10/06

Process as Original

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 7/1/2009 **, and ending** 6/30/2010

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 FLORENCE V CARROLL CHARITABLE TRUST		A Employer identification number 35-6495556
	Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank, N A., 1919 Douglas St 2nd Fl MAC N8000-027	Room/suite	B Telephone number (see page 10 of the instructions) (888) 730-4933
	City or town, state, and ZIP code Omaha NE 68102		C If exemption application is pending, check here ▶ ☐ D 1. Foreign organizations, 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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 8,146,832

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

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 ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	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	207,598	185,341		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	655,024			
	b Gross sales price for all assets on line 6a 9,008,122				
	7 Capital gain net income (from Part IV, line 2)		655,024		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a 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)	3,863	3,863	0	
	12 **Total.** Add lines 1 through 11	866,485	844,228	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	988	0	0	988
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,366	4,068	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)	97,446	73,466	0	23,980
	24 **Total operating and administrative expenses.** Add lines 13 through 23	102,800	77,534	0	24,968
	25 Contributions, gifts, grants paid	264,000			264,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	366,800	77,534	0	288,968
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	499,685			
	b **Net investment income** (if negative, enter -0-)		766,694		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
SEP 09 2011
IRS-OSC
OGDEN, UT

SCANNED NOV 14 2011

COPY

G1,14
10

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	2,978	353	353
2	Savings and temporary cash investments	84,843	347,681	347,681
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)	0	0	0
b	Investments—corporate stock (attach schedule)	4,327,609	4,510,631	4,152,370
c	Investments—corporate bonds (attach schedule)	2,297,102	2,370,968	2,276,699
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)	1,446,729	1,357,023	1,369,729
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)	8,159,261	8,586,656	8,146,832
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	8,159,261	8,586,656	
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)	8,159,261	8,586,656	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,159,261	8,586,656	

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	8,159,261
2	Enter amount from Part I, line 27a	2	499,685
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	34,460
4	Add lines 1, 2, and 3	4	8,693,406
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	106,750
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,586,656

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** 655,024

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	571,349	7,795,251	0 073294
2007	576,746	10,595,458	0 054433
2006	548,522	10,545,644	0 052014
2005	458,150	10,051,720	0.045579
2004	472,655	9,522,911	0 049633

2	**Total** of line 1, column (d)	2	0 274953
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 054991
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,125,216
5	Multiply line 4 by line 3	5	446,814
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,667
7	Add lines 5 and 6	7	454,481
8	Enter qualifying distributions from Part XII, line 4 . .	8	288,968

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	15,334
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	15,334
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	15,334
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,417		
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	2,417
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	12,917
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) ▶ IN			
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)*

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 ▶ Wells Fargo Bank, N A , Trust Tax De Telephone no ▶ (888) 730-4933

Located at ▶ 1919 Douglas St 2nd Fl MAC N8000-027 Omaha NE ZIP+4 ▶ 68102

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	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? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	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**	

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
Wells Fargo Bank, N A 1919 Douglas St 2nd Fl MAC N8000-027 Omah	TRUSTEE 4 00	95,921	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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 ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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	7,260,771
b	Average of monthly cash balances	1b	988,179
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,248,950
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	8,248,950
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	123,734
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,125,216
6	**Minimum investment return.** Enter 5% of line 5	6	406,261

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	406,261
2a	Tax on investment income for 2009 from Part VI, line 5	2a	15,334		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,334
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	390,927
4	Recoveries of amounts treated as qualifying distributions			4	28,500
5	Add lines 3 and 4			5	419,427
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	419,427

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	288,968
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	288,968
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	288,968

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				419,427
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			161,889	
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: ► $ 288,968				
a	Applied to 2008, but not more than line 2a			161,889	
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				127,079
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				292,348
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))

NONE

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see 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	264,000
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		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	207,598	
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	655,024	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ENDOWMENT FUND REBATE		0	01	423	0
b FEE REFUND		0	01	3,439	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		866,484	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 866,484

(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
	0	Not Applicable	
	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

John N Salantic | 10/26/2010 | VP AND TRUST OFFICER

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
[signature]	10/26/2010	☒	P00364310

Firm's name (or yours if self-employed), address, and ZIP code		
PRICEWATERHOUSECOOPERS, LLP	EIN ▶ 13-4008324	
600 GRANT STREET, PITTSBURGH PA 15219-2777	Phone no 412-355-6000	

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
PRINCIPAL			$0.06	$0.06	$0.00		
INCOME			352.87	352.87	0.00		
Total Cash			**$352.93**	**$352.93**	**$0.00**		
MONEY MARKET							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 70046400	74,302.260		$74,302.26	$74,302.26	$0.00	$7.43	0 01%
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046401	10,805.620		10,805.62	10,805 62	0.00	1.08	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 70046401	17 070		17.07	17.07	0.00	0.00	0.00
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 70046402	24.080		24.08	24.08	0.00	0.00	0.00
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046402	3,756.030		3,756 03	3,756.03	0.00	0.38	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046403	34,420 230		34,420.23	34,420.23	0.00	3.44	0.01

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents *(continued)*							
MONEY MARKET *(continued)*							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 70046403	232.600		232.60	232 60	0 00	0.02	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 70046404	538.930		538.93	538 93	0.00	0.05	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046404	13,925.510		13,925.51	13,925.51	0.00	1.39	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046405	28,885.770		28,885.77	28,885.77	0.00	2.89	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 70046405	65.900		65.90	65.90	0.00	0.01	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046406	4,534.940		4,534.94	4,534.94	0.00	0.45	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER. 70046407	2,703.180		2,703.18	2,703.18	0.00	0.27	0.01

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents *(continued)*							
MONEY MARKET *(continued)*							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 70046407	34.020		34.02	34.02	0.00	0.00	0.00
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 70046408	25.480		25.48	25.48	0.00	0.00	0.00
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046408	16,918.090		16,918.09	16,918.09	0.00	1.69	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046409	12,527.680		12,527.68	12,527.68	0.00	1.25	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 70046409	188.120		188.12	188.12	0.00	0.02	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER· 70046410	415.290		415.29	415.29	0.00	0.04	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046410	51,348.380		51,348.38	51,348.38	0.00	5.14	0.01

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents *(continued)*							
MONEY MARKET *(continued)*							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046411	10,351.690		10,351.69	10,351.69	0.00	1.04	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 70046411	220.610		220.61	220.61	0.00	0.02	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 70046412	2,148.020		2,148 02	2,148.02	0.00	0.21	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046412	38,202.440		38,202.44	38,202.44	0.00	3.82	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046413	7,299.460		7,299.46	7,299.46	0.00	0.73	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046414	3,933.420		3,933.42	3,933.42	0.00	0.39	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER. 70046415	11,961.550		11,961.55	11,961.55	0.00	1.20	0.01

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents *(continued)*							
MONEY MARKET *(continued)*							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 70046415	519.940		519.94	519.94	0.00	0.05	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 *Asset held in Invested Income Portfolio* ACCOUNT NUMBER: 70046416	431.700		431.70	431.70	0.00	0.04	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 70046416	4,103.170		4,103.17	4,103.17	0.00	0 41	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046417	4,131.160		4,131.16	4,131.16	0 00	0.41	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046418	4,313.340		4,313.34	4,313.34	0.00	0.43	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046419	4,395.140		4,395.14	4,395.14	0.00	0.44	0.01
Total Money Market			**$347,680.82**	**$347,680.82**	**$0.00**	**$34.74**	**0.01%**
Total Cash & Equivalents			**$348,033.75**	**$348,033.75**	**$0.00**	**$34.74**	**0.01%**

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP DTD 07/16/04 5.000 07/15/2014 CUSIP: 3134A4UU6 MOODY'S RATING: AAA STANDARD & POOR'S RATING. AAA ACCOUNT NUMBER: 70046414	25,000.000	$112.656	$28,164.00	$28,109.05	$54.95	$1,250.00	1.74%
FED HOME LN MTG CORP DTD 07/16/02 5.125 07/15/2012 CUSIP: 3134A4QD9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046414	25,000.000	109.031	27,257.75	27,550.53	- 292.78	1,281.25	0.66
FED HOME LN MTG CORP DTD 10/17/03 4.875 11/15/2013 CUSIP: 3134A4UK8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046414	20,000.000	111.781	22,356 20	22,286.00	70.20	975.00	1.30
FED HOME LN MTG CORP MED TERM NOTE DTD 03/27/09 3 750 03/27/2019 CUSIP: 3137EACA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046413	39,000.000	104.344	40,694.16	39,575.64	1,118.52	1,462.50	3.18
FED NATL MTG ASSN DTD 03/26/01 5.500 03/15/2011 CUSIP: 31359MHK2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046414	25,000.000	103.594	25,898.50	26,600.75	- 702.25	1,375.00	0.41

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
FED NATL MTG ASSN DTD 06/14/10 2.375 07/28/2015 CUSIP: 31398AU34 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046413	44,000.000	101 031	44,453.64	43,842.48	611.16	1,045.00	2.16
FED NATL MTG ASSN DTD 08/17/06 5.250 09/15/2016 CUSIP: 31359MW41 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046414	25,000.000	115.000	28,750.00	28,347.75	402.25	1,312.50	2.62
U S TREASURY INFL INDEX DTD 01/18/05 1.625 01/15/2015 CUSIP: 912828DH0 ACCOUNT NUMBER: 70046414	25,000.000	120.625	30,156.15	29,801.25	354.90	406.25	- 2.62
U S TREASURY INFLATION INDEX DTD 01/15/08 1.625 01/15/2018 CUSIP: 912828HN3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046413	15,000.000	109.861	16,479 21	16,251.78	227.43	243.75	0.30
U S TREASURY INFLATION INDEX DTD 01/16/07 2.375 01/15/2017 CUSIP: 912828GD6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046414	25,000.000	119.483	29,870.80	29,467.38	403.42	593.75	- 0.55
U S TREASURY INFLATION INDEX DTD 04/15/99 3.875 04/15/2029 CUSIP: 912810FH6 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046413	3,000.000	178.315	5,349.45	5,281.82	67.63	116.25	- 0.21

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
U S TREASURY NOTE DTD 02/15/02 4.875 02/15/2012 CUSIP: 9128277L0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046414	20,000.000	107.133	21,426.60	21,764.06	-337.46	975.00	0.46
U S TREASURY NOTE DTD 08/15/01 5.000 08/15/2011 CUSIP: 9128277B2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046414	30,000.000	105.168	31,550.40	32,301.57	-751.17	1,500.00	0.39
U S TREASURY NOTES 02/15/07 4.625 02/15/2017 CUSIP: 912828GH7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046413	58,000.000	114.242	66,260 36	63,018.28	3,242.08	2,682.50	2.30
U S TREASURY NOTES 4.25% DTD 10/17/05 4.250 10/15/2010 CUSIP: 912828EJ5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046414	28,000.000	101.164	28,325 92	29,005.14	-679.22	1,190 00	4.20
US TREASURTY NOTE DTD 09/15/05 3.875 09/15/2010 CUSIP: 912828EG1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046413	17,000.000	100.758	17,128.86	17,185.28	-56.42	658.75	3.85

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY BOND DTD 08/15/93 6.250 08/15/2023 CUSIP: 912810EQ7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046413	24,000.000	129.625	31,110.00	29,510.28	1,599 72	1,500.00	3 43
US TREASURY INFLATION INDEX NOTE DTD 04/15/10 0.500 04/15/2015 CUSIP: 912828MY3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046413	11,000.000	102 023	11,222 56	11,123.78	98.78	55.00	0.08
US TREASURY NOTE DTD 02/15/09 2.750 02/15/2019 CUSIP: 912828KD1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046413	30,000.000	99.625	29,887.50	28,596.17	1,291.33	825.00	2.80
US TREASURY NOTE DTD 04/30/09 1.875 04/30/2014 CUSIP: 912828KN9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046413	80,000.000	101.805	81,444 00	79,148.43	2,295.57	1,500 00	1.39
US TREASURY NOTE DTD 10/31/09 1.000 10/31/2011 CUSIP: 912828LT5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046413	27,000.000	100.699	27,188 73	27,159.69	29.04	270.00	0.47
Total Government Obligations			**$644,974.79**	**$635,927.11**	**$9,047.68**	**$21,217.50**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
ACE INA HOLDING DTD 02/08/07 5.700 02/15/2017 CUSIP: 00440EAJ6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046413	5,000.000	$109.495	$5,474.75	$5,470.20	$4.55	$285.00	4.05%
ALTRIA GROUP INC DTD 02/06/09 7.750 02/06/2014 CUSIP: 02209SAG8 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER· 70046414	25,000.000	115.671	28,917.75	28,666.25	251.50	1,937.50	3.11
AMERICAN EXPRESS DTD 08/28/2007 6.150 08/28/2017 CUSIP: 025816AX7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046414	25,000.000	109.569	27,392.25	26,359.00	1,033.25	1,537.50	4.57
AMERICAN EXPRESS CO DTD 05/18/09 7.250 05/20/2014 CUSIP: 025816BA6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046413	5,000.000	113.663	5,683.15	5,708.25	- 25.10	362.50	3.46
AOL TIME WARNER DTD 04/08/02 6.875 05/01/2012 CUSIP: 00184AAF2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER· 70046414	25,000.000	108 944	27,236.00	27,704.25	- 468.25	1,718 75	1.89

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
AT&T INC DTD 02/03/09 5.800 02/15/2019 CUSIP: 00206RAR3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046413	10,000.000	112.584	11,258.40	10,733.20	525.20	580.00	4.06
AT&T WIRELESS SVCS INC DTD 04/16/02 8.125 05/01/2012 CUSIP: 00209AAG1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046413	5,000.000	111.899	5,594.95	5,682.55	- 87.60	406.25	1.53
AUTOZONE INC DTD 07/02/09 5.750 01/15/2015 CUSIP: 053332AK8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046413	5,000.000	110.929	5,546.45	5,448.30	98.15	287.50	3.15
BANK OF AMERICA CORP DTD 12/04/08 3.125 06/15/2012 FDIC GUARANTEED CUSIP: 06050BAA9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 70046413	15,000.000	104.433	15,664.95	15,704.27	- 39.32	468.75	0.84
BEAR STEARNS CO INC DTD 02/01/08 7.250 02/01/2018 CUSIP: 073902RU4 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 70046413	10,000.000	116.770	11,677.00	11,455.53	221.47	725.00	4.61

ASSET DETAIL *(continued)*

Fixed Income *(continued)*

CORPORATE OBLIGATIONS *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
BURLINGTON NORTH SANTA F DTD 04/13/07 5.650 05/01/2017 CUSIP: 12189TAY0 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046413	5,000.000	111.774	5,588.70	5,412.90	175.80	282.50	3.69
CAPITAL ONE FINANCIAL CO DTD 09/04/2007 6.750 09/15/2017 CUSIP: 14040HAR6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER. 70046413	5,000.000	114.534	5,726.70	5,527.15	199.55	337.50	4.38
CATERPILLAR FIN SERV CRP MED TERM NOTE DTD 03/27/08 5.450 04/15/2018 CUSIP: 14912L3U3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER. 70046413	5,000.000	111.596	5,579.80	5,312.65	267.15	272.50	3.72
CITIGROUP INC DTD 05/12/08 6.125 05/15/2018 CUSIP: 172967ES6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER· 70046413	5,000.000	104 368	5,218 40	5,050 00	168.40	306.25	5.44
CME GROUP INC DTD 02/09/09 5.750 02/15/2014 CUSIP: 12572QAD7 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 70046414	20,000.000	111.229	22,245.80	22,364.00	- 118.20	1,150.00	2.49

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
COMCAST CORP DTD 03/01/10 5.150 03/01/2020 CUSIP. 20030NBA8 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046413	5,000.000	104.695	5,234.75	5,000.85	233.90	257.50	4.54
CREDIT SUISSE DTD 01/14/10 5.400 01/14/2020 CUSIP: 22546QAD9 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046413	6,000.000	99.426	5,965.56	5,961.34	4.22	324.00	5.48
CVS CAREMARK CORP DTD 03/13/09 6.600 03/15/2019 CUSIP: 126650BN9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046414	25,000.000	116.368	29,092.00	27,673.75	1,418.25	1,650.00	4.32
CVS CAREMARK CORP DTD 09/11/09 6.125 09/15/2039 CUSIP: 126650BR0 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046413	5,000.000	106.894	5,344.70	5,088.40	256.30	306.25	5.64
DOW CHEMICAL CO/THE DTD 05/13/09 8.550 05/15/2019 CUSIP: 260543BX0 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046413	5,000.000	122.411	6,120.55	5,954.60	165.95	427.50	5.34

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
EXELON CORP DTD 06/09/05 4.900 06/15/2015 CUSIP: 30161NAD3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046413	5,000.000	106.792	5,339.60	5,257.10	82.50	245.00	3.40
GENERAL ELEC CAP CORP DTD 01/08/10 5.500 01/08/2020 CUSIP: 36962G4J0 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 70046413	11,000.000	105.676	11,624.36	10,990.54	633.82	605.00	4.75
GENERAL ELEC CAP CORP MED TERM NOTE TRANCHE #TR00685 DTD 03/04/05 4.875 03/04/2015 CUSIP: 36962GP65 MOODY'S RATING: AA2 STANDARD & POOR'S RATING. AA+ ACCOUNT NUMBER· 70046414	25,000.000	106.738	26,684.50	26,391.75	292.75	1,218.75	3.31
GOLDMAN SACHS GROUP INC DTD 05/06/09 6.000 05/01/2014 CUSIP. 38141EA33 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046414	25,000 000	107.466	26,866.50	27,697.00	- 830.50	1,500.00	3.89
GOLDMAN SACHS GROUP INC 1.69X MSCI EAFE 15% BUFFER DTD 05/07/08 05/07/2013 CUSIP: 38143UCL3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 70046400	100,000.000	65.372	65,372 00	100,000.00	- 34,628.00	0 00	0 00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
GOLDMAN SACHS GROUP INC 1 71X S&P GLOBAL INFRASTRUCTURE INDEX 15% BUFFER DTD 05/07/08 05/07/2013 CUSIP: 38143UCM1 MOODY'S RATING: A1 STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER. 70046400	100,000.000	62.716	62,716.00	100,000 00	- 37,284.00	0.00	0.00
KRAFT FOODS INC DTD 02/08/10 5.375 02/10/2020 CUSIP: 50075NBA1 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046414	20,000.000	107.155	21,431.00	20,099.60	1,331.40	1,075.00	4.45
LEHMAN BROTHERS HOLDINGS DTD 02/11/08 02/11/2010 3X XLF 39.75% CAP 10% BUFFER THEN 1/1 SECURITY IN DEFAULT CUSIP: 52517P5Z0 MOODY'S RATING: B3 ACCOUNT NUMBER: 70046400	100,000.000	19.250	19,250.00	100,000.00	- 80,750.00	0.00	0.00
MERRILL LYNCH & CO DTD 08/28/2007 6.400 08/28/2017 CUSIP: 59018YJ69 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046413	11,000.000	104.273	11,470.03	11,737.26	- 267.23	704.00	5.66

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
MERRILL LYNCH & CO MED TERM NOTE DTD 04/25/08 6.875 04/25/2018 CUSIP: 59018YN64 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046414	25,000.000	106.678	26,669.50	27,106.75	- 437.25	1,718 75	5.80
METLIFE INC DTD 12/21/06 6.400 12/15/2036 CUSIP: 59156RAP3 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046413	3,000.000	88.000	2,640.00	2,595.00	45.00	192.00	7.44
MIDAMERICAN ENERGY HLDGS DTD 10/01/06 6.125 04/01/2036 CUSIP: 59562VAM9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046413	6,000.000	110.098	6,605.88	6,276.60	329.28	367.50	5.39
MORGAN STANLEY DTD 03/30/04 4.750 04/01/2014 CUSIP: 61748AAE6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046413	5,000.000	100.172	5,008.60	5,103.80	- 95.20	237.50	4.70
ORACLE CORP DTD 04/09/08 5.750 04/15/2018 CUSIP: 68389XAC9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046413	5,000.000	115.767	5,788.35	5,478.65	309.70	287.50	3.43

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
TELECOM ITALIA CAPITAL DTD 06/18/09 6.175 06/18/2014 CUSIP: 87927VAW8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046413	5,000.000	104.544	5,227.20	5,517.40	- 290.20	308.75	4.90
TELEFONICA EMISIONES SAU DTD 07/02/07 5 855 02/04/2013 CUSIP: 87938WAF0 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046413	2,000.000	107.575	2,151.50	2,192.36	- 40.86	117.10	2.81
TIME WARNER CABLE INC DTD 06/19/08 6.200 07/01/2013 CUSIP: 88732JAK4 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046413	5,000.000	111.844	5,592.20	5,523.10	69.10	310 00	2.11
UNITED TECHNOLOGIES CORP DTD 05/16/08 6.125 07/15/2038 CUSIP: 913017BP3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046413	5,000.000	117.029	5,851.45	5,672.85	178.60	306.25	4.99
UNITEDHEALTH GROUP DTD 03/02/06 5.375 03/15/2016 CUSIP: 91324PAQ5 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046414	25,000.000	108.676	27,169.00	25,988.75	1,180.25	1,343.75	3.68

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
VERIZON COMMUNICATIONS DTD 03/27/09 6.350 04/01/2019 CUSIP: 92343VAV6 MOODY'S RATING. A3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046413	5,000.000	115.714	5,785.70	5,595.70	190.00	317.50	4 19
XEROX CORPORATION DTD 04/28/08 6.350 05/15/2018 CUSIP: 984121BW2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046413	3,000.000	111 543	3,346.29	3,204.42	141.87	190.50	4.59
Total Corporate Obligations			**$593,152.27**	**$738,706.07**	**- $145,553.80**	**$24,667.60**	
INTERNATIONAL OBLIGATIONS							
AEGON N V CUSIP: 007924400 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	18.000	$17.620	$317.16	$313.20	$3.96	$29.25	0.00%
AEGON N V CUSIP: 007924301 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER. 70046415	80 000	17.580	1,406.40	1,387.94	18.46	127.52	0.00
AEGON NV CUSIP: N00927348 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	33.000	19.690	649.77	632.80	16.97	59.83	0.00
AEGON NV PFD PER 6.875% CUSIP. N00927306 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	17.000	18.710	318.07	309.40	8.67	29.22	0.00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
AEGON NV SER 1 CUSIP: 007924509 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	98.000	17.490	1,714.02	1,445.45	268.57	99.08	0.00
ARCH CAP GROUP LTD CUSIP· G0450A154 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 70046415	20.000	25.300	506.00	491.72	14.28	39 38	0.00
ARCH CAPITAL GROUP LTD CUSIP: G0450A147 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046415	54.000	25.210	1,361.34	1,311 71	49.63	108.00	0.00
BARCLAYS BANK PLC CUSIP: 06739H776 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 70046415	112.000	22.030	2,467.36	2,423.79	43.57	198.80	0.00
BARCLAYS BANK PLC CUSIP: 06739H362 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046415	81 000	24.500	1,984.50	1,974.86	9.64	164.51	0.00
BARCLAYS BANK PLC CUSIP: 06739H511 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046415	35.000	23.430	820.05	826.36	- 6.31	67.83	0.00
BARCLAYS BK PLC ADR ADR SER 2 REPSTG PREF SHS SER 2 CUSIP: 06739F390 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046415	86.000	20.340	1,749.24	1,720.87	28.37	142 42	0.00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
CREDIT SUISSE GUERNSEY CUSIP 225448208 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	192.000	25.450	4,886.40	4,831.61	54.79	379.20	0.00
HSBC HOLDINGS PLC CUSIP: 404280703 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046415	33 000	25.400	838.20	863.76	- 25.56	67.02	0.00
HSBC HOLDINGS PLC CUSIP: 404280802 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046415	84.000	25.150	2,112.60	2,099.72	12.88	0.00	0.00
HSBC HOLDINGS PLC ADR CUSIP: 404280604 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046415	77 000	21.450	1,651.65	1,678.95	- 27.30	119.35	0.00
ING GROEP N V CUSIP: 456837509 STANDARD & POOR'S RATING· BB ACCOUNT NUMBER: 70046415	19.000	16.820	319.58	290.59	28.99	29.09	0.00
ING GROEP NV CUSIP: 456837707 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 70046415	47.000	18.770	882.19	1,001.01	- 118.82	86.67	0.00
ING GROEP NV 7.20% SERIES CUSIP: 456837301 STANDARD & POOR'S RATING· BB ACCOUNT NUMBER: 70046415	95.000	18.630	1,769.85	1,785 50	- 15.65	171.00	0.00
ING GROUP N V PERPETUAL DEBT SECS 00/00/2007 CUSIP: 456837202 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 70046415	71 000	18.280	1,297.88	1,266.43	31.45	125 10	0.00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046401	519.000	18.010	9,347.19	9,055.05	292.14	33.22	0.00
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING. A ACCOUNT NUMBER: 70046411	388.000	18.010	6,987.88	8,304.02	- 1,316.14	24.83	0.00
PARTNERRE LTD PFD SER C CUSIP: G6852T204 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	15.000	22.650	339.75	347.55	- 7.80	25.32	0.00
PARTNERRE LTD PFD SER D 6.5% CUSIP: G68603409 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	106.000	21.900	2,321.40	2,379.34	- 57.94	172.25	0.00
PRUDENTIAL PLC CUSIP: G7293H189 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046415	33.000	23.300	768.90	749.19	19.71	53.63	0.00

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
INTERNATIONAL OBLIGATIONS *(continued)*							
PRUDENTIAL PLC PERP SUB CAP S CUSIP: G7293H114 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER. 70046415	11.000	23.090	253.99	258.94	- 4.95	18.57	0.00
RENAISSANCERE HOLDINGS LTD PREF SER D CUSIP: G7498P408 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER 70046415	99.000	21.550	2,133.45	2,159.81	- 26.36	163.35	0.00
SANTANDER FIN PFD SA UNI 10.500% PFD CUSIP: E8683R144 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER 70046415	191.000	26.660	5,092.06	5,252.74	- 160.68	0.00	0.00
Total International Obligations			**$54,296.88**	**$55,162.31**	**- $865.43**	**$2,534.44**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
PREFERRED SECURITIES							
AMERIPRISE FINANCIAL INC 7.750% PFD CUSIP: 03076C205 STANDARD & POOR'S RATING: A ACCOUNT NUMBER. 70046415	62.000	$26.550	$1,646.10	$1,548.42	$97.68	$120.16	7.30%
AT&T INC CUSIP: 00211G208 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046415	52.000	26.500	1,378.00	1,357.96	20.04	82.89	6.01
BAC CAP TR V CUSIP: 055184204 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 70046415	18.000	19.920	358.56	324.54	34.02	27.00	7.53
BAC CAP TRUST SERIES X CUSIP: 055189203 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER· 70046415	17.000	20.520	348.84	301.41	47.43	26.57	7.62
BAC CAP TRUST XII CUSIP: 05633T209 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 70046415	32.000	22.080	706.56	630.72	75.84	55.01	7.79
BANK OF AMERICA CORP PFD 6.375 SER 3 CUSIP: 060505617 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 70046415	25.000	19.250	481.25	515.00	- 33.75	39.85	8 28
BB&T CAPITAL TRUST V CUSIP: 05530J205 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER. 70046415	28.000	26.780	749.84	733.60	16.24	62.64	8.35

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
BB&T CAPITAL TRUST VI 9.60% PFD CUSIP: 05531B201 STANDARD & POOR'S RATING· BBB ACCOUNT NUMBER: 70046415	50.000	27.220	1,361.00	1,355.99	5.01	120.00	8.82
BB&T CAPITAL TRUST VII 8.100% PFD CUSIP: 05531H208 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	32.000	26.050	833.60	830.62	2.98	64.80	7.77
BERKLEY W R CAP TR II GTD TR ORIGINATED PFD SECS- TOPRS CUSIP: 08449Q203 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046415	121.000	24.220	2,930.62	2,709.31	221.31	204.25	6.97
BNY CAPITAL CUSIP: 09656H209 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER 70046415	70.000	25.150	1,760.50	1,737.42	23.08	104.09	5.91
CBS CORP CUSIP: 124857400 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046415	172.000	23.840	4,100 48	3,490.50	609.98	290.34	7.08
CBS CORP CLASS B PFD CUSIP: 124857301 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER. 70046415	18.000	24.450	440.10	395.82	44.28	32.63	7.41
CITIGROUP CAP IX TR PFD SECS 6.00% CUSIP: 173066200 STANDARD & POOR'S RATING: BB- ACCOUNT NUMBER: 70046415	56.000	19.300	1,080.80	907 20	173.60	84.00	7.77

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
CITIGROUP CAP X CUSIP: 173064205 STANDARD & POOR'S RATING: BB- ACCOUNT NUMBER: 70046415	31.000	19.170	594.27	515.22	79.05	47.28	7.96
CITIGROUP CAP XVI PFD GTD ENHANC CUSIP: 17310L201 STANDARD & POOR'S RATING: BB- ACCOUNT NUMBER: 70046415	25.000	19.800	495.00	428.00	67.00	40.30	8.14
CITIGROUP CAPITAL VIII - 6.95% PFD CUSIP: 17306R204 STANDARD & POOR'S RATING: BB- ACCOUNT NUMBER: 70046415	17.000	21.830	371.11	324.19	46.92	29.53	7.96
CITIGROUP CAPITAL XII CUSIP: 17315D204 STANDARD & POOR'S RATING: BB- ACCOUNT NUMBER: 70046415	34.000	24 990	849.66	852.11	- 2.45	72.25	8.50
CITIGROUP CAPITAL XI6.00% PFD CUSIP: 17307Q205 STANDARD & POOR'S RATING: BB- ACCOUNT NUMBER: 70046415	33.000	19.200	633.60	537.24	96.36	49.50	7.81
CITIGROUP CAPITAL XVIIPFD 6.35 CUSIP: 17311H209 STANDARD & POOR'S RATING: BB- ACCOUNT NUMBER: 70046415	37.000	19.500	721.50	631.22	90.28	58.72	8.14
COMCAST CORP CUSIP: 20030N309 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	16.000	25.690	411.04	399.04	12.00	28.00	6.81
COMCAST CORP CUSIP: 20030N507 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 70046415	96.000	24.450	2,347.20	2,249.62	97 58	158 98	6.77

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
COMCAST CORP NEW NT 09/15/2055 CUSIP: 20030N408 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	107.000	25.380	2,715.66	2,671.41	44.25	187.25	6.89
COUNTRYWIDE CAP IV GTD TR PFD SECS CUSIP: 22238E206 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 70046415	40.000	21.000	840.00	810 53	29.47	67.52	8.04
DB CAPITAL FUNDING VIII CUSIP: 25153U204 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	53.000	20.860	1,105.58	1,115.90	- 10.32	84.48	7.64
DB CAPITAL FUNDING X CUSIP: 25154D102 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	39 000	22.550	879.45	883.46	- 4.01	71.64	8.15
DB CIBT CAO TRUST III CUSIP: 25154A108 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER. 70046415	37.000	23.310	862.47	861.02	1.45	70.30	8.15
DB CONT CAP TRST II CUSIP: 25153X208 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	157.000	20.640	3,240.48	3,142.52	97.96	257.01	7.93
DB CONT CAPITAL TRUST V CUSIP: 25150L108 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	28.000	24.800	694.40	703.68	- 9.28	56.34	8.11

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
DEUTSCHE BK CAP FUND IX CUSIP: 25153Y206 STANDARD & POOR'S RATING. BBB+ ACCOUNT NUMBER: 70046415	22.000	21.310	468.82	457.16	11.66	36.43	7.77
DOMINION RESOURCES INC 8.375% PFD SER A CUSIP: 25746U604 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	54.000	27.800	1,501.20	1,457.62	43.58	113.08	7 53
DUKE RLTY CORP CUSIP: 264411729 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 70046415	11.000	21.630	237.93	246.40	- 8.47	19.11	8.03
ENTERGY LOUISIANA LLC 6.00% PFD CUSIP: 29364W306 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046415	17.000	24.930	423.81	423.46	0 35	25.50	6.02
ENTERGY TEXAS INC 7 875% PFD CUSIP: 29365T203 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	15 000	27.850	417.75	406.50	11.25	29.54	7.07
EVEREST RE CAP TR II TR PFD SECS % CUSIP: 29980R202 STANDARD & POOR'S RATING. BBB ACCOUNT NUMBER: 70046415	133.000	20.300	2,699.90	2,661.71	38.19	206.15	7.63
FIFTH THIRD CAPITAL TRUS CUSIP: 31678V206 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 70046415	35.000	22.620	791.70	666.91	124.79	63.46	8.02

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
FPL GROUP CAPITAL INC SER A CUSIP: 302570403 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	57.000	25.430	1,449.51	1,448.99	0.52	94.05	6.49
FPL GROUP CAPITAL INC 8.75% PFD SERIES F CUSIP: 302570601 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER· 70046415	9 000	28.740	258.66	253.98	4.68	19.69	7.61
GENERAL ELEC CAP CORP CUSIP: 369622469 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 70046415	61.000	25.110	1,531.71	1,465 06	66.65	92.23	6.02
GENERAL ELEC CAP CORP SER A CUSIP: 369622477 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 70046415	69.000	25.500	1,759.50	1,719.10	40.40	111.23	6.32
GENERAL ELECT CAP CORP CUSIP: 369622451 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER. 70046415	30 000	24.970	749.10	709.80	39.30	45.00	6.01
GENL ELEC CAPITAL CORP CUSIP: 369622493 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER· 70046415	16.000	24.730	395.68	374.24	21.44	23.50	5.94
GOLDMAN SACHS GPPFD 6.2 CUSIP: 38144X500 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	14.000	23.350	326.90	338.17	- 11.27	21.70	6 64

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
GOLDMAN SACHS GROUP INC SER A CUSIP: 38143Y665 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	41.000	17.950	735.95	840.87	- 104.92	38.01	5.16
GOLDMAN SACHS GROUP INC SER D CUSIP: 38144G804 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	13.000	18.030	234.39	267.28	- 32.89	12.86	5.49
HRPT PPTYS TR CUM RED PFD SER C 7.125% CUSIP: 40426W408 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 70046415	69.000	22.780	1,571.82	1,354.93	216.89	122.89	7.82
HRPT PPTYS TRUST SER B CUSIP: 40426W309 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER. 70046415	23 000	25.210	579.83	546.41	33.42	50.32	8.68
HRPT PROPERTIES TRUST 7.50% PFD CUSIP: 40426W606 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	34.000	19.790	672.86	640.48	32.38	51 00	7.58
HSBC FINANCE CORP CUSIP: 40429C201 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046415	12.000	24.410	292.92	285.00	7.92	20.63	7.04
J P MORGAN CHASE CAP XI SER K CUSIP: 46626V207 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	96.000	22.980	2,206.08	2,063.99	142.09	141.02	6.39

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
JP MORGAN CHASE CAP XIV PFD 6.20 CUSIP: 48122F207 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	34.000	24.180	822.12	787.48	34.64	52.70	6.41
JPM CHASE CAPITAL XXIX 6.70% PFD CUSIP: 48125E207 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	114.000	23.710	2,702.94	2,775.43	- 72.49	190.95	7 06
JPM CHASE CAPITAL XXVIII 7.200% PFD CUSIP: 48124Y204 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 70046415	71.000	25.720	1,826.12	1,829.01	- 2.89	127.80	7.00
JPMCHASE CAPITAL XVI CUSIP: 481228203 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER· 70046415	22.000	23.780	523.16	520.46	2.70	34.91	6.67
JPMORGAN CHASE CAP XXVI CUSIP: 48124G104 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER· 70046415	16.000	26.400	422.40	433.89	- 11.49	32.00	7.58
KIMCO RLTY CORP CUSIP: 49446R869 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046415	11.000	23.450	257.95	230.12	27.83	18.28	7.09
LINCOLN NATIONAL CORP CUSIP: 534187802 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	97.000	22.950	2,226.15	2,019.74	206.41	163 74	7.35
LINCOLN NATL CAP VI TR PFD SECS SER F % CUSIP: 53404M201 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	28.000	23.050	645.40	591.92	53.48	47.26	7.32

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
M&T CAPITAL TRUST IV CUSIP: 55292C203 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER. 70046415	14.000	26.898	376.57	362 60	13.97	29.75	7.90
MARKEL CORP CUSIP: 570535203 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	77.000	25.910	1,995.07	1,976.81	18.26	144.38	7.24
MERRILL LYNCH CAP TR II CUSIP: 59024T203 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 70046415	44.000	19.810	871.64	806.39	65.25	70.93	8.14
MERRILL LYNCH CAP TRST I CUSIP: 590199204 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 70046415	59.000	19.880	1,172.92	1,057.55	115.37	95.11	8.11
METLIFE INC SER B CUSIP: 59156R603 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046415	95.000	23.260	2,209.70	2,103.74	105.96	154.38	6.99
MORGAN STANLEY CUSIP: 61747S504 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER. 70046415	49.000	17.350	850.15	936.26	- 86.11	49.54	5.83
MORGAN STANLEY CAP TR III PFD 6.25 CAP SECS % 03/01/2033 CUSIP: 617460209 STANDARD & POOR'S RATING· BBB ACCOUNT NUMBER: 70046415	74.000	21.640	1,601.36	1,485.87	115.49	115.59	7.22

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
MORGAN STANLEY CAP TR IV GTD CAP SECS 04/01/2033 CUSIP: 617462205 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	39.000	21.320	831.48	783.30	48.18	60.92	7.33
MORGAN STANLEY CAP TR V CUSIP: 617466206 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 70046415	40.000	20.030	801.20	754 30	46.90	57.52	7.18
MORGAN STANLEY CAP TR VII CAP SECS 01/01/2046 CUSIP: 61750K208 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	53.000	21.840	1,157.52	1,112.62	44.90	87.45	7.55
MORGAN STANLEY CAP TRUST VI CUSIP: 617461207 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER. 70046415	25.000	22.590	564.75	552 50	12.25	41.25	7.30
NATIONAL CITY CAP TRUST IV CUSIP: 63540U207 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER· 70046415	15.000	25.240	378.60	374.10	4.50	30.00	7.92
NATIONAL RURAL UTILS COOP FIN CORP CUSIP: 637432873 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	34.000	24.550	834.70	800.67	34.03	50.56	6.06
NATL CITY CAP TR II CUSIP: 63540T200 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	59.000	23.240	1,371.16	1,243.29	127.87	97 70	7.13

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
PNC CAP TR D CUSIP: 69350H202 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER: 70046415	103.000	23 400	2,410.20	2,234.90	175.30	157.69	6.54
PNC CAPITAL TRUST E CUSIP: 69350S208 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER· 70046415	42.000	25.820	1,084.44	1,051.15	33.29	81 40	7.51
PPL CAPITAL FUNDING INC CUSIP: 69352P889 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER 70046415	16.000	25.350	405.60	396.32	9.28	27.39	6.75
PPL ENERGY SUPPLY LLC CUSIP: 69352J883 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	58.000	25.370	1,471.46	1,475.50	- 4.04	101.50	6.90
PROTECTIVE LIFE CORP CUSIP: 743674400 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	17.000	23.900	406 30	342.55	63.75	30.80	7.58
PRUDENTIAL FINANCIAL INC CUSIP: 744320508 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	97.000	27.180	2,636.46	2,564.16	72.30	218.25	8.28
PS BUSINESS PKS INC CALIF DEP SH REPSTG PFD SER H % 7.000 CUSIP: 69360J875 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 70046415	18.000	22.820	410.76	375.30	35.46	31 50	7.67
PUBLIC STORAGE CUSIP: 74460D554 STANDARD & POOR'S RATING· BBB ACCOUNT NUMBER: 70046415	14.000	23.430	328.02	313.60	14.42	22 57	6.88

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
PUBLIC STORAGE INC CUSIP: 74460D299 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	17.000	25.260	429.42	421.78	7 64	30.82	7.18
PUBLIC STORAGE INC CUSIP: 74460D257 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	34.000	24.510	833.34	782.50	50.84	57.39	6.89
PUBLIC STORAGE INC SER C CUSIP: 74460D448 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	18.000	24.070	433.26	392.04	41.22	29.70	6.85
PUBLIC STORAGE 6.875% PFD CUSIP: 74460D182 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	10.000	24.569	245.69	243 69	2.00	17.19	7.00
PUBLIC STORAGEINC SER M CUSIP: 74460D232 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	105.000	24.360	2,557.80	2,340.56	217.24	173.88	6.80
REALTY INCOME CORP PFD CL E REDEM CUSIP: 756109708 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 70046415	57.000	24.010	1,368.57	1,368.40	0.17	96.22	7.03
REGIONS FINANCING TR III TR PFD SECS 06/15/2078 CUSIP: 7591EM107 STANDARD & POOR'S RATING: B+ ACCOUNT NUMBER· 70046415	32.000	24.980	799.36	755.20	44.16	71.01	8.88

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
SCANA CORPORATION 7.70% PFD CUSIP· 80589M201 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046415	9.000	27.390	246.51	228.60	17.91	17.33	7.03
SUNTRUST CAPTIAL IX CUSIP· 867885105 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER: 70046415	37.000	25.180	931.66	885 85	45.81	72.85	7 82
TELEPHONE & DATA SYSTEMS 7.60% SERIES CUSIP: 879433878 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046415	54.000	24.970	1,348.38	1,252.28	96.10	102.60	7.61
UBS PFD FDG TR IV TR PFD SECS FLTG RATE CUSIP: 90263W201 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046415	102.000	15.480	1,578.96	1,488.88	90 08	26.72	1.69
US BANCORP SER B CUSIP: 902973155 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	19.000	20.100	381.90	374.11	7.79	16.82	4.40
USB CAP VIII TR PFD SER 1 CUSIP· 903307205 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER. 70046415	34.000	23.600	802.40	776.28	26.12	53.96	6.72
USB CAPITAL VI PFD 5.75 CUSIP: 903304202 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	19.000	22.330	424.27	394.44	29.83	27.32	6.44

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
USB CAPITAL VII CUSIP: 903301208 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER. 70046415	43.000	22.680	975.24	886.28	88.96	63.17	6.48
USB CAPITAL XI CUSIP: 903300200 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	65.000	24.550	1,595.75	1,498.20	97.55	107.25	6.72
USB CAPITAL XII CUSIP: 903305209 STANDARD & POOR'S RATING· BBB+ ACCOUNT NUMBER: 70046415	17.000	23.680	402.56	372.81	29.75	26.78	6.65
VIACOM INC NEW SR NT 2055 CUSIP: 92553P300 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	150.000	24.910	3,736.50	3,471.15	265.35	256 80	6.87
VORNADO REALTY LP 7.875% PFD CUSIP: 929043602 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	152.000	25.120	3,818 24	3,651.74	166.50	299.29	7.84

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
PREFERRED SECURITIES *(continued)*							
WEINGARTEN REALTY INVEST 8.10% PFD CUSIP: 948741848 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	11.000	22.290	245.19	235 51	9.68	17.82	7.27
WEINGARTEN RLTY INVS CUSIP: 948741889 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 70046415	121.000	21.800	2,637.80	2,277.22	360.58	196.63	7.45
XCEL ENERGY INC CUSIP: 98389B886 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	80.000	26 700	2,136.00	2,086.77	49.23	152.00	7.12
Total Preferred Securities			**$115,768.79**	**$110,067.55**	**$5,701.24**	**$8,268.10**	**7.14%**
DOMESTIC MUTUAL FUNDS							
ARTIO GLOBAL HIGH INCOME-I #1525 CUSIP: 04315J860 ACCOUNT NUMBER: 70046412	32,132.425	$9.960	$320,038.95	$330,000.00	- $9,961.05	$24,709.83	7.72%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400 ACCOUNT NUMBER: 70046412	32,750.991	12.880	421,832.76	375,548.68	46,284.08	19,061.08	4.52
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP: 921937827 ACCOUNT NUMBER. 70046412	1,563.000	81.020	126,634.26	125,556.42	1,077.84	3,086.93	2 44
Total Domestic Mutual Funds			**$868,505.97**	**$831,105.10**	**$37,400.87**	**$46,857.84**	**5.40%**
Total Fixed Income			**$2,276,698.70**	**$2,370,968.14**	**- $94,269.44**	**$103,545.48**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AARON RENTS, INC. SYMBOL: AAN CUSIP: 002535201 ACCOUNT NUMBER: 70046409	465.000	$17.070	$7,937.55	$8,393.31	- $455.76	$22.32	0 28%
ADVISORY BRD CO COM SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER: 70046406	82.000	42.960	3,522.72	3,180.66	342.06	0.00	0.00
ADVISORY BRD CO COM SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER. 70046409	145.000	42.960	6,229 20	3,811.67	2,417.53	0.00	0.00
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER: 70046401	43.000	109.260	4,698.18	5,531.93	- 833.75	0.00	0.00
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER: 70046402	129.000	109.260	14,094.54	16,784.05	- 2,689.51	0.00	0.00
ARBITRON INC SYMBOL: ARB CUSIP: 03875Q108 ACCOUNT NUMBER: 70046406	96 000	25.630	2,460.48	3,165.04	- 704.56	38.40	1.56
ARVINMERITOR INC COM SYMBOL: ARM CUSIP: 043353101 ACCOUNT NUMBER: 70046406	219.000	13.100	2,868 90	3,133.89	- 264.99	0.00	0.00
AUTOZONE INC SYMBOL: AZO CUSIP: 053332102 ACCOUNT NUMBER: 70046407	8.000	193.220	1,545.76	1,391.99	153.77	0.00	0.00
BED BATH & BEYOND INC SYMBOL: BBBY CUSIP: 075896100 ACCOUNT NUMBER: 70046405	185.000	37.080	6,859.80	6,874.58	- 14.78	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
BELO CORPORATION-A SYMBOL: BLC CUSIP: 080555105 ACCOUNT NUMBER: 70046406	405.000	5.690	2,304.45	2,150.47	153.98	0.00	0.00
BIGLARI HOLDINGS INC SYMBOL: BH CUSIP: 08986R101 ACCOUNT NUMBER· 70046406	10.000	286.900	2,869.00	3,019.73	- 150.73	0.00	0.00
CABLEVISION NY GROUP CLASS A SYMBOL: CVC CUSIP: 12686C109 ACCOUNT NUMBER: 70046408	114.000	24.010	2,737.14	2,433.58	303.56	57.00	2.08
CHOICE HOTELS INTL INC COM SYMBOL: CHH CUSIP: 169905106 ACCOUNT NUMBER: 70046409	155.000	30.210	4,682.55	5,045.68	- 363.13	114.70	2.45
COACH INC SYMBOL: COH CUSIP. 189754104 ACCOUNT NUMBER. 70046402	130.000	36 550	4,751.50	4,730.80	20.70	78.00	1.64
COINSTAR INC COM SYMBOL: CSTR CUSIP: 19259P300 ACCOUNT NUMBER: 70046406	58.000	42.970	2,492.26	3,138.96	- 646.70	0.00	0.00
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP: 198516106 ACCOUNT NUMBER· 70046409	85.000	46.670	3,966.95	3,378.53	588.42	61.20	1.54
CRACKER BARREL OLD COUNTRY STO SYMBOL: CBRL CUSIP: 22410J106 ACCOUNT NUMBER 70046406	63.000	46.560	2,933.28	3,163.23	- 229.95	50.40	1.72
CROCS INC SYMBOL: CROX CUSIP: 227046109 ACCOUNT NUMBER: 70046406	313.000	10.580	3,311.54	3,155.63	155.91	0.00	0.00
DILLARDS INC CL A SYMBOL: DDS CUSIP: 254067101 ACCOUNT NUMBER: 70046406	119.000	21.500	2,558.50	3,172.54	- 614.04	19.04	0.74

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
DISCOVERY COMMUNICATIONS INC SYMBOL: DISCK CUSIP: 25470F302 ACCOUNT NUMBER: 70046407	97.000	30.930	3,000.21	2,642.04	358.17	0 00	0.00
DISH NETWORK CORP SYMBOL: DISH CUSIP: 25470M109 ACCOUNT NUMBER: 70046407	145.000	18.150	2,631.75	2,906.99	- 275.24	0.00	0.00
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105 ACCOUNT NUMBER: 70046402	187.000	27.550	5,151 85	4,941.46	210.39	0.00	0.00
DOMINOS PIZZA INC COM SYMBOL: DPZ CUSIP: 25754A201 ACCOUNT NUMBER. 70046406	235.000	11.300	2,655.50	3,125.50	- 470.00	0.00	0.00
DREAMWORKS ANIMATION INC CL A SYMBOL: DWA CUSIP: 26153C103 ACCOUNT NUMBER: 70046408	44.000	28.550	1,256.20	1,481.92	- 225.72	0.00	0.00
DUN & BRADSTREET CORP DEL NEW COM SYMBOL: DNB CUSIP: 26483E100 ACCOUNT NUMBER: 70046407	26.000	67.120	1,745.12	2,075.54	- 330.42	36.40	2.09
EXPONENT INC COM SYMBOL: EXPO CUSIP: 30214U102 ACCOUNT NUMBER: 70046409	195.000	32.720	6,380.40	5,203.85	1,176.55	0.00	0.00
FORD MOTOR COMPANY SYMBOL: F CUSIP: 345370860 ACCOUNT NUMBER: 70046401	760.000	10.080	7,660.80	7,167.94	492.86	0.00	0.00
FURNITURE BRANDS INTL INC COM SYMBOL. FBN CUSIP: 360921100 ACCOUNT NUMBER: 70046406	387.000	5.220	2,020.14	3,115.35	- 1,095.21	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
GENTEX CORP SYMBOL: GNTX CUSIP: 371901109 ACCOUNT NUMBER: 70046407	73.000	17.980	1,312.54	1,294.37	18.17	32.12	2.45
GENUINE PARTS CO SYMBOL: GPC CUSIP: 372460105 ACCOUNT NUMBER: 70046408	40.000	39.450	1,578.00	1,475.20	102.80	65.60	4.16
HARLEY DAVIDSON INC SYMBOL: HOG CUSIP: 412822108 ACCOUNT NUMBER: 70046402	83 000	22.230	1,845.09	2,709.87	- 864.78	33.20	1.80
HARLEY DAVIDSON INC SYMBOL: HOG CUSIP: 412822108 ACCOUNT NUMBER: 70046405	245.000	22.230	5,446.35	6,866.91	- 1,420.56	98.00	1.80
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER: 70046404	152.000	41.100	6,247.20	4,529 33	1,717.87	152.00	2.43
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER: 70046408	84.000	41.100	3,452 40	2,612.77	839.63	84.00	2.43
HIBBETT SPORTS INC COM SYMBOL: HIBB CUSIP: 428567101 ACCOUNT NUMBER: 70046409	135.000	23.960	3,234.60	2,605.32	629.28	0.00	0.00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 70046402	122.000	28.070	3,424.54	3,667.98	- 243.44	115.29	3.37
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 70046404	110.000	28.070	3,087.70	3,489.03	- 401.33	103.95	3.37
HOVNANIAN ENTERPRISES-A SYMBOL: HOV CUSIP: 442487203 ACCOUNT NUMBER: 70046406	508 000	3 680	1,869.44	3,202.38	- 1,332.94	0.00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
INTERNATIONAL GAME TECHNOLOGY SYMBOL: IGT CUSIP: 459902102 ACCOUNT NUMBER: 70046407	52.000	15.700	816.40	987.02	- 170.62	12.48	1.53
INTERNATIONAL SPEEDWAY CORP COM SYMBOL: ISCA CUSIP: 460335201 ACCOUNT NUMBER: 70046409	185.000	25.760	4,765.60	5,114.77	- 349.17	29.60	0.62
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER: 70046402	111.000	26.870	2,982.57	3,117 92	- 135.35	57.72	1.93
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER: 70046404	80.000	26.870	2,149.60	2,253.92	- 104.32	41.60	1.93
LA-Z-BOY INC SYMBOL: LZB CUSIP: 505336107 ACCOUNT NUMBER: 70046406	262.000	7.430	1,946.66	1,908 67	37.99	0.00	0.00
LAMAR ADVERTISING CO CL A SYMBOL: LAMR CUSIP: 512815101 ACCOUNT NUMBER: 70046407	12.000	24.520	294.24	355.06	- 60.82	0.00	0.00
LIBERTY ENTERTAINMENT INC SYMBOL: LSTZA CUSIP: 53071M708 ACCOUNT NUMBER: 70046407	11.000	51.840	570.24	556 93	13.31	0.00	0.00
LIBERTY GLOBAL INC SYMBOL: LBTYA CUSIP: 530555101 ACCOUNT NUMBER: 70046407	107.000	25.990	2,780.93	2,286.03	494.90	0.00	0.00
LIBERTY MEDIA HOLD-CAP SER A SYMBOL: LCAPA CUSIP: 53071M302 ACCOUNT NUMBER: 70046407	96.000	41.910	4,023.36	2,363.64	1,659.72	0.00	0.00
LIBERTY MEDIA-INTERACTIVE A SYMBOL: LINTA CUSIP: 53071M104 ACCOUNT NUMBER: 70046407	77.000	10.500	808.50	848.76	- 40.26	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
LKQ CORP COM SYMBOL: LKQX CUSIP. 501889208 ACCOUNT NUMBER: 70046409	470.000	19.280	9,061.60	8,638.22	423.38	0.00	0.00
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP· 571903202 ACCOUNT NUMBER: 70046401	217.000	29.940	6,496.98	7,595.76	- 1,098.78	34.72	0.53
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202 ACCOUNT NUMBER: 70046402	196.000	29.940	5,868.24	5,398.41	469.83	31.36	0.53
MARRIOTT INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202 ACCOUNT NUMBER: 70046416	38.000	29.940	1,137.72	1,028.28	109.44	6.08	0.53
MATTEL INC SYMBOL: MAT CUSIP: 577081102 ACCOUNT NUMBER: 70046408	138.000	21.160	2,920.08	3,016.00	- 95.92	103.50	3.54
MATTHEWS INTL CORP SYMBOL: MATW CUSIP: 577128101 ACCOUNT NUMBER: 70046409	110.000	29.280	3,220.80	3,930.59	- 709.79	30.80	0.96
MCGRAW-HILL COMPANIES INC SYMBOL: MHP CUSIP: 580645109 ACCOUNT NUMBER: 70046408	83.000	28.140	2,335.62	2,378.04	- 42.42	78.02	3.34
MOHAWK INDS INC COM SYMBOL: MHK CUSIP: 608190104 ACCOUNT NUMBER: 70046407	14.000	45.760	640.64	618.70	21.94	0.00	0.00
MORNINGSTAR INC COM SYMBOL: MORN CUSIP: 617700109 ACCOUNT NUMBER: 70046409	285.000	42.520	12,118.20	13,980.56	- 1,862 36	0.00	0.00
NETFLIX.COM INC SYMBOL: NFLX CUSIP: 64110L106 ACCOUNT NUMBER: 70046406	32.000	108.650	3,476.80	3,197.44	279.36	0 00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
NEWS CORP CL A SYMBOL: NWSA CUSIP: 65248E104 ACCOUNT NUMBER: 70046405	470.000	11.960	5,621.20	5,874.53	- 253.33	70 50	1.25
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 70046402	130.000	67.550	8,781.50	8,409.58	371.92	140.40	1.60
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER. 70046404	108.000	67.550	7,295.40	6,940.98	354.42	116.64	1.60
O REILLY AUTOMOTIVE INC COM SYMBOL: ORLY CUSIP: 686091109 ACCOUNT NUMBER. 70046407	106.000	47.560	5,041.36	4,151.19	890.17	0 00	0 00
OMNICOM GROUP SYMBOL: OMC CUSIP: 681919106 ACCOUNT NUMBER: 70046408	57.000	34.300	1,955.10	2,416.46	- 461.36	45.60	2.33
PEETS COFFEE & TEA INC SYMBOL: PEET CUSIP. 705560100 ACCOUNT NUMBER: 70046409	105.000	39 270	4,123.35	4,351.41	- 228.06	0.00	0.00
PIER I IMPORTS INC SYMBOL: PIR CUSIP: 720279108 ACCOUNT NUMBER: 70046406	419.000	6.410	2,685.79	3,111.75	- 425.96	0.00	0.00
POLARIS INDS INC COM SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER: 70046409	55.000	54.620	3,004.10	2,502.91	501.19	88.00	2.93
POLO RALPH LAUREN CORP CL A SYMBOL: RL CUSIP: 731572103 ACCOUNT NUMBER: 70046402	63.000	72.960	4,596.48	5,511.35	- 914.87	25.20	0.55
POOL CORPORATION COM SYMBOL: POOL CUSIP: 73278L105 ACCOUNT NUMBER: 70046409	130.000	21.920	2,849.60	2,944.90	- 95.30	67.60	2.37

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
PRICELINE COM INC COM NEW SYMBOL: PCLN CUSIP: 741503403 ACCOUNT NUMBER: 70046401	40.000	176 540	7,061.60	8,348.00	- 1,286.40	0.00	0.00
QUIKSILVER INC COM SYMBOL: ZQK CUSIP: 74838C106 ACCOUNT NUMBER: 70046406	641.000	3.700	2,371.70	3,126.99	- 755.29	0.00	0.00
RUBY TUESDAY INC COM SYMBOL: RT CUSIP: 781182100 ACCOUNT NUMBER: 70046406	277 000	8.500	2,354.50	3,106.69	- 752.19	0.00	0.00
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 79546E104 ACCOUNT NUMBER: 70046409	340.000	8.200	2,788.00	2,542.66	245.34	0.00	0.00
SHERWIN WILLIAMS CO SYMBOL: SHW CUSIP: 824348106 ACCOUNT NUMBER: 70046404	36.000	69.190	2,490.84	2,180.16	310.68	51.84	2.08
SINCLAIR BROADCAST GROUP INC CL A SYMBOL: SBGI CUSIP: 829226109 ACCOUNT NUMBER: 70046406	457.000	5.830	2,664.31	3,127.85	- 463.54	0.00	0 00
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER: 70046402	95.000	24.300	2,308.50	2,194.51	113.99	38.00	1.65
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401 ACCOUNT NUMBER. 70046416	117.000	41.430	4,847.31	5,989.94	- 1,142.63	23.40	0.48
TALBOTS INC COM SYMBOL: TLB CUSIP. 874161102 ACCOUNT NUMBER: 70046406	201.000	10.310	2,072.31	3,104.40	- 1,032.09	0.00	0.00
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER: 70046401	176.000	49.170	8,653.92	9,782.98	- 1,129.06	176.00	2.03

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER: 70046402	140.000	49.170	6,883.80	6,841.26	42.54	140.00	2.03
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER: 70046403	325.000	49.170	15,980.25	15,745.67	234.58	325.00	2.03
TEMPUR-PEDIC INTL INC COM SYMBOL: TPX CUSIP: 88023U101 ACCOUNT NUMBER: 70046406	97 000	30.750	2,982.75	2,057.46	925.29	0.00	0.00
TENNECO INC SYMBOL: TEN CUSIP: 880349105 ACCOUNT NUMBER: 70046406	149.000	21.060	3,137.94	3,134.13	3.81	0.00	0.00
TIFFANY & CO NEW SYMBOL TIF CUSIP: 886547108 ACCOUNT NUMBER: 70046402	68.000	37.910	2,577.88	2,890.56	- 312.68	68.00	2.64
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207 ACCOUNT NUMBER: 70046408	52.000	52.080	2,708.16	2,204.28	503.88	83.20	3.07
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109 ACCOUNT NUMBER: 70046401	225.000	41.950	9,438.75	8,712.43	726.32	135.00	1.43
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109 ACCOUNT NUMBER: 70046407	51.000	41.950	2,139.45	1,976.59	162.86	30.60	1.43
ULTA SALON COSMETICS & FRAGRAN SYMBOL: ULTA CUSIP: 90384S303 ACCOUNT NUMBER: 70046406	147.000	23.655	3,477.29	3,738.67	- 261.38	0.00	0.00
VALASSIS COMMUNICATIONS INC COM SYMBOL: VCI CUSIP: 918866104 ACCOUNT NUMBER: 70046406	92.000	31.720	2,918.24	1,568.27	1,349.97	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 70046401	450.000	31.500	14,175.00	14,479.77	- 304.77	157.50	1.11
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 70046402	371.000	31.500	11,686.50	11,626.80	59.70	129.85	1.11
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 70046403	305.000	31.500	9,607.50	9,417.85	189.65	106.75	1.11
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 70046404	172.000	31.500	5,418.00	5,288.69	129.31	60.20	1.11
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 70046405	130.000	31.500	4,095.00	4,210.15	- 115.15	45.50	1.11
WASHINGTON POST CO CL B SYMBOL: WPO CUSIP: 939640108 ACCOUNT NUMBER: 70046407	5.000	410.480	2,052.40	2,160.00	- 107.60	45.00	2.19
WOLVERINE WORLD WIDE INC COM SYMBOL: WWW CUSIP: 978097103 ACCOUNT NUMBER: 70046409	125.000	25.220	3,152 50	3,389.55	- 237.05	55.00	1.74
YUM BRANDS INC COM SYMBOL: YUM CUSIP: 988498101 ACCOUNT NUMBER: 70046403	365.000	39.040	14,249.60	13,002.51	1,247.09	306.60	2.15
YUM BRANDS INC COM SYMBOL: YUM CUSIP: 988498101 ACCOUNT NUMBER: 70046407	37.000	39.040	1,444.48	1,346.58	97.90	31.08	2.15
Total Consumer Discretionary			**$416,931.27**	**$423,855.20**	**- $6,923.93**	**$4,149.96**	**1.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
ALBERTO-CULVER CO SYMBOL: ACV CUSIP: 013078100 ACCOUNT NUMBER: 70046409	305.000	$27.090	$8,262.45	$8,737.66	-$475.21	$103.70	1.25%
CASEYS GEN STORES INC SYMBOL: CASY CUSIP: 147528103 ACCOUNT NUMBER: 70046409	50.000	34.900	1,745.00	1,560.43	184.57	20.00	1.15
CLOROX CO SYMBOL: CLX CUSIP: 189054109 ACCOUNT NUMBER 70046407	40.000	62.160	2,486.40	2,401.41	84.99	88.00	3.54
CLOROX CO SYMBOL: CLX CUSIP: 189054109 ACCOUNT NUMBER: 70046408	50.000	62.160	3,108.00	2,991.46	116.54	110.00	3.54
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER. 70046403	200.000	50.120	10,024.00	11,381.28	-1,357.28	352.00	3.51
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER. 70046405	104.000	50.120	5,212.48	5,561.01	-348.53	183.04	3.51
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103 ACCOUNT NUMBER: 70046402	59.000	78.760	4,646.84	4,869.76	-222.92	125.08	2.69
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 70046402	78.000	54.830	4,276.74	4,715 77	-439.03	63.96	1.50
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 70046403	195.000	54.830	10,691.85	11,793.42	-1,101.57	159.90	1.50
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 70046405	415.000	54.830	22,754.45	25,090.44	-2,335.99	340.30	1.50

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER: 70046405	545.000	29.320	15,979.40	17,000.86	- 1,021.46	190.75	1.19
DIAMOND FOODS INC COM SYMBOL. DMND CUSIP: 252603105 ACCOUNT NUMBER: 70046409	100.000	41.100	4,110.00	3,847 93	262.07	18.00	0.44
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104 ACCOUNT NUMBER: 70046401	135.000	55.730	7,523.55	9,054.79	- 1,531.24	74.25	0.99
GENERAL MILLS INC SYMBOL: GIS CUSIP: 370334104 ACCOUNT NUMBER: 70046404	172.000	35.520	6,109.44	5,915 38	194.06	192.64	3.15
HEINZ H J CO SYMBOL: HNZ CUSIP: 423074103 ACCOUNT NUMBER: 70046408	70 000	43.220	3,025.40	2,965.83	59.57	126.00	4.16
KELLOGG CO SYMBOL: K CUSIP: 487836108 ACCOUNT NUMBER. 70046407	27.000	50.300	1,358.10	1,431.22	- 73 12	40.50	2.98
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104 ACCOUNT NUMBER: 70046402	146.000	28.000	4,088.00	4,469.69	- 381.69	169.36	4.14
MEAD JOHNSON NUTRITION CO SYMBOL: MJN CUSIP: 582839106 ACCOUNT NUMBER: 70046402	63.000	50.120	3,157.56	3,151.58	5.98	56.70	1.80
MEAD JOHNSON NUTRITION CO SYMBOL: MJN CUSIP: 582839106 ACCOUNT NUMBER: 70046407	20.000	50.120	1,002.40	1,036.13	- 33.73	18.00	1.80
PEPSICO INC SYMBOL. PEP CUSIP: 713448108 ACCOUNT NUMBER: 70046403	350.000	60.950	21,332.50	21,720.99	- 388.49	672.00	3.15

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 06/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
PEPSICO INC SYMBOL: PEP CUSIP: 713448108 ACCOUNT NUMBER: 70046404	91.000	60.950	5,546.45	5,681.13	- 134.68	174.72	3.15
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109 ACCOUNT NUMBER: 70046404	335.000	45.840	15,356.40	16,930.30	- 1,573.90	777.20	5.06
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP· 718172109 ACCOUNT NUMBER: 70046405	100 000	45.840	4,584.00	5,052.82	- 468.82	232.00	5.06
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER. 70046405	135.000	59.980	8,097.30	8,392.71	- 295.41	260.15	3.21
RUDDICK CORP SYMBOL: RDK CUSIP: 781258108 ACCOUNT NUMBER: 70046409	125.000	30.990	3,873.75	3,394.10	479.65	60.00	1.55
SYSCO CORP SYMBOL: SYY CUSIP: 871829107 ACCOUNT NUMBER: 70046407	77 000	28.570	2,199.89	2,108.60	91 29	77.00	3.50
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103 ACCOUNT NUMBER: 70046403	350.000	48.070	16,824.50	18,800.53	- 1,976.03	423.50	2.52
WALGREEN CO SYMBOL: WAG CUSIP: 931422109 ACCOUNT NUMBER: 70046403	450.000	26.700	12,015.00	17,742.29	- 5,727.29	247.50	2.06
WHOLE FOODS MKT INC SYMBOL: WFMI CUSIP. 966837106 ACCOUNT NUMBER: 70046402	85.000	36.020	3,061.70	3,108.82	- 47.12	0.00	0.00
Total Consumer Staples			**$212,453.55**	**$230,908.34**	**- $18,454.79**	**$5,356.25**	**2.52%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
ANADARKO PETROLEUM CORP SYMBOL: APC CUSIP: 032511107 ACCOUNT NUMBER: 70046401	162.000	$36.090	$5,846.58	$11,397.75	- $5,551.17	$58.32	1.00%
APACHE CORP SYMBOL: APA CUSIP: 037411105 ACCOUNT NUMBER: 70046404	105.000	84.190	8,839.95	10,497.52	- 1,657.57	63.00	0.71
CALPINE CORP/NEW SYMBOL: CPN CUSIP: 131347304 ACCOUNT NUMBER: 70046407	93.000	12.720	1,182.96	1,043.12	139 84	0.00	0.00
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 70046403	255.000	67.860	17,304.30	18,862.22	- 1,557.92	734.40	4.24
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100 ACCOUNT NUMBER: 70046404	193.000	67.860	13,096 98	15,209.92	- 2,112.94	555.84	4.24
CIMAREX ENERGY CO SYMBOL: XEC CUSIP: 171798101 ACCOUNT NUMBER: 70046406	46.000	71.580	3,292.68	3,125.84	166.84	14.72	0.45
CIMAREX ENERGY CO SYMBOL: XEC CUSIP: 171798101 ACCOUNT NUMBER: 70046407	17.000	71.580	1,216.86	813.79	403.07	5.44	0.45
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER: 70046405	40.000	49.090	1,963.60	2,139.60	- 176.00	88.00	4.48
DENBURY RESOURCES INC NEW SYMBOL: DNR CUSIP: 247916208 ACCOUNT NUMBER: 70046407	85.000	14.640	1,244.40	1,316.38	- 71.98	0 00	0.00
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103 ACCOUNT NUMBER: 70046405	250.000	60.920	15,230.00	17,854.33	- 2,624.33	160.00	1.05

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY *(continued)*							
DRIL-QUIP INC COM SYMBOL: DRQ CUSIP: 262037104 ACCOUNT NUMBER: 70046409	205.000	44.020	9,024.10	11,888.95	- 2,864.85	0.00	0.00
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101 ACCOUNT NUMBER: 70046405	210.000	98.370	20,657.70	18,558.67	2,099.03	130.20	0.63
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101 ACCOUNT NUMBER: 70046407	21.000	98.370	2,065.77	1,874.58	191.19	13.02	0.63
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP. 30231G102 ACCOUNT NUMBER: 70046404	144.000	57.070	8,218.08	10,788.22	- 2,570.14	253.44	3.08
HESS CORP COM SYMBOL: HES CUSIP: 42809H107 ACCOUNT NUMBER: 70046404	158.000	50.340	7,953.72	9,236.11	- 1,282.39	63.20	0.79
NATIONAL OILWELL VARCO INC COM SYMBOL: NOV CUSIP: 637071101 ACCOUNT NUMBER: 70046404	174.000	33.070	5,754.18	7,915.74	- 2,161.56	69.60	1.21
NEWFIELD EXPL CO COM SYMBOL: NFX CUSIP: 651290108 ACCOUNT NUMBER: 70046401	138.000	48.860	6,742.68	6,960.92	- 218.24	0.00	0.00
NOBLE ENERGY INC SYMBOL: NBL CUSIP: 655044105 ACCOUNT NUMBER: 70046401	182.000	60.330	10,980.06	12,978.81	- 1,998.75	131.04	1.19
NOBLE ENERGY INC SYMBOL: NBL CUSIP: 655044105 ACCOUNT NUMBER: 70046408	22.000	60.330	1,327.26	1,474.44	- 147.18	15.84	1.19
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 70046402	145.000	77.150	11,186.75	11,937.98	- 751.23	220 40	1.97

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY *(continued)*							
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER: 70046405	310.000	77.150	23,916.50	25,769.18	- 1,852.68	471.20	1.97
RANGE RES CORP COM SYMBOL: RRC CUSIP: 75281A109 ACCOUNT NUMBER: 70046408	46.000	40.150	1,846.90	2,228.24	- 381.34	7.36	0.40
SOUTHWESTERN ENERGY CO COM SYMBOL: SWN CUSIP: 845467109 ACCOUNT NUMBER: 70046402	108.000	38.640	4,173.12	4,583.90	- 410.78	0.00	0.00
SOUTHWESTERN ENERGY CO COM SYMBOL: SWN CUSIP: 845467109 ACCOUNT NUMBER: 70046403	395.000	38.640	15,262.80	16,211.52	- 948.72	0.00	0.00
SPECTRA ENERGY CORP SYMBOL: SE CUSIP: 847560109 ACCOUNT NUMBER: 70046407	86.000	20.070	1,726.02	1,658.79	67.23	86.00	4.98
SUNOCO INC COM SYMBOL: SUN CUSIP: 86764P109 ACCOUNT NUMBER: 70046408	85.000	34.770	2,955.45	2,213.09	742.36	51.00	1.73
WILLIAMS COS INC SYMBOL: WMB CUSIP: 969457100 ACCOUNT NUMBER: 70046407	104.000	18.280	1,901.12	2,104.69	- 203.57	52.00	2.73
Total Energy			**$204,910.52**	**$230,644.30**	**- $25,733.78**	**$3,244.02**	**1.58%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108 ACCOUNT NUMBER: 70046409	195.000	$60.770	$11,850.15	$13,709.79	- $1,859.64	$0.00	0.00%
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER· 70046408	153.000	28.730	4,395.69	4,452.02	- 56.33	122.40	2.78
AMERICAN CAPITAL LTD SYMBOL: ACAS CUSIP: 02503Y103 ACCOUNT NUMBER: 70046406	605.000	4.820	2,916 10	3,104.44	- 188.34	0.00	0.00
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109 ACCOUNT NUMBER: 70046401	431.000	39.700	17,110.70	18,081.07	- 970.37	310 32	1.81
AMERICAN EXPRESS CO SYMBOL. AXP CUSIP: 025816109 ACCOUNT NUMBER: 70046405	555.000	39.700	22,033.50	23,048.15	- 1,014.65	399.60	1.81
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106 ACCOUNT NUMBER: 70046405	110.000	36.130	3,974.30	4,230.40	- 256.10	79.20	1.99
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106 ACCOUNT NUMBER: 70046407	25.000	36.130	903.25	959.82	- 56 57	18.00	1.99
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER: 70046407	37.000	37.120	1,373.44	1,495.08	- 121.64	22.20	1.62
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER: 70046408	36.000	37.120	1,336 32	1,461.96	- 125.64	21.60	1.62
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 70046403	685.000	24.690	16,912.65	18,721.59	- 1,808.94	246.60	1.46

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 70046404	520.000	24.690	12,838.80	14,344.75	- 1,505.95	187.20	1.46
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 70046405	440.000	24.690	10,863.60	11,771.64	- 908.04	158.40	1.46
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 70046404	532.000	14.370	7,644.84	8,544.17	- 899.33	21.28	0.28
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702 ACCOUNT NUMBER: 70046403	230.000	79.690	18,328.70	15,791.57	2,537.13	0.00	0.00
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702 ACCOUNT NUMBER: 70046405	312.000	79.690	24,863.28	21,627.30	3,235.98	0.00	0.00
BROWN & BROWN INC SYMBOL: BRO CUSIP: 115236101 ACCOUNT NUMBER: 70046407	78 000	19.140	1,492.92	1,410.87	82.05	24.18	1.62
CB RICHARD ELLIS GROUP INC SYMBOL: CBG CUSIP: 12497T101 ACCOUNT NUMBER: 70046416	263.000	13.610	3,579.43	4,476.55	- 897.12	0.00	0.00
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER: 70046404	122.000	50.010	6,101.22	6,229.10	- 127.88	180.56	2.96
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER: 70046408	59.000	50.010	2,950.59	3,003.69	- 53.10	87 32	2.96
CITY NATL CORP COM SYMBOL: CYN CUSIP: 178566105 ACCOUNT NUMBER: 70046409	120.000	51.230	6,147.60	4,583.79	1,563.81	48.00	0.78

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
CORELOGIC INC SYMBOL: CLGX CUSIP: 21871D103 ACCOUNT NUMBER: 70046407	30.000	17.660	529.80	575.91	- 46.11	26.40	4.98
FIRST AMERICAN FINANCIAL CORPORATION CUSIP: 31847R102 ACCOUNT NUMBER: 70046407	30.000	12.680	380.40	432.87	- 52.47	7.20	1.89
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCE.A CUSIP: 345550107 ACCOUNT NUMBER: 70046407	69.000	11.320	781.08	785.09	- 4.01	0.00	0.00
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCE.A CUSIP: 345550107 ACCOUNT NUMBER: 70046409	750.000	11.320	8,490.00	8,088.37	401.63	0.00	0.00
FRANKLIN RESOURCES INC SYMBOL: BEN CUSIP: 354613101 ACCOUNT NUMBER: 70046403	121.000	86.190	10,428.99	12,083.50	- 1,654.51	106.48	1.02
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER: 70046402	36.000	131.270	4,725.72	6,345.26	- 1,619.54	50.40	1.07
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104 ACCOUNT NUMBER: 70046404	104.000	131.270	13,652.08	18,287.40	- 4,635.32	145.60	1.07
HCC INS HLDGS INC COM SYMBOL: HCC CUSIP. 404132102 ACCOUNT NUMBER: 70046409	190.000	24.760	4,704.40	5,097.36	- 392.96	102.60	2.18
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP: 48020Q107 ACCOUNT NUMBER: 70046409	140.000	65.640	9,189.60	7,603.79	1,585.81	28.00	0.30
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP: 48020Q107 ACCOUNT NUMBER: 70046416	48.000	65.640	3,150.72	3,836.48	- 685.76	9.60	0.30

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 70046401	237.000	36.610	8,676.57	9,451.82	- 775.25	47.40	0.55
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 70046402	166.000	36.610	6,077.26	6,788.48	- 711.22	33 20	0.55
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 70046404	315.000	36.610	11,532.15	13,506.63	- 1,974.48	63.00	0.55
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 70046405	53.000	36.610	1,940.33	2,286.95	- 346.62	10.60	0.55
LEUCADIA NATL CORP COM SYMBOL: LUK CUSIP. 527288104 ACCOUNT NUMBER: 70046407	90.000	19.510	1,755.90	2,144.61	- 388.71	0.00	0.00
LOEWS CORP SYMBOL: L CUSIP: 540424108 ACCOUNT NUMBER: 70046405	400.000	33.310	13,324.00	14,443.28	- 1,119.28	100.00	0.75
LOEWS CORP SYMBOL: L CUSIP: 540424108 ACCOUNT NUMBER: 70046407	107.000	33.310	3,564.17	3,850.73	- 286.56	26.75	0.75
MARKEL HOLDINGS SYMBOL: MKL CUSIP: 570535104 ACCOUNT NUMBER: 70046403	44.000	340.000	14,960.00	14,369.08	590.92	0.00	0.00
MARKEL HOLDINGS SYMBOL: MKL CUSIP: 570535104 ACCOUNT NUMBER: 70046407	7.000	340.000	2,380.00	2,301.53	78.47	0.00	0.00
MARSH & MCLENNAN COS INC SYMBOL: MMC CUSIP: 571748102 ACCOUNT NUMBER: 70046407	47.000	22.550	1,059.85	1,098.95	- 39.10	37.60	3.55

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
METLIFE INC SYMBOL: MET CUSIP: 59156R108 ACCOUNT NUMBER: 70046404	245.000	37.760	9,251.20	8,655.41	595.79	181.30	1.96
MOODYS CORP SYMBOL: MCO CUSIP: 615369105 ACCOUNT NUMBER: 70046405	165.000	19.920	3,286.80	3,908.55	-621.75	69.30	2.11
MOODYS CORP SYMBOL: MCO CUSIP: 615369105 ACCOUNT NUMBER: 70046407	81.000	19.920	1,613.52	1,720.31	-106 79	34.02	2.11
MORGAN STANLEY COM SYMBOL: MS CUSIP: 617446448 ACCOUNT NUMBER: 70046402	168.000	23.210	3,899.28	5,004.51	-1,105 23	33.60	0.86
NEW YORK CMNTY BANCORP INC SYMBOL: NYB CUSIP: 649445103 ACCOUNT NUMBER: 70046408	211.000	15.270	3,221.97	2,691.11	530.86	211.00	6.55
OLD REP INTL CORP SYMBOL: ORI CUSIP: 680223104 ACCOUNT NUMBER: 70046408	135.000	12.130	1,637 55	1,502.31	135 24	93.15	5.69
PINNACLE FINL PARTNERS INC SYMBOL: PNFP CUSIP: 72346Q104 ACCOUNT NUMBER: 70046409	270.000	12.850	3,469.50	3,861.14	-391.64	0.00	0.00
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105 ACCOUNT NUMBER: 70046404	118.000	56.500	6,667.00	6,765.78	-98.78	47.20	0.71
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103 ACCOUNT NUMBER: 70046405	675.000	18.720	12,636.00	11,534.54	1,101.46	108.68	0.86
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103 ACCOUNT NUMBER: 70046407	65.000	18.720	1,216.80	1,123.73	93.07	10.47	0.86

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS *(continued)*							
PRUDENTIAL FINL INC COM SYMBOL: PRU CUSIP: 744320102 ACCOUNT NUMBER: 70046404	172.000	53.660	9,229.52	8,673.66	555.86	120.40	1.30
RLI CORP COM SYMBOL. RLI CUSIP: 749607107 ACCOUNT NUMBER: 70046409	85.000	52.510	4,463.35	4,378.67	84.68	98.60	2.21
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105 ACCOUNT NUMBER: 70046402	319.000	14.180	4,523.42	5,961.70	- 1,438.28	76.56	1.69
TRANSATLANTIC HLDGS INC SYMBOL: TRH CUSIP: 893521104 ACCOUNT NUMBER: 70046405	110.000	47.960	5,275.60	6,010.91	- 735.31	92.40	1.75
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109 ACCOUNT NUMBER: 70046404	166.000	49.250	8,175.50	8,672.28	- 496.78	239.04	2.92
UMPQUA HOLDINGS CORP SYMBOL: UMPQ CUSIP· 904214103 ACCOUNT NUMBER: 70046409	370.000	11.480	4,247.60	4,853.41	- 605.81	74.00	1.74
WESTAMERICA BANCORPORATION SYMBOL: WABC CUSIP: 957090103 ACCOUNT NUMBER. 70046409	90.000	52.520	4,726.80	4,816.13	- 89 33	129.60	2.74
ZIONS BANCORP SYMBOL: ZION CUSIP: 989701107 ACCOUNT NUMBER: 70046406	124.000	21.570	2,674.68	3,147.05	- 472.37	4.96	0.18
Total Financials			**$389,136.19**	**$407,707.04**	**- $18,570.85**	**$4,345.97**	**1.12%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER: 70046402	133 000	$46.780	$6,221.74	$6,354.19	- $132.45	$234.08	3.76%
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER: 70046404	215.000	46.780	10,057.70	11,531.68	- 1,473.98	378.40	3.76
ALLERGAN INC SYMBOL: AGN CUSIP: 018490102 ACCOUNT NUMBER: 70046401	158.000	58.260	9,205.08	9,565.93	- 360.85	31.60	0.34
BAXTER INTL INC SYMBOL: BAX CUSIP. 071813109 ACCOUNT NUMBER: 70046403	385.000	40.640	15,646.40	20,212.17	- 4,565.77	446.60	2.85
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER: 70046404	55.000	67 620	3,719.10	4,252.77	- 533.67	81.40	2.19
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER: 70046405	70.000	67.620	4,733.40	5,154.80	- 421.40	103.60	2.19
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER: 70046407	6.000	67.620	405.72	421.85	- 16.13	8.88	2.19
BIO RAD LABS INC CL A SYMBOL: BIO CUSIP: 090572207 ACCOUNT NUMBER: 70046409	105.000	86.490	9,081 45	10,471 31	- 1,389.86	0.00	0.00
CAREFUSION CORP SYMBOL: CFN CUSIP: 14170T101 ACCOUNT NUMBER: 70046405	50.000	22.700	1,135.00	1,270.00	- 135.00	0.00	0.00
CELGENE CORP COM SYMBOL: CELG CUSIP: 151020104 ACCOUNT NUMBER: 70046402	125.000	50.820	6,352.50	6,748.93	- 396.43	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
COVENTRY HEALTH CARE INC COM SYMBOL: CVH CUSIP: 222862104 ACCOUNT NUMBER. 70046407	46.000	17.680	813.28	1,055.07	- 241.79	0.00	0.00
DENTSPLY INTL INC COM SYMBOL: XRAY CUSIP: 249030107 ACCOUNT NUMBER. 70046407	45.000	29.910	1,345.95	1,524.69	- 178.74	9.00	0.67
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100 ACCOUNT NUMBER: 70046401	342.000	47.020	16,080.84	14,700.19	1,380.65	0.00	0.00
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100 ACCOUNT NUMBER: 70046402	106.000	47.020	4,984.12	4,945.43	38.69	0.00	0.00
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100 ACCOUNT NUMBER: 70046405	170.000	47.020	7,993.40	7,332.95	660.45	0.00	0.00
GENZYME CORP SYMBOL: GENZ CUSIP: 372917104 ACCOUNT NUMBER: 70046408	68.000	50.770	3,452.36	3,509.80	- 57.44	0.00	0.00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103 ACCOUNT NUMBER: 70046402	98.000	34.280	3,359.44	4,637.25	- 1,277.81	0 00	0.00
ILLUMINA INC SYMBOL: ILMN CUSIP. 452327109 ACCOUNT NUMBER: 70046402	61.000	43.530	2,655.33	1,939 73	715.60	0.00	0 00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 70046403	370.000	59.060	21,852.20	22,853.11	- 1,000.91	799.20	3.66
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER. 70046404	192.000	59.060	11,339.52	11,977.37	- 637.85	414.72	3.66

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER: 70046405	209.000	59.060	12,343.54	12,958.16	- 614.62	451.44	3.66
LABORATORY CRP OF AMER HLDGS SYMBOL: LH CUSIP: 50540R409 ACCOUNT NUMBER. 70046407	51.000	75.350	3,842.85	3,770.44	72.41	0.00	0.00
LANDAUER INC SYMBOL: LDR CUSIP: 51476K103 ACCOUNT NUMBER: 70046409	60.000	60.880	3,652.80	3,519.67	133.13	129.00	3.53
LINCARE HLDGS INC COM SYMBOL: LNCR CUSIP: 532791100 ACCOUNT NUMBER: 70046407	45.000	32.510	1,462.95	1,065.16	397.79	9.00	0.61
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103 ACCOUNT NUMBER. 70046401	210.000	67.160	14,103.60	13,917.64	185.96	151.20	1.07
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103 ACCOUNT NUMBER: 70046408	35.000	67.160	2,350.60	2,339.81	10.79	25.20	1.07
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP: 58405U102 ACCOUNT NUMBER· 70046402	180.000	55.080	9,914.40	11,113.93	- 1,199.53	0.00	0.00
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106 ACCOUNT NUMBER: 70046404	219.000	36.270	7,943.13	8,643.54	- 700.41	197.10	2.48
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 70046405	390.000	34.970	13,638.30	13,805.51	- 167.21	592.80	4.35
MERIDIAN BIOSCIENCE INC SYMBOL: VIVO CUSIP: 589584101 ACCOUNT NUMBER: 70046409	130 000	17.000	2,210.00	2,599.28	- 389 28	98.80	4.47

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
MYLAN LABS INC SYMBOL: MYL CUSIP: 628530107 ACCOUNT NUMBER: 70046402	201.000	17.040	3,425.04	3,723.99	- 298.95	0.00	0.00
OWENS & MINOR INC COM SYMBOL: OMI CUSIP: 690732102 ACCOUNT NUMBER: 70046409	172.000	28.380	4,881.36	4,802.97	78.39	121.78	2.49
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 70046404	472.000	14.260	6,730.72	8,437.47	- 1,706.75	339.84	5.05
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER: 70046405	565.000	14.260	8,056.90	10,381.61	- 2,324.71	406.80	5.05
PSS WORLD MEDICAL INC COM SYMBOL: PSSI CUSIP: 69366A100 ACCOUNT NUMBER: 70046409	165.000	21.150	3,489.75	3,425.22	64.53	0.00	0.00
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100 ACCOUNT NUMBER: 70046403	325.000	49.770	16,175.25	18,765 11	- 2,589.86	130.00	0.80
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER: 70046403	420.000	36.090	15,157.80	14,538.89	618.91	0.00	0.00
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER: 70046404	141.000	36.090	5,088.69	5,779.80	- 691.11	0.00	0.00
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER: 70046407	32.000	36.090	1,154.88	1,120.26	34.62	0.00	0.00
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER. 70046408	87.000	36.090	3,139.83	3,002.21	137.62	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE *(continued)*							
TECHNE CORP SYMBOL: TECH CUSIP: 878377100 ACCOUNT NUMBER: 70046409	40.000	57.450	2,298.00	2,539.27	- 241.27	41.60	1.81
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER. 70046401	218.000	28.400	6,191.20	7,067.15	- 875.95	109.00	1.76
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER· 70046403	460.000	28.400	13,064.00	13,384.76	- 320.76	230.00	1.76
VALEANT PHARMACEUTICALS INTL SYMBOL: VRX CUSIP: 91911X104 ACCOUNT NUMBER: 70046407	45.000	52.290	2,353.05	1,516.43	836.62	0.00	0.00
VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX CUSIP: 92532F100 ACCOUNT NUMBER: 70046402	93.000	32.900	3,059.70	3,654.75	- 595.05	0.00	0.00
VOLCANO CORP SYMBOL: VOLC CUSIP: 928645100 ACCOUNT NUMBER: 70046406	135.000	21.820	2,945 70	3,144.04	- 198.34	0.00	0.00
YOUNG INNOVATIONS INCORPORATED SYMBOL· YDNT CUSIP: 987520103 ACCOUNT NUMBER: 70046409	140.000	28.150	3,941.00	3,314.05	626.95	22.40	0.57
ZIMMER HOLDINGS INC SYMBOL· ZMH CUSIP: 98956P102 ACCOUNT NUMBER: 70046408	27 000	54.050	1,459.35	1,509.84	- 50.49	0 00	0.00
Total Health Care			**$314,508.92**	**$334,300.18**	**- $19,791.26**	**$5,563.44**	**1.77%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
AAON INC COM PAR $0 004 SYMBOL: AAON CUSIP: 000360206 ACCOUNT NUMBER: 70046409	80.000	$23.310	$1,864.80	$1,792.21	$72.59	$28.80	1.54%
ACUITY BRANDS (HOLDING COMPANY) INC RR. SYMBOL: AYI CUSIP: 00508Y102 ACCOUNT NUMBER. 70046409	90.000	36.380	3,274.20	3,746.83	- 472.63	46.80	1.43
ALLIANT TECHSYSTEMS INC SYMBOL: ATK CUSIP: 018804104 ACCOUNT NUMBER: 70046407	16.000	62.060	992.96	1,369.52	- 376.56	0 00	0.00
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 70046402	106 000	62.750	6,651.50	7,144.85	- 493.35	178.08	2.68
BRADY CORPORATION SYMBOL: BRC CUSIP: 104674106 ACCOUNT NUMBER: 70046409	170.000	24.920	4,236.40	5,039.89	- 803.49	119.00	2.81
CARLISLE COS INC SYMBOL: CSL CUSIP: 142339100 ACCOUNT NUMBER: 70046409	105.000	36.130	3,793 65	3,509.31	284.34	67.20	1.77
CINTAS CORP SYMBOL: CTAS CUSIP: 172908105 ACCOUNT NUMBER: 70046407	107.000	23.970	2,564.79	3,061.08	- 496.29	51.36	2.00
CINTAS CORP SYMBOL: CTAS CUSIP: 172908105 ACCOUNT NUMBER: 70046408	52 000	23.970	1,246.44	1,501.24	- 254.80	24.96	2.00
CLARCOR INC SYMBOL· CLC CUSIP· 179895107 ACCOUNT NUMBER: 70046409	130.000	35.520	4,617.60	4,531.26	86.34	50.70	1.10
COPART INC COM SYMBOL: CPRT CUSIP. 217204106 ACCOUNT NUMBER. 70046407	34.000	35.810	1,217.54	1,169.65	47.89	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407 ACCOUNT NUMBER: 70046416	61.000	19.080	1,163.88	1,275.62	- 111.74	0.00	0.00
COVANTA HLDG CORP SYMBOL: CVA CUSIP: 22282E102 ACCOUNT NUMBER: 70046407	178.000	16.590	2,953.02	3,080.00	- 126.98	0.00	0.00
CUMMINS INC. SYMBOL: CMI CUSIP: 231021106 ACCOUNT NUMBER: 70046402	35.000	65.130	2,279.55	1,597.58	681.97	24.50	1.07
DELTA AIR LINES INC SYMBOL: DAL CUSIP: 247361702 ACCOUNT NUMBER: 70046401	654.000	11.750	7,684.50	5,661.95	2,022.55	0.00	0.00
DELUXE CORP SYMBOL· DLX CUSIP: 248019101 ACCOUNT NUMBER: 70046406	146.000	18.750	2,737.50	3,147.76	- 410.26	146.00	5.33
FEDEX CORPORATION SYMBOL: FDX CUSIP: 31428X106 ACCOUNT NUMBER: 70046401	121.000	70.110	8,483.31	10,853.49	- 2,370.18	58.08	0.68
FORWARD AIR CORP COM SYMBOL: FWRD CUSIP: 349853101 ACCOUNT NUMBER. 70046409	290.000	27.250	7,902.50	7,116.84	785.66	81.20	1.03
GRACO INC SYMBOL: GGG CUSIP: 384109104 ACCOUNT NUMBER: 70046409	170.000	28.190	4,792.30	5,048.29	- 255.99	136.00	2.84
HONEYWELL INTERNATIONAL INC SYMBOL: HON CUSIP· 438516106 ACCOUNT NUMBER: 70046404	97.000	39.030	3,785.91	4,128.57	- 342.66	117.37	3.10
ILLINOIS TOOL WORKS INC SYMBOL: ITW CUSIP: 452308109 ACCOUNT NUMBER: 70046401	254.000	41 280	10,485.12	12,757.25	- 2,272.13	314.96	3.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
INTERFACE INC CL A SYMBOL: IFSIA CUSIP: 458665106 ACCOUNT NUMBER: 70046406	243.000	10.740	2,609.82	3,132.27	- 522.45	9.72	0.37
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106 ACCOUNT NUMBER· 70046405	365.000	22.460	8,197.90	8,952 79	- 754.89	91.25	1.11
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106 ACCOUNT NUMBER: 70046407	166.000	22.460	3,728.36	4,086.97	- 358.61	41.50	1.11
JACOBS ENGR GROUP INC SYMBOL: JEC CUSIP: 469814107 ACCOUNT NUMBER: 70046403	260.000	36.440	9,474 40	9,843.46	- 369.06	0.00	0.00
KENNAMETAL INC SYMBOL: KMT CUSIP: 489170100 ACCOUNT NUMBER: 70046406	111.000	25.430	2,822.73	3,101.56	- 278.83	53.28	1.89
KIRBY CORP SYMBOL: KEX CUSIP: 497266106 ACCOUNT NUMBER. 70046409	280.000	38.250	10,710.00	9,970.58	739.42	0.00	0.00
KNIGHT TRANSN INC COM SYMBOL: KNX CUSIP: 499064103 ACCOUNT NUMBER· 70046409	280.000	20.240	5,667.20	5,608.64	58.56	67.20	1.19
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 ACCOUNT NUMBER: 70046404	243.000	74.500	18,103.50	18,477.06	- 373.56	612.36	3.38
MCGRATH RENTCORP SYMBOL: MGRC CUSIP: 580589109 ACCOUNT NUMBER. 70046409	200.000	22.780	4,556 00	4,227.12	328 88	180.00	3.95
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP· 666807102 ACCOUNT NUMBER. 70046404	235.000	54.440	12,793.40	13,123.91	- 330 51	441.80	3.45

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
OWENS CORNING INC SYMBOL: OC CUSIP: 690742101 ACCOUNT NUMBER: 70046406	95.000	29.910	2,841.45	3,156 63	- 315.18	0 00	0.00
PARKER HANNIFIN CORP SYMBOL: PH CUSIP: 701094104 ACCOUNT NUMBER: 70046401	121.000	55.460	6,710.66	7,500.29	- 789.63	125.84	1.88
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105 ACCOUNT NUMBER: 70046401	83.000	102.920	8,542.36	10,872.85	- 2,330.49	9.96	0.12
PRECISION CASTPARTS CORP SYMBOL. PCP CUSIP: 740189105 ACCOUNT NUMBER: 70046402	61.000	102.920	6,278.12	6,671.73	- 393.61	7 32	0.12
QUANTA SVCS INC COM SYMBOL: PWR CUSIP: 74762E102 ACCOUNT NUMBER: 70046402	96.000	20.650	1,982.40	2,133.11	- 150.71	0.00	0.00
RAVEN INDS INC SYMBOL: RAVN CUSIP: 754212108 ACCOUNT NUMBER: 70046409	195.000	33.710	6,573.45	5,286.04	1,287.41	124 80	1.90
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101 ACCOUNT NUMBER: 70046408	28.000	53.130	1,487.64	1,491.28	- 3.64	26.88	1.81
SAIC INC SYMBOL: SAI CUSIP: 78390X101 ACCOUNT NUMBER: 70046407	151.000	16.740	2,527.74	2,746.38	- 218.64	0.00	0.00
SIMPSON MFG INC COM SYMBOL: SSD CUSIP: 829073105 ACCOUNT NUMBER: 70046409	95.000	24.550	2,332.25	2,500.50	- 168.25	38.00	1.63
TREX COMPANY INC SYMBOL: TWP CUSIP: 89531P105 ACCOUNT NUMBER: 70046406	127.000	20.090	2,551.43	2,398.35	153.08	0 00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
U S AWYS GROUP INC SYMBOL: LCC CUSIP: 90341W108 ACCOUNT NUMBER. 70046406	447.000	8.610	3,848.67	3,120.02	728.65	0.00	0.00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER. 70046402	36.000	69.510	2,502.36	2,340.95	161.41	47.52	1.90
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP. 911312106 ACCOUNT NUMBER: 70046405	44.000	56.890	2,503.16	2,539.98	- 36 82	82.72	3.30
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER. 70046402	77.000	64.910	4,998.07	5,367.11	- 369.04	130.90	2.62
UNITED TECHNOLOGIES CORP SYMBOL· UTX CUSIP: 913017109 ACCOUNT NUMBER: 70046404	127.000	64.910	8,243.57	8,833.66	- 590.09	215.90	2.62
WASTE MANAGEMENT INC SYMBOL: WM CUSIP: 94106L109 ACCOUNT NUMBER: 70046403	535.000	31.290	16,740.15	17,579.14	- 838.99	674.10	4.03
3M CO COM SYMBOL: MMM CUSIP: 88579Y101 ACCOUNT NUMBER: 70046403	245.000	78.990	19,352.55	19,607.93	- 255.38	514.50	2.66
3M CO COM SYMBOL: MMM CUSIP· 88579Y101 ACCOUNT NUMBER: 70046404	69.000	78.990	5,450 31	5,360 08	90.23	144.90	2.66
Total Industrials			**$266,857.12**	**$277,563.58**	**- $10,706.46**	**$5,085.46**	**1.91%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
ACME PACKET INC SYMBOL: APKT CUSIP: 004764106 ACCOUNT NUMBER. 70046406	125.000	$26.880	$3,360.00	$3,170.00	$190.00	$0.00	0.00%
ADOBE SYS INC SYMBOL: ADBE CUSIP: 00724F101 ACCOUNT NUMBER: 70046402	292.000	26.430	7,717.56	10,463.32	- 2,745.76	0.00	0.00
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101 ACCOUNT NUMBER: 70046401	248.000	28.430	7,050.64	7,306.44	- 255.80	0.00	0.00
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101 ACCOUNT NUMBER: 70046402	151.000	28.430	4,292.93	4,907.81	- 614.88	0.00	0.00
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101 ACCOUNT NUMBER: 70046405	220.000	28.430	6,254.60	6,474.20	- 219.60	0.00	0.00
ANALOG DEVICES INC SYMBOL: ADI CUSIP: 032654105 ACCOUNT NUMBER 70046408	99.000	27.860	2,758.14	2,804.77	- 46.63	87.12	3.16
ANSYS INC SYMBOL: ANSS CUSIP: 03662Q105 ACCOUNT NUMBER: 70046409	150.000	40.570	6,085.50	6,131.81	- 46.31	0.00	0.00
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 70046401	111.000	251.530	27,919.83	22,937 04	4,982.79	0 00	0.00
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 70046402	89.000	251 530	22,386.17	18,393.33	3,992.84	0.00	0.00
BLACKBAUD INC COM SYMBOL: BLKB CUSIP: 09227Q100 ACCOUNT NUMBER: 70046409	605.000	21.770	13,170 85	13,380.87	- 210 02	266.20	2.02

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
BROADCOM CORPORATION COM SYMBOL: BRCM CUSIP: 111320107 ACCOUNT NUMBER: 70046401	255.000	32.970	8,407.35	8,039.49	367.86	81.60	0.97
BROADCOM CORPORATION COM SYMBOL: BRCM CUSIP: 111320107 ACCOUNT NUMBER: 70046402	109.000	32.970	3,593.73	3,814.03	- 220.30	34.88	0.97
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103 ACCOUNT NUMBER: 70046407	45.000	19.050	857.25	996.74	- 139.49	25.20	2.94
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103 ACCOUNT NUMBER: 70046408	130.000	19.050	2,476.50	2,953.13	- 476.63	72.80	2.94
CIRRUS LOGIC INC SYMBOL: CRUS CUSIP: 172755100 ACCOUNT NUMBER: 70046406	242.000	15.810	3,826 02	3,150.60	675.42	0.00	0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP. 17275R102 ACCOUNT NUMBER: 70046401	660.000	21.310	14,064 60	15,792.94	- 1,728.34	0.00	0.00
CISCO SYSTEMS INC SYMBOL· CSCO CUSIP: 17275R102 ACCOUNT NUMBER· 70046402	367.000	21.310	7,820.77	8,774.64	- 953.87	0.00	0.00
CISCO SYSTEMS INC SYMBOL· CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 70046403	875.000	21.310	18,646.25	20,923.63	- 2,277.38	0.00	0.00
CREE, INC SYMBOL: CREE CUSIP: 225447101 ACCOUNT NUMBER: 70046406	44.000	60.030	2,641.32	3,135.00	- 493.68	0 00	0.00
DAKTRONICS INC COM SYMBOL: DAKT CUSIP: 234264109 ACCOUNT NUMBER: 70046409	415.000	7.500	3,112.50	3,423.46	- 310.96	41.50	1.33

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102 ACCOUNT NUMBER: 70046401	557.000	18.300	10,193.10	9,548.28	644.82	0.00	0.00
ELECTRO SCIENTIFIC INDS INC COM SYMBOL: ESIO CUSIP: 285229100 ACCOUNT NUMBER: 70046406	218.000	13.360	2,912.48	3,174.08	- 261.60	0 00	0.00
FACTSET RESH SYS INC COM SYMBOL: FDS CUSIP: 303075105 ACCOUNT NUMBER· 70046409	95.000	66.990	6,364.05	7,022.31	- 658.26	87.40	1.37
FAIR ISSAC, INC SYMBOL FICO CUSIP: 303250104 ACCOUNT NUMBER: 70046409	295.000	21.790	6,428.05	5,601.57	826 48	23.60	0.37
FARO TECHNOLOGIES INC COM SYMBOL: FARO CUSIP: 311642102 ACCOUNT NUMBER: 70046406	121.000	18.710	2,263.91	3,124.83	- 860.92	0.00	0.00
FIDELITY NATL INFORMATION SVCS INC SYMBOL FIS CUSIP: 31620M106 ACCOUNT NUMBER: 70046407	86.000	26.820	2,306.52	2,055.56	250.96	17.20	0.75
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP: 315616102 ACCOUNT NUMBER: 70046401	59.000	68.570	4,045.63	4,374.48	- 328.85	0 00	0.00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER. 70046401	22.000	444.950	9,788.90	12,672.66	- 2,883.76	0.00	0.00
GOOGLE INC CL A SYMBOL· GOOG CUSIP: 38259P508 ACCOUNT NUMBER. 70046402	27.000	444.950	12,013.65	15,544.44	- 3,530.79	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER. 70046403	55.000	444 950	24,472 25	30,575.69	- 6,103.44	0.00	0.00
GOOGLE INC CL A SYMBOL: GOOG CUSIP. 38259P508 ACCOUNT NUMBER: 70046405	8.000	444.950	3,559.60	4,597.44	- 1,037.84	0.00	0.00
HENRY JACK & ASSOC INC COM SYMBOL: JKHY CUSIP: 426281101 ACCOUNT NUMBER. 70046409	395.000	23.880	9,432.60	9,473.00	- 40.40	150.10	1.59
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103 ACCOUNT NUMBER: 70046402	253.000	43.280	10,949.84	12,913.60	- 1,963.76	80.96	0.74
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103 ACCOUNT NUMBER: 70046405	180.000	43.280	7,790.40	9,075.28	- 1,284.88	57.60	0.74
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 70046401	264.000	19.450	5,134.80	5,396.93	- 262.13	166.32	3.24
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 70046402	342.000	19.450	6,651.90	6,957.22	- 305.32	215.46	3.24
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 70046403	920.000	19.450	17,894.00	19,104.21	- 1,210.21	579.60	3.24
INTEL CORP COMM SYMBOL: INTC CUSIP. 458140100 ACCOUNT NUMBER: 70046404	402.000	19.450	7,818.90	8,111.84	- 292.94	253.26	3.24

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER: 70046402	33.000	123.480	4,074.84	4,053.54	21.30	85.80	2.11
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER: 70046403	166.000	123.480	20,497.68	21,304.14	- 806.46	431.60	2.11
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER. 70046404	58.000	123.480	7,161.84	7,450.93	- 289.09	150.80	2.11
INTUIT COM SYMBOL: INTU CUSIP: 461202103 ACCOUNT NUMBER· 70046407	50.000	34.770	1,738.50	1,545.67	192.83	0.00	0.00
JUNIPER NETWORKS INC COM SYMBOL· JNPR CUSIP. 48203R104 ACCOUNT NUMBER: 70046401	300.000	22.820	6,846.00	7,853.04	- 1,007.04	0.00	0.00
JUNIPER NETWORKS INC COM SYMBOL: JNPR CUSIP: 48203R104 ACCOUNT NUMBER: 70046402	281.000	22.820	6,412.42	7,497.69	- 1,085.27	0 00	0.00
LATTICE SEMICONDUCTOR CORP SYMBOL: LSCC CUSIP: 518415104 ACCOUNT NUMBER: 70046406	657.000	4.340	2,851.38	3,138.88	- 287.50	0.00	0.00
LENDER PROCESSING SERVICES INC SYMBOL: LPS CUSIP: 52602E102 ACCOUNT NUMBER: 70046407	39.000	31.310	1,221.09	1,585.85	- 364.76	15.60	1.28
MANHATTAN ASSOCIATES, INC COM SYMBOL: MANH CUSIP: 562750109 ACCOUNT NUMBER: 70046409	245.000	27.550	6,749.75	5,929.78	819.97	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
MASTERCARD INC CL A SYMBOL: MA CUSIP: 57636Q104 ACCOUNT NUMBER· 70046402	44.000	199.530	8,779.32	10,121.76	- 1,342.44	26.40	0.30
MASTERCARD INC CL A SYMBOL: MA CUSIP: 57636Q104 ACCOUNT NUMBER: 70046404	22.000	199.530	4,389.66	4,656.21	- 266.55	13.20	0.30
MICROCHIP TECHNOLOGY INC COM SYMBOL· MCHP CUSIP: 595017104 ACCOUNT NUMBER. 70046407	49.000	27.740	1,359.26	1,317.72	41.54	67.03	4.93
MICRON TECHNOLOGY INC SYMBOL: MU CUSIP: 595112103 ACCOUNT NUMBER: 70046406	354.000	8.490	3,005.46	3,150.53	- 145.07	0.00	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 70046401	351.000	23.010	8,076.51	10,452.40	- 2,375.89	182.52	2.26
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 70046402	488.000	23 010	11,228.88	14,585.82	- 3,356 94	253.76	2.26
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 70046403	950.000	23.010	21,859.50	28,210 40	- 6,350.90	494.00	2.26
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 70046405	235.000	23.010	5,407.35	7,051.98	- 1,644.63	122.20	2.26
NATIONAL INSTRS CORP COM SYMBOL: NATI CUSIP: 636518102 ACCOUNT NUMBER: 70046409	150.000	31.780	4,767.00	4,315.31	451.69	78.00	1.64
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104 ACCOUNT NUMBER: 70046401	249.000	37.310	9,290.19	8,530.73	759.46	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104 ACCOUNT NUMBER: 70046402	267.000	37.310	9,961.77	7,943.24	2,018.53	0.00	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER: 70046404	477.000	21.460	10,236.42	11,086.43	- 850.01	95.40	0.93
POWER INTERGRATIONS INC COM SYMBOL: POWI CUSIP: 739276103 ACCOUNT NUMBER· 70046409	125.000	32.195	4,024 38	4,337.85	- 313.47	25.00	0.62
POWER-ONE INC SYMBOL: PWER CUSIP: 73930R102 ACCOUNT NUMBER: 70046406	420.000	6.750	2,835.00	3,104.35	- 269.35	0 00	0.00
QUALCOMM INC SYMBOL: QCOM CUSIP 747525103 ACCOUNT NUMBER: 70046403	340.000	32.840	11,165.60	12,943.26	- 1,777.66	258.40	2.31
ROFIN SINAR TECHNOLOGIES INC COM SYMBOL: RSTI CUSIP: 775043102 ACCOUNT NUMBER: 70046409	150.000	20.820	3,123.00	3,574.68	- 451.68	0.00	0.00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER: 70046402	84.000	85.820	7,208.88	5,453.99	1,754.89	0.00	0.00
SANDISK CORP COM SYMBOL: SNDK CUSIP: 80004C101 ACCOUNT NUMBER: 70046406	78.000	42.070	3,281.46	3,162.07	119 39	0 00	0.00
SANMINA CORPORATION SYMBOL: SANM CUSIP: 800907206 ACCOUNT NUMBER: 70046406	219.000	13.610	2,980.59	1,942.81	1,037.78	0.00	0.00
SAPIENT CORP COM SYMBOL: SAPE CUSIP: 803062108 ACCOUNT NUMBER: 70046406	303.000	10.140	3,072.42	3,136.05	- 63 63	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
SCANSOURCE INC COM SYMBOL: SCSC CUSIP: 806037107 ACCOUNT NUMBER. 70046409	130.000	24.930	3,240.90	3,283.93	- 43 03	0.00	0.00
SYBASE INC SYMBOL SY CUSIP: 871130100 ACCOUNT NUMBER: 70046408	35.000	64.660	2,263.10	1,529.53	733.57	0.00	0.00
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP 882508104 ACCOUNT NUMBER: 70046405	335.000	23.280	7,798.80	8,608.90	- 810.10	160.80	2.06
VEECO INSTRS INC DEL COM SYMBOL: VECO CUSIP: 922417100 ACCOUNT NUMBER: 70046406	79.000	34.280	2,708.12	2,154.57	553.55	0.00	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP· 92826C839 ACCOUNT NUMBER: 70046402	143.000	70.750	10,117 25	11,296.55	- 1,179.30	71.50	0.71
VMWARE INC SYMBOL: VMW CUSIP: 928563402 ACCOUNT NUMBER: 70046402	115.000	62.590	7,197.85	4,864.09	2,333.76	0.00	0.00
WESTERN UNION CO/THE SYMBOL: WU CUSIP: 959802109 ACCOUNT NUMBER: 70046407	90.000	14.910	1,341.90	1,711.79	- 369.89	21.60	1.61
XEROX CORP SYMBOL: XRX CUSIP: 984121103 ACCOUNT NUMBER: 70046408	324.000	8.040	2,604.96	2,902.01	- 297.05	55.08	2.11
Total Information Technology			**$547,342.12**	**$582,085.15**	**- $34,743.03**	**$4,849.49**	**0.89%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER: 70046404	61.000	$64.810	$3,953.41	$4,682.55	- $729.14	$119.56	3.02%
ALLEGHENY TECHNOLOGIES INC SYMBOL: ATI CUSIP: 01741R102 ACCOUNT NUMBER: 70046406	61.000	44.190	2,695.59	3,140.73	- 445.14	43.92	1.63
APTARGROUP INC COM SYMBOL: ATR CUSIP: 038336103 ACCOUNT NUMBER· 70046409	255.000	37.820	9,644.10	9,372.34	271.76	153.00	1.59
BALCHEM CORP CLASS B SYMBOL: BCPC CUSIP. 057665200 ACCOUNT NUMBER: 70046409	165.000	25.000	4,125.00	3,430.92	694.08	12.05	0.29
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101 ACCOUNT NUMBER: 70046405	33.000	46.220	1,525.26	2,520.10	- 994.84	34.98	2 29
NEWMONT MINING CORP SYMBOL: NEM CUSIP: 651639106 ACCOUNT NUMBER. 70046407	64.000	61.740	3,951 36	3,382.28	569.08	25.60	0.65
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 ACCOUNT NUMBER· 70046404	119.000	60.410	7,188.79	7,259 76	- 70.97	257.04	3.58
ROYAL GOLD INC SYMBOL: RGLD CUSIP: 780287108 ACCOUNT NUMBER 70046407	62.000	48.000	2,976.00	3,115.45	- 139.45	22.32	0.75
SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100 ACCOUNT NUMBER: 70046405	550.000	19.720	10,846.00	12,379.51	- 1,533.51	264.00	2.43

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS *(continued)*							
SOUTHERN COPPER CORP COM SYMBOL: SCCO CUSIP: 84265V105 ACCOUNT NUMBER: 70046411	239.000	26.540	6,343.06	8,059.42	- 1,716.36	430.20	6.78
STILLWATER MNG CO COM SYMBOL: SWC CUSIP: 86074Q102 ACCOUNT NUMBER. 70046406	232.000	11.620	2,695.84	3,120.40	- 424.56	0.00	0.00
VULCAN MATLS CO SYMBOL VMC CUSIP: 929160109 ACCOUNT NUMBER 70046405	70 000	43.830	3,068.10	3,523.10	- 455.00	70.00	2.28
Total Materials			**$59,012.51**	**$63,986.56**	**- $4,974.05**	**$1,432.67**	**2.43%**
TELECOMMUNICATION SERVICES							
ALASKA COMM SYSTEM GROUP SYMBOL: ALSK CUSIP: 01167P101 ACCOUNT NUMBER: 70046406	382.000	$8.490	$3,243.18	$3,151.50	$91.68	$328.52	10.13%
AMERICAN TOWER SYSTEMS CORP CLASS A SYMBOL: AMT CUSIP: 029912201 ACCOUNT NUMBER: 70046401	292.000	44.500	12,994.00	12,022.78	971.22	0.00	0.00
AMERICAN TOWER SYSTEMS CORP CLASS A SYMBOL: AMT CUSIP: 029912201 ACCOUNT NUMBER. 70046407	65.000	44.500	2,892.50	2,660.03	232.47	0.00	0.00
AT & T INC SYMBOL. T CUSIP. 00206R102 ACCOUNT NUMBER: 70046404	551.000	24.190	13,328.69	14,468.27	- 1,139.58	925.68	6.94
ECHOSTAR CORPORATION SYMBOL: SATS CUSIP: 278768106 ACCOUNT NUMBER: 70046407	51.000	19.080	973.08	1,041.07	- 67.99	0.00	0.00
METROPCS COMMUNICATIONS INC SYMBOL: PCS CUSIP: 591708102 ACCOUNT NUMBER: 70046406	360.000	8.190	2,948.40	3,117.28	- 168.88	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
TELECOMMUNICATION SERVICES *(continued)*							
TELEPHONE & DATA SYS INC SYMBOL: TDS.S CUSIP: 879433860 ACCOUNT NUMBER: 70046407	52.000	26.540	1,380 08	1,500.58	- 120.50	23.40	1.70
TELEPHONE & DATA SYS INC SYMBOL: TDS.S CUSIP: 879433860 ACCOUNT NUMBER: 70046408	104.000	26.540	2,760 16	2,970.26	- 210.10	46.80	1.70
VONAGE HOLDINGS CORP SYMBOL: VG CUSIP: 92886T201 ACCOUNT NUMBER: 70046406	1,540.000	2.300	3,542.00	2,002.00	1,540.00	0.00	0.00
Total Telecommunication Services			**$44,062.09**	**$42,933.77**	**$1,128.32**	**$1,324.40**	**3.01%**
UTILITIES							
AES CORP SYMBOL: AES CUSIP: 00130H105 ACCOUNT NUMBER: 70046407	78 000	$9.240	$720.72	$1,030.10	- $309.38	$0.00	0.00%
ALLEGHENY ENERGY INC SYMBOL: AYE CUSIP: 017361106 ACCOUNT NUMBER· 70046407	49.000	20.680	1,013.32	1,111.72	- 98.40	29.40	2.90
AMEREN CORP COM SYMBOL: AEE CUSIP: 023608102 ACCOUNT NUMBER: 70046408	31.000	23.770	736.87	802.28	- 65.41	47.74	6.48
CONSOLIDATED EDISON INC SYMBOL: ED CUSIP: 209115104 ACCOUNT NUMBER: 70046408	54 000	43.100	2,327.40	2,269.62	57.78	128 52	5.52
ENTERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103 ACCOUNT NUMBER: 70046408	37.000	71 620	2,649.94	2,945.20	- 295.26	122.84	4.64
EQT CORPORATION SYMBOL: EQT CUSIP: 26884L109 ACCOUNT NUMBER: 70046407	51.000	36.140	1,843.14	2,141.82	- 298.68	44.88	2.43

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
UTILITIES *(continued)*							
GREAT PLAINS ENERGY INC COM SYMBOL: GXP CUSIP: 391164100 ACCOUNT NUMBER: 70046408	123.000	17.020	2,093.46	2,238.38	- 144.92	102.09	4.88
NATIONAL FUEL GAS CO N J SYMBOL: NFG CUSIP: 636180101 ACCOUNT NUMBER: 70046407	20.000	45 880	917.60	990.40	- 72.80	27.60	3.01
NISOURCE INC SYMBOL: NI CUSIP: 65473P105 ACCOUNT NUMBER: 70046408	160.000	14.500	2,320.00	2,249.31	70.69	147.20	6.34
PG&E CORP COM SYMBOL: PCG CUSIP: 69331C108 ACCOUNT NUMBER. 70046404	199.000	41.100	8,178.90	8,444.43	- 265.53	362.18	4.43
PROGRESS ENERGY INC SYMBOL: PGN CUSIP: 743263105 ACCOUNT NUMBER: 70046408	96.000	39.220	3,765.12	3,698.71	66.41	238.08	6.32
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP: 744573106 ACCOUNT NUMBER: 70046404	167.000	31.330	5,232 11	5,286.92	- 54.81	228.79	4.37
QUESTAR CORP SYMBOL: STR CUSIP: 748356102 ACCOUNT NUMBER: 70046407	47.000	45.490	2,138.03	1,963.21	174.82	24 44	1.14

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
UTILITIES *(continued)*							
SCANA CORP-W/I SYMBOL: SCG CUSIP: 80589M102 ACCOUNT NUMBER: 70046408	85.000	35.760	3,039.60	2,979.10	60.50	161.50	5.31
SEMPRA ENERGY COM SYMBOL: SRE CUSIP: 816851109 ACCOUNT NUMBER: 70046408	65.000	46.790	3,041.35	3,396.33	- 354.98	101.40	3.33
XCEL ENERGY INC COM SYMBOL: XEL CUSIP: 98389B100 ACCOUNT NUMBER: 70046408	112.000	20.610	2,308.32	2,240.92	67.40	113.12	4.90
Total Utilities			**$42,325.88**	**$43,788.45**	**- $1,462.57**	**$1,879.78**	**4.44%**
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101 ACCOUNT NUMBER: 70046404	252.000	$38.650	$9,739.80	$10,165.23	- $425.43	$189.00	1.94%
ADIDAS-AG CUSIP: 00687A107 ACCOUNT NUMBER. 70046410	306.000	24.150	7,389.90	8,111.87	- 721.97	45.29	0.61
ALCON INC CUSIP: H01301102 ACCOUNT NUMBER: 70046402	38.000	148.190	5,631.22	5,524.93	106.29	129.20	2.29
AMERICA MOVIL S.A.B. DE C.V SER L AD ADR CUSIP: 02364W105 ACCOUNT NUMBER. 70046410	270.000	47.500	12,825.00	13,000.01	- 175.01	122.58	0.96
AMERICA MOVIL S.A.B. DE C.V SER L AD ADR CUSIP: 02364W105 ACCOUNT NUMBER: 70046411	217.000	47.500	10,307.50	10,445.99	- 138.49	98.52	0.96

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106 ACCOUNT NUMBER 70046411	718.000	12.400	8,903.20	6,028.76	2,874.44	68.93	0.77
BAIDU INC CUSIP: 056752108 ACCOUNT NUMBER: 70046401	114.000	68.080	7,761.12	8,383.93	- 622.81	0.00	0.00
BAIDU INC CUSIP: 056752108 ACCOUNT NUMBER: 70046402	106.000	68.080	7,216.48	5,129.17	2,087.31	0.00	0.00
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 CUSIP: 059460303 ACCOUNT NUMBER: 70046410	361.000	15.860	5,725.46	6,425.55	- 700.09	35.74	0.62
BAYER AG - ADR SPONSORED ADR CUSIP: 072730302 ACCOUNT NUMBER: 70046410	156.000	55.800	8,704.80	12,108.72	- 3,403.92	423.07	4.86
BAYERISCHE MOTOREN WERKE (BMW) CUSIP: 072743206 ACCOUNT NUMBER: 70046410	617.000	16.150	9,964 55	8,916.13	1,048.42	0.00	0.00
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203 ACCOUNT NUMBER· 70046410	95.000	74.700	7,096.50	9,038.30	- 1,941.80	90.06	1.27
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203 ACCOUNT NUMBER. 70046411	135.000	74.700	10,084.50	12,667.71	- 2,583.21	127.98	1.27

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP: 088606108 ACCOUNT NUMBER· 70046410	260.000	61.990	16,117 40	19,853.57	- 3,736.17	431.60	2.68
BNP PARIBAS - ADR CUSIP: 05565A202 ACCOUNT NUMBER: 70046410	269.000	27.490	7,394.81	10,627.62	- 3,232.81	185.61	2.51
BNP PARIBAS - ADR CUSIP: 05565A202 ACCOUNT NUMBER: 70046411	343.000	27.490	9,429.07	13,960.33	- 4,531.26	236.67	2.51
BRITISH AMERICAN TOBACCO P.L.C - ADR SPONSORED ADR CUSIP: 110448107 ACCOUNT NUMBER. 70046410	113.000	63.300	7,152 90	7,554.64	- 401.74	340.02	4.75
BRITISH SKY BROADCASTING GROUP - ADR SPONSORED ADR CUSIP: 111013108 ACCOUNT NUMBER: 70046411	273.000	41.500	11,329.50	10,052.98	1,276.52	314.77	2.78
BROOKFIELD ASSET MANAGE-CL A CUSIP: 112585104 ACCOUNT NUMBER: 70046407	116.000	22.620	2,623.92	2,487 95	135.97	60.32	2.30
BUNZL PLC SPONSORED ADR NEW CUSIP: 120738406 ACCOUNT NUMBER. 70046410	173.000	50.410	8,720.93	9,653.40	- 932.47	278.36	3.19
CANADIAN NAT RES LTD COM CUSIP: 136385101 ACCOUNT NUMBER: 70046405	390.000	33.230	12,959.70	13,261.60	- 301.90	114.66	0.88
CANADIAN NAT RES LTD COM CUSIP: 136385101 ACCOUNT NUMBER: 70046411	220.000	33.230	7,310.60	7,507.10	- 196.50	64.68	0.88

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CANADIAN NATL RR CO COM CUSIP: 136375102 ACCOUNT NUMBER: 70046410	95.000	57.380	5,451.10	5,205.32	245.78	102.41	1.88
CANADIAN NATL RR CO COM CUSIP: 136375102 ACCOUNT NUMBER. 70046411	240.000	57.380	13,771 20	13,194.43	576.77	258.72	1.88
CARNIVAL CORP CUSIP: 143658300 ACCOUNT NUMBER: 70046411	448.000	30.240	13,547.52	14,719.13	- 1,171.61	179.20	1.32
CENOVUS ENERGY INC CUSIP: 15135U109 ACCOUNT NUMBER· 70046410	120.000	25.790	3,094.80	3,204.02	- 109.22	95.40	3.08
CENTRICA PLC SPONSORED ADR NEW 2004 CUSIP: 15639K300 ACCOUNT NUMBER: 70046410	539.000	17.680	9,529.52	9,511.16	18.36	409.64	4.30
CHEUNG KONG (HOLDINGS) LIMITED - ADR SPONSORED ADR CUSIP: 166744201 ACCOUNT NUMBER: 70046410	725.000	11.360	8,236.00	9,055 25	- 819.25	227.65	2 76
CHINA LIFE INSURANCE COMPANY L - ADR SPONSORED ADR CUSIP: 16939P106 ACCOUNT NUMBER: 70046411	216.000	65.200	14,083.20	15,997.88	- 1,914.68	294.62	2.09
CHINA MERCHANTS HOLDINGS INTERNATIONAL COMPANY LIMITED CUSIP: 1694EN103 ACCOUNT NUMBER: 70046411	278.000	33.490	9,310.22	9,271.30	38.92	108.98	1.17
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109 ACCOUNT NUMBER· 70046410	110.000	170.170	18,718.70	18,134.23	584.47	509.52	2.72

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109 ACCOUNT NUMBER: 70046411	67.000	170 170	11,401.39	10,853.51	547.88	310.34	2.72
COCA-COLA AMATIL LIMITED - ADR SPONSORED ADR CUSIP: 191085208 ACCOUNT NUMBER. 70046410	340 000	20.060	6,820.40	6,708.20	112.20	268.94	3.94
COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR CUSIP: 1912EP104 ACCOUNT NUMBER: 70046410	245.000	21.150	5,181.75	6,181.40	- 999.65	81.10	1.56
COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR CUSIP: 1912EP104 ACCOUNT NUMBER: 70046411	231 000	21.150	4,885.65	5,844.04	- 958.39	76.46	1.56
COMPASS GROUP PLC - ADR SPONSORED ADR CUSIP: 20449X203 ACCOUNT NUMBER: 70046410	1,580.000	7.680	12,134 40	10,933.60	1,200 80	284.40	2.34
COVIDIEN PLC CUSIP: G2554F105 ACCOUNT NUMBER: 70046401	232.000	40.180	9,321.76	10,840.76	- 1,519.00	167.04	1.79
COVIDIEN PLC CUSIP: G2554F105 ACCOUNT NUMBER: 70046407	34 000	40.180	1,366.12	1,523.48	- 157.36	24.48	1.79
COVIDIEN PLC CUSIP: G2554F105 ACCOUNT NUMBER: 70046408	68.000	40.180	2,732.24	3,096.04	- 363.80	48.96	1.79
CSL LIMITED CUSIP: 12637N105 ACCOUNT NUMBER: 70046410	660.000	13.660	9,015.60	9,801.00	- 785.40	206.58	2.29

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CSL LIMITED CUSIP: 12637N105 ACCOUNT NUMBER: 70046411	394.000	13.660	5,382.04	5,827.85	- 445.81	123.32	2.29
DAIMLERCHRYSLER AG CUSIP: D1668R123 ACCOUNT NUMBER 70046401	282.000	50.550	14,255.10	13,467.79	787.31	0.00	0.00
DANONE CUSIP: 23636T100 ACCOUNT NUMBER. 70046410	645.000	10.630	6,856 35	8,033.57	- 1,177.22	130.29	1.90
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108 ACCOUNT NUMBER: 70046411	119.000	60.350	7,181.65	6,997.20	184.45	49.03	0.68
DENSO CORPORATION - ADR SPONSORED ADR CUSIP: 24872B100 ACCOUNT NUMBER· 70046410	45.000	111 750	5,028 75	5,074.65	- 45.90	49.10	0.98
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER: 70046403	220.000	62.740	13,802.80	15,255.41	- 1,452 61	512.82	3.71
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER: 70046404	108.000	62.740	6,775.92	7,478.61	- 702.69	251.75	3.71
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER: 70046405	105.000	62.740	6,587.70	7,223.62	- 635.92	244.76	3.71
EMBRAER - ADR SPONSORED ADR CUSIP: 29081M102 ACCOUNT NUMBER: 70046411	392.000	20.950	8,212.40	8,271.40	- 59.00	67 03	0.82

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
ENCANA CORP COM CUSIP: 292505104 ACCOUNT NUMBER: 70046410	120.000	30.340	3,640.80	3,472.35	168.45	96.00	2.64
ENDURANCE SPECIALTY HOLDINGS CUSIP: G30397106 ACCOUNT NUMBER: 70046408	81.000	37.530	3,039 93	2,982.27	57.66	81.00	2.66
EVEREST RE GROUP LTD MERGED WITH EVEREST REINSURANCE HOLDING INC AS OF 02/25/2000 CUSIP: G3223R108 ACCOUNT NUMBER: 70046407	37.000	70.720	2,616.64	3,230.81	- 614.17	71.04	2.71
FANUC LTD CUSIP: 307305102 ACCOUNT NUMBER: 70046411	181.000	57.050	10,326.05	7,696 12	2,629.93	53.76	0.52
FLSMIDTH & CO A/S CUSIP: 343793105 ACCOUNT NUMBER: 70046411	1,132.000	6.400	7,244.80	7,482.52	- 237.72	61.13	0.84
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106 ACCOUNT NUMBER: 70046410	109.000	53.690	5,852.21	5,611.23	240.98	58.42	1.00
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106 ACCOUNT NUMBER: 70046411	273.000	53.690	14,657.37	14,632.77	24.60	146.33	1.00
GRUPO TELEVISA, S.A. - ADR SPONSORED ADR CUSIP: 40049J206 ACCOUNT NUMBER: 70046405	160.000	17.410	2,785.60	3,370.91	- 585.31	186.56	6.70

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
GRUPO TELEVISA, S A. - ADR SPONSORED ADR CUSIP: 40049J206 ACCOUNT NUMBER· 70046410	430.000	17.410	7,486.30	9,076.61	- 1,590.31	501.38	6.70
HANG LUNG PPTYS LTD CUSIP: 41043M104 ACCOUNT NUMBER. 70046411	554.000	19.030	10,542.62	11,091.08	- 548.46	271.46	2.57
HENNES & MAURITZ AB CUSIP: 425883105 ACCOUNT NUMBER 70046411	2,526.000	5.510	13,918.26	15,189.41	- 1,271.15	414.26	2.98
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109 ACCOUNT NUMBER 70046411	530.000	15.690	8,315.70	9,725.50	- 1,409.80	249.10	3 00
HUTCHISON WHAMPOA LIMITED - ADR SPONSORED ADR CUSIP: 448415208 ACCOUNT NUMBER: 70046410	275.000	30.700	8,442.50	9,715.75	- 1,273.25	294.80	3 49
IMPERIAL TOBACCO GROUP PLC - ADR SPONSORED ADR CUSIP: 453142101 ACCOUNT NUMBER: 70046410	245.000	55.710	13,648.95	15,246.35	- 1,597.40	563.26	4.13
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107 ACCOUNT NUMBER 70046410	254.000	36.490	9,268.46	9,549.34	- 280.88	280 16	3.02
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107 ACCOUNT NUMBER: 70046411	275.000	36.490	10,034.75	11,951.18	- 1,916.43	303.33	3.02

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR CUSIP: 456788108 ACCOUNT NUMBER: 70046410	187.000	59.910	11,203.17	9,802.52	1,400.65	93.69	0.84
INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR CUSIP: 456788108 ACCOUNT NUMBER: 70046411	130.000	59.910	7,788.30	6,771.69	1,016.61	65.13	0.84
INGERSOLL-RAND PLC CUSIP· G47791101 ACCOUNT NUMBER: 70046402	121 000	34.490	4,173.29	4,512.84	- 339.55	33.88	0.81
INTERNATIONAL POWER PLC - ADR SPONSORED ADR CUSIP: 46018M104 ACCOUNT NUMBER: 70046410	260.000	45.200	11,752 00	11,948.87	-196.87	497.64	4.23
INTESA SANPAOLO-SPON CUSIP. 46115H107 ACCOUNT NUMBER 70046411	307.000	16.100	4,942.70	8,488.55	- 3,545.85	124.95	2.53
IVANHOE MINES LTD CUSIP: 46579N103 ACCOUNT NUMBER: 70046408	176.000	13.040	2,295.04	2,206.72	88.32	0.00	0.00
JULIUS BAER GROUP LTD. CUSIP: 48137C108 ACCOUNT NUMBER: 70046410	869.000	5.700	4,953.30	5,222.29	- 268.99	29.55	0.60
KEPPEL LTD SPONSORED ADR CUSIP: 492051305 ACCOUNT NUMBER: 70046410	670.000	12.230	8,194.10	7,865.80	328.30	361.13	4 41
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403 ACCOUNT NUMBER· 70046411	1,652.000	6.240	10,308.48	13,381.20	- 3,072.72	247.80	2.40

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401 ACCOUNT NUMBER: 70046410	390.000	18.110	7,062.90	7,729.09	- 666.19	58.50	0.83
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401 ACCOUNT NUMBER: 70046411	676.000	18.110	12,242.36	13,347.62	- 1,105.26	101.40	0.83
KONINKLIJKE AHOLD NV ADR CUSIP: 500467402 ACCOUNT NUMBER: 70046410	540.000	12.350	6,669.00	7,317.37	- 648 37	228.96	3.43
KONINKLIJKE KPN N.V. - ADR SPONSORED ADR CUSIP: 780641205 ACCOUNT NUMBER: 70046410	500.000	12.770	6,385.00	9,030.00	- 2,645.00	398.00	6.23
KONINKLIJKE PHILIPS ELECTRONIC - ADR SPONSORED ADR CUSIP: 500472303 ACCOUNT NUMBER: 70046402	135.000	29.840	4,028.40	4,684.59	- 656.19	107.06	2.66
LAFARGE - ADR SPONSORED ADR CUSIP: 505861401 ACCOUNT NUMBER: 70046411	491.000	13.060	6,412.46	9,178.26	- 2,765.80	236.17	3.68
LOGITECH INTERNATIONAL S.A. CUSIP: H50430232 ACCOUNT NUMBER: 70046411	895.000	13.410	12,001.95	15,709.71	- 3,707.76	0.00	0.00
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306 ACCOUNT NUMBER: 70046411	723.000	21.600	15,616.80	15,949.38	- 332.58	229.19	1.47
MAGNA INTL INC CL A CUSIP: 559222401 ACCOUNT NUMBER: 70046406	45.000	65.960	2,968.20	3,134.01	- 165.81	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
MAN GROUP PLC CUSIP: 56164U107 ACCOUNT NUMBER· 70046411	2,225.000	3 370	7,498.25	8,091.94	- 593.69	912.25	12.17
MARVELL TECHNOLOGY GROUP CUSIP: G5876H105 ACCOUNT NUMBER: 70046401	392.000	15.760	6,177.92	7,331.75	- 1,153.83	0.00	0.00
MARVELL TECHNOLOGY GROUP CUSIP: G5876H105 ACCOUNT NUMBER: 70046402	161.000	15.760	2,537.36	2,979.12	- 441.76	0.00	0.00
MCDERMOTT INTL INC CUSIP: 580037109 ACCOUNT NUMBER. 70046408	97.000	21 660	2,101.02	2,231.45	- 130.43	0.00	0.00
MILLICOM INTL CELLULAR S.A. CUSIP: L6388F110 ACCOUNT NUMBER: 70046408	30.000	81.070	2,432.10	2,162.70	269.40	79.20	3.26
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104 ACCOUNT NUMBER: 70046411	1,994.000	4.560	9,092.64	10,556.16	- 1,463.52	217 35	2.39
NABORS INDUSTRIES LTD SHS CUSIP: G6359F103 ACCOUNT NUMBER: 70046407	36.000	17.620	634.32	789.71	- 155.39	0.00	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER. 70046404	151.000	48.240	7,284.24	7,151.36	132.88	135.45	1.86
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 70046410	295.000	48.240	14,230.80	14,118.70	112.10	264.62	1.86

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406 ACCOUNT NUMBER: 70046411	268.000	48.240	12,928.32	12,780.92	147.40	240.40	1.86
NEW ORIENTAL ED & TECH GRP ISPON ADR CUSIP: 647581107 ACCOUNT NUMBER: 70046411	85.000	93.190	7,921.15	6,197.09	1,724.06	0.00	0.00
NIDEC - ADR SPONSORED ADR CUSIP: 654090109 ACCOUNT NUMBER: 70046410	567.000	20.900	11,850 30	11,425.05	425.25	92.42	0.78
NOBLE CORPORATION CUSIP H5833N103 ACCOUNT NUMBER 70046403	330.000	30.910	10,200.30	13,523.40	- 3,323.10	77.22	0.76
NOBLE CORPORATION CUSIP: H5833N103 ACCOUNT NUMBER. 70046404	77.000	30.910	2,380.07	2,340.10	39.97	18.02	0.76
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109 ACCOUNT NUMBER: 70046403	410.000	48.320	19,811.20	21,548.41	- 1,737.21	677.73	3.42
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109 ACCOUNT NUMBER: 70046410	173.000	48.320	8,359.36	8,376.38	- 17.02	285.97	3.42
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109 ACCOUNT NUMBER: 70046411	284.000	48.320	13,722.88	15,201.20	- 1,478.32	469.45	3.42
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205 ACCOUNT NUMBER: 70046410	124.000	81.020	10,046.48	8,213 09	1,833.39	121.40	1.21

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205 ACCOUNT NUMBER: 70046411	197.000	81.020	15,960.94	13,105.86	2,855.08	192.86	1.21
OEST ELEKTRIZATS-SPONS CUSIP: 688590108 ACCOUNT NUMBER: 70046411	582.000	6.090	3,544.38	5,639.58	- 2,095.20	103.60	2.92
ORBOTECH LTD SHS CUSIP. M75253100 ACCOUNT NUMBER: 70046406	282.000	10.870	3,065.34	3,127.13	- 61.79	0.00	0.00
PETROLEO BRASILEIRO S.A.- COMM - ADR SPONSORED ADR CUSIP: 71654V408 ACCOUNT NUMBER: 70046410	180.000	34.320	6,177 60	9,418.75	- 3,241.15	64.08	1.04
PETROLEUM GEO-SVCS ASA NEW CUSIP: 716599105 ACCOUNT NUMBER: 70046410	440.000	8.470	3,726.80	4,769.60	- 1,042.80	0.00	0.00
PHILIPPINE LONG DISTANCE TELE - ADR SPONSORED ADR CUSIP· 718252604 ACCOUNT NUMBER: 70046410	180.000	50.970	9,174.60	9,792.83	- 618.23	473.94	5.17
POTASH CORP SASK CUSIP: 73755L107 ACCOUNT NUMBER: 70046411	85.000	86.240	7,330.40	9,643.62	- 2,313.22	34.00	0.46
PUBLICIS GROUPE S.A. - ADR SPONSORED ADR CUSIP: 74463M106 ACCOUNT NUMBER: 70046411	277.000	19.950	5,526.15	5,704.18	- 178.03	78.67	1.42
RECKITT BENCKISER GROUP- ADR CUSIP: 756255105 ACCOUNT NUMBER: 70046411	1,573.000	9.280	14,597.44	16,219.28	- 1,621.84	429 43	2.94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
REED ELSEVIER P L C ADR CUSIP: 758205207 ACCOUNT NUMBER: 70046410	275.000	29.300	8,057.50	8,842.02	- 784.52	333.30	4.14
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER: 70046402	123.000	34.300	4,218.90	4,889.25	- 670.35	142.68	3.38
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER. 70046410	455.000	34.300	15,606.50	18,313.75	- 2,707.25	527.80	3.38
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER 70046411	258.000	34.300	8,849 40	10,369.02	- 1,519.62	299.28	3.38
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105 ACCOUNT NUMBER: 70046411	278.000	27.900	7,756.20	7,722.84	33.36	149.84	1.93
SAP AG - ADR SPONSORED ADR CUSIP: 803054204 ACCOUNT NUMBER· 70046410	115.000	44.300	5,094.50	5,531.68	- 437.18	48.30	0.95
SAP AG - ADR SPONSORED ADR CUSIP: 803054204 ACCOUNT NUMBER: 70046411	395.000	44.300	17,498.50	19,249.28	- 1,750.78	165.90	0.95
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 70046402	207.000	55.340	11,455.38	13,929.11	- 2,473.73	173.88	1.52
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 70046403	315.000	55 340	17,432.10	20,537.11	- 3,105.01	264.60	1.52

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER: 70046411	217.000	55.340	12,008 78	14,442.26	- 2,433.48	182.28	1.52
SHARP CORPORATION - ADR SPONSORED ADR CUSIP: 819882200 ACCOUNT NUMBER: 70046410	600.000	10.570	6,342.00	6,870.00	- 528.00	90 00	1.42
SHIRE PLC CUSIP: 82481R106 ACCOUNT NUMBER: 70046402	46 000	61.380	2,823.48	2,603.13	220.35	15.73	0.56
SHIRE PLC CUSIP: 82481R106 ACCOUNT NUMBER: 70046410	195.000	61.380	11,969.10	11,230.99	738.11	66.69	0.56
SMITH & NEPHEW PLC - ADR SPONSORED ADR CUSIP: 83175M205 ACCOUNT NUMBER: 70046410	85.000	47.000	3,995.00	4,119.49	- 124.49	59.42	1.49
SMITH & NEPHEW PLC - ADR SPONSORED ADR CUSIP: 83175M205 ACCOUNT NUMBER: 70046411	191.000	47.000	8,977.00	9,195.47	- 218.47	133.51	1 49
SYNGENTA AG - ADR SPONSORED ADR CUSIP: 87160A100 ACCOUNT NUMBER: 70046410	258.000	45.850	11,829.30	13,276.21	- 1,446.91	231.94	1.96
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER: 70046410	1,080.000	9.760	10,540.80	11,629 87	- 1,089 07	798.12	7.57
TALISMAN ENERGY INC COM CUSIP: 87425E103 ACCOUNT NUMBER· 70046410	228.000	15.180	3,461.04	4,105.87	- 644.83	55.18	1.59

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TELEFONICA SA - ADR SPONSORED ADR CUSIP. 879382208 ACCOUNT NUMBER: 70046410	48.000	55.530	2,665.44	4,245.95	- 1,580.51	182.06	6.83
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208 ACCOUNT NUMBER: 70046411	218.000	55.530	12,105.54	18,395.09	- 6,289.55	826.87	6.83
TENCENT HOLDIGNS LIMITED CUSIP. 88032Q109 ACCOUNT NUMBER. 70046411	352 000	16.590	5,839.68	7,121.63	- 1,281.95	14.43	0.25
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER: 70046410	665.000	16.930	11,258.45	14,211.05	- 2,952.60	381.71	3.39
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER: 70046411	664.000	16.930	11,241.52	14,085.76	- 2,844.24	381.14	3.39
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER: 70046401	158.000	51.990	8,214.42	8,370.57	- 156.15	91.17	1.11
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER: 70046402	137.000	51.990	7,122.63	7,247 14	- 124.51	79.05	1.11
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER: 70046410	374.000	51.990	19,444.26	19,597.30	- 153.04	215.80	1.11

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER. 70046411	396 000	51.990	20,588.04	20,963.88	- 375.84	228.49	1.11
TNT N V CUSIP: 87260W101 ACCOUNT NUMBER: 70046410	281.000	25.250	7,095.25	8,284.85	- 1,189.60	159.89	2.25
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109 ACCOUNT NUMBER. 70046404	83.000	44.640	3,705.12	5,243.64	- 1,538.52	216.88	5.85
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109 ACCOUNT NUMBER: 70046410	182.000	44.640	8,124.48	11,614.26	- 3,489.78	475.57	5.85
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307 ACCOUNT NUMBER: 70046410	85.000	68.570	5,828.45	6,557.70	- 729.25	79.73	1.37
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307 ACCOUNT NUMBER: 70046411	175.000	68.570	11,999.75	13,883.53	- 1,883.78	164.15	1.37
TRANSCANADA CORP COM CUSIP: 89353D107 ACCOUNT NUMBER: 70046410	280.000	33.430	9,360.40	8,723.79	636.61	418.32	4.47
TRANSOCEAN LTD. CUSIP: H8817H100 ACCOUNT NUMBER: 70046405	60.000	46.330	2,779.80	5,242.20	- 2,462.40	0.00	0 00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TREND MICRO INC. - ADR SPONSORED ADR CUSIP: 89486M206 ACCOUNT NUMBER: 70046410	150.000	27.050	4,057.50	5,353.50	- 1,296.00	132.90	3.27
TURKCELL ILETSIM HIZMETLERI A. - ADR SPONSORED ADR CUSIP: 900111204 ACCOUNT NUMBER: 70046411	493.000	12.980	6,399.14	7,966.88	- 1,567.74	291.36	4.55
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701 ACCOUNT NUMBER: 70046411	1,900.000	4.280	8,132.00	8,164.34	- 32.34	142.50	1.75
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104 ACCOUNT NUMBER. 70046405	70.000	35.230	2,466.10	2,586.50	- 120 40	53.48	2.17
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104 ACCOUNT NUMBER: 70046407	35.000	35.230	1,233.05	1,296.39	- 63.34	26.74	2.17
ULTRA PETROLEUM CORP COM CUSIP: 903914109 ACCOUNT NUMBER: 70046408	52.000	44.250	2,301.00	2,437.98	- 136.98	0.00	0 00
UNILEVER N.V. - ADR SPONSORED ADR CUSIP: 904784709 ACCOUNT NUMBER. 70046410	231.000	27.320	6,310.92	7,112 82	- 801.90	185.26	2.94
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704 ACCOUNT NUMBER: 70046402	171.000	26.730	4,570.83	5,269.93	- 699.10	161.25	3.53
VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS CUSIP: 925458101 ACCOUNT NUMBER: 70046411	635 000	13.810	8,769.35	15,090.41	- 6,321.06	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
VIMPELCOM LTD. CUSIP· 92719A106 ACCOUNT NUMBER: 70046410	355.000	16.180	5,743.90	7,701.58	- 1,957.68	0.00	0.00
VODAFONE GROUP PLC NEW CUSIP: 92857W209 ACCOUNT NUMBER: 70046404	374.000	20.670	7,730.58	8,739.86	- 1,009.28	452 91	5.86
VODAFONE GROUP PLC NEW CUSIP: 92857W209 ACCOUNT NUMBER: 70046410	655.000	20.670	13,538.85	14,927.19	- 1,388.34	793.21	5.86
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107 ACCOUNT NUMBER: 70046411	486.000	22.080	10,730.88	9,839.07	891.81	278.48	2.59
WEATHERFORD INTNTL LTD NEW CUSIP: H27013103 ACCOUNT NUMBER: 70046403	645.000	13.140	8,475.30	10,709.31	- 2,234.01	0.00	0.00
WEATHERFORD INTNTL LTD NEW CUSIP: H27013103 ACCOUNT NUMBER: 70046407	21.000	13 140	275.94	391.40	- 115.46	0.00	0.00
WEATHERFORD INTNTL LTD NEW CUSIP: H27013103 ACCOUNT NUMBER. 70046408	88.000	13.140	1,156.32	1,602.24	- 445.92	0.00	0.00
WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP: G9618E107 ACCOUNT NUMBER: 70046407	4.000	324 200	1,296 80	1,282.00	14.80	4.00	0.31

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101 ACCOUNT NUMBER: 70046410	170.000	46.810	7,957.70	8,316.40	- 358.70	345.78	4.34
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207 ACCOUNT NUMBER: 70046410	300.000	18.810	5,643.00	7,233.22	- 1,590.22	71.70	1.27
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP. 368287207 ACCOUNT NUMBER: 70046411	364.000	18.810	6,846.84	9,362 08	- 2,515.24	87.00	1.27
Total International Equities			**$1,345,128.60**	**$1,477,383.20**	**- $132,254.60**	**$30,532.98**	**2.27%**
INTERNATIONAL MUTUAL FUNDS							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234 ACCOUNT NUMBER: 70046412	8,211.000	$37.320	$306,434.52	$392,274.87	- $85,840.35	$4,901.97	1.60%
Total International Mutual Funds			**$306,434.52**	**$392,274.87**	**- $85,840.35**	**$4,901.97**	**1.60%**
OTHER							
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106 ACCOUNT NUMBER: 70046416	133.000	$24.560	$3,266.48	$3,200.23	$66.25	$63.84	1.95%
Total Other			**$3,266.48**	**$3,200.23**	**$66.25**	**$63.84**	**1.95%**
Total Equities			**$4,152,369.77**	**$4,510,630.87**	**- $358,261.10**	**$72,730.23**	**1.75%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100 ACCOUNT NUMBER: 70046412	19,966.954	$13.450	$268,555.53	$288,384.39	- $19,828.86	$339.44	0.13%
THE ENDOWMENT TEI FUND LP ACCOUNT NUMBER· 70046418	4,704.000	53.735	252,767.09	250,954.14	1,812.95	0.00	0.00
Total Other			**$521,322.62**	**$539,338.53**	**- $18,015.91**	**$339.44**	**0.07%**
Total Complementary Strategies			**$521,322.62**	**$539,338.53**	**- $18,015.91**	**$339.44**	**0.07%**

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
ACADIA REALTY TRUST COM SYMBOL: AKR CUSIP: 004239109 ACCOUNT NUMBER. 70046416	136.000	$16.820	$2,287 52	$2,293.82	- $6.30	$97.92	4.28%
ALEXANDRIA REAL ESTATE EQUITIES INC COM SYMBOL: ARE CUSIP. 015271109 ACCOUNT NUMBER. 70046416	20.000	63.370	1,267.40	1,185.09	82.31	28.00	2.21
AMB PPTY CORP COM SYMBOL: AMB CUSIP: 00163T109 ACCOUNT NUMBER. 70046416	239.000	23.710	5,666 69	6,050.27	- 383.58	267.68	4.72
AMERICAN CAMPUS CMNTYS INC COM SYMBOL: ACC CUSIP: 024835100 ACCOUNT NUMBER: 70046416	110.000	27.290	3,001.90	2,931.45	70.45	148.50	4 95

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
ANNALY CAPITAL MANAGEMENT INC. SYMBOL NLY CUSIP: 035710409 ACCOUNT NUMBER: 70046408	335.000	17.150	5,745.25	5,982.50	- 237.25	911.20	15.86
APARTMENT INVT & MGMT CO CL A SYMBOL. AIV CUSIP: 03748R101 ACCOUNT NUMBER: 70046416	193.000	19.370	3,738.41	4,358.76	- 620.35	77.20	2.06
ASHFORD HOSPITALITY TRUST SYMBOL: AHT CUSIP: 044103109 ACCOUNT NUMBER: 70046416	68.000	7 330	498.44	584.27	- 85.83	0.00	0.00
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101 ACCOUNT NUMBER· 70046416	127.000	93.370	11,857.99	11,054.52	803.47	453.39	3.82
BOSTON PROPERTIES INC COM SYMBOL· BXP CUSIP: 101121101 ACCOUNT NUMBER: 70046416	217 000	71.340	15,480.78	14,483.58	997.20	434.00	2.80
BRANDYWINE RLTY TR BD SYMBOL: BDN CUSIP 105368203 ACCOUNT NUMBER: 70046408	132.000	10.750	1,419.00	1,384 44	34.56	79.20	5.58
BRANDYWINE RLTY TR BD SYMBOL: BDN CUSIP: 105368203 ACCOUNT NUMBER: 70046416	252.000	10.750	2,709.00	2,597.51	111.49	151.20	5.58
CBL & ASSOC PPTYS INC COM SYMBOL: CBL CUSIP: 124830100 ACCOUNT NUMBER: 70046416	332.000	12.440	4,130.08	3,276.31	853.77	265.60	6.43
CHIMERA INVESTMENT CORPORATION SYMBOL: CIM CUSIP: 16934Q109 ACCOUNT NUMBER: 70046408	822.000	3 610	2,967.42	3,218 21	- 250.79	558.96	18.84
COLONIAL PPTYS TR COM SH BEN INT SYMBOL: CLP CUSIP: 195872106 ACCOUNT NUMBER· 70046416	255.000	14.530	3,705.15	2,750 63	954.52	153.00	4.13

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
DIGITAL RLTY TR INC COM SYMBOL: DLR CUSIP: 253868103 ACCOUNT NUMBER: 70046416	159.000	57.680	9,171.12	7,800.05	1,371.07	305.28	3.33
DOUGLAS EMMETT INC SYMBOL: DEI CUSIP: 25960P109 ACCOUNT NUMBER: 70046416	278.000	14.220	3,953.16	3,949 42	3.74	111.20	2.81
EDUCATION RLTY TR INC COM SYMBOL: EDR CUSIP: 28140H104 ACCOUNT NUMBER: 70046416	133.000	6 030	801.99	671.49	130.50	26.60	3.32
ENTERTAINMENT PPTYS TRUST COM SH BEN INT SYMBOL: EPR CUSIP: 29380T105 ACCOUNT NUMBER: 70046416	76.000	38.070	2,893.32	2,400.43	492.89	197.60	6.83
EQUITY LIFESTYLE PPTYS INC COM SYMBOL: ELS CUSIP: 29472R108 ACCOUNT NUMBER: 70046416	87 000	48.230	4,196.01	4,262.21	- 66.20	104.40	2.49
EQUITY RESIDENTIAL PPTYS TR SH BEN INT SYMBOL: EQR CUSIP: 29476L107 ACCOUNT NUMBER: 70046416	292.000	41.640	12,158.88	10,031.94	2,126.94	394.20	3.24
ESSEX PPTY TR COM SYMBOL: ESS CUSIP: 297178105 ACCOUNT NUMBER: 70046416	92.000	97.540	8,973.68	7,771.72	1,201.96	379.96	4.23
FEDERAL RLTY INVT TR SH BEN INT NEW 1 COM & 1 TAKEOVER RT EFF: 04-24-89 EXP: 04-24-99 SYMBOL: FRT CUSIP: 313747206 ACCOUNT NUMBER: 70046416	94.000	70.270	6,605.38	6,141.26	464.12	248.16	3.76

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
FELCOR LODGING TRUST INC SYMBOL: FCH CUSIP: 31430F101 ACCOUNT NUMBER. 70046416	205.000	4.990	1,022.95	1,194.30	- 171.35	0.00	0.00
GENERAL GROWTH PPTYS INC COM SYMBOL: GGP CUSIP: 370021107 ACCOUNT NUMBER: 70046416	199.000	13.260	2,638.74	2,489.40	149.34	151.24	5.73
HCP INC SYMBOL: HCP CUSIP: 40414L109 ACCOUNT NUMBER: 70046408	76.000	32.250	2,451.00	2,268.60	182.40	141.36	5.77
HCP INC SYMBOL: HCP CUSIP: 40414L109 ACCOUNT NUMBER: 70046416	245.000	32.250	7,901 25	7,266.06	635.19	455.70	5.77
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106 ACCOUNT NUMBER: 70046408	69.000	42.120	2,906.28	3,022.89	- 116.61	187.68	6.46
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106 ACCOUNT NUMBER· 70046416	186.000	42.120	7,834.32	8,152.35	- 318.03	505.92	6.46
HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT SYMBOL: HT CUSIP: 427825104 ACCOUNT NUMBER: 70046416	384.000	4.520	1,735.68	1,611.95	123.73	76.80	4.42
HOME PROPERTIES INC SYMBOL: HME CUSIP: 437306103 ACCOUNT NUMBER. 70046416	67.000	45.070	3,019.69	3,015.06	4.63	155.44	5.15
HOSPITALITY PPTYS TR COM SH BEN INT SYMBOL: HPT CUSIP: 44106M102 ACCOUNT NUMBER: 70046416	186.000	21.100	3,924.60	3,533.33	391.27	334.80	8.53

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
HOST HOTELS & RESORTS, INC. SYMBOL· HST CUSIP: 44107P104 ACCOUNT NUMBER: 70046416	849.000	13.480	11,444.52	10,979.98	464.54	33.96	0.30
KIMCO REALTY CORP CUSIP: 49446R844 ACCOUNT NUMBER: 70046415	75.000	25.430	1,907.25	1,764.90	142.35	145.35	7.62
KIMCO RLTY CORP SYMBOL: KIM CUSIP: 49446R109 ACCOUNT NUMBER: 70046416	244.000	13.440	3,279.36	3,081.29	198.07	156.16	4.76
LASALLE HOTEL PROPERTIES COM SYMBOL: LHO CUSIP: 517942108 ACCOUNT NUMBER: 70046416	254.000	20.570	5,224.78	5,155.79	68.99	10.16	0.19
MACERICH CO COM SYMBOL MAC CUSIP: 554382101 ACCOUNT NUMBER: 70046416	42.000	37.320	1,567 44	1,343.35	224.09	84.00	5.36
MFA MTG INVTS INC COM SYMBOL MFA CUSIP: 55272X102 ACCOUNT NUMBER: 70046408	393.000	7.400	2,908.20	2,952.22	- 44.02	377.28	12.97
MID AMERICA APARTMENT COM SYMBOL: MAA CUSIP: 59522J103 ACCOUNT NUMBER: 70046416	61.000	51 470	3,139.67	2,849.06	290.61	150.06	4.78
PENNSYLVANIA REAL ESTATE INVT TR SH BEN INT SYMBOL: PEI CUSIP: 709102107 ACCOUNT NUMBER: 70046416	53.000	12.220	647.66	887.68	- 240.02	31.80	4.91
PROLOGIS SHS OF BENEFICIAL INTEREST SYMBOL: PLD CUSIP. 743410102 ACCOUNT NUMBER· 70046416	336.000	10.130	3,403.68	4,689.95	- 1,286.27	201.60	5.92
PS BUSINESS PARKS INC/CA SYMBOL: PSB CUSIP: 69360J107 ACCOUNT NUMBER: 70046416	38.000	55.780	2,119.64	1,902.71	216 93	66.88	3.15

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109 ACCOUNT NUMBER: 70046416	188.000	87.910	16,527.08	15,029.59	1,497.49	601.60	3.64
RAMCO-GERSHENSON PPTYS TR COM SYMBOL: RPT CUSIP: 751452202 ACCOUNT NUMBER: 70046416	101 000	10.100	1,020.10	930.67	89.43	65.95	6.46
REGENCY CENTERS CORP CUSIP: 758849509 ACCOUNT NUMBER: 70046415	17.000	23.240	395.08	372.47	22.61	30.82	7.80
REGENCY CENTERS CORPORATION SERIES E CUSIP: 758849608 ACCOUNT NUMBER: 70046415	8.000	22.630	181.04	166.40	14.64	13.40	7.40
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109 ACCOUNT NUMBER: 70046416	406.000	80.750	32,784.50	30,169.82	2,614.68	974.40	2.97
SL GREEN REALTY CORP COM SYMBOL: SLG CUSIP: 78440X101 ACCOUNT NUMBER: 70046416	213.000	55.040	11,723.52	9,473.90	2,249.62	85.20	0.73
STRATEGIC HOTELS & RESORTS INC COM SYMBOL: BEE CUSIP: 86272T106 ACCOUNT NUMBER: 70046416	570.000	4.390	2,502.30	2,897.39	- 395.09	0.00	0.00
TANGER FACTORY OUTLET CTR SYMBOL SKT CUSIP: 875465106 ACCOUNT NUMBER: 70046416	97.000	41.380	4,013.86	3,962.09	51.77	150.35	3.75
TAUBMAN CTRS INC COM SYMBOL: TCO CUSIP: 876664103 ACCOUNT NUMBER: 70046416	104.000	37.630	3,913.52	3,537.71	375.81	172.64	4.41

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SYMBOL: UHT CUSIP: 91359E105 ACCOUNT NUMBER: 70046409	105.000	32.130	3,373.65	3,338.81	34.84	254.10	7.53
VENTAS INC COM SYMBOL: VTR CUSIP: 92276F100 ACCOUNT NUMBER: 70046416	214.000	46.950	10,047.30	8,994.23	1,053.07	457.96	4.56
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109 ACCOUNT NUMBER: 70046416	139.000	72.950	10,140.05	9,287.09	852.96	361.40	3.56
Total Real Estate Investment Trusts (Reits)			**$278,927.28**	**$261,500.92**	**$17,426.36**	**$11,827.26**	**4.24%**
REAL ASSET FUNDS							
DIVIDEND CAPITAL TOTAL REALTY TRUST CUSIP: 25537M100 ACCOUNT NUMBER: 70046417	31,914.894	$10.000	$319,148.94	$300,000.00	$19,148.94	$17,553.19	5.50%
RICI LINKED PAM TOTAL INDEX SERIES ACCOUNT NUMBER: 70046419	296.861	823.991	244,611.12	250,954.14	- 6,343.02	0.00	0.00
SPDR GOLD TRUST SYMBOL: GLD CUSIP: 78463V107 ACCOUNT NUMBER: 70046408	47.000	121.680	5,718.96	5,229.22	489.74	0.00	0.00
Total Real Asset Funds			**$569,479.02**	**$556,183.36**	**$13,295.66**	**$17,553.19**	**3.08%**
Total Real Assets			**$848,406.30**	**$817,684.28**	**$30,722.02**	**$29,380.45**	**3.46%**

	Account Value as of 06/30/10	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$8,146,831.14**	**$8,586,655.57**	**- $439,824.43**	**$206,030.34**

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

Recipient(s) paid during the year

Name: ROBINSON COMMUNITY LEARNING CENTER				[ ] Person [X] Business
Street: 921 N EDDY STREET				
City: SOUTH BEND	State: IN	Zip code: 46617	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 33,000

Name: REAL SERVICES, INC				[ ] Person [X] Business
Street: 1151 S. MICHIGAN ST				
City: SOUTH BEND	State: IN	Zip code: 46601	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 75,000

Name: SAINT ANDREW GREEK ORTHODOX CHURCH				[ ] Person [X] Business
Street: 52455 N. IROPNWOOD ROAD				
City: SOUTH BEND	State: IN	Zip code: 46635	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 6,000

Name: BIG BROTHERS BIG SISTERS				[ ] Person [X] Business
Street: 105 E. JEFFERSON BLVD, STE 310				
City: SOUTH BEND	State: IN	Zip code: 46601	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 6,000

Name: BOYS & GIRLS CLUB				[ ] Person [X] Business
Street: 502 E SAMPLE STREET				
City: SOUTH BEND	State: IN	Zip code: 46601	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 20,000

Name: GOOD SHEPHERD MONTESSORI SCHOOL				[ ] Person [X] Business
Street: 1101 EAST JEFFERSON BLVD				
City: SOUTH BEND	State: IN	Zip code: 46601	Foreign Country:	
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 40,000

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

Recipient(s) paid during the year

Name: GOODWILL				[ ] Person [X] Business
Street: 1805 WESTERN AVE, PO BOX 3846				
City: SOUTH BEND		State: IN	Zip code: 46619	Foreign Country:
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 25,000

Name: INDIANA UNIVERSITY OF SOUTH BEND				[ ] Person [X] Business
Street: E M RACLIN SCHOOL ARTS, PO BOX 7111				
City: SOUTH BEND		State: IN	Zip code: 46634	Foreign Country:
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 2,500

Name: REAL SERVICES, INC				[ ] Person [X] Business
Street: 1151 S MICHIGAN ST, PO BOX 1835				
City: SOUTH BEND		State: IN	Zip code: 46634	Foreign Country:
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 30,000

Name: REBUILDING TOGETHER				[ ] Person [X] Business
Street: 227 W JEFFERSON BLVD				
City: SOUTH BEND		State: IN	Zip code: 46601	Foreign Country:
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 25,000

Name: SOUTH BEND HERITAGE FOUNDATION				[ ] Person [X] Business
Street: 803 LINCOLNWAY WEST				
City: SOUTH BEND		State: IN	Zip code: 46616	Foreign Country:
Relationship: NONE	Foundation Status: 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution: GENERAL SUPPORT GRANT				Amount: 1,500

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		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	545		Securities	9,008,122	8,353,098	655,024
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	X	MASTERCARD INC	57636Q104			12/16/2009		6/22/2010	1,108	1,232			
2	X	MASTERCARD INC	57636Q104			1/15/2010		6/22/2010	443	523			
3	X	MATTHEWS INTL CORP	577128101			11/17/2009		5/6/2010	680	715			
4	X	MATTHEWS INTL CORP	577128101			11/17/2009		5/10/2010	1,354	1,429			
5	X	MATTHEWS INTL CORP	577128101			11/17/2009		6/28/2010	295	357			
6	X	MEDCO HEALTH SOLUTIONS	58405U102			12/16/2009		5/18/2010	231	254			
7	X	MEDCO HEALTH SOLUTIONS	58405U102			12/17/2009		5/18/2010	635	685			
8	X	MEDCO HEALTH SOLUTIONS	58405U102			12/16/2009		5/18/2010	581	638			
9	X	MEDCO HEALTH SOLUTIONS	58405U102			12/16/2009		5/18/2010	290	318			
10	X	MERCK KGAA ADR	589339100			11/18/2009		2/23/2010	3,314	4,106			
11	X	MERCK KGAA ADR	589339100			11/18/2009		4/8/2010	3,442	4,270			
12	X	MERCK & CO INC NEW	58933Y105			11/17/2009		12/16/2009	2,186	1,970			
13	X	MERCK & CO INC NEW	58933Y105			11/17/2009		1/14/2010	3,470	2,988			
14	X	MERCURY GEN CORP NEW	589400100			11/18/2009		11/19/2009	333	336			
15	X	MERCURY GEN CORP NEW	589400100			11/18/2009		12/22/2009	389	374			
16	X	MERCURY GEN CORP NEW	589400100			11/18/2009		5/19/2010	1,078	934			
17	X	MERRILL LYNCH CAP TRST I	590199204			11/18/2009		6/22/2010	117	108			
18	X	MERRILL LYNCH CAP TR II	59024T203			1/21/2010		6/22/2010	78	80			
19	X	METLIFE INC	59156R108			11/17/2009		4/28/2010	2,258	1,802			
20	X	METLIFE INC	59156R108			11/17/2009		5/14/2010	2,191	1,872			
21	X	METLIFE INC	59156R603			11/18/2009		6/22/2010	214	199			
22	X	MICROSOFT CORP	594918104			12/28/2006		10/21/2009	79,929	89,880			
23	X	MICROSOFT CORP	594918104			6/2/2009		10/21/2009	2,285	1,824			
24	X	MICROSOFT CORP	594918104			11/17/2009		12/17/2009	297	298			
25	X	MICROSOFT CORP	594918104			11/17/2009		3/30/2010	1,009	1,016			
26	X	MICROSOFT CORP	594918104			11/17/2009		3/30/2010	445	448			
27	X	MICROSOFT CORP	594918104			4/16/2010		5/28/2010	1,931	2,312			
28	X	MICROSOFT CORP	594918104			11/17/2009		5/28/2010	2,936	3,395			
29	X	MICROSOFT CORP	594918104			11/17/2009		6/9/2010	573	687			
30	X	MICROSOFT CORP	594918104			11/17/2009		6/9/2010	533	628			
31	X	MICROSOFT CORP	594918104			11/18/2009		6/11/2010	3,381	4,051			
32	X	MICROSOFT CORP	594918104			11/17/2009		6/16/2010	4,516	5,122			
33	X	MICROSOFT CORP	594918104			11/17/2009		6/22/2010	2,171	2,472			
34	X	MICROSOFT CORP	594918104			11/17/2009		6/30/2010	8,232	10,452			
35	X	ADVISORY BRD CO	00762W107			11/17/2009		5/19/2010	778	526			
36	X	ADVANCED MICRO DEVICES	007903107			11/17/2009		2/5/2010	682	613			
37	X	ADVANCED MICRO DEVICES	007903107			11/17/2009		2/5/2010	642	593			
38	X	ADVANCED MICRO DEVICES	007903107			11/17/2009		2/5/2010	662	593			
39	X	AEGON N V	007924301			11/18/2009		6/22/2010	141	139			
40	X	AEGON N V	007924400			11/18/2009		6/22/2010	35	35			
41	X	AEGON NV	007924509			11/18/2009		6/22/2010	156	133			
42	X	AFFILIATED COMPUTER SVC	008190100			11/17/2009		2/5/2010	2,417	2,230			
43	X	AFFILIATED MANAGERS GRO	008252108			11/17/2009		12/15/2009	646	698			
44	X	AFFILIATED MANAGERS GRO	008252108			11/17/2009		2/9/2010	1,875	2,095			
45	X	AFFILIATED MANAGERS GRO	008252108			11/17/2009		4/7/2010	1,242	1,048			
46	X	AGILENT TECHNOLOGIES INC	00846U101			11/17/2009		12/7/2009	836	824			
47	X	AGILENT TECHNOLOGIES INC	00846U101			11/17/2009		12/23/2009	877	854			
48	X	AGILENT TECHNOLOGIES INC	00846U101			11/17/2009		1/7/2010	704	677			
49	X	AGILENT TECHNOLOGIES INC	00846U101			11/17/2009		1/7/2010	615	589			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,024
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	AGILENT TECHNOLOGIES INC	00846U101			11/17/2009		2/3/2010	534	530			
51	X	AGILENT TECHNOLOGIES INC	00846U101			2/3/2010		4/27/2010	1,095	895			
52	X	AIR PRODS & CHEMS INC CO	009158106			11/17/2009		2/18/2010	2,232	2,697			
53	X	NATIONAL BANK OF GREECE	633643408			11/18/2009		2/1/2010	877	1,438			
54	X	NATIONAL BANK OF GREECE	633643408			11/18/2009		2/11/2010	658	1,186			
55	X	NATIONAL BANK OF GREECE	633643408			11/18/2009		2/12/2010	512	985			
56	X	NATIONAL BANK OF GREECE	633643408			11/18/2009		4/6/2010	1,722	3,220			
57	X	NATIONAL BANK OF GREECE	633643408			11/18/2009		4/9/2010	1,816	3,414			
58	X	NATIONAL BANK OF GREECE	633643408			11/18/2009		4/12/2010	1,036	1,926			
59	X	NATIONAL BANK OF GREECE	633643408			12/17/2009		4/12/2010	1,326	1,763			
60	X	NATIONAL BANK GREECE SA	633643507			11/18/2009		3/9/2010	351	424			
61	X	NATIONAL BANK GREECE SA	633643507			11/18/2009		3/19/2010	336	374			
62	X	NATIONAL BANK GREECE SA	633643507			11/18/2009		4/6/2010	244	274			
63	X	NATIONAL BANK GREECE SA	633643507			11/18/2009		4/21/2010	306	374			
64	X	NATL CITY CAP TR II	63540T200			11/18/2009		6/22/2010	161	148			
65	X	NATIONAL CITY CAP TRUST I	63540U207			11/18/2009		6/22/2010	51	50			
66	X	NATIONAL FUEL GAS CO N J	636180101			3/24/2010		6/23/2010	146	157			
67	X	NATIONAL RURAL UTILS COC	637432873			11/18/2009		3/11/2010	414	400			
68	X	NATIONAL RURAL UTILS COC	637432873			11/18/2009		6/22/2010	49	47			
69	X	NATIONWIDE HEALTH PPTYS	638620104			11/18/2009		4/12/2010	923	894			
70	X	NATIONWIDE HEALTH PPTYS	638620104			11/18/2009		4/16/2010	240	232			
71	X	NATIONWIDE HEALTH PPTYS	638620104			11/18/2009		4/20/2010	372	364			
72	X	NATIONWIDE HEALTH PPTYS	638620104			11/18/2009		4/22/2010	1,374	1,325			
73	X	NATIONWIDE HEALTH PPTYS	638620104			11/18/2009		4/23/2010	1,182	1,126			
74	X	NATIONWIDE HEALTH PPTYS	638620104			11/18/2009		4/26/2010	1,820	1,722			
75	X	NATIONWIDE HEALTH PPTYS	638620104			11/18/2009		4/27/2010	875	828			
76	X	NESTLE S.A. REGISTERED SH	641069406			6/2/2009		10/21/2009	80,545	65,023			
77	X	NESTLE S A. REGISTERED SH	641069406			11/18/2009		1/19/2010	1,769	1,765			
78	X	NESTLE S.A. REGISTERED SH	641069406			11/17/2009		3/24/2010	2,259	2,131			
79	X	NESTLE S.A. REGISTERED SH	641069406			11/18/2009		4/6/2010	4,024	3,829			
80	X	NETAPP INC	64110D104			11/17/2009		1/7/2010	465	410			
81	X	NETAPP INC	64110D104			11/17/2009		1/7/2010	433	381			
82	X	NETGEAR INC	64111Q104			11/17/2009		5/19/2010	3,040	2,697			
83	X	NEWMONT MINING CORP	651639106			11/18/2009		11/19/2009	2,001	2,061			
84	X	NEWMONT MINING CORP	651639106			11/18/2009		6/23/2010	176	159			
85	X	NEWS CORP	65248E104			11/18/2009		3/15/2010	1,539	1,375			
86	X	NIDEC - ADR	654090109			11/18/2009		3/10/2010	6,562	5,299			
87	X	NIKE INC CL B	654106103			11/17/2009		12/4/2009	768	775			
88	X	ABBOTT LABS	002824100			6/2/2009		10/21/2009	78,962	68,911			
89	X	ABBOTT LABS	002824100			11/17/2009		1/29/2010	746	744			
90	X	ABBOTT LABS	002824100			11/17/2009		1/29/2010	695	691			
91	X	ABBOTT LABS	002824100			11/17/2009		3/4/2010	379	372			
92	X	ABBOTT LABS	002824100			11/17/2009		3/4/2010	325	319			
93	X	ABBOTT LABS	002824100			11/17/2009		3/10/2010	1,820	1,754			
94	X	ABBOTT LABS	002824100			11/17/2009		3/10/2010	1,714	1,648			
95	X	ACADIA REALTY TRUST	004239109			11/18/2009		4/22/2010	480	439			
96	X	ACADIA REALTY TRUST	004239109			11/18/2009		4/28/2010	640	573			
97	X	ADVISORY BRD CO	00762W107			11/17/2009		5/17/2010	393	263			
98	X	ADVISORY BRD CO	00762W107			11/17/2009		5/18/2010	780	526			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,024
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	MONSANTO CO NEW	61166W101			11/20/2009		4/15/2010	723	871			
100	X	MONSANTO CO NEW	61166W101			12/18/2009		4/15/2010	592	721			
101	X	MONSANTO CO NEW	61166W101			12/3/2009		4/15/2010	665	827			
102	X	MONSANTO CO NEW	61166W101			12/18/2009		4/15/2010	466	560			
103	X	MOODYS CORP	615369105			6/2/2009		10/21/2009	40,240	45,136			
104	X	MORGAN STANLEY	617446448			6/2/2009		10/21/2009	36,517	30,252			
105	X	MORGAN STANLEY CAP TR II	617460209			11/18/2009		6/22/2010	151	141			
106	X	MORGAN STANLEY CAP TRU	617461207			2/24/2010		6/22/2010	23	22			
107	X	MORGAN STANLEY CAP TR IV	617462205			11/18/2009		6/22/2010	64	60			
108	X	MORGAN STANLEY CAP TR V	617466206			11/18/2009		6/22/2010	82	75			
109	X	MORGAN STANLEY	61747S504			11/18/2009		6/22/2010	74	76			
110	X	MORGAN STANLEY CAP TR V	61750K208			11/18/2009		6/22/2010	112	105			
111	X	MOTOROLA INC	620076109			11/17/2009		12/17/2009	82	89			
112	X	ABB LTD - ADR	000375204			11/17/2009		2/11/2010	10,698	11,358			
113	X	ACCO BRANDS CORP	00081T108			11/17/2009		5/19/2010	2,635	2,786			
114	X	AFLAC INC	001055102			12/27/2006		10/21/2009	36,623	36,668			
115	X	AES CORP	00130H105			11/18/2009		11/19/2009	700	719			
116	X	AES CORP	00130H105			11/18/2009		2/3/2010	156	160			
117	X	AES CORP	00130H105			11/18/2009		5/19/2010	49	67			
118	X	AT&T INC	00211G208			11/18/2009		2/4/2010	421	418			
119	X	AT&T INC	00211G208			11/18/2009		2/22/2010	210	209			
120	X	AT&T INC	00211G208			11/18/2009		4/28/2010	211	209			
121	X	AT&T INC	00211G208			11/18/2009		5/11/2010	53	52			
122	X	AARON RENTS, INC.	002535201			1/13/2010		4/7/2010	1,025	865			
123	X	AARON RENTS, INC.	002535201			11/17/2009		4/7/2010	171	135			
124	X	ABBOTT LABORATORIES 5.6	002819AB6			4/16/2010		5/25/2010	5,648	5,571			
125	X	MOTOROLA INC	620076109			11/17/2009		1/8/2010	1,129	1,267			
126	X	MOTOROLA INC	620076109			11/17/2009		1/29/2010	2,312	3,358			
127	X	MOTOROLA INC	620076109			11/17/2009		2/1/2010	3,635	5,112			
128	X	MOTOROLA INC	620076109			11/17/2009		2/2/2010	3,875	5,413			
129	X	NATIONAL BANK OF GREECE	633643408			11/18/2009		1/29/2010	592	949			
130	X	NOVO NORDISK A/S - ADR	670100205			11/18/2009		3/17/2010	1,645	1,397			
131	X	NOVO NORDISK A/S - ADR	670100205			11/18/2009		4/7/2010	2,063	1,722			
132	X	NOVO NORDISK A/S - ADR	670100205			11/18/2009		6/30/2010	1,464	1,197			
133	X	NVIDIA CORP	67066G104			1/12/2010		4/30/2010	948	1,059			
134	X	NVIDIA CORP	67066G104			1/20/2010		4/30/2010	1,027	1,116			
135	X	NVIDIA CORP	67066G104			3/9/2010		4/30/2010	901	1,003			
136	X	NVIDIA CORP	67066G104			2/2/2010		4/30/2010	1,153	1,226			
137	X	NVIDIA CORP	67066G104			2/1/2010		5/3/2010	1,945	2,076			
138	X	NVIDIA CORP	67066G104			2/2/2010		5/3/2010	744	806			
139	X	NVIDIA CORP	67066G104			2/18/2010		5/3/2010	930	1,005			
140	X	NVIDIA CORP	67066G104			2/1/2010		5/3/2010	171	180			
141	X	OMEGA HEALTHCARE INVS II	681936100			11/18/2009		1/21/2010	1,725	1,598			
142	X	OMEGA HEALTHCARE INVS II	681936100			11/18/2009		1/22/2010	500	464			
143	X	OMEGA HEALTHCARE INVS II	681936100			11/18/2009		1/25/2010	99	93			
144	X	ORACLE CORPORATION	68389X105			11/17/2009		11/23/2009	181	182			
145	X	ORACLE CORPORATION	68389X105			11/17/2009		11/23/2009	226	227			
146	X	ORACLE CORPORATION	68389X105			11/17/2009		12/4/2009	1,766	1,770			
147	X	ORACLE CORPORATION	68389X105			11/17/2009		12/7/2009	1,056	1,067			

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	545	Securities	9,008,122	8,353,098	655,024
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
148	X	ORACLE CORPORATION	68389X105			11/17/2009		12/8/2009	264	272			
149	X	ORACLE CORPORATION	68389X105			11/17/2009		12/8/2009	265	272			
150	X	ORACLE CORPORATION	68389X105			11/17/2009		12/9/2009	240	250			
151	X	ORACLE CORPORATION	68389X105			11/17/2009		12/9/2009	241	250			
152	X	ORACLE CORPORATION	68389X105			11/17/2009		12/17/2009	232	227			
153	X	ORACLE CORPORATION	68389X105			11/17/2009		4/15/2010	3,352	2,905			
154	X	ORACLE CORPORATION	68389X105			11/17/2009		4/15/2010	3,335	2,883			
155	X	ORACLE CORPORATION	68389X105			11/17/2009		4/16/2010	3,367	2,928			
156	X	ORACLE CORPORATION	68389X105			11/17/2009		4/16/2010	3,300	2,860			
157	X	ORACLE CORP 4 950%	68389XAD7			4/7/2008		10/21/2009	107,920	102,219			
158	X	O REILLY AUTOMOTIVE INC C	686091109			11/18/2009		6/23/2010	544	432			
159	X	OSHKOSH CORPORATION	688239201			11/17/2009		5/19/2010	2,525	2,660			
160	X	OWENS & MINOR INC COM	690732102			2/19/2010		4/7/2010	16	15			
161	X	AMAZON COM INC COM	023135106			11/17/2009		6/24/2010	6,162	6,819			
162	X	AMBASSADORS GROUP INC	023177108			11/17/2009		5/20/2010	115	123			
163	X	AMBASSADORS GROUP INC	023177108			11/17/2009		6/10/2010	1,268	1,471			
164	X	AMBASSADORS GROUP INC	023177108			11/17/2009		6/14/2010	1,431	1,594			
165	X	AMBASSADORS GROUP INC	023177108			11/17/2009		6/15/2010	216	245			
166	X	AMEREN CORP COM	023608102			11/17/2009		5/5/2010	689	699			
167	X	AMERICAN AXLE & MFG HLD(	024061103			11/17/2009		5/19/2010	3,207	2,735			
168	X	AMERICAN CAMPUS CMNTYS	024835100			11/18/2009		4/22/2010	490	466			
169	X	AMERICAN CAMPUS CMNTYS	024835100			11/18/2009		4/23/2010	563	520			
170	X	AMERICAN CAMPUS CMNTYS	024835100			11/18/2009		4/28/2010	349	329			
171	X	AMERICAN EXPRESS CO	025816109			11/17/2009		3/23/2010	412	412			
172	X	AMERICAN EXPRESS CO	025816109			4/23/2010		6/30/2010	403	489			
173	X	AMERICAN GREETINGS CORI	026375105			11/17/2009		5/19/2010	2,923	2,673			
174	X	AMAZON COM INC COM	023135106			11/17/2009		1/8/2010	783	781			
175	X	AMAZON COM INC COM	023135106			11/17/2009		4/14/2010	1,005	918			
176	X	AMERIPRISE FINANCIAL INC	03076C205			11/18/2009		6/22/2010	211	200			
177	X	ANADARKO PETROLEUM CO	032511107			11/17/2009		4/23/2010	870	766			
178	X	ANADARKO PETROLEUM CO	032511107			11/17/2009		5/17/2010	1,299	1,469			
179	X	ANALOG DEVICES INC	032654105			11/17/2009		1/7/2010	1,162	1,035			
180	X	ANALOG DEVICES INC	032654105			11/17/2009		1/7/2010	1,254	1,119			
181	X	ANALOG DEVICES INC	032654105			11/17/2009		2/8/2010	487	503			
182	X	ANALOG DEVICES INC	032654105			11/17/2009		2/11/2010	493	503			
183	X	ANALOG DEVICES INC	032654105			11/17/2009		2/16/2010	484	475			
184	X	ANALOG DEVICES INC	032654105			11/17/2009		2/17/2010	478	475			
185	X	ANSYS INC	03662Q105			11/17/2009		1/14/2010	866	818			
186	X	ANSYS INC	03662Q105			11/17/2009		2/9/2010	1,232	1,226			
187	X	ANSYS INC	03662Q105			11/17/2009		5/28/2010	1,319	1,226			
188	X	AON CORP	037389103			11/17/2009		5/19/2010	2,143	2,151			
189	X	AON CORP	037389103			11/17/2009		6/10/2010	2,937	3,125			
190	X	APACHE CORP	037411105			1/8/2010		3/29/2010	1,980	2,121			
191	X	APACHE CORP	037411105			1/8/2010		3/30/2010	996	1,056			
192	X	APACHE CORP	037411105			1/8/2010		3/30/2010	199	212			
193	X	APACHE CORP	037411105			1/8/2010		3/30/2010	895	951			
194	X	APOLLO GROUP INC CL A	037604105			11/17/2009		5/14/2010	2,334	2,480			
195	X	APPLE INC	037833100			6/2/2009		10/21/2009	91,938	62,564			
196	X	APPLE INC	037833100			11/17/2009		1/25/2010	1,407	1,444			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,024
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	APPLE INC	037833100			11/17/2009		3/31/2010	3,299	2,893			
198	X	APPLE INC	037833100			11/17/2009		4/8/2010	958	827			
199	X	APPLE INC	037833100			11/17/2009		4/27/2010	1,068	825			
200	X	APPLE INC	037833100			11/17/2009		6/30/2010	257	207			
201	X	ARM HOLDINGS PLC - ADR	042068106			11/18/2009		1/7/2010	573	512			
202	X	ARM HOLDINGS PLC - ADR	042068106			11/18/2009		1/8/2010	1,451	1,318			
203	X	ARM HOLDINGS PLC - ADR	042068106			11/18/2009		2/1/2010	1,543	1,436			
204	X	ARM HOLDINGS PLC - ADR	042068106			11/18/2009		4/12/2010	1,609	1,234			
205	X	ARM HOLDINGS PLC - ADR	042068106			11/18/2009		6/10/2010	1,464	999			
206	X	ARMSTRONG WORLD INDUS	04247X102			11/17/2009		5/19/2010	2,211	2,653			
207	X	AUTOLIV INC COM	052800109			11/17/2009		5/19/2010	3,086	2,664			
208	X	OXFORD INDS INC	691497309			11/17/2009		5/19/2010	2,410	2,735			
209	X	PPG INDUSTRIES INC	693506107			11/17/2009		1/20/2010	2,260	2,196			
210	X	PPG INDUSTRIES INC	693506107			11/17/2009		4/14/2010	2,835	2,501			
211	X	PNC CAP TR D	69350H202			11/18/2009		6/22/2010	205	195			
212	X	PNC CAPITAL TRUST E	69350S208			11/18/2009		6/22/2010	102	100			
213	X	PPL CAPITAL FUNDING INC	69352P889			11/18/2009		6/22/2010	26	25			
214	X	PS BUSINESS PARKS INC	69360J784			1/20/2010		3/4/2010	207	205			
215	X	PS BUSINESS PARKS INC	69360J784			1/20/2010		3/11/2010	94	91			
216	X	PS BUSINESS PARKS INC	69360J784			1/20/2010		3/17/2010	162	159			
217	X	AIR PRODS & CHEMS INC CO	009158106			11/17/2009		2/22/2010	2,030	2,444			
218	X	AIR PRODS & CHEMS INC CO	009158106			11/17/2009		2/24/2010	2,030	2,444			
219	X	AIR PRODS & CHEMS INC CO	009158106			11/17/2009		2/25/2010	2,072	2,528			
220	X	ALEXANDRIA REAL ESTATE E	015271109			11/18/2009		1/27/2010	301	296			
221	X	ALEXANDRIA REAL ESTATE E	015271109			11/18/2009		4/28/2010	802	652			
222	X	ALEXANDRIA REAL ESTATE E	015271109			11/18/2009		4/30/2010	510	415			
223	X	ALEXANDRIA REAL ESTATE E	015271109			11/18/2009		5/4/2010	863	711			
224	X	ALEXANDRIA REAL ESTATE E	015271109			11/18/2009		5/5/2010	782	652			
225	X	ALEXANDRIA REAL ESTATE E	015271109			11/18/2009		5/13/2010	771	652			
226	X	ALLEGHENY ENERGY INC	017361106			11/18/2009		11/19/2009	293	295			
227	X	ALLEGHENY ENERGY INC	017361106			12/22/2009		2/3/2010	83	96			
228	X	ALLEGHENY ENERGY INC	017361106			12/22/2009		5/19/2010	41	48			
229	X	ALLEGHENY ENERGY INC	017361106			11/18/2009		5/19/2010	102	113			
230	X	ALLIANT TECHSYSTEMS INC	018804104			11/18/2009		5/19/2010	589	687			
231	X	ALLSTATE CORP	020002101			11/17/2009		1/27/2010	2,074	2,006			
232	X	ALLSTATE CORP	020002101			11/17/2009		2/4/2010	3,642	3,634			
233	X	AMAZON COM INC COM	023135106			11/17/2009		1/7/2010	782	781			
234	X	NIKE INC CL B	654106103			11/17/2009		4/21/2010	2,288	1,939			
235	X	NINTENDO CO , LTD. - ADR	654445303			11/18/2009		12/3/2009	4,416	4,749			
236	X	NOKIA CORPORATION - ADR	654902204			11/18/2009		12/16/2009	2,388	2,601			
237	X	NOKIA CORPORATION - ADR	654902204			11/18/2009		4/22/2010	6,258	6,802			
238	X	NOKIA CORPORATION - ADR	654902204			2/3/2010		4/22/2010	1,925	2,156			
239	X	NOKIA CORPORATION - ADR	654902204			11/18/2009		4/27/2010	3,717	4,276			
240	X	NOKIA CORPORATION - ADR	654902204			1/28/2010		4/27/2010	1,731	1,986			
241	X	NOKIA CORPORATION - ADR	654902204			2/3/2010		4/27/2010	244	288			
242	X	NOBLE ENERGY INC	655044105			11/17/2009		6/30/2010	1,331	1,474			
243	X	NORTHROP GRUMMAN CORF	666807102			11/17/2009		3/3/2010	1,187	1,061			
244	X	NOVARTIS AG - ADR	66987V109			6/2/2009		10/21/2009	46,854	35,433			
245	X	NOVARTIS AG - ADR	66987V109			11/17/2009		2/19/2010	989	960			

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	545	Securities	9,008,122	8,353,098	655,024
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	NOVARTIS AG - ADR	66987V109			11/17/2009		4/7/2010	1,617	1,653			
247	X	NOVARTIS AG - ADR	66987V109			11/17/2009		4/8/2010	834	853			
248	X	NOVARTIS AG - ADR	66987V109			11/17/2009		4/8/2010	779	800			
249	X	NOVARTIS CAPITAL COR 4 12	66989HAA6			2/4/2009		10/21/2009	26,226	25,492			
250	X	PS BUSINESS PKS INC CALIF	69360J875			11/18/2009		6/22/2010	23	21			
251	X	PAYCHEX INC	704326107			11/18/2009		3/24/2010	423	407			
252	X	PEPSICO INC	713448108			11/18/2009		11/19/2009	493	497			
253	X	PEPSICO INC	713448108			11/17/2009		12/10/2009	558	561			
254	X	PEPSICO INC	713448108			11/17/2009		12/10/2009	624	623			
255	X	PEPSICO INC	713448108			11/17/2009		12/16/2009	732	748			
256	X	PEPSICO INC	713448108			11/17/2009		12/17/2009	1,025	1,060			
257	X	PEPSICO INC	713448108			11/17/2009		12/17/2009	965	998			
258	X	PEPSICO INC	713448108			11/18/2009		12/22/2009	545	559			
259	X	PEPSICO INC	713448108			11/17/2009		12/23/2009	2,057	2,120			
260	X	PEPSICO INC	713448108			11/17/2009		1/7/2010	2,319	2,369			
261	X	PEPSICO INC	713448108			11/17/2009		1/7/2010	2,078	2,120			
262	X	PEPSICO INC	713448108			11/18/2009		2/3/2010	1,096	1,117			
263	X	PETROLEO BRASILEIRO S.A.-	71654V408			6/2/2009		10/21/2009	52,114	47,174			
264	X	PETROLEO BRASILEIRO S.A -	71654V408			11/17/2009		12/14/2009	989	1,017			
265	X	PETROLEO BRASILEIRO S.A.-	71654V408			11/17/2009		1/22/2010	928	1,119			
266	X	PETROLEO BRASILEIRO S.A -	71654V408			11/17/2009		1/25/2010	456	559			
267	X	PETROLEO BRASILEIRO S.A -	71654V408			11/17/2009		1/25/2010	456	559			
268	X	PETROLEO BRASILEIRO S.A -	71654V408			11/17/2009		2/11/2010	1,457	1,831			
269	X	PETROLEO BRASILEIRO S.A.-	71654V408			11/17/2009		2/11/2010	1,357	1,729			
270	X	PFIZER INC	717081103			12/21/2007		10/21/2009	26,610	34,875			
271	X	PFIZER INC	717081103			6/2/2009		10/21/2009	26,610	22,560			
272	X	PFIZER INC	717081103			11/17/2009		2/10/2010	2,366	2,378			
273	X	PFIZER INC	717081103			12/1/2009		2/17/2010	301	318			
274	X	PFIZER INC	717081103			12/21/2009		2/17/2010	213	225			
275	X	PFIZER INC	717081103			12/1/2009		2/17/2010	89	94			
276	X	PFIZER INC	717081103			12/21/2009		2/17/2010	194	206			
277	X	PFIZER INC	717081103			12/15/2009		2/24/2010	214	219			
278	X	PFIZER INC	717081103			12/15/2009		2/24/2010	196	202			
279	X	PFIZER INC	717081103			12/15/2009		2/24/2010	53	55			
280	X	PFIZER INC	717081103			12/9/2009		2/24/2010	89	90			
281	X	PFIZER INC	717081103			12/15/2009		2/24/2010	286	293			
282	X	PFIZER INC	717081103			12/1/2009		2/24/2010	304	318			
283	X	PFIZER INC	717081103			12/21/2009		2/24/2010	429	449			
284	X	PFIZER INC	717081103			12/15/2009		2/24/2010	107	110			
285	X	PFIZER INC	717081103			12/9/2009		2/25/2010	826	846			
286	X	PFIZER INC	717081103			12/9/2009		2/25/2010	840	864			
287	X	PFIZER INC	717081103			11/17/2009		4/14/2010	2,309	2,431			
288	X	AUTOMATIC DATA PROCESS	053015103			11/18/2009		5/19/2010	126	132			
289	X	AUTOMATIC DATA PROCESS	053015103			11/18/2009		6/23/2010	369	395			
290	X	AUTOMATIC DATA PROCESS	053015103			2/3/2010		6/23/2010	205	203			
291	X	AVIS BUDGET GROUP	053774105			11/17/2009		5/19/2010	2,783	2,675			
292	X	AVON PRODS INC	054303102			11/17/2009		3/23/2010	324	363			
293	X	AVON PRODS INC	054303102			11/17/2009		4/14/2010	1,002	1,124			
294	X	AVON PRODS INC	054303102			11/17/2009		4/14/2010	555	617			

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	545		Securities	9,008,122	8,353,098	655,02
Short Term CG Distributions			Other sales	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	AVON PRODS INC	054303102			11/17/2009		4/15/2010	1,370	1,487			
296	X	AVON PRODS INC	054303102			11/17/2009		4/16/2010	1,107	1,197			
297	X	AVON PRODS INC	054303102			11/17/2009		4/20/2010	1,247	1,342			
298	X	AVON PRODS INC	054303102			11/17/2009		4/21/2010	1,649	1,777			
299	X	AVON PRODS INC	054303102			11/17/2009		4/22/2010	1,584	1,741			
300	X	AVON PRODS INC	054303102			11/17/2009		4/23/2010	1,523	1,668			
301	X	AVON PRODS INC	054303102			11/17/2009		4/26/2010	1,604	1,741			
302	X	BAC CAP TR V	055184204			11/18/2009		6/22/2010	39	36			
303	X	BAC CAP TRUST	055189203			11/18/2009		6/22/2010	21	18			
304	X	BAE SYSTEMS PLC - ADR	05523R107			11/18/2009		4/19/2010	6,030	5,925			
305	X	BB&T CAPITAL TRUST V	05530J205			11/18/2009		6/22/2010	81	79			
306	X	BB&T CAPITAL TRUST VI 9.60	05531B201			11/18/2009		6/22/2010	140	136			
307	X	BP PLC - ADR	055622104			11/18/2009		4/27/2010	3,170	3,268			
308	X	UNILEVER PLC - ADR	904767704			12/16/2009		2/11/2010	117	126			
309	X	UNILEVER PLC - ADR	904767704			12/18/2009		2/11/2010	175	186			
310	X	UNILEVER PLC - ADR	904767704			12/18/2009		2/12/2010	205	217			
311	X	UNILEVER PLC - ADR	904767704			11/17/2009		2/12/2010	176	186			
312	X	UNILEVER PLC - ADR	904767704			11/17/2009		2/16/2010	352	371			
313	X	UNILEVER PLC - ADR	904767704			11/17/2009		2/17/2010	384	402			
314	X	UNILEVER PLC - ADR	904767704			11/17/2009		2/17/2010	355	371			
315	X	UNION PACIFIC CORP	907818108			11/17/2009		5/18/2010	730	650			
316	X	UNION PACIFIC CORP	907818108			11/17/2009		5/25/2010	547	520			
317	X	UNION PACIFIC CORP	907818108			11/17/2009		5/25/2010	541	520			
318	X	UNION PACIFIC CORP	907818108			11/17/2009		5/28/2010	425	390			
319	X	UNION PACIFIC CORP	907818108			11/17/2009		5/28/2010	430	390			
320	X	UNISYS CORPORATION	909214306			11/17/2009		5/19/2010	1,872	2,678			
321	X	US TREASURY BOND 6.250	912810EQ7			11/30/2009		1/15/2010	9,712	10,129			
322	X	US TREASURY BOND 6.250	912810EQ7			11/30/2009		1/21/2010	18,335	18,993			
323	X	US TREASURY BOND 6.250	912810EQ7			11/30/2009		2/18/2010	14,363	15,194			
324	X	U S TREAS INFL IND 1.875%	912828BD1			11/24/2009		6/3/2010	31,198	31,048			
325	X	US TREASURTY NOTE 3 875	912828EG1			3/31/2010		6/8/2010	10,098	10,165			
326	X	U S TREASURY NOTES 4 625	912828GH7			12/22/2009		3/31/2010	5,451	5,448			
327	X	U S TREASURY NOTES 4.625	912828GH7			12/22/2009		5/13/2010	13,299	13,075			
328	X	UNITED TECHNOLOGIES COR	913017109			4/19/2010		6/9/2010	513	587			
329	X	UNITED TECHNOLOGIES COR	913017109			4/19/2010		6/10/2010	65	73			
330	X	UNITED TECHNOLOGIES COR	913017109			1/11/2010		6/10/2010	195	215			
331	X	UNITED TECHNOLOGIES COR	913017109			4/19/2010		6/10/2010	260	293			
332	X	UNITED THERAPEUTICS COR	91307C102			11/17/2009		5/19/2010	3,240	2,680			
333	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2009		10/21/2009	40,135	43,120			
334	X	UNITEDHEALTH GROUP INC	91324P102			11/18/2009		12/16/2009	5,296	4,801			
335	X	UNITRIN INC	913275103			11/17/2009		5/19/2010	2,987	2,681			
336	X	URBAN OUTFITTERS INCORP	917047102			11/17/2009		5/19/2010	2,771	2,656			
337	X	VALASSIS COMMUNICATIONS	918866104			11/17/2009		5/19/2010	2,238	1,108			
338	X	VALEANT PHARMACEUTICAL	91911X104			11/18/2009		12/22/2009	195	202			
339	X	VALEANT PHARMACEUTICAL	91911X104			11/18/2009		2/3/2010	343	337			
340	X	VALEANT PHARMACEUTICAL	91911X104			11/18/2009		5/19/2010	546	404			
341	X	WALT DISNEY CO	254687106			11/17/2009		4/26/2010	4,998	4,169			
342	X	DISCOVER FINANCIAL SERVI	254709108			11/17/2009		5/19/2010	2,294	2,662			
343	X	DISCOVERY COMMUNICATIO	25470F104			11/18/2009		11/19/2009	2,001	2,053			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,024
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	DISCOVERY COMMUNICATIO	25470F302			11/18/2009		3/24/2010	147	139			
345	X	DISCOVERY COMMUNICATIO	25470F302			11/18/2009		5/19/2010	1,001	888			
346	X	DISCOVERY COMMUNICATIO	25470F302			11/18/2009		6/23/2010	756	638			
347	X	DISH NETWORK CORP	25470M109			12/22/2009		3/24/2010	123	126			
348	X	THE DIRECTV GROUP	25490A101			11/18/2009		11/30/2009	18	18			
349	X	THE DIRECTV GROUP	25490A101			11/18/2009		12/1/2009	159	155			
350	X	THE DIRECTV GROUP	25490A101			11/18/2009		12/22/2009	2,363	2,167			
351	X	THE DIRECTV GROUP	25490A101			11/17/2009		1/8/2010	2,117	1,900			
352	X	THE DIRECTV GROUP	25490A101			2/1/2010		3/1/2010	1,336	1,214			
353	X	THE DIRECTV GROUP	25490A101			11/17/2009		3/1/2010	1,199	1,073			
354	X	THE DIRECTV GROUP	25490A101			11/17/2009		3/16/2010	1,149	1,011			
355	X	THE DIRECTV GROUP	25490A101			11/17/2009		3/17/2010	1,896	1,686			
356	X	THE DIRECTV GROUP	25490A101			11/17/2009		3/19/2010	4,350	3,984			
357	X	THE DIRECTV GROUP	25490A101			11/17/2009		3/29/2010	2,713	2,513			
358	X	THE DIRECTV GROUP	25490A101			11/17/2009		3/30/2010	2,741	2,544			
359	X	DOLLAR GENERAL CORP	256677105			4/22/2010		6/4/2010	420	412			
360	X	DOLLAR GENERAL CORP	256677105			4/22/2010		6/7/2010	91	88			
361	X	DOLLAR GENERAL CORP	256677105			4/22/2010		6/8/2010	120	118			
362	X	DOLLAR GENERAL CORP	256677105			4/19/2010		6/8/2010	270	260			
363	X	DOLLAR GENERAL CORP	256677105			4/20/2010		6/9/2010	60	57			
364	X	DOLLAR GENERAL CORP	256677105			4/19/2010		6/9/2010	30	29			
365	X	DOLLAR GENERAL CORP	256677105			4/16/2010		6/10/2010	1,350	1,282			
366	X	DOLLAR GENERAL CORP	256677105			4/20/2010		6/10/2010	390	373			
367	X	DOLLAR GENERAL CORP	256677105			4/22/2010		6/10/2010	510	480			
368	X	DOLLAR GENERAL CORP	256677105			4/21/2010		6/10/2010	420	395			
369	X	DOLLAR GENERAL CORP	256677105			4/21/2010		6/11/2010	30	28			
370	X	DOLLAR GENERAL CORP	256677105			4/15/2010		6/15/2010	1,260	1,134			
371	X	DOLLAR GENERAL CORP	256677105			4/21/2010		6/15/2010	150	141			
372	X	DOMINION RESOURCES INC	25746U604			11/18/2009		6/22/2010	139	135			
373	X	DREW INDUSTRIES INC	26168L205			11/17/2009		5/19/2010	2,802	2,720			
374	X	DUKE REALTY CORPORATIO	264411505			11/18/2009		11/30/2009	22	23			
375	X	DUKE RLTY CORP	264411729			3/24/2010		6/22/2010	22	22			
376	X	E M C CORP MASS	268648102			6/2/2009		10/21/2009	57,575	39,820			
377	X	E M C CORP MASS	268648102			11/17/2009		1/19/2010	18,879	17,761			
378	X	E M C CORP MASS	268648102			11/17/2009		4/27/2010	1,184	1,053			
379	X	ENI SPA - ADR	26874R108			11/18/2009		2/19/2010	2,795	3,193			
380	X	ENI SPA - ADR	26874R108			11/18/2009		4/6/2010	7,973	8,847			
381	X	EOG RESOURCES, INC	26875P101			3/24/2010		5/19/2010	407	376			
382	X	EV3 INC	26928A200			11/17/2009		5/19/2010	812	555			
383	X	EV3 INC	26928A200			11/17/2009		6/1/2010	3,687	2,141			
384	X	EATON VANCE FLOATING RA	277911491			11/19/2009		12/1/2009	84,483	85,336			
385	X	EATON CORP	278058102			11/17/2009		5/26/2010	4,015	3,750			
386	X	EBAY INC	278642103			11/17/2009		12/17/2009	228	237			
387	X	EBAY INC	278642103			11/17/2009		1/20/2010	4,765	5,044			
388	X	VALERO ENERGY CORP	91913Y100			6/2/2009		9/18/2009	22,984	25,719			
389	X	VEECO INSTRS INC DEL COM	922417100			11/17/2009		5/19/2010	751	518			
390	X	VENTAS INC COM	92276F100			11/18/2009		5/5/2010	1,998	1,765			
391	X	VANGUARD REIT VIPER	922908553			5/4/2009		10/21/2009	131,617	100,276			
392	X	VANGUARD REIT VIPER	922908553			6/2/2009		10/21/2009	120,923	98,866			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,024
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	VERBUND AG-SPONS ADR	92336Y107			11/18/2009		6/30/2010	1,243	1,957			
394	X	VIACOM INC NEW	92553P300			11/18/2009		6/22/2010	394	370			
395	X	VISA INC-CLASS A SHRS	92826C839			6/2/2009		10/21/2009	38,920	33,966			
396	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		12/14/2009	757	717			
397	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		12/14/2009	756	717			
398	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		1/7/2010	775	717			
399	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		1/7/2010	686	637			
400	X	VISA INC-CLASS A SHRS	92826C839			3/3/2010		6/22/2010	320	347			
401	X	VISA INC-CLASS A SHRS	92826C839			11/17/2009		6/22/2010	560	557			
402	X	VISA INC-CLASS A SHRS	92826C839			3/3/2010		6/22/2010	553	609			
403	X	VISA INC-CLASS A SHRS	92826C839			3/3/2010		6/22/2010	316	347			
404	X	VISHAY INTERTECHNOLOGY	928298108			11/17/2009		5/19/2010	3,208	2,676			
405	X	VODAFONE GROUP PLC NEW	92857W209			12/21/2007		10/21/2009	33,539	56,355			
406	X	VODAFONE GROUP PLC NEW	92857W209			6/2/2009		10/21/2009	11,850	10,308			
407	X	VONAGE HOLDINGS CORP	92886T201			11/17/2009		5/19/2010	1,064	681			
408	X	VORNADO REALTY TRUST	929042109			11/18/2009		5/5/2010	496	401			
409	X	VORNADO REALTY LP 7 875%	929043602			11/18/2009		6/22/2010	125	120			
410	X	WAL-MART STORES INC 3.00	931142CN1			1/21/2009		10/21/2009	101,421	100,500			
411	X	WAL-MART DE MEXICO-SPON	93114W107			11/18/2009		1/13/2010	919	769			
412	X	WAL-MART DE MEXICO-SPON	93114W107			11/18/2009		1/14/2010	1,010	850			
413	X	WAL-MART DE MEXICO-SPON	93114W107			11/18/2009		4/21/2010	1,066	850			
414	X	WEINGARTEN REALTY INVES	948741848			11/18/2009		6/22/2010	22	21			
415	X	WEINGARTEN RLTY INVS	948741889			11/18/2009		6/22/2010	279	245			
416	X	WEST VIRGINIA ST 6.500%	956553QL8			5/12/1999		10/21/2009	223,394	199,102			
417	X	WESTERN UNION CO/THE	959802109			11/18/2009		12/22/2009	97	98			
418	X	WILLIAMS COS INC	969457100			12/22/2009		5/19/2010	101	105			
419	X	WILLIAMS COS INC	969457100			11/18/2009		5/19/2010	20	20			
420	X	XTO ENERGY INC	98385X106			11/17/2009		12/17/2009	15,761	14,635			
421	X	XCEL ENERGY INC	98389B886			11/18/2009		3/25/2010	440	417			
422	X	XCEL ENERGY INC	98389B886			11/18/2009		6/22/2010	54	52			
423	X	XEROX CORP	984121103			11/17/2009		2/17/2010	4	3			
424	X	YAHOO INC COM	984332106			11/17/2009		12/17/2009	159	159			
425	X	VALEANT PHARMACEUTICAL	91911X104			11/18/2009		6/23/2010	350	236			
426	X	YAHOO INC COM	984332106			11/17/2009		1/29/2010	2,014	2,132			
427	X	YAHOO INC COM	984332106			11/17/2009		2/1/2010	3,714	3,945			
428	X	YAHOO INC COM	984332106			11/17/2009		2/2/2010	3,743	3,945			
429	X	EBAY INC	278642103			11/17/2009		3/23/2010	270	237			
430	X	EBAY INC	278642103			11/17/2009		3/29/2010	1,170	1,018			
431	X	EBAY INC	278642103			11/17/2009		6/15/2010	2,250	2,415			
432	X	EBAY INC	278642103			11/17/2009		6/16/2010	1,602	1,705			
433	X	EBAY INC	278642103			2/1/2010		6/16/2010	668	699			
434	X	ECHOSTAR CORPORATION	278768106			11/18/2009		12/22/2009	58	61			
435	X	ECOLAB INC	278865100			6/2/2009		10/21/2009	44,537	36,777			
436	X	EMERSON ELECTRIC CO 7.1	291011AM6			10/2/2000		10/21/2009	210,286	200,364			
437	X	ENCORE ACQUISITION CO	29255W100			11/19/2009		3/15/2010	351	316			
438	X	ENCORE ACQUISITION CO	29255W100			11/18/2009		3/15/2010	3,212	2,917			
439	X	ENTERGY LOUISIANA LLC 6.0	29364W306			3/18/2010		6/22/2010	24	25			
440	X	ENTERGY TEXAS INC 7.875%	29365T203			11/18/2009		6/22/2010	56	54			
441	X	EQUITY LIFESTYLE PPTYS IN	29472R108			11/18/2009		4/22/2010	336	294			

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	545	Securities	9,008,122	8,353,098	655,024
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	EQUITY LIFESTYLE PPTYS IN	29472R108			11/18/2009		4/23/2010	1,118	980			
443	X	EVEREST RE CAP TR II	29980R202			11/18/2009		6/22/2010	266	260			
444	X	EXPRESS SCRIPTS INC COM	302182100			1/11/2010		3/23/2010	102	92			
445	X	EXPRESS SCRIPTS INC COM	302182100			1/8/2010		6/22/2010	927	822			
446	X	EXPRESS SCRIPTS INC COM	302182100			1/11/2010		6/22/2010	721	645			
447	X	EXPRESS SCRIPTS INC COM	302182100			11/17/2009		6/22/2010	721	605			
448	X	FPL GROUP CAPITAL INC	302570403			11/18/2009		12/2/2009	128	127			
449	X	FPL GROUP CAPITAL INC	302570403			11/18/2009		6/22/2010	156	153			
450	X	FPL GROUP CAPITAL INC 8.7	302570601			11/18/2009		6/22/2010	29	28			
451	X	FPL GROUP INC	302571104			6/2/2009		10/21/2009	43,790	47,142			
452	X	FACTSET RESH SYS INC CON	303075105			11/17/2009		4/19/2010	742	739			
453	X	FACTSET RESH SYS INC CON	303075105			11/17/2009		5/28/2010	682	739			
454	X	FAIR ISSAC, INC	303250104			11/17/2009		2/26/2010	2,053	1,709			
455	X	FAIR ISSAC, INC	303250104			11/17/2009		3/16/2010	513	380			
456	X	FANUC LTD ADR	307305102			11/18/2009		4/28/2010	1,666	1,191			
457	X	FEDERAL RLTY INVT TR SH B	313747206			11/18/2009		4/22/2010	1,374	1,177			
458	X	FEDERAL RLTY INVT TR SH B	313747206			11/18/2009		4/28/2010	535	458			
459	X	FEDERAL RLTY INVT TR SH B	313747206			11/18/2009		4/29/2010	845	719			
460	X	FED HOME LN MTG CORP 3 7	3137EACA5			12/1/2009		2/25/2010	4,969	5,074			
461	X	FED HOME LN MTG CORP 3.7	3137EACA5			12/1/2009		3/5/2010	10,858	11,162			
462	X	FED NATL MTG ASSN 2.750	31398AVD1			12/21/2009		6/14/2010	56,753	56,134			
463	X	FIDELITY NATL INFORMATION	31620M106			11/18/2009		11/19/2009	162	165			
464	X	FIDELITY NATL INFORMATION	31620M106			11/18/2009		12/22/2009	188	188			
465	X	FIFTH THIRD CAPITAL TRUS	31678V206			11/18/2009		6/22/2010	68	57			
466	X	FINANCIAL FED CORP COM	317492106			11/17/2009		1/25/2010	9,107	6,847			
467	X	FISERV INC	337738108			6/2/2009		10/21/2009	47,927	42,349			
468	X	FLSMIDTH & CO A/S ADR	343793105			11/18/2009		1/5/2010	785	707			
469	X	FORD MOTOR COMPANY	345370860			11/17/2009		1/7/2010	1,082	842			
470	X	FORD MOTOR COMPANY	345370860			11/17/2009		2/1/2010	111	90			
471	X	FORD MOTOR COMPANY	345370860			11/17/2009		3/18/2010	1,213	770			
472	X	FORD MOTOR COMPANY	345370860			11/17/2009		3/29/2010	1,799	1,192			
473	X	FORD MOTOR COMPANY	345370860			5/4/2010		6/30/2010	104	131			
474	X	FORD MOTOR COMPANY	345370860			6/3/2010		6/30/2010	104	120			
475	X	YOUNG INNOVATIONS INCOR	987520103			11/17/2009		4/7/2010	1,098	947			
476	X	YUM BRANDS INC	988498101			11/17/2009		12/3/2009	355	358			
477	X	YUM BRANDS INC	988498101			11/17/2009		12/4/2009	682	717			
478	X	YUM BRANDS INC	988498101			11/18/2009		2/3/2010	70	71			
479	X	YUM BRANDS INC	988498101			11/19/2009		2/3/2010	350	354			
480	X	YUM BRANDS INC	988498101			11/17/2009		4/26/2010	5,056	4,140			
481	X	ZOLL MED CORP COM	989922109			11/17/2009		5/19/2010	3,393	2,715			
482	X	SANTANDER FIN PFD SA UNI	E8683R144			1/4/2010		5/12/2010	213	228			
483	X	SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		5/12/2010	587	605			
484	X	SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		5/21/2010	330	358			
485	X	SANTANDER FIN PFD SA UNI	E8683R144			11/18/2009		6/3/2010	318	330			
486	X	ARCH CAPITAL GROUP LTD	G0450A147			11/18/2009		6/22/2010	151	146			
487	X	ACCENTURE PLC	G1151C101			11/17/2009		2/10/2010	1,998	2,017			
488	X	COOPER INDUSTRIES PLC NI	G24140108			6/2/2009		10/21/2009	45,079	38,644			
489	X	COVIDIEN PLC	G2554F105			11/18/2009		12/22/2009	189	179			
490	X	COVIDIEN PLC	G2554F105			11/18/2009		3/24/2010	152	134			

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	545		Securities	9,008,122	8,353,098	655,024
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
491	X	INGERSOLL-RAND PLC	G47791101			11/17/2009		11/23/2009	1,094	1,109			
492	X	INGERSOLL-RAND PLC	G47791101			11/17/2009		11/24/2009	933	961			
493	X	INGERSOLL-RAND PLC	G47791101			11/17/2009		11/25/2009	931	961			
494	X	INGERSOLL-RAND PLC	G47791101			11/17/2009		11/27/2009	1,265	1,331			
495	X	INGERSOLL-RAND PLC	G47791101			11/17/2009		2/24/2010	1,333	1,516			
496	X	INGERSOLL-RAND PLC	G47791101			11/17/2009		2/25/2010	1,983	2,293			
497	X	INGERSOLL-RAND PLC	G47791101			11/17/2009		2/26/2010	2,016	2,330			
498	X	INGERSOLL-RAND PLC	G47791101			11/17/2009		3/1/2010	1,079	1,220			
499	X	INGERSOLL-RAND PLC	G47791101			11/17/2009		3/1/2010	1,076	1,220			
500	X	INVESCO LIMITED	G491BT108			11/17/2009		5/28/2010	1,409	1,807			
501	X	INVESCO LIMITED	G491BT108			11/17/2009		5/28/2010	676	856			
502	X	INVESCO LIMITED	G491BT108			11/17/2009		6/1/2010	630	808			
503	X	INVESCO LIMITED	G491BT108			11/17/2009		6/2/2010	2,065	2,663			
504	X	INVESCO LIMITED	G491BT108			11/17/2009		6/3/2010	225	285			
505	X	INVESCO LIMITED	G491BT108			4/1/2010		6/3/2010	843	995			
506	X	INVESCO LIMITED	G491BT108			3/29/2010		6/4/2010	346	407			
507	X	INVESCO LIMITED	G491BT108			3/30/2010		6/4/2010	310	367			
508	X	INVESCO LIMITED	G491BT108			3/31/2010		6/4/2010	346	405			
509	X	INVESCO LIMITED	G491BT108			4/1/2010		6/4/2010	36	44			
510	X	MARVELL TECHNOLOGY GR(	G5876H105			12/16/2009		3/23/2010	213	196			
511	X	MARVELL TECHNOLOGY GR(	G5876H105			3/30/2010		5/13/2010	856	917			
512	X	MARVELL TECHNOLOGY GR(	G5876H105			12/16/2009		5/14/2010	1,713	1,846			
513	X	MARVELL TECHNOLOGY GR(	G5876H105			3/29/2010		5/14/2010	1,049	1,166			
514	X	MARVELL TECHNOLOGY GR(	G5876H105			3/30/2010		5/14/2010	18	21			
515	X	MARVELL TECHNOLOGY GR(	G5876H105			12/16/2009		5/14/2010	497	530			
516	X	NABORS INDUSTRIES LTD	G6359F103			11/18/2009		11/19/2009	532	556			
517	X	NABORS INDUSTRIES LTD	G6359F103			11/18/2009		2/3/2010	95	89			
518	X	NABORS INDUSTRIES LTD	G6359F103			11/18/2009		5/19/2010	74	89			
519	X	PARTNERRE LTD	G6852T204			11/18/2009		6/22/2010	23	23			
520	X	PARTNERRE LTD	G68603409			11/18/2009		6/22/2010	303	314			
521	X	PRUDENTIAL PLC	G7293H114			11/18/2009		6/22/2010	23	24			
522	X	FOREST CITY ENTERPRISES	345550107			11/18/2009		11/19/2009	75	78			
523	X	FOREST CITY ENTERPRISES	345550107			11/17/2009		12/17/2009	2,538	2,265			
524	X	FOREST CITY ENTERPRISES	345550107			11/17/2009		4/7/2010	1,390	971			
525	X	FREEPORT-MCMORAN COPP	35671D857			12/17/2009		1/28/2010	2,742	3,101			
526	X	FUEL SYSTEMS SOLUTIONS	35952W103			11/17/2009		5/19/2010	1,468	2,676			
527	X	GANNETT INC	364730101			11/17/2009		5/19/2010	3,550	2,643			
528	X	GENCORP INC	368682100			11/17/2009		5/19/2010	1,753	2,729			
529	X	GENERAL ELECTRIC CO	369604103			5/20/1988		10/21/2009	11,053	2,352			
530	X	GENERAL ELECTRIC CO	369604103			12/12/2006		10/21/2009	4,027	8,981			
531	X	GENERAL ELECT CAP CORP	369622451			11/18/2009		6/22/2010	74	71			
532	X	GENERAL ELEC CAP CORP	369622469			11/18/2009		6/22/2010	175	168			
533	X	GENERAL ELEC CAP CORP	369622477			11/18/2009		6/22/2010	204	199			
534	X	GENL ELEC CAPITAL CORP	369622493			11/18/2009		6/22/2010	24	23			
535	X	GENERAL ELEC CAP COR 6.8	36962G4B7			12/15/2009		1/15/2010	5,196	5,253			
536	X	GENTEX CORP	371901109			12/22/2009		3/24/2010	61	53			
537	X	GENTEX CORP	371901109			11/17/2009		5/19/2010	3,045	2,695			
538	X	GENWORTH FINL INC	37247D106			11/17/2009		5/19/2010	3,438	2,665			
539	X	GILEAD SCIENCES INC	375558103			11/17/2009		12/15/2009	766	804			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,02
Other sales	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
540	X	GILEAD SCIENCES INC	375558103			11/17/2009		12/16/2009	743	804			
541	X	GILEAD SCIENCES INC	375558103			11/17/2009		12/22/2009	738	804			
542	X	GILEAD SCIENCES INC	375558103			3/10/2010		3/30/2010	182	190			
543	X	GILEAD SCIENCES INC	375558103			11/17/2009		3/30/2010	228	237			
544	X	GILEAD SCIENCES INC	375558103			3/10/2010		3/30/2010	274	286			
545	X	GILEAD SCIENCES INC	375558103			3/10/2010		3/30/2010	137	143			
546	X	GILEAD SCIENCES INC	375558103			11/17/2009		4/21/2010	121	142			
547	X	GILEAD SCIENCES INC	375558103			11/17/2009		4/22/2010	1,528	1,751			
548	X	GILEAD SCIENCES INC	375558103			11/17/2009		5/3/2010	239	284			
549	X	GILEAD SCIENCES INC	375558103			11/17/2009		5/4/2010	232	284			
550	X	GILEAD SCIENCES INC	375558103			11/17/2009		5/4/2010	233	284			
551	X	GILEAD SCIENCES INC	375558103			11/17/2009		5/28/2010	362	473			
552	X	GILEAD SCIENCES INC	375558103			11/17/2009		5/28/2010	397	521			
553	X	GILEAD SCIENCES INC	375558103			11/17/2009		6/9/2010	201	284			
554	X	GILEAD SCIENCES INC	375558103			11/17/2009		6/9/2010	198	284			
555	X	GILEAD SCIENCES INC	375558103			11/17/2009		6/9/2010	231	331			
556	X	GOLDMAN SACHS GROUP IN	38141G104			11/17/2009		3/30/2010	1,545	1,586			
557	X	GOLDMAN SACHS GROUP IN	38141G104			11/17/2009		3/30/2010	1,714	1,763			
558	X	GOLDMAN SACHS GROUP IN	38141G104			11/17/2009		4/16/2010	1,465	1,586			
559	X	GOLDMAN SACHS GROUP IN	38141G104			11/17/2009		4/16/2010	960	1,058			
560	X	GOLDMAN SACHS GROUP IN	38141G104			11/17/2009		4/19/2010	1,273	1,410			
561	X	GOLDMAN SACHS GROUP 5.	38141GEU4			2/17/2010		4/20/2010	5,032	5,094			
562	X	GOLDMAN SACHS GROUP 5	38141GEU4			3/15/2010		4/20/2010	5,032	5,126			
563	X	GOLDMAN SACHS GROUP IN	38143Y665			11/18/2009		6/22/2010	56	62			
564	X	GOLDMAN SACHS GP PFD 6	38144X500			4/29/2010		6/22/2010	23	24			
565	X	GOOGLE INC	38259P508			11/17/2009		11/19/2009	6,286	6,333			
566	X	GOOGLE INC	38259P508			11/18/2009		1/14/2010	4,733	4,597			
567	X	GOOGLE INC	38259P508			11/17/2009		3/9/2010	1,120	1,151			
568	X	PRUDENTIAL PLC	G7293H189			11/18/2009		6/22/2010	94	91			
569	X	RENAISSANCERE HOLDINGS	G7498P408			4/1/2010		6/22/2010	22	23			
570	X	SEAGATE TECHNOLOGY	G7945J104			3/1/2010		3/29/2010	945	1,063			
571	X	SEAGATE TECHNOLOGY	G7945J104			2/23/2010		3/29/2010	491	525			
572	X	SEAGATE TECHNOLOGY	G7945J104			2/23/2010		3/30/2010	467	505			
573	X	SEAGATE TECHNOLOGY	G7945J104			2/23/2010		3/30/2010	952	1,026			
574	X	SEAGATE TECHNOLOGY	G7945J104			11/17/2009		5/19/2010	2,649	2,646			
575	X	ALCON INC	H01301102			11/17/2009		1/6/2010	934	872			
576	X	ALCON INC	H01301102			11/17/2009		1/6/2010	1,096	1,018			
577	X	ALCON INC	H01301102			11/17/2009		1/19/2010	1,074	1,018			
578	X	ALCON INC	H01301102			11/17/2009		1/20/2010	1,085	1,018			
579	X	ALCON INC	H01301102			11/17/2009		5/4/2010	768	727			
580	X	WEATHERFORD INTNTL LTD	H27013103			11/18/2009		11/19/2009	108	112			
581	X	WEATHERFORD INTNTL LTD	H27013103			11/17/2009		12/7/2009	1,126	1,262			
582	X	WEATHERFORD INTNTL LTD	H27013103			11/17/2009		12/11/2009	286	329			
583	X	WEATHERFORD INTNTL LTD	H27013103			11/17/2009		12/11/2009	292	329			
584	X	WEATHERFORD INTNTL LTD	H27013103			11/17/2009		12/14/2009	258	293			
585	X	WEATHERFORD INTNTL LTD	H27013103			11/17/2009		12/28/2009	551	567			
586	X	WEATHERFORD INTNTL LTD	H27013103			11/17/2009		12/28/2009	410	421			
587	X	WEATHERFORD INTNTL LTD	H27013103			11/17/2009		12/28/2009	409	421			
588	X	WEATHERFORD INTNTL LTD	H27013103			11/17/2009		12/29/2009	682	695			

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	545	Securities	9,008,122	8,353,098	655,024
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
589	X	WEATHERFORD INTNTL LTD	H27013103			11/17/2009		12/29/2009	659	677			
590	X	WEATHERFORD INTNTL LTD	H27013103			12/17/2009		6/3/2010	4,764	5,855			
591	X	TRANSOCEAN LTD.	H8817H100			11/17/2009		3/29/2010	2,163	2,312			
592	X	TRANSOCEAN LTD.	H8817H100			11/17/2009		3/30/2010	2,595	2,757			
593	X	TRANSOCEAN LTD	H8817H100			11/17/2009		3/30/2010	2,769	2,935			
594	X	TYCO INTERNATIONAL LTD N	H89128104			11/17/2009		3/16/2010	633	624			
595	X	TYCO INTERNATIONAL LTD N	H89128104			11/17/2009		3/16/2010	1,267	1,248			
596	X	TYCO INTERNATIONAL LTD N	H89128104			11/17/2009		3/17/2010	1,103	1,101			
597	X	TYCO INTERNATIONAL LTD N	H89128104			11/17/2009		3/17/2010	1,108	1,101			
598	X	TYCO INTERNATIONAL LTD N	H89128104			11/17/2009		3/17/2010	1,047	1,028			
599	X	TYCO INTERNATIONAL LTD N	H89128104			11/17/2009		3/18/2010	1,989	1,982			
600	X	TYCO INTERNATIONAL LTD N	H89128104			11/17/2009		3/18/2010	1,032	1,028			
601	X	TYCO INTERNATIONAL LTD N	H89128104			11/17/2009		3/19/2010	1,812	1,799			
602	X	CHECK POINT SOFTWARE TE	M22465104			11/17/2009		12/22/2009	9,921	9,816			
603	X	AEGON NV	N00927306			11/18/2009		6/22/2010	37	36			
604	X	AEGON NV	N00927348			11/18/2009		6/22/2010	79	77			
605	X	FLEXTRONICS INTL LTD	Y2573F102			11/17/2009		5/19/2010	2,454	2,654			
606	X	GOOGLE INC	38259P508			11/17/2009		5/4/2010	508	576			
607	X	GOOGLE INC	38259P508			11/17/2009		5/12/2010	2,018	2,304			
608	X	GOOGLE INC	38259P508			11/17/2009		5/28/2010	3,879	4,608			
609	X	GREEN MOUNTAIN COFFEE I	393122106			11/17/2009		5/19/2010	2,688	2,635			
610	X	HCP INC	40414L109			11/18/2009		12/29/2009	1,119	1,068			
611	X	HCP INC	40414L109			11/18/2009		1/27/2010	1,544	1,602			
612	X	HCP INC	40414L109			11/18/2009		1/28/2010	938	979			
613	X	HCP INC	40414L109			11/18/2009		1/29/2010	372	386			
614	X	HCP INC	40414L109			11/18/2009		2/1/2010	347	356			
615	X	HCP INC	40414L109			11/18/2009		4/12/2010	1,787	1,602			
616	X	HCP INC	40414L109			11/18/2009		4/28/2010	65	59			
617	X	HCP INC	40414L109			11/18/2009		6/30/2010	916	830			
618	X	HRPT PPTYS TRUST	40426W309			11/24/2009		4/1/2010	355	333			
619	X	HRPT PPTYS TR	40426W408			11/18/2009		6/22/2010	174	157			
620	X	HRPT PROPERTIES TRUST 7.	40426W606			12/17/2009		6/22/2010	59	57			
621	X	HSBC HOLDINGS PLC ADR	404280604			11/18/2009		6/22/2010	170	174			
622	X	HSBC HOLDINGS PLC	404280703			11/18/2009		6/22/2010	103	105			
623	X	HSBC FINANCE CORP	40429C201			11/18/2009		6/22/2010	49	48			
624	X	HARBOR HIGH-YIELD BOND I	411511553			11/19/2009		1/27/2010	340,512	341,343			
625	X	HARSCO CORP	415864107			6/2/2009		10/21/2009	32,267	26,348			
626	X	HASBRO INC	418056107			11/17/2009		6/23/2010	2,055	1,490			
627	X	HEARTLAND EXPRESS INC	422347104			11/18/2009		3/24/2010	179	163			
628	X	HEWLETT PACKARD CO	428236103			6/2/2009		10/21/2009	72,215	53,115			
629	X	HEWLETT PACKARD CO	428236103			11/17/2009		11/25/2009	2,752	2,792			
630	X	HEWLETT PACKARD CO	428236103			11/17/2009		11/27/2009	2,414	2,487			
631	X	HEWLETT PACKARD CO	428236103			11/17/2009		11/30/2009	2,259	2,335			
632	X	HEWLETT PACKARD CO	428236103			11/17/2009		12/1/2009	2,974	3,045			
633	X	HOME DEPOT INC	437076102			4/28/2010		5/18/2010	379	388			
634	X	HOME DEPOT INC	437076102			3/24/2010		5/19/2010	2,106	1,977			
635	X	HOME DEPOT INC	437076102			4/28/2010		5/19/2010	69	70			
636	X	HOME DEPOT INC	437076102			4/21/2010		5/19/2010	310	316			
637	X	HOME DEPOT INC	437076102			4/28/2010		5/19/2010	34	35			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,024
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	HOME DEPOT INC	437076102			4/28/2010		5/19/2010	343	352			
639	X	HOME PROPERTIES INC	437306103			11/18/2009		4/22/2010	1,793	1,665			
640	X	HOME PROPERTIES INC	437306103			11/18/2009		4/28/2010	396	360			
641	X	HOME PROPERTIES INC	437306103			11/18/2009		5/4/2010	454	405			
642	X	HONEYWELL INTERNATIO 5 7	438516AT3			12/3/2009		1/19/2010	5,091	5,296			
643	X	HOSPITALITY PPTYS TR COM	44106M102			11/18/2009		5/14/2010	478	361			
644	X	ICU MED INC COM	44930G107			11/17/2009		5/17/2010	1,636	1,736			
645	X	IDEXX CORP	45168D104			11/17/2009		3/1/2010	4,290	4,239			
646	X	INFOSYS TECHNOLOGIES LIN	456788108			11/18/2009		4/13/2010	5,476	4,613			
647	X	ING GROUP N V	456837202			11/18/2009		6/22/2010	37	36			
648	X	ING GROEP NV 7 20% SERIES	456837301			3/15/2010		6/22/2010	37	42			
649	X	ING GROEP NV	456837707			1/8/2010		6/22/2010	97	106			
650	X	GOOGLE INC	38259P508			11/17/2009		3/23/2010	1,644	1,727			
651	X	GOOGLE INC	38259P508			11/17/2009		4/21/2010	1,669	1,727			
652	X	ING GLOBAL EQUITY & PR OF	45684E107			6/2/2006		10/21/2009	26,397	34,092			
653	X	ING GLOBAL EQUITY & PR OF	45684E107			9/7/2006		10/21/2009	26,397	36,316			
654	X	ING GLOBAL EQUITY & PR OF	45684E107			12/21/2007		10/21/2009	118,785	135,189			
655	X	ING GLOBAL EQUITY & PR OF	45684E107			4/4/2008		10/21/2009	78,266	90,369			
656	X	INTEL CORP	458140100			2/3/2000		10/21/2009	4,064	10,162			
657	X	INTEL CORP	458140100			4/10/2001		10/21/2009	6,098	7,338			
658	X	INTEL CORP	458140100			12/13/2006		10/21/2009	50,799	52,125			
659	X	INTEL CORP	458140100			6/2/2009		10/21/2009	1,422	1,140			
660	X	INTEL CORP	458140100			12/7/2009		2/5/2010	329	346			
661	X	INTEL CORP	458140100			12/7/2009		2/5/2010	426	447			
662	X	INTEL CORP	458140100			12/7/2009		2/5/2010	744	794			
663	X	INTEL CORP	458140100			1/14/2010		3/9/2010	1,033	1,051			
664	X	INTEL CORP	458140100			1/14/2010		3/23/2010	226	214			
665	X	INTEL CORP	458140100			3/24/2010		4/19/2010	408	383			
666	X	INTEL CORP	458140100			1/14/2010		5/11/2010	2,344	2,212			
667	X	INTEL CORP	458140100			1/14/2010		5/11/2010	1,059	1,008			
668	X	INTEL CORP	458140100			5/4/2010		5/11/2010	225	227			
669	X	INTEL CORP	458140100			1/13/2010		5/11/2010	225	206			
670	X	INTEGRYS ENERGY GROUP I	45822P105			11/17/2009		6/3/2010	1,770	1,506			
671	X	INTERNATIONAL BUSINESS M	459200101			11/17/2009		1/14/2010	1,588	1,535			
672	X	INTERNATIONAL BUSINESS M	459200101			11/17/2009		4/14/2010	2,098	2,047			
673	X	INTESA SANPAOLO-SPON AD	46115H107			1/13/2010		3/25/2010	1,205	1,495			
674	X	INTESA SANPAOLO-SPON AD	46115H107			11/18/2009		3/25/2010	402	498			
675	X	INTESA SANPAOLO-SPON AD	46115H107			11/18/2009		4/26/2010	1,590	2,046			
676	X	INTESA SANPAOLO-SPON AD	46115H107			11/18/2009		4/27/2010	1,129	1,521			
677	X	IRON MOUNTAIN INC	462846106			6/2/2009		10/21/2009	48,093	51,929			
678	X	IRON MOUNTAIN INC	462846106			11/18/2009		11/19/2009	146	148			
679	X	ISHARES TR MSCI EMERGING	464287234			12/21/2007		10/21/2009	170,898	211,091			
680	X	ISHARES MSCI EAFE	464287465			12/21/2007		10/21/2009	120,419	168,063			
681	X	ISHARES MSCI EAFE	464287465			2/2/2009		10/21/2009	809,467	543,279			
682	X	ISHARES MSCI EAFE	464287465			2/2/2009		10/21/2009	260,860	174,238			
683	X	ISHARES TR S & P MIDCAP 40	464287507			12/21/2007		10/21/2009	178,449	216,510			
684	X	ISHARES TR S & P MIDCAP 40	464287507			4/4/2008		10/21/2009	10,707	12,204			
685	X	ISHARES TR S & P MIDCAP 40	464287507			2/2/2009		10/21/2009	112,780	78,391			
686	X	ISHARES TR S & P MIDCAP 40	464287507			2/2/2009		10/21/2009	173,096	120,992			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,024
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	ISHARES TR S & P MIDCAP 40	464287507			6/2/2009		10/21/2009	18,202	15,152			
688	X	ISHARES RUSSELL 2000	464287655			12/21/2007		10/21/2009	117,836	148,379			
689	X	ISHARES RUSSELL 2000	464287655			2/2/2009		10/21/2009	158,768	113,408			
690	X	ISHARES RUSSELL 2000	464287655			6/2/2009		10/21/2009	89,307	74,958			
691	X	JPMORGAN CHASE & CO	46625H100			6/2/2009		10/21/2009	39,286	29,996			
692	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		2/5/2010	938	1,070			
693	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		2/5/2010	904	1,027			
694	X	JPMORGAN CHASE & CO	46625H100			11/18/2009		3/10/2010	2,601	2,589			
695	X	JPMORGAN CHASE & CO	46625H100			11/18/2009		5/24/2010	2,778	3,020			
696	X	JPMORGAN CHASE & CO	46625H100			11/18/2009		5/26/2010	2,824	3,107			
697	X	J P MORGAN CHASE CAP XI	46626V207			11/18/2009		6/22/2010	202	194			
698	X	JACOBS ENGR GROUP INC	469814107			11/17/2009		3/24/2010	3,198	2,713			
699	X	JACOBS ENGR GROUP INC	469814107			11/17/2009		4/23/2010	3,924	3,101			
700	X	JOHNSON & JOHNSON	478160104			11/29/2001		10/21/2009	24,259	23,572			
701	X	JOHNSON & JOHNSON	478160104			2/3/2005		10/21/2009	12,130	13,116			
702	X	JOHNSON & JOHNSON	478160104			12/12/2006		10/21/2009	19,104	20,673			
703	X	JOHNSON CONTROLS INC	478366107			3/25/2010		6/7/2010	272	332			
704	X	JOHNSON CONTROLS INC	478366107			3/26/2010		6/7/2010	81	100			
705	X	JOHNSON CONTROLS INC	478366107			3/26/2010		6/8/2010	184	232			
706	X	JOHNSON CONTROLS INC	478366107			3/26/2010		6/8/2010	26	33			
707	X	JOHNSON CONTROLS INC	478366107			3/24/2010		6/8/2010	155	199			
708	X	JOHNSON CONTROLS INC	478366107			3/24/2010		6/9/2010	286	365			
709	X	JONES LANG LASALLE INC	48020Q107			11/17/2009		5/19/2010	3,674	2,665			
710	X	JOY GLOBAL INC	481165108			11/17/2009		5/19/2010	2,225	2,658			
711	X	JPMCHASE CAPITAL XVI	481228203			11/18/2009		4/21/2010	314	308			
712	X	JP MORGAN CHASE CAP XIV	48122F207			11/18/2009		6/22/2010	71	69			
713	X	JPM CHASE CAPITAL XIX	48123A207			11/18/2009		6/4/2010	430	438			
714	X	JPMORGAN CHASE CAP XXV	48124G104			11/18/2009		3/25/2010	357	353			
715	X	JPMORGAN CHASE CAP XXV	48124G104			11/18/2009		4/12/2010	272	271			
716	X	JPMORGAN CHASE CAP XXV	48124G104			11/18/2009		6/4/2010	372	380			
717	X	JPM CHASE CAPITAL XXVIII 7	48124Y204			2/4/2010		6/22/2010	52	52			
718	X	JUNIPER NETWORKS INC	48203R104			11/17/2009		12/17/2009	255	261			
719	X	JUNIPER NETWORKS INC	48203R104			11/17/2009		3/24/2010	1,440	1,225			
720	X	JUNIPER NETWORKS INC	48203R104			11/17/2009		3/24/2010	1,434	1,225			
721	X	JUNIPER NETWORKS INC	48203R104			11/17/2009		3/25/2010	1,350	1,147			
722	X	JUNIPER NETWORKS INC	48203R104			11/17/2009		4/8/2010	1,050	886			
723	X	KELLOGG CO	487836108			11/18/2009		12/22/2009	210	212			
724	X	KELLOGG CO	487836108			3/10/2010		5/26/2010	2,186	2,155			
725	X	KIMBERLY CLARK CORP COM	494368103			11/17/2009		3/10/2010	5,770	6,303			
726	X	KIMCO RLTY CORP	49446R109			11/18/2009		5/14/2010	664	530			
727	X	KIMCO RLTY CORP	49446R109			11/18/2009		6/18/2010	465	391			
728	X	KIMCO REALTY CORP	49446R844			11/18/2009		6/22/2010	204	188			
729	X	KIMCO RLTY CORP	49446R869			11/18/2009		6/22/2010	24	21			
730	X	KIRBY CORP	497266106			11/17/2009		5/13/2010	961	819			
731	X	KIRBY CORP	497266106			11/17/2009		5/14/2010	283	249			
732	X	KOHLS CORP	500255104			11/17/2009		1/14/2010	413	441			
733	X	KOHLS CORP	500255104			11/17/2009		1/15/2010	518	552			
734	X	KOHLS CORP	500255104			11/17/2009		1/19/2010	1,407	1,490			
735	X	KOHLS CORP	500255104			11/17/2009		1/19/2010	464	497			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,024
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
736	X	KOHLS CORP .	500255104			11/17/2009		1/27/2010	556	607			
737	X	KOHLS CORP	500255104			11/17/2009		1/29/2010	820	883			
738	X	KOHLS CORP	500255104			11/17/2009		1/29/2010	811	883			
739	X	KRAFT FOODS INC	50075N104			3/25/2010		5/28/2010	432	463			
740	X	KRAFT FOODS INC	50075N104			3/25/2010		5/28/2010	406	432			
741	X	KROGER CO	501044101			11/17/2009		1/27/2010	2,079	2,239			
742	X	KROGER CO	501044101			11/17/2009		2/17/2010	2,112	2,239			
743	X	KROGER CO	501044101			11/17/2009		3/3/2010	1,054	1,085			
744	X	KROGER CO	501044101			12/2/2009		3/3/2010	2,107	2,151			
745	X	LKQ CORP	501889208			11/17/2009		3/26/2010	786	735			
746	X	L-3 COMMUNICATIONS CORP	502424104			6/2/2009		10/21/2009	67,741	66,892			
747	X	LA-Z-BOY INC	505336107			11/17/2009		5/19/2010	1,236	765			
748	X	LAFARGE - ADR	505861401			1/28/2010		5/20/2010	1,238	1,670			
749	X	LAMAR ADVERTISING CO CL	512815101			11/18/2009		2/3/2010	118	118			
750	X	LAS VEGAS SANDS CORP	517834107			11/17/2009		5/19/2010	3,330	2,691			
751	X	LASALLE HOTEL PROPERTIE	517942108			11/18/2009		4/30/2010	769	568			
752	X	LEGGETT & PLATT INC	524660107			11/17/2009		5/19/2010	3,160	2,681			
753	X	WESTERN ASSET GLBL HIGH	52469F473			11/30/2007		10/21/2009	80,323	100,000			
754	X	WESTERN ASSET GLBL HIGH	52469F473			4/4/2008		10/21/2009	19,599	22,000			
755	X	WESTERN ASSET GLBL HIGH	52469F473			6/2/2009		10/21/2009	59,199	50,000			
756	X	LIBERTY MEDIA	53045T102			11/18/2009		11/27/2009	14	14			
757	X	LIBERTY GLOBAL INC	530555101			11/18/2009		11/19/2009	441	449			
758	X	LIBERTY GLOBAL INC	530555101			11/18/2009		2/3/2010	104	85			
759	X	LIBERTY GLOBAL INC	530555101			11/18/2009		3/24/2010	173	128			
760	X	LIBERTY GLOBAL INC	530555101			11/18/2009		5/19/2010	246	214			
761	X	LIBERTY MEDIA-INTERACTIV	53071M104			11/18/2009		3/24/2010	88	66			
762	X	LIBERTY MEDIA HOLD-CAP S	53071M302			11/18/2009		3/24/2010	243	173			
763	X	LIBERTY ENTERTAINMENT IN	53071M708			11/18/2009		11/30/2009	29	29			
764	X	LIBERTY PPTY TR SH BEN IN	531172104			11/18/2009		5/4/2010	692	625			
765	X	LIBERTY PPTY TR SH BEN IN	531172104			11/18/2009		5/14/2010	587	563			
766	X	LIBERTY PPTY TR SH BEN IN	531172104			11/18/2009		5/27/2010	424	438			
767	X	LIBERTY PPTY TR SH BEN IN	531172104			11/18/2009		5/28/2010	282	281			
768	X	ELI LILLY & CO 3.550% 3/(	532457BD9			3/4/2009		7/16/2009	51,830	50,358			
769	X	LINCARE HLDGS INC COM	532791100			11/18/2009		12/22/2009	529	499			
770	X	LINCARE HLDGS INC COM	532791100			11/18/2009		3/24/2010	131	107			
771	X	LINCARE HLDGS INC COM	532791100			11/18/2009		5/19/2010	136	107			
772	X	LINCARE HLDGS INC COM	532791100			11/18/2009		6/23/2010	16	12			
773	X	LINCARE HLDGS INC COM	532791100			11/18/2009		6/23/2010	129	95			
774	X	LINCOLN NATL CAP VI	53404M201			11/18/2009		6/22/2010	70	63			
775	X	LINCOLN NATIONAL CORP	534187802			11/18/2009		6/22/2010	251	229			
776	X	LOCKHEED MARTIN CORP	539830109			11/17/2009		12/2/2009	1,331	1,293			
777	X	LOCKHEED MARTIN CORP	539830109			11/17/2009		5/5/2010	1,700	1,521			
778	X	M&T CAPITAL TRUST IV	55292C203			11/18/2009		6/22/2010	27	26			
779	X	MACERICH CO COM	554382101			3/22/2010		3/24/2010	29	29			
780	X	MACERICH CO COM	554382101			11/18/2009		4/30/2010	501	352			
781	X	MACK CALI RLTY CORP COM	554489104			11/18/2009		4/23/2010	1,230	1,085			
782	X	MACK CALI RLTY CORP COM	554489104			11/18/2009		4/28/2010	609	543			
783	X	MACK CALI RLTY CORP COM	554489104			11/18/2009		4/29/2010	2,562	2,267			
784	X	MACY'S INC	55616P104			11/17/2009		12/22/2009	2,283	2,294			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,024
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
785	X	MADISON SQUARE GARDEN	55826P100			11/17/2009		2/12/2010	523	492			
786	X	MADISON SQUARE GARDEN	55826P100			11/17/2009		2/17/2010	10	9			
787	X	MARKEL CORP	570535203			11/18/2009		6/22/2010	208	205			
788	X	MASTERCARD INC	57636Q104			11/17/2009		5/5/2010	2,663	2,536			
789	X	MASTERCARD INC	57636Q104			11/17/2009		5/7/2010	1,852	1,844			
790	X	MASTERCARD INC	57636Q104			11/17/2009		5/10/2010	4,399	4,380			
791	X	MASTERCARD INC	57636Q104			11/17/2009		5/10/2010	2,572	2,536			
792	X	MASTERCARD INC	57636Q104			11/17/2009		5/10/2010	937	922			
793	X	BP PLC - ADR	055622104			11/18/2009		4/29/2010	6,052	6,833			
794	X	BAC CAP TRUST XII	05633T209			11/18/2009		6/22/2010	65	59			
795	X	BAIDU INC ADR	056752108			11/17/2009		1/22/2010	2,085	2,199			
796	X	BAIDU INC ADR	056752108			4/16/2010		5/20/2010	270	257			
797	X	BAKER HUGHES INC COM	057224107			6/2/2009		10/21/2009	56,240	49,152			
798	X	BANK OF AMERICA CORP	060505104			11/17/2009		2/1/2010	154	157			
799	X	BANK OF AMERICA CORP	060505104			11/17/2009		4/14/2010	3,582	2,925			
800	X	BANK OF AMERICA CORP	060505104			11/17/2009		5/28/2010	8,504	8,399			
801	X	BANK OF AMERICA CORP	060505104			5/4/2010		5/28/2010	159	178			
802	X	BANK OF AMERICA CORP	060505104			12/11/2009		6/15/2010	615	624			
803	X	BANK OF AMERICA CORP	060505104			12/11/2009		6/15/2010	123	124			
804	X	BANK OF AMERICA CORP	060505104			12/9/2009		6/15/2010	733	730			
805	X	BANK OF AMERICA CORP	060505104			12/11/2009		6/15/2010	402	404			
806	X	BANK OF AMERICA CORP	060505104			12/9/2009		6/15/2010	371	373			
807	X	BANK OF AMERICA CORP	060505104			12/9/2009		6/22/2010	493	482			
808	X	BANK OF AMERICA CORP	060505104			12/11/2009		6/22/2010	48	46			
809	X	BANK OF AMERICA CORP	060505104			12/11/2009		6/22/2010	508	492			
810	X	BANK OF AMERICA CORP	060505104			12/11/2009		6/22/2010	32	31			
811	X	BANK OF AMERICA CORP	060505104			12/11/2009		6/22/2010	520	507			
812	X	BANK OF AMERICA CORP	060505104			12/9/2009		6/22/2010	551	544			
813	X	BANK NEW YORK MELLON C	064058100			6/2/2009		10/21/2009	34,526	33,745			
814	X	PFIZER INC 4.450% 3/1	717081CZ4			3/20/2009		10/21/2009	105,810	102,427			
815	X	PLANTRONICS INC COM	727493108			11/17/2009		5/19/2010	3,196	2,678			
816	X	POWERSHARES DB COMMOI	73935S105			10/31/2007		10/21/2009	160,704	164,015			
817	X	POWERSHARES DB COMMOI	73935S105			4/4/2008		10/21/2009	17,937	-4,894			
818	X	POWERSHARES DB COMMOI	73935S105			6/2/2009		10/21/2009	50,660	50,521			
819	X	PRICELINE COM INC	741503403			11/17/2009		3/29/2010	2,302	1,878			
820	X	PRICELINE COM INC	741503403			11/17/2009		4/8/2010	1,030	835			
821	X	PRICELINE COM INC	741503403			11/17/2009		5/19/2010	2,483	2,701			
822	X	PROCTER & GAMBLE CO 3.5	742718DM8			2/4/2009		10/21/2009	25,681	25,038			
823	X	PROLOGIS SHS OF BENEFICI	743410102			11/18/2009		1/27/2010	326	363			
824	X	PROLOGIS SHS OF BENEFICI	743410102			11/18/2009		4/28/2010	171	181			
825	X	PROLOGIS SHS OF BENEFICI	743410102			11/18/2009		5/6/2010	931	1,033			
826	X	PROTECTIVE LIFE CORP	743674400			11/18/2009		6/22/2010	48	40			
827	X	PRUDENTIAL FINANCIAL INC	744320508			11/18/2009		6/22/2010	294	291			
828	X	PUBLIC SVC ENTERPRISE GF	744573106			11/17/2009		4/7/2010	2,323	2,406			
829	X	PUBLIC STORAGE INC COM	74460D109			11/18/2009		5/3/2010	693	560			
830	X	PUBLIC STORAGE INC	74460D232			11/18/2009		6/22/2010	267	245			
831	X	PUBLIC STORAGE INC	74460D257			11/18/2009		6/22/2010	96	92			
832	X	PUBLIC STORAGE INC	74460D299			11/18/2009		3/11/2010	362	347			
833	X	PUBLIC STORAGE INC	74460D299			11/18/2009		4/28/2010	178	173			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,024
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	PUBLIC STORAGE INC	74460D448			11/18/2009		6/22/2010	48	44			
835	X	PUBLIC STORAGE	74460D554			2/23/2010		6/22/2010	23	22			
836	X	PUTNAM FLOATING RATE INC	746763226			7/20/2007		10/21/2009	171,429	200,000			
837	X	PUTNAM FLOATING RATE INC	746763226			11/30/2007		10/21/2009	17,736	20,000			
838	X	QUALCOMM INC	747525103			11/17/2009		2/1/2010	3,456	3,994			
839	X	QUALCOMM INC	747525103			11/17/2009		2/5/2010	1,546	1,882			
840	X	QUALCOMM INC	747525103			11/17/2009		2/8/2010	3,105	3,765			
841	X	QUALCOMM INC	747525103			1/19/2010		2/16/2010	622	790			
842	X	QUALCOMM INC	747525103			1/19/2010		2/16/2010	78	99			
843	X	QUALCOMM INC	747525103			11/17/2009		2/16/2010	389	458			
844	X	QUALCOMM INC	747525103			1/19/2010		2/16/2010	546	692			
845	X	QUALCOMM INC	747525103			11/17/2009		2/19/2010	634	733			
846	X	QUALCOMM INC	747525103			11/17/2009		2/19/2010	635	733			
847	X	QUALCOMM INC	747525103			11/17/2009		2/25/2010	445	550			
848	X	QUALCOMM INC	747525103			11/17/2009		2/25/2010	443	550			
849	X	QUALCOMM INC	747525103			11/17/2009		3/1/2010	1,043	1,328			
850	X	QUALCOMM INC	747525103			11/17/2009		3/1/2010	972	1,237			
851	X	QUALCOMM INC	747525103			11/17/2009		3/2/2010	530	641			
852	X	QUALCOMM INC	747525103			11/17/2009		3/2/2010	482	595			
853	X	QUALCOMM INC	747525103			11/17/2009		4/21/2010	1,276	1,374			
854	X	QUALCOMM INC	747525103			11/17/2009		4/22/2010	1,369	1,603			
855	X	QUALCOMM INC	747525103			11/17/2009		4/22/2010	1,458	1,695			
856	X	QUALCOMM INC	747525103			11/17/2009		4/23/2010	1,483	1,786			
857	X	QUALCOMM INC	747525103			11/17/2009		4/27/2010	795	962			
858	X	QUALCOMM INC	747525103			11/17/2009		4/27/2010	731	870			
859	X	QUANTUM CORP -DLT & STO	747906204			11/17/2009		5/19/2010	2,643	2,628			
860	X	QUEST DIAGNOSTICS INC	74834L100			6/2/2009		7/9/2009	14,804	14,291			
861	X	BANK ONE CAPITAL TR VI 7 2	06423W204			11/18/2009		3/25/2010	178	173			
862	X	BARCLAYS BK PLC ADR	06739F390			1/12/2010		6/22/2010	143	151			
863	X	BARCLAYS BANK PLC	06739H362			11/18/2009		6/22/2010	221	219			
864	X	BARCLAYS BANK PLC	06739H776			11/18/2009		6/22/2010	243	238			
865	X	BAXTER INTL INC	071813109			11/17/2009		5/4/2010	1,452	1,760			
866	X	BAXTER INTL INC	071813109			1/25/2010		5/4/2010	230	297			
867	X	BAXTER INTL INC	071813109			2/5/2010		5/4/2010	323	394			
868	X	BAXTER INTL INC	071813109			2/8/2010		5/4/2010	369	454			
869	X	BAXTER INTL INC	071813109			11/17/2009		5/4/2010	461	550			
870	X	BAXTER INTL INC	071813109			11/17/2009		5/19/2010	469	605			
871	X	BAXTER INTL INC	071813109			11/17/2009		5/19/2010	978	1,265			
872	X	BAXTER INTL INC	071813109			11/17/2009		5/20/2010	459	605			
873	X	BAXTER INTL INC	071813109			11/17/2009		5/21/2010	531	715			
874	X	BAXTER INTL INC	071813109			11/17/2009		5/21/2010	529	715			
875	X	BAXTER INTL INC	071813109			11/17/2009		5/24/2010	543	715			
876	X	BAXTER INTL INC	071813109			11/17/2009		5/24/2010	492	660			
877	X	BAYER AG - ADR	072730302			11/18/2009		2/26/2010	2,248	2,639			
878	X	BELO CORPORATION-A	080555105			11/17/2009		5/19/2010	775	547			
879	X	BERKLEY W R CAP TR II	08449Q203			11/18/2009		6/22/2010	285	269			
880	X	BERKSHIRE HATHAWAY INC.	084670702			11/17/2009		3/24/2010	5,691	4,806			
881	X	BERKSHIRE HATHAWAY INC	084670702			11/18/2009		4/26/2010	3,009	2,634			
882	X	BEST BUY INC	086516101			11/17/2009		1/27/2010	1,482	1,701			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,02
Other sales	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	BEST BUY INC	086516101			11/17/2009		1/27/2010	1,189	1,361			
884	X	BEST BUY INC	086516101			11/17/2009		1/28/2010	1,406	1,616			
885	X	BEST BUY INC	086516101			11/17/2009		1/29/2010	1,513	1,744			
886	X	BEST BUY INC	086516101			11/17/2009		1/29/2010	1,435	1,659			
887	X	BEST BUY INC	086516101			11/17/2009		2/1/2010	1,475	1,701			
888	X	BLACKBOARD INC	091935502			11/17/2009		5/19/2010	2,446	2,690			
889	X	BLOCK H & R INC	093671105			11/18/2009		2/2/2010	3,141	3,004			
890	X	BLUE NILE INC	09578R103			11/17/2009		4/20/2010	389	408			
891	X	BLUE NILE INC	09578R103			11/17/2009		4/21/2010	3,750	3,960			
892	X	BNY CAPITAL	09656H209			11/18/2009		4/7/2010	547	546			
893	X	BNY CAPITAL	09656H209			11/18/2009		6/10/2010	530	546			
894	X	BOSTON PROPERTIES INC C	101121101			11/18/2009		4/28/2010	236	200			
895	X	BRANDYWINE RLTY TR BD	105368203			11/17/2009		2/2/2010	115	105			
896	X	BRANDYWINE RLTY TR BD	105368203			11/18/2009		5/17/2010	844	701			
897	X	BRANDYWINE RLTY TR BD	105368203			11/18/2009		5/28/2010	457	402			
898	X	BRANDYWINE RLTY TR BD	105368203			11/18/2009		6/4/2010	322	299			
899	X	BRITISH SKY BROADCASTING	111013108			4/26/2010		6/16/2010	1,951	1,794			
900	X	BRITISH SKY BROADCASTING	111013108			11/18/2009		6/16/2010	1,121	994			
901	X	BRITISH SKY BROADCASTING	111013108			11/18/2009		6/30/2010	1,633	1,436			
902	X	BROADCOM CORPORATION (	111320107			11/17/2009		3/30/2010	2,331	2,122			
903	X	BROADCOM CORPORATION (	111320107			11/17/2009		4/8/2010	1,141	1,030			
904	X	BROWN & BROWN INC	115236101			11/18/2009		11/19/2009	54	54			
905	X	BRUKER CORPORATION	116794108			11/17/2009		5/19/2010	3,059	2,701			
906	X	BUNZL PLC ADR	120738406			11/18/2009		4/23/2010	3,352	3,181			
907	X	CBL & ASSOC PPTYS INC CO	124830100			11/18/2009		4/28/2010	28	20			
908	X	QUEST DIAGNOSTICS INC	74834L100			6/2/2009		10/21/2009	50,446	47,637			
909	X	RAVEN INDS INC	754212108			11/17/2009		12/17/2009	961	800			
910	X	REALTY INCOME CORP COM	756109104			11/18/2009		2/24/2010	849	748			
911	X	REALTY INCOME CORP COM	756109104			11/18/2009		3/26/2010	703	574			
912	X	REALTY INCOME CORP	756109708			11/18/2009		4/29/2010	422	408			
913	X	REALTY INCOME CORP	756109708			11/18/2009		6/22/2010	24	24			
914	X	REGENCY CENTERS CORP	758849509			11/18/2009		6/22/2010	23	22			
915	X	REGENCY CENTERS CORPO	758849608			11/18/2009		6/22/2010	22	21			
916	X	REGIONS FINANCING TR III	7591EM107			11/18/2009		6/22/2010	75	71			
917	X	ROCHE HOLDINGS LTD - ADR	771195104			11/17/2009		12/1/2009	455	437			
918	X	ROCHE HOLDINGS LTD - ADR	771195104			11/17/2009		12/2/2009	1,043	994			
919	X	ROCHE HOLDINGS LTD - ADR	771195104			11/17/2009		12/3/2009	796	755			
920	X	ROYAL GOLD INC	780287108			11/19/2009		3/24/2010	186	207			
921	X	SBC COMMUNICATIONS 5.3	78387GAS2			10/31/2007		10/21/2009	104,289	101,364			
922	X	SAIC INC	78390X101			11/18/2009		12/22/2009	304	292			
923	X	SL GREEN REALTY CORP CO	78440X101			11/18/2009		4/28/2010	251	178			
924	X	UIT	78463V107			11/17/2009		11/30/2009	2	2			
925	X	UIT	78463V107			11/17/2009		12/31/2009	2	2			
926	X	SABMILLER PLC - ADR	78572M105			11/18/2009		1/20/2010	2,373	2,334			
927	X	ST JUDE MED INC	790849103			11/18/2009		11/19/2009	207	210			
928	X	ST JUDE MED INC	790849103			11/18/2009		3/24/2010	160	140			
929	X	SANMINA CORPORATION	800907206			11/17/2009		5/19/2010	1,172	745			
930	X	SAP AG - ADR	803054204			11/17/2009		11/24/2009	671	684			
931	X	SAP AG - ADR	803054204			11/17/2009		11/25/2009	532	538			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,024
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
932	X	SAP AG - ADR	803054204			11/17/2009		11/27/2009	1,241	1,271			
933	X	SAP AG - ADR	803054204			11/17/2009		12/1/2009	1,832	1,858			
934	X	SAUL CTRS INC COM	804395101			11/18/2009		4/14/2010	658	457			
935	X	SAUL CTRS INC COM	804395101			11/18/2009		4/22/2010	648	487			
936	X	SAUL CTRS INC COM	804395101			11/18/2009		4/28/2010	441	335			
937	X	SAUL CTRS INC COM	804395101			11/18/2009		5/4/2010	201	152			
938	X	SCANA CORP-W/I	80589M102			11/18/2009		3/24/2010	756	699			
939	X	SCANA CORP-W/I	80589M102			12/22/2009		3/24/2010	113	113			
940	X	SCANA CORPORATION 7.70%	80589M201			12/1/2009		6/22/2010	27	25			
941	X	SCANSOURCE INC COM	806037107			11/17/2009		4/7/2010	1,199	1,010			
942	X	SCHERING-PLOUGH 6.000	806605AJ0			12/3/2009		2/9/2010	22,536	22,601			
943	X	SCHLUMBERGER LTD	806857108			2/26/2001		10/21/2009	29,446	13,883			
944	X	SCHLUMBERGER LTD	806857108			11/18/2009		4/30/2010	1,865	1,730			
945	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		6/3/2010	466	523			
946	X	SCHWAB CHARLES CORP NE	808513105			12/28/2009		6/3/2010	115	133			
947	X	SCHWAB CHARLES CORP NE	808513105			11/17/2009		6/3/2010	263	299			
948	X	SCHWAB CHARLES CORP NE	808513105			12/28/2009		6/3/2010	383	438			
949	X	AMEX UTILITIES SPDR	81369Y886			12/21/2007		10/21/2009	23,983	34,632			
950	X	SHELL INTERNATIONAL 4.00	822582AF9			3/18/2009		10/21/2009	104,492	99,973			
951	X	SHERWIN WILLIAMS CO	824348106			11/17/2009		1/6/2010	2,132	2,180			
952	X	SHERWIN WILLIAMS CO	824348106			11/17/2009		6/30/2010	2,539	2,180			
953	X	SHIRE PLC ADR	82481R106			11/18/2009		1/21/2010	3,125	2,937			
954	X	SHIRE PLC ADR	82481R106			11/18/2009		3/10/2010	2,234	1,958			
955	X	CBL & ASSOC PPTYS INC CO	124830100			11/18/2009		4/29/2010	428	286			
956	X	CBL & ASSOC PPTYS INC CO	124830100			11/18/2009		4/30/2010	445	286			
957	X	CBS CORP CLASS B	124857301			11/18/2009		6/22/2010	74	66			
958	X	CBS CORP	124857400			11/18/2009		6/22/2010	421	365			
959	X	CRH PLC - ADR	12626K203			11/18/2009		3/4/2010	4,842	5,444			
960	X	CVS/CAREMARK CORPORATI	126650100			6/2/2009		10/21/2009	111,225	89,377			
961	X	CVS/CAREMARK CORPORATI	126650100			11/17/2009		12/2/2009	2,187	2,139			
962	X	CVS/CAREMARK CORPORATI	126650100			11/17/2009		3/24/2010	3,146	2,651			
963	X	CADBURY PLC SPONSORED	12721E102			11/17/2009		12/9/2009	966	1,004			
964	X	CADBURY PLC SPONSORED	12721E102			11/17/2009		12/9/2009	1,117	1,162			
965	X	CALPINE CORP/NEW	131347304			11/18/2009		11/19/2009	216	224			
966	X	CALPINE CORP/NEW	131347304			11/18/2009		2/3/2010	126	123			
967	X	CALPINE CORP/NEW	131347304			3/24/2010		5/19/2010	79	68			
968	X	CALPINE CORP/NEW	131347304			11/18/2009		5/19/2010	132	112			
969	X	CALPINE CORP/NEW	131347304			11/18/2009		6/23/2010	107	90			
970	X	CAPITAL ONE FINANCIAL CO	14040H105			6/2/2009		10/21/2009	16,137	10,493			
971	X	CAPITAL ONE FINANCIA 7 375	14040HAS4			12/3/2009		3/16/2010	5,714	5,743			
972	X	CARDINAL HEALTH INC COM	14149Y108			11/18/2009		1/11/2010	1,289	1,264			
973	X	CARDINAL HEALTH INC COM	14149Y108			11/18/2009		6/16/2010	2,499	2,212			
974	X	CARMAX INC	143130102			11/17/2009		5/19/2010	2,841	2,639			
975	X	CARNIVAL CORP	143658300			6/2/2009		10/21/2009	63,097	49,781			
976	X	CASEYS GEN STORES INC	147528103			11/17/2009		4/16/2010	2,358	1,873			
977	X	CATERPILLAR FINL SVC 5.05	14912L2W0			11/5/2007		10/21/2009	104,001	101,579			
978	X	CELGENE CORP COM	151020104			11/17/2009		12/10/2009	378	376			
979	X	CELGENE CORP COM	151020104			11/17/2009		12/10/2009	429	429			
980	X	CELGENE CORP COM	151020104			11/17/2009		12/22/2009	281	268			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,024
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	CELGENE CORP COM	151020104			11/17/2009		3/11/2010	673	590			
982	X	CELGENE CORP COM	151020104			11/17/2009		3/12/2010	612	537			
983	X	CELGENE CORP COM	151020104			11/17/2009		4/21/2010	884	805			
984	X	CELGENE CORP COM	151020104			11/17/2009		5/19/2010	2,928	2,682			
985	X	CHATTEM INC COM	162456107			11/17/2009		1/14/2010	4,665	3,362			
986	X	CHEVRON CORP 3.950%	166751AH0			2/27/2009		10/21/2009	52,350	49,908			
987	X	CHEVRON CORP	166764100			12/17/2001		10/21/2009	30,947	17,098			
988	X	CHEVRON CORP	166764100			2/3/2005		10/21/2009	30,947	22,464			
989	X	CHEVRON CORP	166764100			6/2/2009		10/21/2009	12,379	11,066			
990	X	CHICOS FAS INC COM	168615102			11/17/2009		5/19/2010	2,445	2,649			
991	X	CHOICE HOTELS INTL INC CO	169905106			11/18/2009		4/6/2010	596	548			
992	X	CHOICE HOTELS INTL INC CO	169905106			11/18/2009		4/7/2010	464	419			
993	X	CIMAREX ENERGY CO	171798101			11/18/2009		2/3/2010	155	145			
994	X	CIMAREX ENERGY CO	171798101			11/18/2009		3/24/2010	656	530			
995	X	CIMAREX ENERGY CO	171798101			11/18/2009		5/19/2010	1,200	868			
996	X	CIMAREX ENERGY CO	171798101			11/18/2009		6/23/2010	293	193			
997	X	CISCO SYSTEMS INC	17275R102			11/17/2009		12/17/2009	232	239			
998	X	CISCO SYSTEMS INC	17275R102			11/17/2009		12/22/2009	1,328	1,339			
999	X	CISCO SYSTEMS INC	17275R102			11/17/2009		12/22/2009	1,328	1,339			
1,000	X	CISCO SYSTEMS INC	17275R102			11/17/2009		4/26/2010	4,140	3,615			
1,001	X	CINTAS CORP	172908105			11/18/2009		11/19/2009	952	973			
1,002	X	SHIRE PLC ADR	82481R106			11/17/2009		5/20/2010	118	113			
1,003	X	SHIRE PLC ADR	82481R106			11/17/2009		5/21/2010	173	170			
1,004	X	SHIRE PLC ADR	82481R106			11/17/2009		5/24/2010	117	113			
1,005	X	SHIRE PLC ADR	82481R106			11/17/2009		5/26/2010	176	170			
1,006	X	SHIRE PLC ADR	82481R106			11/17/2009		6/7/2010	1,043	962			
1,007	X	SHIRE PLC ADR	82481R106			11/17/2009		6/10/2010	188	170			
1,008	X	SHIRE PLC ADR	82481R106			11/17/2009		6/10/2010	251	226			
1,009	X	SHUFFLE MASTER INC COM	825549108			11/17/2009		5/19/2010	2,806	2,766			
1,010	X	SIMON PROPERTY GROUP IN	828806109			11/23/2009		3/22/2010	756	672			
1,011	X	SIMON PROPERTY GROUP IN	828806109			11/18/2009		4/28/2010	263	223			
1,012	X	SKECHERS U S A INC	830566105			11/17/2009		5/19/2010	4,040	2,673			
1,013	X	SONIC CORP	835451105			11/17/2009		3/5/2010	2,469	2,827			
1,014	X	SONIC CORP	835451105			11/17/2009		4/7/2010	936	780			
1,015	X	SONIC CORP	835451105			11/17/2009		5/21/2010	3,572	3,217			
1,016	X	SOUTHWEST AIRLINES CO	844741108			6/2/2009		10/21/2009	34,604	26,454			
1,017	X	SOUTHWESTERN ENERGY C	845467109			11/17/2009		11/20/2009	785	806			
1,018	X	SPECTRA ENERGY CORP	847560109			11/18/2009		11/19/2009	57	58			
1,019	X	SPECTRA ENERGY CORP	847560109			3/24/2010		5/19/2010	126	134			
1,020	X	SPECTRA ENERGY CORP	847560109			11/18/2009		5/19/2010	42	39			
1,021	X	STATE STREET CORP	857477103			11/17/2009		2/24/2010	10,395	9,749			
1,022	X	STATE STREET CORP	857477103			12/21/2009		2/24/2010	4,294	4,003			
1,023	X	STATE STREET CORP	857477103			11/17/2009		3/31/2010	5,389	4,984			
1,024	X	STEIN MART INC COM	858375108			11/17/2009		5/19/2010	2,327	2,673			
1,025	X	SUNCOR ENERGY INC NEW F	867224107			11/17/2009		1/21/2010	926	987			
1,026	X	SUNCOR ENERGY INC NEW F	867224107			11/17/2009		1/22/2010	1,009	1,098			
1,027	X	SUNCOR ENERGY INC NEW F	867224107			11/17/2009		1/25/2010	1,432	1,572			
1,028	X	SUNCOR ENERGY INC NEW F	867224107			11/17/2009		1/26/2010	2,590	2,924			
1,029	X	SUNTRUST CAPTIAL IX	867885105			11/18/2009		6/22/2010	125	120			

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	545	Securities	9,008,122	8,353,098	655,02
Short Term CG Distributions		Other sales	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	Depreciatio
1,030	X	SYBASE INC	871130100			2/25/2010		5/21/2010	2,305	1,573			
1,031	X	SYSCO CORP	871829107			6/2/2009		10/21/2009	46,557	41,282			
1,032	X	SYSCO CORP	871829107			11/18/2009		12/22/2009	141	137			
1,033	X	SYSCO CORP	871829107			2/3/2010		3/24/2010	176	167			
1,034	X	SYSCO CORP	871829107			11/18/2009		3/24/2010	59	55			
1,035	X	TJX COS INC NEW	872540109			11/18/2009		3/24/2010	130	117			
1,036	X	TRW AUTOMOTIVE HLDGS C(	87264S106			11/17/2009		5/19/2010	3,621	2,674			
1,037	X	TALISMAN ENERGY INC COM	87425E103			11/18/2009		6/24/2010	2,165	2,377			
1,038	X	TANGER FACTORY OUTLET (	875465106			11/18/2009		1/27/2010	1,098	1,185			
1,039	X	TANGER FACTORY OUTLET (	875465106			11/18/2009		4/16/2010	298	286			
1,040	X	TANGER FACTORY OUTLET (	875465106			11/18/2009		4/20/2010	620	613			
1,041	X	TANGER FACTORY OUTLET (	875465106			11/18/2009		4/22/2010	717	694			
1,042	X	TANGER FACTORY OUTLET (	875465106			11/18/2009		4/28/2010	252	245			
1,043	X	TANGER FACTORY OUTLET (	875465106			11/18/2009		4/29/2010	505	490			
1,044	X	TARGET CORP	87612E106			2/3/2000		10/21/2009	25,188	16,627			
1,045	X	TARGET CORP	87612E106			2/3/2005		10/21/2009	12,594	12,885			
1,046	X	TARGET CORP	87612E106			12/28/2006		10/21/2009	6,045	6,905			
1,047	X	TARGET CORP	87612E106			12/21/2007		10/21/2009	15,113	15,156			
1,048	X	TARGET CORP	87612E106			11/17/2009		12/4/2009	691	722			
1,049	X	CINTAS CORP	172908105			11/18/2009		5/19/2010	161	172			
1,050	X	CITIGROUP INC 6.500% 8	172967EU1			12/15/2009		3/10/2010	5,388	5,391			
1,051	X	CITIGROUP CAP X	173064205			11/18/2009		6/22/2010	57	50			
1,052	X	CITIGROUP CAP IXPFD 6.00	173066200			11/18/2009		6/22/2010	113	97			
1,053	X	CITIGROUP CAPITAL VIII - 6 9	17306R204			11/18/2009		6/22/2010	21	19			
1,054	X	CITIGROUP CAPITAL XI6.00%	17307Q205			11/18/2009		6/22/2010	76	65			
1,055	X	CITIGROUP CAP XVI	17310L201			11/18/2009		6/22/2010	61	51			
1,056	X	CITIGROUP CAPITAL XVII PFI	17311H209			11/18/2009		6/22/2010	76	68			
1,057	X	CITIGROUP CAPTIAL XII	17315D204			5/5/2010		6/22/2010	26	26			
1,058	X	CITY NATL CORP COM	178566105			11/17/2009		4/7/2010	838	573			
1,059	X	CLIFFS NAT RES INC	18683K101			11/17/2009		5/19/2010	3,157	2,647			
1,060	X	COACH INC	189754104			4/30/2010		5/18/2010	314	340			
1,061	X	COCA-COLA AMATIL LIMITED	191085208			11/18/2009		3/11/2010	6,736	6,511			
1,062	X	COCA-COLA HELLENIC BOTT	1912EP104			11/18/2009		3/24/2010	1,041	961			
1,063	X	COCA-COLA HELLENIC BOTT	1912EP104			11/18/2009		3/26/2010	1,333	1,240			
1,064	X	COCA-COLA HELLENIC BOTT	1912EP104			11/18/2009		3/29/2010	815	759			
1,065	X	COLGATE PALMOLIVE CO	194162103			11/17/2009		12/9/2009	1,156	1,156			
1,066	X	COLGATE PALMOLIVE CO	194162103			11/17/2009		6/2/2010	694	743			
1,067	X	COLGATE PALMOLIVE CO	194162103			11/17/2009		6/2/2010	693	743			
1,068	X	COLUMBIA SPORTSWEAR CC	198516106			1/20/2010		4/19/2010	1,138	840			
1,069	X	COMCAST CORP CLASS A	20030N101			6/2/2009		10/21/2009	75,424	67,267			
1,070	X	COMCAST CORP-SPECIAL CL	20030N200			11/18/2009		2/9/2010	4,761	4,725			
1,071	X	COMCAST CORP	20030N309			11/18/2009		6/22/2010	51	50			
1,072	X	COMCAST CORP NEW	20030N408			11/18/2009		6/22/2010	277	275			
1,073	X	CONOCOPHILLIPS	20825C104			6/2/2009		10/21/2009	48,876	44,382			
1,074	X	CONOCOPHILLIPS 4.400%	20825CAM6			1/7/2009		10/21/2009	106,052	101,778			
1,075	X	CONSTELLATION ENERGY GI	210371100			11/18/2009		11/19/2009	812	826			
1,076	X	CONSTELLATION ENERGY GI	210371100			11/18/2009		12/22/2009	950	858			
1,077	X	CORPORATE OFFICE PROPE	22002T108			11/18/2009		4/28/2010	630	512			
1,078	X	CORPORATE OFFICE PROPE	22002T108			11/18/2009		4/29/2010	693	580			

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	545	Securities	9,008,122	8,353,098	655,024
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
1,079	X	CORPORATE OFFICE PROPE	22002T108			11/18/2009		5/4/2010	403	341			
1,080	X	COSTCO WHOLESALE CORP	22160K105			11/24/2009		4/22/2010	714	726			
1,081	X	COSTCO WHOLESALE CORP	22160K105			11/17/2009		4/22/2010	952	967			
1,082	X	COTT CORPORATION	22163N106			11/17/2009		5/19/2010	2,241	2,655			
1,083	X	COVANCE INC COM	222816100			11/17/2009		3/24/2010	13,054	11,660			
1,084	X	COVANTA HLDG CORP	22282E102			11/18/2009		11/19/2009	187	190			
1,085	X	COVENTRY HEALTH CARE IN	222862104			11/18/2009		11/19/2009	333	344			
1,086	X	COVENTRY HEALTH CARE IN	222862104			11/18/2009		12/22/2009	477	436			
1,087	X	CREE, INC	225447101			12/17/2009		2/24/2010	524	416			
1,088	X	CREE, INC	225447101			1/29/2010		2/24/2010	328	297			
1,089	X	TAUBMAN CTRS INC COM	876664103			11/18/2009		4/29/2010	477	374			
1,090	X	TELEFONICA SA - ADR	879382208			11/18/2009		5/13/2010	2,762	4,158			
1,091	X	TELEPHONE & DATA SYSTEM	879433878			5/18/2010		6/22/2010	25	25			
1,092	X	TEMPLETON GLOBAL BOND	880208400			11/19/2009		1/27/2010	10,000	9,976			
1,093	X	TEMPUR-PEDIC INTL INC	88023U101			11/17/2009		5/19/2010	912	594			
1,094	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		12/9/2009	734	741			
1,095	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		12/11/2009	688	688			
1,096	X	TEVA PHARMACEUTICAL IND	881624209			1/11/2010		3/29/2010	831	765			
1,097	X	TEVA PHARMACEUTICAL IND	881624209			1/8/2010		3/29/2010	1,343	1,223			
1,098	X	TEVA PHARMACEUTICAL IND	881624209			1/8/2010		3/30/2010	128	117			
1,099	X	TEVA PHARMACEUTICAL IND	881624209			11/17/2009		3/30/2010	2,042	1,695			
1,100	X	TEVA PHARMACEUTICAL IND	881624209			11/18/2009		5/10/2010	2,709	2,410			
1,101	X	TEXAS INSTRUMENTS INC	882508104			12/1/2009		1/12/2010	946	974			
1,102	X	TEXAS INSTRUMENTS INC	882508104			12/2/2009		1/12/2010	523	550			
1,103	X	TEXAS INSTRUMENTS INC	882508104			11/25/2009		1/12/2010	1,295	1,317			
1,104	X	TEXAS INSTRUMENTS INC	882508104			12/2/2009		1/12/2010	652	682			
1,105	X	TEXAS INSTRUMENTS INC	882508104			11/25/2009		1/13/2010	1,114	1,140			
1,106	X	TEXAS INSTRUMENTS INC	882508104			11/27/2009		1/13/2010	1,955	1,997			
1,107	X	TEXAS INSTRUMENTS INC	882508104			11/27/2009		1/14/2010	1,849	1,896			
1,108	X	TEXAS INSTRUMENTS INC	882508104			11/30/2009		1/14/2010	1,381	1,412			
1,109	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2009		10/21/2009	31,792	25,377			
1,110	X	THOR INDS INC	885160101			11/17/2009		5/19/2010	3,003	2,677			
1,111	X	3M CO	88579Y101			11/17/2009		12/21/2009	5,706	5,503			
1,112	X	TIFFANY & CO NEW	886547108			1/11/2010		5/19/2010	565	603			
1,113	X	TIFFANY & CO NEW	886547108			11/17/2009		5/19/2010	43	43			
1,114	X	TIFFANY & CO NEW	886547108			1/11/2010		5/19/2010	600	658			
1,115	X	TOTAL S.A - ADR	89151E109			11/18/2009		2/19/2010	3,045	3,382			
1,116	X	TOTAL S.A - ADR	89151E109			11/17/2009		2/24/2010	2,042	2,274			
1,117	X	TOTAL S.A. - ADR	89151E109			11/17/2009		4/7/2010	2,335	2,527			
1,118	X	TOTAL S.A. - ADR	89151E109			11/17/2009		6/15/2010	2,102	2,717			
1,119	X	TOYOTA MOTOR CORPORAT	892331307			1/15/2010		2/3/2010	1,606	1,909			
1,120	X	TOYOTA MOTOR CORPORAT	892331307			12/2/2009		2/3/2010	153	164			
1,121	X	TRACTOR SUPPLY CO COM	892356106			12/28/2006		10/21/2009	36,746	31,353			
1,122	X	TRACTOR SUPPLY CO COM	892356106			12/21/2007		10/21/2009	15,748	11,461			
1,123	X	TRAVELERS COMPANIES, INC	89417E109			6/2/2009		10/21/2009	49,746	43,013			
1,124	X	TREX COMPANY INC	89531P105			11/17/2009		5/19/2010	492	378			
1,125	X	TURKCELL ILETSIM HIZMETL	900111204			11/18/2009		3/16/2010	2,065	2,165			
1,126	X	TURKCELL ILETSIM HIZMETL	900111204			11/18/2009		3/25/2010	1,633	1,810			
1,127	X	TURKCELL ILETSIM HIZMETL	900111204			11/18/2009		6/29/2010	566	695			

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	545	Securities	9,008,122	8,353,098	655,024
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
1,128	X	TURKCELL ILETSIM HIZMETL	900111204			11/18/2009		6/30/2010	351	436			
1,129	X	UBS PFD FDG TR IV	90263W201			11/18/2009		6/22/2010	194	190			
1,130	X	UDR INC	902653104			11/17/2009		2/12/2010	663	683			
1,131	X	UDR INC	902653104			11/17/2009		4/26/2010	2,102	1,552			
1,132	X	TAUBMAN CTRS INC COM	876664103			11/18/2009		4/22/2010	1,103	884			
1,133	X	TAUBMAN CTRS INC COM	876664103			11/18/2009		4/28/2010	300	238			
1,134	X	CREE, INC	225447101			1/29/2010		2/24/2010	262	230			
1,135	X	CREE, INC	225447101			12/10/2009		2/24/2010	66	52			
1,136	X	CREE, INC	225447101			12/10/2009		3/24/2010	495	363			
1,137	X	CREE, INC	225447101			12/11/2009		3/24/2010	71	52			
1,138	X	CREE, INC	225447101			12/11/2009		3/25/2010	572	414			
1,139	X	CREE, INC	225447101			12/10/2009		3/30/2010	566	414			
1,140	X	CREE, INC	225447101			12/14/2009		4/1/2010	568	410			
1,141	X	CREDIT SUISSE GUERNSEY	225448208			11/18/2009		6/22/2010	507	503			
1,142	X	CUMMINS INC	231021106			1/11/2010		4/6/2010	391	329			
1,143	X	CUMMINS INC	231021106			1/12/2010		4/6/2010	195	160			
1,144	X	CUMMINS INC	231021106			1/12/2010		4/6/2010	261	213			
1,145	X	CUMMINS INC	231021106			1/13/2010		4/6/2010	326	258			
1,146	X	CUMMINS INC.	231021106			12/21/2009		6/16/2010	819	519			
1,147	X	CUMMINS INC.	231021106			1/13/2010		6/16/2010	149	103			
1,148	X	CYMER INC	232572107			11/17/2009		5/19/2010	2,380	2,681			
1,149	X	DELL INC	24702R101			11/17/2009		2/5/2010	339	408			
1,150	X	DELL INC	24702R101			11/17/2009		6/9/2010	1,423	1,788			
1,151	X	DELTA AIR LINES INC	247361702			11/17/2009		12/17/2009	115	80			
1,152	X	DELTA AIR LINES INC	247361702			11/17/2009		1/8/2010	1,156	739			
1,153	X	DELTA AIR LINES INC	247361702			11/17/2009		2/1/2010	124	80			
1,154	X	DELTA AIR LINES INC	247361702			11/17/2009		3/29/2010	1,687	922			
1,155	X	DELTA AIR LINES INC	247361702			4/30/2010		6/30/2010	235	241			
1,156	X	DENBURY RESOURCES	247916208			11/18/2009		3/15/2010	2	2			
1,157	X	DENBURY RESOURCES	247916208			3/24/2010		5/19/2010	261	248			
1,158	X	DENTSPLY INTL INC COM	249030107			11/17/2009		5/18/2010	4,353	4,244			
1,159	X	DENTSPLY INTL INC COM	249030107			11/17/2009		6/11/2010	6,688	7,299			
1,160	X	DB CAPITAL FUNDING VIII	25153U204			11/18/2009		4/29/2010	455	421			
1,161	X	DB CAPITAL FUNDING VIII	25153U204			11/18/2009		6/22/2010	20	21			
1,162	X	DB CONT CAP TRST II	25153X208			1/19/2010		6/22/2010	304	330			
1,163	X	DEUTSCHE BK CAP FUND IX	25153Y206			11/18/2009		6/22/2010	42	42			
1,164	X	DEUTSCHE BOERSE AG ADR	251542106			11/18/2009		2/3/2010	1,530	2,054			
1,165	X	DEUTSCHE BOERSE AG ADR	251542106			11/18/2009		2/4/2010	7,449	9,929			
1,166	X	DB CIBT CAO TRUST III	25154A108			2/10/2010		6/22/2010	23	24			
1,167	X	DB CAPITAL FUNDING X	25154D102			11/18/2009		6/22/2010	91	91			
1,168	X	DEVON ENERGY CORPORAT	25179M103			11/17/2009		11/19/2009	12,847	13,118			
1,169	X	DEVON ENERGY CORPORAT	25179M103			11/17/2009		1/6/2010	2,204	2,053			
1,170	X	DEVON ENERGY CORPORAT	25179M103			11/17/2009		1/14/2010	1,998	1,912			
1,171	X	DIAGEO PLC - ADR	25243Q205			6/2/2009		10/21/2009	31,329	26,510			
1,172	X	DIAGEO PLC - ADR	25243Q205			11/17/2009		12/21/2009	4,767	4,854			
1,173	X	DIAMOND HILL LONG-SHORT	25264S833			6/2/2009		11/10/2009	110,688	100,000			
1,174	X	WALT DISNEY CO	254687106			6/2/2009		10/21/2009	55,540	46,700			
1,175	X	WALT DISNEY CO	254687106			11/17/2009		11/24/2009	5,741	5,867			
1,176	X	US BANCORP	902973155			11/18/2009		6/22/2010	41	39			

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

	Amount
Long Term CG Distributions	545
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	9,008,122	8,353,098	655,02
Other sales	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	USB CAPITAL XI	903300200			11/18/2009		6/22/2010	172	161			
1,178	X	USB CAPITAL VII	903301208			11/18/2009		6/22/2010	90	82			
1,179	X	USB CAPITAL VI PFD 5.75	903304202			11/18/2009		6/22/2010	44	42			
1,180	X	USB CAPITAL XII	903305209			11/18/2009		6/22/2010	48	44			
1,181	X	USB CAP VIII TR	903307205			11/18/2009		6/22/2010	96	91			
1,182	X	UNILEVER PLC - ADR	904767704			12/16/2009		2/11/2010	88	95			
1,183	X	SHORT-TERM GAIN/LOSS - P				10/21/2009		6/30/2010	6,490	0			
1,184	X	LONG-TERM GAIN/LOSS - PO				4/4/2008		6/30/2010	112	0			
1,185	X	L/T CAPITAL GAIN DIVIDENDS							229	0			
1,186													
1,187													
1,188													

Line 11 (990-PF) - Other Income

		3,863	3,863	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	3,863	3,863	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

	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)
		988	0	0	988
1	ACCOUNTING FEES	988			988
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
		4,366	4,068	0	0
1	FOREIGN TAX WITHHELD	4,068	4,068		
2	ESTIMATED EXCISE PAYMENTS	298			
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
		97,446	73,466	0	23,980
1	Amortization. See attached statement	0	0	0	0
2	TRUSTEE FEES	95,921	71,941		23,980
3	ADR FEES	363	363		
4	PARTNERSHIP EXPENSES	1,159	1,159		
5	PRINC UIT INVESTMENTS EXPENSE	3	3		
6					
7					
8					
9					
10					

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

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			4,327,609	4,510,631	3,993,829	4,152,370
1	CORPORATE STOCK		4,327,609		3,993,829	
2	SEE ATTACHED STATEMENT			4,510,631		4,152,370
3						
4						
5						
6						
7						
8						
9						
10						

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

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				2,297,102	2,370,968	2,102,842	2,276,699
1	CORPORATE BONDS			2,297,102		2,102,842	
2	SEE ATTACHED STATEMENT				2,370,968		2,276,699
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,446,729	1,357,023	1,369,729
1	OTHER INVESTMENTS		1,446,729	1,357,023	1,369,729
2					
3					
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	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	2,532
2	FEDERAL EXCISE TAX REFUND	2	3,272
3	BOND ACCRETION/OID	3	156
4	RETURN OF PREVIOUSLY ISSUED GRANTS	4	28,500
5	Total	5	34,460

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

1	COST BASIS ADJUSTMENT	1	51,169
3	Total	3	45,507

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,479
1	MASTERCARD INC	57636Q104		12/16/2009	6/22/2010	1,108	0	1,232	-124			0	-124
2	MASTERCARD INC	57636Q104		1/15/2010	6/22/2010	443	0	523	-80			0	-80
3	MATTHEWS INTL CORP	577128101		11/17/2009	5/6/2010	680	0	715	-35			0	-35
4	MATTHEWS INTL CORP	577128101		11/17/2009	5/10/2010	1,354	0	1,429	-75			0	-75
5	MATTHEWS INTL CORP	577128101		11/17/2009	6/28/2010	295	0	357	-62			0	-62
6	MEDCO HEALTH SOLUTIONS INC	58405U102		12/16/2009	5/18/2010	231	0	254	-23			0	-23
7	MEDCO HEALTH SOLUTIONS INC	58405U102		12/17/2009	5/18/2010	635	0	685	-50			0	-50
8	MEDCO HEALTH SOLUTIONS INC	58405U102		12/16/2009	5/18/2010	581	0	638	-57			0	-57
9	MEDCO HEALTH SOLUTIONS INC	58405U102		12/16/2009	5/18/2010	290	0	318	-28			0	-28
10	MERCK KGAA ADR	589339100		11/18/2009	2/23/2010	3,314	0	4,106	-792			0	-792
11	MERCK KGAA ADR	589339100		11/18/2009	4/8/2010	3,442	0	4,270	-828			0	-828
12	MERCK & CO INC NEW	58933Y105		11/17/2009	12/16/2009	2,186	0	1,970	216			0	216
13	MERCK & CO INC NEW	58933Y105		11/17/2009	1/14/2010	3,470	0	2,988	482			0	482
14	MERCURY GEN CORP NEW	589400100		11/18/2009	11/19/2009	333	0	336	-3			0	-3
15	MERCURY GEN CORP NEW	589400100		11/18/2009	12/22/2009	389	0	374	15			0	15
16	MERCURY GEN CORP NEW	589400100		11/18/2009	5/19/2010	1,078	0	934	144			0	144
17	MERRILL LYNCH CAP TRST I	590199204		11/18/2009	6/22/2010	117	0	108	9			0	9
18	MERRILL LYNCH CAP TR II	59024T203		1/21/2010	6/22/2010	78	0	80	-2			0	-2
19	METLIFE INC	59156R108		11/17/2009	4/28/2010	2,258	0	1,802	456			0	456
20	METLIFE INC	59156R108		11/17/2009	5/14/2010	2,191	0	1,872	319			0	319
21	METLIFE INC	59156R603		11/18/2009	6/22/2010	214	0	199	15			0	15
22	MICROSOFT CORP	594918104		12/28/2006	10/21/2009	79,929	0	89,880	-9,951			0	-9,951
23	MICROSOFT CORP	594918104		6/2/2009	10/21/2009	2,265	0	1,824	441			0	441
24	MICROSOFT CORP	594918104		11/17/2009	12/17/2009	297	0	298	-1			0	-1
25	MICROSOFT CORP	594918104		11/17/2009	3/30/2010	1,009	0	1,016	-7			0	-7
26	MICROSOFT CORP	594918104		11/17/2009	3/30/2010	445	0	448	-3			0	-3
27	MICROSOFT CORP	594918104		4/16/2010	5/28/2010	1,931	0	2,312	-381			0	-381
28	MICROSOFT CORP	594918104		11/17/2009	5/28/2010	2,936	0	3,395	-459			0	-459
29	MICROSOFT CORP	594918104		11/17/2009	6/9/2010	573	0	687	-114			0	-114
30	MICROSOFT CORP	594918104		11/17/2009	6/9/2010	533	0	628	-95			0	-95
31	MICROSOFT CORP	594918104		11/18/2009	6/11/2010	3,381	0	4,051	-670			0	-670
32	MICROSOFT CORP	594918104		11/17/2009	6/16/2010	4,516	0	5,122	-606			0	-606
33	MICROSOFT CORP	594918104		11/17/2009	6/22/2010	2,171	0	2,472	-301			0	-301
34	MICROSOFT CORP	594918104		11/17/2009	6/30/2010	8,232	0	10,452	-2,220			0	-2,220
35	ADVISORY BRD CO	00762W107		11/17/2009	5/19/2010	778	0	526	252			0	252
36	ADVANCED MICRO DEVICES INC	007903107		11/17/2009	2/5/2010	682	0	613	69			0	69
37	ADVANCED MICRO DEVICES INC	007903107		11/17/2009	2/5/2010	642	0	593	49			0	49
38	ADVANCED MICRO DEVICES INC	007903107		11/17/2009	2/5/2010	662	0	593	69			0	69
39	AEGON N V	007924301		11/18/2009	6/22/2010	141	0	139	2			0	2
40	AEGON N V	007924400		11/18/2009	6/22/2010	35	0	35	0			0	0
41	AEGON NV	007924509		11/18/2009	6/22/2010	156	0	133	23			0	23
42	AFFILIATED COMPUTER SVCS INC CL A	008190100		11/17/2009	2/5/2010	2,417	0	2,230	187			0	187
43	AFFILIATED MANAGERS GROUP, INC C	008252108		11/17/2009	12/15/2009	646	0	698	-52			0	-52
44	AFFILIATED MANAGERS GROUP, INC C	008252108		11/17/2009	2/9/2010	1,875	0	2,095	-220			0	-220
45	AFFILIATED MANAGERS GROUP, INC C	008252108		11/17/2009	4/7/2010	1,242	0	1,048	194			0	194
46	AGILENT TECHNOLOGIES INC	00846U101		11/17/2009	12/7/2009	836	0	824	12			0	12
47	AGILENT TECHNOLOGIES INC	00846U101		11/17/2009	12/23/2009	877	0	854	23			0	23
48	AGILENT TECHNOLOGIES INC	00846U101		11/17/2009	1/7/2010	704	0	677	27			0	27
49	AGILENT TECHNOLOGIES INC	00846U101		11/17/2009	1/7/2010	615	0	589	26			0	26
50	AGILENT TECHNOLOGIES INC	00846U101		11/17/2009	2/3/2010	534	0	530	4			0	4
51	AGILENT TECHNOLOGIES INC	00846U101		2/3/2010	4/27/2010	1,095	0	895	200			0	200
52	AIR PRODS & CHEMS INC COM	009158106		11/17/2009	2/18/2010	2,232	0	2,697	-465			0	-465
53	NATIONAL BANK OF GREECE S A - ADR	633643408		11/18/2009	2/1/2010	877	0	1,438	-561			0	-561
54	NATIONAL BANK OF GREECE S.A. - ADR	633643408		11/18/2009	2/11/2010	658	0	1,186	-528			0	-528
55	NATIONAL BANK OF GREECE S A - ADR	633643408		11/18/2009	2/12/2010	512	0	985	-473			0	-473
56	NATIONAL BANK OF GREECE S A - ADR	633643408		11/18/2009	4/6/2010	1,722	0	3,220	-1,498			0	-1,498
57	NATIONAL BANK OF GREECE S A. - ADR	633643408		11/18/2009	4/9/2010	1,816	0	3,414	-1,598			0	-1,598
58	NATIONAL BANK OF GREECE S.A. - ADR	633643408		11/18/2009	4/12/2010	1,036	0	1,926	-890			0	-890
59	NATIONAL BANK OF GREECE S A - ADR	633643408		12/17/2009	4/12/2010	1,326	0	1,763	-437			0	-437
60	NATIONAL BANK GREECE SA	633643507		11/18/2009	3/9/2010	351	0	424	-73			0	-73

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

	Amount
Long Term CG Distributions	545
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 Adjuste Basis or Losses
					Totals	9,007,577	0	8,353,098	654,479	0	0	0	654,4
61	NATIONAL BANK GREECE SA	633643507		11/18/2009	3/19/2010	336	0	374	-38			0	-
62	NATIONAL BANK GREECE SA	633643507		11/18/2009	4/6/2010	244	0	274	-30			0	-
63	NATIONAL BANK GREECE SA	633643507		11/18/2009	4/21/2010	306	0	374	-68			0	-
64	NATL CITY CAP TR II	63540T200		11/18/2009	6/22/2010	161	0	148	13			0	1
65	NATIONAL CITY CAP TRUST IV	63540U207		11/18/2009	6/22/2010	51	0	50	1			0	
66	NATIONAL FUEL GAS CO N J	636180101		3/24/2010	6/23/2010	146	0	157	-11			0	-1
67	NATIONAL RURAL UTILS COOP FIN CO	637432873		11/18/2009	3/11/2010	414	0	400	14			0	1
68	NATIONAL RURAL UTILS COOP FIN CO	637432873		11/18/2009	6/22/2010	49	0	47	2			0	
69	NATIONWIDE HEALTH PPTYS INC	638620104		11/18/2009	4/12/2010	923	0	894	29			0	2
70	NATIONWIDE HEALTH PPTYS INC	638620104		11/18/2009	4/16/2010	240	0	232	8			0	
71	NATIONWIDE HEALTH PPTYS INC	638620104		11/18/2009	4/20/2010	372	0	364	8			0	
72	NATIONWIDE HEALTH PPTYS INC	638620104		11/18/2009	4/22/2010	1,374	0	1,325	49			0	4
73	NATIONWIDE HEALTH PPTYS INC	638620104		11/18/2009	4/23/2010	1,182	0	1,126	56			0	5
74	NATIONWIDE HEALTH PPTYS INC	638620104		11/18/2009	4/26/2010	1,820	0	1,722	98			0	9
75	NATIONWIDE HEALTH PPTYS INC	638620104		11/18/2009	4/27/2010	875	0	828	47			0	4
76	NESTLE S.A REGISTERED SHARES - A	641069406		6/2/2009	10/21/2009	80,545	0	65,023	15,522			0	15,52
77	NESTLE S A. REGISTERED SHARES - A	641069406		11/18/2009	1/19/2010	1,769	0	1,765	4			0	
78	NESTLE S A REGISTERED SHARES - A	641069406		11/17/2009	3/24/2010	2,259	0	2,131	128			0	12
79	NESTLE S.A. REGISTERED SHARES - A	641069406		11/18/2009	4/6/2010	4,024	0	3,829	195			0	19
80	NETAPP INC	64110D104		11/17/2009	1/7/2010	465	0	410	55			0	5
81	NETAPP INC	64110D104		11/17/2009	1/7/2010	433	0	381	52			0	52
82	NETGEAR INC	64111Q104		11/17/2009	5/19/2010	3,040	0	2,697	343			0	343
83	NEWMONT MINING CORP	651639106		11/18/2009	11/19/2009	2,001	0	2,061	-60			0	-60
84	NEWMONT MINING CORP	651639106		11/18/2009	6/23/2010	176	0	159	17			0	17
85	NEWS CORP	65248E104		11/18/2009	3/15/2010	1,539	0	1,375	164			0	164
86	NIDEC - ADR	654090109		11/18/2009	3/10/2010	6,562	0	5,299	1,263			0	1,263
87	NIKE INC CL B	654106103		11/17/2009	12/4/2009	768	0	775	-7			0	-7
88	ABBOTT LABS	002824100		6/2/2009	10/21/2009	78,962	0	68,911	10,051			0	10,051
89	ABBOTT LABS	002824100		11/17/2009	1/29/2010	746	0	744	2			0	2
90	ABBOTT LABS	002824100		11/17/2009	1/29/2010	695	0	691	4			0	4
91	ABBOTT LABS	002824100		11/17/2009	3/4/2010	379	0	372	7			0	7
92	ABBOTT LABS	002824100		11/17/2009	3/4/2010	325	0	319	6			0	6
93	ABBOTT LABS	002824100		11/17/2009	3/10/2010	1,820	0	1,754	66			0	66
94	ABBOTT LABS	002824100		11/17/2009	3/10/2010	1,714	0	1,648	66			0	66
96	ACADIA REALTY TRUST	004239109		11/18/2009	4/22/2010	480	0	439	41			0	41
96	ACADIA REALTY TRUST	004239109		11/18/2009	4/28/2010	640	0	573	67			0	67
97	ADVISORY BRD CO	00762W107		11/17/2009	5/17/2010	393	0	263	130			0	130
98	ADVISORY BRD CO	00762W107		11/17/2009	5/18/2010	780	0	526	254			0	254
99	MONSANTO CO NEW	61166W101		11/20/2009	4/15/2010	723	0	871	-148			0	-148
100	MONSANTO CO NEW	61166W101		12/18/2009	4/15/2010	592	0	721	-129			0	-129
101	MONSANTO CO NEW	61166W101		12/3/2009	4/15/2010	665	0	827	-162			0	-162
102	MONSANTO CO NEW	61166W101		12/18/2009	4/15/2010	466	0	560	-94			0	-94
103	MOODYS CORP	615369105		6/2/2009	10/21/2009	40,240	0	45,136	-4,896			0	-4,896
104	MORGAN STANLEY	617446448		6/2/2009	10/21/2009	36,517	0	30,252	6,265			0	6,265
105	MORGAN STANLEY CAP TR III PFD 6 25	617460209		11/18/2009	6/22/2010	151	0	141	10			0	10
106	MORGAN STANLEY CAP TRUST VI	617461207		2/24/2010	6/22/2010	23	0	22	1			0	1
107	MORGAN STANLEY CAP TR IV	617462205		11/18/2009	6/22/2010	64	0	60	4			0	4
108	MORGAN STANLEY CAP TR V	617466206		11/18/2009	6/22/2010	82	0	75	7			0	7
109	MORGAN STANLEY	61747S504		11/18/2009	6/22/2010	74	0	76	-2			0	-2
110	MORGAN STANLEY CAP TR VII	61750K208		11/18/2009	6/22/2010	112	0	105	7			0	7
111	MOTOROLA INC	620076109		11/17/2009	12/17/2009	82	0	89	-7			0	-7
112	ABB LTD - ADR	000375204		11/17/2009	2/11/2010	10,698	0	11,358	-660			0	-660
113	ACCO BRANDS CORP	00081T108		11/17/2009	5/19/2010	2,635	0	2,786	-151			0	-151
114	AFLAC INC	001055102		12/27/2006	10/21/2009	36,623	0	36,668	-45			0	-45
115	AES CORP	00130H105		11/18/2009	11/19/2009	700	0	719	-19			0	-19
116	AES CORP	00130H105		11/18/2009	2/3/2010	156	0	160	-4			0	-4
117	AES CORP	00130H105		11/18/2009	5/19/2010	49	0	67	-18			0	-18
118	AT&T INC	00211G208		11/18/2009	2/4/2010	421	0	418	3			0	3
119	AT&T INC	00211G208		11/18/2009	2/22/2010	210	0	209	1			0	1
120	AT&T INC	00211G208		11/18/2009	4/28/2010	211	0	209	2			0	2

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,47
121	AT&T INC	00211G208		11/18/2009	5/11/2010	53	0	52	1			0	
122	AARON RENTS, INC	002535201		1/13/2010	4/7/2010	1,025	0	865	160			0	16
123	AARON RENTS, INC.	002535201		11/17/2009	4/7/2010	171	0	135	36			0	3
124	ABBOTT LABORATORIES 5.600% 11/30/	002819AB6		4/16/2010	5/25/2010	5,648	0	5,571	77			0	7
125	MOTOROLA INC	620076109		11/17/2009	1/8/2010	1,129	0	1,267	-138			0	-13
126	MOTOROLA INC	620076109		11/17/2009	1/29/2010	2,312	0	3,358	-1,046			0	-1,04
127	MOTOROLA INC	620076109		11/17/2009	2/1/2010	3,635	0	5,112	-1,477			0	-1,47
128	MOTOROLA INC	620076109		11/17/2009	2/2/2010	3,875	0	5,413	-1,538			0	-1,53
129	NATIONAL BANK OF GREECE S A. - ADF	633643408		11/18/2009	1/29/2010	592	0	949	-357			0	-35
130	NOVO NORDISK A/S - ADR	670100205		11/18/2009	3/17/2010	1,645	0	1,397	248			0	24
131	NOVO NORDISK A/S - ADR	670100205		11/18/2009	4/7/2010	2,063	0	1,722	341			0	341
132	NOVO NORDISK A/S - ADR	670100205		11/18/2009	6/30/2010	1,464	0	1,197	267			0	267
133	NVIDIA CORP	67066G104		1/12/2010	4/30/2010	948	0	1,059	-111			0	-111
134	NVIDIA CORP	67066G104		1/20/2010	4/30/2010	1,027	0	1,116	-89			0	-8
135	NVIDIA CORP	67066G104		3/9/2010	4/30/2010	901	0	1,003	-102			0	-102
136	NVIDIA CORP	67066G104		2/2/2010	4/30/2010	1,153	0	1,226	-73			0	-73
137	NVIDIA CORP	67066G104		2/1/2010	5/3/2010	1,945	0	2,076	-131			0	-131
138	NVIDIA CORP	67066G104		2/2/2010	5/3/2010	744	0	806	-62			0	-62
139	NVIDIA CORP	67066G104		2/18/2010	5/3/2010	930	0	1,005	-75			0	-75
140	NVIDIA CORP	67066G104		2/1/2010	5/3/2010	171	0	180	-9			0	-9
141	OMEGA HEALTHCARE INVS INC COM	681936100		11/18/2009	1/21/2010	1,725	0	1,598	127			0	127
142	OMEGA HEALTHCARE INVS INC COM	681936100		11/18/2009	1/22/2010	500	0	464	36			0	36
143	OMEGA HEALTHCARE INVS INC COM	681936100		11/18/2009	1/25/2010	99	0	93	6			0	6
144	ORACLE CORPORATION	68389X105		11/17/2009	11/23/2009	181	0	182	-1			0	-1
145	ORACLE CORPORATION	68389X105		11/17/2009	11/23/2009	226	0	227	-1			0	-1
146	ORACLE CORPORATION	68389X105		11/17/2009	12/4/2009	1,766	0	1,770	-4			0	-4
147	ORACLE CORPORATION	68389X105		11/17/2009	12/7/2009	1,056	0	1,067	-11			0	-11
148	ORACLE CORPORATION	68389X105		11/17/2009	12/8/2009	264	0	272	-8			0	-8
149	ORACLE CORPORATION	68389X105		11/17/2009	12/8/2009	265	0	272	-7			0	-7
150	ORACLE CORPORATION	68389X105		11/17/2009	12/9/2009	240	0	250	-10			0	-10
151	ORACLE CORPORATION	68389X105		11/17/2009	12/9/2009	241	0	250	-9			0	-9
152	ORACLE CORPORATION	68389X105		11/17/2009	12/17/2009	232	0	227	5			0	5
153	ORACLE CORPORATION	68389X105		11/17/2009	4/15/2010	3,352	0	2,905	447			0	447
154	ORACLE CORPORATION	68389X105		11/17/2009	4/15/2010	3,335	0	2,883	452			0	452
155	ORACLE CORPORATION	68389X105		11/17/2009	4/16/2010	3,367	0	2,928	439			0	439
156	ORACLE CORPORATION	68389X105		11/17/2009	4/16/2010	3,300	0	2,860	440			0	440
157	ORACLE CORP 4 950% 4/15/13	68389XAD7		4/7/2008	10/21/2009	107,920	0	102,219	5,701			0	5,701
158	O REILLY AUTOMOTIVE INC COM	686091109		11/18/2009	6/23/2010	544	0	432	112			0	112
159	OSHKOSH CORPORATION	688239201		11/17/2009	5/19/2010	2,525	0	2,660	-135			0	-135
160	OWENS & MINOR INC COM	690732102		2/19/2010	4/7/2010	16	0	15	1			0	1
161	AMAZON COM INC COM	023135106		11/17/2009	6/24/2010	6,162	0	6,819	-657			0	-657
162	AMBASSADORS GROUP INC	023177108		11/17/2009	5/20/2010	115	0	123	-8			0	-8
163	AMBASSADORS GROUP INC	023177108		11/17/2009	6/10/2010	1,268	0	1,471	-203			0	-203
164	AMBASSADORS GROUP INC	023177108		11/17/2009	6/14/2010	1,431	0	1,594	-163			0	-163
165	AMBASSADORS GROUP INC	023177108		11/17/2009	6/15/2010	216	0	245	-29			0	-29
166	AMEREN CORP COM	023608102		11/17/2009	5/5/2010	689	0	699	-10			0	-10
167	AMERICAN AXLE & MFG HLDGS INC	024061103		11/17/2009	5/19/2010	3,207	0	2,735	472			0	472
168	AMERICAN CAMPUS CMNTYS INC	024835100		11/18/2009	4/22/2010	490	0	466	24			0	24
169	AMERICAN CAMPUS CMNTYS INC	024835100		11/18/2009	4/23/2010	563	0	520	43			0	43
170	AMERICAN CAMPUS CMNTYS INC	024835100		11/18/2009	4/28/2010	349	0	329	20			0	20
171	AMERICAN EXPRESS CO	025816109		11/17/2009	3/23/2010	412	0	412	0			0	0
172	AMERICAN EXPRESS CO	025816109		4/23/2010	6/30/2010	403	0	489	-86			0	-86
173	AMERICAN GREETINGS CORP CL A	026375105		11/17/2009	5/19/2010	2,923	0	2,673	250			0	250
174	AMAZON COM INC COM	023135106		11/17/2009	1/8/2010	783	0	781	2			0	2
175	AMAZON COM INC COM	023135106		11/17/2009	4/14/2010	1,005	0	918	87			0	87
176	AMERIPRISE FINANCIAL INC 7 750% PF	03076C205		11/18/2009	6/22/2010	211	0	200	11			0	11
177	ANADARKO PETROLEUM CORP	032511107		11/17/2009	4/23/2010	870	0	766	104			0	104
178	ANADARKO PETROLEUM CORP	032511107		11/17/2009	5/17/2010	1,299	0	1,469	-170			0	-170
179	ANALOG DEVICES INC	032654105		11/17/2009	1/7/2010	1,162	0	1,035	127			0	127
180	ANALOG DEVICES INC	032654105		11/17/2009	1/7/2010	1,254	0	1,119	135			0	135

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,479
181	ANALOG DEVICES INC	032654105		11/17/2009	2/8/2010	487	0	503	-16			0	-16
182	ANALOG DEVICES INC	032654105		11/17/2009	2/11/2010	493	0	503	-10			0	-10
183	ANALOG DEVICES INC	032654105		11/17/2009	2/16/2010	484	0	475	9			0	9
184	ANALOG DEVICES INC	032654105		11/17/2009	2/17/2010	478	0	475	3			0	3
185	ANSYS INC	03662Q105		11/17/2009	1/14/2010	866	0	818	48			0	48
186	ANSYS INC	03662Q105		11/17/2009	2/9/2010	1,232	0	1,226	6			0	6
187	ANSYS INC	03662Q105		11/17/2009	5/28/2010	1,319	0	1,226	93			0	93
188	AON CORP	037389103		11/17/2009	5/19/2010	2,143	0	2,151	-8			0	-8
189	AON CORP	037389103		11/17/2009	6/10/2010	2,937	0	3,125	-188			0	-188
190	APACHE CORP	037411105		1/8/2010	3/29/2010	1,980	0	2,121	-141			0	-141
191	APACHE CORP	037411105		1/8/2010	3/30/2010	996	0	1,056	-60			0	-60
192	APACHE CORP	037411105		1/8/2010	3/30/2010	199	0	212	-13			0	-13
193	APACHE CORP	037411105		1/8/2010	3/30/2010	895	0	951	-56			0	-56
194	APOLLO GROUP INC CL A	037604105		11/17/2009	5/14/2010	2,334	0	2,480	-146			0	-146
195	APPLE INC	037833100		6/2/2009	10/21/2009	91,938	0	62,564	29,374			0	29,374
196	APPLE INC	037833100		11/17/2009	1/25/2010	1,407	0	1,444	-37			0	-37
197	APPLE INC	037833100		11/17/2009	3/31/2010	3,299	0	2,893	406			0	406
198	APPLE INC	037833100		11/17/2009	4/8/2010	958	0	827	131			0	131
199	APPLE INC	037833100		11/17/2009	4/27/2010	1,068	0	825	243			0	243
200	APPLE INC	037833100		11/17/2009	6/30/2010	257	0	207	50			0	50
201	ARM HOLDINGS PLC - ADR	042068106		11/18/2009	1/7/2010	573	0	512	61			0	61
202	ARM HOLDINGS PLC - ADR	042068106		11/18/2009	1/8/2010	1,451	0	1,318	133			0	133
203	ARM HOLDINGS PLC - ADR	042068106		11/18/2009	2/1/2010	1,543	0	1,436	107			0	107
204	ARM HOLDINGS PLC - ADR	042068106		11/18/2009	4/12/2010	1,609	0	1,234	375			0	375
205	ARM HOLDINGS PLC - ADR	042068106		11/18/2009	6/10/2010	1,464	0	999	465			0	465
206	ARMSTRONG WORLD INDUSTRIES INC	04247X102		11/17/2009	5/19/2010	2,211	0	2,653	-442			0	-442
207	AUTOLIV INC COM	052800109		11/17/2009	5/19/2010	3,086	0	2,664	422			0	422
208	OXFORD INDS INC	691497309		11/17/2009	5/19/2010	2,410	0	2,735	-325			0	-325
209	PPG INDUSTRIES INC	693506107		11/17/2009	1/20/2010	2,260	0	2,196	64			0	64
210	PPG INDUSTRIES INC	693506107		11/17/2009	4/14/2010	2,835	0	2,501	334			0	334
211	PNC CAP TR D	69350H202		11/18/2009	6/22/2010	205	0	195	10			0	10
212	PNC CAPITAL TRUST E	69350S208		11/18/2009	6/22/2010	102	0	100	2			0	2
213	PPL CAPITAL FUNDING INC	69352P889		11/18/2009	6/22/2010	26	0	25	1			0	1
214	PS BUSINESS PARKS INC	69360J784		1/20/2010	3/4/2010	207	0	205	2			0	2
215	PS BUSINESS PARKS INC	69360J784		1/20/2010	3/11/2010	94	0	91	3			0	3
216	PS BUSINESS PARKS INC	69360J784		1/20/2010	3/17/2010	162	0	159	3			0	3
217	AIR PRODS & CHEMS INC COM	009158106		11/17/2009	2/22/2010	2,030	0	2,444	-414			0	-414
218	AIR PRODS & CHEMS INC COM	009158106		11/17/2009	2/24/2010	2,030	0	2,444	-414			0	-414
219	AIR PRODS & CHEMS INC COM	009158106		11/17/2009	2/25/2010	2,072	0	2,528	-456			0	-456
220	ALEXANDRIA REAL ESTATE EQUITIES	015271109		11/18/2009	1/27/2010	301	0	296	5			0	5
221	ALEXANDRIA REAL ESTATE EQUITIES	015271109		11/18/2009	4/28/2010	802	0	652	150			0	150
222	ALEXANDRIA REAL ESTATE EQUITIES	015271109		11/18/2009	4/30/2010	510	0	415	95			0	95
223	ALEXANDRIA REAL ESTATE EQUITIES	015271109		11/18/2009	5/4/2010	863	0	711	152			0	152
224	ALEXANDRIA REAL ESTATE EQUITIES	015271109		11/18/2009	5/5/2010	782	0	652	130			0	130
225	ALEXANDRIA REAL ESTATE EQUITIES	015271109		11/18/2009	5/13/2010	771	0	652	119			0	119
226	ALLEGHENY ENERGY INC	017361106		11/18/2009	11/19/2009	293	0	295	-2			0	-2
227	ALLEGHENY ENERGY INC	017361106		12/22/2009	2/3/2010	83	0	96	-13			0	-13
228	ALLEGHENY ENERGY INC	017361106		12/22/2009	5/19/2010	41	0	48	-7			0	-7
229	ALLEGHENY ENERGY INC	017361106		11/18/2009	5/19/2010	102	0	113	-11			0	-11
230	ALLIANT TECHSYSTEMS INC	018804104		11/18/2009	5/19/2010	589	0	687	-98			0	-98
231	ALLSTATE CORP	020002101		11/17/2009	1/27/2010	2,074	0	2,006	68			0	68
232	ALLSTATE CORP	020002101		11/17/2009	2/4/2010	3,642	0	3,634	8			0	8
233	AMAZON COM INC COM	023135106		11/17/2009	1/7/2010	782	0	781	1			0	1
234	NIKE INC CL B	654106103		11/17/2009	4/21/2010	2,288	0	1,939	349			0	349
235	NINTENDO CO., LTD. - ADR	654445303		11/18/2009	12/3/2009	4,416	0	4,749	-333			0	-333
236	NOKIA CORPORATION - ADR	654902204		11/18/2009	12/16/2009	2,388	0	2,601	-213			0	-213
237	NOKIA CORPORATION - ADR	654902204		11/18/2009	4/22/2010	6,258	0	6,802	-544			0	-544
238	NOKIA CORPORATION - ADR	654902204		2/3/2010	4/22/2010	1,925	0	2,156	-231			0	-231
239	NOKIA CORPORATION - ADR	654902204		11/18/2009	4/27/2010	3,717	0	4,276	-559			0	-559
240	NOKIA CORPORATION - ADR	654902204		1/28/2010	4/27/2010	1,731	0	1,986	-255			0	-255

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,479
241	NOKIA CORPORATION - ADR	654902204		2/3/2010	4/27/2010	244	0	288	-44			0	-44
242	NOBLE ENERGY INC	655044105		11/17/2009	6/30/2010	1,331	0	1,474	-143			0	-143
243	NORTHROP GRUMMAN CORP	666807102		11/17/2009	3/3/2010	1,187	0	1,061	126			0	126
244	NOVARTIS AG - ADR	66987V109		6/2/2009	10/21/2009	46,854	0	35,433	11,421			0	11,421
245	NOVARTIS AG - ADR	66987V109		11/17/2009	2/19/2010	989	0	960	29			0	29
246	NOVARTIS AG - ADR	66987V109		11/17/2009	4/7/2010	1,617	0	1,653	-36			0	-36
247	NOVARTIS AG - ADR	66987V109		11/17/2009	4/8/2010	834	0	853	-19			0	-19
248	NOVARTIS AG - ADR	66987V109		11/17/2009	4/8/2010	779	0	800	-21			0	-21
249	NOVARTIS CAPITAL COR 4 125% 2/10/1	66989HAA6		2/4/2009	10/21/2009	26,226	0	25,492	734			0	734
250	PS BUSINESS PKS INC CALIF	69360J875		11/18/2009	6/22/2010	23	0	21	2			0	2
251	PAYCHEX INC	704326107		11/18/2009	3/24/2010	423	0	407	16			0	16
252	PEPSICO INC	713448108		11/18/2009	11/19/2009	493	0	497	-4			0	-4
253	PEPSICO INC	713448108		11/17/2009	12/10/2009	558	0	561	-3			0	-3
254	PEPSICO INC	713448108		11/17/2009	12/10/2009	624	0	623	1			0	1
255	PEPSICO INC	713448108		11/17/2009	12/16/2009	732	0	748	-16			0	-16
256	PEPSICO INC	713448108		11/17/2009	12/17/2009	1,025	0	1,060	-35			0	-35
257	PEPSICO INC	713448108		11/17/2009	12/17/2009	965	0	998	-33			0	-33
258	PEPSICO INC	713448108		11/18/2009	12/22/2009	545	0	559	-14			0	-14
259	PEPSICO INC	713448108		11/17/2009	12/23/2009	2,057	0	2,120	-63			0	-63
260	PEPSICO INC	713448108		11/17/2009	1/7/2010	2,319	0	2,369	-50			0	-50
261	PEPSICO INC	713448108		11/17/2009	1/7/2010	2,078	0	2,120	-42			0	-42
262	PEPSICO INC	713448108		11/18/2009	2/3/2010	1,096	0	1,117	-21			0	-21
263	PETROLEO BRASILEIRO S A.- COMM - A	71654V408		6/2/2009	10/21/2009	52,114	0	47,174	4,940			0	4,940
264	PETROLEO BRASILEIRO S A.- COMM - A	71654V408		11/17/2009	12/14/2009	969	0	1,017	-48			0	-48
265	PETROLEO BRASILEIRO S A.- COMM - A	71654V408		11/17/2009	1/22/2010	928	0	1,119	-191			0	-191
266	PETROLEO BRASILEIRO S A.- COMM - A	71654V408		11/17/2009	1/25/2010	456	0	559	-103			0	-103
267	PETROLEO BRASILEIRO S A.- COMM - A	71654V408		11/17/2009	1/25/2010	456	0	559	-103			0	-103
268	PETROLEO BRASILEIRO S A.- COMM - A	71654V408		11/17/2009	2/11/2010	1,457	0	1,831	-374			0	-374
269	PETROLEO BRASILEIRO S A - COMM - A	71654V408		11/17/2009	2/11/2010	1,357	0	1,729	-372			0	-372
270	PFIZER INC	717081103		12/21/2007	10/21/2009	26,610	0	34,875	-8,265			0	-8,265
271	PFIZER INC	717081103		6/2/2009	10/21/2009	26,610	0	22,560	4,050			0	4,050
272	PFIZER INC	717081103		11/17/2009	2/10/2010	2,366	0	2,378	-12			0	-12
273	PFIZER INC	717081103		12/1/2009	2/17/2010	301	0	318	-17			0	-17
274	PFIZER INC	717081103		12/21/2009	2/17/2010	213	0	225	-12			0	-12
275	PFIZER INC	717081103		12/1/2009	2/17/2010	89	0	94	-5			0	-5
276	PFIZER INC	717081103		12/21/2009	2/17/2010	194	0	206	-12			0	-12
277	PFIZER INC	717081103		12/15/2009	2/24/2010	214	0	219	-5			0	-5
278	PFIZER INC	717081103		12/15/2009	2/24/2010	196	0	202	-6			0	-6
279	PFIZER INC	717081103		12/15/2009	2/24/2010	53	0	55	-2			0	-2
280	PFIZER INC	717081103		12/9/2009	2/24/2010	89	0	90	-1			0	-1
281	PFIZER INC	717081103		12/15/2009	2/24/2010	286	0	293	-7			0	-7
282	PFIZER INC	717081103		12/1/2009	2/24/2010	304	0	318	-14			0	-14
283	PFIZER INC	717081103		12/21/2009	2/24/2010	429	0	449	-20			0	-20
284	PFIZER INC	717081103		12/15/2009	2/24/2010	107	0	110	-3			0	-3
285	PFIZER INC	717081103		12/9/2009	2/25/2010	826	0	846	-20			0	-20
286	PFIZER INC	717081103		12/9/2009	2/25/2010	840	0	864	-24			0	-24
287	PFIZER INC	717081103		11/17/2009	4/14/2010	2,309	0	2,431	-122			0	-122
288	AUTOMATIC DATA PROCESSING INC	053015103		11/18/2009	5/19/2010	126	0	132	-6			0	-6
289	AUTOMATIC DATA PROCESSING INC	053015103		11/18/2009	6/23/2010	369	0	395	-26			0	-26
290	AUTOMATIC DATA PROCESSING INC	053015103		2/3/2010	6/23/2010	205	0	203	2			0	2
291	AVIS BUDGET GROUP	053774105		11/17/2009	5/19/2010	2,783	0	2,675	108			0	108
292	AVON PRODS INC	054303102		11/17/2009	3/23/2010	324	0	363	-39			0	-39
293	AVON PRODS INC	054303102		11/17/2009	4/14/2010	1,002	0	1,124	-122			0	-122
294	AVON PRODS INC	054303102		11/17/2009	4/14/2010	555	0	617	-62			0	-62
295	AVON PRODS INC	054303102		11/17/2009	4/15/2010	1,370	0	1,487	-117			0	-117
296	AVON PRODS INC	054303102		11/17/2009	4/16/2010	1,107	0	1,197	-90			0	-90
297	AVON PRODS INC	054303102		11/17/2009	4/20/2010	1,247	0	1,342	-95			0	-95
298	AVON PRODS INC	054303102		11/17/2009	4/21/2010	1,649	0	1,777	-128			0	-128
299	AVON PRODS INC	054303102		11/17/2009	4/22/2010	1,584	0	1,741	-157			0	-157
300	AVON PRODS INC	054303102		11/17/2009	4/23/2010	1,523	0	1,668	-145			0	-145

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

	Amount
Long Term CG Distributions	545
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:	9,007,577	0	8,353,098	654,479	0	0	0	654,479
301	AVON PRODS INC	054303102		11/17/2009	4/26/2010	1,604	0	1,741	-137			0	-137
302	BAC CAP TR V	055184204		11/18/2009	6/22/2010	39	0	36	3			0	3
303	BAC CAP TRUST	055189203		11/18/2009	6/22/2010	21	0	18	3			0	3
304	BAE SYSTEMS PLC - ADR	05523R107		11/18/2009	4/19/2010	6,030	0	5,925	105			0	105
305	BB&T CAPITAL TRUST V	05530J205		11/18/2009	6/22/2010	81	0	79	2			0	2
306	BB&T CAPITAL TRUST VI 9 60% PFD	05531B201		11/18/2009	6/22/2010	140	0	136	4			0	4
307	BP PLC - ADR	055622104		11/18/2009	4/27/2010	3,170	0	3,268	-98			0	-98
308	UNILEVER PLC - ADR	904767704		12/16/2009	2/11/2010	117	0	126	-9			0	-9
309	UNILEVER PLC - ADR	904767704		12/18/2009	2/11/2010	175	0	186	-11			0	-11
310	UNILEVER PLC - ADR	904767704		12/18/2009	2/12/2010	205	0	217	-12			0	-12
311	UNILEVER PLC - ADR	904767704		11/17/2009	2/12/2010	176	0	186	-10			0	-10
312	UNILEVER PLC - ADR	904767704		11/17/2009	2/16/2010	352	0	371	-19			0	-19
313	UNILEVER PLC - ADR	904767704		11/17/2009	2/17/2010	384	0	402	-18			0	-18
314	UNILEVER PLC - ADR	904767704		11/17/2009	2/17/2010	355	0	371	-16			0	-16
315	UNION PACIFIC CORP	907818108		11/17/2009	5/18/2010	730	0	650	80			0	80
316	UNION PACIFIC CORP	907818108		11/17/2009	5/25/2010	547	0	520	27			0	27
317	UNION PACIFIC CORP	907818108		11/17/2009	5/25/2010	541	0	520	21			0	21
318	UNION PACIFIC CORP	907818108		11/17/2009	5/28/2010	425	0	390	35			0	35
319	UNION PACIFIC CORP	907818108		11/17/2009	5/28/2010	430	0	390	40			0	40
320	UNISYS CORPORATION	909214306		11/17/2009	5/19/2010	1,872	0	2,678	-806			0	-806
321	US TREASURY BOND 6 250% 8/15/23	912810EQ7		11/30/2009	1/15/2010	9,712	0	10,129	-417			0	-417
322	US TREASURY BOND 6 250% 8/15/23	912810EQ7		11/30/2009	1/21/2010	18,335	0	18,993	-658			0	-658
323	US TREASURY BOND 6 250% 8/15/23	912810EQ7		11/30/2009	2/18/2010	14,363	0	15,194	-831			0	-831
324	U S TREAS INFL IND 1 875% 7/15/13	912828BD1		11/24/2009	6/3/2010	31,198	0	31,048	150			0	150
325	US TREASURTY NOTE 3 875% 9/15/1	912828EG1		3/31/2010	6/8/2010	10,098	0	10,165	-67			0	-67
326	U S TREASURY NOTES 4 625% 2/15/1	912828GH7		12/22/2009	3/31/2010	5,451	0	5,448	3			0	3
327	U S TREASURY NOTES 4 625% 2/15/1	912828GH7		12/22/2009	5/13/2010	13,299	0	13,075	224			0	224
328	UNITED TECHNOLOGIES CORP	913017109		4/19/2010	6/9/2010	513	0	587	-74			0	-74
329	UNITED TECHNOLOGIES CORP	913017109		4/19/2010	6/10/2010	65	0	73	-8			0	-8
330	UNITED TECHNOLOGIES CORP	913017109		1/11/2010	6/10/2010	195	0	215	-20			0	-20
331	UNITED TECHNOLOGIES CORP	913017109		4/19/2010	6/10/2010	260	0	293	-33			0	-33
332	UNITED THERAPEUTICS CORP DEL	91307C102		11/17/2009	5/19/2010	3,240	0	2,680	560			0	560
333	UNITEDHEALTH GROUP INC	91324P102		6/2/2009	10/21/2009	40,135	0	43,120	-2,985			0	-2,985
334	UNITEDHEALTH GROUP INC	91324P102		11/18/2009	12/18/2009	5,296	0	4,801	495			0	495
335	UNITRIN INC	913275103		11/17/2009	5/19/2010	2,987	0	2,681	306			0	306
336	URBAN OUTFITTERS INCORPORATED	917047102		11/17/2009	5/19/2010	2,771	0	2,656	115			0	115
337	VALASSIS COMMUNICATIONS INC COM	918866104		11/17/2009	5/19/2010	2,236	0	1,108	1,128			0	1,128
338	VALEANT PHARMACEUTICALS INTL	91911X104		11/18/2009	12/22/2009	195	0	202	-7			0	-7
339	VALEANT PHARMACEUTICALS INTL	91911X104		11/18/2009	2/3/2010	343	0	337	6			0	6
340	VALEANT PHARMACEUTICALS INTL	91911X104		11/18/2009	5/19/2010	546	0	404	142			0	142
341	WALT DISNEY CO	254687106		11/17/2009	4/26/2010	4,998	0	4,169	829			0	829
342	DISCOVER FINANCIAL SERVICES	254709108		11/17/2009	5/19/2010	2,294	0	2,662	-368			0	-368
343	DISCOVERY COMMUNICATIONS INC	25470F104		11/18/2009	11/19/2009	2,001	0	2,053	-52			0	-52
344	DISCOVERY COMMUNICATIONS INC	25470F302		11/18/2009	3/24/2010	147	0	139	8			0	8
345	DISCOVERY COMMUNICATIONS INC	25470F302		11/18/2009	5/19/2010	1,001	0	888	113			0	113
346	DISCOVERY COMMUNICATIONS INC	25470F302		11/18/2009	6/23/2010	756	0	638	118			0	118
347	DISH NETWORK CORP	25470M109		12/22/2009	3/24/2010	123	0	126	-3			0	-3
348	THE DIRECTV GROUP	25490A101		11/18/2009	11/30/2009	18	0	18	0			0	0
349	THE DIRECTV GROUP	25490A101		11/18/2009	12/1/2009	159	0	155	4			0	4
350	THE DIRECTV GROUP	25490A101		11/18/2009	12/22/2009	2,363	0	2,167	196			0	196
351	THE DIRECTV GROUP	25490A101		11/17/2009	1/8/2010	2,117	0	1,900	217			0	217
352	THE DIRECTV GROUP	25490A101		2/1/2010	3/1/2010	1,336	0	1,214	122			0	122
353	THE DIRECTV GROUP	25490A101		11/17/2009	3/1/2010	1,199	0	1,073	126			0	126
354	THE DIRECTV GROUP	25490A101		11/17/2009	3/16/2010	1,149	0	1,011	138			0	138
355	THE DIRECTV GROUP	25490A101		11/17/2009	3/17/2010	1,896	0	1,686	210			0	210
356	THE DIRECTV GROUP	25490A101		11/17/2009	3/19/2010	4,350	0	3,984	366			0	366
357	THE DIRECTV GROUP	25490A101		11/17/2009	3/29/2010	2,713	0	2,513	200			0	200
358	THE DIRECTV GROUP	25490A101		11/17/2009	3/30/2010	2,741	0	2,544	197			0	197
359	DOLLAR GENERAL CORP	256677105		4/22/2010	6/4/2010	420	0	412	8			0	8
360	DOLLAR GENERAL CORP	256677105		4/22/2010	6/7/2010	91	0	88	3			0	3

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,47
361	DOLLAR GENERAL CORP	256677105		4/22/2010	6/8/2010	120	0	118	2			0	
362	DOLLAR GENERAL CORP	256677105		4/19/2010	6/8/2010	270	0	260	10			0	1
363	DOLLAR GENERAL CORP	256677105		4/20/2010	6/9/2010	60	0	57	3			0	
364	DOLLAR GENERAL CORP	256677105		4/19/2010	6/9/2010	30	0	29	1			0	
365	DOLLAR GENERAL CORP	256677105		4/16/2010	6/10/2010	1,350	0	1,282	68			0	6
366	DOLLAR GENERAL CORP	256677105		4/20/2010	6/10/2010	390	0	373	17			0	1
367	DOLLAR GENERAL CORP	256677105		4/22/2010	6/10/2010	510	0	480	30			0	3
368	DOLLAR GENERAL CORP	256677105		4/21/2010	6/10/2010	420	0	395	25			0	2
369	DOLLAR GENERAL CORP	256677105		4/21/2010	6/11/2010	30	0	28	2			0	
370	DOLLAR GENERAL CORP	256677105		4/15/2010	6/15/2010	1,260	0	1,134	126			0	12
371	DOLLAR GENERAL CORP	256677105		4/21/2010	6/15/2010	150	0	141	9			0	
372	DOMINION RESOURCES INC 8 375% PF	25746U604		11/18/2009	6/22/2010	139	0	135	4			0	
373	DREW INDUSTRIES INC	26168L205		11/17/2009	5/19/2010	2,802	0	2,720	82			0	8
374	DUKE REALTY CORPORATION	264411505		11/18/2009	11/30/2009	22	0	23	-1			0	-
375	DUKE RLTY CORP	264411729		3/24/2010	6/22/2010	22	0	22	0			0	(
376	E M C CORP MASS	268648102		6/2/2009	10/21/2009	57,575	0	39,820	17,755			0	17,75
377	E M C CORP MASS	268648102		11/17/2009	1/19/2010	18,879	0	17,761	1,118			0	1,11
378	E M C CORP MASS	268648102		11/17/2009	4/27/2010	1,184	0	1,053	131			0	131
379	ENI SPA - ADR	26874R108		11/18/2009	2/19/2010	2,795	0	3,193	-398			0	-39
380	ENI SPA - ADR	26874R108		11/18/2009	4/6/2010	7,973	0	8,847	-874			0	-874
381	EOG RESOURCES, INC	26875P101		3/24/2010	5/19/2010	407	0	376	31			0	31
382	EV3 INC	26928A200		11/17/2009	5/19/2010	812	0	555	257			0	257
383	EV3 INC	26928A200		11/17/2009	6/1/2010	3,687	0	2,141	1,546			0	1,546
384	EATON VANCE FLOATING RATE FD-I #9	277911491		11/19/2009	12/1/2009	84,483	0	85,336	-853			0	-853
385	EATON CORP	278058102		11/17/2009	5/26/2010	4,015	0	3,750	265			0	265
386	EBAY INC	278642103		11/17/2009	12/17/2009	228	0	237	-9			0	-9
387	EBAY INC	278642103		11/17/2009	1/20/2010	4,765	0	5,044	-279			0	-279
388	VALERO ENERGY CORP	91913Y100		6/2/2009	9/18/2009	22,984	0	25,719	-2,735			0	-2,735
389	VEECO INSTRS INC DEL COM	922417100		11/17/2009	5/19/2010	751	0	518	233			0	233
390	VENTAS INC COM	92276F100		11/18/2009	5/5/2010	1,998	0	1,765	233			0	233
391	VANGUARD REIT VIPER	922908553		5/4/2009	10/21/2009	131,617	0	100,276	31,341			0	31,341
392	VANGUARD REIT VIPER	922908553		6/2/2009	10/21/2009	120,923	0	98,866	22,057			0	22,057
393	VERBUND AG-SPONS ADR	92336Y107		11/18/2009	6/30/2010	1,243	0	1,957	-714			0	-714
394	VIACOM INC NEW	92553P300		11/18/2009	6/22/2010	394	0	370	24			0	24
395	VISA INC-CLASS A SHRS	92826C839		6/2/2009	10/21/2009	38,920	0	33,966	4,954			0	4,954
396	VISA INC-CLASS A SHRS	92826C839		11/17/2009	12/14/2009	757	0	717	40			0	40
397	VISA INC-CLASS A SHRS	92826C839		11/17/2009	12/14/2009	756	0	717	39			0	39
398	VISA INC-CLASS A SHRS	92826C839		11/17/2009	1/7/2010	775	0	717	58			0	58
399	VISA INC-CLASS A SHRS	92826C839		11/17/2009	1/7/2010	686	0	637	49			0	49
400	VISA INC-CLASS A SHRS	92826C839		3/3/2010	6/22/2010	320	0	347	-27			0	-27
401	VISA INC-CLASS A SHRS	92826C839		11/17/2009	6/22/2010	560	0	557	3			0	3
402	VISA INC-CLASS A SHRS	92826C839		3/3/2010	6/22/2010	553	0	609	-56			0	-56
403	VISA INC-CLASS A SHRS	92826C839		3/3/2010	6/22/2010	316	0	347	-31			0	-31
404	VISHAY INTERTECHNOLOGY INC	928298108		11/17/2009	5/19/2010	3,208	0	2,676	532			0	532
405	VODAFONE GROUP PLC NEW ADR	92857W209		12/21/2007	10/21/2009	33,539	0	56,355	-22,816			0	-22,816
406	VODAFONE GROUP PLC NEW ADR	92857W209		6/2/2009	10/21/2009	11,850	0	10,308	1,542			0	1,542
407	VONAGE HOLDINGS CORP	92886T201		11/17/2009	5/19/2010	1,064	0	681	383			0	383
408	VORNADO REALTY TRUST	929042109		11/18/2009	5/5/2010	496	0	401	95			0	95
409	VORNADO REALTY LP 7 875% PFD	929043602		11/18/2009	6/22/2010	125	0	120	5			0	5
410	WAL-MART STORES INC 3 000% 2/03/1	931142CN1		1/21/2009	10/21/2009	101,421	0	100,500	921			0	921
411	WAL-MART DE MEXICO-SPON ADR	93114W107		11/18/2009	1/13/2010	919	0	769	150			0	150
412	WAL-MART DE MEXICO-SPON ADR	93114W107		11/18/2009	1/14/2010	1,010	0	850	160			0	160
413	WAL-MART DE MEXICO-SPON ADR	93114W107		11/18/2009	4/21/2010	1,066	0	850	216			0	216
414	WEINGARTEN REALTY INVEST 8 10% P	948741848		11/18/2009	6/22/2010	22	0	21	1			0	1
415	WEINGARTEN RLTY INVS	948741889		11/18/2009	6/22/2010	279	0	245	34			0	34
416	WEST VIRGINIA ST 6.500% 11/01/12	956553QL8		5/12/1999	10/21/2009	223,394	0	199,102	24,292			0	24,292
417	WESTERN UNION CO/THE	959802109		11/18/2009	12/22/2009	97	0	98	-1			0	-1
418	WILLIAMS COS INC	969457100		12/22/2009	5/19/2010	101	0	105	-4			0	-4
419	WILLIAMS COS INC	969457100		11/18/2009	5/19/2010	20	0	20	0			0	0
420	XTO ENERGY INC	98385X106		11/17/2009	12/17/2009	15,761	0	14,635	1,126			0	1,126

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,47
421	XCEL ENERGY INC	98389B886		11/18/2009	3/25/2010	440	0	417	23			0	2
422	XCEL ENERGY INC	98389B886		11/18/2009	6/22/2010	54	0	52	2			0	
423	XEROX CORP	984121103		11/17/2009	2/17/2010	4	0	3	1			0	
424	YAHOO INC COM	984332106		11/17/2009	12/17/2009	159	0	159	0			0	
425	VALEANT PHARMACEUTICALS INTL	91911X104		11/18/2009	6/23/2010	350	0	236	114			0	11
426	YAHOO INC COM	984332106		11/17/2009	1/29/2010	2,014	0	2,132	-118			0	-11
427	YAHOO INC COM	984332106		11/17/2009	2/1/2010	3,714	0	3,945	-231			0	-23
428	YAHOO INC COM	984332106		11/17/2009	2/2/2010	3,743	0	3,945	-202			0	-20
429	EBAY INC	278642103		11/17/2009	3/23/2010	270	0	237	33			0	3.
430	EBAY INC	278642103		11/17/2009	3/29/2010	1,170	0	1,018	152			0	15.
431	EBAY INC	278642103		11/17/2009	6/15/2010	2,250	0	2,415	-165			0	-16
432	EBAY INC	278642103		11/17/2009	6/16/2010	1,602	0	1,705	-103			0	-10.
433	EBAY INC	278642103		2/1/2010	6/16/2010	668	0	699	-31			0	-3
434	ECHOSTAR CORPORATION	278768106		11/18/2009	12/22/2009	58	0	61	-3			0	-
435	ECOLAB INC	278865100		6/2/2009	10/21/2009	44,537	0	36,777	7,760			0	7,76
436	EMERSON ELECTRIC CO 7.125% 8/15/	291011AM6		10/2/2000	10/21/2009	210,286	0	200,364	9,922			0	9,92
437	ENCORE ACQUISITION CO	29255W100		11/19/2009	3/15/2010	351	0	316	35			0	3
438	ENCORE ACQUISITION CO	29255W100		11/18/2009	3/15/2010	3,212	0	2,917	295			0	29
439	ENTERGY LOUISIANA LLC 6 00% PFD	29364W306		3/18/2010	6/22/2010	24	0	25	-1			0	-1
440	ENTERGY TEXAS INC 7 875% PFD	29365T203		11/18/2009	6/22/2010	56	0	54	2			0	2
441	EQUITY LIFESTYLE PPTYS INC	29472R108		11/18/2009	4/22/2010	336	0	294	42			0	42
442	EQUITY LIFESTYLE PPTYS INC	29472R108		11/18/2009	4/23/2010	1,118	0	980	138			0	138
443	EVEREST RE CAP TR II	29980R202		11/18/2009	6/22/2010	266	0	260	6			0	6
444	EXPRESS SCRIPTS INC COMMON STO(	302182100		1/11/2010	3/23/2010	102	0	92	10			0	10
445	EXPRESS SCRIPTS INC COMMON STO(	302182100		1/8/2010	6/22/2010	927	0	822	105			0	105
446	EXPRESS SCRIPTS INC COMMON STO(	302182100		1/11/2010	6/22/2010	721	0	645	76			0	76
447	EXPRESS SCRIPTS INC COMMON STO(	302182100		11/17/2009	6/22/2010	721	0	605	116			0	116
448	FPL GROUP CAPITAL INC	302570403		11/18/2009	12/2/2009	128	0	127	1			0	1
449	FPL GROUP CAPITAL INC	302570403		11/18/2009	6/22/2010	156	0	153	3			0	3
450	FPL GROUP CAPITAL INC 8.75% PFD	302570601		11/18/2009	6/22/2010	29	0	28	1			0	1
451	FPL GROUP INC	302571104		6/2/2009	10/21/2009	43,790	0	47,142	-3,352			0	-3,352
452	FACTSET RESH SYS INC COM	303075105		11/17/2009	4/19/2010	742	0	739	3			0	3
453	FACTSET RESH SYS INC COM	303075105		11/17/2009	5/28/2010	682	0	739	-57			0	-57
454	FAIR ISSAC, INC	303250104		11/17/2009	2/26/2010	2,053	0	1,709	344			0	344
455	FAIR ISSAC, INC	303250104		11/17/2009	3/16/2010	513	0	380	133			0	133
456	FANUC LTD ADR	307305102		11/18/2009	4/28/2010	1,666	0	1,191	475			0	475
457	FEDERAL RLTY INVT TR SH BEN INT	313747206		11/18/2009	4/22/2010	1,374	0	1,177	197			0	197
458	FEDERAL RLTY INVT TR SH BEN INT .	313747206		11/18/2009	4/28/2010	535	0	458	77			0	77
459	FEDERAL RLTY INVT TR SH BEN INT	313747206		11/18/2009	4/29/2010	845	0	719	126			0	126
460	FED HOME LN MTG CORP 3 750% 3/27/	3137EACA5		12/1/2009	2/25/2010	4,969	0	5,074	-105			0	-105
461	FED HOME LN MTG CORP 3 750% 3/27/	3137EACA5		12/1/2009	3/5/2010	10,858	0	11,162	-304			0	-304
462	FED NATL MTG ASSN 2.750% 2/05/14	31398AVD1		12/21/2009	6/14/2010	56,753	0	56,134	619			0	619
463	FIDELITY NATL INFORMATION SVCS IN(	31620M106		11/18/2009	11/19/2009	162	0	165	-3			0	-3
464	FIDELITY NATL INFORMATION SVCS IN(	31620M106		11/18/2009	12/22/2009	188	0	188	0			0	0
465	FIFTH THIRD CAPITAL TRUS	31678V206		11/18/2009	6/22/2010	68	0	57	11			0	11
466	FINANCIAL FED CORP COM	317492106		11/17/2009	1/25/2010	9,107	0	6,847	2,260			0	2,260
467	FISERV INC	337738108		6/2/2009	10/21/2009	47,927	0	42,349	5,578			0	5,578
468	FLSMIDTH & CO A/S ADR	343793105		11/18/2009	1/5/2010	785	0	707	78			0	78
469	FORD MOTOR COMPANY	345370860		11/17/2009	1/7/2010	1,082	0	842	240			0	240
470	FORD MOTOR COMPANY	345370860		11/17/2009	2/1/2010	111	0	90	21			0	21
471	FORD MOTOR COMPANY	345370860		11/17/2009	3/18/2010	1,213	0	770	443			0	443
472	FORD MOTOR COMPANY	345370860		11/17/2009	3/29/2010	1,799	0	1,192	607			0	607
473	FORD MOTOR COMPANY	345370860		5/4/2010	6/30/2010	104	0	131	-27			0	-27
474	FORD MOTOR COMPANY	345370860		6/3/2010	6/30/2010	104	0	120	-16			0	-16
475	YOUNG INNOVATIONS INCORPORATED	987520103		11/17/2009	4/7/2010	1,098	0	947	151			0	151
476	YUM BRANDS INC	988498101		11/17/2009	12/3/2009	355	0	358	-3			0	-3
477	YUM BRANDS INC	988498101		11/17/2009	12/4/2009	682	0	717	-35			0	-35
478	YUM BRANDS INC	988498101		11/18/2009	2/3/2010	70	0	71	-1			0	-1
479	YUM BRANDS INC	988498101		11/19/2009	2/3/2010	350	0	354	-4			0	-4
480	YUM BRANDS INC	988498101		11/17/2009	4/26/2010	5,056	0	4,140	916			0	916

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,47
481	ZOLL MED CORP COM	989922109		11/17/2009	5/19/2010	3,393	0	2,715	678			0	67
482	SANTANDER FIN PFD SA UNI 10 500% F	E8683R144		1/4/2010	5/12/2010	213	0	228	-15			0	-1
483	SANTANDER FIN PFD SA UNI 10 500% F	E8683R144		11/18/2009	5/12/2010	587	0	605	-18			0	-1
484	SANTANDER FIN PFD SA UNI 10 500% F	E8683R144		11/18/2009	5/21/2010	330	0	358	-28			0	-2
485	SANTANDER FIN PFD SA UNI 10 500% F	E8683R144		11/18/2009	6/3/2010	318	0	330	-12			0	-1
486	ARCH CAPITAL GROUP LTD	G0450A147		11/18/2009	6/22/2010	151	0	146	5			0	
487	ACCENTURE PLC	G1151C101		11/17/2009	2/10/2010	1,998	0	2,017	-19			0	-1
488	COOPER INDUSTRIES PLC NEW IRELA	G24140108		6/2/2009	10/21/2009	45,079	0	38,644	6,435			0	6,43
489	COVIDIEN PLC	G2554F105		11/18/2009	12/22/2009	189	0	179	10			0	1
490	COVIDIEN PLC	G2554F105		11/18/2009	3/24/2010	152	0	134	18			0	1
491	INGERSOLL-RAND PLC	G47791101		11/17/2009	11/23/2009	1,094	0	1,109	-15			0	-1
492	INGERSOLL-RAND PLC	G47791101		11/17/2009	11/24/2009	933	0	961	-28			0	-2
493	INGERSOLL-RAND PLC	G47791101		11/17/2009	11/25/2009	931	0	961	-30			0	-3
494	INGERSOLL-RAND PLC	G47791101		11/17/2009	11/27/2009	1,265	0	1,331	-66			0	-6
495	INGERSOLL-RAND PLC	G47791101		11/17/2009	2/24/2010	1,333	0	1,516	-183			0	-18
496	INGERSOLL-RAND PLC	G47791101		11/17/2009	2/25/2010	1,983	0	2,293	-310			0	-31
497	INGERSOLL-RAND PLC	G47791101		11/17/2009	2/26/2010	2,016	0	2,330	-314			0	-31
498	INGERSOLL-RAND PLC	G47791101		11/17/2009	3/1/2010	1,079	0	1,220	-141			0	-14
499	INGERSOLL-RAND PLC	G47791101		11/17/2009	3/1/2010	1,076	0	1,220	-144			0	-14
500	INVESCO LIMITED	G491BT108		11/17/2009	5/28/2010	1,409	0	1,807	-398			0	-39
501	INVESCO LIMITED	G491BT108		11/17/2009	5/28/2010	676	0	856	-180			0	-18
502	INVESCO LIMITED	G491BT108		11/17/2009	6/1/2010	630	0	808	-178			0	-17
503	INVESCO LIMITED	G491BT108		11/17/2009	6/2/2010	2,065	0	2,663	-598			0	-59
504	INVESCO LIMITED	G491BT108		11/17/2009	6/3/2010	225	0	285	-60			0	-6
505	INVESCO LIMITED	G491BT108		4/1/2010	6/3/2010	843	0	995	-152			0	-15
506	INVESCO LIMITED	G491BT108		3/29/2010	6/4/2010	346	0	407	-61			0	-61
507	INVESCO LIMITED	G491BT108		3/30/2010	6/4/2010	310	0	367	-57			0	-57
508	INVESCO LIMITED	G491BT108		3/31/2010	6/4/2010	346	0	405	-59			0	-59
509	INVESCO LIMITED	G491BT108		4/1/2010	6/4/2010	36	0	44	-8			0	-8
510	MARVELL TECHNOLOGY GROUP	G5876H105		12/16/2009	3/23/2010	213	0	196	17			0	17
511	MARVELL TECHNOLOGY GROUP	G5876H105		3/30/2010	5/13/2010	856	0	917	-61			0	-61
512	MARVELL TECHNOLOGY GROUP	G5876H105		12/16/2009	5/14/2010	1,713	0	1,846	-133			0	-133
513	MARVELL TECHNOLOGY GROUP	G5876H105		3/29/2010	5/14/2010	1,049	0	1,166	-117			0	-117
514	MARVELL TECHNOLOGY GROUP	G5876H105		3/30/2010	5/14/2010	18	0	21	-3			0	-3
515	MARVELL TECHNOLOGY GROUP	G5876H105		12/16/2009	5/14/2010	497	0	530	-33			0	-33
516	NABORS INDUSTRIES LTD	G6359F103		11/18/2009	11/19/2009	532	0	556	-24			0	-24
517	NABORS INDUSTRIES LTD	G6359F103		11/18/2009	2/3/2010	95	0	89	6			0	6
518	NABORS INDUSTRIES LTD	G6359F103		11/18/2009	5/19/2010	74	0	89	-15			0	-15
519	PARTNERRE LTD	G6852T204		11/18/2009	6/22/2010	23	0	23	0			0	0
520	PARTNERRE LTD	G68603409		11/18/2009	6/22/2010	303	0	314	-11			0	-11
521	PRUDENTIAL PLC	G7293H114		11/18/2009	6/22/2010	23	0	24	-1			0	-1
522	FOREST CITY ENTERPRISES INC CL A	345550107		11/18/2009	11/19/2009	75	0	78	-3			0	-3
523	FOREST CITY ENTERPRISES INC CL A	345550107		11/17/2009	12/17/2009	2,538	0	2,265	273			0	273
524	FOREST CITY ENTERPRISES INC CL A	345550107		11/17/2009	4/7/2010	1,390	0	971	419			0	419
525	FREEPORT-MCMORAN COPPER & GOL	35671D857		12/17/2009	1/28/2010	2,742	0	3,101	-359			0	-359
526	FUEL SYSTEMS SOLUTIONS INC	35952W103		11/17/2009	5/19/2010	1,468	0	2,676	-1,208			0	-1,208
527	GANNETT INC	364730101		11/17/2009	5/19/2010	3,550	0	2,643	907			0	907
528	GENCORP INC	368682100		11/17/2009	5/19/2010	1,753	0	2,729	-976			0	-976
529	GENERAL ELECTRIC CO	369604103		5/20/1988	10/21/2009	11,053	0	2,352	8,701			0	8,701
530	GENERAL ELECTRIC CO	369604103		12/12/2006	10/21/2009	4,027	0	8,981	-4,954			0	-4,954
531	GENERAL ELECT CAP CORP	369622451		11/18/2009	6/22/2010	74	0	71	3			0	3
532	GENERAL ELEC CAP CORP	369622469		11/18/2009	6/22/2010	175	0	168	7			0	7
533	GENERAL ELEC CAP CORP	369622477		11/18/2009	6/22/2010	204	0	199	5			0	5
534	GENL ELEC CAPITAL CORP	369622493		11/18/2009	6/22/2010	24	0	23	1			0	1
535	GENERAL ELEC CAP COR 6 875% 1/10/	36962G4B7		12/15/2009	1/15/2010	5,196	0	5,253	-57			0	-57
536	GENTEX CORP	371901109		12/22/2009	3/24/2010	61	0	53	8			0	8
537	GENTEX CORP	371901109		11/17/2009	5/19/2010	3,045	0	2,695	350			0	350
538	GENWORTH FINL INC	37247D106		11/17/2009	5/19/2010	3,438	0	2,665	773			0	773
539	GILEAD SCIENCES INC	375558103		11/17/2009	12/15/2009	766	0	804	-38			0	-38
540	GILEAD SCIENCES INC	375558103		11/17/2009	12/16/2009	743	0	804	-61			0	-61

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

	Amount
Long Term CG Distributions	545
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 Adjuste Basis or Losses
					Totals	9,007,577	0	8,353,098	654,479	0	0	0	654,4
541	GILEAD SCIENCES INC	375558103		11/17/2009	12/22/2009	738	0	804	-66			0	-(
542	GILEAD SCIENCES INC	375558103		3/10/2010	3/30/2010	182	0	190	-8			0	
543	GILEAD SCIENCES INC	375558103		11/17/2009	3/30/2010	228	0	237	-9			0	
544	GILEAD SCIENCES INC	375558103		3/10/2010	3/30/2010	274	0	286	-12			0	-1
545	GILEAD SCIENCES INC	375558103		3/10/2010	3/30/2010	137	0	143	-6			0	.
546	GILEAD SCIENCES INC	375558103		11/17/2009	4/21/2010	121	0	142	-21			0	-2
547	GILEAD SCIENCES INC	375558103		11/17/2009	4/22/2010	1,528	0	1,751	-223			0	-22
548	GILEAD SCIENCES INC	375558103		11/17/2009	5/3/2010	239	0	284	-45			0	-4
549	GILEAD SCIENCES INC	375558103		11/17/2009	5/4/2010	232	0	284	-52			0	-5
550	GILEAD SCIENCES INC	375558103		11/17/2009	5/4/2010	233	0	284	-51			0	-5
551	GILEAD SCIENCES INC	375558103		11/17/2009	5/28/2010	362	0	473	-111			0	-11
552	GILEAD SCIENCES INC	375558103		11/17/2009	5/28/2010	397	0	521	-124			0	-12
553	GILEAD SCIENCES INC	375558103		11/17/2009	6/9/2010	201	0	284	-83			0	-8
554	GILEAD SCIENCES INC	375558103		11/17/2009	6/9/2010	198	0	284	-86			0	-8
555	GILEAD SCIENCES INC	375558103		11/17/2009	6/9/2010	231	0	331	-100			0	-10
556	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	3/30/2010	1,545	0	1,586	-41			0	-4
557	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	3/30/2010	1,714	0	1,763	-49			0	-4
558	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	4/16/2010	1,465	0	1,586	-121			0	-12
559	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	4/16/2010	960	0	1,058	-98			0	-9
560	GOLDMAN SACHS GROUP INC	38141G104		11/17/2009	4/19/2010	1,273	0	1,410	-137			0	-13
561	GOLDMAN SACHS GROUP 5.625% 1/1	38141GEU4		2/17/2010	4/20/2010	5,032	0	5,094	-62			0	-6
562	GOLDMAN SACHS GROUP 5.625% 1/1	38141GEU4		3/15/2010	4/20/2010	5,032	0	5,126	-94			0	-9
563	GOLDMAN SACHS GROUP INC	38143Y665		11/18/2009	6/22/2010	56	0	62	-6			0	-(
564	GOLDMAN SACHS GP PFD 6.2	38144X500		4/29/2010	6/22/2010	23	0	24	-1			0	-1
565	GOOGLE INC	38259P508		11/17/2009	11/19/2009	6,286	0	6,333	-47			0	-47
566	GOOGLE INC	38259P508		11/18/2009	1/14/2010	4,733	0	4,597	136			0	136
567	GOOGLE INC	38259P508		11/17/2009	3/9/2010	1,120	0	1,151	-31			0	-31
568	PRUDENTIAL PLC	G7293H189		11/18/2009	6/22/2010	94	0	91	3			0	3
569	RENAISSANCERE HOLDINGS LTD	G7498P408		4/1/2010	6/22/2010	22	0	23	-1			0	-1
570	SEAGATE TECHNOLOGY	G7945J104		3/1/2010	3/29/2010	945	0	1,063	-118			0	-118
571	SEAGATE TECHNOLOGY	G7945J104		2/23/2010	3/29/2010	491	0	525	-34			0	-34
572	SEAGATE TECHNOLOGY	G7945J104		2/23/2010	3/30/2010	467	0	505	-38			0	-38
573	SEAGATE TECHNOLOGY	G7945J104		2/23/2010	3/30/2010	952	0	1,026	-74			0	-74
574	SEAGATE TECHNOLOGY	G7945J104		11/17/2009	5/19/2010	2,649	0	2,646	3			0	3
575	ALCON INC	H01301102		11/17/2009	1/6/2010	934	0	872	62			0	62
576	ALCON INC	H01301102		11/17/2009	1/6/2010	1,096	0	1,018	78			0	78
577	ALCON INC	H01301102		11/17/2009	1/19/2010	1,074	0	1,018	56			0	56
578	ALCON INC	H01301102		11/17/2009	1/20/2010	1,085	0	1,018	67			0	67
579	ALCON INC	H01301102		11/17/2009	5/4/2010	768	0	727	41			0	41
580	WEATHERFORD INTNTL LTD NEW	H27013103		11/18/2009	11/19/2009	108	0	112	-4			0	-4
581	WEATHERFORD INTNTL LTD NEW	H27013103		11/17/2009	12/7/2009	1,126	0	1,262	-136			0	-136
582	WEATHERFORD INTNTL LTD NEW	H27013103		11/17/2009	12/11/2009	286	0	329	-43			0	-43
583	WEATHERFORD INTNTL LTD NEW	H27013103		11/17/2009	12/11/2009	292	0	329	-37			0	-37
584	WEATHERFORD INTNTL LTD NEW	H27013103		11/17/2009	12/14/2009	258	0	293	-35			0	-35
585	WEATHERFORD INTNTL LTD NEW	H27013103		11/17/2009	12/28/2009	551	0	567	-16			0	-16
586	WEATHERFORD INTNTL LTD NEW	H27013103		11/17/2009	12/28/2009	410	0	421	-11			0	-11
587	WEATHERFORD INTNTL LTD NEW	H27013103		11/17/2009	12/28/2009	409	0	421	-12			0	-12
588	WEATHERFORD INTNTL LTD NEW	H27013103		11/17/2009	12/29/2009	682	0	695	-13			0	-13
589	WEATHERFORD INTNTL LTD NEW	H27013103		11/17/2009	12/29/2009	659	0	677	-18			0	-18
590	WEATHERFORD INTNTL LTD NEW	H27013103		12/17/2009	6/3/2010	4,764	0	5,855	-1,091			0	-1,091
591	TRANSOCEAN LTD	H8817H100		11/17/2009	3/29/2010	2,163	0	2,312	-149			0	-149
592	TRANSOCEAN LTD	H8817H100		11/17/2009	3/30/2010	2,595	0	2,757	-162			0	-162
593	TRANSOCEAN LTD	H8817H100		11/17/2009	3/30/2010	2,769	0	2,935	-166			0	-166
594	TYCO INTERNATIONAL LTD NEW	H89128104		11/17/2009	3/16/2010	633	0	624	9			0	9
595	TYCO INTERNATIONAL LTD NEW	H89128104		11/17/2009	3/16/2010	1,267	0	1,248	19			0	19
596	TYCO INTERNATIONAL LTD NEW	H89128104		11/17/2009	3/17/2010	1,103	0	1,101	2			0	2
597	TYCO INTERNATIONAL LTD NEW	H89128104		11/17/2009	3/17/2010	1,108	0	1,101	7			0	7
598	TYCO INTERNATIONAL LTD NEW	H89128104		11/17/2009	3/17/2010	1,047	0	1,028	19			0	19
599	TYCO INTERNATIONAL LTD NEW	H89128104		11/17/2009	3/18/2010	1,989	0	1,982	7			0	7
600	TYCO INTERNATIONAL LTD NEW	H89128104		11/17/2009	3/18/2010	1,032	0	1,028	4			0	4

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

	Amount
Long Term CG Distributions	545
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 Adjustec Basis or Losses
					Totals	9,007,577	0	8,353,098	654,479	0	0	0	654,47
601	TYCO INTERNATIONAL LTD NEW	H89128104		11/17/2009	3/19/2010	1,812	0	1,799	13			0	1
602	CHECK POINT SOFTWARE TECH COM	M22465104		11/17/2009	12/22/2009	9,921	0	9,816	105			0	10
603	AEGON NV	N00927306		11/18/2009	6/22/2010	37	0	36	1			0	
604	AEGON NV	N00927348		11/18/2009	6/22/2010	79	0	77	2			0	
605	FLEXTRONICS INTL LTD	Y2573F102		11/17/2009	5/19/2010	2,454	0	2,654	-200			0	-20
606	GOOGLE INC	38259P508		11/17/2009	5/4/2010	508	0	576	-68			0	-6
607	GOOGLE INC	38259P508		11/17/2009	5/12/2010	2,018	0	2,304	-286			0	-28
608	GOOGLE INC	38259P508		11/17/2009	5/28/2010	3,879	0	4,608	-729			0	-72
609	GREEN MOUNTAIN COFFEE INC	393122106		11/17/2009	5/19/2010	2,688	0	2,635	53			0	5
610	HCP INC	40414L109		11/18/2009	12/29/2009	1,119	0	1,068	51			0	5
611	HCP INC	40414L109		11/18/2009	1/27/2010	1,544	0	1,602	-58			0	-5
612	HCP INC	40414L109		11/18/2009	1/28/2010	938	0	979	-41			0	-4
613	HCP INC	40414L109		11/18/2009	1/29/2010	372	0	386	-14			0	-1
614	HCP INC	40414L109		11/18/2009	2/1/2010	347	0	356	-9			0	-
615	HCP INC	40414L109		11/18/2009	4/12/2010	1,787	0	1,602	185			0	18
616	HCP INC	40414L109		11/18/2009	4/28/2010	65	0	59	6			0	
617	HCP INC	40414L109		11/18/2009	6/30/2010	916	0	830	86			0	8
618	HRPT PPTYS TRUST	40426W309		11/24/2009	4/1/2010	355	0	333	22			0	2
619	HRPT PPTYS TR	40426W408		11/18/2009	6/22/2010	174	0	157	17			0	1
620	HRPT PROPERTIES TRUST 7.50% PFD	40426W606		12/17/2009	6/22/2010	59	0	57	2			0	2
621	HSBC HOLDINGS PLC ADR	404280604		11/18/2009	6/22/2010	170	0	174	-4			0	-4
622	HSBC HOLDINGS PLC	404280703		11/18/2009	6/22/2010	103	0	105	-2			0	-2
623	HSBC FINANCE CORP	40429C201		11/18/2009	6/22/2010	49	0	48	1			0	1
624	HARBOR HIGH-YIELD BOND INSTL #202	411511553		11/19/2009	1/27/2010	340,512	0	341,343	-831			0	-831
625	HARSCO CORP	415864107		6/2/2009	10/21/2009	32,267	0	26,348	5,919			0	5,919
626	HASBRO INC	418056107		11/17/2009	6/23/2010	2,055	0	1,490	565			0	565
627	HEARTLAND EXPRESS INC	422347104		11/18/2009	3/24/2010	179	0	163	16			0	16
628	HEWLETT PACKARD CO	428236103		6/2/2009	10/21/2009	72,215	0	53,115	19,100			0	19,100
629	HEWLETT PACKARD CO	428236103		11/17/2009	11/25/2009	2,752	0	2,792	-40			0	-40
630	HEWLETT PACKARD CO	428236103		11/17/2009	11/27/2009	2,414	0	2,487	-73			0	-73
631	HEWLETT PACKARD CO	428236103		11/17/2009	11/30/2009	2,259	0	2,335	-76			0	-76
632	HEWLETT PACKARD CO	428236103		11/17/2009	12/1/2009	2,974	0	3,045	-71			0	-71
633	HOME DEPOT INC	437076102		4/28/2010	5/18/2010	379	0	388	-9			0	-9
634	HOME DEPOT INC	437076102		3/24/2010	5/19/2010	2,106	0	1,977	129			0	129
635	HOME DEPOT INC	437076102		4/28/2010	5/19/2010	69	0	70	-1			0	-1
636	HOME DEPOT INC	437076102		4/21/2010	5/19/2010	310	0	316	-6			0	-6
637	HOME DEPOT INC	437076102		4/28/2010	5/19/2010	34	0	35	-1			0	-1
638	HOME DEPOT INC	437076102		4/28/2010	5/19/2010	343	0	352	-9			0	-9
639	HOME PROPERTIES INC	437306103		11/18/2009	4/22/2010	1,793	0	1,665	128			0	128
640	HOME PROPERTIES INC	437306103		11/18/2009	4/28/2010	396	0	360	36			0	36
641	HOME PROPERTIES INC	437306103		11/18/2009	5/4/2010	454	0	405	49			0	49
642	HONEYWELL INTERNATIO 5.700% 3/15	438516AT3		12/3/2009	1/19/2010	5,091	0	5,296	-205			0	-205
643	HOSPITALITY PPTYS TR COM SH BEN	44106M102		11/18/2009	5/14/2010	478	0	361	117			0	117
644	ICU MED INC COM	44930G107		11/17/2009	5/17/2010	1,636	0	1,736	-100			0	-100
645	IDEXX CORP	45168D104		11/17/2009	3/1/2010	4,290	0	4,239	51			0	51
646	INFOSYS TECHNOLOGIES LIMITED - AD	456788108		11/18/2009	4/13/2010	5,476	0	4,613	863			0	863
647	ING GROUP N V	456837202		11/18/2009	6/22/2010	37	0	36	1			0	1
648	ING GROEP NV 7 20% SERIES	456837301		3/15/2010	6/22/2010	37	0	42	-5			0	-5
649	ING GROEP NV	456837707		1/8/2010	6/22/2010	97	0	106	-9			0	-9
650	GOOGLE INC	38259P508		11/17/2009	3/23/2010	1,644	0	1,727	-83			0	-83
651	GOOGLE INC	38259P508		11/17/2009	4/21/2010	1,669	0	1,727	-58			0	-58
652	ING GLOBAL EQUITY & PR OPPT	45684E107		6/2/2006	10/21/2009	26,397	0	34,092	-7,695			0	-7,695
653	ING GLOBAL EQUITY & PR OPPT	45684E107		9/7/2006	10/21/2009	26,397	0	36,316	-9,919			0	-9,919
654	ING GLOBAL EQUITY & PR OPPT	45684E107		12/21/2007	10/21/2009	118,785	0	135,189	-16,404			0	-16,404
655	ING GLOBAL EQUITY & PR OPPT	45684E107		4/4/2008	10/21/2009	78,266	0	90,369	-12,103			0	-12,103
656	INTEL CORP	458140100		2/3/2000	10/21/2009	4,064	0	10,162	-6,098			0	-6,098
657	INTEL CORP	458140100		4/10/2001	10/21/2009	6,096	0	7,338	-1,242			0	-1,242
658	INTEL CORP	458140100		12/13/2006	10/21/2009	50,799	0	52,125	-1,326			0	-1,326
659	INTEL CORP	458140100		6/2/2009	10/21/2009	1,422	0	1,140	282			0	282
660	INTEL CORP	458140100		12/7/2009	2/5/2010	329	0	346	-17			0	-17

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,479
661	INTEL CORP	458140100		12/7/2009	2/5/2010	426	0	447	-21			0	-21
662	INTEL CORP	458140100		12/7/2009	2/5/2010	744	0	794	-50			0	-50
663	INTEL CORP	458140100		1/14/2010	3/9/2010	1,033	0	1,051	-18			0	-18
664	INTEL CORP	458140100		1/14/2010	3/23/2010	226	0	214	12			0	12
665	INTEL CORP	458140100		3/24/2010	4/19/2010	408	0	383	25			0	25
666	INTEL CORP	458140100		1/14/2010	5/11/2010	2,344	0	2,212	132			0	132
667	INTEL CORP	458140100		1/14/2010	5/11/2010	1,059	0	1,008	51			0	51
668	INTEL CORP	458140100		5/4/2010	5/11/2010	225	0	227	-2			0	-2
669	INTEL CORP	458140100		1/13/2010	5/11/2010	225	0	206	19			0	19
670	INTEGRYS ENERGY GROUP INCORPOR	45822P105		11/17/2009	6/3/2010	1,770	0	1,506	264			0	264
671	INTERNATIONAL BUSINESS MACHS CO	459200101		11/17/2009	1/14/2010	1,588	0	1,535	53			0	53
672	INTERNATIONAL BUSINESS MACHS CO	459200101		11/17/2009	4/14/2010	2,098	0	2,047	51			0	51
673	INTESA SANPAOLO-SPON ADR	46115H107		1/13/2010	3/25/2010	1,205	0	1,495	-290			0	-290
674	INTESA SANPAOLO-SPON ADR	46115H107		11/18/2009	3/25/2010	402	0	498	-96			0	-96
675	INTESA SANPAOLO-SPON ADR	46115H107		11/18/2009	4/26/2010	1,590	0	2,046	-456			0	-456
676	INTESA SANPAOLO-SPON ADR	46115H107		11/18/2009	4/27/2010	1,129	0	1,521	-392			0	-392
677	IRON MOUNTAIN INC	462846106		6/2/2009	10/21/2009	48,093	0	51,929	-3,836			0	-3,836
678	IRON MOUNTAIN INC	462846106		11/18/2009	11/19/2009	146	0	148	-2			0	-2
679	ISHARES TR MSCI EMERGING MARKET	464287234		12/21/2007	10/21/2009	170,898	0	211,091	-40,193			0	-40,193
680	ISHARES MSCI EAFE	464287465		12/21/2007	10/21/2009	120,419	0	168,063	-47,644			0	-47,644
681	ISHARES MSCI EAFE	464287465		2/2/2009	10/21/2009	809,467	0	543,279	266,188			0	266,188
682	ISHARES MSCI EAFE	464287465		2/2/2009	10/21/2009	260,860	0	174,238	86,622			0	86,622
683	ISHARES TR S & P MIDCAP 400 ID FD	464287507		12/21/2007	10/21/2009	178,449	0	216,510	-38,061			0	-38,061
684	ISHARES TR S & P MIDCAP 400 ID FD	464287507		4/4/2008	10/21/2009	10,707	0	12,204	-1,497			0	-1,497
685	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/2/2009	10/21/2009	112,780	0	78,391	34,389			0	34,389
686	ISHARES TR S & P MIDCAP 400 ID FD	464287507		2/2/2009	10/21/2009	173,096	0	120,992	52,104			0	52,104
687	ISHARES TR S & P MIDCAP 400 ID FD	464287507		6/2/2009	10/21/2009	18,202	0	15,152	3,050			0	3,050
688	ISHARES RUSSELL 2000	464287655		12/21/2007	10/21/2009	117,836	0	148,379	-30,543			0	-30,543
689	ISHARES RUSSELL 2000	464287655		2/2/2009	10/21/2009	158,768	0	113,408	45,360			0	45,360
690	ISHARES RUSSELL 2000	464287655		6/2/2009	10/21/2009	89,307	0	74,958	14,349			0	14,349
691	JPMORGAN CHASE & CO	46625H100		6/2/2009	10/21/2009	39,286	0	29,996	9,290			0	9,290
692	JPMORGAN CHASE & CO	46625H100		11/17/2009	2/5/2010	938	0	1,070	-132			0	-132
693	JPMORGAN CHASE & CO	46625H100		11/17/2009	2/5/2010	904	0	1,027	-123			0	-123
694	JPMORGAN CHASE & CO	46625H100		11/18/2009	3/10/2010	2,601	0	2,589	12			0	12
695	JPMORGAN CHASE & CO	46625H100		11/18/2009	5/24/2010	2,778	0	3,020	-242			0	-242
696	JPMORGAN CHASE & CO	46625H100		11/18/2009	5/26/2010	2,824	0	3,107	-283			0	-283
697	J P MORGAN CHASE CAP XI	46626V207		11/18/2009	6/22/2010	202	0	194	8			0	8
698	JACOBS ENGR GROUP INC	469814107		11/17/2009	3/24/2010	3,198	0	2,713	485			0	485
699	JACOBS ENGR GROUP INC	469814107		11/17/2009	4/23/2010	3,924	0	3,101	823			0	823
700	JOHNSON & JOHNSON	478160104		11/29/2001	10/21/2009	24,259	0	23,572	687			0	687
701	JOHNSON & JOHNSON	478160104		2/3/2005	10/21/2009	12,130	0	13,116	-986			0	-986
702	JOHNSON & JOHNSON	478160104		12/12/2006	10/21/2009	19,104	0	20,673	-1,569			0	-1,569
703	JOHNSON CONTROLS INC	478366107		3/25/2010	6/7/2010	272	0	332	-60			0	-60
704	JOHNSON CONTROLS INC	478366107		3/26/2010	6/7/2010	81	0	100	-19			0	-19
705	JOHNSON CONTROLS INC	478366107		3/26/2010	6/8/2010	184	0	232	-48			0	-48
706	JOHNSON CONTROLS INC	478366107		3/26/2010	6/8/2010	26	0	33	-7			0	-7
707	JOHNSON CONTROLS INC	478366107		3/24/2010	6/8/2010	155	0	199	-44			0	-44
708	JOHNSON CONTROLS INC	478366107		3/24/2010	6/9/2010	286	0	365	-79			0	-79
709	JONES LANG LASALLE INC	48020Q107		11/17/2009	5/19/2010	3,674	0	2,665	1,009			0	1,009
710	JOY GLOBAL INC	481165108		11/17/2009	5/19/2010	2,225	0	2,658	-433			0	-433
711	JPMCHASE CAPITAL XVI	481228203		11/18/2009	4/21/2010	314	0	308	6			0	6
712	JP MORGAN CHASE CAP XIV PFD 6 20	48122F207		11/18/2009	6/22/2010	71	0	69	2			0	2
713	JPM CHASE CAPITAL XIX	48123A207		11/18/2009	6/4/2010	430	0	438	-8			0	-8
714	JPMORGAN CHASE CAP XXVI	48124G104		11/18/2009	3/25/2010	357	0	353	4			0	4
715	JPMORGAN CHASE CAP XXVI	48124G104		11/18/2009	4/12/2010	272	0	271	1			0	1
716	JPMORGAN CHASE CAP XXVI	48124G104		11/18/2009	6/4/2010	372	0	380	-8			0	-8
717	JPM CHASE CAPITAL XXVIII 7 200% PFD	48124Y204		2/4/2010	6/22/2010	52	0	52	0			0	0
718	JUNIPER NETWORKS INC	48203R104		11/17/2009	12/17/2009	255	0	261	-6			0	-6
719	JUNIPER NETWORKS INC	48203R104		11/17/2009	3/24/2010	1,440	0	1,225	215			0	215
720	JUNIPER NETWORKS INC	48203R104		11/17/2009	3/24/2010	1,434	0	1,225	209			0	209

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,47
721	JUNIPER NETWORKS INC	48203R104		11/17/2009	3/25/2010	1,350	0	1,147	203			0	20
722	JUNIPER NETWORKS INC	48203R104		11/17/2009	4/8/2010	1,050	0	886	164			0	16
723	KELLOGG CO	487836108		11/18/2009	12/22/2009	210	0	212	-2			0	-
724	KELLOGG CO	487836108		3/10/2010	5/26/2010	2,186	0	2,155	31			0	3
725	KIMBERLY CLARK CORP COM	494368103		11/17/2009	3/10/2010	5,770	0	6,303	-533			0	-53
726	KIMCO RLTY CORP	49446R109		11/18/2009	5/14/2010	664	0	530	134			0	13
727	KIMCO RLTY CORP	49446R109		11/18/2009	6/18/2010	465	0	391	74			0	7
728	KIMCO REALTY CORP	49446R844		11/18/2009	6/22/2010	204	0	188	16			0	1
729	KIMCO RLTY CORP	49446R869		11/18/2009	6/22/2010	24	0	21	3			0	
730	KIRBY CORP	497266106		11/17/2009	5/13/2010	961	0	819	142			0	142
731	KIRBY CORP	497266106		11/17/2009	5/14/2010	283	0	249	34			0	34
732	KOHLS CORP	500255104		11/17/2009	1/14/2010	413	0	441	-28			0	-2
733	KOHLS CORP	500255104		11/17/2009	1/15/2010	518	0	552	-34			0	-34
734	KOHLS CORP	500255104		11/17/2009	1/19/2010	1,407	0	1,490	-83			0	-83
735	KOHLS CORP	500255104		11/17/2009	1/19/2010	464	0	497	-33			0	-33
736	KOHLS CORP	500255104		11/17/2009	1/27/2010	556	0	607	-51			0	-51
737	KOHLS CORP	500255104		11/17/2009	1/29/2010	820	0	883	-63			0	-63
738	KOHLS CORP	500255104		11/17/2009	1/29/2010	811	0	883	-72			0	-72
739	KRAFT FOODS INC	50075N104		3/25/2010	5/28/2010	432	0	463	-31			0	-31
740	KRAFT FOODS INC	50075N104		3/25/2010	5/28/2010	406	0	432	-26			0	-26
741	KROGER CO	501044101		11/17/2009	1/27/2010	2,079	0	2,239	-160			0	-160
742	KROGER CO	501044101		11/17/2009	2/17/2010	2,112	0	2,239	-127			0	-127
743	KROGER CO	501044101		11/17/2009	3/3/2010	1,054	0	1,085	-31			0	-31
744	KROGER CO	501044101		12/2/2009	3/3/2010	2,107	0	2,151	-44			0	-44
745	LKQ CORP	501889208		11/17/2009	3/26/2010	786	0	735	51			0	51
746	L-3 COMMUNICATIONS CORP COM	502424104		6/2/2009	10/21/2009	67,741	0	66,892	849			0	849
747	LA-Z-BOY INC	505336107		11/17/2009	5/19/2010	1,236	0	765	471			0	471
748	LAFARGE - ADR	505861401		1/28/2010	5/20/2010	1,238	0	1,670	-432			0	-432
749	LAMAR ADVERTISING CO CL A	512815101		11/18/2009	2/3/2010	118	0	118	0			0	0
750	LAS VEGAS SANDS CORP	517834107		11/17/2009	5/19/2010	3,330	0	2,691	639			0	639
751	LASALLE HOTEL PROPERTIES COM	517942108		11/18/2009	4/30/2010	769	0	568	201			0	201
752	LEGGETT & PLATT INC	524660107		11/17/2009	5/19/2010	3,160	0	2,681	479			0	479
753	WESTERN ASSET GLBL HIGH YIELD BD	52469F473		11/30/2007	10/21/2009	80,323	0	100,000	-19,677			0	-19,677
754	WESTERN ASSET GLBL HIGH YIELD BD	52469F473		4/4/2008	10/21/2009	19,599	0	22,000	-2,401			0	-2,401
755	WESTERN ASSET GLBL HIGH YIELD BD	52469F473		6/2/2009	10/21/2009	59,199	0	50,000	9,199			0	9,199
756	LIBERTY MEDIA	53045T102		11/18/2009	11/27/2009	14	0	14	0			0	0
757	LIBERTY GLOBAL INC	530555101		11/18/2009	11/19/2009	441	0	449	-8			0	-8
758	LIBERTY GLOBAL INC	530555101		11/18/2009	2/3/2010	104	0	85	19			0	19
759	LIBERTY GLOBAL INC	530555101		11/18/2009	3/24/2010	173	0	128	45			0	45
760	LIBERTY GLOBAL INC	530555101		11/18/2009	5/19/2010	246	0	214	32			0	32
761	LIBERTY MEDIA-INTERACTIVE A	53071M104		11/18/2009	3/24/2010	88	0	66	22			0	22
762	LIBERTY MEDIA HOLD-CAP SER A	53071M302		11/18/2009	3/24/2010	243	0	173	70			0	70
763	LIBERTY ENTERTAINMENT INC	53071M708		11/18/2009	11/30/2009	29	0	29	0			0	0
764	LIBERTY PPTY TR SH BEN INT	531172104		11/18/2009	5/4/2010	692	0	625	67			0	67
765	LIBERTY PPTY TR SH BEN INT	531172104		11/18/2009	5/14/2010	587	0	563	24			0	24
766	LIBERTY PPTY TR SH BEN INT	531172104		11/18/2009	5/27/2010	424	0	438	-14			0	-14
767	LIBERTY PPTY TR SH BEN INT	531172104		11/18/2009	5/28/2010	282	0	281	1			0	1
768	ELI LILLY & CO 3 550% 3/06/12	532457BD9		3/4/2009	7/16/2009	51,830	0	50,358	1,472			0	1,472
769	LINCARE HLDGS INC COM	532791100		11/18/2009	12/22/2009	529	0	499	30			0	30
770	LINCARE HLDGS INC COM	532791100		11/18/2009	3/24/2010	131	0	107	24			0	24
771	LINCARE HLDGS INC COM	532791100		11/18/2009	5/19/2010	136	0	107	29			0	29
772	LINCARE HLDGS INC COM	532791100		11/18/2009	6/23/2010	16	0	12	4			0	4
773	LINCARE HLDGS INC COM	532791100		11/18/2009	6/23/2010	129	0	95	34			0	34
774	LINCOLN NATL CAP VI	53404M201		11/18/2009	6/22/2010	70	0	63	7			0	7
775	LINCOLN NATIONAL CORP	534187802		11/18/2009	6/22/2010	251	0	229	22			0	22
776	LOCKHEED MARTIN CORP	539830109		11/17/2009	12/2/2009	1,331	0	1,293	38			0	38
777	LOCKHEED MARTIN CORP	539830109		11/17/2009	5/5/2010	1,700	0	1,521	179			0	179
778	M&T CAPITAL TRUST IV	55292C203		11/18/2009	6/22/2010	27	0	26	1			0	1
779	MACERICH CO COM	554382101		3/22/2010	3/24/2010	29	0	29	0			0	0
780	MACERICH CO COM	554382101		11/18/2009	4/30/2010	501	0	352	149			0	149

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,47
781	MACK CALI RLTY CORP COM	554489104		11/18/2009	4/23/2010	1,230	0	1,085	145			0	14
782	MACK CALI RLTY CORP COM	554489104		11/18/2009	4/28/2010	609	0	543	66			0	6
783	MACK CALI RLTY CORP COM	554489104		11/18/2009	4/29/2010	2,562	0	2,267	295			0	29
784	MACY'S INC	55616P104		11/17/2009	12/22/2009	2,283	0	2,294	-11			0	-1
785	MADISON SQUARE GARDEN INC	55826P100		11/17/2009	2/12/2010	523	0	492	31			0	3
786	MADISON SQUARE GARDEN INC	55826P100		11/17/2009	2/17/2010	10	0	9	1			0	1
787	MARKEL CORP	570535203		11/18/2009	6/22/2010	208	0	205	3			0	3
788	MASTERCARD INC	57636Q104		11/17/2009	5/5/2010	2,663	0	2,536	127			0	127
789	MASTERCARD INC	57636Q104		11/17/2009	5/7/2010	1,852	0	1,844	8			0	8
790	MASTERCARD INC	57636Q104		11/17/2009	5/10/2010	4,399	0	4,380	19			0	1
791	MASTERCARD INC	57636Q104		11/17/2009	5/10/2010	2,572	0	2,536	36			0	3
792	MASTERCARD INC	57636Q104		11/17/2009	5/10/2010	937	0	922	15			0	1
793	BP PLC - ADR	055622104		11/18/2009	4/29/2010	6,052	0	6,833	-781			0	-781
794	BAC CAP TRUST XII	05633T209		11/18/2009	6/22/2010	65	0	59	6			0	6
795	BAIDU INC ADR	056752108		11/17/2009	1/22/2010	2,085	0	2,199	-114			0	-114
796	BAIDU INC ADR	056752108		4/16/2010	5/20/2010	270	0	257	13			0	13
797	BAKER HUGHES INC COM	057224107		6/2/2009	10/21/2009	56,240	0	49,152	7,088			0	7,088
798	BANK OF AMERICA CORP	060505104		11/17/2009	2/1/2010	154	0	157	-3			0	-3
799	BANK OF AMERICA CORP	060505104		11/17/2009	4/14/2010	3,582	0	2,925	657			0	657
800	BANK OF AMERICA CORP	060505104		11/17/2009	5/28/2010	8,504	0	8,399	105			0	105
801	BANK OF AMERICA CORP	060505104		5/4/2010	5/28/2010	159	0	178	-19			0	-19
802	BANK OF AMERICA CORP	060505104		12/11/2009	6/15/2010	615	0	624	-9			0	-9
803	BANK OF AMERICA CORP	060505104		12/11/2009	6/15/2010	123	0	124	-1			0	-1
804	BANK OF AMERICA CORP	060505104		12/9/2009	6/15/2010	733	0	730	3			0	3
805	BANK OF AMERICA CORP	060505104		12/11/2009	6/15/2010	402	0	404	-2			0	-2
806	BANK OF AMERICA CORP	060505104		12/9/2009	6/15/2010	371	0	373	-2			0	-2
807	BANK OF AMERICA CORP	060505104		12/9/2009	6/22/2010	493	0	482	11			0	11
808	BANK OF AMERICA CORP	060505104		12/11/2009	6/22/2010	48	0	46	2			0	2
809	BANK OF AMERICA CORP	060505104		12/11/2009	6/22/2010	508	0	492	16			0	16
810	BANK OF AMERICA CORP	060505104		12/11/2009	6/22/2010	32	0	31	1			0	1
811	BANK OF AMERICA CORP	060505104		12/11/2009	6/22/2010	520	0	507	13			0	13
812	BANK OF AMERICA CORP	060505104		12/9/2009	6/22/2010	551	0	544	7			0	7
813	BANK NEW YORK MELLON CORP COM	064058100		6/2/2009	10/21/2009	34,526	0	33,745	781			0	781
814	PFIZER INC 4 450% 3/15/12	717081CZ4		3/20/2009	10/21/2009	105,810	0	102,427	3,383			0	3,383
815	PLANTRONICS INC COM	727493108		11/17/2009	5/19/2010	3,196	0	2,678	518			0	518
816	POWERSHARES DB COMMODITY INDE	73935S105		10/31/2007	10/21/2009	160,704	0	164,015	-3,311			0	-3,311
817	POWERSHARES DB COMMODITY INDE	73935S105		4/4/2008	10/21/2009	17,937	0	-4,894	22,831			0	22,831
818	POWERSHARES DB COMMODITY INDE	73935S105		6/2/2009	10/21/2009	50,660	0	50,521	139			0	139
819	PRICELINE COM INC	741503403		11/17/2009	3/29/2010	2,302	0	1,878	424			0	424
820	PRICELINE COM INC	741503403		11/17/2009	4/8/2010	1,030	0	835	195			0	195
821	PRICELINE COM INC	741503403		11/17/2009	5/19/2010	2,483	0	2,701	-218			0	-218
822	PROCTER & GAMBLE CO 3 500% 2/15/	742718DM8		2/4/2009	10/21/2009	25,681	0	25,038	643			0	643
823	PROLOGIS SHS OF BENEFICIAL INTERE	743410102		11/18/2009	1/27/2010	326	0	363	-37			0	-37
824	PROLOGIS SHS OF BENEFICIAL INTERE	743410102		11/18/2009	4/28/2010	171	0	181	-10			0	-10
825	PROLOGIS SHS OF BENEFICIAL INTERE	743410102		11/18/2009	5/6/2010	931	0	1,033	-102			0	-102
826	PROTECTIVE LIFE CORP	743674400		11/18/2009	6/22/2010	48	0	40	8			0	8
827	PRUDENTIAL FINANCIAL INC	744320508		11/18/2009	6/22/2010	294	0	291	3			0	3
828	PUBLIC SVC ENTERPRISE GROUP INC	744573106		11/17/2009	4/7/2010	2,323	0	2,406	-83			0	-83
829	PUBLIC STORAGE INC COM	74460D109		11/18/2009	5/3/2010	693	0	560	133			0	133
830	PUBLIC STORAGE INC	74460D232		11/18/2009	6/22/2010	267	0	245	22			0	22
831	PUBLIC STORAGE INC	74460D257		11/18/2009	6/22/2010	96	0	92	4			0	4
832	PUBLIC STORAGE INC	74460D299		11/18/2009	3/11/2010	362	0	347	15			0	15
833	PUBLIC STORAGE INC	74460D299		11/18/2009	4/28/2010	178	0	173	5			0	5
834	PUBLIC STORAGE INC	74460D448		11/18/2009	6/22/2010	48	0	44	4			0	4
835	PUBLIC STORAGE	74460D554		2/23/2010	6/22/2010	23	0	22	1			0	1
836	PUTNAM FLOATING RATE INC FUND #1	746763226		7/20/2007	10/21/2009	171,429	0	200,000	-28,571			0	-28,571
837	PUTNAM FLOATING RATE INC FUND #1	746763226		11/30/2007	10/21/2009	17,736	0	20,000	-2,264			0	-2,264
838	QUALCOMM INC	747525103		11/17/2009	2/1/2010	3,456	0	3,994	-538			0	-538
839	QUALCOMM INC	747525103		11/17/2009	2/5/2010	1,546	0	1,882	-336			0	-336
840	QUALCOMM INC	747525103		11/17/2009	2/8/2010	3,105	0	3,765	-660			0	-660

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,479
841	QUALCOMM INC	747525103		1/19/2010	2/16/2010	622	0	790	-168			0	-168
842	QUALCOMM INC	747525103		1/19/2010	2/16/2010	78	0	99	-21			0	-21
843	QUALCOMM INC	747525103		11/17/2009	2/16/2010	389	0	458	-69			0	-69
844	QUALCOMM INC	747525103		1/19/2010	2/16/2010	546	0	692	-146			0	-146
845	QUALCOMM INC	747525103		11/17/2009	2/19/2010	634	0	733	-99			0	-99
846	QUALCOMM INC	747525103		11/17/2009	2/19/2010	635	0	733	-98			0	-98
847	QUALCOMM INC	747525103		11/17/2009	2/25/2010	445	0	550	-105			0	-105
848	QUALCOMM INC	747525103		11/17/2009	2/25/2010	443	0	550	-107			0	-107
849	QUALCOMM INC	747525103		11/17/2009	3/1/2010	1,043	0	1,328	-285			0	-285
850	QUALCOMM INC	747525103		11/17/2009	3/1/2010	972	0	1,237	-265			0	-265
851	QUALCOMM INC	747525103		11/17/2009	3/2/2010	530	0	641	-111			0	-111
852	QUALCOMM INC	747525103		11/17/2009	3/2/2010	482	0	595	-113			0	-113
853	QUALCOMM INC	747525103		11/17/2009	4/21/2010	1,276	0	1,374	-98			0	-98
854	QUALCOMM INC	747525103		11/17/2009	4/22/2010	1,369	0	1,603	-234			0	-234
855	QUALCOMM INC	747525103		11/17/2009	4/22/2010	1,458	0	1,695	-237			0	-237
856	QUALCOMM INC	747525103		11/17/2009	4/23/2010	1,483	0	1,786	-303			0	-303
857	QUALCOMM INC	747525103		11/17/2009	4/27/2010	795	0	962	-167			0	-167
858	QUALCOMM INC	747525103		11/17/2009	4/27/2010	731	0	870	-139			0	-139
859	QUANTUM CORP -DLT & STORAGE	747906204		11/17/2009	5/19/2010	2,643	0	2,628	15			0	15
860	QUEST DIAGNOSTICS INC	74834L100		6/2/2009	7/9/2009	14,804	0	14,291	513			0	513
861	BANK ONE CAPITAL TR VI 7 2%	06423W204		11/18/2009	3/25/2010	178	0	173	5			0	5
862	BARCLAYS BK PLC ADR	06739F390		1/12/2010	6/22/2010	143	0	151	-8			0	-8
863	BARCLAYS BANK PLC	06739H362		11/18/2009	6/22/2010	221	0	219	2			0	2
864	BARCLAYS BANK PLC	06739H776		11/18/2009	6/22/2010	243	0	238	5			0	5
865	BAXTER INTL INC	071813109		11/17/2009	5/4/2010	1,452	0	1,760	-308			0	-308
866	BAXTER INTL INC	071813109		1/25/2010	5/4/2010	230	0	297	-67			0	-67
867	BAXTER INTL INC	071813109		2/5/2010	5/4/2010	323	0	394	-71			0	-71
868	BAXTER INTL INC	071813109		2/8/2010	5/4/2010	369	0	454	-85			0	-85
869	BAXTER INTL INC	071813109		11/17/2009	5/4/2010	461	0	550	-89			0	-89
870	BAXTER INTL INC	071813109		11/17/2009	5/19/2010	469	0	605	-136			0	-136
871	BAXTER INTL INC	071813109		11/17/2009	5/19/2010	978	0	1,265	-287			0	-287
872	BAXTER INTL INC	071813109		11/17/2009	5/20/2010	459	0	605	-146			0	-146
873	BAXTER INTL INC	071813109		11/17/2009	5/21/2010	531	0	715	-184			0	-184
874	BAXTER INTL INC	071813109		11/17/2009	5/21/2010	529	0	715	-186			0	-186
875	BAXTER INTL INC	071813109		11/17/2009	5/24/2010	543	0	715	-172			0	-172
876	BAXTER INTL INC	071813109		11/17/2009	5/24/2010	492	0	660	-168			0	-168
877	BAYER AG - ADR	072730302		11/18/2009	2/26/2010	2,248	0	2,639	-391			0	-391
878	BELO CORPORATION-A	080555105		11/17/2009	5/19/2010	775	0	547	228			0	228
879	BERKLEY W R CAP TR II	08449Q203		11/18/2009	6/22/2010	285	0	269	16			0	16
880	BERKSHIRE HATHAWAY INC	084670702		11/17/2009	3/24/2010	5,691	0	4,806	885			0	885
881	BERKSHIRE HATHAWAY INC	084670702		11/18/2009	4/26/2010	3,009	0	2,634	375			0	375
882	BEST BUY INC	086516101		11/17/2009	1/27/2010	1,482	0	1,701	-219			0	-219
883	BEST BUY INC	086516101		11/17/2009	1/27/2010	1,189	0	1,361	-172			0	-172
884	BEST BUY INC	086516101		11/17/2009	1/28/2010	1,406	0	1,616	-210			0	-210
885	BEST BUY INC	086516101		11/17/2009	1/29/2010	1,513	0	1,744	-231			0	-231
886	BEST BUY INC	086516101		11/17/2009	1/29/2010	1,435	0	1,659	-224			0	-224
887	BEST BUY INC	086516101		11/17/2009	2/1/2010	1,475	0	1,701	-226			0	-226
888	BLACKBOARD INC	091935502		11/17/2009	5/19/2010	2,446	0	2,690	-244			0	-244
889	BLOCK H & R INC	093671105		11/18/2009	2/2/2010	3,141	0	3,004	137			0	137
890	BLUE NILE INC	09578R103		11/17/2009	4/20/2010	389	0	408	-19			0	-19
891	BLUE NILE INC	09578R103		11/17/2009	4/21/2010	3,750	0	3,960	-210			0	-210
892	BNY CAPITAL	09656H209		11/18/2009	4/7/2010	547	0	546	1			0	1
893	BNY CAPITAL	09656H209		11/18/2009	6/10/2010	530	0	546	-16			0	-16
894	BOSTON PROPERTIES INC COM	101121101		11/18/2009	4/28/2010	236	0	200	36			0	36
895	BRANDYWINE RLTY TR BD	105368203		11/17/2009	2/2/2010	115	0	105	10			0	10
896	BRANDYWINE RLTY TR BD	105368203		11/18/2009	5/17/2010	844	0	701	143			0	143
897	BRANDYWINE RLTY TR BD	105368203		11/18/2009	5/28/2010	457	0	402	55			0	55
898	BRANDYWINE RLTY TR BD	105368203		11/18/2009	6/4/2010	322	0	299	23			0	23
899	BRITISH SKY BROADCASTING GROUP -	111013108		4/26/2010	6/16/2010	1,951	0	1,794	157			0	157
900	BRITISH SKY BROADCASTING GROUP -	111013108		11/18/2009	6/16/2010	1,121	0	994	127			0	127

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

	Amount
Long Term CG Distributions	545
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.	9,007,577	0	8,353,098	654,479	0	0	0	654,4
901	BRITISH SKY BROADCASTING GROUP -	111013108		11/18/2009	6/30/2010	1,633	0	1,436	197			0	1
902	BROADCOM CORPORATION COM	111320107		11/17/2009	3/30/2010	2,331	0	2,122	209			0	2
903	BROADCOM CORPORATION COM	111320107		11/17/2009	4/8/2010	1,141	0	1,030	111			0	11
904	BROWN & BROWN INC	115236101		11/18/2009	11/19/2009	54	0	54	0			0	
905	BRUKER CORPORATION	116794108		11/17/2009	5/19/2010	3,059	0	2,701	358			0	35
906	BUNZL PLC ADR	120738406		11/18/2009	4/23/2010	3,352	0	3,181	171			0	17
907	CBL & ASSOC PPTYS INC COM	124830100		11/18/2009	4/28/2010	28	0	20	8			0	
908	QUEST DIAGNOSTICS INC	74834L100		6/2/2009	10/21/2009	50,446	0	47,637	2,809			0	2,80
909	RAVEN INDS INC	754212108		11/17/2009	12/17/2009	961	0	800	161			0	16
910	REALTY INCOME CORP COM	756109104		11/18/2009	2/24/2010	849	0	748	101			0	10
911	REALTY INCOME CORP COM	756109104		11/18/2009	3/26/2010	703	0	574	129			0	12
912	REALTY INCOME CORP	756109708		11/18/2009	4/29/2010	422	0	408	14			0	1
913	REALTY INCOME CORP	756109708		11/18/2009	6/22/2010	24	0	24	0			0	
914	REGENCY CENTERS CORP	758849509		11/18/2009	6/22/2010	23	0	22	1			0	
915	REGENCY CENTERS CORPORATION	758849608		11/18/2009	6/22/2010	22	0	21	1			0	
916	REGIONS FINANCING TR III	7591EM107		11/18/2009	6/22/2010	75	0	71	4			0	
917	ROCHE HOLDINGS LTD - ADR	771195104		11/17/2009	12/1/2009	455	0	437	18			0	1
918	ROCHE HOLDINGS LTD - ADR	771195104		11/17/2009	12/2/2009	1,043	0	994	49			0	4
919	ROCHE HOLDINGS LTD - ADR	771195104		11/17/2009	12/3/2009	796	0	755	41			0	41
920	ROYAL GOLD INC	780287108		11/19/2009	3/24/2010	186	0	207	-21			0	-21
921	SBC COMMUNICATIONS 5 300% 11/15/	78387GAS2		10/31/2007	10/21/2009	104,289	0	101,364	2,925			0	2,925
922	SAIC INC	78390X101		11/18/2009	12/22/2009	304	0	292	12			0	12
923	SL GREEN REALTY CORP COM	78440X101		11/18/2009	4/28/2010	251	0	178	73			0	73
924	UIT	78463V107		11/17/2009	11/30/2009	2	0	2	0			0	0
925	UIT	78463V107		11/17/2009	12/31/2009	2	0	2	0			0	0
926	SABMILLER PLC - ADR	78572M105		11/18/2009	1/20/2010	2,373	0	2,334	39			0	39
927	ST JUDE MED INC	790849103		11/18/2009	11/19/2009	207	0	210	-3			0	-3
928	ST JUDE MED INC	790849103		11/18/2009	3/24/2010	160	0	140	20			0	20
929	SANMINA CORPORATION	800907206		11/17/2009	5/19/2010	1,172	0	745	427			0	427
930	SAP AG - ADR	803054204		11/17/2009	11/24/2009	671	0	684	-13			0	-13
931	SAP AG - ADR	803054204		11/17/2009	11/25/2009	532	0	538	-6			0	-6
932	SAP AG - ADR	803054204		11/17/2009	11/27/2009	1,241	0	1,271	-30			0	-30
933	SAP AG - ADR	803054204		11/17/2009	12/1/2009	1,832	0	1,858	-26			0	-26
934	SAUL CTRS INC COM	804395101		11/18/2009	4/14/2010	658	0	457	201			0	201
935	SAUL CTRS INC COM	804395101		11/18/2009	4/22/2010	648	0	487	161			0	161
936	SAUL CTRS INC COM	804395101		11/18/2009	4/28/2010	441	0	335	106			0	106
937	SAUL CTRS INC COM	804395101		11/18/2009	5/4/2010	201	0	152	49			0	49
938	SCANA CORP-W/I	80589M102		11/18/2009	3/24/2010	756	0	699	57			0	57
939	SCANA CORP-W/I	80589M102		12/22/2009	3/24/2010	113	0	113	0			0	0
940	SCANA CORPORATION 7 70% PFD	80589M201		12/1/2009	6/22/2010	27	0	25	2			0	2
941	SCANSOURCE INC COM	806037107		11/17/2009	4/7/2010	1,199	0	1,010	189			0	189
942	SCHERING-PLOUGH 6.000% 9/15/17	806605AJ0		12/3/2009	2/9/2010	22,536	0	22,601	-65			0	-65
943	SCHLUMBERGER LTD	806857108		2/26/2001	10/21/2009	29,446	0	13,883	15,563			0	15,563
944	SCHLUMBERGER LTD	806857108		11/18/2009	4/30/2010	1,865	0	1,730	135			0	135
945	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	6/3/2010	466	0	523	-57			0	-57
946	SCHWAB CHARLES CORP NEW	808513105		12/28/2009	6/3/2010	115	0	133	-18			0	-18
947	SCHWAB CHARLES CORP NEW	808513105		11/17/2009	6/3/2010	263	0	299	-36			0	-36
948	SCHWAB CHARLES CORP NEW	808513105		12/28/2009	6/3/2010	383	0	438	-55			0	-55
949	AMEX UTILITIES SPDR	81369Y886		12/21/2007	10/21/2009	23,983	0	34,632	-10,649			0	-10,649
950	SHELL INTERNATIONAL 4 000% 3/21/1	822582AF9		3/18/2009	10/21/2009	104,492	0	99,973	4,519			0	4,519
951	SHERWIN WILLIAMS CO	824348106		11/17/2009	1/6/2010	2,132	0	2,180	-48			0	-48
952	SHERWIN WILLIAMS CO	824348106		11/17/2009	6/30/2010	2,539	0	2,180	359			0	359
953	SHIRE PLC ADR	82481R106		11/18/2009	1/21/2010	3,125	0	2,937	188			0	188
954	SHIRE PLC ADR	82481R106		11/18/2009	3/10/2010	2,234	0	1,958	276			0	276
955	CBL & ASSOC PPTYS INC COM	124830100		11/18/2009	4/29/2010	428	0	286	142			0	142
956	CBL & ASSOC PPTYS INC COM	124830100		11/18/2009	4/30/2010	445	0	286	159			0	159
957	CBS CORP CLASS B	124857301		11/18/2009	6/22/2010	74	0	66	8			0	8
958	CBS CORP	124857400		11/18/2009	6/22/2010	421	0	365	56			0	56
959	CRH PLC - ADR	12626K203		11/18/2009	3/4/2010	4,842	0	5,444	-602			0	-602
960	CVS/CAREMARK CORPORATION	126650100		6/2/2009	10/21/2009	111,225	0	89,377	21,848			0	21,848

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,479
961	CVS/CAREMARK CORPORATION	126650100		11/17/2009	12/2/2009	2,187	0	2,139	48			0	48
962	CVS/CAREMARK CORPORATION	126650100		11/17/2009	3/24/2010	3,146	0	2,651	495			0	495
963	CADBURY PLC SPONSORED ADR	12721E102		11/17/2009	12/9/2009	966	0	1,004	-38			0	-38
964	CADBURY PLC SPONSORED ADR	12721E102		11/17/2009	12/9/2009	1,117	0	1,162	-45			0	-45
965	CALPINE CORP/NEW	131347304		11/18/2009	11/19/2009	216	0	224	-8			0	-8
966	CALPINE CORP/NEW	131347304		11/18/2009	2/3/2010	126	0	123	3			0	3
967	CALPINE CORP/NEW	131347304		3/24/2010	5/19/2010	79	0	68	11			0	11
968	CALPINE CORP/NEW	131347304		11/18/2009	5/19/2010	132	0	112	20			0	20
969	CALPINE CORP/NEW	131347304		11/18/2009	6/23/2010	107	0	90	17			0	17
970	CAPITAL ONE FINANCIAL CORP	14040H105		6/2/2009	10/21/2009	16,137	0	10,493	5,644			0	5,644
971	CAPITAL ONE FINANCIA 7 375% 5/23/14	14040HAS4		12/3/2009	3/16/2010	5,714	0	5,743	-29			0	-29
972	CARDINAL HEALTH INC COM	14149Y108		11/18/2009	1/11/2010	1,289	0	1,264	25			0	25
973	CARDINAL HEALTH INC COM	14149Y108		11/18/2009	6/16/2010	2,499	0	2,212	287			0	287
974	CARMAX INC	143130102		11/17/2009	5/19/2010	2,841	0	2,639	202			0	202
975	CARNIVAL CORP	143658300		6/2/2009	10/21/2009	63,097	0	49,781	13,316			0	13,316
976	CASEYS GEN STORES INC	147528103		11/17/2009	4/16/2010	2,358	0	1,873	485			0	485
977	CATERPILLAR FINL SVC 5 050% 12/01/1	14912L2W0		11/5/2007	10/21/2009	104,001	0	101,579	2,422			0	2,422
978	CELGENE CORP COM	151020104		11/17/2009	12/10/2009	378	0	376	2			0	2
979	CELGENE CORP COM	151020104		11/17/2009	12/10/2009	429	0	429	0			0	0
980	CELGENE CORP COM	151020104		11/17/2009	12/22/2009	281	0	268	13			0	13
981	CELGENE CORP COM	151020104		11/17/2009	3/11/2010	673	0	590	83			0	83
982	CELGENE CORP COM	151020104		11/17/2009	3/12/2010	612	0	537	75			0	75
983	CELGENE CORP COM	151020104		11/17/2009	4/21/2010	884	0	805	79			0	79
984	CELGENE CORP COM	151020104		11/17/2009	5/19/2010	2,928	0	2,682	246			0	246
985	CHATTEM INC COM	162456107		11/17/2009	1/14/2010	4,665	0	3,362	1,303			0	1,303
986	CHEVRON CORP 3 950% 3/03/14	166751AH0		2/27/2009	10/21/2009	52,350	0	49,908	2,442			0	2,442
987	CHEVRON CORP	166764100		12/17/2001	10/21/2009	30,947	0	17,098	13,849			0	13,849
988	CHEVRON CORP	166764100		2/3/2005	10/21/2009	30,947	0	22,464	8,483			0	8,483
989	CHEVRON CORP	166764100		6/2/2009	10/21/2009	12,379	0	11,066	1,313			0	1,313
990	CHICOS FAS INC COM	168615102		11/17/2009	5/19/2010	2,445	0	2,649	-204			0	-204
991	CHOICE HOTELS INTL INC COM	169905106		11/18/2009	4/6/2010	596	0	548	48			0	48
992	CHOICE HOTELS INTL INC COM	169905106		11/18/2009	4/7/2010	464	0	419	45			0	45
993	CIMAREX ENERGY CO	171798101		11/18/2009	2/3/2010	155	0	145	10			0	10
994	CIMAREX ENERGY CO	171798101		11/18/2009	3/24/2010	656	0	530	126			0	126
995	CIMAREX ENERGY CO	171798101		11/18/2009	5/19/2010	1,200	0	868	332			0	332
996	CIMAREX ENERGY CO	171798101		11/18/2009	6/23/2010	293	0	193	100			0	100
997	CISCO SYSTEMS INC	17275R102		11/17/2009	12/17/2009	232	0	239	-7			0	-7
998	CISCO SYSTEMS INC	17275R102		11/17/2009	12/22/2009	1,328	0	1,339	-11			0	-11
999	CISCO SYSTEMS INC	17275R102		11/17/2009	12/22/2009	1,328	0	1,339	-11			0	-11
1,000	CISCO SYSTEMS INC	17275R102		11/17/2009	4/26/2010	4,140	0	3,615	525			0	525
1,001	CINTAS CORP	172908105		11/18/2009	11/19/2009	952	0	973	-21			0	-21
1,002	SHIRE PLC ADR	82481R106		11/17/2009	5/20/2010	118	0	113	5			0	5
1,003	SHIRE PLC ADR	82481R106		11/17/2009	5/21/2010	173	0	170	3			0	3
1,004	SHIRE PLC ADR	82481R106		11/17/2009	5/24/2010	117	0	113	4			0	4
1,005	SHIRE PLC ADR	82481R106		11/17/2009	5/26/2010	176	0	170	6			0	6
1,006	SHIRE PLC ADR	82481R106		11/17/2009	6/7/2010	1,043	0	962	81			0	81
1,007	SHIRE PLC ADR	82481R106		11/17/2009	6/10/2010	188	0	170	18			0	18
1,008	SHIRE PLC ADR	82481R106		11/17/2009	6/10/2010	251	0	226	25			0	25
1,009	SHUFFLE MASTER INC COM	825549108		11/17/2009	5/19/2010	2,806	0	2,766	40			0	40
1,010	SIMON PROPERTY GROUP INC	828806109		11/23/2009	3/22/2010	756	0	672	84			0	84
1,011	SIMON PROPERTY GROUP INC	828806109		11/18/2009	4/28/2010	263	0	223	40			0	40
1,012	SKECHERS U S A INC	830566105		11/17/2009	5/19/2010	4,040	0	2,673	1,367			0	1,367
1,013	SONIC CORP	835451105		11/17/2009	3/5/2010	2,469	0	2,827	-358			0	-358
1,014	SONIC CORP	835451105		11/17/2009	4/7/2010	936	0	780	156			0	156
1,015	SONIC CORP	835451105		11/17/2009	5/21/2010	3,572	0	3,217	355			0	355
1,016	SOUTHWEST AIRLINES CO	844741108		6/2/2009	10/21/2009	34,604	0	26,454	8,150			0	8,150
1,017	SOUTHWESTERN ENERGY CO COM	845467109		11/17/2009	11/20/2009	785	0	806	-21			0	-21
1,018	SPECTRA ENERGY CORP	847560109		11/18/2009	11/19/2009	57	0	58	-1			0	-1
1,019	SPECTRA ENERGY CORP	847560109		3/24/2010	5/19/2010	126	0	134	-8			0	-8
1,020	SPECTRA ENERGY CORP	847560109		11/18/2009	5/19/2010	42	0	39	3			0	3

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,479
1,021	STATE STREET CORP	857477103		11/17/2009	2/24/2010	10,395	0	9,749	646			0	646
1,022	STATE STREET CORP	857477103		12/21/2009	2/24/2010	4,294	0	4,003	291			0	291
1,023	STATE STREET CORP	857477103		11/17/2009	3/31/2010	5,389	0	4,984	405			0	405
1,024	STEIN MART INC COM	858375108		11/17/2009	5/19/2010	2,327	0	2,673	-346			0	-346
1,025	SUNCOR ENERGY INC NEW F	867224107		11/17/2009	1/21/2010	926	0	987	-61			0	-61
1,026	SUNCOR ENERGY INC NEW F	867224107		11/17/2009	1/22/2010	1,009	0	1,096	-87			0	-87
1,027	SUNCOR ENERGY INC NEW F	867224107		11/17/2009	1/25/2010	1,432	0	1,572	-140			0	-140
1,028	SUNCOR ENERGY INC NEW F	867224107		11/17/2009	1/26/2010	2,590	0	2,924	-334			0	-334
1,029	SUNTRUST CAPTIAL IX	867885105		11/18/2009	6/22/2010	125	0	120	5			0	5
1,030	SYBASE INC	871130100		2/25/2010	5/21/2010	2,305	0	1,573	732			0	732
1,031	SYSCO CORP	871829107		6/2/2009	10/21/2009	46,557	0	41,282	5,275			0	5,275
1,032	SYSCO CORP	871829107		11/18/2009	12/22/2009	141	0	137	4			0	4
1,033	SYSCO CORP	871829107		2/3/2010	3/24/2010	176	0	167	9			0	9
1,034	SYSCO CORP	871829107		11/18/2009	3/24/2010	59	0	55	4			0	4
1,035	TJX COS INC NEW	872540109		11/18/2009	3/24/2010	130	0	117	13			0	13
1,036	TRW AUTOMOTIVE HLDGS CORP	87264S106		11/17/2009	5/19/2010	3,621	0	2,674	947			0	947
1,037	TALISMAN ENERGY INC COM	87425E103		11/18/2009	6/24/2010	2,165	0	2,377	-212			0	-212
1,038	TANGER FACTORY OUTLET CTR	875465106		11/18/2009	1/27/2010	1,098	0	1,185	-87			0	-87
1,039	TANGER FACTORY OUTLET CTR	875465106		11/18/2009	4/16/2010	298	0	286	12			0	12
1,040	TANGER FACTORY OUTLET CTR	875465106		11/18/2009	4/20/2010	620	0	613	7			0	7
1,041	TANGER FACTORY OUTLET CTR	875465106		11/18/2009	4/22/2010	717	0	694	23			0	23
1,042	TANGER FACTORY OUTLET CTR	875465106		11/18/2009	4/28/2010	252	0	245	7			0	7
1,043	TANGER FACTORY OUTLET CTR	875465106		11/18/2009	4/29/2010	505	0	490	15			0	15
1,044	TARGET CORP	87612E106		2/3/2000	10/21/2009	25,188	0	16,627	8,561			0	8,561
1,045	TARGET CORP	87612E106		2/3/2005	10/21/2009	12,594	0	12,885	-291			0	-291
1,046	TARGET CORP	87612E106		12/28/2006	10/21/2009	6,045	0	6,905	-860			0	-860
1,047	TARGET CORP	87612E106		12/21/2007	10/21/2009	15,113	0	15,156	-43			0	-43
1,048	TARGET CORP	87612E106		11/17/2009	12/4/2009	691	0	722	-31			0	-31
1,049	CINTAS CORP	172908105		11/18/2009	5/19/2010	161	0	172	-11			0	-11
1,050	CITIGROUP INC 6 500% 8/19/13	172967EU1		12/15/2009	3/10/2010	5,388	0	5,391	-3			0	-3
1,051	CITIGROUP CAP X	173064205		11/18/2009	6/22/2010	57	0	50	7			0	7
1,052	CITIGROUP CAP IXPFD 6 00	173066200		11/18/2009	6/22/2010	113	0	97	16			0	16
1,053	CITIGROUP CAPITAL VIII - 6 95% PFD	17306R204		11/18/2009	6/22/2010	21	0	19	2			0	2
1,054	CITIGROUP CAPITAL XI6.00% PFD	17307Q205		11/18/2009	6/22/2010	76	0	65	11			0	11
1,055	CITIGROUP CAP XVI	17310L201		11/18/2009	6/22/2010	61	0	51	10			0	10
1,056	CITIGROUP CAPITAL XVII PFD 6 35	17311H209		11/18/2009	6/22/2010	76	0	68	8			0	8
1,057	CITIGROUP CAPTIAL XII	17315D204		5/5/2010	6/22/2010	26	0	26	0			0	0
1,058	CITY NATL CORP COM	178566105		11/17/2009	4/7/2010	838	0	573	265			0	265
1,059	CLIFFS NAT RES INC	18683K101		11/17/2009	5/19/2010	3,157	0	2,647	510			0	510
1,060	COACH INC	189754104		4/30/2010	5/18/2010	314	0	340	-26			0	-26
1,061	COCA-COLA AMATIL LIMITED - ADR	191085208		11/18/2009	3/11/2010	6,738	0	6,511	225			0	225
1,062	COCA-COLA HELLENIC BOTTLING CO A	1912EP104		11/18/2009	3/24/2010	1,041	0	961	80			0	80
1,063	COCA-COLA HELLENIC BOTTLING CO A	1912EP104		11/18/2009	3/26/2010	1,333	0	1,240	93			0	93
1,064	COCA-COLA HELLENIC BOTTLING CO A	1912EP104		11/18/2009	3/29/2010	815	0	759	56			0	56
1,065	COLGATE PALMOLIVE CO	194162103		11/17/2009	12/9/2009	1,156	0	1,156	0			0	0
1,066	COLGATE PALMOLIVE CO	194162103		11/17/2009	6/2/2010	694	0	743	-49			0	-49
1,067	COLGATE PALMOLIVE CO	194162103		11/17/2009	6/2/2010	693	0	743	-50			0	-50
1,068	COLUMBIA SPORTSWEAR CO COM	198516106		1/20/2010	4/19/2010	1,138	0	840	298			0	298
1,069	COMCAST CORP CLASS A	20030N101		6/2/2009	10/21/2009	75,424	0	67,267	8,157			0	8,157
1,070	COMCAST CORP-SPECIAL CL A	20030N200		11/18/2009	2/9/2010	4,761	0	4,725	36			0	36
1,071	COMCAST CORP	20030N309		11/18/2009	6/22/2010	51	0	50	1			0	1
1,072	COMCAST CORP NEW	20030N408		11/18/2009	6/22/2010	277	0	275	2			0	2
1,073	CONOCOPHILLIPS	20825C104		6/2/2009	10/21/2009	48,876	0	44,362	4,514			0	4,514
1,074	CONOCOPHILLIPS 4 400% 5/15/13	20825CAM6		1/7/2009	10/21/2009	106,052	0	101,778	4,274			0	4,274
1,075	CONSTELLATION ENERGY GROUP INC	210371100		11/18/2009	11/19/2009	812	0	826	-14			0	-14
1,076	CONSTELLATION ENERGY GROUP INC	210371100		11/18/2009	12/22/2009	950	0	858	92			0	92
1,077	CORPORATE OFFICE PROPERTIES CO	22002T108		11/18/2009	4/28/2010	630	0	512	118			0	118
1,078	CORPORATE OFFICE PROPERTIES CO	22002T108		11/18/2009	4/29/2010	693	0	580	113			0	113
1,079	CORPORATE OFFICE PROPERTIES CO	22002T108		11/18/2009	5/4/2010	403	0	341	62			0	62
1,080	COSTCO WHOLESALE CORP	22160K105		11/24/2009	4/22/2010	714	0	726	-12			0	-12

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

	Amount
Long Term CG Distributions	545
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:	9,007,577	0	8,353,098	654,479	0	0	0	654,479
1,081	COSTCO WHOLESALE CORP	22160K105		11/17/2009	4/22/2010	952	0	967	-15			0	-15
1,082	COTT CORPORATION	22163N106		11/17/2009	5/19/2010	2,241	0	2,655	-414			0	-414
1,083	COVANCE INC COM	222816100		11/17/2009	3/24/2010	13,054	0	11,660	1,394			0	1,394
1,084	COVANTA HLDG CORP	22282E102		11/18/2009	11/19/2009	187	0	190	-3			0	-3
1,085	COVENTRY HEALTH CARE INC COM	222862104		11/18/2009	11/19/2009	333	0	344	-11			0	-11
1,086	COVENTRY HEALTH CARE INC COM	222862104		11/18/2009	12/22/2009	477	0	436	41			0	41
1,087	CREE, INC	225447101		12/17/2009	2/24/2010	524	0	416	108			0	108
1,088	CREE, INC	225447101		1/29/2010	2/24/2010	328	0	297	31			0	31
1,089	TAUBMAN CTRS INC COM	876664103		11/18/2009	4/29/2010	477	0	374	103			0	103
1,090	TELEFONICA SA - ADR	879382208		11/18/2009	5/13/2010	2,762	0	4,158	-1,396			0	-1,396
1,091	TELEPHONE & DATA SYSTEMS 7 60% S	879433878		5/18/2010	6/22/2010	25	0	25	0			0	0
1,092	TEMPLETON GLOBAL BOND FD-ADV #6	880208400		11/19/2009	1/27/2010	10,000	0	9,976	24			0	24
1,093	TEMPUR-PEDIC INTL INC	88023U101		11/17/2009	5/19/2010	912	0	594	318			0	318
1,094	TEVA PHARMACEUTICAL INDUSTRIES -	881624209		11/17/2009	12/9/2009	734	0	741	-7			0	-7
1,095	TEVA PHARMACEUTICAL INDUSTRIES -	881624209		11/17/2009	12/11/2009	688	0	688	0			0	0
1,096	TEVA PHARMACEUTICAL INDUSTRIES -	881624209		1/11/2010	3/29/2010	831	0	765	66			0	66
1,097	TEVA PHARMACEUTICAL INDUSTRIES -	881624209		1/8/2010	3/29/2010	1,343	0	1,223	120			0	120
1,098	TEVA PHARMACEUTICAL INDUSTRIES -	881624209		1/8/2010	3/30/2010	128	0	117	11			0	11
1,099	TEVA PHARMACEUTICAL INDUSTRIES -	881624209		11/17/2009	3/30/2010	2,042	0	1,695	347			0	347
1,100	TEVA PHARMACEUTICAL INDUSTRIES -	881624209		11/18/2009	5/10/2010	2,709	0	2,410	299			0	299
1,101	TEXAS INSTRUMENTS INC	882508104		12/1/2009	1/12/2010	946	0	974	-28			0	-28
1,102	TEXAS INSTRUMENTS INC	882508104		12/2/2009	1/12/2010	523	0	550	-27			0	-27
1,103	TEXAS INSTRUMENTS INC	882508104		11/25/2009	1/12/2010	1,295	0	1,317	-22			0	-22
1,104	TEXAS INSTRUMENTS INC	882508104		12/2/2009	1/12/2010	652	0	682	-30			0	-30
1,105	TEXAS INSTRUMENTS INC	882508104		11/25/2009	1/13/2010	1,114	0	1,140	-26			0	-26
1,106	TEXAS INSTRUMENTS INC	882508104		11/27/2009	1/13/2010	1,955	0	1,997	-42			0	-42
1,107	TEXAS INSTRUMENTS INC	882508104		11/27/2009	1/14/2010	1,849	0	1,896	-47			0	-47
1,108	TEXAS INSTRUMENTS INC	882508104		11/30/2009	1/14/2010	1,381	0	1,412	-31			0	-31
1,109	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	10/21/2009	31,792	0	25,377	6,415			0	6,415
1,110	THOR INDS INC	885160101		11/17/2009	5/19/2010	3,003	0	2,677	326			0	326
1,111	3M CO	88579Y101		11/17/2009	12/21/2009	5,706	0	5,503	203			0	203
1,112	TIFFANY & CO NEW	886547108		1/11/2010	5/19/2010	565	0	603	-38			0	-38
1,113	TIFFANY & CO NEW	886547108		11/17/2009	5/19/2010	43	0	43	0			0	0
1,114	TIFFANY & CO NEW	886547108		1/11/2010	5/19/2010	600	0	658	-58			0	-58
1,115	TOTAL S.A - ADR	89151E109		11/18/2009	2/19/2010	3,045	0	3,382	-337			0	-337
1,116	TOTAL S.A. - ADR	89151E109		11/17/2009	2/24/2010	2,042	0	2,274	-232			0	-232
1,117	TOTAL S.A - ADR	89151E109		11/17/2009	4/7/2010	2,335	0	2,527	-192			0	-192
1,118	TOTAL S.A - ADR	89151E109		11/17/2009	6/15/2010	2,102	0	2,717	-615			0	-615
1,119	TOYOTA MOTOR CORPORATION - ADR	892331307		1/15/2010	2/3/2010	1,606	0	1,909	-303			0	-303
1,120	TOYOTA MOTOR CORPORATION - ADR	892331307		12/2/2009	2/3/2010	153	0	164	-11			0	-11
1,121	TRACTOR SUPPLY CO COM	892356106		12/28/2006	10/21/2009	36,746	0	31,353	5,393			0	5,393
1,122	TRACTOR SUPPLY CO COM	892356106		12/21/2007	10/21/2009	15,748	0	11,461	4,287			0	4,287
1,123	TRAVELERS COMPANIES, INC	89417E109		6/2/2009	10/21/2009	49,746	0	43,013	6,733			0	6,733
1,124	TREX COMPANY INC	89531P105		11/17/2009	5/19/2010	492	0	378	114			0	114
1,125	TURKCELL ILETSIM HIZMETLERI A - AD	900111204		11/18/2009	3/16/2010	2,065	0	2,165	-100			0	-100
1,126	TURKCELL ILETSIM HIZMETLERI A - AD	900111204		11/18/2009	3/25/2010	1,633	0	1,810	-177			0	-177
1,127	TURKCELL ILETSIM HIZMETLERI A - AD	900111204		11/18/2009	6/29/2010	566	0	695	-129			0	-129
1,128	TURKCELL ILETSIM HIZMETLERI A - AD	900111204		11/18/2009	6/30/2010	351	0	436	-85			0	-85
1,129	UBS PFD FDG TR IV	90263W201		11/18/2009	6/22/2010	194	0	190	4			0	4
1,130	UDR INC	902653104		11/17/2009	2/12/2010	663	0	683	-20			0	-20
1,131	UDR INC	902653104		11/17/2009	4/26/2010	2,102	0	1,552	550			0	550
1,132	TAUBMAN CTRS INC COM	876664103		11/18/2009	4/22/2010	1,103	0	884	219			0	219
1,133	TAUBMAN CTRS INC COM	876664103		11/18/2009	4/28/2010	300	0	238	62			0	62
1,134	CREE, INC	225447101		1/29/2010	2/24/2010	262	0	230	32			0	32
1,135	CREE, INC	225447101		12/10/2009	2/24/2010	66	0	52	14			0	14
1,136	CREE, INC	225447101		12/10/2009	3/24/2010	495	0	363	132			0	132
1,137	CREE, INC	225447101		12/11/2009	3/24/2010	71	0	52	19			0	19
1,138	CREE, INC	225447101		12/11/2009	3/25/2010	572	0	414	158			0	158
1,139	CREE, INC	225447101		12/10/2009	3/30/2010	566	0	414	152			0	152
1,140	CREE, INC	225447101		12/14/2009	4/1/2010	568	0	410	158			0	158

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

	Amount
Long Term CG Distributions	545
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	9,007,577	0	8,353,098	654,479	0	0	0	654,479
1,141	CREDIT SUISSE GUERNSEY	225448208		11/18/2009	6/22/2010	507	0	503	4			0	4
1,142	CUMMINS INC	231021106		1/11/2010	4/6/2010	391	0	329	62			0	62
1,143	CUMMINS INC.	231021106		1/12/2010	4/6/2010	195	0	160	35			0	35
1,144	CUMMINS INC	231021106		1/12/2010	4/6/2010	261	0	213	48			0	48
1,145	CUMMINS INC	231021106		1/13/2010	4/6/2010	326	0	258	68			0	68
1,146	CUMMINS INC.	231021106		12/21/2009	6/16/2010	819	0	519	300			0	300
1,147	CUMMINS INC.	231021106		1/13/2010	6/16/2010	149	0	103	46			0	46
1,148	CYMER INC	232572107		11/17/2009	5/19/2010	2,380	0	2,681	-301			0	-301
1,149	DELL INC	24702R101		11/17/2009	2/5/2010	339	0	408	-69			0	-69
1,150	DELL INC	24702R101		11/17/2009	6/9/2010	1,423	0	1,788	-365			0	-365
1,151	DELTA AIR LINES INC	247361702		11/17/2009	12/17/2009	115	0	80	35			0	35
1,152	DELTA AIR LINES INC	247361702		11/17/2009	1/8/2010	1,156	0	739	417			0	417
1,153	DELTA AIR LINES INC	247361702		11/17/2009	2/1/2010	124	0	80	44			0	44
1,154	DELTA AIR LINES INC	247361702		11/17/2009	3/29/2010	1,687	0	922	765			0	765
1,155	DELTA AIR LINES INC	247361702		4/30/2010	6/30/2010	235	0	241	-6			0	-6
1,156	DENBURY RESOURCES	247916208		11/18/2009	3/15/2010	2	0	2	0			0	0
1,157	DENBURY RESOURCES	247916208		3/24/2010	5/19/2010	261	0	248	13			0	13
1,158	DENTSPLY INTL INC COM	249030107		11/17/2009	5/18/2010	4,353	0	4,244	109			0	109
1,159	DENTSPLY INTL INC COM	249030107		11/17/2009	6/11/2010	6,688	0	7,299	-611			0	-611
1,160	DB CAPITAL FUNDING VIII	25153U204		11/18/2009	4/29/2010	455	0	421	34			0	34
1,161	DB CAPITAL FUNDING VIII	25153U204		11/18/2009	6/22/2010	20	0	21	-1			0	-1
1,162	DB CONT CAP TRST II	25153X208		1/19/2010	6/22/2010	304	0	330	-26			0	-26
1,163	DEUTSCHE BK CAP FUND IX	25153Y206		11/18/2009	6/22/2010	42	0	42	0			0	0
1,164	DEUTSCHE BOERSE AG ADR	251542106		11/18/2009	2/3/2010	1,530	0	2,054	-524			0	-524
1,165	DEUTSCHE BOERSE AG ADR	251542106		11/18/2009	2/4/2010	7,449	0	9,929	-2,480			0	-2,480
1,166	DB CIBT CAO TRUST III	25154A108		2/10/2010	6/22/2010	23	0	24	-1			0	-1
1,167	DB CAPITAL FUNDING X	25154D102		11/18/2009	6/22/2010	91	0	91	0			0	0
1,168	DEVON ENERGY CORPORATION	25179M103		11/17/2009	11/19/2009	12,847	0	13,118	-271			0	-271
1,169	DEVON ENERGY CORPORATION	25179M103		11/17/2009	1/6/2010	2,204	0	2,053	151			0	151
1,170	DEVON ENERGY CORPORATION	25179M103		11/17/2009	1/14/2010	1,998	0	1,912	86			0	86
1,171	DIAGEO PLC - ADR	25243Q205		6/2/2009	10/21/2009	31,329	0	26,510	4,819			0	4,819
1,172	DIAGEO PLC - ADR	25243Q205		11/17/2009	12/21/2009	4,767	0	4,854	-87			0	-87
1,173	DIAMOND HILL LONG-SHORT FD CL I	25264S833		6/2/2009	11/10/2009	110,688	0	100,000	10,688			0	10,688
1,174	WALT DISNEY CO	254687106		6/2/2009	10/21/2009	55,540	0	46,700	8,840			0	8,840
1,175	WALT DISNEY CO	254687106		11/17/2009	11/24/2009	5,741	0	5,867	-126			0	-126
1,176	US BANCORP	902973155		11/18/2009	6/22/2010	41	0	39	2			0	2
1,177	USB CAPITAL XI	903300200		11/18/2009	6/22/2010	172	0	161	11			0	11
1,178	USB CAPITAL VII	903301208		11/18/2009	6/22/2010	90	0	82	8			0	8
1,179	USB CAPITAL VI PFD 5 75	903304202		11/18/2009	6/22/2010	44	0	42	2			0	2
1,180	USB CAPITAL XII	903305209		11/18/2009	6/22/2010	48	0	44	4			0	4
1,181	USB CAP VIII TR	903307205		11/18/2009	6/22/2010	96	0	91	5			0	5
1,182	UNILEVER PLC - ADR	904767704		12/16/2009	2/11/2010	88	0	95	-7			0	-7
1,183	SHORT-TERM GAIN/LOSS - POWERSHA			10/21/2009	6/30/2010	6,490	0	0	6,490			0	6,490
1,184	LONG-TERM GAIN/LOSS - POWERSHAR			4/4/2008	6/30/2010	112	0	0	112			0	112
1,185	L/T CAPITAL GAIN DIVIDENDS					229	0	0	229			0	229
1,186						0	0	0	0			0	0
1,187						0	0	0	0			0	0
1,188						0	0	0	0			0	0

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

95,921

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A.		1919 Douglas St 2nd Fl MAC N8000-	Omaha	NE	68102		TRUSTEE	4	95,921
2										
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	ENDOWMENT FUND REBATE			01	423	
2	FEE REFUND			01	3,439	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

		Date		Amount
1	Credit from prior year return		1	2,417
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	2,417

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	161,889
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	161,889

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	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		