTS	882508104			6/11/2008		4/5/2010	51	60			
1,427	X	TEXAS INSTRUMENTS	882508104			11/18/2008		4/5/2010	787	480			
1,428	X	TEXAS INSTRUMENTS	882508104			12/17/2009		4/5/2010	1,067	1,066			
1,429	X	THERMO FISHER SCIENTIFIC	883556102			2/17/2010		5/20/2010	404	391			
1,430	X	3M COMPANY	88579Y101			8/7/2009		4/5/2010	2,021	1,755			
1,431	X	3M COMPANY	88579Y101			8/7/2009		4/5/2010	337	290			
1,432	X	3M COMPANY	88579Y101			8/7/2009		4/7/2010	1,256	1,097			
1,433	X	TIFFANY & CO NEW	886547108			8/28/2009		4/22/2010	2,334	1,701			
1,434	X	TIFFANY & CO NEW	886547108			8/28/2009		4/29/2010	1,894	1,405			
1,435	X	TIFFANY & CO NEW	886547108			8/31/2009		4/29/2010	498	365			
1,436	X	TIFFANY & CO NEW	886547108			8/31/2009		5/20/2010	720	620			
1,437	X	TIFFANY & CO NEW	886547108			11/25/2009		5/20/2010	1,398	1,442			
1,438	X	TIFFANY & CO NEW	886547108			12/17/2009		5/20/2010	2,839	2,850			
1,439	X	TIME WARNER INC SHS	887317303			1/7/2008		7/7/2009	784	1,190			
1,440	X	TIME WARNER INC SHS	887317303			1/7/2008		7/8/2009	588	902			
1,441	X	TIME WARNER INC SHS	887317303			2/19/2008		7/8/2009	188	289			
1,442	X	TIME WARNER INC SHS	887317303			5/30/2008		7/8/2009	71	121			
1,443	X	TIME WARNER INC SHS	887317303			6/11/2008		7/8/2009	24	34			
1,444	X	SYNIVERSE HLDGS INC	87163F106			9/22/2008		4/28/2010	121	107			
1,445	X	SYNIVERSE HLDGS INC	87163F106			9/24/2008		4/28/2010	20	17			
1,446	X	AMER EXPRESS COMPANY	025816109			4/30/2009		2/18/2010	3,495	2,328			
1,447	X	AMER EXPRESS COMPANY	025816109			4/30/2009		3/10/2010	477	310			
1,448	X	AMER EXPRESS COMPANY	025816109			5/7/2009		3/10/2010	596	402			
1,449	X	AMER EXPRESS COMPANY	025816109			5/7/2009		3/11/2010	755	509			
1,450	X	AMER EXPRESS COMPANY	025816109			12/17/2009		3/11/2010	2,822	2,871			
1,451	X	AMERIPRISE FINL INC	03076C106			4/5/2010		4/9/2010	323	326			
1,452	X	AMGEN INC COM PV $0 0001	031162100			7/8/2009		9/23/2009	1,878	1,871			
1,453	X	AMGEN INC COM PV $0 0001	031162100			7/8/2009		9/23/2009	1,088	1,086			
1,454	X	AMGEN INC COM PV $0 0001	031162100			7/8/2009		10/23/2009	2,531	2,715			
1,455	X	AMGEN INC COM PV $0 0001	031162100			7/28/2009		10/23/2009	1,068	1,184			
1,456	X	AMGEN INC COM PV $0 0001	031162100			4/5/2010		5/20/2010	269	304			
1,457	X	ANADARKO PETE CORP	032511107			9/11/2009		4/30/2010	3,188	2,936			
1,458	X	ANADARKO PETE CORP	032511107			10/8/2009		4/30/2010	128	135			
1,459	X	ANALOG DEVICES INC COM	032654105			7/7/2009		10/8/2009	2,296	2,103			
1,460	X	ANNALY CAP MGMT INC	035710409			9/25/2008		11/9/2009	315	272			
1,461	X	ANNALY CAP MGMT INC	035710409			9/25/2008		11/20/2009	473	393			
1,462	X	ANNALY CAP MGMT INC	035710409			9/25/2008		11/30/2009	509	423			
1,463	X	ANNALY CAP MGMT INC	035710409			9/25/2008		2/3/2010	758	635			
1,464	X	ANNALY CAP MGMT INC	035710409			9/26/2008		3/29/2010	861	727			
1,465	X	ANNALY CAP MGMT INC	035710409			9/25/2008		3/29/2010	18	15			
1,466	X	ANNALY CAP MGMT INC	035710409			9/26/2008		5/20/2010	109	106			
1,467	X	A N S Y S INC COM	03662Q105			5/21/2009		9/29/2009	191	145			
1,468	X	A N S Y S INC COM	03662Q105			5/21/2009		9/30/2009	186	145			
1,469	X	APACHE CORP	037411105			10/16/2008		6/15/2009	82	68			
1,470	X	APACHE CORP	037411105			10/16/2008		9/3/2009	249	203			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,471	X	APACHE CORP	037411105			10/16/2008		10/15/2009	101	68			
1,472	X	APACHE CORP	037411105			10/17/2008		10/15/2009	504	370			
1,473	X	APACHE CORP	037411105			10/17/2008		4/9/2010	429	296			
1,474	X	APACHE CORP	037411105			10/17/2008		5/5/2010	1,684	1,258			
1,475	X	APACHE CORP	037411105			11/18/2008		5/5/2010	396	293			
1,476	X	APACHE CORP	037411105			3/6/2009		5/5/2010	99	52			
1,477	X	APPLE INC	037833100			3/1/2007		6/18/2009	1,095	698			
1,478	X	APPLE INC	037833100			7/27/2007		8/19/2009	985	880			
1,479	X	APPLE INC	037833100			11/13/2007		10/5/2009	185	167			
1,480	X	APPLE INC	037833100			7/27/2007		10/5/2009	371	293			
1,481	X	APPLE INC	037833100			11/13/2007		10/6/2009	756	668			
1,482	X	APPLE INC	037833100			11/13/2007		10/27/2009	597	501			
1,483	X	APPLE INC	037833100			1/7/2008		4/8/2010	1,197	872			
1,484	X	APPLE INC	037833100			1/7/2008		4/21/2010	2,322	1,570			
1,485	X	APPLE INC	037833100			1/7/2008		5/25/2010	1,192	872			
1,486	X	APPLIED MATERIAL INC	038222105			7/7/2009		7/28/2009	13	11			
1,487	X	APPLIED MATERIAL INC	038222105			7/7/2009		4/5/2010	3,007	2,508			
1,488	X	APPLIED MATERIAL INC	038222105			8/27/2009		4/5/2010	1,517	1,500			
1,489	X	APPLIED MATERIAL INC	038222105			9/3/2009		4/5/2010	461	446			
1,490	X	APPLIED MATERIAL INC	038222105			9/11/2009		4/5/2010	745	760			
1,491	X	APPLIED MATERIAL INC	038222105			9/16/2009		4/5/2010	1,734	1,730			
1,492	X	APPLIED MATERIAL INC	038222105			12/17/2009		4/5/2010	4,430	4,431			
1,493	X	HANESBRANDS INC	410345102			1/16/2009		3/3/2010	131	58			
1,494	X	HANESBRANDS INC	410345102			12/17/2009		3/10/2010	813	764			
1,495	X	HANSEN NATURAL CORP	411310105			5/8/2009		6/2/2009	332	382			
1,496	X	HANSEN NATURAL CORP	411310105			5/12/2009		6/5/2009	430	567			
1,497	X	HANSEN NATURAL CORP	411310105			5/21/2009		6/5/2009	33	41			
1,498	X	HANSEN NATURAL CORP	411310105			5/8/2009		6/5/2009	359	466			
1,499	X	HANSEN NATURAL CORP	411310105			5/11/2009		6/5/2009	1,012	1,351			
1,500	X	HANSEN NATURAL CORP	411310105			5/12/2009		6/5/2009	588	786			
1,501	X	HARLEY DAVIDSON INC WIS	412822108			4/28/2005		6/15/2009	16	47			
1,502	X	HARLEY DAVIDSON INC WIS	412822108			4/28/2005		7/28/2009	22	47			
1,503	X	HARLEY DAVIDSON INC WIS	412822108			4/28/2005		8/7/2009	213	422			
1,504	X	HARLEY DAVIDSON INC WIS	412822108			5/27/2005		8/7/2009	473	1,002			
1,505	X	HARLEY DAVIDSON INC WIS	412822108			4/6/2006		8/7/2009	308	663			
1,506	X	HARLEY DAVIDSON INC WIS	412822108			4/6/2006		9/9/2009	253	510			
1,507	X	HARLEY DAVIDSON INC WIS	412822108			1/7/2008		9/10/2009	657	1,072			
1,508	X	HARLEY DAVIDSON INC WIS	412822108			1/7/2008		9/15/2009	275	453			
1,509	X	HARLEY DAVIDSON INC WIS	412822108			2/19/2008		9/15/2009	100	153			
1,510	X	HARLEY DAVIDSON INC WIS	412822108			5/30/2008		9/15/2009	125	203			
1,511	X	HARLEY DAVIDSON INC WIS	412822108			6/11/2008		9/15/2009	25	38			
1,512	X	HARLEY DAVIDSON INC WIS	412822108			11/18/2008		9/15/2009	375	217			
1,513	X	HARLEY DAVIDSON INC WIS	412822108			1/28/2009		9/15/2009	474	247			
1,514	X	HARLEY DAVIDSON INC WIS	412822108			1/28/2009		10/1/2009	198	117			
1,515	X	HARLEY DAVIDSON INC WIS	412822108			1/29/2009		10/1/2009	573	325			
1,516	X	HARLEY DAVIDSON INC WIS	412822108			3/17/2009		10/1/2009	1,279	667			
1,517	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		12/17/2009	529	519			
1,518	X	HESS CORP	42809H107			3/10/2009		6/2/2009	999	928			
1,519	X	HESS CORP	42809H107			3/10/2009		6/3/2009	1,448	1,450			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,520	X	HESS CORP	42809H107			3/19/2009		6/3/2009	1,505	1,678			
1,521	X	HEWLETT PACKARD CO DEL	428236103			2/13/2008		6/15/2009	74	89			
1,522	X	HEWLETT PACKARD CO DEL	428236103			2/13/2008		9/3/2009	399	399			
1,523	X	HEWLETT PACKARD CO DEL	428236103			2/19/2008		9/3/2009	355	359			
1,524	X	HEWLETT PACKARD CO DEL	428236103			2/19/2008		9/9/2009	91	90			
1,525	X	HEWLETT PACKARD CO DEL	428236103			2/19/2008		10/15/2009	48	45			
1,526	X	HEWLETT PACKARD CO DEL	428236103			5/30/2008		10/15/2009	573	566			
1,527	X	HEWLETT PACKARD CO DEL	428236103			6/11/2008		10/15/2009	143	140			
1,528	X	HEWLETT PACKARD CO DEL	428236103			9/16/2008		10/15/2009	382	387			
1,529	X	HEWLETT PACKARD CO DEL	428236103			9/16/2008		1/20/2010	2,792	2,562			
1,530	X	HEWLETT PACKARD CO DEL	428236103			9/16/2008		2/1/2010	902	918			
1,531	X	HEWLETT PACKARD CO DEL	428236103			9/17/2008		2/1/2010	237	233			
1,532	X	HEWLETT PACKARD CO DEL	428236103			9/17/2008		4/5/2010	806	700			
1,533	X	HEWLETT PACKARD CO DEL	428236103			11/20/2008		4/5/2010	8,216	5,127			
1,534	X	HEWLETT PACKARD CO DEL	428236103			11/21/2008		4/5/2010	1,074	662			
1,535	X	HEWLETT PACKARD CO DEL	428236103			11/18/2008		4/5/2010	2,309	1,413			
1,536	X	HEWLETT PACKARD CO DEL	428236103			10/23/2009		4/5/2010	430	391			
1,537	X	HEWLETT PACKARD CO DEL	428236103			10/23/2009		5/20/2010	233	244			
1,538	X	HUANENG PWR INTL SP ADR	443304100			5/11/2009		3/16/2010	96	108			
1,539	X	TIME WARNER INC SHS	887317303			11/18/2008		7/8/2009	141	105			
1,540	X	TIME WARNER INC SHS	887317303			11/18/2008		7/9/2009	214	158			
1,541	X	TOKIO MARINE HOLDINGS	889094108			6/5/2007		7/24/2009	168	252			
1,542	X	TOKIO MARINE HOLDINGS	889094108			6/5/2007		7/27/2009	911	1,384			
1,543	X	TOKIO MARINE HOLDINGS	889094108			1/7/2008		7/27/2009	552	725			
1,544	X	TOKIO MARINE HOLDINGS	889094108			11/18/2008		7/28/2009	28	28			
1,545	X	TOTAL S A SP ADR	89151E109			1/6/2005		2/10/2010	393	371			
1,546	X	TOYOTA MOTOR CORP ADR	892331307			5/11/2009		2/11/2010	1,135	1,150			
1,547	X	TOYOTA MOTOR CORP ADR	892331307			7/27/2009		2/11/2010	605	639			
1,548	X	TOYOTA MOTOR CORP ADR	892331307			12/17/2009		2/11/2010	757	831			
1,549	X	TRAVELERS COS INC	89417E109			4/5/2010		4/9/2010	262	267			
1,550	X	US BANCORP (NEW)	902973304			4/5/2010		4/9/2010	216	212			
1,551	X	URS CORP NEW COM	903236107			4/30/2009		7/29/2009	1,140	1,020			
1,552	X	URS CORP NEW COM	903236107			4/30/2009		8/18/2009	618	576			
1,553	X	URS CORP NEW COM	903236107			5/1/2009		8/18/2009	381	353			
1,554	X	URS CORP NEW COM	903236107			5/1/2009		8/19/2009	558	529			
1,555	X	URS CORP NEW COM	903236107			5/14/2009		8/19/2009	512	510			
1,556	X	URS CORP NEW COM	903236107			5/14/2009		8/20/2009	413	417			
1,557	X	URS CORP NEW COM	903236107			5/21/2009		8/20/2009	46	46			
1,558	X	BANK NEW YORK MELLON	064058100			12/17/2009		4/5/2010	6,631	5,709			
1,559	X	BANK NEW YORK MELLON	064058100			2/1/2010		4/5/2010	970	923			
1,560	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		3/22/2010	1,241	1,348			
1,561	X	BANK OF NOVA SCOTIA	064149107			1/7/2008		3/22/2010	149	142			
1,562	X	BARD C R INC	067383109			2/3/2009		1/7/2010	158	173			
1,563	X	BARD C R INC	067383109			2/4/2009		1/7/2010	475	522			
1,564	X	BAXTER INTERNTL INC	071813109			6/18/2009		8/7/2009	2,930	2,659			
1,565	X	BAXTER INTERNTL INC	071813109			10/20/2009		4/5/2010	350	334			
1,566	X	BAXTER INTERNTL INC	071813109			10/28/2009		4/5/2010	1,693	1,587			
1,567	X	HUANENG PWR INTL SP ADR	443304100			5/13/2009		3/16/2010	167	176			
1,568	X	HUANENG PWR INTL SP ADR	443304100			5/14/2009		3/16/2010	167	180			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,569	X	HUANENG PWR INTL SP ADR	443304100			5/15/2009		3/16/2010	407	435			
1,570	X	HUANENG PWR INTL SP ADR	443304100			11/23/2009		3/16/2010	167	184			
1,571	X	HUANENG PWR INTL SP ADR	443304100			11/24/2009		3/16/2010	454	489			
1,572	X	HUANENG PWR INTL SP ADR	443304100			11/25/2009		3/16/2010	359	389			
1,573	X	HUANENG PWR INTL SP ADR	443304100			12/17/2009		3/16/2010	598	561			
1,574	X	HUANENG PWR INTL SP ADR	443304100			12/17/2009		3/23/2010	189	180			
1,575	X	ILLINOIS TOOL WORKS INC	452308109			12/9/2008		6/15/2009	37	33			
1,576	X	ILLINOIS TOOL WORKS INC	452308109			12/9/2008		9/3/2009	449	363			
1,577	X	ILLINOIS TOOL WORKS INC	452308109			12/9/2008		9/9/2009	44	33			
1,578	X	ILLINOIS TOOL WORKS INC	452308109			12/9/2008		10/15/2009	677	495			
1,579	X	ILLINOIS TOOL WORKS INC	452308109			12/9/2008		4/5/2010	1,101	758			
1,580	X	ILLINOIS TOOL WORKS INC	452308109			1/9/2009		4/5/2010	3,398	2,585			
1,581	X	ILLINOIS TOOL WORKS INC	452308109			2/19/2009		4/5/2010	2,728	1,818			
1,582	X	ILLINOIS TOOL WORKS INC	452308109			3/5/2009		4/5/2010	1,866	1,039			
1,583	X	ILLINOIS TOOL WORKS INC	452308109			12/17/2009		4/5/2010	4,498	4,520			
1,584	X	ILLUMINA INC COM	452327109			2/4/2009		6/2/2009	417	369			
1,585	X	ILLUMINA INC COM	452327109			2/4/2009		6/16/2009	441	403			
1,586	X	ILLUMINA INC COM	452327109			2/4/2009		6/16/2009	898	806			
1,587	X	ILLUMINA INC COM	452327109			2/4/2009		6/17/2009	837	772			
1,588	X	ILLUMINA INC COM	452327109			2/4/2009		6/18/2009	942	873			
1,589	X	INFOSYS TECH LTD ADR	456788108			7/20/2007		1/20/2010	570	542			
1,590	X	INFOSYS TECH LTD ADR	456788108			10/11/2007		1/20/2010	342	310			
1,591	X	INFOSYS TECH LTD ADR	456788108			10/11/2007		3/10/2010	479	414			
1,592	X	INFOSYS TECH LTD ADR	456788108			1/7/2008		3/10/2010	60	43			
1,593	X	INFOSYS TECH LTD ADR	456788108			2/6/2008		3/22/2010	429	282			
1,594	X	INFOSYS TECH LTD ADR	456788108			1/7/2008		3/22/2010	920	640			
1,595	X	INFOSYS TECH LTD ADR	456788108			2/6/2008		4/5/2010	610	403			
1,596	X	INFOSYS TECH LTD ADR	456788108			10/15/2008		4/5/2010	305	133			
1,597	X	INFOSYS TECH LTD ADR	456788108			11/18/2008		4/5/2010	61	24			
1,598	X	INFOSYS TECH LTD ADR	456788108			6/19/2009		4/5/2010	488	296			
1,599	X	INFOSYS TECH LTD ADR	456788108			12/17/2009		4/5/2010	1,708	1,523			
1,600	X	INTEL CORP	458140100			9/4/2007		6/4/2009	434	711			
1,601	X	INTEL CORP	458140100			9/4/2007		6/4/2009	1,189	1,950			
1,602	X	INTEL CORP	458140100			9/4/2007		6/4/2009	723	1,186			
1,603	X	INTEL CORP	458140100			9/4/2007		6/4/2009	562	922			
1,604	X	INTEL CORP	458140100			9/4/2007		6/15/2009	63	105			
1,605	X	INTEL CORP	458140100			9/10/2007		6/15/2009	32	52			
1,606	X	INTEL CORP	458140100			9/10/2007		7/28/2009	38	52			
1,607	X	INTEL CORP	458140100			9/10/2007		9/3/2009	503	674			
1,608	X	INTEL CORP	458140100			10/17/2007		9/3/2009	329	454			
1,609	X	INTEL CORP	458140100			10/17/2007		9/9/2009	60	80			
1,610	X	INTEL CORP	458140100			1/7/2008		9/9/2009	60	68			
1,611	X	INTEL CORP	458140100			1/7/2008		10/15/2009	1,329	1,459			
1,612	X	INTEL CORP	458140100			6/11/2008		4/5/2010	203	200			
1,613	X	INTEL CORP	458140100			9/2/2008		4/5/2010	2,417	2,482			
1,614	X	U S TREASURY NOTE	912828MM9			12/10/2009		4/8/2010	2,994	2,998			
1,615	X	U S TREASURY NOTE	912828MM9			12/21/2009		4/8/2010	4,989	4,990			
1,616	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		4/9/2010	351	364			
1,617	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		5/20/2010	176	199			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,618	X	URBAN OUTFITTERS INC	917047102			8/18/2009		1/7/2010	1,911	1,574			
1,619	X	URBAN OUTFITTERS INC	917047102			8/18/2009		1/8/2010	612	506			
1,620	X	URBAN OUTFITTERS INC	917047102			8/28/2009		1/8/2010	850	715			
1,621	X	URBAN OUTFITTERS INC	917047102			8/31/2009		1/8/2010	748	625			
1,622	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/8/2010	1,225	1,099			
1,623	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/8/2010	340	305			
1,624	X	URBAN OUTFITTERS INC	917047102			8/18/2009		1/8/2010	850	703			
1,625	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/11/2010	68	61			
1,626	X	URBAN OUTFITTERS INC	917047102			12/17/2009		1/11/2010	2,233	2,198			
1,627	X	URBAN OUTFITTERS INC	917047102			12/17/2009		1/12/2010	568	566			
1,628	X	V F CORPORATION	918204108			1/20/2009		4/8/2010	327	210			
1,629	X	V F CORPORATION	918204108			5/13/2009		4/8/2010	164	108			
1,630	X	V F CORPORATION	918204108			5/14/2009		5/10/2010	83	56			
1,631	X	V F CORPORATION	918204108			5/18/2009		5/10/2010	331	222			
1,632	X	V F CORPORATION	918204108			5/22/2009		5/10/2010	248	166			
1,633	X	V F CORPORATION	918204108			7/20/2009		5/10/2010	827	612			
1,634	X	V F CORPORATION	918204108			12/17/2009		5/10/2010	827	723			
1,635	X	V F CORPORATION	918204108			4/5/2010		5/10/2010	331	329			
1,636	X	V F CORPORATION	918204108			4/5/2010		5/20/2010	2,160	2,303			
1,637	X	VALE SA PFD SHS ADR	91912E204			2/21/2006		7/27/2009	360	213			
1,638	X	VALE SA PFD SHS ADR	91912E204			2/21/2006		10/15/2009	144	61			
1,639	X	VALE SA PFD SHS ADR	91912E204			4/6/2006		10/15/2009	718	333			
1,640	X	VALE SA PFD SHS ADR	91912E204			11/29/2007		3/12/2010	503	562			
1,641	X	VALE SA PFD SHS ADR	91912E204			4/6/2006		3/12/2010	53	22			
1,642	X	VARIAN SEMICNDCTR EQ AS	922207105			10/30/2009		3/11/2010	123	119			
1,643	X	VARIAN SEMICNDCTR EQ AS	922207105			10/30/2009		3/11/2010	30	30			
1,644	X	VARIAN SEMICNDCTR EQ AS	922207105			10/30/2009		3/12/2010	179	179			
1,645	X	VERIZON COMMUNICATNS C	92343V104			4/5/2010		4/9/2010	361	379			
1,646	X	VIACOM INC NEW CL B	92553P201			9/20/2006		6/3/2009	116	186			
1,647	X	VIACOM INC NEW CL B	92553P201			9/20/2006		6/15/2009	23	37			
1,648	X	VIACOM INC NEW CL B	92553P201			1/7/2008		7/14/2009	757	1,500			
1,649	X	VIACOM INC NEW CL B	92553P201			1/7/2008		7/14/2009	701	1,417			
1,650	X	VIACOM INC NEW CL B	92553P201			9/20/2006		7/14/2009	309	557			
1,651	X	VIACOM INC NEW CL B	92553P201			11/29/2006		7/14/2009	289	531			
1,652	X	VIACOM INC NEW CL B	92553P201			1/7/2008		7/15/2009	131	250			
1,653	X	VIACOM INC NEW CL B	92553P201			6/11/2008		7/15/2009	22	34			
1,654	X	VIACOM INC NEW CL B	92553P201			8/27/2008		7/15/2009	721	951			
1,655	X	VIACOM INC NEW CL B	92553P201			11/18/2008		7/15/2009	197	135			
1,656	X	VIACOM INC NEW CL B	92553P201			11/18/2008		7/16/2009	244	165			
1,657	X	VIACOM INC NEW CL B	92553P201			4/5/2010		4/9/2010	254	246			
1,658	X	VISA INC CL A SHRS	92826C839			3/19/2008		7/8/2009	1,069	1,058			
1,659	X	VISA INC CL A SHRS	92826C839			3/19/2008		7/15/2009	3,385	3,233			
1,660	X	UNION PACIFIC CORP	907818108			9/20/2006		6/15/2009	51	43			
1,661	X	UNION PACIFIC CORP	907818108			9/20/2006		9/3/2009	295	214			
1,662	X	UNION PACIFIC CORP	907818108			1/7/2008		9/9/2009	63	59			
1,663	X	UNION PACIFIC CORP	907818108			1/7/2008		10/8/2009	2,022	2,005			
1,664	X	UNION PACIFIC CORP	907818108			9/20/2006		10/8/2009	59	43			
1,665	X	UNION PACIFIC CORP	907818108			1/7/2008		10/15/2009	622	590			
1,666	X	UNION PACIFIC CORP	907818108			6/11/2008		10/23/2009	115	149			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,667	X	UNION PACIFIC CORP	907818108			11/18/2008		10/23/2009	865	838			
1,668	X	UNION PACIFIC CORP	907818108			1/7/2008		10/23/2009	2,826	2,890			
1,669	X	UNION PACIFIC CORP	907818108			6/24/2009		10/23/2009	288	254			
1,670	X	UNION PACIFIC CORP	907818108			5/30/2008		10/23/2009	346	483			
1,671	X	UNION PACIFIC CORP	907818108			6/24/2009		4/5/2010	3,460	2,391			
1,672	X	UNION PACIFIC CORP	907818108			6/25/2009		4/5/2010	2,061	1,486			
1,673	X	UNION PACIFIC CORP	907818108			7/29/2009		4/5/2010	1,178	897			
1,674	X	UNION PACIFIC CORP	907818108			7/30/2009		4/5/2010	1,178	924			
1,675	X	UNION PACIFIC CORP	907818108			12/17/2009		4/5/2010	4,712	4,065			
1,676	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		4/5/2010	3,274	3,070			
1,677	X	U S TREASURY BOND	912810PW2			2/4/2009		3/19/2010	1,944	2,234			
1,678	X	U S TREASURY BOND	912810PW2			8/1/2008		3/19/2010	1,944	1,937			
1,679	X	U S TREASURY NOTE	912828HZ6			6/27/2008		9/29/2009	3,147	2,971			
1,680	X	U S TREASURY NOTE	912828HZ6			9/16/2008		3/19/2010	5,178	5,122			
1,681	X	U S TREASURY NOTE	912828HZ6			4/27/2009		3/19/2010	3,107	3,224			
1,682	X	U S TREASURY NOTE	912828HZ6			12/21/2009		3/19/2010	5,178	5,148			
1,683	X	U S TREASURY NOTE	912828KV1			6/10/2009		6/23/2009	10,783	10,665			
1,684	X	U S TREASURY NOTE	912828KV1			6/10/2009		3/19/2010	20,114	19,391			
1,685	X	U S TREASURY NOTE	912828KV1			10/8/2009		3/19/2010	4,023	4,026			
1,686	X	U S TREASURY NOTE	912828KV1			12/21/2009		3/19/2010	17,097	17,070			
1,687	X	U S TREASURY NOTE	912828MM9			12/10/2009		3/19/2010	87,862	87,931			
1,688	X	APPLIED MATERIAL INC	038222105			1/26/2010		4/5/2010	2,493	2,392			
1,689	X	APPLIED MATERIAL INC	038222105			2/3/2010		4/5/2010	1,883	1,732			
1,690	X	ARENA RESOURCES INC	040049108			10/29/2008		2/11/2010	562	377			
1,691	X	ARENA RESOURCES INC	040049108			10/30/2008		2/11/2010	401	285			
1,692	X	ARENA RESOURCES INC	040049108			12/17/2009		2/11/2010	442	473			
1,693	X	AUTOZONE INC NEVADA CO	053332102			2/23/2009		6/2/2009	316	288			
1,694	X	AUTOZONE INC NEVADA CO	053332102			2/23/2009		6/24/2009	298	288			
1,695	X	AUTOZONE INC NEVADA CO	053332102			2/23/2009		6/24/2009	299	288			
1,696	X	AUTOZONE INC NEVADA CO	053332102			2/23/2009		8/28/2009	1,778	1,731			
1,697	X	AUTOZONE INC NEVADA CO	053332102			3/3/2009		8/28/2009	1,186	1,216			
1,698	X	AVERY DENNISON CORP	053611109			5/22/2009		11/20/2009	530	379			
1,699	X	AXA -SPONS ADR	054536107			1/6/2005		5/7/2010	135	207			
1,700	X	AXA -SPONS ADR	054536107			1/6/2005		5/11/2010	18	23			
1,701	X	AXA -SPONS ADR	054536107			4/6/2006		5/11/2010	162	310			
1,702	X	AXA -SPONS ADR	054536107			8/24/2006		5/11/2010	234	461			
1,703	X	AXA -SPONS ADR	054536107			1/24/2007		5/11/2010	126	293			
1,704	X	BAKER HUGHES INC	057224107			4/5/2010		4/9/2010	291	299			
1,705	X	BAKER HUGHES INC	057224107			4/5/2010		5/27/2010	2,511	2,993			
1,706	X	BANK OF AMERICA	060505AU8			1/14/2008		12/16/2009	5,234	5,065			
1,707	X	BANK NEW YORK MELLON	064058100			7/23/2007		6/15/2009	57	89			
1,708	X	BANK NEW YORK MELLON	064058100			7/23/2007		7/28/2009	27	45			
1,709	X	BANK NEW YORK MELLON	064058100			7/23/2007		9/3/2009	140	224			
1,710	X	BANK NEW YORK MELLON	064058100			7/26/2007		9/3/2009	419	644			
1,711	X	BANK NEW YORK MELLON	064058100			7/26/2007		9/9/2009	86	129			
1,712	X	BANK NEW YORK MELLON	064058100			7/26/2007		10/12/2009	627	944			
1,713	X	BANK NEW YORK MELLON	064058100			9/7/2007		10/12/2009	627	872			
1,714	X	BANK NEW YORK MELLON	064058100			9/7/2007		10/15/2009	56	79			
1,715	X	BANK NEW YORK MELLON	064058100			1/7/2008		10/15/2009	590	1,026			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	2,374,329	2,279,824	94,505
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,716	X	BANK NEW YORK MELLON	064058100			1/7/2008		4/5/2010	2,596	4,055			
1,717	X	BANK NEW YORK MELLON	064058100			2/19/2008		4/5/2010	344	499			
1,718	X	BANK NEW YORK MELLON	064058100			5/30/2008		4/5/2010	375	535			
1,719	X	BANK NEW YORK MELLON	064058100			6/11/2008		4/5/2010	94	122			
1,720	X	BANK NEW YORK MELLON	064058100			7/16/2008		4/5/2010	876	1,017			
1,721	X	BANK NEW YORK MELLON	064058100			8/7/2008		4/5/2010	938	1,126			
1,722	X	BANK NEW YORK MELLON	064058100			9/29/2008		4/5/2010	1,282	1,295			
1,723	X	BANK NEW YORK MELLON	064058100			11/18/2008		4/5/2010	1,814	1,582			
1,724	X	BANK NEW YORK MELLON	064058100			2/18/2009		4/5/2010	2,033	1,591			
1,725	X	BANK NEW YORK MELLON	064058100			11/18/2009		4/5/2010	782	672			
1,726	X	SUMITOMO CORP SP ADR	865613103			4/6/2006		3/23/2010	101	132			
1,727	X	SUMITOMO CORP SP ADR	865613103			4/6/2006		3/24/2010	34	44			
1,728	X	SUMITOMO CORP SP ADR	865613103			10/19/2006		3/24/2010	213	243			
1,729	X	SUMITOMO CORP SP ADR	865613103			10/19/2006		3/25/2010	203	231			
1,730	X	SUMITOMO CORP SP ADR	865613103			10/19/2006		3/26/2010	101	115			
1,731	X	SUMITOMO CORP SP ADR	865613103			10/19/2006		3/29/2010	103	115			
1,732	X	SUMITOMO CORP SP ADR	865613103			10/19/2006		3/30/2010	252	282			
1,733	X	SUPERVALU INC DEL COM	868536103			4/5/2010		5/20/2010	119	153			
1,734	X	SYBASE INC COM	871130100			5/24/2007		6/17/2009	132	93			
1,735	X	SYBASE INC COM	871130100			6/19/2007		6/17/2009	99	71			
1,736	X	SYBASE INC COM	871130100			1/7/2008		7/31/2009	178	127			
1,737	X	SYBASE INC COM	871130100			6/19/2007		7/31/2009	428	283			
1,738	X	SYBASE INC COM	871130100			1/7/2008		8/20/2009	512	381			
1,739	X	SYBASE INC COM	871130100			1/7/2008		9/2/2009	625	457			
1,740	X	SYNIVERSE HLDGS INC	87163F106			9/8/2008		3/29/2010	175	158			
1,741	X	SYNIVERSE HLDGS INC	87163F106			9/9/2008		3/29/2010	273	252			
1,742	X	SYNIVERSE HLDGS INC	87163F106			9/9/2008		4/28/2010	141	126			
1,743	X	AMAZON COM INC COM	023135106			9/11/2008		12/3/2009	283	157			
1,744	X	ALBEMARLE CORP COM	012653101			5/21/2009		5/5/2010	131	84			
1,745	X	ALBEMARLE CORP COM	012653101			12/17/2009		5/5/2010	787	647			
1,746	X	ALCOA INC	013817101			4/5/2010		4/9/2010	217	222			
1,747	X	ALLERGAN INC	018490102			11/5/2009		2/4/2010	1,307	1,357			
1,748	X	ALLERGAN INC	018490102			11/6/2009		2/4/2010	1,364	1,420			
1,749	X	ALLERGAN INC	018490102			12/17/2009		2/4/2010	1,477	1,562			
1,750	X	ALLIANT TECHSYSTEMS INC	018804104			12/22/2006		2/1/2010	473	471			
1,751	X	ALLIANT TECHSYSTEMS INC	018804104			1/7/2008		2/1/2010	552	769			
1,752	X	ALLIANT TECHSYSTEMS INC	018804104			10/8/2008		2/1/2010	79	85			
1,753	X	ALLIANT TECHSYSTEMS INC	018804104			10/29/2008		2/1/2010	79	81			
1,754	X	ALLIANT TECHSYSTEMS INC	018804104			2/24/2009		2/1/2010	79	71			
1,755	X	ALLIANT TECHSYSTEMS INC	018804104			4/7/2009		2/1/2010	79	70			
1,756	X	ALLIANT TECHSYSTEMS INC	018804104			12/17/2009		2/1/2010	552	623			
1,757	X	ALLSTATE CORP DEL COM	020002101			2/23/2010		4/9/2010	495	472			
1,758	X	ALTERA CORP COM	021441100			3/4/2010		3/16/2010	532	518			
1,759	X	ALTRIA GROUP INC	02209S103			4/5/2010		4/9/2010	313	316			
1,760	X	ALUMINUM CP OF CHINA ADR	022276109			5/13/2009		4/19/2010	1,149	982			
1,761	X	ALUMINUM CP OF CHINA ADR	022276109			12/17/2009		4/19/2010	601	629			
1,762	X	AMAZON COM INC COM	023135106			4/25/2008		6/18/2009	410	394			
1,763	X	AMAZON COM INC COM	023135106			5/19/2008		6/18/2009	737	744			
1,764	X	AMAZON COM INC COM	023135106			5/19/2008		9/3/2009	1,338	1,405			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions		Securities	2,374,329	2,279,824	94,505
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,765	X	AMAZON COM INC COM	023135106			9/11/2008		9/3/2009	1,102	1,101			
1,766	X	AMAZON COM INC COM	023135106			9/11/2008		11/25/2009	1,194	708			
1,767	X	AMAZON COM INC COM	023135106			9/30/2008		12/3/2009	1,133	554			
1,768	X	AMER EXPRESS COMPANY	025816109			1/8/2008		6/12/2009	2,210	4,307			
1,769	X	AMER EXPRESS COMPANY	025816109			5/7/2007		6/12/2009	100	253			
1,770	X	AMER EXPRESS COMPANY	025816109			7/12/2007		6/12/2009	452	1,136			
1,771	X	AMER EXPRESS COMPANY	025816109			4/18/2007		6/12/2009	603	1,403			
1,772	X	AMER EXPRESS COMPANY	025816109			4/20/2007		6/12/2009	527	1,272			
1,773	X	AMER EXPRESS COMPANY	025816109			5/7/2007		6/12/2009	75	190			
1,774	X	AMER EXPRESS COMPANY	025816109			7/12/2007		6/15/2009	50	126			
1,775	X	AMER EXPRESS COMPANY	025816109			1/8/2008		7/28/2009	27	49			
1,776	X	AMER EXPRESS COMPANY	025816109			1/8/2008		9/3/2009	193	294			
1,777	X	AMER EXPRESS COMPANY	025816109			2/19/2008		9/3/2009	225	314			
1,778	X	AMER EXPRESS COMPANY	025816109			5/30/2008		9/3/2009	96	141			
1,779	X	AMER EXPRESS COMPANY	025816109			5/30/2008		9/9/2009	68	94			
1,780	X	AMER EXPRESS COMPANY	025816109			11/18/2008		10/12/2009	1,090	580			
1,781	X	AMER EXPRESS COMPANY	025816109			5/30/2008		10/12/2009	70	94			
1,782	X	AMER EXPRESS COMPANY	025816109			6/11/2008		10/12/2009	70	86			
1,783	X	AMER EXPRESS COMPANY	025816109			7/16/2008		10/12/2009	1,020	1,124			
1,784	X	AMER EXPRESS COMPANY	025816109			2/19/2009		10/12/2009	70	28			
1,785	X	AMER EXPRESS COMPANY	025816109			2/19/2009		10/15/2009	590	240			
1,786	X	AMER EXPRESS COMPANY	025816109			2/19/2009		11/30/2009	2,774	947			
1,787	X	AMER EXPRESS COMPANY	025816109			2/19/2009		12/10/2009	641	226			
1,788	X	AMER EXPRESS COMPANY	025816109			4/30/2009		12/10/2009	841	543			
1,789	X	GOLDMAN SACHS GROUP IN	38141G104			2/4/2009		10/15/2009	1,126	530			
1,790	X	GOLDMAN SACHS GROUP IN	38141G104			2/4/2009		10/27/2009	537	265			
1,791	X	GOLDMAN SACHS GROUP IN	38141G104			2/4/2009		1/22/2010	2,822	1,590			
1,792	X	GOLDMAN SACHS GROUP IN	38141G104			2/9/2009		1/22/2010	470	291			
1,793	X	GOLDMAN SACHS GROUP IN	38141G104			2/9/2009		4/19/2010	1,908	1,163			
1,794	X	GOLDMAN SACHS GROUP IN	38141G104			3/10/2009		4/19/2010	1,431	753			
1,795	X	GOLDMAN SACHS GROUP IN	38141G104			12/17/2009		4/19/2010	3,498	3,555			
1,796	X	GOODRICH CORPORATION	382388106			1/6/2009		7/23/2009	444	366			
1,797	X	GOODRICH CORPORATION	382388106			1/6/2009		7/23/2009	444	361			
1,798	X	GOODRICH CORPORATION	382388106			1/7/2009		7/23/2009	690	570			
1,799	X	GOODRICH CORPORATION	382388106			1/8/2009		7/23/2009	542	446			
1,800	X	GOODRICH CORPORATION	382388106			1/8/2009		7/23/2009	197	163			
1,801	X	GOODRICH CORPORATION	382388106			1/9/2009		7/23/2009	542	444			
1,802	X	GOODRICH CORPORATION	382388106			6/5/2009		7/23/2009	789	880			
1,803	X	GOODRICH CORPORATION	382388106			6/5/2009		7/24/2009	49	55			
1,804	X	GOOGLE INC CL A	38259P508			1/7/2008		10/22/2009	1,098	1,288			
1,805	X	GOOGLE INC CL A	38259P508			1/7/2008		12/10/2009	593	644			
1,806	X	GOOGLE INC CL A	38259P508			1/7/2008		3/24/2010	1,082	1,288			
1,807	X	GOOGLE INC CL A	38259P508			4/18/2008		3/24/2010	2,705	2,675			
1,808	X	GOOGLE INC CL A	38259P508			4/18/2008		4/19/2010	2,188	2,140			
1,809	X	GOOGLE INC CL A	38259P508			5/7/2008		4/19/2010	1,641	1,785			
1,810	X	GOOGLE INC CL A	38259P508			10/23/2008		4/27/2010	1,075	697			
1,811	X	GOOGLE INC CL A	38259P508			11/18/2008		4/27/2010	2,150	1,148			
1,812	X	GOOGLE INC CL A	38259P508			4/15/2009		4/27/2010	537	365			
1,813	X	GRAFTECH INTL LTD	384313102			1/13/2010		5/28/2010	557	525			

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

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,374,329	2,279,824	94,505
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,814	X	GYMBOREE CORP CALIF CO	403777105			11/5/2009		5/20/2010	227	204			
1,815	X	GYMBOREE CORP CALIF CO	403777105			11/17/2009		5/20/2010	91	83			
1,816	X	GYMBOREE CORP CALIF CO	403777105			11/17/2009		5/28/2010	45	41			
1,817	X	GYMBOREE CORP CALIF CO	403777105			11/17/2009		5/28/2010	89	83			
1,818	X	GYMBOREE CORP CALIF CO	403777105			11/20/2009		5/28/2010	892	826			
1,819	X	HCC INS HOLDING INC	404132102			9/12/2007		8/19/2009	101	109			
1,820	X	HCC INS HOLDING INC	404132102			12/6/2006		8/19/2009	101	122			
1,821	X	HCC INS HOLDING INC	404132102			2/21/2006		8/19/2009	176	228			
1,822	X	HCC INS HOLDING INC	404132102			4/6/2006		8/19/2009	428	578			
1,823	X	HCC INS HOLDING INC	404132102			9/12/2007		2/3/2010	163	164			
1,824	X	HCC INS HOLDING INC	404132102			1/7/2008		2/3/2010	380	399			
1,825	X	HCC INS HOLDING INC	404132102			1/7/2008		2/24/2010	337	342			
1,826	X	HCC INS HOLDING INC	404132102			7/9/2008		2/24/2010	112	88			
1,827	X	HCC INS HOLDING INC	404132102			9/22/2008		2/24/2010	112	105			
1,828	X	HCC INS HOLDING INC	404132102			10/8/2008		2/24/2010	112	88			
1,829	X	HCC INS HOLDING INC	404132102			10/15/2008		2/24/2010	84	61			
1,830	X	HCC INS HOLDING INC	404132102			12/17/2009		2/24/2010	589	571			
1,831	X	HCC INS HOLDING INC	404132102			3/3/2010		4/9/2010	27	28			
1,832	X	HDFC BANK LTD ADR	40415F101			5/12/2009		9/3/2009	964	795			
1,833	X	HANESBRANDS INC	410345102			12/15/2008		2/17/2010	787	371			
1,834	X	HANESBRANDS INC	410345102			12/15/2008		3/3/2010	339	146			
1,835	X	HANESBRANDS INC	410345102			1/20/2009		3/3/2010	418	179			
1,836	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		5/20/2010	107	95			
1,837	X	TELEFLEX INC	879369106			12/6/2006		2/11/2010	173	194			
1,838	X	TELEFLEX INC	879369106			1/7/2008		2/11/2010	58	59			
1,839	X	TELEFLEX INC	879369106			1/7/2008		2/12/2010	344	355			
1,840	X	TEREX CORP DEL NEW CON	880779103			6/20/2008		6/22/2009	35	184			
1,841	X	TEREX CORP DEL NEW CON	880779103			6/25/2008		6/22/2009	70	355			
1,842	X	TEREX CORP DEL NEW CON	880779103			6/27/2008		6/22/2009	12	53			
1,843	X	TEREX CORP DEL NEW CON	880779103			8/4/2008		6/22/2009	23	90			
1,844	X	LONG TERM CAPITAL GAIN D				VARIOUS		VARIOUS	345				

Line 16c (990-PF) - Other Fees

		12,406	7,443	0	4,962
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEES AS AGENT	12,406	7,443		4,962
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		460	460	0	0
1	FOREIGN TAX WITHHELD	460	460		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		552	552	0	0
1	Amortization. See attached statement	0	0	0	0
2	ADR FEES	99	99		
3	INVESTMENT FEES	453	453		
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	3,940
2	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	2	23
3	CHECKS WRITTEN IN CURRENT YEAR NOT SETTLED YEAR END	3	6,000
4	LOSS ON CURRENT YEAR SALES NOT SETTLED AT YEAR END	4	1,052
5	GAIN ON PY SALES SETTLED IN CURRENT YEAR	5	59
6	COST BASIS ADJUSTMENT	6	1,856
7	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	7	8,841
8	Total	8	21,771

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	400
2	CHECKS WRITTEN IN PRIOR YEAR NOT SETTLED AT YEAR END	2	27,200
3	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	3	71
4	Total	4	27,671

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1	BAXTER INTERNTL INC	071813109		10/29/2009	4/5/2010	1,342	0	1,243	99			0	99
2	BAXTER INTERNTL INC	071813109		11/6/2009	4/5/2010	1,109	0	1,048	61			0	61
3	BAXTER INTERNTL INC	071813109		12/1/2009	4/5/2010	1,926	0	1,826	100			0	100
4	BAXTER INTERNTL INC	071813109		12/17/2009	4/5/2010	3,268	0	3,255	13			0	13
5	BAXTER INTERNTL INC	071813109		1/29/2010	4/5/2010	3,152	0	3,138	14			0	14
6	BECTON DICKINSON CO	075887109		3/3/2010	3/12/2010	859	0	870	-11			0	-11
7	BECTON DICKINSON CO	075887109		3/10/2010	3/12/2010	625	0	631	-6			0	-6
8	W R BERKLEY CORP	084423102		7/11/2008	8/6/2009	47	0	47	0			0	0
9	W R BERKLEY CORP	084423102		7/14/2008	8/6/2009	118	0	117	1			0	1
10	W R BERKLEY CORP	084423102		7/16/2008	8/6/2009	47	0	45	2			0	2
11	W R BERKLEY CORP	084423102		7/21/2008	8/6/2009	118	0	119	-1			0	-1
12	W R BERKLEY CORP	084423102		7/21/2008	8/7/2009	353	0	357	-4			0	-4
13	W R BERKLEY CORP	084423102		7/25/2008	8/7/2009	658	0	650	8			0	8
14	W R BERKLEY CORP	084423102		9/22/2008	8/7/2009	24	0	26	-2			0	-2
15	BEST BUY CO INC	086516101		1/7/2008	6/2/2009	642	0	798	-156			0	-156
16	BEST BUY CO INC	086516101		1/7/2008	6/18/2009	657	0	891	-234			0	-234
17	BEST BUY CO INC	086516101		2/12/2009	7/8/2009	2,127	0	1,992	135			0	135
18	BEST BUY CO INC	086516101		6/11/2008	7/8/2009	32	0	44	-12			0	-12
19	BEST BUY CO INC	086516101		11/18/2008	7/8/2009	508	0	328	180			0	180
20	BEST BUY CO INC	086516101		1/7/2008	7/8/2009	32	0	47	-15			0	-15
21	BEST BUY CO INC	086516101		5/30/2008	7/8/2009	159	0	231	-72			0	-72
22	BEST BUY CO INC	086516101		2/19/2008	7/8/2009	127	0	176	-49			0	-49
23	BEST BUY CO INC	086516101		2/12/2009	9/3/2009	345	0	268	77			0	77
24	BEST BUY CO INC	086516101		2/12/2009	9/9/2009	41	0	30	11			0	11
25	BEST BUY CO INC	086516101		2/12/2009	10/28/2009	553	0	416	137			0	137
26	BEST BUY CO INC	086516101		8/14/2009	4/5/2010	1,118	0	949	169			0	169
27	BEST BUY CO INC	086516101		3/10/2009	4/5/2010	1,376	0	894	482			0	482
28	BEST BUY CO INC	086516101		8/28/2009	4/5/2010	344	0	303	41			0	41
29	BEST BUY CO INC	086516101		3/18/2009	4/5/2010	1,204	0	900	304			0	304
30	BEST BUY CO INC	086516101		2/12/2009	4/5/2010	1,247	0	862	385			0	385
31	BEST BUY CO INC	086516101		8/28/2009	4/9/2010	223	0	190	33			0	33
32	BHP BILLITON LTD ADR	088606108		7/7/2006	3/11/2010	784	0	432	352			0	352
33	BHP BILLITON LTD ADR	088606108		5/1/2006	3/11/2010	862	0	517	345			0	345
34	BHP BILLITON LTD ADR	088606108		12/18/2006	3/11/2010	157	0	79	78			0	78
35	BLOCK H&R INC	093671105		10/12/2009	4/15/2010	501	0	544	-43			0	-43
36	BLOCK H&R INC	093671105		11/3/2009	4/15/2010	286	0	293	-7			0	-7
37	WALGREEN CO	931422109		8/7/2008	6/5/2009	524	0	602	-78			0	-78
38	WALGREEN CO	931422109		8/6/2008	6/5/2009	924	0	1,072	-148			0	-148
39	WALGREEN CO	931422109		11/5/2008	7/28/2009	30	0	25	5			0	5
40	WALGREEN CO	931422109		11/5/2008	9/9/2009	136	0	99	37			0	37
41	WALGREEN CO	931422109		11/5/2008	4/5/2010	2,040	0	1,342	698			0	698
42	WALGREEN CO	931422109		11/18/2008	4/5/2010	945	0	579	366			0	366
43	WALGREEN CO	931422109		12/17/2009	4/5/2010	1,209	0	1,196	13			0	13
44	WALTER ENERGY INC	93317Q105		12/16/2009	5/5/2010	752	0	761	-9			0	-9
45	WALTER ENERGY INC	93317Q105		12/16/2009	5/5/2010	752	0	766	-14			0	-14
46	WALTER ENERGY INC	93317Q105		12/17/2009	5/5/2010	2,029	0	1,981	48			0	48
47	WALTER ENERGY INC	93317Q105		1/4/2010	5/5/2010	1,503	0	1,580	-77			0	-77
48	WASHINGTON FEDL INC	938824109		5/13/2009	3/3/2010	581	0	383	198			0	198
49	WASHINGTON FEDL INC	938824109		5/13/2009	3/10/2010	216	0	140	76			0	76
50	WASHINGTON FEDL INC	938824109		9/21/2009	3/10/2010	373	0	318	55			0	55
51	WASHINGTON FEDL INC	938824109		12/17/2009	3/10/2010	550	0	549	1			0	1
52	WASTE CONNECTIONS INC	941053100		9/24/2008	1/20/2010	1,259	0	1,270	-11			0	-11
53	WASTE CONNECTIONS INC	941053100		9/24/2008	1/21/2010	33	0	33	0			0	0
54	WASTE CONNECTIONS INC	941053100		10/7/2008	1/21/2010	465	0	473	-8			0	-8
55	WASTE CONNECTIONS INC	941053100		12/17/2009	1/22/2010	786	0	793	-7			0	-7
56	WELLS FARGO & CO NEW DEL	949746101		4/9/2009	6/17/2009	895	0	720	175			0	175
57	WELLS FARGO & CO NEW DEL	949746101		4/9/2009	7/6/2009	1,839	0	1,535	304			0	304
58	WELLS FARGO & CO NEW DEL	949746101		4/9/2009	7/22/2009	1,400	0	1,099	301			0	301
59	WELLS FARGO & CO NEW DEL	949746101		4/9/2009	11/5/2009	482	0	341	141			0	141
60	WELLS FARGO & CO NEW DEL	949746101		5/6/2009	11/5/2009	27	0	25	2			0	2

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
61	WELLS FARGO & CO NEW DEL	949746101		5/6/2009	11/5/2009	562	0	530	32			0	32
62	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	11/5/2009	3,692	0	3,629	63			0	63
63	WELLS FARGO & CO NEW DEL	949746101		5/21/2009	11/5/2009	80	0	73	7			0	7
64	WELLS FARGO & CO NEW DEL	949746101		12/16/2009	1/21/2010	1,620	0	1,507	113			0	113
65	WELLS FARGO & CO NEW DEL	949746101		1/7/2010	1/21/2010	922	0	966	-44			0	-44
66	WELLS FARGO & CO NEW DEL	949746101		4/5/2010	4/9/2010	257	0	254	3			0	3
67	BOEING COMPANY	097023105		7/27/2009	4/5/2010	2,070	0	1,216	854			0	854
68	BOEING COMPANY	097023105		7/28/2009	4/5/2010	71	0	43	28			0	28
69	BOEING COMPANY	097023105		12/17/2009	4/5/2010	5,854	0	4,523	1,331			0	1,331
70	BROADCOM CORP CALIF CL A	111320107		10/27/2008	10/27/2009	411	0	251	160			0	160
71	BROCADE COMMUNICATIONS	111621306		6/24/2009	2/23/2010	1,694	0	2,488	-794			0	-794
72	BROCADE COMMUNICATIONS	111621306		10/6/2009	2/23/2010	65	0	112	-47			0	-47
73	BROCADE COMMUNICATIONS	111621306		12/17/2009	2/23/2010	760	0	1,065	-305			0	-305
74	BROCADE COMMUNICATIONS	111621306		1/27/2010	2/23/2010	738	0	1,017	-279			0	-279
75	BROCADE COMMUNICATIONS	111621306		2/3/2010	2/23/2010	657	0	827	-170			0	-170
76	BROCADE COMMUNICATIONS	111621306		2/12/2010	2/23/2010	331	0	406	-75			0	-75
77	BROCADE COMMUNICATIONS	111621306		10/6/2009	2/24/2010	406	0	697	-291			0	-291
78	BROCADE COMMUNICATIONS	111621306		12/10/2009	2/24/2010	617	0	863	-246			0	-246
79	BROCADE COMMUNICATIONS	111621306		12/17/2009	2/24/2010	698	0	981	-283			0	-283
80	BUCYRUS INTL INC NEW	118759109		1/5/2010	3/31/2010	2,608	0	2,514	94			0	94
81	BUCYRUS INTL INC NEW	118759109		1/5/2010	5/4/2010	2,182	0	2,450	-268			0	-268
82	BUCYRUS INTL INC NEW	118759109		2/11/2010	5/4/2010	1,895	0	1,881	14			0	14
83	C H ROBINSON WORLDWIDE,	12541W209		12/8/2008	6/16/2009	854	0	856	-2			0	-2
84	C H ROBINSON WORLDWIDE,	12541W209		12/9/2008	6/16/2009	151	0	151	0			0	0
85	C H ROBINSON WORLDWIDE,	12541W209		12/9/2008	6/17/2009	842	0	854	-12			0	-12
86	C H ROBINSON WORLDWIDE,	12541W209		12/9/2008	6/17/2009	397	0	402	-5			0	-5
87	C H ROBINSON WORLDWIDE,	12541W209		12/10/2008	6/17/2009	794	0	825	-31			0	-31
88	C H ROBINSON WORLDWIDE,	12541W209		4/22/2009	6/17/2009	745	0	799	-54			0	-54
89	CME GROUP INC	12572Q105		4/29/2009	9/3/2009	275	0	227	48			0	48
90	CME GROUP INC	12572Q105		4/29/2009	4/5/2010	3,200	0	2,275	925			0	925
91	CME GROUP INC	12572Q105		12/17/2009	4/5/2010	1,280	0	1,314	-34			0	-34
92	CSX CORP	126408103		2/11/2010	3/11/2010	1,013	0	905	108			0	108
93	CVS CAREMARK CORP	126650100		9/4/2008	6/1/2009	518	0	630	-112			0	-112
94	CVS CAREMARK CORP	126650100		7/10/2008	6/1/2009	2,407	0	3,046	-639			0	-639
95	CVS CAREMARK CORP	126650100		7/11/2008	6/1/2009	91	0	115	-24			0	-24
96	CVS CAREMARK CORP	126650100		9/4/2008	6/5/2009	304	0	371	-67			0	-67
97	CVS CAREMARK CORP	126650100		11/18/2008	6/5/2009	486	0	451	35			0	35
98	CVS CAREMARK CORP	126650100		12/12/2008	6/5/2009	1,307	0	1,227	80			0	80
99	CVS CAREMARK CORP	126650100		1/21/2009	6/5/2009	1,094	0	943	151			0	151
100	CVS CAREMARK CORP	126650100		4/5/2010	5/5/2010	3,754	0	3,681	73			0	73
101	CABOT CORP	127055101		9/16/2009	3/17/2010	347	0	259	88			0	88
102	CABOT CORP	127055101		9/16/2009	4/30/2010	992	0	706	286			0	286
103	CABOT CORP	127055101		9/16/2009	5/28/2010	476	0	400	76			0	76
104	CABOT CORP	127055101		9/23/2009	5/28/2010	112	0	96	16			0	16
105	CALPINE CORP	131347304		1/11/2008	1/27/2010	210	0	326	-116			0	-116
106	CALPINE CORP	131347304		1/15/2008	1/27/2010	331	0	551	-220			0	-220
107	CALPINE CORP	131347304		2/11/2008	1/27/2010	177	0	263	-86			0	-86
108	CALPINE CORP	131347304		3/18/2008	1/27/2010	55	0	84	-29			0	-29
109	CALPINE CORP	131347304		5/22/2008	1/27/2010	232	0	484	-252			0	-252
110	CALPINE CORP	131347304		7/16/2008	1/27/2010	121	0	203	-82			0	-82
111	CALPINE CORP	131347304		7/16/2008	1/27/2010	88	0	147	-59			0	-59
112	CALPINE CORP	131347304		7/21/2008	1/27/2010	331	0	551	-220			0	-220
113	MATTEL INC COM	577081102		11/5/2008	1/7/2010	716	0	551	165			0	165
114	MATTEL INC COM	577081102		11/24/2008	1/7/2010	60	0	36	24			0	24
115	MATTEL INC COM	577081102		11/24/2008	2/4/2010	142	0	84	58			0	58
116	MATTEL INC COM	577081102		12/3/2008	2/4/2010	224	0	143	81			0	81
117	MATTEL INC COM	577081102		12/8/2008	2/4/2010	163	0	121	42			0	42
118	MATTEL INC COM	577081102		3/6/2009	2/4/2010	142	0	74	68			0	68
119	MATTEL INC COM	577081102		5/22/2009	2/4/2010	20	0	14	6			0	6
120	MATTEL INC COM	577081102		12/17/2009	2/4/2010	549	0	542	7			0	7

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
121	MCAFEE INC	579064106		8/5/2008	9/11/2009	590	0	529	61			0	61
122	MCAFEE INC	579064106		8/6/2008	9/11/2009	633	0	582	51			0	51
123	MCAFEE INC	579064106		8/7/2008	9/11/2009	127	0	116	11			0	11
124	MCAFEE INC	579064106		8/4/2008	9/11/2009	42	0	38	4			0	4
125	MCAFEE INC	579064106		8/5/2008	9/11/2009	126	0	113	13			0	13
126	MCAFEE INC	579064106		8/7/2008	9/14/2009	84	0	78	6			0	6
127	MCAFEE INC	579064106		11/18/2008	9/14/2009	167	0	112	55			0	55
128	MCAFEE INC	579064106		8/7/2008	9/14/2009	125	0	117	8			0	8
129	MCAFEE INC	579064106		8/7/2008	9/14/2009	418	0	387	31			0	31
130	MCAFEE INC	579064106		3/26/2009	9/15/2009	330	0	272	58			0	58
131	MCAFEE INC	579064106		11/18/2008	9/15/2009	453	0	307	146			0	146
132	MCAFEE INC	579064106		3/26/2009	9/15/2009	742	0	611	131			0	131
133	MCDONALDS CORP COM	580135101		11/18/2008	9/9/2009	55	0	55	0			0	0
134	MCDONALDS CORP COM	580135101		11/18/2008	4/5/2010	1,158	0	938	220			0	220
135	MCDONALDS CORP COM	580135101		11/24/2009	4/5/2010	1,703	0	1,599	104			0	104
136	MCDONALDS CORP COM	580135101		12/17/2009	4/5/2010	1,771	0	1,617	154			0	154
137	MC GRAW HILL COMPANIES	580645109		4/30/2009	6/18/2009	1,448	0	1,457	-9			0	-9
138	MC GRAW HILL COMPANIES	580645109		5/1/2009	6/18/2009	60	0	61	-1			0	-1
139	MC GRAW HILL COMPANIES	580645109		5/1/2009	6/19/2009	960	0	973	-13			0	-13
140	MEDCO HEALTH SOLUTIONS I	58405U102		2/2/2009	6/2/2009	617	0	591	26			0	26
141	MEDCO HEALTH SOLUTIONS I	58405U102		2/3/2009	6/2/2009	237	0	237	0			0	0
142	MEDCO HEALTH SOLUTIONS I	58405U102		2/3/2009	10/27/2009	569	0	473	96			0	96
143	MEDCO HEALTH SOLUTIONS I	58405U102		2/3/2009	2/5/2010	1,014	0	805	209			0	209
144	MEDCO HEALTH SOLUTIONS I	58405U102		2/3/2009	2/16/2010	188	0	142	46			0	46
145	MEDCO HEALTH SOLUTIONS I	58405U102		2/4/2009	2/16/2010	1,002	0	762	240			0	240
146	MEDCO HEALTH SOLUTIONS I	58405U102		12/17/2009	4/1/2010	1,539	0	1,496	43			0	43
147	MEDCO HEALTH SOLUTIONS I	58405U102		2/4/2009	4/1/2010	577	0	428	149			0	149
148	MEDCO HEALTH SOLUTIONS I	58405U102		2/24/2009	4/1/2010	1,475	0	1,039	436			0	436
149	MEDCO HEALTH SOLUTIONS I	58405U102		7/29/2009	4/1/2010	1,795	0	1,484	311			0	311
150	MEDCO HEALTH SOLUTIONS I	58405U102		12/17/2009	4/5/2010	1,529	0	1,496	33			0	33
151	MEDNAX INC	58502B106		4/6/2006	6/9/2009	120	0	155	-35			0	-35
152	MEDNAX INC	58502B106		8/7/2006	6/9/2009	80	0	86	-6			0	-6
153	MEDNAX INC	58502B106		1/7/2008	6/9/2009	280	0	473	-193			0	-193
154	MEDNAX INC	58502B106		5/30/2006	6/9/2009	120	0	135	-15			0	-15
155	MEDNAX INC	58502B106		1/17/2008	6/23/2009	277	0	504	-227			0	-227
156	MEDNAX INC	58502B106		5/12/2008	6/23/2009	317	0	473	-156			0	-156
157	MEDNAX INC	58502B106		5/12/2008	7/7/2009	88	0	118	-30			0	-30
158	IPC HOLDINGS LTD	G4933P101		1/17/2008	9/2/2009	249	0	213	36			0	36
159	IPC HOLDINGS LTD	G4933P101		1/23/2008	9/2/2009	280	0	230	50			0	50
160	IPC HOLDINGS LTD	G4933P101		10/1/2007	9/8/2009	188	0	151	37			0	37
161	IPC HOLDINGS LTD	G4933P101		1/7/2008	9/8/2009	158	0	100	58			0	58
162	IPC HOLDINGS LTD	G4933P101		1/17/2008	9/8/2009	98	0	27	71			0	71
163	MARVELL TECHNOLOGY GROUP	G5876H105		7/7/2009	1/8/2010	2,050	0	1,143	907			0	907
164	MARVELL TECHNOLOGY GROUP	G5876H105		7/7/2009	5/20/2010	127	0	83	44			0	44
165	SEAGATE TECHNOLOGY	G7945J104		10/2/2009	2/16/2010	708	0	526	182			0	182
166	SEAGATE TECHNOLOGY	G7945J104		9/2/2009	2/16/2010	904	0	617	287			0	287
167	SEAGATE TECHNOLOGY	G7945J104		8/28/2009	2/16/2010	295	0	212	83			0	83
168	SEAGATE TECHNOLOGY	G7945J104		8/31/2009	2/16/2010	1,514	0	1,068	446			0	446
169	SEAGATE TECHNOLOGY	G7945J104		12/17/2009	2/16/2010	79	0	70	9			0	9
170	SEAGATE TECHNOLOGY	G7945J104		12/17/2009	4/29/2010	269	0	243	26			0	26
171	VALIDUS HOLDINGS LTD	G9319H102		10/1/2007	1/15/2010	636	0	587	49			0	49
172	VALIDUS HOLDINGS LTD	G9319H102		1/7/2008	1/15/2010	450	0	416	34			0	34
173	VALIDUS HOLDINGS LTD	G9319H102		1/7/2008	1/20/2010	80	0	73	7			0	7
174	VALIDUS HOLDINGS LTD	G9319H102		1/17/2008	1/20/2010	347	0	318	29			0	29
175	WILLIS GROUP HOLDINGS	G96666105		1/18/2008	5/26/2010	480	0	576	-96			0	-96
176	WILLIS GROUP HOLDINGS	G96666105		1/23/2008	5/26/2010	390	0	471	-81			0	-81
177	XL CAPITAL LTD CL A	G98255105		5/8/2009	11/25/2009	679	0	414	265			0	265
178	ACE LIMITED	H0023R105		2/11/2010	4/22/2010	780	0	727	53			0	53
179	ACE LIMITED	H0023R105		2/24/2010	4/22/2010	676	0	649	27			0	27
180	ACE LIMITED	H0023R105		2/25/2010	4/22/2010	676	0	649	27			0	27

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
181	ACE LIMITED	H0023R105		3/3/2010	4/22/2010	728	0	707	21			0	21
182	TRANSOCEAN LTD	H8817H100		3/15/2010	4/9/2010	425	0	425	0			0	0
183	TRANSOCEAN LTD	H8817H100		3/15/2010	5/10/2010	3,347	0	4,331	-984			0	-984
184	TRANSOCEAN LTD	H8817H100		4/5/2010	5/10/2010	131	0	179	-48			0	-48
185	TYCO INTL LTD NAMEN-AKT	H89128104		4/5/2010	4/9/2010	198	0	197	1			0	1
186	CHECK POINT SOFTWRE TECH	M22465104		1/20/2009	9/30/2009	719	0	554	165			0	165
187	CHECK POINT SOFTWRE TECH	M22465104		7/7/2009	9/30/2009	360	0	296	64			0	64
188	FLEXTRONICS INTL LTD	Y2573F102		8/31/2009	5/28/2010	683	0	628	55			0	55
189	CALPINE CORP	131347304		12/17/2009	1/27/2010	695	0	724	-29			0	-29
190	JPMORGAN CHASE & CO	46625H100		9/19/2008	9/3/2009	583	0	643	-60			0	-60
191	JPMORGAN CHASE & CO	46625H100		9/29/2008	9/9/2009	85	0	86	-1			0	-1
192	JPMORGAN CHASE & CO	46625H100		9/29/2008	10/12/2009	775	0	730	45			0	45
193	JPMORGAN CHASE & CO	46625H100		11/18/2008	10/12/2009	866	0	584	282			0	282
194	JPMORGAN CHASE & CO	46625H100		11/18/2008	10/15/2009	796	0	523	273			0	273
195	JPMORGAN CHASE & CO	46625H100		11/18/2008	10/27/2009	89	0	61	28			0	28
196	JPMORGAN CHASE & CO	46625H100		11/18/2008	12/17/2009	329	0	246	83			0	83
197	JPMORGAN CHASE & CO	46625H100		2/25/2009	12/17/2009	1,852	0	949	903			0	903
198	JPMORGAN CHASE & CO	46625H100		2/25/2009	4/5/2010	2,980	0	1,392	1,588			0	1,588
199	JPMORGAN CHASE & CO	46625H100		2/25/2009	4/9/2010	366	0	169	197			0	197
200	JPMORGAN CHASE & CO	46625H100		2/25/2009	5/20/2010	390	0	211	179			0	179
201	JARDEN CORP	471109108		8/18/2009	3/12/2010	448	0	305	143			0	143
202	JARDEN CORP	471109108		8/18/2009	5/20/2010	140	0	117	23			0	23
203	JEFFERIES GROUP INC NEW	472319102		4/3/2008	6/5/2009	44	0	35	9			0	9
204	JEFFERIES GROUP INC NEW	472319102		4/14/2008	6/5/2009	262	0	174	88			0	88
205	JEFFERIES GROUP INC NEW	472319102		6/11/2008	6/5/2009	22	0	19	3			0	3
206	JEFFERIES GROUP INC NEW	472319102		10/24/2008	6/5/2009	218	0	127	91			0	91
207	JEFFERIES GROUP INC NEW	472319102		11/20/2008	6/5/2009	22	0	10	12			0	12
208	JUNIPER NETWORKS INC	48203R104		7/16/2009	11/17/2009	3,152	0	3,065	87			0	87
209	JUNIPER NETWORKS INC	48203R104		7/24/2009	11/17/2009	853	0	864	-11			0	-11
210	JUNIPER NETWORKS INC	48203R104		7/16/2009	11/17/2009	439	0	427	12			0	12
211	KAYDON CORP	486587108		4/28/2008	2/17/2010	198	0	299	-101			0	-101
212	KAYDON CORP	486587108		6/11/2008	2/17/2010	33	0	55	-22			0	-22
213	KAYDON CORP	486587108		4/1/2009	2/17/2010	165	0	142	23			0	23
214	KIRBY CORP COM	497266106		11/25/2009	5/28/2010	716	0	620	96			0	96
215	KIRBY CORP COM	497266106		1/5/2010	5/28/2010	478	0	434	44			0	44
216	KOHLS CORP WISC PV 1CT	500255104		3/19/2009	6/2/2009	283	0	246	37			0	37
217	KOHLS CORP WISC PV 1CT	500255104		3/19/2009	7/15/2009	1,003	0	904	99			0	99
218	KOHLS CORP WISC PV 1CT	500255104		3/20/2009	7/15/2009	2,417	0	2,157	260			0	260
219	KOHLS CORP WISC PV 1CT	500255104		3/24/2009	7/15/2009	502	0	469	33			0	33
220	KOHLS CORP WISC PV 1CT	500255104		10/8/2009	11/30/2009	1,652	0	1,852	-200			0	-200
221	KOHLS CORP WISC PV 1CT	500255104		10/8/2009	12/8/2009	2,508	0	2,748	-240			0	-240
222	KROGER CO	501044101		7/29/2009	9/9/2009	177	0	169	8			0	8
223	KROGER CO	501044101		7/29/2009	4/5/2010	2,721	0	2,627	94			0	94
224	KROGER CO	501044101		10/8/2009	4/5/2010	1,975	0	1,966	9			0	9
225	KROGER CO	501044101		10/13/2009	4/5/2010	1,075	0	1,114	-39			0	-39
226	KROGER CO	501044101		12/2/2009	4/5/2010	1,097	0	1,141	-44			0	-44
227	KROGER CO	501044101		12/17/2009	4/5/2010	3,555	0	3,344	211			0	211
228	KROGER CO	501044101		1/5/2010	4/5/2010	2,216	0	2,068	148			0	148
229	KROGER CO	501044101		1/26/2010	4/5/2010	1,251	0	1,243	8			0	8
230	LANDSTAR SYS INC COM	515098101		4/29/2009	2/2/2010	824	0	811	13			0	13
231	LANDSTAR SYS INC COM	515098101		12/17/2009	2/2/2010	358	0	395	-37			0	-37
232	LASALLE HOTEL PPTYS BN I	517942108		9/29/2009	5/28/2010	249	0	218	31			0	31
233	LASALLE HOTEL PPTYS BN I	517942108		9/29/2009	5/28/2010	45	0	39	6			0	6
234	LASALLE HOTEL PPTYS BN I	517942108		9/29/2009	5/28/2010	45	0	40	5			0	5
235	LASALLE HOTEL PPTYS BN I	517942108		10/6/2009	5/28/2010	476	0	421	55			0	55
236	LASALLE HOTEL PPTYS BN I	517942108		11/20/2009	5/28/2010	498	0	419	79			0	79
237	WELLS FARGO COMPANY	949746FJ5		6/10/2008	10/8/2009	4,158	0	3,968	190			0	190
238	WENDYS ARBYS GROUP INC	950587105		4/6/2006	3/5/2010	14	0	53	-39			0	-39
239	WENDYS ARBYS GROUP INC	950587105		11/27/2007	3/5/2010	36	0	68	-32			0	-32
240	WENDYS ARBYS GROUP INC	950587105		11/28/2007	3/5/2010	271	0	536	-265			0	-265

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
241	WENDYS ARBYS GROUP INC	950587105		1/7/2008	3/5/2010	190	0	358	-168			0	-168
242	WENDYS ARBYS GROUP INC	950587105		6/8/2009	3/5/2010	145	0	132	13			0	13
243	WENDYS ARBYS GROUP INC	950587105		6/9/2009	3/5/2010	388	0	363	25			0	25
244	WENDYS ARBYS GROUP INC	950587105		6/11/2009	3/5/2010	86	0	75	11			0	11
245	WENDYS ARBYS GROUP INC	950587105		12/17/2009	3/5/2010	149	0	146	3			0	3
246	WENDYS ARBYS GROUP INC	950587105		12/17/2009	3/10/2010	375	0	349	26			0	26
247	WESCO INTERNATIONAL INC	95082P105		1/14/2010	5/20/2010	73	0	60	13			0	13
248	WESCO INTERNATIONAL INC	95082P105		1/14/2010	5/20/2010	73	0	60	13			0	13
249	WEYERHAEUSER CO	962166104		10/22/2008	7/28/2009	34	0	39	-5			0	-5
250	WEYERHAEUSER CO	962166104		10/22/2008	9/3/2009	249	0	272	-23			0	-23
251	WEYERHAEUSER CO	962166104		10/22/2008	9/11/2009	851	0	893	-42			0	-42
252	WEYERHAEUSER CO	962166104		1/21/2009	9/11/2009	814	0	612	202			0	202
253	WEYERHAEUSER CO	962166104		1/22/2009	9/11/2009	74	0	56	18			0	18
254	WEYERHAEUSER CO	962166104		11/18/2008	9/11/2009	296	0	251	45			0	45
255	WEYERHAEUSER CO	962166104		2/5/2009	9/17/2009	432	0	309	123			0	123
256	WEYERHAEUSER CO	962166104		1/29/2009	9/17/2009	942	0	695	247			0	247
257	WEYERHAEUSER CO	962166104		1/22/2009	9/17/2009	196	0	139	57			0	57
258	WEYERHAEUSER CO	962166104		2/5/2009	12/15/2009	1,588	0	1,039	549			0	549
259	WEYERHAEUSER CO	962166104		2/11/2010	4/29/2010	550	0	436	114			0	114
260	WHOLE FOODS MKT INC COM	966837106		8/20/2009	11/5/2009	251	0	251	0			0	0
261	WHOLE FOODS MKT INC COM	966837106		8/31/2009	11/5/2009	445	0	462	-17			0	-17
262	WHOLE FOODS MKT INC COM	966837106		9/1/2009	11/5/2009	195	0	201	-6			0	-6
263	WHOLE FOODS MKT INC COM	966837106		8/18/2009	11/5/2009	1,170	0	1,183	-13			0	-13
264	WHOLE FOODS MKT INC COM	966837106		8/19/2009	11/5/2009	898	0	919	-21			0	-21
265	CATERPILLAR INC DEL	149123101		3/18/2009	9/9/2009	48	0	26	22			0	22
266	CATERPILLAR INC DEL	149123101		3/18/2009	10/15/2009	1,025	0	502	523			0	523
267	CATERPILLAR INC DEL	149123101		3/18/2009	10/27/2009	2,671	0	1,242	1,429			0	1,429
268	CATERPILLAR INC DEL	149123101		5/29/2009	10/27/2009	1,193	0	738	455			0	455
269	CATERPILLAR INC DEL	149123101		6/10/2009	4/5/2010	2,077	0	1,226	851			0	851
270	CAMERON INTL CORP	13342B105		5/5/2010	5/10/2010	2,158	0	2,398	-240			0	-240
271	CARDINAL HEALTH INC	14149YAH1		3/20/2007	9/25/2009	3,158	0	3,019	139			0	139
272	CATERPILLAR INC DEL	149123101		5/29/2009	4/5/2010	6,361	0	3,442	2,919			0	2,919
273	CATERPILLAR INC DEL	149123101		6/10/2009	5/5/2010	2,505	0	1,456	1,049			0	1,049
274	CATERPILLAR INC DEL	149123101		12/17/2009	5/5/2010	461	0	402	59			0	59
275	CELGENE CORP COM	151020104		7/23/2009	12/17/2009	1,828	0	1,920	-92			0	-92
276	CELGENE CORP COM	151020104		7/23/2009	12/17/2009	1,836	0	1,975	-139			0	-139
277	CHEVRON CORP	166764100		4/5/2010	4/9/2010	476	0	466	10			0	10
278	CISCO SYSTEMS INC COM	17275R102		3/4/2009	8/18/2009	1,756	0	1,295	461			0	461
279	LASALLE HOTEL PPTYS BN I	517942108		11/30/2009	5/28/2010	430	0	351	79			0	79
280	LASALLE HOTEL PPTYS BN I	517942108		12/1/2009	5/28/2010	45	0	39	6			0	6
281	LAUDER ESTEE COS INC A	518439104		1/21/2010	4/29/2010	1,786	0	1,438	348			0	348
282	LEGG MASON INC	524901105		3/6/2008	6/15/2009	25	0	64	-39			0	-39
283	LEGG MASON INC	524901105		3/6/2008	7/28/2009	27	0	64	-37			0	-37
284	LEGG MASON INC	524901105		3/6/2008	9/3/2009	325	0	769	-444			0	-444
285	LEGG MASON INC	524901105		3/6/2008	9/9/2009	28	0	64	-36			0	-36
286	LEGG MASON INC	524901105		3/6/2008	9/22/2009	384	0	769	-385			0	-385
287	LEGG MASON INC	524901105		5/7/2008	10/14/2009	1,286	0	2,248	-962			0	-962
288	LEGG MASON INC	524901105		3/6/2008	10/14/2009	257	0	512	-255			0	-255
289	LEGG MASON INC	524901105		6/26/2008	11/9/2009	716	0	1,089	-373			0	-373
290	LEGG MASON INC	524901105		5/7/2008	11/9/2009	560	0	1,012	-452			0	-452
291	LEGG MASON INC	524901105		7/1/2008	11/9/2009	280	0	374	-94			0	-94
292	LEGG MASON INC	524901105		5/30/2008	11/9/2009	125	0	216	-91			0	-91
293	LEGG MASON INC	524901105		7/16/2008	12/1/2009	28	0	33	-5			0	-5
294	LEGG MASON INC	524901105		7/16/2008	12/1/2009	1,108	0	1,269	-161			0	-161
295	LEGG MASON INC	524901105		7/31/2008	12/1/2009	597	0	850	-253			0	-253
296	LEGG MASON INC	524901105		7/31/2008	12/14/2009	495	0	729	-234			0	-234
297	LEGG MASON INC	524901105		11/18/2008	12/14/2009	880	0	496	384			0	384
298	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	7/29/2009	555	0	450	105			0	105
299	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	8/31/2009	134	0	112	22			0	22
300	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	8/31/2009	1,246	0	1,050	196			0	196

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
301	LIFE TECHNOLOGIES CORP	53217V109		6/25/2009	9/1/2009	761	0	704	57			0	57
302	LIFE TECHNOLOGIES CORP	53217V109		4/30/2009	9/1/2009	1,074	0	900	174			0	174
303	LIFE TECHNOLOGIES CORP	53217V109		6/25/2009	9/1/2009	492	0	455	37			0	37
304	LINCOLN ELEC HLDGS INC	533900106		1/8/2008	2/4/2010	192	0	259	-67			0	-67
305	LINCOLN ELEC HLDGS INC	533900106		1/10/2008	2/4/2010	335	0	447	-112			0	-112
306	LINCOLN ELEC HLDGS INC	533900106		1/10/2008	2/5/2010	94	0	128	-34			0	-34
307	LINCOLN ELEC HLDGS INC	533900106		1/23/2008	2/5/2010	94	0	112	-18			0	-18
308	LINCOLN ELEC HLDGS INC	533900106		12/24/2009	2/5/2010	375	0	452	-77			0	-77
309	LOCKHEED MARTIN CORP	539830109		1/20/2010	4/5/2010	5,112	0	4,769	343			0	343
310	LOCKHEED MARTIN CORP	539830109		1/27/2010	4/5/2010	1,006	0	917	89			0	89
311	LOCKHEED MARTIN CORP	539830109		2/1/2010	4/5/2010	1,509	0	1,346	163			0	163
312	MARATHON OIL CORP	565849AF3		6/23/2009	4/30/2010	3,120	0	3,001	119			0	119
313	MARATHON OIL CORP	565849AF3		6/23/2009	5/4/2010	1,040	0	1,000	40			0	40
314	MARATHON OIL CORP	565849AF3		12/21/2009	5/7/2010	2,163	0	2,117	46			0	46
315	MARRIOTT INTL INC NEW A	571903202		10/2/2008	6/15/2009	23	0	25	-2			0	-2
316	MARRIOTT INTL INC NEW A	571903202		10/2/2008	10/7/2009	596	0	545	51			0	51
317	MARRIOTT INTL INC NEW A	571903202		10/2/2008	10/15/2009	615	0	545	70			0	70
318	MARRIOTT INTL INC NEW A	571903202		10/2/2008	4/5/2010	1,134	0	867	267			0	267
319	MARRIOTT INTL INC NEW A	571903202		11/18/2008	4/5/2010	454	0	203	251			0	251
320	MARRIOTT INTL INC NEW A	571903202		12/15/2008	4/5/2010	3,760	0	1,887	1,873			0	1,873
321	MARRIOTT INTL INC NEW A	571903202		2/4/2009	4/5/2010	1,523	0	753	770			0	770
322	MARRIOTT INTL INC NEW A	571903202		2/18/2009	4/5/2010	3,209	0	1,416	1,793			0	1,793
323	MARRIOTT INTL INC NEW A	571903202		12/17/2009	4/5/2010	5,250	0	4,521	729			0	729
324	MASTERCARD INC	57636Q104		10/3/2008	6/2/2009	507	0	505	2			0	2
325	MASTERCARD INC	57636Q104		10/3/2008	6/25/2009	326	0	336	-10			0	-10
326	XTO ENERGY INC	98385X106		5/21/2009	12/15/2009	192	0	165	27			0	27
327	XTO ENERGY INC	98385X106		11/18/2008	12/15/2009	720	0	491	229			0	229
328	XTO ENERGY INC	98385X106		11/24/2008	12/15/2009	624	0	416	208			0	208
329	XTO ENERGY INC	98385X106		11/24/2008	12/15/2009	240	0	168	72			0	72
330	XTO ENERGY INC	98385X106		11/24/2008	12/15/2009	911	0	639	272			0	272
331	XTO ENERGY INC	98385X106		9/11/2008	12/15/2009	768	0	771	-3			0	-3
332	XTO ENERGY INC	98385X106		8/20/2008	12/15/2009	288	0	296	-8			0	-8
333	XTO ENERGY INC	98385X106		8/21/2008	12/15/2009	816	0	876	-60			0	-60
334	ZIMMER HOLDINGS INC COM	98956P102		2/17/2010	5/20/2010	114	0	117	-3			0	-3
335	AMDOCS LIMITED	G02602103		4/10/2008	2/3/2010	58	0	57	1			0	1
336	AMDOCS LIMITED	G02602103		4/14/2008	2/3/2010	175	0	164	11			0	11
337	AMDOCS LIMITED	G02602103		5/27/2008	2/3/2010	146	0	156	-10			0	-10
338	AMDOCS LIMITED	G02602103		5/8/2008	2/3/2010	146	0	160	-14			0	-14
339	AMDOCS LIMITED	G02602103		5/27/2008	5/5/2010	715	0	718	-3			0	-3
340	AMDOCS LIMITED	G02602103		6/10/2008	5/5/2010	249	0	258	-9			0	-9
341	BLOCK H&R INC	093671105		12/17/2009	4/15/2010	376	0	428	-52			0	-52
342	BOEING COMPANY	097023105		7/24/2008	6/15/2009	50	0	64	-14			0	-14
343	BOEING COMPANY	097023105		10/22/2008	6/24/2009	940	0	948	-8			0	-8
344	BOEING COMPANY	097023105		7/24/2008	6/24/2009	1,325	0	1,973	-648			0	-648
345	BOEING COMPANY	097023105		10/22/2008	9/3/2009	432	0	388	44			0	44
346	BOEING COMPANY	097023105		10/22/2008	10/15/2009	155	0	129	26			0	26
347	BOEING COMPANY	097023105		11/18/2008	10/15/2009	516	0	388	128			0	128
348	BOEING COMPANY	097023105		11/18/2008	4/5/2010	71	0	39	32			0	32
349	BOEING COMPANY	097023105		12/4/2008	4/5/2010	1,499	0	816	683			0	683
350	BOEING COMPANY	097023105		1/28/2009	4/5/2010	1,285	0	781	504			0	504
351	BOEING COMPANY	097023105		3/3/2009	4/5/2010	2,427	0	1,011	1,416			0	1,416
352	BOEING COMPANY	097023105		6/5/2009	4/5/2010	3,783	0	2,799	984			0	984
353	INTEL CORP	458140100		1/7/2008	4/5/2010	271	0	274	-3			0	-3
354	INTEL CORP	458140100		11/18/2008	4/5/2010	3,614	0	2,027	1,587			0	1,587
355	INTEL CORP	458140100		1/7/2008	4/5/2010	6,144	0	6,202	-58			0	-58
356	INTEL CORP	458140100		1/7/2008	4/5/2010	271	0	274	-3			0	-3
357	INTEL CORP	458140100		8/1/2008	4/5/2010	4,088	0	4,053	35			0	35
358	INTEL CORP	458140100		8/6/2008	4/5/2010	474	0	480	-6			0	-6
359	INTEL CORP	458140100		5/30/2008	4/5/2010	700	0	724	-24			0	-24
360	INTEL CORP	458140100		12/17/2009	4/9/2010	202	0	173	29			0	29

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
361	INTEL CORP	458140100		12/17/2009	5/5/2010	2,541	0	2,215	326			0	326
362	INTERCONTINENTALEXCHANGE	45865V100		5/18/2009	9/10/2009	1,140	0	1,311	-171			0	-171
363	INTERCONTINENTALEXCHANGE	45865V100		5/18/2009	1/6/2010	745	0	706	39			0	39
364	INTERCONTINENTALEXCHANGE	45865V100		5/19/2009	1/6/2010	1,277	0	1,261	16			0	16
365	INTERCONTINENTALEXCHANGE	45865V100		7/15/2009	1/6/2010	1,383	0	1,185	198			0	198
366	INTERCONTINENTALEXCHANGE	45865V100		12/17/2009	1/6/2010	1,490	0	1,496	-6			0	-6
367	INTL BUSINESS MACHINES	459200101		5/1/2008	8/28/2009	1,427	0	1,480	-53			0	-53
368	INTL BUSINESS MACHINES	459200101		1/18/2008	8/28/2009	594	0	523	71			0	71
369	INTL BUSINESS MACHINES	459200101		5/1/2008	10/8/2009	856	0	863	-7			0	-7
370	INTL BUSINESS MACHINES	459200101		11/18/2008	10/19/2009	368	0	233	135			0	135
371	INTL BUSINESS MACHINES	459200101		5/1/2008	10/19/2009	245	0	247	-2			0	-2
372	INTL BUSINESS MACHINES	459200101		1/21/2009	10/21/2009	3,804	0	2,768	1,036			0	1,036
373	INTL BUSINESS MACHINES	459200101		11/18/2008	10/21/2009	491	0	310	181			0	181
374	INTL BUSINESS MACHINES	459200101		1/21/2009	1/20/2010	1,685	0	1,161	524			0	524
375	INTL BUSINESS MACHINES	459200101		7/17/2009	1/20/2010	2,593	0	2,282	311			0	311
376	INTL BUSINESS MACHINES	459200101		2/27/2009	1/20/2010	648	0	458	190			0	190
377	INTL BUSINESS MACHINES	459200101		2/27/2009	1/20/2010	648	0	458	190			0	190
378	INTL BUSINESS MACHINES	459200101		12/17/2009	1/20/2010	2,334	0	2,296	38			0	38
379	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/27/2010	1,090	0	989	101			0	101
380	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/27/2010	1,109	0	1,006	103			0	103
381	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/27/2010	76	0	69	7			0	7
382	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/28/2010	19	0	17	2			0	2
383	INTL GAME TECHNOLOGY	459902102		6/8/2009	1/28/2010	493	0	438	55			0	55
384	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/28/2010	757	0	693	64			0	64
385	INTL GAME TECHNOLOGY	459902102		6/8/2009	1/29/2010	186	0	168	18			0	18
386	INTL GAME TECHNOLOGY	459902102		7/22/2009	1/29/2010	634	0	592	42			0	42
387	INTL GAME TECHNOLOGY	459902102		7/23/2009	1/29/2010	485	0	520	-35			0	-35
388	INTL GAME TECHNOLOGY	459902102		7/23/2009	1/29/2010	112	0	119	-7			0	-7
389	INTL GAME TECHNOLOGY	459902102		12/17/2009	1/29/2010	186	0	192	-6			0	-6
390	INTL GAME TECHNOLOGY	459902102		12/17/2009	2/1/2010	57	0	58	-1			0	-1
391	INTL GAME TECHNOLOGY	459902102		12/17/2009	2/1/2010	1,300	0	1,323	-23			0	-23
392	INTL GAME TECHNOLOGY	459902102		12/17/2009	2/2/2010	549	0	556	-7			0	-7
393	ISHARES RUSSELL MIDCAP	464287473		10/14/2008	7/10/2009	1,002	0	1,188	-186			0	-186
394	ISHARES RUSSELL MIDCAP	464287473		10/14/2008	9/3/2009	617	0	610	7			0	7
395	ISHARES RUSSELL MIDCAP	464287473		5/22/2009	9/3/2009	617	0	533	84			0	84
396	JPMORGAN CHASE & CO	46625H100		9/19/2008	6/15/2009	68	0	92	-24			0	-24
397	JPMORGAN CHASE & CO	46625H100		9/29/2008	9/3/2009	42	0	43	-1			0	-1
398	INTEL CORP	458140100		12/17/2009	4/5/2010	4,201	0	3,582	619			0	619
399	INTEL CORP	458140100		2/19/2008	4/5/2010	384	0	347	37			0	37
400	VISA INC CL A SHRS	92826C839		3/19/2008	10/27/2009	367	0	294	73			0	73
401	VISA INC CL A SHRS	92826C839		3/19/2008	5/20/2010	596	0	470	126			0	126
402	WADDELL & REED FINL A	930059100		7/31/2007	10/27/2009	213	0	182	31			0	31
403	WADDELL & REED FINL A	930059100		8/2/2007	10/27/2009	304	0	253	51			0	51
404	WADDELL & REED FINL A	930059100		8/2/2007	12/18/2009	150	0	126	24			0	24
405	WADDELL & REED FINL A	930059100		8/2/2007	12/18/2009	90	0	76	14			0	14
406	WADDELL & REED FINL A	930059100		8/2/2007	12/22/2009	91	0	76	15			0	15
407	WADDELL & REED FINL A	930059100		8/2/2007	12/22/2009	60	0	50	10			0	10
408	WADDELL & REED FINL A	930059100		1/7/2008	12/23/2009	300	0	329	-29			0	-29
409	WADDELL & REED FINL A	930059100		8/2/2007	12/23/2009	60	0	51	9			0	9
410	WADDELL & REED FINL A	930059100		1/7/2008	12/23/2009	90	0	99	-9			0	-9
411	WADDELL & REED FINL A	930059100		1/7/2008	12/24/2009	90	0	99	-9			0	-9
412	WADDELL & REED FINL A	930059100		6/11/2008	12/24/2009	30	0	35	-5			0	-5
413	WADDELL & REED FINL A	930059100		5/22/2009	12/24/2009	30	0	23	7			0	7
414	WALGREEN CO	931422109		11/5/2008	6/5/2009	154	0	124	30			0	30
415	WALGREEN CO	931422109		2/20/2008	6/5/2009	339	0	393	-54			0	-54
416	WALGREEN CO	931422109		9/30/2008	6/5/2009	1,232	0	1,239	-7			0	-7
417	WHOLE FOODS MKT INC COM	966837106		8/20/2009	11/5/2009	381	0	391	-10			0	-10
418	WHOLE FOODS MKT INC COM	966837106		9/1/2009	11/6/2009	578	0	602	-24			0	-24
419	WILLIAMS COMPANIES DEL	969457100		11/5/2008	6/15/2009	50	0	59	-9			0	-9
420	WILLIAMS COMPANIES DEL	969457100		11/5/2008	7/28/2009	16	0	20	-4			0	-4

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
421	WILLIAMS COMPANIES DEL	969457100		11/5/2008	9/3/2009	395	0	474	-79			0	-79
422	WILLIAMS COMPANIES DEL	969457100		11/5/2008	9/9/2009	70	0	79	-9			0	-9
423	WILLIAMS COMPANIES DEL	969457100		11/5/2008	10/15/2009	715	0	712	3			0	3
424	WILLIAMS COMPANIES DEL	969457100		11/5/2008	4/5/2010	143	0	119	24			0	24
425	WILLIAMS COMPANIES DEL	969457100		11/19/2008	4/5/2010	2,261	0	1,486	775			0	775
426	WILLIAMS COMPANIES DEL	969457100		12/22/2008	4/5/2010	1,285	0	720	565			0	565
427	WILLIAMS COMPANIES DEL	969457100		12/23/2008	4/5/2010	262	0	147	115			0	115
428	WILLIAMS COMPANIES DEL	969457100		12/24/2008	4/5/2010	143	0	80	63			0	63
429	WILLIAMS COMPANIES DEL	969457100		1/8/2009	4/5/2010	119	0	79	40			0	40
430	WILLIAMS COMPANIES DEL	969457100		1/21/2009	4/5/2010	1,832	0	1,070	762			0	762
431	WILLIAMS COMPANIES DEL	969457100		1/27/2009	4/5/2010	1,356	0	807	549			0	549
432	WILLIAMS COMPANIES DEL	969457100		2/23/2009	4/5/2010	1,523	0	710	813			0	813
433	WILLIAMS COMPANIES DEL	969457100		3/25/2009	4/5/2010	2,046	0	1,042	1,004			0	1,004
434	WILLIAMS COMPANIES DEL	969457100		12/17/2009	4/5/2010	6,092	0	5,327	765			0	765
435	CARDINAL HEALTH INC	14149YAH1		1/18/2008	9/25/2009	2,105	0	2,068	37			0	37
436	CAREFUSION CORP SHS	14170T101		1/20/2010	5/7/2010	428	0	453	-25			0	-25
437	CAREFUSION CORP SHS	14170T101		1/20/2010	5/7/2010	202	0	215	-13			0	-13
438	CAREFUSION CORP SHS	14170T101		1/21/2010	5/7/2010	25	0	27	-2			0	-2
439	CAREFUSION CORP SHS	14170T101		1/21/2010	5/12/2010	1,050	0	1,077	-27			0	-27
440	CAREFUSION CORP SHS	14170T101		1/22/2010	5/12/2010	1,890	0	1,993	-103			0	-103
441	CAREFUSION CORP SHS	14170T101		1/25/2010	5/12/2010	1,129	0	1,200	-71			0	-71
442	CAREFUSION CORP SHS	14170T101		1/25/2010	5/12/2010	683	0	723	-40			0	-40
443	CARNIVAL CORP PAIRED SHS	143658300		8/30/2005	6/15/2009	46	0	98	-52			0	-52
444	CARNIVAL CORP PAIRED SHS	143658300		8/30/2005	7/28/2009	55	0	98	-43			0	-43
445	CARNIVAL CORP PAIRED SHS	143658300		8/30/2005	9/3/2009	495	0	837	-342			0	-342
446	CARNIVAL CORP PAIRED SHS	143658300		4/6/2006	9/3/2009	175	0	287	-112			0	-112
447	CARNIVAL CORP PAIRED SHS	143658300		4/6/2006	9/9/2009	95	0	143	-48			0	-48
448	CARNIVAL CORP PAIRED SHS	143658300		4/6/2006	10/15/2009	701	0	1,004	-303			0	-303
449	CARNIVAL CORP PAIRED SHS	143658300		4/10/2006	10/15/2009	467	0	673	-206			0	-206
450	CARNIVAL CORP PAIRED SHS	143658300		4/15/2008	4/5/2010	983	0	982	1			0	1
451	CARNIVAL CORP PAIRED SHS	143658300		4/10/2006	4/5/2010	433	0	528	-95			0	-95
452	CARNIVAL CORP PAIRED SHS	143658300		11/25/2008	4/5/2010	39	0	18	21			0	21
453	CARNIVAL CORP PAIRED SHS	143658300		11/25/2008	4/5/2010	3,108	0	1,383	1,725			0	1,725
454	CARNIVAL CORP PAIRED SHS	143658300		1/7/2008	4/5/2010	3,934	0	4,150	-216			0	-216
455	CARNIVAL CORP PAIRED SHS	143658300		6/11/2008	4/5/2010	1,849	0	1,720	129			0	129
456	CARNIVAL CORP PAIRED SHS	143658300		8/16/2007	4/5/2010	1,062	0	1,147	-85			0	-85
457	CARNIVAL CORP PAIRED SHS	143658300		5/30/2008	4/5/2010	39	0	39	0			0	0
458	CARNIVAL CORP PAIRED SHS	143658300		6/4/2008	4/5/2010	1,692	0	1,661	31			0	31
459	CARNIVAL CORP PAIRED SHS	143658300		6/21/2006	4/5/2010	590	0	620	-30			0	-30
460	CARNIVAL CORP PAIRED SHS	143658300		7/26/2007	4/5/2010	1,180	0	1,346	-166			0	-166
461	CARNIVAL CORP PAIRED SHS	143658300		2/19/2008	4/5/2010	393	0	421	-28			0	-28
462	CARNIVAL CORP PAIRED SHS	143658300		11/18/2008	4/5/2010	2,085	0	981	1,104			0	1,104
463	CARNIVAL CORP PAIRED SHS	143658300		12/17/2009	4/5/2010	1,888	0	1,611	277			0	277
464	CARNIVAL CORP PAIRED SHS	143658300		12/17/2009	4/9/2010	233	0	201	32			0	32
465	CATERPILLAR INC DEL	149123101		3/18/2009	7/28/2009	42	0	26	16			0	16
466	CATERPILLAR INC DEL	149123101		3/18/2009	9/3/2009	575	0	343	232			0	232
467	AMDOCS LIMITED	G02602103		6/18/2008	5/5/2010	93	0	96	-3			0	-3
468	AMDOCS LIMITED	G02602103		6/27/2008	5/5/2010	124	0	119	5			0	5
469	AMDOCS LIMITED	G02602103		8/4/2008	5/5/2010	249	0	238	11			0	11
470	AMDOCS LIMITED	G02602103		9/15/2008	5/5/2010	62	0	55	7			0	7
471	AMDOCS LIMITED	G02602103		9/24/2008	5/5/2010	62	0	53	9			0	9
472	AMDOCS LIMITED	G02602103		10/20/2008	5/5/2010	124	0	98	26			0	26
473	AMDOCS LIMITED	G02602103		10/29/2008	5/5/2010	124	0	81	43			0	43
474	AMDOCS LIMITED	G02602103		10/30/2008	5/5/2010	31	0	22	9			0	9
475	AMDOCS LIMITED	G02602103		11/5/2008	5/5/2010	93	0	73	20			0	20
476	AMDOCS LIMITED	G02602103		11/14/2008	5/5/2010	155	0	93	62			0	62
477	AMDOCS LIMITED	G02602103		12/10/2008	5/5/2010	62	0	37	25			0	25
478	AMDOCS LIMITED	G02602103		4/16/2009	5/5/2010	280	0	173	107			0	107
479	AMDOCS LIMITED	G02602103		12/17/2009	5/5/2010	1,336	0	1,171	165			0	165
480	AMDOCS LIMITED	G02602103		4/5/2010	5/5/2010	1,026	0	1,009	17			0	17

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
481	AMDOCS LIMITED	G02602103		4/5/2010	5/20/2010	540	0	551	-11			0	-11
482	ARCH CAPITAL GRP LTD BM	G0450A105		10/29/2008	6/29/2009	870	0	1,078	-208			0	-208
483	ARCH CAPITAL GRP LTD BM	G0450A105		10/29/2008	6/30/2009	407	0	503	-96			0	-96
484	ARCH CAPITAL GRP LTD BM	G0450A105		2/3/2009	6/30/2009	116	0	120	-4			0	-4
485	ASSURED GUARANTY LTD	G0585R106		12/17/2009	5/10/2010	848	0	965	-117			0	-117
486	ASSURED GUARANTY LTD	G0585R106		1/13/2010	5/10/2010	116	0	137	-21			0	-21
487	ASSURED GUARANTY LTD	G0585R106		1/13/2010	5/17/2010	307	0	433	-126			0	-126
488	ASSURED GUARANTY LTD	G0585R106		2/3/2010	5/17/2010	291	0	407	-116			0	-116
489	ASSURED GUARANTY LTD	G0585R106		3/26/2010	5/17/2010	388	0	522	-134			0	-134
490	ASSURED GUARANTY LTD	G0585R106		3/29/2010	5/17/2010	388	0	531	-143			0	-143
491	ASSURED GUARANTY LTD	G0585R106		4/22/2010	5/17/2010	210	0	308	-98			0	-98
492	ASSURED GUARANTY LTD	G0585R106		4/28/2010	5/17/2010	146	0	198	-52			0	-52
493	ASSURED GUARANTY LTD	G0585R106		5/5/2010	5/17/2010	243	0	318	-75			0	-75
494	CISCO SYSTEMS INC COM	17275R102		3/4/2009	10/27/2009	378	0	247	131			0	131
495	CLIFFS NATURAL RESOURCES	18683K101		4/1/2009	8/20/2009	268	0	185	83			0	83
496	CLIFFS NATURAL RESOURCES	18683K101		4/1/2009	8/27/2009	595	0	427	168			0	168
497	CLIFFS NATURAL RESOURCES	18683K101		12/16/2009	5/20/2010	689	0	637	52			0	52
498	COLGATE PALMOLIVE	194162103		7/6/2009	7/30/2009	2,895	0	2,966	-71			0	-71
499	COLGATE PALMOLIVE	194162103		7/6/2009	8/3/2009	1,293	0	1,335	-42			0	-42
500	COLGATE PALMOLIVE	194162103		7/7/2009	8/3/2009	2,082	0	2,140	-58			0	-58
501	COLGATE PALMOLIVE	194162103		9/30/2009	4/5/2010	3,350	0	2,978	372			0	372
502	COLGATE PALMOLIVE	194162103		12/17/2009	4/5/2010	1,546	0	1,494	52			0	52
503	COMCAST CRP NEW CL A SPL	20030N200		12/12/2007	6/15/2009	26	0	36	-10			0	-10
504	COMCAST CRP NEW CL A SPL	20030N200		12/12/2007	9/3/2009	269	0	321	-52			0	-52
505	COMCAST CRP NEW CL A SPL	20030N200		12/12/2007	9/9/2009	48	0	54	-6			0	-6
506	COMCAST CRP NEW CL A SPL	20030N200		12/12/2007	4/5/2010	1,401	0	1,393	8			0	8
507	COMCAST CRP NEW CL A SPL	20030N200		1/7/2008	4/5/2010	1,114	0	1,057	57			0	57
508	COMCAST CRP NEW CL A SPL	20030N200		2/19/2008	4/5/2010	108	0	123	-15			0	-15
509	COMCAST CRP NEW CL A SPL	20030N200		5/30/2008	4/5/2010	126	0	154	-28			0	-28
510	COMCAST CRP NEW CL A SPL	20030N200		6/11/2008	4/5/2010	36	0	43	-7			0	-7
511	COMCAST CRP NEW CL A SPL	20030N200		11/18/2008	4/5/2010	467	0	371	96			0	96
512	COMCAST CRP NEW CL A SPL	20030N200		1/13/2009	4/5/2010	970	0	801	169			0	169
513	COMCAST CRP NEW CL A SPL	20030N200		2/3/2009	4/5/2010	701	0	543	158			0	158
514	COMCAST CRP NEW CL A SPL	20030N200		7/23/2009	4/5/2010	1,527	0	1,172	355			0	355
515	COMCAST CRP NEW CL A SPL	20030N200		7/24/2009	4/5/2010	341	0	260	81			0	81
516	COMCAST CRP NEW CL A SPL	20030N200		12/17/2009	4/5/2010	2,766	0	2,524	242			0	242
517	COMCAST CRP NEW CL A SPL	20030N200		1/6/2010	4/5/2010	2,461	0	2,189	272			0	272
518	COMCAST CRP NEW CL A SPL	20030N200		1/26/2010	4/5/2010	1,491	0	1,263	228			0	228
519	CONAGRA FOODS INC	205887102		10/3/2008	9/17/2009	749	0	680	69			0	69
520	CONAGRA FOODS INC	205887102		10/2/2008	9/17/2009	286	0	262	24			0	24
521	CONAGRA FOODS INC	205887102		10/3/2008	2/18/2010	1,040	0	860	180			0	180
522	CONAGRA FOODS INC	205887102		10/10/2008	2/18/2010	121	0	89	32			0	32
523	CONAGRA FOODS INC	205887102		11/5/2008	2/18/2010	24	0	18	6			0	6
524	CONAGRA FOODS INC	205887102		11/14/2008	2/18/2010	218	0	139	79			0	79
525	CONAGRA FOODS INC	205887102		12/17/2009	2/18/2010	677	0	624	53			0	53
526	CONAGRA FOODS INC	205887102		10/3/2008	2/18/2010	48	0	40	8			0	8
527	CON-WAY INC	205944101		3/19/2010	5/28/2010	820	0	858	-38			0	-38
528	CON-WAY INC	205944101		3/26/2010	5/28/2010	752	0	775	-23			0	-23
529	CON-WAY INC	205944101		5/20/2010	5/28/2010	239	0	231	8			0	8
530	CONOCOPHILLIPS	20825C104		4/5/2010	4/9/2010	494	0	479	15			0	15
531	CONOCOPHILLIPS	20825C104		4/5/2010	5/20/2010	4,995	0	5,164	-169			0	-169
532	CORNING INC	219350105		3/19/2009	8/4/2009	1,058	0	819	239			0	239
533	CORNING INC	219350105		3/19/2009	8/4/2009	500	0	390	110			0	110
534	CORNING INC	219350105		5/4/2009	8/18/2009	768	0	725	43			0	43
535	CORNING INC	219350105		3/19/2009	8/18/2009	235	0	197	38			0	38
536	CORNING INC	219350105		3/19/2009	8/18/2009	376	0	312	64			0	64
537	CORNING INC	219350105		5/4/2009	8/31/2009	135	0	133	2			0	2
538	CORNING INC	219350105		5/4/2009	8/31/2009	770	0	755	15			0	15
539	CORNING INC	219350105		5/21/2009	8/31/2009	1,796	0	1 720	76			0	76
540	CULLEN FRST BKRS PV$0 01	229899109		1/8/2009	10/22/2009	291	0	267	24			0	24

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
541	MASTERCARD INC	57636Q104		11/18/2008	6/25/2009	979	0	820	159			0	159
542	MASTERCARD INC	57636Q104		3/18/2009	6/25/2009	1,142	0	1,119	23			0	23
543	FLEXTRONICS INTL LTD	Y2573F102		9/2/2009	5/28/2010	318	0	280	38			0	38
544	CULLEN FRST BKRS PV$0 01	229899109		1/26/2009	10/26/2009	48	0	41	7			0	7
545	CULLEN FRST BKRS PV$0 01	229899109		1/8/2009	10/26/2009	286	0	267	19			0	19
546	CULLEN FRST BKRS PV$0 01	229899109		1/15/2009	10/26/2009	95	0	85	10			0	10
547	CULLEN FRST BKRS PV$0 01	229899109		1/16/2009	10/26/2009	95	0	87	8			0	8
548	CULLEN FRST BKRS PV$0 01	229899109		1/26/2009	10/26/2009	95	0	82	13			0	13
549	CYTEC INDUSTRIES INC	232820100		10/19/2009	10/30/2009	35	0	38	-3			0	-3
550	CYTEC INDUSTRIES INC	232820100		10/16/2009	10/30/2009	243	0	261	-18			0	-18
551	CYTEC INDUSTRIES INC	232820100		10/16/2009	10/30/2009	35	0	38	-3			0	-3
552	CYTEC INDUSTRIES INC	232820100		10/20/2009	2/23/2010	42	0	37	5			0	5
553	CYTEC INDUSTRIES INC	232820100		10/27/2009	2/23/2010	210	0	186	24			0	24
554	CYTEC INDUSTRIES INC	232820100		10/27/2009	2/24/2010	168	0	149	19			0	19
555	DANAHER CORP DEL COM	235851102		12/14/2009	12/17/2009	232,033	0	230,961	1,072			0	1,072
556	DARDEN RESTAURANTS INC	237194105		4/17/2009	6/24/2009	1,237	0	1,499	-262			0	-262
557	DARDEN RESTAURANTS INC	237194105		4/17/2009	6/25/2009	33	0	39	-6			0	-6
558	DARDEN RESTAURANTS INC	237194105		4/20/2009	6/25/2009	755	0	898	-143			0	-143
559	DARDEN RESTAURANTS INC	237194105		4/23/2009	6/25/2009	689	0	839	-150			0	-150
560	DARDEN RESTAURANTS INC	237194105		5/29/2009	6/25/2009	624	0	678	-54			0	-54
561	DARDEN RESTAURANTS INC	237194105		5/29/2009	6/26/2009	421	0	464	-43			0	-43
562	DARDEN RESTAURANTS INC	237194105		8/11/2009	4/8/2010	695	0	479	216			0	216
563	DARDEN RESTAURANTS INC	237194105		8/11/2009	4/28/2010	230	0	160	70			0	70
564	DARDEN RESTAURANTS INC	237194105		8/11/2009	5/20/2010	213	0	160	53			0	53
565	DATANG INTL PWR SP ADR	23808Q207		5/14/2009	11/23/2009	392	0	405	-13			0	-13
566	DATANG INTL PWR SP ADR	23808Q207		5/14/2009	11/24/2009	441	0	444	-3			0	-3
567	DATANG INTL PWR SP ADR	23808Q207		5/14/2009	11/24/2009	46	0	48	-2			0	-2
568	DAVITA INC	23918K108		4/10/2007	12/10/2009	295	0	284	11			0	11
569	DAVITA INC	23918K108		4/10/2007	12/10/2009	118	0	113	5			0	5
570	DAVITA INC	23918K108		4/10/2007	5/20/2010	371	0	340	31			0	31
571	DISNEY (WALT) CO COM STK	254687106		1/29/2008	6/15/2009	24	0	29	-5			0	-5
572	DISNEY (WALT) CO COM STK	254687106		1/29/2008	7/28/2009	26	0	29	-3			0	-3
573	DISNEY (WALT) CO COM STK	254687106		1/29/2008	9/3/2009	76	0	86	-10			0	-10
574	DISNEY (WALT) CO COM STK	254687106		2/19/2008	9/3/2009	178	0	227	-49			0	-49
575	DISNEY (WALT) CO COM STK	254687106		5/7/2008	9/3/2009	51	0	70	-19			0	-19
576	DISNEY (WALT) CO COM STK	254687106		5/7/2008	9/9/2009	27	0	35	-8			0	-8
577	DISNEY (WALT) CO COM STK	254687106		5/7/2008	12/1/2009	579	0	661	-82			0	-82
578	DISNEY (WALT) CO COM STK	254687106		5/7/2008	3/9/2010	1,184	0	1,252	-68			0	-68
579	DISNEY (WALT) CO COM STK	254687106		5/7/2008	3/9/2010	625	0	661	-36			0	-36
580	DISNEY (WALT) CO COM STK	254687106		5/8/2008	3/9/2010	333	0	347	-14			0	-14
581	DISNEY (WALT) CO COM STK	254687106		5/7/2008	3/9/2010	1,497	0	1,565	-68			0	-68
582	DISNEY (WALT) CO COM STK	254687106		3/24/2009	3/16/2010	642	0	356	286			0	286
583	DISNEY (WALT) CO COM STK	254687106		5/8/2008	3/16/2010	169	0	173	-4			0	-4
584	DISNEY (WALT) CO COM STK	254687106		5/8/2008	3/16/2010	642	0	659	-17			0	-17
585	DISNEY (WALT) CO COM STK	254687106		5/30/2008	3/16/2010	169	0	170	-1			0	-1
586	DISNEY (WALT) CO COM STK	254687106		6/11/2008	3/16/2010	34	0	34	0			0	0
587	DISNEY (WALT) CO COM STK	254687106		11/18/2008	3/16/2010	844	0	503	341			0	341
588	DISNEY (WALT) CO COM STK	254687106		3/24/2009	4/5/2010	1,163	0	618	545			0	545
589	DISNEY (WALT) CO COM STK	254687106		12/17/2009	4/5/2010	3,947	0	3,570	377			0	377
590	MEDNAX INC	58502B106		5/27/2008	7/7/2009	352	0	398	-46			0	-46
591	MEDNAX INC	58502B106		5/28/2008	7/7/2009	396	0	472	-76			0	-76
592	MEDTRONIC INC COM	585055106		10/22/2007	6/15/2009	65	0	94	-29			0	-29
593	MEDTRONIC INC COM	585055106		10/22/2007	7/23/2009	138	0	188	-50			0	-50
594	MEDTRONIC INC COM	585055106		1/7/2008	7/23/2009	1,861	0	2,685	-824			0	-824
595	MEDTRONIC INC COM	585055106		2/19/2008	7/23/2009	34	0	49	-15			0	-15
596	MEDTRONIC INC COM	585055106		7/16/2008	7/30/2009	1,024	0	1,574	-550			0	-550
597	MEDTRONIC INC COM	585055106		7/16/2008	7/30/2009	1,553	0	2,389	-836			0	-836
598	MEDTRONIC INC COM	585055106		1/14/2009	7/30/2009	777	0	711	66			0	66
599	MEDTRONIC INC COM	585055106		6/11/2008	7/30/2009	71	0	100	-29			0	-29
600	MEDTRONIC INC COM	585055106		2/19/2008	7/30/2009	141	0	197	-56			0	-56

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
601	MEDTRONIC INC COM	585055106		8/5/2008	7/30/2009	353	0	536	-183			0	-183
602	MEDTRONIC INC COM	585055106		11/18/2008	7/30/2009	812	0	738	74			0	74
603	MEDTRONIC INC COM	585055106		5/30/2008	7/30/2009	212	0	303	-91			0	-91
604	MEDTRONIC INC COM	585055106		1/14/2009	9/9/2009	157	0	129	28			0	28
605	MEDTRONIC INC COM	585055106		1/14/2009	4/5/2010	550	0	388	162			0	162
606	MEDTRONIC INC COM	585055106		1/20/2009	4/5/2010	46	0	32	14			0	14
607	MEDTRONIC INC COM	585055106		5/20/2009	4/5/2010	2,839	0	2,004	835			0	835
608	MEDTRONIC INC COM	585055106		12/9/2009	4/5/2010	1,191	0	1,113	78			0	78
609	MEDTRONIC INC COM	585055106		12/17/2009	4/5/2010	2,381	0	2,226	155			0	155
610	MEDTRONIC INC COM	585055106		1/21/2010	4/5/2010	2,702	0	2,621	81			0	81
611	MERCK AND CO INC SHS	58933Y105		4/5/2010	4/9/2010	260	0	264	-4			0	-4
612	MERCK AND CO INC SHS	58933Y105		4/5/2010	5/20/2010	195	0	227	-32			0	-32
613	METTLER-TOLEDO INTL INC	592688105		2/18/2009	3/18/2010	433	0	234	199			0	199
614	METTLER-TOLEDO INTL INC	592688105		2/18/2009	3/19/2010	108	0	58	50			0	50
615	METTLER-TOLEDO INTL INC	592688105		2/20/2009	3/19/2010	430	0	220	210			0	210
616	METTLER-TOLEDO INTL INC	592688105		12/17/2009	3/19/2010	430	0	404	26			0	26
617	MICROS SYSTEMS INC	594901100		4/1/2009	3/10/2010	634	0	383	251			0	251
618	MICROS SYSTEMS INC	594901100		4/1/2009	3/11/2010	159	0	96	63			0	63
619	MICROSOFT CORP	594918104		6/4/2009	6/15/2009	23	0	22	1			0	1
620	MICROSOFT CORP	594918104		6/16/2009	7/24/2009	1,636	0	1,674	-38			0	-38
621	MICROSOFT CORP	594918104		6/4/2009	7/24/2009	4,230	0	3,975	255			0	255
622	MICROSOFT CORP	594918104		6/16/2009	9/9/2009	248	0	239	9			0	9
623	MICROSOFT CORP	594918104		6/17/2009	9/11/2009	3,972	0	3,765	207			0	207
624	MICROSOFT CORP	594918104		6/16/2009	9/11/2009	1,424	0	1,363	61			0	61
625	MICROSOFT CORP	594918104		6/17/2009	4/5/2010	1,201	0	971	230			0	230
626	MICROSOFT CORP	594918104		7/15/2009	4/5/2010	3,280	0	2,678	602			0	602
627	MICROSOFT CORP	594918104		7/15/2009	4/23/2010	524	0	407	117			0	117
628	MICROSOFT CORP	594918104		11/17/2009	4/23/2010	3,912	0	3,808	104			0	104
629	MICROSOFT CORP	594918104		11/17/2009	4/29/2010	2,440	0	2,369	71			0	71
630	MICROSOFT CORP	594918104		11/19/2009	4/29/2010	957	0	930	27			0	27
631	MICROSOFT CORP	594918104		12/16/2009	4/29/2010	2,069	0	2,041	28			0	28
632	MICROSOFT CORP	594918104		12/17/2009	4/29/2010	741	0	715	26			0	26
633	MITSUBISHI UFJ FINL GRP	606822104		9/30/2008	3/12/2010	223	0	380	-157			0	-157
634	MITSUBISHI UFJ FINL GRP	606822104		10/1/2008	3/12/2010	228	0	401	-173			0	-173
635	MITSUBISHI UFJ FINL GRP	606822104		10/2/2008	3/12/2010	67	0	110	-43			0	-43
636	DISCOVER FINL SVCS	254709108		12/4/2007	9/3/2009	380	0	475	-95			0	-95
637	DISCOVER FINL SVCS	254709108		3/21/2007	9/3/2009	26	0	49	-23			0	-23
638	DISCOVER FINL SVCS	254709108		12/4/2007	9/9/2009	56	0	66	-10			0	-10
639	DISCOVER FINL SVCS	254709108		12/12/2007	10/12/2009	742	0	738	4			0	4
640	DISCOVER FINL SVCS	254709108		12/4/2007	10/12/2009	132	0	131	1			0	1
641	DISCOVER FINL SVCS	254709108		12/4/2007	10/12/2009	115	0	115	0			0	0
642	DISCOVER FINL SVCS	254709108		12/28/2007	10/12/2009	561	0	515	46			0	46
643	DISCOVER FINL SVCS	254709108		12/28/2007	12/1/2009	167	0	167	0			0	0
644	DISCOVER FINL SVCS	254709108		12/28/2007	12/1/2009	565	0	560	5			0	5
645	DISCOVER FINL SVCS	254709108		12/28/2007	4/9/2010	655	0	636	19			0	19
646	DISCOVER FINL SVCS	254709108		12/28/2007	5/5/2010	746	0	742	4			0	4
647	DISCOVER FINL SVCS	254709108		1/7/2008	5/5/2010	442	0	420	22			0	22
648	DISCOVERY COMMUNICATN	25470F104		10/2/2009	5/20/2010	1,274	0	1 018	256			0	256
649	DISCOVERY COMMUNICATN	25470F104		10/5/2009	5/20/2010	364	0	295	69			0	69
650	DOW CHEMICAL CO	260543103		4/5/2010	4/9/2010	339	0	341	-2			0	-2
651	E M C CORPORATION MASS	268648102		9/11/2009	11/17/2009	1,921	0	1,907	14			0	14
652	E M C CORPORATION MASS	268648102		9/11/2009	3/30/2010	2,878	0	2,700	178			0	178
653	E M C CORPORATION MASS	268648102		9/14/2009	3/30/2010	1,241	0	1,173	68			0	68
654	E M C CORPORATION MASS	268648102		10/2/2009	3/30/2010	1,601	0	1,495	106			0	106
655	E M C CORPORATION MASS	268648102		12/17/2009	3/30/2010	2,716	0	2,556	160			0	160
656	EOG RESOURCES INC	26875P101		12/23/2009	2/10/2010	3,374	0	3,769	-395			0	-395
657	EOG RESOURCES INC	26875P101		12/24/2009	2/10/2010	266	0	301	-35			0	-35
658	EOG RESOURCES INC	26875P101		12/24/2009	2/10/2010	266	0	303	-37			0	-37
659	EOG RESOURCES INC	26875P101		12/24/2009	2/10/2010	799	0	906	-107			0	-107
660	EATON CORP	278058102		9/25/2008	8/28/2009	657	0	723	-66			0	-66

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
661	EBAY INC COM	278642103		6/25/2009	10/27/2009	372	0	275	97			0	97
662	EBAY INC COM	278642103		7/9/2009	1/5/2010	332	0	226	106			0	106
663	EBAY INC COM	278642103		6/26/2009	1/5/2010	1,066	0	786	280			0	280
664	EBAY INC COM	278642103		6/25/2009	1/5/2010	2,226	0	1,614	612			0	612
665	EBAY INC COM	278642103		7/9/2009	2/2/2010	277	0	193	84			0	84
666	EBAY INC COM	278642103		7/23/2009	2/2/2010	2,033	0	1,887	146			0	146
667	EBAY INC COM	278642103		12/17/2009	2/2/2010	3,535	0	3,496	39			0	39
668	EBAY INC COM	278642103		7/9/2009	2/2/2010	1,136	0	790	346			0	346
669	EBAY INC COM	278642103		4/5/2010	5/27/2010	2,514	0	3,218	-704			0	-704
670	EDISON INTL CALIF	281020107		4/5/2010	5/5/2010	4,102	0	4,211	-109			0	-109
671	ENERGIZER HLDGS INC COM	29266R108		2/27/2008	3/22/2010	251	0	386	-135			0	-135
672	ENERGIZER HLDGS INC COM	29266R108		3/18/2008	3/22/2010	63	0	87	-24			0	-24
673	ENERGIZER HLDGS INC COM	29266R108		4/30/2008	3/22/2010	125	0	159	-34			0	-34
674	ENERGIZER HLDGS INC COM	29266R108		4/30/2008	5/20/2010	226	0	319	-93			0	-93
675	ENERGIZER HLDGS INC COM	29266R108		5/6/2008	5/20/2010	57	0	78	-21			0	-21
676	PETROHAWK ENERGY CORP	716495106		5/1/2009	7/7/2009	19	0	25	-6			0	-6
677	PETROHAWK ENERGY CORP	716495106		4/27/2009	7/7/2009	479	0	577	-98			0	-98
678	PETROHAWK ENERGY CORP	716495106		5/1/2009	3/31/2010	692	0	844	-152			0	-152
679	PETROHAWK ENERGY CORP	716495106		5/4/2009	3/31/2010	163	0	208	-45			0	-45
680	PETROHAWK ENERGY CORP	716495106		5/4/2009	4/5/2010	106	0	130	-24			0	-24
681	PETROHAWK ENERGY CORP	716495106		9/10/2009	4/5/2010	422	0	474	-52			0	-52
682	PETROHAWK ENERGY CORP	716495106		9/16/2009	4/5/2010	444	0	522	-78			0	-78
683	PETROHAWK ENERGY CORP	716495106		11/9/2009	4/5/2010	275	0	316	-41			0	-41
684	PETROHAWK ENERGY CORP	716495106		12/17/2009	4/5/2010	908	0	1,047	-139			0	-139
685	PFIZER INC	717081103		7/8/2009	9/14/2009	3,408	0	3,086	322			0	322
686	FNMAP9316930550%2023	31412QC64		8/25/2009	8/25/2009	181	0	181	0			0	0
687	FNMAP9316930550%2023	31412QC64		9/25/2009	9/25/2009	139	0	139	0			0	0
688	FNMAP9316930550%2023	31412QC64		10/26/2009	10/26/2009	147	0	147	0			0	0
689	FNMAP9316930550%2023	31412QC64		11/25/2009	11/25/2009	141	0	141	0			0	0
690	FNMAP9316930550%2023	31412QC64		12/28/2009	12/28/2009	118	0	118	0			0	0
691	FNMA P931693 05 50%2023	31412QC64		7/22/2009	3/19/2010	4,309	0	4,237	72			0	72
692	FNMA P933441 05 50%2023	31412SP25		12/22/2009	3/19/2010	29,561	0	29,397	164			0	164
693	FNMAP9364940550%2037	31412V3B2		6/25/2009	6/25/2009	1,073	0	1,073	0			0	0
694	FNMAP9364940550%2037	31412V3B2		7/27/2009	7/27/2009	359	0	359	0			0	0
695	FNMAP9364940550%2037	31412V3B2		8/25/2009	8/25/2009	448	0	448	0			0	0
696	FNMAP9364940550%2037	31412V3B2		9/25/2009	9/25/2009	240	0	240	0			0	0
697	FNMAP9364940550%2037	31412V3B2		10/26/2009	10/26/2009	460	0	460	0			0	0
698	FNMAP9364940550%2037	31412V3B2		11/25/2009	11/25/2009	695	0	695	0			0	0
699	FNMAP9364940550%2037	31412V3B2		1/9/2008	12/8/2009	28,275	0	26,862	1,413			0	1,413
700	FNMAP9364940550%2037	31412V3B2		12/28/2009	12/28/2009	487	0	487	0			0	0
701	FNMAP9365190650%2037	31412V4C9		6/25/2009	6/25/2009	45	0	45	0			0	0
702	FNMAP9365190650%2037	31412V4C9		7/27/2009	7/27/2009	20	0	20	0			0	0
703	FNMAP9365190650%2037	31412V4C9		8/25/2009	8/25/2009	53	0	53	0			0	0
704	FNMAP9365190650%2037	31412V4C9		9/25/2009	9/25/2009	62	0	62	0			0	0
705	FNMAP9365190650%2037	31412V4C9		10/26/2009	10/26/2009	52	0	52	0			0	0
706	FNMAP9365190650%2037	31412V4C9		11/25/2009	11/25/2009	80	0	80	0			0	0
707	FNMAP9365190650%2037	31412V4C9		12/28/2009	12/28/2009	4	0	4	0			0	0
708	FNMA P936519 06 50%2037	31412V4C9		6/19/2007	3/19/2010	704	0	662	42			0	42
709	FNMA P936519 06 50%2037	31412V4C9		8/16/2007	3/19/2010	704	0	663	41			0	41
710	FNMA P936519 06 50%2037	31412V4C9		9/13/2007	3/19/2010	704	0	666	38			0	38
711	FNMAP9365230550%2037	31412V4G0		6/25/2009	6/25/2009	25	0	25	0			0	0
712	FNMAP9365230550%2037	31412V4G0		7/27/2009	7/27/2009	24	0	24	0			0	0
713	FNMAP9365230550%2037	31412V4G0		8/25/2009	8/25/2009	20	0	20	0			0	0
714	FNMAP9365230550%2037	31412V4G0		9/25/2009	9/25/2009	9	0	9	0			0	0
715	FNMAP9365230550%2037	31412V4G0		10/26/2009	10/26/2009	9	0	9	0			0	0
716	FNMAP9365230550%2037	31412V4G0		11/25/2009	11/25/2009	15	0	15	0			0	0
717	FNMAP9365230550%2037	31412V4G0		8/29/2007	12/8/2009	743	0	684	59			0	59
718	FNMAP9365230550%2037	31412V4G0		12/28/2009	12/28/2009	13	0	13	0			0	0
719	FNMAP9382890550%2037	31412X2W3		6/25/2009	6/25/2009	97	0	97	0			0	0
720	FNMAP9382890550%2037	31412X2W3		7/27/2009	7/27/2009	86	0	86	0			0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
721	FNMAP9382890550%2037	31412X2W3		8/25/2009	8/25/2009	64	0	64	0			0	0
722	FNMAP9382890550%2037	31412X2W3		9/25/2009	9/25/2009	49	0	49	0			0	0
723	FNMAP9382890550%2037	31412X2W3		10/26/2009	10/26/2009	49	0	49	0			0	0
724	FNMAP9382890550%2037	31412X2W3		11/25/2009	11/25/2009	48	0	48	0			0	0
725	FNMAP9382890550%2037	31412X2W3		5/8/2009	12/8/2009	2,027	0	1,977	50			0	50
726	FNMAP9382890550%2037	31412X2W3		12/28/2009	12/28/2009	48	0	48	0			0	0
727	FNMAP93763005%2037	31412XEB6		6/25/2009	6/25/2009	55	0	55	0			0	0
728	FNMAP93763005%2037	31412XEB6		7/27/2009	7/27/2009	29	0	29	0			0	0
729	FNMAP93763005%2037	31412XEB6		8/25/2009	8/25/2009	3	0	3	0			0	0
730	FNMAP93763005%2037	31412XEB6		9/25/2009	9/25/2009	37	0	37	0			0	0
731	FNMAP93763005%2037	31412XEB6		10/26/2009	10/26/2009	64	0	64	0			0	0
732	PHILLIPS VAN HEUSEN	718592108		10/10/2007	9/16/2009	253	0	307	-54			0	-54
733	PHILLIPS VAN HEUSEN	718592108		8/1/2007	9/16/2009	253	0	310	-57			0	-57
734	PHILLIPS VAN HEUSEN	718592108		8/9/2007	9/16/2009	169	0	217	-48			0	-48
735	PHILLIPS VAN HEUSEN	718592108		8/16/2007	9/16/2009	127	0	142	-15			0	-15
736	PHILLIPS VAN HEUSEN	718592108		8/6/2007	9/16/2009	296	0	377	-81			0	-81
737	PHILLIPS VAN HEUSEN	718592108		10/12/2007	4/23/2010	68	0	50	18			0	18
738	PHILLIPS VAN HEUSEN	718592108		10/16/2007	4/23/2010	135	0	97	38			0	38
739	PHILLIPS VAN HEUSEN	718592108		10/19/2007	4/28/2010	63	0	47	16			0	16
740	PHILLIPS VAN HEUSEN	718592108		1/7/2008	4/28/2010	571	0	297	274			0	274
741	PITNEY BOWES INC	724479100		1/17/2008	7/6/2009	455	0	770	-315			0	-315
742	PITNEY BOWES INC	724479100		7/25/2008	7/6/2009	207	0	323	-116			0	-116
743	PRAXAIR INC	74005P104		11/4/2008	10/8/2009	326	0	269	57			0	57
744	PRAXAIR INC	74005P104		10/30/2008	10/8/2009	1,058	0	822	236			0	236
745	PRAXAIR INC	74005P104		12/17/2009	12/23/2009	2,148	0	2,186	-38			0	-38
746	PRAXAIR INC	74005P104		8/4/2009	12/23/2009	159	0	157	2			0	2
747	PRAXAIR INC	74005P104		5/21/2009	12/23/2009	80	0	71	9			0	9
748	PRAXAIR INC	74005P104		5/19/2009	12/23/2009	875	0	806	69			0	69
749	PRAXAIR INC	74005P104		11/18/2008	12/23/2009	875	0	618	257			0	257
750	PRAXAIR INC	74005P104		7/23/2009	12/23/2009	1,352	0	1,298	54			0	54
751	PRAXAIR INC	74005P104		11/4/2008	12/23/2009	1,272	0	1,077	195			0	195
752	NEW YORK CMNTY BANCORP	649445103		12/10/2008	3/24/2010	131	0	91	40			0	40
753	NEW YORK CMNTY BANCORP	649445103		8/22/2008	2/17/2010	238	0	232	6			0	6
754	NEW YORK CMNTY BANCORP	649445103		8/22/2008	3/24/2010	148	0	139	9			0	9
755	NEW YORK CMNTY BANCORP	649445103		10/8/2008	3/24/2010	82	0	75	7			0	7
756	NEW YORK CMNTY BANCORP	649445103		1/5/2009	3/24/2010	115	0	84	31			0	31
757	NEW YORK CMNTY BANCORP	649445103		1/15/2009	3/24/2010	33	0	23	10			0	10
758	NEW YORK CMNTY BANCORP	649445103		1/22/2009	3/24/2010	263	0	197	66			0	66
759	NEW YORK CMNTY BANCORP	649445103		3/16/2009	3/24/2010	49	0	31	18			0	18
760	EXPEDIA INC DEL	30212P105		10/13/2009	1/5/2010	978	0	942	36			0	36
761	EXPEDIA INC DEL	30212P105		12/17/2009	1/5/2010	850	0	843	7			0	7
762	EXPEDIA INC DEL	30212P105		10/12/2009	1/5/2010	413	0	394	19			0	19
763	EXPEDIA INC DEL	30212P105		10/12/2009	1/5/2010	1,033	0	985	48			0	48
764	EXPEDIA INC DEL	30212P105		12/17/2009	1/6/2010	1,294	0	1,328	-34			0	-34
765	EXPRESS SCRIPTS INC COM	302182100		6/2/2009	8/20/2009	609	0	580	29			0	29
766	EXPRESS SCRIPTS INC COM	302182100		6/2/2009	2/16/2010	607	0	451	156			0	156
767	EXPRESS SCRIPTS INC COM	302182100		6/3/2009	2/16/2010	520	0	381	139			0	139
768	FMC CORP COM NEW	302491303		11/24/2008	6/9/2009	319	0	220	99			0	99
769	FMC CORP COM NEW	302491303		11/24/2008	11/3/2009	462	0	331	131			0	131
770	FMC CORP COM NEW	302491303		3/5/2009	1/22/2010	53	0	37	16			0	16
771	FMC CORP COM NEW	302491303		12/8/2008	1/22/2010	213	0	164	49			0	49
772	FMC CORP COM NEW	302491303		11/24/2008	1/22/2010	213	0	147	66			0	66
773	FMC CORP COM NEW	302491303		3/5/2009	5/5/2010	191	0	111	80			0	80
774	FMC CORP COM NEW	302491303		5/21/2009	5/5/2010	572	0	457	115			0	115
775	FMC CORP COM NEW	302491303		7/20/2009	5/5/2010	318	0	220	98			0	98
776	FMC CORP COM NEW	302491303		7/20/2009	5/10/2010	712	0	485	227			0	227
777	FMC CORP COM NEW	302491303		7/31/2009	5/10/2010	388	0	285	103			0	103
778	FMC CORP COM NEW	302491303		12/17/2009	5/10/2010	1,294	0	1,113	181			0	181
779	FACTSET RESH SYS INC	303075105		10/29/2008	9/23/2009	706	0	372	334			0	334
780	FACTSET RESH SYS INC	303075105		10/29/2008	9/24/2009	275	0	149	126			0	126

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
781	FACTSET RESH SYS INC	303075105		10/29/2008	10/13/2009	199	0	112	87			0	87
782	FACTSET RESH SYS INC	303075105		10/29/2008	10/15/2009	198	0	112	86			0	86
783	FAMILY DOLLAR STORES	307000109		1/7/2009	6/18/2009	2,220	0	2,140	80			0	80
784	FAMILY DOLLAR STORES	307000109		1/15/2009	6/18/2009	605	0	597	8			0	8
785	FAMILY DOLLAR STORES	307000109		1/15/2009	6/19/2009	116	0	114	2			0	2
786	FAMILY DOLLAR STORES	307000109		3/5/2009	6/19/2009	780	0	821	-41			0	-41
787	FNMAP74535505%2036	31403DBY4		3/27/2007	6/9/2009	23,820	0	22,951	869			0	869
788	FNMAP74535505%2036	31403DBY4		11/2/2006	6/9/2009	2,887	0	2,772	115			0	115
789	FNMAP74535505%2036	31403DBY4		6/25/2009	6/25/2009	636	0	636	0			0	0
790	FNMAP8883560550%2022	31410F5R2		6/25/2009	6/25/2009	866	0	866	0			0	0
791	FNMAP8883560550%2022	31410F5R2		7/27/2009	7/27/2009	877	0	877	0			0	0
792	FNMAP8883560550%2022	31410F5R2		8/25/2009	8/25/2009	542	0	542	0			0	0
793	FNMAP8883560550%2022	31410F5R2		9/25/2009	9/25/2009	398	0	398	0			0	0
794	FNMAP8883560550%2022	31410F5R2		10/26/2009	10/26/2009	344	0	344	0			0	0
795	FNMAP8883560550%2022	31410F5R2		11/25/2009	11/25/2009	339	0	339	0			0	0
796	FNMAP8883560550%2022	31410F5R2		12/28/2009	12/28/2009	369	0	369	0			0	0
797	FNMA P888356 05 50% 2022	31410F5R2		4/12/2007	3/19/2010	14,576	0	13,615	961			0	961
798	FNMAP88926005%2038	31410G5V1		6/25/2009	6/25/2009	25	0	25	0			0	0
799	FNMAP88926005%2038	31410G5V1		7/27/2009	7/27/2009	21	0	21	0			0	0
800	FNMAP88926005%2038	31410G5V1		8/25/2009	8/25/2009	11	0	11	0			0	0
801	FNMAP88926005%2038	31410G5V1		9/25/2009	9/25/2009	9	0	9	0			0	0
802	FNMAP88926005%2038	31410G5V1		10/26/2009	10/26/2009	8	0	8	0			0	0
803	FNMAP88926005%2038	31410G5V1		11/25/2009	11/25/2009	12	0	12	0			0	0
804	EQUIFAX INC	294429105		4/27/2009	10/19/2009	231	0	234	-3			0	-3
805	EXPEDIA INC DEL	30212P105		10/12/2009	1/5/2010	824	0	788	36			0	36
806	NEW YORK CMNTY BANCORP	649445103		12/17/2009	3/24/2010	804	0	693	111			0	111
807	NEW YORK CMNTY BANCORP	649445103		4/5/2010	4/9/2010	224	0	220	4			0	4
808	NEW YORK CMNTY BANCORP	649445103		4/5/2010	5/20/2010	172	0	187	-15			0	-15
809	NICE SYSTS LTD SPSD ADR	653656108		12/17/2007	8/31/2009	192	0	218	-26			0	-26
810	NICE SYSTS LTD SPSD ADR	653656108		12/11/2007	8/31/2009	27	0	32	-5			0	-5
811	NICE SYSTS LTD SPSD ADR	653656108		1/7/2008	8/31/2009	192	0	220	-28			0	-28
812	NIKE INC CL B	654106103		4/25/2008	6/5/2009	471	0	547	-76			0	-76
813	NIKE INC CL B	654106103		4/25/2008	9/9/2009	110	0	137	-27			0	-27
814	NIKE INC CL B	654106103		4/25/2008	4/5/2010	222	0	205	17			0	17
815	NIKE INC CL B	654106103		5/14/2008	4/5/2010	222	0	204	18			0	18
816	NIKE INC CL B	654106103		5/14/2008	4/5/2010	1,405	0	1,291	114			0	114
817	NIKE INC CL B	654106103		5/30/2008	4/5/2010	222	0	204	18			0	18
818	NIKE INC CL B	654106103		11/18/2008	4/5/2010	444	0	270	174			0	174
819	NIKE INC CL B	654106103		12/24/2009	4/5/2010	1,109	0	984	125			0	125
820	NOKIA CORP SPON ADR	654902204		3/13/2009	7/28/2009	1,447	0	1,211	236			0	236
821	NORDSTROM INC	655664100		4/9/2009	6/2/2009	669	0	617	52			0	52
822	NORDSTROM INC	655664100		4/9/2009	6/5/2009	507	0	511	-4			0	-4
823	NORDSTROM INC	655664100		4/13/2009	6/5/2009	1,438	0	1,508	-70			0	-70
824	NORDSTROM INC	655664100		4/17/2009	6/5/2009	1,057	0	1,097	-40			0	-40
825	NORDSTROM INC	655664100		11/9/2009	4/22/2010	1,922	0	1,510	412			0	412
826	NORDSTROM INC	655664100		11/10/2009	4/22/2010	894	0	708	186			0	186
827	NOVO NORDISK A S ADR	670100205		1/30/2009	3/22/2010	541	0	378	163			0	163
828	NOVO NORDISK A S ADR	670100205		10/15/2008	3/22/2010	927	0	590	337			0	337
829	NOVO NORDISK A S ADR	670100205		1/30/2009	3/26/2010	78	0	54	24			0	24
830	NOVO NORDISK A S ADR	670100205		3/13/2009	3/26/2010	779	0	466	313			0	313
831	NOVO NORDISK A S ADR	670100205		12/17/2009	3/26/2010	1,247	0	1,031	216			0	216
832	OMNICOM GROUP COM	681919106		12/19/2007	6/15/2009	32	0	48	-16			0	-16
833	OMNICOM GROUP COM	681919106		12/19/2007	7/28/2009	33	0	48	-15			0	-15
834	OMNICOM GROUP COM	681919106		12/19/2007	10/15/2009	725	0	909	-184			0	-184
835	OMNICOM GROUP COM	681919106		12/19/2007	12/17/2009	264	0	335	-71			0	-71
836	OMNICOM GROUP COM	681919106		1/7/2008	12/17/2009	906	0	1,089	-183			0	-183
837	OMNICOM GROUP COM	681919106		3/4/2008	12/17/2009	1,132	0	1,338	-206			0	-206
838	OMNICOM GROUP COM	681919106		3/5/2008	12/17/2009	226	0	268	-42			0	-42
839	OMNICOM GROUP COM	681919106		3/7/2008	12/17/2009	151	0	178	-27			0	-27
840	OMNICOM GROUP COM	681919106		3/25/2008	12/17/2009	528	0	628	-100			0	-100

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
841	OMNICOM GROUP COM	681919106		3/26/2008	12/17/2009	226	0	268	-42			0	-42
842	OMNICOM GROUP COM	681919106		5/30/2008	12/17/2009	151	0	197	-46			0	-46
843	OMNICOM GROUP COM	681919106		6/11/2008	12/17/2009	38	0	46	-8			0	-8
844	OMNICOM GROUP COM	681919106		7/11/2008	12/17/2009	944	0	1,020	-76			0	-76
845	OMNICOM GROUP COM	681919106		7/14/2008	12/17/2009	340	0	367	-27			0	-27
846	OMNICOM GROUP COM	681919106		7/15/2008	12/17/2009	38	0	41	-3			0	-3
847	OMNICOM GROUP COM	681919106		7/28/2008	12/17/2009	340	0	386	-46			0	-46
848	OMNICOM GROUP COM	681919106		8/12/2008	12/17/2009	566	0	669	-103			0	-103
849	OMNICOM GROUP COM	681919106		8/27/2008	12/17/2009	415	0	467	-52			0	-52
850	OMNICOM GROUP COM	681919106		8/28/2008	12/17/2009	378	0	431	-53			0	-53
851	OMNICOM GROUP COM	681919106		9/8/2008	12/17/2009	113	0	130	-17			0	-17
852	OMNICOM GROUP COM	681919106		9/15/2008	12/17/2009	226	0	240	-14			0	-14
853	FNMAP88926005%2038	31410G5V1		12/28/2009	12/28/2009	11	0	11	0			0	0
854	FNMA P889260 05%2038	31410G5V1		9/11/2008	3/19/2010	783	0	747	36			0	36
855	FNMAP8985650650%2036	31410VJJ0		6/25/2009	6/25/2009	210	0	210	0			0	0
856	FNMAP8985650650%2036	31410VJJ0		7/27/2009	7/27/2009	374	0	374	0			0	0
857	FNMAP8985650650%2036	31410VJJ0		8/25/2009	8/25/2009	263	0	263	0			0	0
858	FNMAP8985650650%2036	31410VJJ0		9/25/2009	9/25/2009	322	0	322	0			0	0
859	FNMAP8985650650%2036	31410VJJ0		10/26/2009	10/26/2009	1,001	0	1,001	0			0	0
860	FNMAP8985650650%2036	31410VJJ0		11/25/2009	11/25/2009	507	0	507	0			0	0
861	FNMAP8985650650%2036	31410VJJ0		12/28/2009	12/28/2009	259	0	259	0			0	0
862	FNMA P898565 06 50%2036	31410VJJ0		4/10/2007	3/19/2010	13,122	0	12,446	676			0	676
863	FNMAP8995090550%2037	31410WKW7		6/25/2009	6/25/2009	866	0	866	0			0	0
864	FNMAP8995090550%2037	31410WKW7		7/27/2009	7/27/2009	502	0	502	0			0	0
865	FNMAP8995090550%2037	31410WKW7		8/25/2009	8/25/2009	357	0	357	0			0	0
866	FNMAP8995090550%2037	31410WKW7		9/25/2009	9/25/2009	372	0	372	0			0	0
867	FNMAP8995090550%2037	31410WKW7		10/26/2009	10/26/2009	377	0	377	0			0	0
868	FNMAP8995090550%2037	31410WKW7		11/25/2009	11/25/2009	230	0	230	0			0	0
869	FNMAP8995090550%2037	31410WKW7		8/10/2007	12/8/2009	698	0	637	61			0	61
870	FNMAP8995090550%2037	31410WKW7		6/18/2007	12/8/2009	18,152	0	16,413	1,739			0	1,739
871	FNMAP8995090550%2037	31410WKW7		12/28/2009	12/28/2009	411	0	411	0			0	0
872	FNMAP90407905%2036	31411CM40		8/20/2007	6/9/2009	705	0	663	42			0	42
873	FNMAP90407905%2036	31411CM40		6/25/2009	6/25/2009	45	0	45	0			0	0
874	FNMAP9051420550%2037	31411DS75		6/25/2009	6/25/2009	658	0	658	0			0	0
875	FNMAP9051420550%2037	31411DS75		7/27/2009	7/27/2009	846	0	846	0			0	0
876	FNMAP9051420550%2037	31411DS75		8/25/2009	8/25/2009	553	0	553	0			0	0
877	FNMAP9051420550%2037	31411DS75		9/25/2009	9/25/2009	410	0	410	0			0	0
878	FNMAP9051420550%2037	31411DS75		10/26/2009	10/26/2009	513	0	513	0			0	0
879	FNMAP9051420550%2037	31411DS75		11/25/2009	11/25/2009	477	0	477	0			0	0
880	FNMAP9051420550%2037	31411DS75		3/20/2007	12/8/2009	24,794	0	23,181	1,613			0	1,613
881	FNMAP9051420550%2037	31411DS75		12/28/2009	12/28/2009	380	0	380	0			0	0
882	FNMAP90861405%2037	31411HN71		1/9/2008	6/9/2009	2,366	0	2,337	29			0	29
883	FNMAP90861405%2037	31411HN71		6/25/2009	6/25/2009	460	0	460	0			0	0
884	FNMAP90861405%2037	31411HN71		7/27/2009	7/27/2009	143	0	143	0			0	0
885	FNMAP90861405%2037	31411HN71		8/25/2009	8/25/2009	182	0	182	0			0	0
886	FNMAP90861405%2037	31411HN71		9/25/2009	9/25/2009	395	0	395	0			0	0
887	FNMAP90861405%2037	31411HN71		10/26/2009	10/26/2009	164	0	164	0			0	0
888	FNMAP90861405%2037	31411HN71		11/25/2009	11/25/2009	379	0	379	0			0	0
889	FNMAP90861405%2037	31411HN71		12/28/2009	12/28/2009	302	0	302	0			0	0
890	FNMA P908614 05%2037	31411HN71		1/9/2008	3/19/2010	12,986	0	12,390	596			0	596
891	FNMAP9220390550%2037	31412DLU0		6/25/2009	6/25/2009	32	0	32	0			0	0
892	FNMAP9220390550%2037	31412DLU0		7/27/2009	7/27/2009	28	0	28	0			0	0
893	FNMAP9220390550%2037	31412DLU0		8/25/2009	8/25/2009	25	0	25	0			0	0
894	FNMAP9220390550%2037	31412DLU0		9/25/2009	9/25/2009	15	0	15	0			0	0
895	FNMAP9220390550%2037	31412DLU0		10/26/2009	10/26/2009	9	0	9	0			0	0
896	FNMAP9220390550%2037	31412DLU0		11/25/2009	11/25/2009	18	0	18	0			0	0
897	FNMAP9220390550%2037	31412DLU0		12/10/2007	12/8/2009	645	0	601	44			0	44
898	FNMAP9220390550%2037	31412DLU0		12/28/2009	12/28/2009	23	0	23	0			0	0
899	OMNICOM GROUP COM	681919106		9/24/2008	12/17/2009	302	0	318	-16			0	-16
900	OMNICOM GROUP COM	681919106		11/18/2008	12/17/2009	830	0	539	291			0	291

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
901	OMNICOM GROUP COM	681919106		3/17/2009	12/17/2009	1,548	0	978	570			0	570
902	OMNICOM GROUP COM	681919106		3/18/2009	12/17/2009	189	0	120	69			0	69
903	OMNICOM GROUP COM	681919106		4/6/2009	12/17/2009	151	0	105	46			0	46
904	OMNICOM GROUP COM	681919106		4/9/2009	12/17/2009	76	0	56	20			0	20
905	OMNICOM GROUP COM	681919106		9/9/2009	12/17/2009	906	0	888	18			0	18
906	OMNICOM GROUP COM	681919106		12/14/2009	12/17/2009	218,117	0	228,044	-9,927			0	-9,927
907	OMNICOM GROUP COM	681919106		12/14/2009	4/5/2010	13,793	0	13,853	-60			0	-60
908	ORACLE CORP $0 01 DEL	68389X105		1/14/2008	9/3/2009	728	0	748	-20			0	-20
909	ORACLE CORP $0 01 DEL	68389X105		1/16/2008	9/3/2009	900	0	934	-34			0	-34
910	ORACLE CORP $0 01 DEL	68389X105		1/17/2008	9/3/2009	407	0	413	-6			0	-6
911	ORACLE CORP $0 01 DEL	68389X105		1/17/2008	10/8/2009	1,264	0	1,329	-65			0	-65
912	ORACLE CORP $0 01 DEL	68389X105		1/17/2008	10/8/2009	311	0	326	-15			0	-15
913	ORACLE CORP $0 01 DEL	68389X105		5/19/2008	10/15/2009	998	0	1,063	-65			0	-65
914	ORACLE CORP $0 01 DEL	68389X105		1/17/2008	10/15/2009	743	0	763	-20			0	-20
915	OWENS ILL INC COM NEW	690768403		8/21/2008	11/9/2009	173	0	208	-35			0	-35
916	OWENS ILL INC COM NEW	690768403		8/22/2008	11/9/2009	346	0	424	-78			0	-78
917	OWENS ILL INC COM NEW	690768403		8/22/2008	5/28/2010	546	0	764	-218			0	-218
918	OWENS ILL INC COM NEW	690768403		8/28/2008	5/28/2010	303	0	450	-147			0	-147
919	PG&E CORP	69331C108		4/5/2010	4/9/2010	299	0	302	-3			0	-3
920	PATTERSON COS INC	703395103		11/12/2008	2/17/2010	684	0	509	175			0	175
921	PATTERSON COS INC	703395103		11/12/2008	3/3/2010	464	0	332	132			0	132
922	PATTERSON COS INC	703395103		11/12/2008	3/10/2010	151	0	111	40			0	40
923	PATTERSON COS INC	703395103		11/18/2008	3/10/2010	60	0	44	16			0	16
924	PATTERSON COS INC	703395103		11/24/2008	3/10/2010	423	0	253	170			0	170
925	PATTERSON COS INC	703395103		12/19/2008	3/10/2010	30	0	19	11			0	11
926	PATTERSON COS INC	703395103		12/19/2008	3/11/2010	121	0	75	46			0	46
927	PATTERSON COS INC	703395103		12/17/2009	3/11/2010	454	0	411	43			0	43
928	PATTERSON COS INC	703395103		12/17/2009	3/12/2010	363	0	328	35			0	35
929	PEOPLES UNITED FNL INC	712704105		10/2/2006	9/30/2009	420	0	514	-94			0	-94
930	PETROHAWK ENERGY CORP	716495106		9/23/2008	7/6/2009	366	0	492	-126			0	-126
931	PETROHAWK ENERGY CORP	716495106		9/24/2008	7/6/2009	135	0	178	-43			0	-43
932	PETROHAWK ENERGY CORP	716495106		4/24/2009	7/6/2009	1,137	0	1,328	-191			0	-191
933	PETROHAWK ENERGY CORP	716495106		10/23/2008	7/6/2009	347	0	280	67			0	67
934	PETROHAWK ENERGY CORP	716495106		4/24/2009	7/7/2009	38	0	45	-7			0	-7
935	PRAXAIR INC	74005P104		8/4/2009	12/23/2009	398	0	393	5			0	5
936	PRECISION CASTPARTS	740189105		1/21/2009	7/15/2009	982	0	789	193			0	193
937	PRECISION CASTPARTS	740189105		1/21/2009	7/21/2009	459	0	364	95			0	95
938	PRECISION CASTPARTS	740189105		1/22/2009	7/21/2009	612	0	481	131			0	131
939	PRECISION CASTPARTS	740189105		1/22/2009	8/18/2009	918	0	661	257			0	257
940	PRECISION CASTPARTS	740189105		5/19/2009	8/18/2009	751	0	740	11			0	11
941	PRECISION CASTPARTS	740189105		5/20/2009	8/18/2009	250	0	249	1			0	1
942	PRECISION CASTPARTS	740189105		6/5/2009	8/18/2009	584	0	619	-35			0	-35
943	PRECISION CASTPARTS	740189105		6/5/2009	8/19/2009	416	0	442	-26			0	-26
944	PRICELINE COM INC	741503403		1/6/2009	6/18/2009	658	0	466	192			0	192
945	PRICELINE COM INC	741503403		1/7/2009	10/27/2009	520	0	225	295			0	295
946	PRICELINE COM INC	741503403		1/7/2009	5/18/2010	2,602	0	974	1,628			0	1,628
947	PRICELINE COM INC	741503403		1/8/2009	5/18/2010	1,801	0	685	1,116			0	1,116
948	PRICELINE COM INC	741503403		1/15/2009	5/18/2010	1,601	0	573	1,028			0	1,028
949	PRICELINE COM INC	741503403		2/19/2009	5/18/2010	600	0	241	359			0	359
950	PRICELINE COM INC	741503403		2/19/2009	5/19/2010	1,132	0	483	649			0	649
951	PRICELINE COM INC	741503403		8/18/2009	5/19/2010	2,075	0	1,603	472			0	472
952	PROCTER & GAMBLE CO	742718109		12/14/2009	12/17/2009	223,966	0	222,931	1,035			0	1,035
953	PRIVATE BANCORP INC DEL	742962103		5/13/2009	10/21/2009	179	0	196	-17			0	-17
954	PRIVATE BANCORP INC DEL	742962103		5/13/2009	10/21/2009	60	0	65	-5			0	-5
955	PRIVATE BANCORP INC DEL	742962103		5/13/2009	10/26/2009	115	0	196	-81			0	-81
956	PRIVATE BANCORP INC DEL	742962103		5/18/2009	10/26/2009	282	0	437	-155			0	-155
957	PROSPERITY BANCSHARES	743606105		10/24/2007	3/10/2010	42	0	31	11			0	11
958	PROSPERITY BANCSHARES	743606105		11/5/2007	3/10/2010	251	0	182	69			0	69
959	PROSPERITY BANCSHARES	743606105		1/7/2008	3/10/2010	837	0	549	288			0	288
960	PROSPERITY BANCSHARES	743606105		12/23/2008	3/10/2010	293	0	178	115			0	115

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
961	PROSPERITY BANCSHARES	743606105		1/20/2009	3/10/2010	586	0	350	236			0	236
962	FNMAP93763005%2037	31412XEB6		11/25/2009	11/25/2009	34	0	34	0			0	0
963	FNMAP93763005%2037	31412XEB6		12/28/2009	12/28/2009	4	0	4	0			0	0
964	FNMA P937630 05%2037	31412XEB6		6/26/2007	3/19/2010	2,484	0	2,233	251			0	251
965	FNMAP9381950550%2022	31412XXY5		6/25/2009	6/25/2009	15	0	15	0			0	0
966	FNMAP9381950550%2022	31412XXY5		7/27/2009	7/27/2009	11	0	11	0			0	0
967	FNMAP9381950550%2022	31412XXY5		8/25/2009	8/25/2009	13	0	13	0			0	0
968	FNMAP9381950550%2022	31412XXY5		9/25/2009	9/25/2009	16	0	16	0			0	0
969	FNMAP9381950550%2022	31412XXY5		10/26/2009	10/26/2009	20	0	20	0			0	0
970	FNMAP9381950550%2022	31412XXY5		11/25/2009	11/25/2009	24	0	24	0			0	0
971	FNMAP9381950550%2022	31412XXY5		12/28/2009	12/28/2009	28	0	28	0			0	0
972	FNMA P938195 05 50%2022	31412XXY5		7/9/2007	3/19/2010	588	0	539	49			0	49
973	FNMAP9409830650%2037	31413B2Q3		6/25/2009	6/25/2009	10	0	10	0			0	0
974	FNMAP9409830650%2037	31413B2Q3		7/27/2009	7/27/2009	10	0	10	0			0	0
975	FNMAP9409830650%2037	31413B2Q3		8/25/2009	8/25/2009	10	0	10	0			0	0
976	FNMAP9409830650%2037	31413B2Q3		9/25/2009	9/25/2009	100	0	100	0			0	0
977	FNMAP9409830650%2037	31413B2Q3		10/26/2009	10/26/2009	100	0	100	0			0	0
978	FNMAP9409830650%2037	31413B2Q3		11/25/2009	11/25/2009	10	0	10	0			0	0
979	FNMAP9409830650%2037	31413B2Q3		12/28/2009	12/28/2009	310	0	310	0			0	0
980	FNMA P940983 06 50%2037	31413B2Q3		1/11/2008	3/19/2010	10,025	0	9,658	367			0	367
981	FNMAP9449410550%2022	31413GHS2		6/25/2009	6/25/2009	4	0	4	0			0	0
982	FNMAP9449410550%2022	31413GHS2		7/27/2009	7/27/2009	6	0	6	0			0	0
983	FNMAP9449410550%2022	31413GHS2		8/25/2009	8/25/2009	15	0	15	0			0	0
984	FNMAP9449410550%2022	31413GHS2		9/25/2009	9/25/2009	12	0	12	0			0	0
985	FNMAP9449410550%2022	31413GHS2		10/26/2009	10/26/2009	4	0	4	0			0	0
986	FNMAP9449410550%2022	31413GHS2		11/25/2009	11/25/2009	9	0	9	0			0	0
987	FNMAP9449410550%2022	31413GHS2		12/28/2009	12/28/2009	8	0	8	0			0	0
988	FNMA P944941 05 50%2022	31413GHS2		6/20/2008	3/19/2010	743	0	699	44			0	44
989	FNMAP9648330650%2038	31414FLN9		11/25/2009	11/25/2009	80	0	80	0			0	0
990	FNMAP9648330650%2038	31414FLN9		12/28/2009	12/28/2009	229	0	229	0			0	0
991	FNMA P964833 06 50%2038	31414FLN9		10/22/2009	3/19/2010	2,582	0	2,590	-8			0	-8
992	FNMAP9655410650%2038	31414GEN5		6/25/2009	6/25/2009	4	0	4	0			0	0
993	FNMAP9655410650%2038	31414GEN5		7/27/2009	7/27/2009	34	0	34	0			0	0
994	FNMAP9655410650%2038	31414GEN5		8/25/2009	8/25/2009	227	0	227	0			0	0
995	FNMAP9655410650%2038	31414GEN5		9/25/2009	9/25/2009	44	0	44	0			0	0
996	FNMAP9655410650%2038	31414GEN5		10/26/2009	10/26/2009	4	0	4	0			0	0
997	FNMAP9655410650%2038	31414GEN5		11/25/2009	11/25/2009	39	0	39	0			0	0
998	FNMAP9655410650%2038	31414GEN5		12/28/2009	12/28/2009	94	0	94	0			0	0
999	FNMA P965541 06 50%2038	31414GEN5		5/13/2008	3/19/2010	3,349	0	3,225	124			0	124
1,000	FNMA P965672 06 50%2038	31414GJR1		12/28/2009	3/19/2010	24,306	0	24,320	-14			0	-14
1,001	FNMAP9703840550%2023	31414MRD0		6/25/2009	6/25/2009	424	0	424	0			0	0
1,002	FNMAP9703840550%2023	31414MRD0		7/27/2009	7/27/2009	389	0	389	0			0	0
1,003	FNMAP9703840550%2023	31414MRD0		8/25/2009	8/25/2009	221	0	221	0			0	0
1,004	FNMAP9703840550%2023	31414MRD0		9/25/2009	9/25/2009	194	0	194	0			0	0
1,005	FNMAP9703840550%2023	31414MRD0		10/26/2009	10/26/2009	198	0	198	0			0	0
1,006	FNMAP9703840550%2023	31414MRD0		11/25/2009	11/25/2009	42	0	42	0			0	0
1,007	FNMAP9703840550%2023	31414MRD0		12/28/2009	12/28/2009	442	0	442	0			0	0
1,008	PROSPERITY BANCSHARES	743606105		5/22/2009	3/10/2010	42	0	27	15			0	15
1,009	PROSPERITY BANCSHARES	743606105		12/17/2009	3/10/2010	670	0	626	44			0	44
1,010	FIRST SOLAR INC	336433107		7/7/2008	7/1/2009	310	0	514	-204			0	-204
1,011	FIRST SOLAR INC	336433107		8/14/2008	7/1/2009	155	0	258	-103			0	-103
1,012	FIRST SOLAR INC	336433107		4/4/2008	7/1/2009	621	0	1,098	-477			0	-477
1,013	FIRST SOLAR INC	336433107		5/2/2008	7/1/2009	621	0	1,088	-467			0	-467
1,014	FIRST SOLAR INC	336433107		10/23/2008	7/6/2009	583	0	512	71			0	71
1,015	FIRST SOLAR INC	336433107		9/19/2008	7/6/2009	729	0	1,192	-463			0	-463
1,016	FIRST SOLAR INC	336433107		8/14/2008	7/6/2009	437	0	775	-338			0	-338
1,017	FIRST SOLAR INC	336433107		1/6/2009	7/9/2009	453	0	466	-13			0	-13
1,018	FIRST SOLAR INC	336433107		4/30/2009	7/9/2009	151	0	188	-37			0	-37
1,019	FIRST SOLAR INC	336433107		4/30/2009	7/31/2009	2,499	0	3,016	-517			0	-517
1,020	FISERV INC WISC PV 1CT	337738108		1/7/2008	10/2/2009	567	0	639	-72			0	-72

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,021	FISERV INC WISC PV 1CT	337738108		4/1/2008	10/2/2009	95	0	100	-5			0	-5
1,022	FISERV INC WISC PV 1CT	337738108		6/11/2008	10/2/2009	142	0	147	-5			0	-5
1,023	FISERV INC WISC PV 1CT	337738108		6/20/2008	10/2/2009	142	0	145	-3			0	-3
1,024	FISERV INC WISC PV 1CT	337738108		2/4/2009	10/2/2009	95	0	66	29			0	29
1,025	FISERV INC WISC PV 1CT	337738108		2/24/2009	10/2/2009	95	0	67	28			0	28
1,026	FIRSTENERGY CORP	337932107		4/5/2010	5/20/2010	140	0	158	-18			0	-18
1,027	ROCKWELL AUTOMATION INC	773903109		8/12/2009	4/5/2010	1,088	0	788	300			0	300
1,028	ROCKWELL AUTOMATION INC	773903109		8/31/2009	4/5/2010	1,604	0	1,167	437			0	437
1,029	ROCKWELL AUTOMATION INC	773903109		12/17/2009	4/5/2010	2,406	0	1,937	469			0	469
1,030	ROFIN SINAR TECH INC	775043102		7/8/2008	8/26/2009	50	0	59	-9			0	-9
1,031	ROFIN SINAR TECH INC	775043102		7/8/2008	8/27/2009	97	0	119	-22			0	-22
1,032	ROFIN SINAR TECH INC	775043102		7/9/2008	8/27/2009	24	0	30	-6			0	-6
1,033	ROFIN SINAR TECH INC	775043102		7/9/2008	8/28/2009	24	0	30	-6			0	-6
1,034	ROFIN SINAR TECH INC	775043102		7/9/2008	8/28/2009	47	0	59	-12			0	-12
1,035	ROFIN SINAR TECH INC	775043102		7/9/2008	8/31/2009	23	0	30	-7			0	-7
1,036	ROFIN SINAR TECH INC	775043102		7/9/2008	9/1/2009	22	0	30	-8			0	-8
1,037	ROFIN SINAR TECH INC	775043102		7/9/2008	9/3/2009	110	0	147	-37			0	-37
1,038	ROFIN SINAR TECH INC	775043102		7/9/2008	9/3/2009	132	0	178	-46			0	-46
1,039	ROSS STORES INC COM	778296103		9/6/2007	8/11/2009	222	0	137	85			0	85
1,040	ROSS STORES INC COM	778296103		10/24/2007	8/11/2009	89	0	52	37			0	37
1,041	ROSS STORES INC COM	778296103		10/5/2007	8/11/2009	222	0	139	83			0	83
1,042	ROSS STORES INC COM	778296103		6/12/2007	8/11/2009	311	0	216	95			0	95
1,043	ROSS STORES INC COM	778296103		5/21/2009	10/15/2009	771	0	656	115			0	115
1,044	ROSS STORES INC COM	778296103		5/21/2009	10/28/2009	1,736	0	1,504	232			0	232
1,045	ROSS STORES INC COM	778296103		5/22/2009	10/28/2009	89	0	79	10			0	10
1,046	ROSS STORES INC COM	778296103		5/22/2009	11/9/2009	834	0	711	123			0	123
1,047	PRUDENTIAL FINANCIAL INC	744320102		4/5/2010	4/9/2010	316	0	314	2			0	2
1,048	QLOGIC CORP	747277101		7/10/2009	1/11/2010	793	0	553	240			0	240
1,049	QLOGIC CORP	747277101		1/4/2010	1/11/2010	416	0	422	-6			0	-6
1,050	QUALCOMM INC	747525103		1/24/2008	10/2/2009	2,174	0	2,084	90			0	90
1,051	QUALCOMM INC	747525103		1/24/2008	10/22/2009	530	0	521	9			0	9
1,052	QUALCOMM INC	747525103		5/16/2008	10/22/2009	1,468	0	1,652	-184			0	-184
1,053	QUALCOMM INC	747525103		5/19/2008	10/22/2009	408	0	476	-68			0	-68
1,054	QUALCOMM INC	747525103		5/15/2008	10/22/2009	652	0	721	-69			0	-69
1,055	QUALCOMM INC	747525103		5/19/2008	1/28/2010	285	0	333	-48			0	-48
1,056	QUALCOMM INC	747525103		6/5/2008	1/28/2010	773	0	928	-155			0	-155
1,057	QUALCOMM INC	747525103		11/18/2008	1/28/2010	81	0	61	20			0	20
1,058	QUALCOMM INC	747525103		7/1/2008	1/28/2010	1,099	0	1,226	-127			0	-127
1,059	QUALCOMM INC	747525103		7/1/2008	1/28/2010	407	0	453	-46			0	-46
1,060	QUALCOMM INC	747525103		11/18/2008	1/29/2010	1,734	0	1,334	400			0	400
1,061	QUALCOMM INC	747525103		12/17/2009	1/29/2010	1,971	0	2,232	-261			0	-261
1,062	QUALCOMM INC	747525103		1/21/2010	1/29/2010	2,602	0	3,208	-606			0	-606
1,063	QWEST COMM INTL INC COM	749121109		4/5/2010	5/20/2010	170	0	183	-13			0	-13
1,064	RALCORP HLDGS INC NEW	751028101		6/20/2007	2/3/2010	495	0	437	58			0	58
1,065	RALCORP HLDGS INC NEW	751028101		6/20/2007	4/21/2010	335	0	273	62			0	62
1,066	RALCORP HLDGS INC NEW	751028101		6/22/2007	4/21/2010	201	0	163	38			0	38
1,067	RALCORP HLDGS INC NEW	751028101		6/28/2007	4/21/2010	201	0	159	42			0	42
1,068	RALCORP HLDGS INC NEW	751028101		6/28/2007	5/20/2010	121	0	106	15			0	15
1,069	RANGE RESOURCES CORP DEL	75281A109		12/11/2008	7/6/2009	630	0	660	-30			0	-30
1,070	RANGE RESOURCES CORP DEL	75281A109		12/11/2008	7/6/2009	482	0	514	-32			0	-32
1,071	RANGE RESOURCES CORP DEL	75281A109		12/10/2008	7/6/2009	407	0	418	-11			0	-11
1,072	RANGE RESOURCES CORP DEL	75281A109		1/6/2009	7/7/2009	1,136	0	1,240	-104			0	-104
1,073	RANGE RESOURCES CORP DEL	75281A109		12/11/2008	7/7/2009	73	0	79	-6			0	-6
1,074	RANGE RESOURCES CORP DEL	75281A109		6/17/2009	5/20/2010	569	0	588	-19			0	-19
1,075	RANGE RESOURCES CORP DEL	75281A109		6/29/2009	5/20/2010	263	0	253	10			0	10
1,076	RANGE RESOURCES CORP DEL	75281A109		7/10/2009	5/20/2010	307	0	262	45			0	45
1,077	RANGE RESOURCES CORP DEL	75281A109		9/16/2009	5/20/2010	44	0	52	-8			0	-8
1,078	RAYMOND JAMES FINL INC	754730109		1/16/2008	8/11/2009	22	0	29	-7			0	-7
1,079	RAYMOND JAMES FINL INC	754730109		1/17/2008	8/11/2009	216	0	291	-75			0	-75
1,080	RAYMOND JAMES FINL INC	754730109		2/11/2008	8/11/2009	389	0	477	-88			0	-88

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,081	RAYMOND JAMES FINL INC	754730109		2/11/2008	8/12/2009	88	0	106	-18			0	-18
1,082	RAYMOND JAMES FINL INC	754730109		2/21/2008	8/12/2009	131	0	152	-21			0	-21
1,083	RAYMOND JAMES FINL INC	754730109		3/4/2008	8/12/2009	88	0	89	-1			0	-1
1,084	RAYMOND JAMES FINL INC	754730109		3/12/2008	8/12/2009	219	0	235	-16			0	-16
1,085	RAYMOND JAMES FINL INC	754730109		3/17/2008	8/12/2009	44	0	40	4			0	4
1,086	RAYMOND JAMES FINL INC	754730109		7/30/2008	8/12/2009	307	0	412	-105			0	-105
1,087	REINSURNCE GROUP AMERICA	759351604		11/18/2008	5/20/2010	284	0	225	59			0	59
1,088	REINSURNCE GROUP AMERICA	759351604		11/24/2008	5/20/2010	142	0	97	45			0	45
1,089	ROCKWELL AUTOMATION INC	773903109		8/10/2009	9/9/2009	210	0	207	3			0	3
1,090	ROCKWELL AUTOMATION INC	773903109		8/10/2009	4/5/2010	745	0	538	207			0	207
1,091	ROCKWELL AUTOMATION INC	773903109		8/11/2009	4/5/2010	2,120	0	1,510	610			0	610
1,092	FNMA P970384 05 50%2023	31414MRD0		4/24/2008	3/19/2010	7,396	0	7,013	383			0	383
1,093	FNMAP9857200550%2038	31415QAV8		9/25/2009	9/25/2009	13	0	13	0			0	0
1,094	FNMAP9857200550%2038	31415QAV8		10/26/2009	10/26/2009	157	0	157	0			0	0
1,095	FNMAP9857200550%2038	31415QAV8		11/25/2009	11/25/2009	298	0	298	0			0	0
1,096	FNMAP9857200550%2038	31415QAV8		8/10/2009	12/8/2009	5,488	0	5,336	152			0	152
1,097	FNMAP9857200550%2038	31415QAV8		8/26/2009	12/8/2009	3,136	0	3,076	60			0	60
1,098	FNMAP9857200550%2038	31415QAV8		12/28/2009	12/28/2009	414	0	414	0			0	0
1,099	FNMA PAA8753 05%2039	31416SWP2		12/21/2009	3/19/2010	14,811	0	14,770	41			0	41
1,100	FNMAPAC546505%2039	31417SCB4		12/29/2009	12/29/2009	3	0	3	0			0	0
1,101	FNMA PAC5465 05%2039	31417SCB4		11/10/2009	3/19/2010	2,054	0	2,058	-4			0	-4
1,102	FNMA PAC7248 05%2039	31417UBS3		1/11/2010	3/19/2010	3,102	0	3,083	19			0	19
1,103	FEDEX CORP DELAWARE COM	31428X106		12/27/2007	6/15/2009	52	0	92	-40			0	-40
1,104	FEDEX CORP DELAWARE COM	31428X106		12/27/2007	7/15/2009	227	0	368	-141			0	-141
1,105	FEDEX CORP DELAWARE COM	31428X106		1/7/2008	7/15/2009	907	0	1,336	-429			0	-429
1,106	FEDEX CORP DELAWARE COM	31428X106		1/7/2008	7/22/2009	799	0	1,085	-286			0	-286
1,107	FEDEX CORP DELAWARE COM	31428X106		1/7/2008	9/9/2009	215	0	250	-35			0	-35
1,108	FEDEX CORP DELAWARE COM	31428X106		6/11/2008	9/10/2009	73	0	87	-14			0	-14
1,109	FEDEX CORP DELAWARE COM	31428X106		2/19/2008	9/10/2009	290	0	356	-66			0	-66
1,110	FEDEX CORP DELAWARE COM	31428X106		11/18/2008	9/10/2009	290	0	253	37			0	37
1,111	FEDEX CORP DELAWARE COM	31428X106		1/7/2008	9/10/2009	218	0	250	-32			0	-32
1,112	FEDEX CORP DELAWARE COM	31428X106		5/30/2008	9/10/2009	290	0	369	-79			0	-79
1,113	FEDEX CORP DELAWARE COM	31428X106		11/18/2008	10/1/2009	815	0	697	118			0	118
1,114	FEDEX CORP DELAWARE COM	31428X106		1/20/2009	10/1/2009	667	0	499	168			0	168
1,115	FEDEX CORP DELAWARE COM	31428X106		1/20/2009	4/5/2010	461	0	277	184			0	184
1,116	FEDEX CORP DELAWARE COM	31428X106		3/16/2009	4/5/2010	2,122	0	924	1,198			0	1,198
1,117	FEDEX CORP DELAWARE COM	31428X106		12/17/2009	4/5/2010	1,199	0	1,110	89			0	89
1,118	F5 NETWORKS INC COM	315616102		10/22/2009	11/17/2009	743	0	707	36			0	36
1,119	F5 NETWORKS INC COM	315616102		10/22/2009	11/17/2009	50	0	47	3			0	3
1,120	FIFTH THIRD BANCORP	316773100		5/11/2009	12/9/2009	268	0	233	35			0	35
1,121	EQUIFAX INC	294429105		9/15/2008	10/14/2009	338	0	437	-99			0	-99
1,122	EQUIFAX INC	294429105		9/15/2008	10/16/2009	202	0	255	-53			0	-53
1,123	EQUIFAX INC	294429105		9/24/2008	10/16/2009	231	0	281	-50			0	-50
1,124	EQUIFAX INC	294429105		9/24/2008	10/19/2009	116	0	140	-24			0	-24
1,125	EQUIFAX INC	294429105		3/13/2009	10/19/2009	116	0	84	32			0	32
1,126	EQUIFAX INC	294429105		3/31/2009	10/19/2009	29	0	24	5			0	5
1,127	EQUIFAX INC	294429105		4/6/2009	10/19/2009	87	0	79	8			0	8
1,128	MITSUBISHI UFJ FINL GRP	606822104		10/2/2008	3/15/2010	164	0	270	-106			0	-106
1,129	MITSUBISHI UFJ FINL GRP	606822104		10/3/2008	3/15/2010	354	0	604	-250			0	-250
1,130	MITSUBISHI UFJ FINL GRP	606822104		11/18/2008	3/15/2010	5	0	5	0			0	0
1,131	MITSUBISHI UFJ FINL GRP	606822104		1/20/2009	3/15/2010	5	0	5	0			0	0
1,132	MITSUBISHI UFJ FINL GRP	606822104		7/27/2009	3/15/2010	385	0	446	-61			0	-61
1,133	MITSUBISHI UFJ FINL GRP	606822104		12/17/2009	3/15/2010	534	0	545	-11			0	-11
1,134	MITSUBISHI UFJ FINL GRP	606822104		12/17/2009	3/16/2010	64	0	63	1			0	1
1,135	MONSANTO CO NEW DEL COM	61166W101		9/5/2008	6/8/2009	906	0	1,160	-254			0	-254
1,136	MONSANTO CO NEW DEL COM	61166W101		9/30/2008	6/24/2009	536	0	696	-160			0	-160
1,137	MONSANTO CO NEW DEL COM	61166W101		11/18/2008	6/24/2009	1,454	0	1,387	67			0	67
1,138	MONSANTO CO NEW DEL COM	61166W101		10/15/2009	4/5/2010	353	0	392	-39			0	-39
1,139	MONSANTO CO NEW DEL COM	61166W101		10/16/2009	4/5/2010	1,059	0	1,157	-98			0	-98
1,140	MONSANTO CO NEW DEL COM	61166W101		10/29/2009	4/5/2010	988	0	987	1			0	1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,141	MONSANTO CO NEW DEL COM	61166W101		11/24/2009	4/5/2010	776	0	874	-98			0	-98
1,142	MONSANTO CO NEW DEL COM	61166W101		12/17/2009	4/5/2010	1,765	0	2,007	-242			0	-242
1,143	MONSANTO CO NEW DEL COM	61166W101		1/25/2010	4/5/2010	1,765	0	1,961	-196			0	-196
1,144	MORGAN STANLEY	617446448		7/16/2008	6/26/2009	1,107	0	1,325	-218			0	-218
1,145	MORGAN STANLEY	617446448		11/18/2008	6/26/2009	766	0	307	459			0	459
1,146	MORGAN STANLEY	617446448		4/25/2008	6/26/2009	57	0	101	-44			0	-44
1,147	MORGAN STANLEY	617446448		2/18/2009	6/26/2009	539	0	385	154			0	154
1,148	MORGAN STANLEY	617446448		5/30/2008	6/26/2009	142	0	221	-79			0	-79
1,149	MORGAN STANLEY	617446448		2/18/2009	7/22/2009	930	0	688	242			0	242
1,150	MORGAN STANLEY	617446448		3/18/2009	7/22/2009	4,023	0	3,454	569			0	569
1,151	MOSAIC CO	61945A107		3/3/2009	6/8/2009	1,805	0	1,395	410			0	410
1,152	NALCO HLDG CO	62985Q101		9/25/2008	7/16/2009	124	0	139	-15			0	-15
1,153	NALCO HLDG CO	62985Q101		9/25/2008	7/16/2009	265	0	298	-33			0	-33
1,154	NALCO HLDG CO	62985Q101		9/26/2008	7/16/2009	265	0	290	-25			0	-25
1,155	NALCO HLDG CO	62985Q101		11/14/2008	7/20/2009	156	0	113	43			0	43
1,156	NALCO HLDG CO	62985Q101		10/1/2008	7/20/2009	106	0	112	-6			0	-6
1,157	NALCO HLDG CO	62985Q101		10/10/2008	7/20/2009	88	0	62	26			0	26
1,158	NALCO HLDG CO	62985Q101		10/15/2008	7/20/2009	71	0	61	10			0	10
1,159	NALCO HLDG CO	62985Q101		10/29/2008	7/20/2009	71	0	48	23			0	23
1,160	NALCO HLDG CO	62985Q101		11/12/2008	7/20/2009	71	0	49	22			0	22
1,161	NALCO HLDG CO	62985Q101		11/14/2008	7/20/2009	142	0	100	42			0	42
1,162	NATIONAL-OILWELL VARCO	637071101		11/12/2008	7/28/2009	36	0	25	11			0	11
1,163	NATIONAL-OILWELL VARCO	637071101		11/12/2008	9/9/2009	154	0	99	55			0	55
1,164	NATIONAL-OILWELL VARCO	637071101		11/12/2008	4/9/2010	255	0	149	106			0	106
1,165	NEW YORK CMNTY BANCORP	649445103		8/20/2008	2/3/2010	460	0	477	-17			0	-17
1,166	NEW YORK CMNTY BANCORP	649445103		8/20/2008	2/17/2010	206	0	200	6			0	6
1,167	FOREST LABS INC	345838106		4/5/2010	5/20/2010	132	0	156	-24			0	-24
1,168	FRANCE TELECOM ADR	35177Q105		10/9/2008	4/19/2010	277	0	295	-18			0	-18
1,169	FRANCE TELECOM ADR	35177Q105		10/10/2008	4/19/2010	739	0	727	12			0	12
1,170	FRANCE TELECOM ADR	35177Q105		12/17/2009	4/19/2010	531	0	573	-42			0	-42
1,171	FRANKLIN RES INC	354613101		2/20/2008	6/15/2009	75	0	95	-20			0	-20
1,172	FRANKLIN RES INC	354613101		2/20/2008	9/3/2009	186	0	191	-5			0	-5
1,173	FRANKLIN RES INC	354613101		2/22/2008	9/3/2009	558	0	569	-11			0	-11
1,174	FRANKLIN RES INC	354613101		2/22/2008	10/12/2009	1,165	0	1,043	122			0	122
1,175	FRANKLIN RES INC	354613101		3/10/2008	10/12/2009	1,059	0	880	179			0	179
1,176	FRANKLIN RES INC	354613101		3/10/2008	10/15/2009	881	0	704	177			0	177
1,177	FRANKLIN RES INC	354613101		5/30/2008	10/15/2009	110	0	101	9			0	9
1,178	FRANKLIN RES INC	354613101		5/30/2008	11/17/2009	116	0	101	15			0	15
1,179	FRANKLIN RES INC	354613101		7/7/2008	11/17/2009	1,853	0	1,444	409			0	409
1,180	FRANKLIN RES INC	354613101		7/18/2008	11/17/2009	1,158	0	904	254			0	254
1,181	FRANKLIN RES INC	354613101		7/18/2008	2/2/2010	407	0	362	45			0	45
1,182	FRANKLIN RES INC	354613101		10/3/2008	2/2/2010	1,527	0	1,257	270			0	270
1,183	FRANKLIN RES INC	354613101		11/18/2008	2/16/2010	1,189	0	629	560			0	560
1,184	FRANKLIN RES INC	354613101		2/17/2009	2/16/2010	694	0	363	331			0	331
1,185	FRANKLIN RES INC	354613101		8/18/2009	4/5/2010	2,627	0	2,139	488			0	488
1,186	FRANKLIN RES INC	354613101		7/31/2009	4/5/2010	2,398	0	1,839	559			0	559
1,187	FRANKLIN RES INC	354613101		2/17/2009	4/5/2010	3,198	0	1,453	1,745			0	1,745
1,188	FRANKLIN RES INC	354613101		7/30/2009	4/5/2010	2,741	0	2,111	630			0	630
1,189	FRANKLIN RES INC	354613101		8/3/2009	4/5/2010	2,056	0	1,644	412			0	412
1,190	FRANKLIN RES INC	354613101		3/4/2009	4/5/2010	2,512	0	990	1,522			0	1,522
1,191	FRANKLIN RES INC	354613101		8/18/2009	5/6/2010	439	0	372	67			0	67
1,192	FRANKLIN RES INC	354613101		12/17/2009	5/6/2010	2,962	0	2,822	140			0	140
1,193	FREEPRT-MCMRAN CPR & GLD	35671D857		3/6/2009	6/18/2009	812	0	537	275			0	275
1,194	FREEPRT-MCMRAN CPR & GLD	35671D857		3/6/2009	7/6/2009	367	0	268	99			0	99
1,195	FREEPRT-MCMRAN CPR & GLD	35671D857		3/13/2009	7/6/2009	1,194	0	967	227			0	227
1,196	FREEPRT-MCMRAN CPR & GLD	35671D857		3/19/2009	7/6/2009	92	0	83	9			0	9
1,197	FREEPRT-MCMRAN CPR & GLD	35671D857		3/19/2009	7/6/2009	643	0	583	60			0	60
1,198	FREEPRT-MCMRAN CPR & GLD	35671D857		5/21/2009	7/6/2009	46	0	49	-3			0	-3
1,199	SANDRIDGE ENERGY INC	80007P307		10/23/2008	3/3/2010	262	0	372	-110			0	-110
1,200	SANDRIDGE ENERGY INC	80007P307		10/30/2008	3/3/2010	54	0	72	-18			0	-18

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,201	SANDRIDGE ENERGY INC	80007P307		11/14/2008	3/3/2010	46	0	64	-18			0	-18
1,202	SANDRIDGE ENERGY INC	80007P307		11/20/2008	3/3/2010	54	0	53	1			0	1
1,203	SANDRIDGE ENERGY INC	80007P307		11/24/2008	3/3/2010	208	0	218	-10			0	-10
1,204	SANDRIDGE ENERGY INC	80007P307		12/10/2008	3/3/2010	15	0	14	1			0	1
1,205	SANDRIDGE ENERGY INC	80007P307		9/10/2009	3/3/2010	200	0	338	-138			0	-138
1,206	SANDRIDGE ENERGY INC	80007P307		9/16/2009	3/3/2010	308	0	574	-266			0	-266
1,207	SANDRIDGE ENERGY INC	80007P307		11/3/2009	3/3/2010	270	0	373	-103			0	-103
1,208	SANDRIDGE ENERGY INC	80007P307		11/16/2009	3/3/2010	277	0	379	-102			0	-102
1,209	SANDRIDGE ENERGY INC	80007P307		12/17/2009	3/3/2010	46	0	57	-11			0	-11
1,210	SANDRIDGE ENERGY INC	80007P307		12/17/2009	3/4/2010	780	0	1,006	-226			0	-226
1,211	SAP AG SHS	803054204		2/20/2007	3/10/2010	511	0	516	-5			0	-5
1,212	SCHEIN (HENRY) INC COM	806407102		10/9/2008	7/14/2009	270	0	273	-3			0	-3
1,213	SCHEIN (HENRY) INC COM	806407102		10/9/2008	9/9/2009	162	0	136	26			0	26
1,214	SCHEIN (HENRY) INC COM	806407102		10/10/2008	9/9/2009	162	0	130	32			0	32
1,215	SCHEIN (HENRY) INC COM	806407102		10/16/2008	9/9/2009	54	0	45	9			0	9
1,216	SCHEIN (HENRY) INC COM	806407102		10/23/2008	9/9/2009	54	0	46	8			0	8
1,217	SCHEIN (HENRY) INC COM	806407102		10/24/2008	9/9/2009	108	0	88	20			0	20
1,218	SCHEIN (HENRY) INC COM	806407102		10/29/2008	9/9/2009	323	0	281	42			0	42
1,219	SCHEIN (HENRY) INC COM	806407102		11/7/2008	9/9/2009	269	0	212	57			0	57
1,220	SCHEIN (HENRY) INC COM	806407102		11/12/2008	9/9/2009	108	0	84	24			0	24
1,221	SCHEIN (HENRY) INC COM	806407102		11/18/2008	9/9/2009	54	0	41	13			0	13
1,222	SCHEIN (HENRY) INC COM	806407102		11/20/2008	9/9/2009	54	0	35	19			0	19
1,223	SCHEIN (HENRY) INC COM	806407102		11/26/2008	9/9/2009	108	0	70	38			0	38
1,224	SCHEIN (HENRY) INC COM	806407102		12/19/2008	9/9/2009	108	0	71	37			0	37
1,225	SCHEIN (HENRY) INC COM	806407102		1/5/2009	9/9/2009	323	0	229	94			0	94
1,226	SCHLUMBERGER LTD	806857108		5/7/2009	8/19/2009	475	0	498	-23			0	-23
1,227	SCHLUMBERGER LTD	806857108		5/8/2009	8/19/2009	1,477	0	1,567	-90			0	-90
1,228	SCHLUMBERGER LTD	806857108		5/21/2009	8/19/2009	475	0	478	-3			0	-3
1,229	SMITH-NPHW PLC SPADR NEW	83175M205		5/2/2006	1/20/2010	103	0	86	17			0	17
1,230	SMITH-NPHW PLC SPADR NEW	83175M205		1/7/2008	1/21/2010	463	0	529	-66			0	-66
1,231	SMITH-NPHW PLC SPADR NEW	83175M205		7/10/2006	1/21/2010	772	0	565	207			0	207
1,232	SMITH-NPHW PLC SPADR NEW	83175M205		5/2/2006	1/21/2010	463	0	389	74			0	74
1,233	SMITH-NPHW PLC SPADR NEW	83175M205		1/7/2008	3/23/2010	101	0	118	-17			0	-17
1,234	SMITH-NPHW PLC SPADR NEW	83175M205		6/11/2008	3/23/2010	557	0	629	-72			0	-72
1,235	SMITH-NPHW PLC SPADR NEW	83175M205		8/19/2008	3/23/2010	51	0	59	-8			0	-8
1,236	SMITH-NPHW PLC SPADR NEW	83175M205		9/3/2009	3/23/2010	304	0	253	51			0	51
1,237	SMITH-NPHW PLC SPADR NEW	83175M205		12/17/2009	3/23/2010	963	0	943	20			0	20
1,238	SMITH-NPHW PLC SPADR NEW	83175M205		12/17/2009	3/26/2010	150	0	149	1			0	1
1,239	J M SMUCKER CO	832696405		11/7/2008	9/16/2009	787	0	616	171			0	171
1,240	J M SMUCKER CO	832696405		11/7/2008	10/9/2009	1,065	0	821	244			0	244
1,241	J M SMUCKER CO	832696405		11/12/2008	10/9/2009	160	0	120	40			0	40
1,242	SOUTHWESTERN ENERGY CO	845467109		9/17/2008	8/31/2009	332	0	282	50			0	50
1,243	SOUTHWESTERN ENERGY CO	845467109		9/18/2008	8/31/2009	1,217	0	1,065	152			0	152
1,244	SOUTHWESTERN ENERGY CO	845467109		9/18/2008	10/27/2009	377	0	258	119			0	119
1,245	ABB LTD SPON ADR	000375204		4/6/2006	3/12/2010	63	0	39	24			0	24
1,246	ABB LTD SPON ADR	000375204		1/7/2008	3/12/2010	824	0	1,003	-179			0	-179
1,247	ABB LTD SPON ADR	000375204		9/29/2008	3/12/2010	169	0	146	23			0	23
1,248	ABBOTT LABS	002824100		5/5/2009	6/15/2009	45	0	44	1			0	1
1,249	ABB LTD SPON ADR	000375204		1/6/2005	3/11/2010	333	0	93	240			0	240
1,250	ABB LTD SPON ADR	000375204		4/6/2006	3/11/2010	646	0	404	242			0	242
1,251	ABBOTT LABS	002824100		5/5/2009	7/23/2009	1,763	0	1,756	7			0	7
1,252	ABBOTT LABS	002824100		5/5/2009	8/18/2009	842	0	829	13			0	13
1,253	ABBOTT LABS	002824100		6/18/2009	8/18/2009	2,392	0	2,561	-169			0	-169
1,254	ABBOTT LABS	002824100		6/18/2009	9/9/2009	138	0	142	-4			0	-4
1,255	ABBOTT LABS	002824100		6/18/2009	4/5/2010	844	0	759	85			0	85
1,256	ABBOTT LABS	002824100		6/19/2009	4/5/2010	2,109	0	1,915	194			0	194
1,257	ABBOTT LABS	002824100		12/17/2009	4/5/2010	1,213	0	1,227	-14			0	-14
1,258	ACERGY S A SPON ADR	00443E104		11/2/2007	6/17/2009	97	0	279	-182			0	-182
1,259	ACERGY S A SPON ADR	00443E104		11/2/2007	6/22/2009	26	0	84	-58			0	-58
1,260	ACERGY S A SPON ADR	00443E104		11/2/2007	6/22/2009	243	0	725	-482			0	-482

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,261	ACERGY S A SPON ADR	00443E104		11/2/2007	2/1/2010	214	0	390	-176			0	-176
1,262	ACERGY S A SPON ADR	00443E104		3/6/2008	2/1/2010	275	0	416	-141			0	-141
1,263	ACERGY S A SPON ADR	00443E104		1/7/2008	2/1/2010	305	0	450	-145			0	-145
1,264	ACERGY S A SPON ADR	00443E104		3/6/2008	4/9/2010	337	0	393	-56			0	-56
1,265	ACERGY S A SPON ADR	00443E104		3/7/2008	4/9/2010	40	0	44	-4			0	-4
1,266	ACERGY S A SPON ADR	00443E104		8/19/2008	4/9/2010	20	0	16	4			0	4
1,267	ACERGY S A SPON ADR	00443E104		8/25/2008	4/9/2010	673	0	587	86			0	86
1,268	ACTUANT CORP CL A	00508X203		1/7/2008	3/10/2010	258	0	401	-143			0	-143
1,269	ACTUANT CORP CL A	00508X203		6/19/2007	3/10/2010	198	0	302	-104			0	-104
1,270	ACTUANT CORP CL A	00508X203		1/7/2008	5/28/2010	142	0	216	-74			0	-74
1,271	ACTUANT CORP CL A	00508X203		8/28/2009	5/28/2010	142	0	100	42			0	42
1,272	ACTUANT CORP CL A	00508X203		9/15/2009	5/28/2010	163	0	121	42			0	42
1,273	ACTUANT CORP CL A	00508X203		9/30/2009	5/28/2010	81	0	59	22			0	22
1,274	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	2/11/2010	884	0	885	-1			0	-1
1,275	ADIDAS AG SPONSORED ADR	00687A107		8/16/2006	2/11/2010	614	0	616	-2			0	-2
1,276	AIRGAS INC COM	009363102		6/19/2007	2/10/2010	1,468	0	1,061	407			0	407
1,277	AIRGAS INC COM	009363102		1/7/2008	2/10/2010	612	0	486	126			0	126
1,278	AIRGAS INC COM	009363102		9/22/2008	2/10/2010	245	0	222	23			0	23
1,279	AIRGAS INC COM	009363102		12/17/2009	2/10/2010	1,101	0	840	261			0	261
1,280	ALBEMARLE CORP COM	012653101		7/20/2007	12/1/2009	171	0	211	-40			0	-40
1,281	ALBEMARLE CORP COM	012653101		1/7/2008	12/1/2009	206	0	239	-33			0	-33
1,282	ALBEMARLE CORP COM	012653101		8/9/2007	12/1/2009	69	0	72	-3			0	-3
1,283	ALBEMARLE CORP COM	012653101		7/10/2007	12/1/2009	34	0	41	-7			0	-7
1,284	ALBEMARLE CORP COM	012653101		1/7/2008	2/3/2010	553	0	597	-44			0	-44
1,285	ALBEMARLE CORP COM	012653101		1/7/2008	5/5/2010	87	0	80	7			0	7
1,286	ALBEMARLE CORP COM	012653101		4/1/2008	5/5/2010	262	0	220	42			0	42
1,287	ALBEMARLE CORP COM	012653101		12/10/2008	5/5/2010	437	0	210	227			0	227
1,288	ALBEMARLE CORP COM	012653101		12/18/2008	5/5/2010	44	0	19	25			0	25
1,289	ALBEMARLE CORP COM	012653101		1/20/2009	5/5/2010	44	0	21	23			0	23
1,290	FREEPRT-MCMRAN CPR & GLD	35671D857		8/19/2009	1/21/2010	3,502	0	2,792	710			0	710
1,291	FREEPRT-MCMRAN CPR & GLD	35671D857		8/20/2009	1/21/2010	856	0	695	161			0	161
1,292	FREEPRT-MCMRAN CPR & GLD	35671D857		8/20/2009	1/25/2010	744	0	632	112			0	112
1,293	FREEPRT-MCMRAN CPR & GLD	35671D857		9/3/2009	1/25/2010	1,636	0	1,387	249			0	249
1,294	FREEPRT-MCMRAN CPR & GLD	35671D857		12/17/2009	1/25/2010	2,827	0	2,910	-83			0	-83
1,295	GDF SUEZ ADR	36160B105		1/6/2005	1/21/2010	162	0	84	78			0	78
1,296	GDF SUEZ ADR	36160B105		1/6/2005	3/10/2010	344	0	190	154			0	154
1,297	GDF SUEZ ADR	36160B105		4/6/2006	3/10/2010	76	0	79	-3			0	-3
1,298	GALLAGHER ARTHUR J & CO	363576109		1/20/2009	9/9/2009	470	0	497	-27			0	-27
1,299	GAMESTOP CORP NEW CL A	36467W109		1/12/2009	1/13/2010	21	0	25	-4			0	-4
1,300	GAMESTOP CORP NEW CL A	36467W109		1/13/2009	1/13/2010	644	0	771	-127			0	-127
1,301	GAMESTOP CORP NEW CL A	36467W109		1/15/2009	1/13/2010	416	0	463	-47			0	-47
1,302	GAMESTOP CORP NEW CL A	36467W109		1/16/2009	1/13/2010	83	0	97	-14			0	-14
1,303	GAMESTOP CORP NEW CL A	36467W109		5/22/2009	1/13/2010	270	0	298	-28			0	-28
1,304	GAMESTOP CORP NEW CL A	36467W109		5/28/2009	1/13/2010	125	0	137	-12			0	-12
1,305	GAMESTOP CORP NEW CL A	36467W109		5/28/2009	5/20/2010	151	0	160	-9			0	-9
1,306	GENERAL CABLE CORP	369300108		9/24/2008	3/26/2010	82	0	113	-31			0	-31
1,307	GENERAL CABLE CORP	369300108		9/15/2008	3/26/2010	82	0	109	-27			0	-27
1,308	GENERAL CABLE CORP	369300108		12/7/2009	3/26/2010	355	0	384	-29			0	-29
1,309	GENERAL CABLE CORP	369300108		10/15/2008	3/26/2010	137	0	95	42			0	42
1,310	GENERAL CABLE CORP	369300108		1/7/2008	3/26/2010	328	0	762	-434			0	-434
1,311	GENERAL CABLE CORP	369300108		12/17/2009	3/26/2010	465	0	532	-67			0	-67
1,312	GENERAL CABLE CORP	369300108		11/21/2006	3/26/2010	55	0	85	-30			0	-30
1,313	GENL DYNAMICS CORP COM	369550108		3/5/2009	6/15/2009	58	0	39	19			0	19
1,314	GENL DYNAMICS CORP COM	369550108		3/5/2009	9/9/2009	125	0	78	47			0	47
1,315	GENL DYNAMICS CORP COM	369550108		3/5/2009	4/9/2010	232	0	117	115			0	115
1,316	GENERAL ELECTRIC	369604103		4/5/2010	4/9/2010	499	0	505	-6			0	-6
1,317	GENERAL ELECTRIC	369604103		4/5/2010	5/20/2010	382	0	430	-48			0	-48
1,318	GENERAL MILLS	370334104		7/28/2009	9/9/2009	182	0	177	5			0	5
1,319	GENERAL MILLS	370334104		7/28/2009	3/15/2010	1,161	0	942	219			0	219
1,320	GENERAL MILLS	370334104		7/28/2009	4/5/2010	2,123	0	1,766	357			0	357

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,321	GENERAL MILLS	370334104		10/14/2009	4/5/2010	849	0	778	71			0	71
1,322	GENERAL MILLS	370334104		12/17/2009	4/5/2010	1,770	0	1,723	47			0	47
1,323	GENERAL MILLS INC	370334AS3		11/25/2008	5/11/2010	4,226	0	4,011	215			0	215
1,324	GENERAL MILLS INC	370334AS3		12/21/2009	5/11/2010	2,113	0	2,149	-36			0	-36
1,325	GILEAD SCIENCES INC COM	375558103		10/9/2008	6/2/2009	129	0	125	4			0	4
1,326	GILEAD SCIENCES INC COM	375558103		10/17/2008	8/4/2009	719	0	655	64			0	64
1,327	GILEAD SCIENCES INC COM	375558103		10/9/2008	8/4/2009	96	0	83	13			0	13
1,328	GILEAD SCIENCES INC COM	375558103		10/9/2008	8/4/2009	1,916	0	1,673	243			0	243
1,329	GILEAD SCIENCES INC COM	375558103		10/17/2008	9/11/2009	322	0	306	16			0	16
1,330	GILEAD SCIENCES INC COM	375558103		11/18/2008	9/11/2009	1,333	0	1,279	54			0	54
1,331	GILEAD SCIENCES INC COM	375558103		6/18/2009	9/11/2009	1,609	0	1,631	-22			0	-22
1,332	GILEAD SCIENCES INC COM	375558103		1/27/2010	4/21/2010	1,691	0	2,016	-325			0	-325
1,333	GILEAD SCIENCES INC COM	375558103		1/28/2010	4/21/2010	1,288	0	1,520	-232			0	-232
1,334	GILEAD SCIENCES INC COM	375558103		1/28/2010	4/22/2010	1,066	0	1,235	-169			0	-169
1,335	GILEAD SCIENCES INC COM	375558103		1/29/2010	4/22/2010	3,568	0	4,190	-622			0	-622
1,336	SOUTHWESTERN ENERGY CO	845467109		9/18/2008	2/22/2010	479	0	355	124			0	124
1,337	SOUTHWESTERN ENERGY CO	845467109		10/20/2008	2/22/2010	1,784	0	1,335	449			0	449
1,338	SOUTHWESTERN ENERGY CO	845467109		10/29/2008	2/22/2010	522	0	378	144			0	144
1,339	SOUTHWESTERN ENERGY CO	845467109		11/18/2008	2/23/2010	511	0	372	139			0	139
1,340	SOUTHWESTERN ENERGY CO	845467109		10/29/2008	2/23/2010	1,106	0	820	286			0	286
1,341	SOUTHWESTERN ENERGY CO	845467109		10/2/2009	3/19/2010	938	0	984	-46			0	-46
1,342	SOUTHWESTERN ENERGY CO	845467109		11/18/2008	3/19/2010	1,368	0	1,086	282			0	282
1,343	SOUTHWESTERN ENERGY CO	845467109		10/2/2009	4/14/2010	1,788	0	1,763	25			0	25
1,344	SOUTHWESTERN ENERGY CO	845467109		12/17/2009	4/14/2010	4,117	0	4,453	-336			0	-336
1,345	STARBUCKS CORP	855244109		8/3/2009	11/10/2009	2,000	0	1,734	266			0	266
1,346	STARWOOD HOTELS AND	85590A401		4/17/2008	6/15/2009	24	0	49	-25			0	-25
1,347	STARWOOD HOTELS AND	85590A401		6/11/2008	7/8/2009	19	0	45	-26			0	-26
1,348	STARWOOD HOTELS AND	85590A401		6/24/2008	7/8/2009	187	0	421	-234			0	-234
1,349	STARWOOD HOTELS AND	85590A401		6/26/2008	7/8/2009	94	0	211	-117			0	-117
1,350	STARWOOD HOTELS AND	85590A401		7/8/2008	7/8/2009	131	0	263	-132			0	-132
1,351	STARWOOD HOTELS AND	85590A401		6/25/2008	7/8/2009	299	0	674	-375			0	-375
1,352	STARWOOD HOTELS AND	85590A401		5/30/2008	7/8/2009	37	0	97	-60			0	-60
1,353	STARWOOD HOTELS AND	85590A401		4/22/2008	7/8/2009	748	0	1,961	-1,213			0	-1,213
1,354	STARWOOD HOTELS AND	85590A401		5/8/2008	7/8/2009	599	0	1,674	-1,075			0	-1,075
1,355	STARWOOD HOTELS AND	85590A401		5/30/2008	7/8/2009	19	0	49	-30			0	-30
1,356	STARWOOD HOTELS AND	85590A401		4/17/2008	7/8/2009	37	0	97	-60			0	-60
1,357	STARWOOD HOTELS AND	85590A401		7/8/2008	9/3/2009	221	0	300	-79			0	-79
1,358	STARWOOD HOTELS AND	85590A401		7/8/2008	3/25/2010	271	0	225	46			0	46
1,359	STARWOOD HOTELS AND	85590A401		11/18/2008	3/25/2010	902	0	272	630			0	630
1,360	STARWOOD HOTELS AND	85590A401		6/8/2009	3/25/2010	1,037	0	586	451			0	451
1,361	STARWOOD HOTELS AND	85590A401		7/9/2008	3/25/2010	541	0	450	91			0	91
1,362	STARWOOD HOTELS AND	85590A401		6/8/2009	4/5/2010	1,100	0	586	514			0	514
1,363	STARWOOD HOTELS AND	85590A401		6/9/2009	4/5/2010	3,347	0	1,813	1,534			0	1,534
1,364	STARWOOD HOTELS AND	85590A401		12/17/2009	4/5/2010	3,586	0	2,768	818			0	818
1,365	STRYKER CORP	863667101		4/5/2010	5/20/2010	216	0	232	-16			0	-16
1,366	ROSS STORES INC COM	778296103		8/31/2009	11/9/2009	93	0	93	0			0	0
1,367	ROSS STORES INC COM	778296103		8/31/2009	11/10/2009	1,157	0	1,167	-10			0	-10
1,368	SRA INTERNATIONAL INC A	78464R105		12/15/2008	3/3/2010	584	0	456	128			0	128
1,369	SRA INTERNATIONAL INC A	78464R105		12/16/2008	3/3/2010	273	0	221	52			0	52
1,370	SRA INTERNATIONAL INC A	78464R105		12/17/2008	3/3/2010	331	0	270	61			0	61
1,371	SRA INTERNATIONAL INC A	78464R105		12/17/2009	3/3/2010	234	0	216	18			0	18
1,372	SRA INTERNATIONAL INC A	78464R105		12/17/2009	3/4/2010	306	0	288	18			0	18
1,373	SAFEWAY INC NEW	786514208		6/12/2009	7/28/2009	19	0	21	-2			0	-2
1,374	SAFEWAY INC NEW	786514208		6/12/2009	9/3/2009	265	0	295	-30			0	-30
1,375	SAFEWAY INC NEW	786514208		6/12/2009	9/9/2009	40	0	42	-2			0	-2
1,376	SAFEWAY INC NEW	786514208		6/12/2009	10/29/2009	556	0	527	29			0	29
1,377	SAFEWAY INC NEW	786514208		6/12/2009	4/5/2010	815	0	675	140			0	140
1,378	SAFEWAY INC NEW	786514208		6/15/2009	4/5/2010	1,376	0	1,132	244			0	244
1,379	SAFEWAY INC NEW	786514208		8/6/2009	4/5/2010	2,701	0	1,986	715			0	715
1,380	SAFEWAY INC NEW	786514208		9/1/2009	4/5/2010	1,987	0	1,491	496			0	496

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,381	SAFEWAY INC NEW	786514208		10/1/2009	4/5/2010	1,350	0	1,047	303			0	303
1,382	SAFEWAY INC NEW	786514208		12/17/2009	4/5/2010	4,510	0	3,777	733			0	733
1,383	SAFEWAY INC NEW	786514208		1/5/2010	4/5/2010	2,370	0	1,992	378			0	378
1,384	ST JUDE MEDICAL INC	790849103		6/18/2009	7/22/2009	848	0	938	-90			0	-90
1,385	ST JUDE MEDICAL INC	790849103		6/18/2009	7/30/2009	942	0	1,020	-78			0	-78
1,386	ST JUDE MEDICAL INC	790849103		6/18/2009	8/7/2009	76	0	82	-6			0	-6
1,387	ST JUDE MEDICAL INC	790849103		6/19/2009	8/7/2009	1,215	0	1,303	-88			0	-88
1,388	ST JUDE MEDICAL INC	790849103		6/23/2009	8/7/2009	873	0	945	-72			0	-72
1,389	SANDRIDGE ENERGY INC	80007P307		8/22/2008	3/3/2010	62	0	280	-218			0	-218
1,390	SANDRIDGE ENERGY INC	80007P307		9/15/2008	3/3/2010	15	0	46	-31			0	-31
1,391	SANDRIDGE ENERGY INC	80007P307		9/24/2008	3/3/2010	46	0	151	-105			0	-105
1,392	FLUOR CORP NEW DEL COM	343412102		3/13/2009	7/8/2009	1,238	0	1,067	171			0	171
1,393	FLUOR CORP NEW DEL COM	343412102		3/13/2009	10/2/2009	576	0	474	102			0	102
1,394	FLUOR CORP NEW DEL COM	343412102		4/2/2009	10/2/2009	2,208	0	1,753	455			0	455
1,395	FLOWSERVE CORP	34354P105		4/3/2009	10/27/2009	414	0	253	161			0	161
1,396	FLOWSERVE CORP	34354P105		4/3/2009	1/26/2010	2,420	0	1,584	836			0	836
1,397	FLOWSERVE CORP	34354P105		4/22/2009	1/29/2010	1,483	0	995	488			0	488
1,398	FLOWSERVE CORP	34354P105		7/30/2009	1/29/2010	834	0	722	112			0	112
1,399	FLOWSERVE CORP	34354P105		4/3/2009	1/29/2010	1,020	0	697	323			0	323
1,400	FLOWSERVE CORP	34354P105		7/30/2009	2/9/2010	1,022	0	883	139			0	139
1,401	FLOWSERVE CORP	34354P105		12/17/2009	2/9/2010	3,344	0	3,461	-117			0	-117
1,402	FOMENTO ECNMCO MEX SPADR	344419106		6/6/2007	10/29/2009	400	0	358	42			0	42
1,403	FOMENTO ECNMCO MEX SPADR	344419106		1/7/2008	10/30/2009	652	0	553	99			0	99
1,404	FOMENTO ECNMCO MEX SPADR	344419106		10/15/2008	10/30/2009	304	0	196	108			0	108
1,405	FOMENTO ECNMCO MEX SPADR	344419106		1/20/2009	10/30/2009	43	0	28	15			0	15
1,406	FOREST LABS INC	345838106		4/5/2010	4/9/2010	281	0	311	-30			0	-30
1,407	TEREX CORP DEL NEW COM	880779103		8/20/2008	6/22/2009	12	0	48	-36			0	-36
1,408	TEREX CORP DEL NEW COM	880779103		9/11/2008	6/22/2009	70	0	221	-151			0	-151
1,409	TEREX CORP DEL NEW COM	880779103		9/24/2008	6/22/2009	35	0	102	-67			0	-67
1,410	TEREX CORP DEL NEW COM	880779103		10/15/2008	6/22/2009	12	0	21	-9			0	-9
1,411	TEXAS INSTRUMENTS	882508104		5/3/2007	6/15/2009	21	0	35	-14			0	-14
1,412	TEXAS INSTRUMENTS	882508104		5/3/2007	7/28/2009	24	0	35	-11			0	-11
1,413	TEXAS INSTRUMENTS	882508104		5/3/2007	8/12/2009	192	0	282	-90			0	-90
1,414	TEXAS INSTRUMENTS	882508104		5/3/2007	8/27/2009	954	0	1,374	-420			0	-420
1,415	TEXAS INSTRUMENTS	882508104		5/9/2007	8/27/2009	24	0	37	-13			0	-13
1,416	TEXAS INSTRUMENTS	882508104		5/3/2007	8/27/2009	489	0	704	-215			0	-215
1,417	TEXAS INSTRUMENTS	882508104		5/3/2007	8/27/2009	73	0	106	-33			0	-33
1,418	TEXAS INSTRUMENTS	882508104		5/9/2007	9/9/2009	227	0	329	-102			0	-102
1,419	TEXAS INSTRUMENTS	882508104		5/9/2007	9/22/2009	456	0	695	-239			0	-239
1,420	TEXAS INSTRUMENTS	882508104		6/8/2007	9/22/2009	312	0	465	-153			0	-153
1,421	TEXAS INSTRUMENTS	882508104		5/9/2007	9/22/2009	264	0	403	-139			0	-139
1,422	TEXAS INSTRUMENTS	882508104		6/8/2007	4/5/2010	76	0	107	-31			0	-31
1,423	TEXAS INSTRUMENTS	882508104		1/7/2008	4/5/2010	1,930	0	2,321	-391			0	-391
1,424	TEXAS INSTRUMENTS	882508104		2/19/2008	4/5/2010	203	0	241	-38			0	-38
1,425	TEXAS INSTRUMENTS	882508104		5/30/2008	4/5/2010	229	0	295	-66			0	-66
1,426	TEXAS INSTRUMENTS	882508104		6/11/2008	4/5/2010	51	0	60	-9			0	-9
1,427	TEXAS INSTRUMENTS	882508104		11/18/2008	4/5/2010	787	0	480	307			0	307
1,428	TEXAS INSTRUMENTS	882508104		12/17/2009	4/5/2010	1,067	0	1,066	1			0	1
1,429	THERMO FISHER SCIENTIFIC	883556102		2/17/2010	5/20/2010	404	0	391	13			0	13
1,430	3M COMPANY	88579Y101		8/7/2009	4/5/2010	2,021	0	1,755	266			0	266
1,431	3M COMPANY	88579Y101		8/7/2009	4/5/2010	337	0	290	47			0	47
1,432	3M COMPANY	88579Y101		8/7/2009	4/7/2010	1,256	0	1,097	159			0	159
1,433	TIFFANY & CO NEW	886547108		8/28/2009	4/22/2010	2,334	0	1,701	633			0	633
1,434	TIFFANY & CO NEW	886547108		8/28/2009	4/29/2010	1,894	0	1,405	489			0	489
1,435	TIFFANY & CO NEW	886547108		8/31/2009	4/29/2010	498	0	365	133			0	133
1,436	TIFFANY & CO NEW	886547108		8/31/2009	5/20/2010	720	0	620	100			0	100
1,437	TIFFANY & CO NEW	886547108		11/25/2009	5/20/2010	1,398	0	1,442	-44			0	-44
1,438	TIFFANY & CO NEW	886547108		12/17/2009	5/20/2010	2,839	0	2,850	-11			0	-11
1,439	TIME WARNER INC SHS	887317303		1/7/2008	7/7/2009	784	0	1,190	-406			0	-406
1,440	TIME WARNER INC SHS	887317303		1/7/2008	7/8/2009	588	0	902	-314			0	-314

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,441	TIME WARNER INC SHS	887317303		2/19/2008	7/8/2009	188	0	289	-101			0	-101
1,442	TIME WARNER INC SHS	887317303		5/30/2008	7/8/2009	71	0	121	-50			0	-50
1,443	TIME WARNER INC SHS	887317303		6/11/2008	7/8/2009	24	0	34	-10			0	-10
1,444	SYNIVERSE HLDGS INC	87163F106		9/22/2008	4/28/2010	121	0	107	14			0	14
1,445	SYNIVERSE HLDGS INC	87163F106		9/24/2008	4/28/2010	20	0	17	3			0	3
1,446	AMER EXPRESS COMPANY	025816109		4/30/2009	2/18/2010	3,495	0	2,328	1,167			0	1,167
1,447	AMER EXPRESS COMPANY	025816109		4/30/2009	3/10/2010	477	0	310	167			0	167
1,448	AMER EXPRESS COMPANY	025816109		5/7/2009	3/10/2010	596	0	402	194			0	194
1,449	AMER EXPRESS COMPANY	025816109		5/7/2009	3/11/2010	755	0	509	246			0	246
1,450	AMER EXPRESS COMPANY	025816109		12/17/2009	3/11/2010	2,822	0	2,871	-49			0	-49
1,451	AMERIPRISE FINL INC	03076C106		4/5/2010	4/9/2010	323	0	326	-3			0	-3
1,452	AMGEN INC COM PV $0 0001	031162100		7/8/2009	9/23/2009	1,878	0	1,871	7			0	7
1,453	AMGEN INC COM PV $0 0001	031162100		7/8/2009	9/23/2009	1,088	0	1,086	2			0	2
1,454	AMGEN INC COM PV $0 0001	031162100		7/8/2009	10/23/2009	2,531	0	2,715	-184			0	-184
1,455	AMGEN INC COM PV $0 0001	031162100		7/28/2009	10/23/2009	1,068	0	1,184	-116			0	-116
1,456	AMGEN INC COM PV $0 0001	031162100		4/5/2010	5/20/2010	269	0	304	-35			0	-35
1,457	ANADARKO PETE CORP	032511107		9/11/2009	4/30/2010	3,188	0	2,936	252			0	252
1,458	ANADARKO PETE CORP	032511107		10/8/2009	4/30/2010	128	0	135	-7			0	-7
1,459	ANALOG DEVICES INC COM	032654105		7/7/2009	10/8/2009	2,296	0	2,103	193			0	193
1,460	ANNALY CAP MGMT INC	035710409		9/25/2008	11/9/2009	315	0	272	43			0	43
1,461	ANNALY CAP MGMT INC	035710409		9/25/2008	11/20/2009	473	0	393	80			0	80
1,462	ANNALY CAP MGMT INC	035710409		9/25/2008	11/30/2009	509	0	423	86			0	86
1,463	ANNALY CAP MGMT INC	035710409		9/25/2008	2/3/2010	758	0	635	123			0	123
1,464	ANNALY CAP MGMT INC	035710409		9/26/2008	3/29/2010	861	0	727	134			0	134
1,465	ANNALY CAP MGMT INC	035710409		9/25/2008	3/29/2010	18	0	15	3			0	3
1,466	ANNALY CAP MGMT INC	035710409		9/26/2008	5/20/2010	109	0	106	3			0	3
1,467	A N S Y S INC COM	03662Q105		5/21/2009	9/29/2009	191	0	145	46			0	46
1,468	A N S Y S INC COM	03662Q105		5/21/2009	9/30/2009	186	0	145	41			0	41
1,469	APACHE CORP	037411105		10/16/2008	6/15/2009	82	0	68	14			0	14
1,470	APACHE CORP	037411105		10/16/2008	9/3/2009	249	0	203	46			0	46
1,471	APACHE CORP	037411105		10/16/2008	10/15/2009	101	0	68	33			0	33
1,472	APACHE CORP	037411105		10/17/2008	10/15/2009	504	0	370	134			0	134
1,473	APACHE CORP	037411105		10/17/2008	4/9/2010	429	0	296	133			0	133
1,474	APACHE CORP	037411105		10/17/2008	5/5/2010	1,684	0	1,258	426			0	426
1,475	APACHE CORP	037411105		11/18/2008	5/5/2010	396	0	293	103			0	103
1,476	APACHE CORP	037411105		3/6/2009	5/5/2010	99	0	52	47			0	47
1,477	APPLE INC	037833100		3/1/2007	6/18/2009	1,095	0	698	397			0	397
1,478	APPLE INC	037833100		7/27/2007	8/19/2009	985	0	880	105			0	105
1,479	APPLE INC	037833100		11/13/2007	10/5/2009	185	0	167	18			0	18
1,480	APPLE INC	037833100		7/27/2007	10/5/2009	371	0	293	78			0	78
1,481	APPLE INC	037833100		11/13/2007	10/6/2009	756	0	668	88			0	88
1,482	APPLE INC	037833100		11/13/2007	10/27/2009	597	0	501	96			0	96
1,483	APPLE INC	037833100		1/7/2008	4/8/2010	1,197	0	872	325			0	325
1,484	APPLE INC	037833100		1/7/2008	4/21/2010	2,322	0	1,570	752			0	752
1,485	APPLE INC	037833100		1/7/2008	5/25/2010	1,192	0	872	320			0	320
1,486	APPLIED MATERIAL INC	038222105		7/7/2009	7/28/2009	13	0	11	2			0	2
1,487	APPLIED MATERIAL INC	038222105		7/7/2009	4/5/2010	3,007	0	2,508	499			0	499
1,488	APPLIED MATERIAL INC	038222105		8/27/2009	4/5/2010	1,517	0	1 500	17			0	17
1,489	APPLIED MATERIAL INC	038222105		9/3/2009	4/5/2010	461	0	446	15			0	15
1,490	APPLIED MATERIAL INC	038222105		9/11/2009	4/5/2010	745	0	760	-15			0	-15
1,491	APPLIED MATERIAL INC	038222105		9/16/2009	4/5/2010	1,734	0	1,730	4			0	4
1,492	APPLIED MATERIAL INC	038222105		12/17/2009	4/5/2010	4,430	0	4,431	-1			0	-1
1,493	HANESBRANDS INC	410345102		1/16/2009	3/3/2010	131	0	58	73			0	73
1,494	HANESBRANDS INC	410345102		12/17/2009	3/10/2010	813	0	764	49			0	49
1,495	HANSEN NATURAL CORP	411310105		5/8/2009	6/2/2009	332	0	382	-50			0	-50
1,496	HANSEN NATURAL CORP	411310105		5/12/2009	6/5/2009	430	0	567	-137			0	-137
1,497	HANSEN NATURAL CORP	411310105		5/21/2009	6/5/2009	33	0	41	-8			0	-8
1,498	HANSEN NATURAL CORP	411310105		5/8/2009	6/5/2009	359	0	466	-107			0	-107
1,499	HANSEN NATURAL CORP	411310105		5/11/2009	6/5/2009	1,012	0	1,351	-339			0	-339
1,500	HANSEN NATURAL CORP	411310105		5/12/2009	6/5/2009	588	0	786	-198			0	-198

9/21/2010 11:54:11 AM - 6AF74E08 - WIH - BCR - GLEN & CYNTHIA POST FDN-IXIS

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,501	HARLEY DAVIDSON INC WIS	412822108		4/28/2005	6/15/2009	16	0	47	-31			0	-31
1,502	HARLEY DAVIDSON INC WIS	412822108		4/28/2005	7/28/2009	22	0	47	-25			0	-25
1,503	HARLEY DAVIDSON INC WIS	412822108		4/28/2005	8/7/2009	213	0	422	-209			0	-209
1,504	HARLEY DAVIDSON INC WIS	412822108		5/27/2005	8/7/2009	473	0	1,002	-529			0	-529
1,505	HARLEY DAVIDSON INC WIS	412822108		4/6/2006	8/7/2009	308	0	663	-355			0	-355
1,506	HARLEY DAVIDSON INC WIS	412822108		4/6/2006	9/9/2009	253	0	510	-257			0	-257
1,507	HARLEY DAVIDSON INC WIS	412822108		1/7/2008	9/10/2009	657	0	1,072	-415			0	-415
1,508	HARLEY DAVIDSON INC WIS	412822108		1/7/2008	9/15/2009	275	0	453	-178			0	-178
1,509	HARLEY DAVIDSON INC WIS	412822108		2/19/2008	9/15/2009	100	0	153	-53			0	-53
1,510	HARLEY DAVIDSON INC WIS	412822108		5/30/2008	9/15/2009	125	0	203	-78			0	-78
1,511	HARLEY DAVIDSON INC WIS	412822108		6/11/2008	9/15/2009	25	0	38	-13			0	-13
1,512	HARLEY DAVIDSON INC WIS	412822108		11/18/2008	9/15/2009	375	0	217	158			0	158
1,513	HARLEY DAVIDSON INC WIS	412822108		1/28/2009	9/15/2009	474	0	247	227			0	227
1,514	HARLEY DAVIDSON INC WIS	412822108		1/28/2009	10/1/2009	198	0	117	81			0	81
1,515	HARLEY DAVIDSON INC WIS	412822108		1/29/2009	10/1/2009	573	0	325	248			0	248
1,516	HARLEY DAVIDSON INC WIS	412822108		3/17/2009	10/1/2009	1,279	0	667	612			0	612
1,517	HENKEL AG & CO KGAA SP	42550U208		6/26/2007	12/17/2009	529	0	519	10			0	10
1,518	HESS CORP	42809H107		3/10/2009	6/2/2009	999	0	928	71			0	71
1,519	HESS CORP	42809H107		3/10/2009	6/3/2009	1,448	0	1,450	-2			0	-2
1,520	HESS CORP	42809H107		3/19/2009	6/3/2009	1,505	0	1,678	-173			0	-173
1,521	HEWLETT PACKARD CO DEL	428236103		2/13/2008	6/15/2009	74	0	89	-15			0	-15
1,522	HEWLETT PACKARD CO DEL	428236103		2/13/2008	9/3/2009	399	0	399	0			0	0
1,523	HEWLETT PACKARD CO DEL	428236103		2/19/2008	9/3/2009	355	0	359	-4			0	-4
1,524	HEWLETT PACKARD CO DEL	428236103		2/19/2008	9/9/2009	91	0	90	1			0	1
1,525	HEWLETT PACKARD CO DEL	428236103		2/19/2008	10/15/2009	48	0	45	3			0	3
1,526	HEWLETT PACKARD CO DEL	428236103		5/30/2008	10/15/2009	573	0	566	7			0	7
1,527	HEWLETT PACKARD CO DEL	428236103		6/11/2008	10/15/2009	143	0	140	3			0	3
1,528	HEWLETT PACKARD CO DEL	428236103		9/16/2008	10/15/2009	382	0	387	-5			0	-5
1,529	HEWLETT PACKARD CO DEL	428236103		9/16/2008	1/20/2010	2,792	0	2,562	230			0	230
1,530	HEWLETT PACKARD CO DEL	428236103		9/16/2008	2/1/2010	902	0	918	-16			0	-16
1,531	HEWLETT PACKARD CO DEL	428236103		9/17/2008	2/1/2010	237	0	233	4			0	4
1,532	HEWLETT PACKARD CO DEL	428236103		9/17/2008	4/5/2010	806	0	700	106			0	106
1,533	HEWLETT PACKARD CO DEL	428236103		11/20/2008	4/5/2010	8,216	0	5,127	3,089			0	3,089
1,534	HEWLETT PACKARD CO DEL	428236103		11/21/2008	4/5/2010	1,074	0	662	412			0	412
1,535	HEWLETT PACKARD CO DEL	428236103		11/18/2008	4/5/2010	2,309	0	1,413	896			0	896
1,536	HEWLETT PACKARD CO DEL	428236103		10/23/2009	4/5/2010	430	0	391	39			0	39
1,537	HEWLETT PACKARD CO DEL	428236103		10/23/2009	5/20/2010	233	0	244	-11			0	-11
1,538	HUANENG PWR INTL SP ADR	443304100		5/11/2009	3/16/2010	96	0	108	-12			0	-12
1,539	TIME WARNER INC SHS	887317303		11/18/2008	7/8/2009	141	0	105	36			0	36
1,540	TIME WARNER INC SHS	887317303		11/18/2008	7/9/2009	214	0	158	56			0	56
1,541	TOKIO MARINE HOLDINGS	889094108		6/5/2007	7/24/2009	168	0	252	-84			0	-84
1,542	TOKIO MARINE HOLDINGS	889094108		6/5/2007	7/27/2009	911	0	1,384	-473			0	-473
1,543	TOKIO MARINE HOLDINGS	889094108		1/7/2008	7/27/2009	552	0	725	-173			0	-173
1,544	TOKIO MARINE HOLDINGS	889094108		11/18/2008	7/28/2009	28	0	28	0			0	0
1,545	TOTAL S A SP ADR	89151E109		1/6/2005	2/10/2010	393	0	371	22			0	22
1,546	TOYOTA MOTOR CORP ADR	892331307		5/11/2009	2/11/2010	1,135	0	1,150	-15			0	-15
1,547	TOYOTA MOTOR CORP ADR	892331307		7/27/2009	2/11/2010	605	0	639	-34			0	-34
1,548	TOYOTA MOTOR CORP ADR	892331307		12/17/2009	2/11/2010	757	0	831	-74			0	-74
1,549	TRAVELERS COS INC	89417E109		4/5/2010	4/9/2010	262	0	267	-5			0	-5
1,550	US BANCORP (NEW)	902973304		4/5/2010	4/9/2010	216	0	212	4			0	4
1,551	URS CORP NEW COM	903236107		4/30/2009	7/29/2009	1,140	0	1,020	120			0	120
1,552	URS CORP NEW COM	903236107		4/30/2009	8/18/2009	618	0	576	42			0	42
1,553	URS CORP NEW COM	903236107		5/1/2009	8/18/2009	381	0	353	28			0	28
1,554	URS CORP NEW COM	903236107		5/1/2009	8/19/2009	558	0	529	29			0	29
1,555	URS CORP NEW COM	903236107		5/14/2009	8/19/2009	512	0	510	2			0	2
1,556	URS CORP NEW COM	903236107		5/14/2009	8/20/2009	413	0	417	-4			0	-4
1,557	URS CORP NEW COM	903236107		5/21/2009	8/20/2009	46	0	46	0			0	0
1,558	BANK NEW YORK MELLON	064058100		12/17/2009	4/5/2010	6,631	0	5,709	922			0	922
1,559	BANK NEW YORK MELLON	064058100		2/1/2010	4/5/2010	970	0	923	47			0	47
1,560	BANK OF NOVA SCOTIA	064149107		11/9/2007	3/22/2010	1,241	0	1,348	-107			0	-107

9/21/2010 11:54:11 AM - 6AF74E08 - WIH - BCR - GLEN & CYNTHIA POST FDN-IXIS

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,561	BANK OF NOVA SCOTIA	064149107		1/7/2008	3/22/2010	149	0	142	7			0	7
1,562	BARD C R INC	067383109		2/3/2009	1/7/2010	158	0	173	-15			0	-15
1,563	BARD C R INC	067383109		2/4/2009	1/7/2010	475	0	522	-47			0	-47
1,564	BAXTER INTERNTL INC	071813109		6/18/2009	8/7/2009	2,930	0	2,659	271			0	271
1,565	BAXTER INTERNTL INC	071813109		10/20/2009	4/5/2010	350	0	334	16			0	16
1,566	BAXTER INTERNTL INC	071813109		10/28/2009	4/5/2010	1,693	0	1,587	106			0	106
1,567	HUANENG PWR INTL SP ADR	443304100		5/13/2009	3/16/2010	167	0	176	-9			0	-9
1,568	HUANENG PWR INTL SP ADR	443304100		5/14/2009	3/16/2010	167	0	180	-13			0	-13
1,569	HUANENG PWR INTL SP ADR	443304100		5/15/2009	3/16/2010	407	0	435	-28			0	-28
1,570	HUANENG PWR INTL SP ADR	443304100		11/23/2009	3/16/2010	167	0	184	-17			0	-17
1,571	HUANENG PWR INTL SP ADR	443304100		11/24/2009	3/16/2010	454	0	489	-35			0	-35
1,572	HUANENG PWR INTL SP ADR	443304100		11/25/2009	3/16/2010	359	0	389	-30			0	-30
1,573	HUANENG PWR INTL SP ADR	443304100		12/17/2009	3/16/2010	598	0	561	37			0	37
1,574	HUANENG PWR INTL SP ADR	443304100		12/17/2009	3/23/2010	189	0	180	9			0	9
1,575	ILLINOIS TOOL WORKS INC	452308109		12/9/2008	6/15/2009	37	0	33	4			0	4
1,576	ILLINOIS TOOL WORKS INC	452308109		12/9/2008	9/3/2009	449	0	363	86			0	86
1,577	ILLINOIS TOOL WORKS INC	452308109		12/9/2008	9/9/2009	44	0	33	11			0	11
1,578	ILLINOIS TOOL WORKS INC	452308109		12/9/2008	10/15/2009	677	0	495	182			0	182
1,579	ILLINOIS TOOL WORKS INC	452308109		12/9/2008	4/5/2010	1,101	0	758	343			0	343
1,580	ILLINOIS TOOL WORKS INC	452308109		1/9/2009	4/5/2010	3,398	0	2,585	813			0	813
1,581	ILLINOIS TOOL WORKS INC	452308109		2/19/2009	4/5/2010	2,728	0	1,818	910			0	910
1,582	ILLINOIS TOOL WORKS INC	452308109		3/5/2009	4/5/2010	1,866	0	1,039	827			0	827
1,583	ILLINOIS TOOL WORKS INC	452308109		12/17/2009	4/5/2010	4,498	0	4,520	-22			0	-22
1,584	ILLUMINA INC COM	452327109		2/4/2009	6/2/2009	417	0	369	48			0	48
1,585	ILLUMINA INC COM	452327109		2/4/2009	6/16/2009	441	0	403	38			0	38
1,586	ILLUMINA INC COM	452327109		2/4/2009	6/16/2009	898	0	806	92			0	92
1,587	ILLUMINA INC COM	452327109		2/4/2009	6/17/2009	837	0	772	65			0	65
1,588	ILLUMINA INC COM	452327109		2/4/2009	6/18/2009	942	0	873	69			0	69
1,589	INFOSYS TECH LTD ADR	456788108		7/20/2007	1/20/2010	570	0	542	28			0	28
1,590	INFOSYS TECH LTD ADR	456788108		10/11/2007	1/20/2010	342	0	310	32			0	32
1,591	INFOSYS TECH LTD ADR	456788108		10/11/2007	3/10/2010	479	0	414	65			0	65
1,592	INFOSYS TECH LTD ADR	456788108		1/7/2008	3/10/2010	60	0	43	17			0	17
1,593	INFOSYS TECH LTD ADR	456788108		2/6/2008	3/22/2010	429	0	282	147			0	147
1,594	INFOSYS TECH LTD ADR	456788108		1/7/2008	3/22/2010	920	0	640	280			0	280
1,595	INFOSYS TECH LTD ADR	456788108		2/6/2008	4/5/2010	610	0	403	207			0	207
1,596	INFOSYS TECH LTD ADR	456788108		10/15/2008	4/5/2010	305	0	133	172			0	172
1,597	INFOSYS TECH LTD ADR	456788108		11/18/2008	4/5/2010	61	0	24	37			0	37
1,598	INFOSYS TECH LTD ADR	456788108		6/19/2009	4/5/2010	488	0	296	192			0	192
1,599	INFOSYS TECH LTD ADR	456788108		12/17/2009	4/5/2010	1,708	0	1,523	185			0	185
1,600	INTEL CORP	458140100		9/4/2007	6/4/2009	434	0	711	-277			0	-277
1,601	INTEL CORP	458140100		9/4/2007	6/4/2009	1,189	0	1,950	-761			0	-761
1,602	INTEL CORP	458140100		9/4/2007	6/4/2009	723	0	1,186	-463			0	-463
1,603	INTEL CORP	458140100		9/4/2007	6/4/2009	562	0	922	-360			0	-360
1,604	INTEL CORP	458140100		9/4/2007	6/15/2009	63	0	105	-42			0	-42
1,605	INTEL CORP	458140100		9/10/2007	6/15/2009	32	0	52	-20			0	-20
1,606	INTEL CORP	458140100		9/10/2007	7/28/2009	38	0	52	-14			0	-14
1,607	INTEL CORP	458140100		9/10/2007	9/3/2009	503	0	674	-171			0	-171
1,608	INTEL CORP	458140100		10/17/2007	9/3/2009	329	0	454	-125			0	-125
1,609	INTEL CORP	458140100		10/17/2007	9/9/2009	60	0	80	-20			0	-20
1,610	INTEL CORP	458140100		1/7/2008	9/9/2009	60	0	68	-8			0	-8
1,611	INTEL CORP	458140100		1/7/2008	10/15/2009	1,329	0	1,459	-130			0	-130
1,612	INTEL CORP	458140100		6/11/2008	4/5/2010	203	0	200	3			0	3
1,613	INTEL CORP	458140100		9/2/2008	4/5/2010	2,417	0	2,482	-65			0	-65
1,614	U S TREASURY NOTE	912828MM9		12/10/2009	4/8/2010	2,994	0	2,998	-4			0	-4
1,615	U S TREASURY NOTE	912828MM9		12/21/2009	4/8/2010	4,989	0	4,990	-1			0	-1
1,616	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	4/9/2010	351	0	364	-13			0	-13
1,617	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	5/20/2010	176	0	199	-23			0	-23
1,618	URBAN OUTFITTERS INC	917047102		8/18/2009	1/7/2010	1,911	0	1,574	337			0	337
1,619	URBAN OUTFITTERS INC	917047102		8/18/2009	1/8/2010	612	0	506	106			0	106
1,620	URBAN OUTFITTERS INC	917047102		8/28/2009	1/8/2010	850	0	715	135			0	135

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,621	URBAN OUTFITTERS INC	917047102		8/31/2009	1/8/2010	748	0	625	123			0	123
1,622	URBAN OUTFITTERS INC	917047102		9/14/2009	1/8/2010	1,225	0	1,099	126			0	126
1,623	URBAN OUTFITTERS INC	917047102		9/14/2009	1/8/2010	340	0	305	35			0	35
1,624	URBAN OUTFITTERS INC	917047102		8/18/2009	1/8/2010	850	0	703	147			0	147
1,625	URBAN OUTFITTERS INC	917047102		9/14/2009	1/11/2010	68	0	61	7			0	7
1,626	URBAN OUTFITTERS INC	917047102		12/17/2009	1/11/2010	2,233	0	2,198	35			0	35
1,627	URBAN OUTFITTERS INC	917047102		12/17/2009	1/12/2010	568	0	566	2			0	2
1,628	V F CORPORATION	918204108		1/20/2009	4/8/2010	327	0	210	117			0	117
1,629	V F CORPORATION	918204108		5/13/2009	4/8/2010	164	0	108	56			0	56
1,630	V F CORPORATION	918204108		5/14/2009	5/10/2010	83	0	56	27			0	27
1,631	V F CORPORATION	918204108		5/18/2009	5/10/2010	331	0	222	109			0	109
1,632	V F CORPORATION	918204108		5/22/2009	5/10/2010	248	0	166	82			0	82
1,633	V F CORPORATION	918204108		7/20/2009	5/10/2010	827	0	612	215			0	215
1,634	V F CORPORATION	918204108		12/17/2009	5/10/2010	827	0	723	104			0	104
1,635	V F CORPORATION	918204108		4/5/2010	5/10/2010	331	0	329	2			0	2
1,636	V F CORPORATION	918204108		4/5/2010	5/20/2010	2,160	0	2,303	-143			0	-143
1,637	VALE SA PFD SHS ADR	91912E204		2/21/2006	7/27/2009	360	0	213	147			0	147
1,638	VALE SA PFD SHS ADR	91912E204		2/21/2006	10/15/2009	144	0	61	83			0	83
1,639	VALE SA PFD SHS ADR	91912E204		4/6/2006	10/15/2009	718	0	333	385			0	385
1,640	VALE SA PFD SHS ADR	91912E204		11/29/2007	3/12/2010	503	0	562	-59			0	-59
1,641	VALE SA PFD SHS ADR	91912E204		4/6/2006	3/12/2010	53	0	22	31			0	31
1,642	VARIAN SEMICNDCTR EQ ASC	922207105		10/30/2009	3/11/2010	123	0	119	4			0	4
1,643	VARIAN SEMICNDCTR EQ ASC	922207105		10/30/2009	3/11/2010	30	0	30	0			0	0
1,644	VARIAN SEMICNDCTR EQ ASC	922207105		10/30/2009	3/12/2010	179	0	179	0			0	0
1,645	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	4/9/2010	361	0	379	-18			0	-18
1,646	VIACOM INC NEW CL B	92553P201		9/20/2006	6/3/2009	116	0	186	-70			0	-70
1,647	VIACOM INC NEW CL B	92553P201		9/20/2006	6/15/2009	23	0	37	-14			0	-14
1,648	VIACOM INC NEW CL B	92553P201		1/7/2008	7/14/2009	757	0	1,500	-743			0	-743
1,649	VIACOM INC NEW CL B	92553P201		1/7/2008	7/14/2009	701	0	1,417	-716			0	-716
1,650	VIACOM INC NEW CL B	92553P201		9/20/2006	7/14/2009	309	0	557	-248			0	-248
1,651	VIACOM INC NEW CL B	92553P201		11/29/2006	7/14/2009	289	0	531	-242			0	-242
1,652	VIACOM INC NEW CL B	92553P201		1/7/2008	7/15/2009	131	0	250	-119			0	-119
1,653	VIACOM INC NEW CL B	92553P201		6/11/2008	7/15/2009	22	0	34	-12			0	-12
1,654	VIACOM INC NEW CL B	92553P201		8/27/2008	7/15/2009	721	0	951	-230			0	-230
1,655	VIACOM INC NEW CL B	92553P201		11/18/2008	7/15/2009	197	0	135	62			0	62
1,656	VIACOM INC NEW CL B	92553P201		11/18/2008	7/16/2009	244	0	165	79			0	79
1,657	VIACOM INC NEW CL B	92553P201		4/5/2010	4/9/2010	254	0	246	8			0	8
1,658	VISA INC CL A SHRS	92826C839		3/19/2008	7/8/2009	1,069	0	1,058	11			0	11
1,659	VISA INC CL A SHRS	92826C839		3/19/2008	7/15/2009	3,385	0	3,233	152			0	152
1,660	UNION PACIFIC CORP	907818108		9/20/2006	6/15/2009	51	0	43	8			0	8
1,661	UNION PACIFIC CORP	907818108		9/20/2006	9/3/2009	295	0	214	81			0	81
1,662	UNION PACIFIC CORP	907818108		1/7/2008	9/9/2009	63	0	59	4			0	4
1,663	UNION PACIFIC CORP	907818108		1/7/2008	10/8/2009	2,022	0	2,005	17			0	17
1,664	UNION PACIFIC CORP	907818108		9/20/2006	10/8/2009	59	0	43	16			0	16
1,665	UNION PACIFIC CORP	907818108		1/7/2008	10/15/2009	622	0	590	32			0	32
1,666	UNION PACIFIC CORP	907818108		6/11/2008	10/23/2009	115	0	149	-34			0	-34
1,667	UNION PACIFIC CORP	907818108		11/18/2008	10/23/2009	865	0	838	27			0	27
1,668	UNION PACIFIC CORP	907818108		1/7/2008	10/23/2009	2,826	0	2,890	-64			0	-64
1,669	UNION PACIFIC CORP	907818108		6/24/2009	10/23/2009	288	0	254	34			0	34
1,670	UNION PACIFIC CORP	907818108		5/30/2008	10/23/2009	346	0	483	-137			0	-137
1,671	UNION PACIFIC CORP	907818108		6/24/2009	4/5/2010	3,460	0	2,391	1,069			0	1,069
1,672	UNION PACIFIC CORP	907818108		6/25/2009	4/5/2010	2,061	0	1,486	575			0	575
1,673	UNION PACIFIC CORP	907818108		7/29/2009	4/5/2010	1,178	0	897	281			0	281
1,674	UNION PACIFIC CORP	907818108		7/30/2009	4/5/2010	1,178	0	924	254			0	254
1,675	UNION PACIFIC CORP	907818108		12/17/2009	4/5/2010	4,712	0	4,065	647			0	647
1,676	UNITED PARCEL SVC CL B	911312106		1/8/2010	4/5/2010	3,274	0	3,070	204			0	204
1,677	U S TREASURY BOND	912810PW2		2/4/2009	3/19/2010	1,944	0	2,234	-290			0	-290
1,678	U S TREASURY BOND	912810PW2		8/1/2008	3/19/2010	1,944	0	1,937	7			0	7
1,679	U S TREASURY NOTE	912828HZ6		6/27/2008	9/29/2009	3,147	0	2 971	176			0	176
1,680	U S TREASURY NOTE	912828HZ6		9/16/2008	3/19/2010	5,178	0	5,122	56			0	56

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,681	U S TREASURY NOTE	912828HZ6		4/27/2009	3/19/2010	3,107	0	3,224	-117			0	-117
1,682	U S TREASURY NOTE	912828HZ6		12/21/2009	3/19/2010	5,178	0	5,148	30			0	30
1,683	U S TREASURY NOTE	912828KV1		6/10/2009	6/23/2009	10,783	0	10,665	118			0	118
1,684	U S TREASURY NOTE	912828KV1		6/10/2009	3/19/2010	20,114	0	19,391	723			0	723
1,685	U S TREASURY NOTE	912828KV1		10/8/2009	3/19/2010	4,023	0	4,026	-3			0	-3
1,686	U S TREASURY NOTE	912828KV1		12/21/2009	3/19/2010	17,097	0	17,070	27			0	27
1,687	U S TREASURY NOTE	912828MM9		12/10/2009	3/19/2010	87,862	0	87,931	-69			0	-69
1,688	APPLIED MATERIAL INC	038222105		1/26/2010	4/5/2010	2,493	0	2,392	101			0	101
1,689	APPLIED MATERIAL INC	038222105		2/3/2010	4/5/2010	1,883	0	1,732	151			0	151
1,690	ARENA RESOURCES INC	040049108		10/29/2008	2/11/2010	562	0	377	185			0	185
1,691	ARENA RESOURCES INC	040049108		10/30/2008	2/11/2010	401	0	285	116			0	116
1,692	ARENA RESOURCES INC	040049108		12/17/2009	2/11/2010	442	0	473	-31			0	-31
1,693	AUTOZONE INC NEVADA COM	053332102		2/23/2009	6/2/2009	316	0	288	28			0	28
1,694	AUTOZONE INC NEVADA COM	053332102		2/23/2009	6/24/2009	298	0	288	10			0	10
1,695	AUTOZONE INC NEVADA COM	053332102		2/23/2009	6/24/2009	299	0	288	11			0	11
1,696	AUTOZONE INC NEVADA COM	053332102		2/23/2009	8/28/2009	1,778	0	1,731	47			0	47
1,697	AUTOZONE INC NEVADA COM	053332102		3/3/2009	8/28/2009	1,186	0	1,216	-30			0	-30
1,698	AVERY DENNISON CORP	053611109		5/22/2009	11/20/2009	530	0	379	151			0	151
1,699	AXA -SPONS ADR	054536107		1/6/2005	5/7/2010	135	0	207	-72			0	-72
1,700	AXA -SPONS ADR	054536107		1/6/2005	5/11/2010	18	0	23	-5			0	-5
1,701	AXA -SPONS ADR	054536107		4/6/2006	5/11/2010	162	0	310	-148			0	-148
1,702	AXA -SPONS ADR	054536107		8/24/2006	5/11/2010	234	0	461	-227			0	-227
1,703	AXA -SPONS ADR	054536107		1/24/2007	5/11/2010	126	0	293	-167			0	-167
1,704	BAKER HUGHES INC	057224107		4/5/2010	4/9/2010	291	0	299	-8			0	-8
1,705	BAKER HUGHES INC	057224107		4/5/2010	5/27/2010	2,511	0	2,993	-482			0	-482
1,706	BANK OF AMERICA	060505AU8		1/14/2008	12/16/2009	5,234	0	5,065	169			0	169
1,707	BANK NEW YORK MELLON	064058100		7/23/2007	6/15/2009	57	0	89	-32			0	-32
1,708	BANK NEW YORK MELLON	064058100		7/23/2007	7/28/2009	27	0	45	-18			0	-18
1,709	BANK NEW YORK MELLON	064058100		7/23/2007	9/3/2009	140	0	224	-84			0	-84
1,710	BANK NEW YORK MELLON	064058100		7/26/2007	9/3/2009	419	0	644	-225			0	-225
1,711	BANK NEW YORK MELLON	064058100		7/26/2007	9/9/2009	86	0	129	-43			0	-43
1,712	BANK NEW YORK MELLON	064058100		7/26/2007	10/12/2009	627	0	944	-317			0	-317
1,713	BANK NEW YORK MELLON	064058100		9/7/2007	10/12/2009	627	0	872	-245			0	-245
1,714	BANK NEW YORK MELLON	064058100		9/7/2007	10/15/2009	56	0	79	-23			0	-23
1,715	BANK NEW YORK MELLON	064058100		1/7/2008	10/15/2009	590	0	1,026	-436			0	-436
1,716	BANK NEW YORK MELLON	064058100		1/7/2008	4/5/2010	2,596	0	4,055	-1,459			0	-1,459
1,717	BANK NEW YORK MELLON	064058100		2/19/2008	4/5/2010	344	0	499	-155			0	-155
1,718	BANK NEW YORK MELLON	064058100		5/30/2008	4/5/2010	375	0	535	-160			0	-160
1,719	BANK NEW YORK MELLON	064058100		6/11/2008	4/5/2010	94	0	122	-28			0	-28
1,720	BANK NEW YORK MELLON	064058100		7/16/2008	4/5/2010	876	0	1,017	-141			0	-141
1,721	BANK NEW YORK MELLON	064058100		8/7/2008	4/5/2010	938	0	1,126	-188			0	-188
1,722	BANK NEW YORK MELLON	064058100		9/29/2008	4/5/2010	1,282	0	1,295	-13			0	-13
1,723	BANK NEW YORK MELLON	064058100		11/18/2008	4/5/2010	1,814	0	1,582	232			0	232
1,724	BANK NEW YORK MELLON	064058100		2/18/2009	4/5/2010	2,033	0	1 591	442			0	442
1,725	BANK NEW YORK MELLON	064058100		11/18/2009	4/5/2010	782	0	672	110			0	110
1,726	SUMITOMO CORP SP ADR	865613103		4/6/2006	3/23/2010	101	0	132	-31			0	-31
1,727	SUMITOMO CORP SP ADR	865613103		4/6/2006	3/24/2010	34	0	44	-10			0	-10
1,728	SUMITOMO CORP SP ADR	865613103		10/19/2006	3/24/2010	213	0	243	-30			0	-30
1,729	SUMITOMO CORP SP ADR	865613103		10/19/2006	3/25/2010	203	0	231	-28			0	-28
1,730	SUMITOMO CORP SP ADR	865613103		10/19/2006	3/26/2010	101	0	115	-14			0	-14
1,731	SUMITOMO CORP SP ADR	865613103		10/19/2006	3/29/2010	103	0	115	-12			0	-12
1,732	SUMITOMO CORP SP ADR	865613103		10/19/2006	3/30/2010	252	0	282	-30			0	-30
1,733	SUPERVALU INC DEL COM	868536103		4/5/2010	5/20/2010	119	0	153	-34			0	-34
1,734	SYBASE INC COM	871130100		5/24/2007	6/17/2009	132	0	93	39			0	39
1,735	SYBASE INC COM	871130100		6/19/2007	6/17/2009	99	0	71	28			0	28
1,736	SYBASE INC COM	871130100		1/7/2008	7/31/2009	178	0	127	51			0	51
1,737	SYBASE INC COM	871130100		6/19/2007	7/31/2009	428	0	283	145			0	145
1,738	SYBASE INC COM	871130100		1/7/2008	8/20/2009	512	0	381	131			0	131
1,739	SYBASE INC COM	871130100		1/7/2008	9/2/2009	625	0	457	168			0	168
1,740	SYNIVERSE HLDGS INC	87163F106		9/8/2008	3/29/2010	175	0	158	17			0	17

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,741	SYNIVERSE HLDGS INC	87163F106		9/9/2008	3/29/2010	273	0	252	21			0	21
1,742	SYNIVERSE HLDGS INC	87163F106		9/9/2008	4/28/2010	141	0	126	15			0	15
1,743	AMAZON COM INC COM	023135106		9/11/2008	12/3/2009	283	0	157	126			0	126
1,744	ALBEMARLE CORP COM	012653101		5/21/2009	5/5/2010	131	0	84	47			0	47
1,745	ALBEMARLE CORP COM	012653101		12/17/2009	5/5/2010	787	0	647	140			0	140
1,746	ALCOA INC	013817101		4/5/2010	4/9/2010	217	0	222	-5			0	-5
1,747	ALLERGAN INC	018490102		11/5/2009	2/4/2010	1,307	0	1,357	-50			0	-50
1,748	ALLERGAN INC	018490102		11/6/2009	2/4/2010	1,364	0	1,420	-56			0	-56
1,749	ALLERGAN INC	018490102		12/17/2009	2/4/2010	1,477	0	1,562	-85			0	-85
1,750	ALLIANT TECHSYSTEMS INC	018804104		12/22/2006	2/1/2010	473	0	471	2			0	2
1,751	ALLIANT TECHSYSTEMS INC	018804104		1/7/2008	2/1/2010	552	0	769	-217			0	-217
1,752	ALLIANT TECHSYSTEMS INC	018804104		10/8/2008	2/1/2010	79	0	85	-6			0	-6
1,753	ALLIANT TECHSYSTEMS INC	018804104		10/29/2008	2/1/2010	79	0	81	-2			0	-2
1,754	ALLIANT TECHSYSTEMS INC	018804104		2/24/2009	2/1/2010	79	0	71	8			0	8
1,755	ALLIANT TECHSYSTEMS INC	018804104		4/7/2009	2/1/2010	79	0	70	9			0	9
1,756	ALLIANT TECHSYSTEMS INC	018804104		12/17/2009	2/1/2010	552	0	623	-71			0	-71
1,757	ALLSTATE CORP DEL COM	020002101		2/23/2010	4/9/2010	495	0	472	23			0	23
1,758	ALTERA CORP COM	021441100		3/4/2010	3/16/2010	532	0	518	14			0	14
1,759	ALTRIA GROUP INC	02209S103		4/5/2010	4/9/2010	313	0	316	-3			0	-3
1,760	ALUMINUM CP OF CHINA ADR	022276109		5/13/2009	4/19/2010	1,149	0	982	167			0	167
1,761	ALUMINUM CP OF CHINA ADR	022276109		12/17/2009	4/19/2010	601	0	629	-28			0	-28
1,762	AMAZON COM INC COM	023135106		4/25/2008	6/18/2009	410	0	394	16			0	16
1,763	AMAZON COM INC COM	023135106		5/19/2008	6/18/2009	737	0	744	-7			0	-7
1,764	AMAZON COM INC COM	023135106		5/19/2008	9/3/2009	1,338	0	1,405	-67			0	-67
1,765	AMAZON COM INC COM	023135106		9/11/2008	9/3/2009	1,102	0	1,101	1			0	1
1,766	AMAZON COM INC COM	023135106		9/11/2008	11/25/2009	1,194	0	708	486			0	486
1,767	AMAZON COM INC COM	023135106		9/30/2008	12/3/2009	1,133	0	554	579			0	579
1,768	AMER EXPRESS COMPANY	025816109		1/8/2008	6/12/2009	2,210	0	4,307	-2,097			0	-2,097
1,769	AMER EXPRESS COMPANY	025816109		5/7/2007	6/12/2009	100	0	253	-153			0	-153
1,770	AMER EXPRESS COMPANY	025816109		7/12/2007	6/12/2009	452	0	1,136	-684			0	-684
1,771	AMER EXPRESS COMPANY	025816109		4/18/2007	6/12/2009	603	0	1,403	-800			0	-800
1,772	AMER EXPRESS COMPANY	025816109		4/20/2007	6/12/2009	527	0	1,272	-745			0	-745
1,773	AMER EXPRESS COMPANY	025816109		5/7/2007	6/12/2009	75	0	190	-115			0	-115
1,774	AMER EXPRESS COMPANY	025816109		7/12/2007	6/15/2009	50	0	126	-76			0	-76
1,775	AMER EXPRESS COMPANY	025816109		1/8/2008	7/28/2009	27	0	49	-22			0	-22
1,776	AMER EXPRESS COMPANY	025816109		1/8/2008	9/3/2009	193	0	294	-101			0	-101
1,777	AMER EXPRESS COMPANY	025816109		2/19/2008	9/3/2009	225	0	314	-89			0	-89
1,778	AMER EXPRESS COMPANY	025816109		5/30/2008	9/3/2009	96	0	141	-45			0	-45
1,779	AMER EXPRESS COMPANY	025816109		5/30/2008	9/9/2009	68	0	94	-26			0	-26
1,780	AMER EXPRESS COMPANY	025816109		11/18/2008	10/12/2009	1,090	0	580	510			0	510
1,781	AMER EXPRESS COMPANY	025816109		5/30/2008	10/12/2009	70	0	94	-24			0	-24
1,782	AMER EXPRESS COMPANY	025816109		6/11/2008	10/12/2009	70	0	86	-16			0	-16
1,783	AMER EXPRESS COMPANY	025816109		7/16/2008	10/12/2009	1,020	0	1,124	-104			0	-104
1,784	AMER EXPRESS COMPANY	025816109		2/19/2009	10/12/2009	70	0	28	42			0	42
1,785	AMER EXPRESS COMPANY	025816109		2/19/2009	10/15/2009	590	0	240	350			0	350
1,786	AMER EXPRESS COMPANY	025816109		2/19/2009	11/30/2009	2,774	0	947	1,827			0	1,827
1,787	AMER EXPRESS COMPANY	025816109		2/19/2009	12/10/2009	641	0	226	415			0	415
1,788	AMER EXPRESS COMPANY	025816109		4/30/2009	12/10/2009	841	0	543	298			0	298
1,789	GOLDMAN SACHS GROUP INC	38141G104		2/4/2009	10/15/2009	1,126	0	530	596			0	596
1,790	GOLDMAN SACHS GROUP INC	38141G104		2/4/2009	10/27/2009	537	0	265	272			0	272
1,791	GOLDMAN SACHS GROUP INC	38141G104		2/4/2009	1/22/2010	2,822	0	1,590	1,232			0	1,232
1,792	GOLDMAN SACHS GROUP INC	38141G104		2/9/2009	1/22/2010	470	0	291	179			0	179
1,793	GOLDMAN SACHS GROUP INC	38141G104		2/9/2009	4/19/2010	1,908	0	1,163	745			0	745
1,794	GOLDMAN SACHS GROUP INC	38141G104		3/10/2009	4/19/2010	1,431	0	753	678			0	678
1,795	GOLDMAN SACHS GROUP INC	38141G104		12/17/2009	4/19/2010	3,498	0	3,555	-57			0	-57
1,796	GOODRICH CORPORATION	382388106		1/6/2009	7/23/2009	444	0	366	78			0	78
1,797	GOODRICH CORPORATION	382388106		1/6/2009	7/23/2009	444	0	361	83			0	83
1,798	GOODRICH CORPORATION	382388106		1/7/2009	7/23/2009	690	0	570	120			0	120
1,799	GOODRICH CORPORATION	382388106		1/8/2009	7/23/2009	542	0	446	96			0	96
1,800	GOODRICH CORPORATION	382388106		1/8/2009	7/23/2009	197	0	163	34			0	34

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,374,329	0	2,279,824	94,505	0	0	0	94,505
1,801	GOODRICH CORPORATION	382388106		1/9/2009	7/23/2009	542	0	444	98			0	98
1,802	GOODRICH CORPORATION	382388106		6/5/2009	7/23/2009	789	0	880	-91			0	-91
1,803	GOODRICH CORPORATION	382388106		6/5/2009	7/24/2009	49	0	55	-6			0	-6
1,804	GOOGLE INC CL A	38259P508		1/7/2008	10/22/2009	1,098	0	1,288	-190			0	-190
1,805	GOOGLE INC CL A	38259P508		1/7/2008	12/10/2009	593	0	644	-51			0	-51
1,806	GOOGLE INC CL A	38259P508		1/7/2008	3/24/2010	1,082	0	1,288	-206			0	-206
1,807	GOOGLE INC CL A	38259P508		4/18/2008	3/24/2010	2,705	0	2,675	30			0	30
1,808	GOOGLE INC CL A	38259P508		4/18/2008	4/19/2010	2,188	0	2,140	48			0	48
1,809	GOOGLE INC CL A	38259P508		5/7/2008	4/19/2010	1,641	0	1,785	-144			0	-144
1,810	GOOGLE INC CL A	38259P508		10/23/2008	4/27/2010	1,075	0	697	378			0	378
1,811	GOOGLE INC CL A	38259P508		11/18/2008	4/27/2010	2,150	0	1,148	1,002			0	1,002
1,812	GOOGLE INC CL A	38259P508		4/15/2009	4/27/2010	537	0	365	172			0	172
1,813	GRAFTECH INTL LTD	384313102		1/13/2010	5/28/2010	557	0	525	32			0	32
1,814	GYMBOREE CORP CALIF COM	403777105		11/5/2009	5/20/2010	227	0	204	23			0	23
1,815	GYMBOREE CORP CALIF COM	403777105		11/17/2009	5/20/2010	91	0	83	8			0	8
1,816	GYMBOREE CORP CALIF COM	403777105		11/17/2009	5/28/2010	45	0	41	4			0	4
1,817	GYMBOREE CORP CALIF COM	403777105		11/17/2009	5/28/2010	89	0	83	6			0	6
1,818	GYMBOREE CORP CALIF COM	403777105		11/20/2009	5/28/2010	892	0	826	66			0	66
1,819	HCC INS HOLDING INC	404132102		9/12/2007	8/19/2009	101	0	109	-8			0	-8
1,820	HCC INS HOLDING INC	404132102		12/6/2006	8/19/2009	101	0	122	-21			0	-21
1,821	HCC INS HOLDING INC	404132102		2/21/2006	8/19/2009	176	0	228	-52			0	-52
1,822	HCC INS HOLDING INC	404132102		4/6/2006	8/19/2009	428	0	578	-150			0	-150
1,823	HCC INS HOLDING INC	404132102		9/12/2007	2/3/2010	163	0	164	-1			0	-1
1,824	HCC INS HOLDING INC	404132102		1/7/2008	2/3/2010	380	0	399	-19			0	-19
1,825	HCC INS HOLDING INC	404132102		1/7/2008	2/24/2010	337	0	342	-5			0	-5
1,826	HCC INS HOLDING INC	404132102		7/9/2008	2/24/2010	112	0	88	24			0	24
1,827	HCC INS HOLDING INC	404132102		9/22/2008	2/24/2010	112	0	105	7			0	7
1,828	HCC INS HOLDING INC	404132102		10/8/2008	2/24/2010	112	0	88	24			0	24
1,829	HCC INS HOLDING INC	404132102		10/15/2008	2/24/2010	84	0	61	23			0	23
1,830	HCC INS HOLDING INC	404132102		12/17/2009	2/24/2010	589	0	571	18			0	18
1,831	HCC INS HOLDING INC	404132102		3/3/2010	4/9/2010	27	0	28	-1			0	-1
1,832	HDFC BANK LTD ADR	40415F101		5/12/2009	9/3/2009	964	0	795	169			0	169
1,833	HANESBRANDS INC	410345102		12/15/2008	2/17/2010	787	0	371	416			0	416
1,834	HANESBRANDS INC	410345102		12/15/2008	3/3/2010	339	0	146	193			0	193
1,835	HANESBRANDS INC	410345102		1/20/2009	3/3/2010	418	0	179	239			0	239
1,836	TD AMERITRADE HLDG CORP	87236Y108		4/20/2007	5/20/2010	107	0	95	12			0	12
1,837	TELEFLEX INC	879369106		12/6/2006	2/11/2010	173	0	194	-21			0	-21
1,838	TELEFLEX INC	879369106		1/7/2008	2/11/2010	58	0	59	-1			0	-1
1,839	TELEFLEX INC	879369106		1/7/2008	2/12/2010	344	0	355	-11			0	-11
1,840	TEREX CORP DEL NEW COM	880779103		6/20/2008	6/22/2009	35	0	184	-149			0	-149
1,841	TEREX CORP DEL NEW COM	880779103		6/25/2008	6/22/2009	70	0	355	-285			0	-285
1,842	TEREX CORP DEL NEW COM	880779103		6/27/2008	6/22/2009	12	0	53	-41			0	-41
1,843	TEREX CORP DEL NEW COM	880779103		8/4/2008	6/22/2009	23	0	90	-67			0	-67
1,844	LONG TERM CAPITAL GAIN DIV			VARIOUS	VARIOUS	345	0	0	345			0	345