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 10/1/2009 **, and ending** 9/30/2010

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: KEVIN SCHOELER FOUNDATION

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

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

A Employer identification number: 95-4769079

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 476,753

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	13,774	14,372		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	11,134			
	b Gross sales price for all assets on line 6a 240,478				
	7 Capital gain net income (from Part IV, line 2)		11,134		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total. Add lines 1 through 11	24,908	25,506	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	9,759	5,855	0	3,904
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	205	195	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)	79	69	0	10
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,543	6,119	0	5,414
	25 Contributions, gifts, grants paid	22,100			22,100
	26 **Total expenses and disbursements** Add lines 24 and 25	33,643	6,119	0	27,514
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-8,735			
	b **Net investment income** (if negative, enter -0-)		19,387		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	117	199	199
2	Savings and temporary cash investments	29,889	30,137	30,137
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)	77,496	72,693	77,180
b	Investments—corporate stock (attach schedule)	290,900	292,025	304,385
c	Investments—corporate bonds (attach schedule)	3,069	3,048	3,230
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)	65,414	59,721	61,622
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)	466,885	457,823	476,753
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	466,885	457,823	
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)	466,885	457,823	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	466,885	457,823	

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	466,885
2	Enter amount from Part I, line 27a	2	-8,735
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	657
4	Add lines 1, 2, and 3	4	458,807
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	984
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	457,823

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
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	11,134
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	30,654	438,934	0 069837
2007	29,434	595,249	0 049448
2006	30,069	644,291	0 046670
2005	25,900	610,944	0 042393
2004	31,419	595,449	0 052765

2	**Total** of line 1, column (d)	2	0 261113
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 052223
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	468,485
5	Multiply line 4 by line 3	5	24,466
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	194
7	Add lines 5 and 6	7	24,660
8	Enter qualifying distributions from Part XII, line 4	8	27,514

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 ▶ [X] and enter 1% of Part I, line 27b	1	194
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	194
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	194
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 90		
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	90
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	104
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) ▶ CA			
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)*

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

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

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
KEVIN G SCHOELER 534 10TH STREET SANTA MONICA CA 90402	PRESIDENT 1 00	0	0	0
PHILIP VAN DER VOET 534 10TH STREET SANTA MONICA CA 90402	SECRETARY 1 00	0	0	0
J LAWRENCE HOLMES 866A HAIGHT STREET SAN FRANCISCO CA	TREASURER 1 00	0	0	0
	00	0	0	0

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

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

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

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 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	446,718
b	Average of monthly cash balances	1b	28,901
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	475,619
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	475,619
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	7,134
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	468,485
6	**Minimum investment return.** Enter 5% of line 5	6	23,424

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	23,424
2a	Tax on investment income for 2009 from Part VI, line 5	2a	194		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	194
3	Distributable amount before adjustments Subtract line 2c from line 1			3	23,230
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,230
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	23,230

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	27,514
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	27,514
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	194
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,320

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					23,230
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				19,455	
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 ▶ $ 27,514					
a Applied to 2008, but not more than line 2a				19,455	
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					8,059
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					15,171
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))

KEVIN SCHOELER

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 ▶ [X] 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	22,100
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	13,774	
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	11,134	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		24,908	0

13 **Total** Add line 12, columns (b), (d), and (e) 13 24,908

(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

Kevin G. Schoeler 12/31/10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 12/20/2010	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 600 GRANT STREET, PITTSBURGH, PA 15219	EIN 13-4008324	Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
CAMBODIAN CHILDREN'S FUND				SANTA MONICA	CA			NONE	501(C)(3)	GENERAL/OPERATING	13,600
NICARAGUAN SIGN LANGUAGE PROJECTS, INC				N YARMOUTH	ME			NONE	501(C)(3)	GENERAL/OPERATING	1,000
CHERNOBYL CHILDREN'S PROJECT INTERNATIONAL				NORTHPORT	NY			NONE	501(C)(3)	GENERAL/OPERATING	1,500
LOS ANGELES GAY AND LESBIAN COMMUNITY SERVICES CENTER				LOS ANGELES	CA			NONE	501(C)(3)	GENERAL/OPERATING	6,000
											0
											0

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	240,478	229,344	11,134
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	CANON INC ADR REP5SH	138006309			2/26/2009		3/9/2010	308	174			
2	X	CANON INC ADR REP5SH	138006309			3/16/2009		3/9/2010	220	137			
3	X	CANON INC ADR REP5SH	138006309			6/2/2009		3/9/2010	176	134			
4	X	CARPENTER TECHNOLOGY	144285103			3/12/2010		5/20/2010	71	69			
5	X	CATERPILLAR INC DEL	149123101			6/16/2008		5/20/2010	60	81			
6	X	CATERPILLAR INC DEL	149123101			6/16/2008		6/28/2010	1,099	1,384			
7	X	CATERPILLAR INC DEL	149123101			6/16/2008		9/17/2010	146	163			
8	X	CATERPILLAR INC DEL	149123101			6/2/2009		9/17/2010	73	38			
9	X	CHEVRON CORP	166764100			9/18/2006		12/29/2009	310	251			
10	X	CHEVRON CORP	166764100			10/9/2006		12/29/2009	2,014	1,659			
11	X	CHEVRON CORP	166764100			10/9/2006		5/20/2010	75	64			
12	X	CHUBB CORP	171232101			6/16/2008		2/1/2010	693	746			
13	X	CHUBB CORP	171232101			6/16/2008		4/5/2010	207	213			
14	X	CHUBB CORP	171232101			6/16/2008		4/6/2010	51	53			
15	X	CHUBB CORP	171232101			3/30/2009		4/6/2010	359	289			
16	X	CHUBB CORP	171232101			3/30/2009		4/7/2010	464	371			
17	X	CHUBB CORP	171232101			3/30/2009		5/20/2010	50	41			
18	X	U S TREASURY NOTE	912828MP2			3/12/2010		9/21/2010	1,090	992			
19	X	UNITED TECHS CORP COM	913017109			6/16/2008		5/20/2010	68	69			
20	X	UNITED TECHS CORP COM	913017109			6/16/2008		9/17/2010	278	277			
21	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		5/20/2010	351	263			
22	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		8/30/2010	546	372			
23	X	UNIVERSAL HEALTH SVCS B	913903100			4/9/2009		10/1/2009	554	350			
24	X	UNIVERSAL HEALTH SVCS B	913903100			12/24/2009		1/28/2010	89	96			
25	X	WPP PLC ADR	92933H101			12/19/2008		10/15/2009	291	184			
26	X	WPP PLC ADR	92933H101			12/19/2008		2/11/2010	414	276			
27	X	WPP PLC ADR	92933H101			6/2/2009		2/11/2010	92	75			
28	X	WPP PLC ADR	92933H101			6/5/2009		2/11/2010	46	35			
29	X	WAL-MART STORES INC	931142103			6/20/2008		5/20/2010	52	57			
30	X	WALGREEN CO	931422109			6/1/2010		7/12/2010	562	651			
31	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/1/2009	263	163			
32	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/2/2009	265	163			
33	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/3/2009	113	70			
34	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/3/2009	75	47			
35	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/4/2009	188	118			
36	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		3/8/2010	281	165			
37	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		3/10/2010	242	142			
38	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		3/12/2010	123	71			
39	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/12/2010	123	69			
40	X	CHURCH&DWIGHT CO INC	171340102			3/3/2009		4/29/2010	206	143			
41	X	CHURCH&DWIGHT CO INC	171340102			3/9/2009		4/29/2010	206	139			
42	X	CHURCH&DWIGHT CO INC	171340102			6/2/2009		4/29/2010	69	51			
43	X	UNIVERSAL HEALTH SVCS B	913903100			12/28/2009		1/28/2010	266	289			
44	X	URBAN OUTFITTERS INC	917047102			2/18/2009		5/20/2010	71	32			
45	X	V F CORPORATION	918204108			3/6/2009		5/20/2010	78	47			
46	X	VALE SA	91912E105			8/23/2007		10/22/2009	243	201			
47	X	VALE SA	91912E105			8/23/2007		11/25/2009	290	223			

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	218	Securities	240,478	229,344	11,134
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
48	X	VALE SA	91912E105			8/23/2007		1/5/2010	31	22			
49	X	VALE SA	91912E105			6/5/2009		1/5/2010	31	20			
50	X	VALE SA	91912E105			8/19/2009		1/5/2010	520	341			
51	X	VALERO ENERGY CORP NEW	91913Y100			5/21/2008		11/24/2009	368	1,159			
52	X	VALERO ENERGY CORP NEW	91913Y100			6/2/2009		11/24/2009	48	69			
53	X	VALERO ENERGY CORP NEW	91913Y100			5/30/2006		11/24/2009	49	184			
54	X	VALERO ENERGY CORP NEW	91913Y100			9/20/2006		11/24/2009	49	147			
55	X	VALERO ENERGY CORP NEW	91913Y100			3/16/2007		11/24/2009	49	180			
56	X	VALERO ENERGY CORP NEW	91913Y100			5/21/2008		11/24/2009	65	201			
57	X	VALLEY NATL BANCORP N J	919794107			4/15/2010		5/20/2010	29	33			
58	X	VANCEINFO TECH INC ADR	921564100			5/12/2010		9/1/2010	172	147			
59	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		9/1/2010	115	91			
60	X	VERISIGN INC	92343E102			8/17/2009		5/20/2010	112	82			
61	X	VERISIGN INC	92343E102			8/17/2009		6/1/2010	772	573			
62	X	VERISIGN INC	92343E102			8/17/2009		6/2/2010	276	205			
63	X	VERIZON COMMUNICATNS C	92343V104			12/23/2002		5/20/2010	112	154			
64	X	VERIZON COMMUNICATNS C	92343V104			12/23/2002		9/17/2010	221	253			
65	X	VODAFONE GROP PLC SP AD	92857W209			4/30/2008		2/11/2010	196	287			
66	X	VODAFONE GROP PLC SP AD	92857W209			6/17/2008		2/11/2010	240	329			
67	X	VODAFONE GROP PLC SP AD	92857W209			6/17/2008		2/18/2010	622	838			
68	X	UBS AG REG	H89231338			6/5/2009		6/25/2010	14	14			
69	X	UBS AG REG	H89231338			6/16/2009		6/25/2010	290	283			
70	X	UBS AG REG	H89231338			5/20/2010		6/25/2010	111	109			
71	X	UBS AG REG	H89231338			8/4/2010		9/17/2010	178	174			
72	X	DELTA AIR LINES INC	247361702			12/23/2009		5/20/2010	66	60			
73	X	DEUTSCHE LUFT AG SPN AD	251561304			9/3/2009		5/27/2010	460	545			
74	X	DEUTSCHE LUFT AG SPN AD	251561304			5/5/2010		5/27/2010	184	216			
75	X	DEUTSCHE LUFT AG SPN AD	251561304			5/20/2010		5/27/2010	105	112			
76	X	DIAMOND OFFSHORE DRLNG	25271C102			6/16/2008		3/8/2010	883	1,328			
77	X	DIAMOND OFFSHORE DRLNG	25271C102			6/2/2009		3/8/2010	88	89			
78	X	DIAMOND OFFSHORE DRLNG	25271C102			7/6/2009		3/8/2010	795	703			
79	X	DIAMOND OFFSHORE DRLNG	25271C102			7/6/2009		4/27/2010	339	313			
80	X	DIAMOND OFFSHORE DRLNG	25271C102			7/20/2009		4/27/2010	678	688			
81	X	DISCOVER FINL SVCS	254709108			9/17/2009		2/1/2010	427	509			
82	X	DISCOVER FINL SVCS	254709108			10/19/2009		2/1/2010	561	660			
83	X	DISCOVER FINL SVCS	254709108			10/19/2009		5/20/2010	53	63			
84	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		9/17/2010	210	180			
85	X	DOMINION RES INC NEW VA	25746U109			6/16/2008		9/17/2010	173	186			
86	X	DOVER CORP	260003108			1/31/2008		2/19/2010	184	163			
87	X	DOVER CORP	260003108			1/31/2008		4/5/2010	95	82			
88	X	DOVER CORP	260003108			3/4/2008		4/5/2010	190	165			
89	X	DOVER CORP	260003108			3/27/2008		4/5/2010	190	167			
90	X	DOVER CORP	260003108			6/2/2009		4/5/2010	47	35			
91	X	DOVER CORP	260003108			2/1/2010		4/5/2010	95	87			
92	X	DOVER CORP	260003108			2/1/2010		5/20/2010	45	43			
93	X	DRESSER RAND GROUP INC	261608103			12/17/2009		5/20/2010	30	31			
94	X	DU PONT E I DE NEMOURS	263534109			3/10/2006		9/17/2010	177	164			

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	218	Securities	240,478	229,344	11,134
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
95	X	DU PONT E I DE NEMOURS	263534109			3/13/2006		9/17/2010	88	83			
96	X	ENSCO INTL INC COM	26874Q100			5/8/2008		12/23/2009	169	169			
97	X	UBS AG REG	H89231338			6/2/2009		6/25/2010	97	107			
98	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	633	505			
99	X	CISCO SYSTEMS INC COM	17275R102			9/20/2006		10/5/2009	548	553			
100	X	CISCO SYSTEMS INC COM	17275R102			3/16/2007		10/5/2009	114	130			
101	X	CISCO SYSTEMS INC COM	17275R102			3/16/2007		10/6/2009	47	52			
102	X	CISCO SYSTEMS INC COM	17275R102			1/23/2008		10/6/2009	398	400			
103	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/6/2009	281	224			
104	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/7/2009	757	598			
105	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		5/20/2010	47	37			
106	X	CINTAS CORP OHIO	172908105			7/24/2007		10/22/2009	29	38			
107	X	CINTAS CORP OHIO	172908105			3/27/2008		10/22/2009	286	286			
108	X	CINTAS CORP OHIO	172908105			7/29/2009		10/22/2009	315	271			
109	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		1/21/2010	181	131			
110	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		5/20/2010	49	33			
111	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		7/28/2010	111	66			
112	X	CLOROX CO DEL COM	189054109			4/23/2008		5/20/2010	64	55			
113	X	CLOROX CO DEL COM	189054109			6/16/2008		5/20/2010	64	53			
114	X	COACH INC	189754104			1/25/2010		5/20/2010	116	103			
115	X	COACH INC	189754104			1/25/2010		6/1/2010	490	412			
116	X	COMPUWARE CORP	205638109			9/29/2008		1/25/2010	133	172			
117	X	COMPUWARE CORP	205638109			10/13/2008		1/25/2010	157	144			
118	X	COMPUWARE CORP	205638109			10/13/2008		1/26/2010	523	484			
119	X	COMPUWARE CORP	205638109			10/14/2008		1/26/2010	23	21			
120	X	COMPUWARE CORP	205638109			10/14/2008		1/27/2010	93	85			
121	X	COMPUWARE CORP	205638109			6/2/2009		1/27/2010	101	103			
122	X	CONOCOPHILLIPS	20825C104			3/16/2007		5/20/2010	51	66			
123	X	CONOCOPHILLIPS	20825C104			12/12/2007		5/20/2010	51	84			
124	X	CONOCOPHILLIPS	20825C104			1/2/2008		6/28/2010	824	1,405			
125	X	CONOCOPHILLIPS	20825C104			6/9/2008		6/28/2010	206	379			
126	X	CONVERGYS CORP	212485106			10/31/2008		5/19/2010	103	70			
127	X	CONVERGYS CORP	212485106			1/6/2009		5/19/2010	194	132			
128	X	CONVERGYS CORP	212485106			6/2/2009		5/19/2010	194	162			
129	X	CORELOGIC INC	21871D103			4/28/2010		6/28/2010	199	230			
130	X	CORELOGIC INC	21871D103			4/28/2010		6/29/2010	54	63			
131	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		5/20/2010	83	81			
132	X	CREDIT SUISSE GP SP ADR	225401108			11/1/2007		9/17/2010	46	65			
133	X	CREDIT SUISSE GP SP ADR	225401108			2/21/2008		9/17/2010	183	193			
134	X	CULLEN FRST BKRS PV$0 01	229899109			6/18/2007		5/20/2010	56	54			
135	X	CURTISS WRIGHT	231561101			6/9/2008		5/20/2010	33	49			
136	X	CYTEC INDUSTRIES INC	232820100			9/5/2008		11/27/2009	34	50			
137	X	CYTEC INDUSTRIES INC	232820100			9/8/2008		11/27/2009	170	250			
138	X	CYTEC INDUSTRIES INC	232820100			9/8/2008		11/30/2009	34	50			
139	X	CYTEC INDUSTRIES INC	232820100			10/2/2008		11/30/2009	135	150			
140	X	CYTEC INDUSTRIES INC	232820100			10/3/2008		11/30/2009	34	39			
141	X	CYTEC INDUSTRIES INC	232820100			6/5/2009		11/30/2009	34	22			

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	240,478	229,344	11,134
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
142	X	CYTEC INDUSTRIES INC	232820100			2/10/2010		5/20/2010	41	38			
143	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/16/2010	203	115			
144	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/17/2010	122	69			
145	X	WATSON PHARMACEUTICALS	942683103			6/2/2009		3/17/2010	81	62			
146	X	WELLPOINT INC	94973V107			2/5/2007		1/25/2010	329	397			
147	X	WELLPOINT INC	94973V107			3/16/2007		1/25/2010	66	79			
148	X	WELLPOINT INC	94973V107			7/23/2007		1/25/2010	132	164			
149	X	WELLPOINT INC	94973V107			7/23/2007		5/20/2010	52	82			
150	X	WELLPOINT INC	94973V107			7/24/2007		5/20/2010	52	83			
151	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		5/20/2010	72	79			
152	X	WISCONSIN ENERGY CORP	976657106			10/31/2008		5/20/2010	50	44			
153	X	WYETH	983024100			5/8/2009		10/16/2009	830	749			
154	X	WYETH	983024100			6/2/2009		10/16/2009	195	180			
155	X	XTO ENERGY INC	98385X106			11/9/2009		5/10/2010	734	716			
156	X	XTO ENERGY INC	98385X106			11/9/2009		5/20/2010	87	89			
157	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		10/22/2009	163	114			
158	X	ZIMMER HOLDINGS INC COM	98956P102			1/29/2009		1/21/2010	184	114			
159	X	ZIMMER HOLDINGS INC COM	98956P102			2/11/2009		1/21/2010	123	80			
160	X	ZIMMER HOLDINGS INC COM	98956P102			3/5/2009		1/21/2010	184	102			
161	X	ZIMMER HOLDINGS INC COM	98956P102			6/2/2009		1/21/2010	123	93			
162	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		12/9/2009	631	540			
163	X	DAIMLER A	D1668R123			1/15/2008		6/16/2010	102	169			
164	X	DAIMLER A	D1668R123			1/16/2008		6/16/2010	203	336			
165	X	DAIMLER A	D1668R123			2/21/2008		7/7/2010	262	413			
166	X	DAIMLER A	D1668R123			4/30/2009		7/7/2010	262	181			
167	X	DAIMLER A	D1668R123			6/1/2009		7/7/2010	210	160			
168	X	DAIMLER A	D1668R123			6/1/2009		9/17/2010	231	160			
169	X	DAIMLER A	D1668R123			6/1/2009		9/21/2010	120	80			
170	X	DAIMLER A	D1668R123			4/9/2010		9/21/2010	179	144			
171	X	AMDOCS LIMITED	G02602103			3/26/2009		5/20/2010	60	37			
172	X	ARCH CAPITAL GRP LTD BM	G0450A105			7/8/2009		5/20/2010	74	58			
173	X	COVIDIEN PLC SHS	G2554F105			4/22/2009		10/22/2009	432	336			
174	X	COVIDIEN PLC SHS	G2554F105			6/2/2009		10/22/2009	43	37			
175	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/12/2010	363	318			
176	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/13/2010	102	91			
177	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		5/20/2010	53	68			
178	X	PARTNERRE LTD	G6852T105			8/26/2009		6/28/2010	436	437			
179	X	WEATHERFORD INTL LTD	H27013103			4/22/2010		6/10/2010	385	480			
180	X	WEATHERFORD INTL LTD	H27013103			5/5/2010		6/10/2010	159	204			
181	X	WEATHERFORD INTL LTD	H27013103			5/20/2010		6/10/2010	93	103			
182	X	TRANSOCEAN LTD	H8817H100			2/18/2010		6/1/2010	570	915			
183	X	TRANSOCEAN LTD	H8817H100			5/20/2010		6/1/2010	52	59			
184	X	UBS AG REG	H89231338			4/16/2009		10/15/2009	317	197			
185	X	UBS AG REG	H89231338			4/16/2009		6/25/2010	429	358			
186	X	BMC SOFTWARE INC	055921100			3/17/2006		2/16/2010	400	245			
187	X	BMC SOFTWARE INC	055921100			9/20/2006		2/16/2010	255	191			
188	X	BMC SOFTWARE INC	055921100			3/9/2009		2/16/2010	146	114			

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	218	Securities	240,478	229,344	11,134
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
189	X	BMC SOFTWARE INC	055921100			3/10/2009		2/16/2010	182	144			
190	X	BMC SOFTWARE INC	055921100			8/10/2009		2/16/2010	36	35			
191	X	BMC SOFTWARE INC	055921100			8/10/2009		4/12/2010	1,060	935			
192	X	BMC SOFTWARE INC	055921100			8/10/2009		4/13/2010	236	208			
193	X	BJ SERVICES CO	055482103			3/1/2005		10/8/2009	102	123			
194	X	BJ SERVICES CO	055482103			5/11/2007		10/8/2009	142	206			
195	X	BJ SERVICES CO	055482103			9/27/2007		10/8/2009	122	163			
196	X	BJ SERVICES CO	055482103			9/27/2007		10/29/2009	20	27			
197	X	BJ SERVICES CO	055482103			11/11/2008		10/29/2009	441	266			
198	X	BP PLC SPON ADR	055622104			6/17/2008		6/9/2010	533	1,256			
199	X	BP PLC SPON ADR	055622104			6/2/2009		6/9/2010	30	52			
200	X	BANCO SANTANDER SA ADR	05964H105			7/10/2008		8/4/2010	14	18			
201	X	BANCO SANTANDER SA ADR	05964H105			7/11/2008		8/4/2010	81	107			
202	X	BANCO SANTANDER SA ADR	05964H105			5/15/2009		8/4/2010	163	111			
203	X	BANCORPSOUTH INC	059692103			2/26/2009		3/4/2010	211	209			
204	X	BANCORPSOUTH INC	059692103			6/2/2009		3/4/2010	38	44			
205	X	BANCORPSOUTH INC	059692103			8/26/2009		3/4/2010	115	143			
206	X	BANK HAWAII CORP	062540109			7/8/2009		5/20/2010	48	35			
207	X	BANK OF NOVA SCOTIA	064149107			6/17/2008		5/20/2010	47	51			
208	X	BARCLAYS PLC ADR	06738E204			7/24/2009		3/31/2010	415	400			
209	X	BEMIS CO INC	081437105			7/29/2009		4/8/2010	469	424			
210	X	W R BERKLEY CORP	084423102			1/29/2009		5/20/2010	81	81			
211	X	BEST BUY CO INC	086516101			12/29/2009		4/12/2010	770	692			
212	X	BEST BUY CO INC	086516101			12/30/2009		4/12/2010	272	243			
213	X	BEST BUY CO INC	086516101			1/4/2010		4/12/2010	226	202			
214	X	BHP BILLITON LTD ADR	088606108			6/17/2008		9/17/2010	291	344			
215	X	BIOGEN IDEC INC	09062X103			5/4/2009		11/17/2009	92	94			
216	X	BIOGEN IDEC INC	09062X103			6/2/2009		11/17/2009	415	471			
217	X	BIOGEN IDEC INC	09062X103			1/6/2009		11/17/2009	93	93			
218	X	BIOGEN IDEC INC	09062X103			1/16/2009		11/17/2009	93	102			
219	X	BIOGEN IDEC INC	09062X103			2/10/2009		11/17/2009	140	157			
220	X	BIOGEN IDEC INC	09062X103			2/17/2009		11/17/2009	47	52			
221	X	BIOGEN IDEC INC	09062X103			5/4/2009		11/17/2009	373	375			
222	X	BIOMED REALTY TR INC	09063H107			12/17/2009		5/20/2010	48	47			
223	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		7/29/2010	1,371	1,340			
224	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		9/17/2010	1,153	1,113			
225	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		9/21/2010	62	59			
226	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		7/29/2010	1,830	1,849			
227	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		9/17/2010	1,330	1,323			
228	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		9/21/2010	10	10			
229	X	BOSTON SCIENTIFIC CORP	101137107			3/25/2009		2/4/2010	297	289			
230	X	BOSTON SCIENTIFIC CORP	101137107			6/2/2009		2/4/2010	41	50			
231	X	BOSTON SCIENTIFIC CORP	101137107			6/5/2009		2/4/2010	17	19			
232	X	BOSTON SCIENTIFIC CORP	101137107			10/30/2009		2/4/2010	116	118			
233	X	TERADATA CORP DEL	88076W103			8/3/2009		5/18/2010	129	100			
234	X	TERADATA CORP DEL	88076W103			8/4/2009		5/18/2010	97	77			
235	X	TERADATA CORP DEL	88076W103			8/4/2009		5/20/2010	63	51			

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	240,478	229,344	11,134
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
236	X	TERADATA CORP DEL	88076W103			8/4/2009		6/7/2010	280	230			
237	X	TERADATA CORP DEL	88076W103			2/8/2010		6/7/2010	155	142			
238	X	TERADATA CORP DEL	88076W103			2/8/2010		6/8/2010	215	198			
239	X	TERADATA CORP DEL	88076W103			2/8/2010		9/27/2010	266	198			
240	X	TERADATA CORP DEL	88076W103			4/12/2010		9/27/2010	836	631			
241	X	TERADATA CORP DEL	88076W103			4/13/2010		9/27/2010	38	29			
242	X	TERADATA CORP DEL	88076W103			4/13/2010		9/28/2010	226	173			
243	X	TEREX CORP DEL NEW COM	880779103			2/4/2010		4/15/2010	132	94			
244	X	TEREX CORP DEL NEW COM	880779103			2/4/2010		5/20/2010	43	38			
245	X	TEREX CORP DEL NEW COM	880779103			2/4/2010		8/12/2010	365	359			
246	X	TESCO PLC SPNRD ADR	881575302			7/13/2007		11/13/2009	127	159			
247	X	TESCO PLC SPNRD ADR	881575302			7/30/2007		11/13/2009	233	275			
248	X	EXPEDIA INC DEL	30212P105			5/17/2010		5/20/2010	89	92			
249	X	EXPEDIA INC DEL	30212P105			5/17/2010		9/17/2010	200	161			
250	X	EXPEDIA INC DEL	30212P105			5/17/2010		9/20/2010	401	322			
251	X	EXXON MOBIL CORP COM	30231G102			12/20/2004		1/4/2010	2,830	2,097			
252	X	EXXON MOBIL CORP COM	30231G102			1/10/2005		1/4/2010	828	605			
253	X	EXXON MOBIL CORP COM	30231G102			1/10/2005		5/20/2010	123	101			
254	X	EXXON MOBIL CORP COM	30231G102			1/10/2005		7/6/2010	228	202			
255	X	EXXON MOBIL CORP COM	30231G102			4/19/2005		7/6/2010	114	118			
256	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		7/6/2010	570	651			
257	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		7/6/2010	114	146			
258	X	EXXON MOBIL CORP COM	30231G102			3/16/2007		7/6/2010	285	350			
259	X	EXXON MOBIL CORP COM	30231G102			3/16/2007		9/17/2010	122	140			
260	X	EXXON MOBIL CORP COM	30231G102			3/3/2008		9/17/2010	61	88			
261	X	FMC CORP COM NEW	302491303			8/20/2009		5/20/2010	60	49			
262	X	FMC TECHS INC COM	30249U101			9/8/2009		5/20/2010	114	99			
263	X	FMC TECHS INC COM	30249U101			9/8/2009		6/14/2010	107	99			
264	X	FMC TECHS INC COM	30249U101			9/9/2009		6/14/2010	428	400			
265	X	FMC TECHS INC COM	30249U101			9/10/2009		6/14/2010	107	100			
266	X	FMC TECHS INC COM	30249U101			9/10/2009		6/28/2010	265	250			
267	X	FMC TECHS INC COM	30249U101			9/11/2009		6/28/2010	319	308			
268	X	FMC TECHS INC COM	30249U101			9/14/2009		6/28/2010	425	422			
269	X	FMC TECHS INC COM	30249U101			9/15/2009		6/28/2010	212	215			
270	X	FAIRCHILD SEMICON INTL	303726103			10/14/2009		5/14/2010	380	377			
271	X	FAMILY DOLLAR STORES	307000109			4/7/2009		10/26/2009	145	165			
272	X	FAMILY DOLLAR STORES	307000109			4/8/2009		10/26/2009	465	553			
273	X	FAMILY DOLLAR STORES	307000109			4/8/2009		10/27/2009	58	69			
274	X	FAMILY DOLLAR STORES	307000109			6/2/2009		10/27/2009	145	162			
275	X	FAMILY DOLLAR STORES	307000109			6/5/2009		10/27/2009	116	123			
276	X	FHLMCG123170550%2021	3128M1PA1			10/15/2009		10/15/2009	85	85			
277	X	FHLMCG123170550%2021	3128M1PA1			11/16/2009		11/16/2009	78	78			
278	X	FHLMCG123170550%2021	3128M1PA1			12/15/2009		12/15/2009	78	78			
279	X	ENSCO INTL INC COM	26874Q100			10/28/2008		12/23/2009	295	242			
280	X	ENSCO INTL INC COM	26874Q100			10/29/2008		12/23/2009	253	230			
281	X	ENSCO INTL INC COM	26874Q100			10/26/2009		12/23/2009	590	590			
282	X	E ON AG ADR	268780103			4/24/2007		5/5/2010	34	49			

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	240,478	229,344	11,134
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
283	X	E ON AG ADR	268780103			12/12/2007		5/5/2010	34	71			
284	X	E ON AG ADR	268780103			5/20/2008		5/5/2010	239	489			
285	X	E ON AG ADR	268780103			4/16/2009		5/5/2010	205	186			
286	X	E ON AG ADR	268780103			4/16/2009		5/12/2010	33	31			
287	X	E ON AG ADR	268780103			4/17/2009		5/12/2010	33	31			
288	X	E ON AG ADR	268780103			6/2/2009		5/12/2010	131	149			
289	X	E ON AG ADR	268780103			6/5/2009		5/12/2010	66	70			
290	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		5/20/2010	50	49			
291	X	ENERGIZER HLDGS INC COM	29266R108			4/29/2010		5/20/2010	113	124			
292	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/8/2008		12/29/2009	164	268			
293	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/29/2009	451	550			
294	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/30/2009	123	150			
295	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/30/2009	204	211			
296	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	322	338			
297	X	DPL INC	233293109			11/6/2009		5/20/2010	25	27			
298	X	DEERE CO	244199105			6/16/2008		5/20/2010	58	81			
299	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		9/17/2010	171	168			
300	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	84	84			
301	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	294	296			
302	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/5/2010	257	253			
303	X	FHLMC G1 2317 05 50%2021	3128M1PA1			3/22/2007		8/6/2010	349	328			
304	X	FHLMC G1 2317 05 50%2021	3128M1PA1			8/2/2010		8/6/2010	698	876			
305	X	FNMAP72569006%2034	31402DF70			10/26/2009		10/26/2009	67	67			
306	X	FNMAP72569006%2034	31402DF70			11/25/2009		11/25/2009	67	67			
307	X	FNMAP72569006%2034	31402DF70			12/28/2009		12/28/2009	60	60			
308	X	FNMAP74594405%2033	31403DWD7			10/26/2009		10/26/2009	42	42			
309	X	FNMAP74594405%2033	31403DWD7			11/25/2009		11/25/2009	45	45			
310	X	FNMAP74594405%2033	31403DWD7			12/28/2009		12/28/2009	51	51			
311	X	FNMAP85056605%2036	31408F6B0			10/26/2009		10/26/2009	2	2			
312	X	FNMAP85056605%2036	31408F6B0			11/25/2009		11/25/2009	3	3			
313	X	FNMAP85056605%2036	31408F6B0			12/28/2009		12/28/2009	3	3			
314	X	FNMAP8507860550%2021	31408GF36			10/26/2009		10/26/2009	123	123			
315	X	FNMAP8507860550%2021	31408GF36			11/25/2009		11/25/2009	108	108			
316	X	FNMAP8507860550%2021	31408GF36			12/28/2009		12/28/2009	169	169			
317	X	FNMA P850786 05 50%2021	31408GF36			8/2/2010		8/6/2010	350	281			
318	X	FNMAP8881290550%2037	31410FVW2			10/26/2009		10/26/2009	190	190			
319	X	FNMAP8881290550%2037	31410FVW2			11/25/2009		11/25/2009	224	224			
320	X	FNMAP8881290550%2037	31410FVW2			12/28/2009		12/28/2009	189	189			
321	X	FNMAP93464305%2038	31412TZG1			10/26/2009		10/26/2009	37	37			
322	X	FNMAP93464305%2038	31412TZG1			11/25/2009		11/25/2009	70	70			
323	X	FNMAP93464305%2038	31412TZG1			12/28/2009		12/28/2009	86	86			
324	X	FNMAP9836290450%2023	31415LVW4			10/26/2009		10/26/2009	64	64			
325	X	FNMAP9836290450%2023	31415LVW4			11/25/2009		11/25/2009	164	164			
326	X	FNMAP9836290450%2023	31415LVW4			12/28/2009		12/28/2009	166	166			
327	X	FIDELITY NATIONAL FINANC	31620R105			4/22/2009		1/8/2010	197	303			
328	X	FIDELITY NATIONAL FINANC	31620R105			6/2/2009		1/8/2010	39	44			
329	X	FIFTH THIRD BANCORP	316773100			7/29/2009		11/5/2009	460	452			

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	240,478	229,344	11,134
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
330	X	FIRST AMERICAN FINL CORP	31847R102			4/28/2010		6/28/2010	187	221			
331	X	FIRST AMERICAN CORP COM	318522307			4/28/2010		5/20/2010	34	37			
332	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		5/20/2010	64	74			
333	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		5/20/2010	95	96			
334	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		5/24/2010	658	675			
335	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		5/24/2010	188	192			
336	X	FIRSTMERIT CORP	337915102			12/10/2009		5/20/2010	56	59			
337	X	FIRSTMERIT CORP	337915102			12/10/2009		6/28/2010	230	257			
338	X	FIRSTMERIT CORP	337915102			12/10/2009		6/29/2010	156	178			
339	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/26/2010		9/17/2010	217	163			
340	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/26/2010		9/20/2010	89	65			
341	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		10/22/2009	356	311			
342	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		1/8/2010	399	311			
343	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		2/18/2010	294	272			
344	X	FOMENTO ECNMCO MEX SPA	344419106			9/23/2009		2/18/2010	294	253			
345	X	FOOT LOCKER INC N Y COM	344849104			8/26/2009		5/20/2010	42	31			
346	X	FOREST LABS INC	345838106			7/20/2009		5/20/2010	26	25			
347	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/19/2010		5/20/2010	65	80			
348	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/19/2010		7/12/2010	1,203	1,522			
349	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/3/2010		7/12/2010	1,266	1,466			
350	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		3/1/2010	268	250			
351	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		5/26/2010	143	150			
352	X	FRESENIUS MEDICAL CARE	358029106			4/24/2007		9/17/2010	171	150			
353	X	FRONTIER COMMUNICATION	35906A108			12/23/2002		7/13/2010	29	40			
354	X	FRONTIER COMMUNICATION	35906A108			1/20/2004		7/13/2010	36	47			
355	X	FRONTIER COMMUNICATION	35906A108			4/20/2006		7/13/2010	57	66			
356	X	FRONTIER COMMUNICATION	35906A108			9/20/2006		7/13/2010	7	9			
357	X	FRONTIER COMMUNICATION	35906A108			6/2/2009		7/13/2010	14	15			
358	X	FURIEX PHARMACEUTICALS	36106P101			9/17/2009		6/16/2010	14	15			
359	X	FURIEX PHARMACEUTICALS	36106P101			10/1/2009		6/16/2010	14	7			
360	X	GALLAGHER ARTHUR J & CO	363576109			3/12/2010		5/20/2010	49	50			
361	X	GAP INC DELAWARE	364760108			5/12/2008		12/23/2009	440	386			
362	X	GAP INC DELAWARE	364760108			5/12/2008		5/20/2010	111	92			
363	X	GENERAL MILLS	370334104			3/31/2009		4/19/2010	701	502			
364	X	TESCO PLC SPNRD ADR	881575302			5/13/2008		1/28/2010	143	180			
365	X	TESCO PLC SPNRD ADR	881575302			6/2/2009		1/28/2010	265	228			
366	X	TEXAS INSTRUMENTS	882508104			9/21/2009		11/16/2009	674	628			
367	X	TEXAS INSTRUMENTS	882508104			9/21/2009		2/16/2010	740	725			
368	X	TEXAS INSTRUMENTS	882508104			9/21/2009		4/19/2010	26	24			
369	X	TEXAS INSTRUMENTS	882508104			10/5/2009		4/19/2010	1,601	1,392			
370	X	3M COMPANY	88579Y101			6/30/2009		5/20/2010	81	60			
371	X	TESCO PLC SPNRD ADR	881575302			7/30/2007		1/28/2010	245	300			
372	X	TIBCO SOFTWARE INC	88632Q103			8/9/2007		5/20/2010	45	29			
373	X	TIBCO SOFTWARE INC	88632Q103			1/8/2008		5/20/2010	23	14			
374	X	TIBCO SOFTWARE INC	88632Q103			1/8/2008		9/30/2010	322	128			
375	X	TIMKEN COMPANY	887389104			7/17/2006		2/19/2010	26	30			
376	X	TIMKEN COMPANY	887389104			11/3/2006		2/19/2010	132	148			

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	218	Securities	240,478	229,344	11,134
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
377	X	TIMKEN COMPANY	887389104			2/14/2007		5/20/2010	29	29			
378	X	TIMKEN COMPANY	887389104			2/14/2007		7/28/2010	123	117			
379	X	TIMKEN COMPANY	887389104			4/29/2009		7/28/2010	184	100			
380	X	TOKIO MARINE HOLDINGS	889094108			3/17/2009		9/17/2010	193	156			
381	X	TOTAL S A SP ADR	89151E109			4/24/2007		9/17/2010	197	294			
382	X	TULLOW OIL PLC SHS	899415202			6/10/2010		8/23/2010	183	151			
383	X	UGI CORP NEW	902681105			2/10/2010		5/20/2010	77	73			
384	X	US BANCORP (NEW)	902973304			11/16/2004		5/20/2010	71	91			
385	X	URS CORP NEW COM	903236107			4/10/2008		5/20/2010	46	36			
386	X	U S TREASURY NOTE	912828JD3			7/17/2008		3/12/2010	4,224	4,015			
387	X	U S TREASURY NOTE	912828KF6			3/27/2009		1/22/2010	5,980	6,027			
388	X	U S TREASURY NOTE	912828KP4			4/14/2010		9/21/2010	1,016	1,004			
389	X	U S TREASURY NOTE	912828KQ2			6/19/2009		1/22/2010	1,934	1,892			
390	X	BURGER KING HLDGS INC	121208201			1/27/2009		1/21/2010	160	203			
391	X	BURGER KING HLDGS INC	121208201			2/10/2009		1/21/2010	125	141			
392	X	BURGER KING HLDGS INC	121208201			6/2/2009		1/21/2010	53	49			
393	X	CF INDS HLDGS INC	125269100			8/24/2009		12/7/2009	445	417			
394	X	CF INDS HLDGS INC	125269100			8/24/2009		12/8/2009	524	501			
395	X	CF INDS HLDGS INC	125269100			8/25/2009		12/8/2009	87	84			
396	X	CF INDS HLDGS INC	125269100			8/25/2009		2/22/2010	311	252			
397	X	CF INDS HLDGS INC	125269100			8/31/2009		2/22/2010	414	327			
398	X	CF INDS HLDGS INC	125269100			9/1/2009		2/22/2010	622	494			
399	X	CLECO CORP NEW LOUISIAN	12561W105			4/13/2009		2/25/2010	383	336			
400	X	CLECO CORP NEW LOUISIAN	12561W105			6/5/2009		2/25/2010	26	22			
401	X	CNOOC LTD ADR	126132109			1/4/2008		11/25/2009	322	344			
402	X	CNOOC LTD ADR	126132109			1/4/2008		12/4/2009	156	172			
403	X	CNOOC LTD ADR	126132109			6/2/2009		12/4/2009	156	143			
404	X	CA INC	12673P105			8/24/2007		5/20/2010	100	125			
405	X	CABOT OIL & GAS CORP	127097103			1/9/2008		4/28/2010	115	123			
406	X	CABOT OIL & GAS CORP	127097103			1/6/2009		4/28/2010	76	60			
407	X	CABOT OIL & GAS CORP	127097103			2/18/2009		4/28/2010	229	138			
408	X	CABOT OIL & GAS CORP	127097103			6/2/2009		4/28/2010	76	73			
409	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		9/17/2010	194	147			
410	X	CANON INC ADR REP5SH	138006309			2/26/2009		1/28/2010	404	248			
411	X	U S TREASURY NOTE	912828KQ2			8/3/2009		1/22/2010	967	959			
412	X	U S TREASURY NOTE	912828KQ2			8/3/2009		2/1/2010	2,888	2,878			
413	X	U S TREASURY NOTE	912828LG3			8/3/2009		9/21/2010	1,006	997			
414	X	U S TREASURY NOTE	912828MP2			3/12/2010		7/29/2010	1,055	992			
415	X	TERADATA CORP DEL	88076W103			7/6/2009		12/22/2009	737	550			
416	X	TERADATA CORP DEL	88076W103			8/3/2009		5/17/2010	638	502			
417	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		5/21/2010	334	294			
418	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		6/23/2010	556	499			
419	X	BRIDGESTONE CORP ADR	108441205			10/23/2009		6/23/2010	196	208			
420	X	BRISTOL-MYERS SQUIBB CO	110122108			3/7/2007		5/20/2010	47	54			
421	X	BRITISH AWYS PLC ADR	110419306			9/3/2009		5/13/2010	582	579			
422	X	BRITISH AMN TOBACO SPADR	110448107			4/25/2007		3/1/2010	205	188			
423	X	BRITISH AMN TOBACO SPADR	110448107			5/4/2007		3/1/2010	68	64			

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	218	Securities	240,478	229,344	11,134
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
424	X	BRITISH AMN TOBACO SPADI	110448107			5/4/2007		7/7/2010	197	191			
425	X	BRITISH AMN TOBACO SPADI	110448107			5/4/2007		9/17/2010	295	254			
426	X	GENERAL MILLS	370334104			3/31/2009		5/3/2010	71	50			
427	X	GENERAL MILLS	370334104			6/2/2009		5/3/2010	143	103			
428	X	GENERAL MILLS	370334104			3/1/2010		5/3/2010	428	435			
429	X	GENERAL MILLS	370334104			3/2/2010		5/3/2010	285	292			
430	X	GENERAL MILLS	370334104			3/3/2010		5/3/2010	356	366			
431	X	GENERAL MILLS	370334104			3/4/2010		5/3/2010	143	145			
432	X	GENERAL MILLS	370334104			3/4/2010		5/20/2010	72	72			
433	X	GENUINE PARTS CO	372460105			10/22/2009		5/20/2010	40	38			
434	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		9/20/2010	319	240			
435	X	G4S PLC SHS	37441W108			10/30/2009		6/16/2010	291	298			
436	X	G4S PLC SHS	37441W108			10/30/2009		6/18/2010	207	213			
437	X	G4S PLC SHS	37441W108			10/30/2009		6/21/2010	83	85			
438	X	G4S PLC SHS	37441W108			10/30/2009		6/22/2010	62	64			
439	X	G4S PLC SHS	37441W108			10/30/2009		6/23/2010	83	85			
440	X	G4S PLC SHS	37441W108			11/2/2009		6/23/2010	41	42			
441	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	127	126			
442	X	G4S PLC SHS	37441W108			11/2/2009		6/25/2010	21	21			
443	X	G4S PLC SHS	37441W108			5/20/2010		6/25/2010	167	154			
444	X	HOSPIRA INC	441060100			12/22/2009		6/2/2010	257	245			
445	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		11/12/2009	193	159			
446	X	HOST HOTELS & RESORTS	44107P104			7/23/2009		2/10/2010	335	274			
447	X	HOST HOTELS & RESORTS	44107P104			10/8/2009		2/10/2010	151	164			
448	X	HOST HOTELS & RESORTS	44107P104			12/21/2009		2/10/2010	11	11			
449	X	HUMANA INC	444859102			2/17/2009		5/20/2010	90	84			
450	X	IAC INTERACTIVECORP	44919P508			3/5/2009		5/20/2010	66	43			
451	X	IMS HEALTH INC	449934108			8/20/2009		10/29/2009	576	456			
452	X	ITT CORP	450911102			8/17/2009		7/12/2010	929	965			
453	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		9/16/2010	331	282			
454	X	IDEX CORP DELAWARE CON	45167R104			10/30/2009		5/20/2010	62	58			
455	X	ING GP NV SPSD ADR	456837103			12/9/2009		9/1/2010	254	231			
456	X	ING GP NV SPSD ADR	456837103			12/9/2009		9/28/2010	493	401			
457	X	ING GP NV SPSD ADR	456837103			2/10/2010		9/28/2010	231	200			
458	X	ING GP NV SPSD ADR	456837103			5/20/2010		9/28/2010	115	89			
459	X	INGRAM MICRO INC CL A	457153104			2/13/2008		5/20/2010	34	37			
460	X	INTEL CORP	458140100			9/16/2009		5/20/2010	84	79			
461	X	INTL BUSINESS MACHINES	459200101			4/16/2007		7/19/2010	1,675	1,250			
462	X	INTL BUSINESS MACHINES	459200101			4/16/2007		8/17/2010	383	288			
463	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		11/13/2009	373	272			
464	X	HCC INS HOLDING INC	404132102			2/4/2010		5/20/2010	50	54			
465	X	HRPT PPTYS T COM BEN INT	40426W101			3/25/2010		5/20/2010	55	65			
466	X	HALLIBURTON COMPANY	406216101			7/3/2008		5/20/2010	27	52			
467	X	HANOVER INS GROUP INC	410867105			1/21/2010		5/20/2010	88	88			
468	X	HARTE-HANKS INC DEL $1	416196103			6/6/2007		10/22/2009	28	54			
469	X	HARTE-HANKS INC DEL $1	416196103			6/7/2007		10/22/2009	85	159			
470	X	HARTE-HANKS INC DEL $1	416196103			6/8/2007		10/22/2009	42	80			

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	240,478	229,344	11,134
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
471	X	HARTE-HANKS INC DEL $1	416196103			6/11/2007		10/22/2009	57	107			
472	X	HARTE-HANKS INC DEL $1	416196103			6/11/2007		10/23/2009	27	54			
473	X	HARTE-HANKS INC DEL $1	416196103			6/12/2007		10/23/2009	107	212			
474	X	HARTE-HANKS INC DEL $1	416196103			6/13/2007		5/20/2010	14	26			
475	X	HARTE-HANKS INC DEL $1	416196103			7/31/2007		5/20/2010	28	48			
476	X	HAWAIIAN ELEC INDS INC	419870100			12/10/2009		5/20/2010	67	63			
477	X	HEALTH NET INC	42222G108			11/27/2009		5/20/2010	70	64			
478	X	HEINEKEN NV ADR	423012202			12/4/2009		9/17/2010	217	230			
479	X	HERSHEY COMPANY	427866108			4/5/2010		5/20/2010	94	87			
480	X	HEWLETT PACKARD CO DEI	428236103			6/16/2008		5/20/2010	93	96			
481	X	HOME DEPOT INC	437076102			4/8/2010		5/20/2010	33	33			
482	X	HOSPIRA INC	441060100			12/14/2009		5/10/2010	754	682			
483	X	HOSPIRA INC	441060100			12/14/2009		5/11/2010	375	341			
484	X	HOSPIRA INC	441060100			12/15/2009		5/11/2010	161	149			
485	X	HOSPIRA INC	441060100			12/15/2009		6/1/2010	206	199			
486	X	HOSPIRA INC	441060100			12/16/2009		6/1/2010	257	247			
487	X	HOSPIRA INC	441060100			12/21/2009		6/1/2010	308	291			
488	X	HOSPIRA INC	441060100			12/21/2009		6/2/2010	205	194			
489	X	MERCURY GENL CORP NEW	589400100			7/21/2010		8/12/2010	77	86			
490	X	MERCURY GENL CORP NEW	589400100			7/21/2010		8/13/2010	230	258			
491	X	MICROSOFT CORP	594918104			2/19/2008		5/20/2010	331	344			
492	X	MICROSOFT CORP	594918104			2/19/2008		6/7/2010	336	373			
493	X	MICROSOFT CORP	594918104			2/19/2008		6/8/2010	252	287			
494	X	MICROSOFT CORP	594918104			2/19/2008		9/17/2010	277	315			
495	X	MICROCHIP TECHNOLOGY IN	595017104			1/16/2009		4/15/2010	212	125			
496	X	MICROCHIP TECHNOLOGY IN	595017104			3/9/2009		4/15/2010	212	127			
497	X	MICROCHIP TECHNOLOGY IN	595017104			6/2/2009		4/15/2010	61	44			
498	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		5/20/2010	27	30			
499	X	MILLIPORE CORP	601073109			8/17/2009		3/1/2010	734	471			
500	X	MILLIPORE CORP	601073109			8/17/2009		3/2/2010	315	202			
501	X	MILLIPORE CORP	601073109			8/18/2009		3/3/2010	420	269			
502	X	MILLIPORE CORP	601073109			9/14/2009		3/3/2010	210	141			
503	X	MILLIPORE CORP	601073109			9/14/2009		3/4/2010	210	141			
504	X	MILLIPORE CORP	601073109			9/15/2009		3/4/2010	315	208			
505	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		5/5/2010	534	945			
506	X	MITSUBISHI UFJ FINL GRP	606822104			10/15/2008		5/5/2010	151	232			
507	X	MITSUI CO ADR	606827202			7/23/2009		9/13/2010	552	499			
508	X	MOLEX INC	608554101			5/14/2010		5/20/2010	42	44			
509	X	MILLIPORE CORP	601073109			8/18/2009		3/2/2010	210	135			
510	X	MTN GROUP LTD-SPONS ADF	62474M108			10/2/2009		9/13/2010	758	741			
511	X	MURPHY OIL CORP	626717102			7/6/2009		10/19/2009	1,346	1,069			
512	X	MURPHY OIL CORP	626717102			7/6/2009		3/8/2010	162	153			
513	X	MURPHY OIL CORP	626717102			7/7/2009		3/8/2010	861	815			
514	X	MYLAN INC	628530107			11/27/2009		4/15/2010	132	109			
515	X	MYLAN INC	628530107			11/30/2009		4/15/2010	461	378			
516	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/22/2009	290	179			
517	X	NII HLDGS INC CL B	62913F201			6/16/2009		3/15/2010	320	159			

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	240,478	229,344	11,134
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
518	X	NII HLDGS INC CL B	62913F201			6/16/2009		9/17/2010	206	99			
519	X	NATL BK GREECE SA SPNAD	633643408			11/25/2009		2/8/2010	406	744			
520	X	NATIONAL GRID PLC SP ADR	636274300			6/22/2010		9/16/2010	263	227			
521	X	NATIONAL GRID PLC SP ADR	636274300			6/22/2010		9/23/2010	561	493			
522	X	NATIONAL GRID PLC SP ADR	636274300			8/2/2010		9/23/2010	259	252			
523	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		3/1/2010	200	178			
524	X	NESTLE S A REP RG SH ADR	641069406			9/5/2008		4/12/2010	402	348			
525	X	NESTLE S A REP RG SH ADR	641069406			9/5/2008		5/10/2010	47	44			
526	X	NESTLE S A REP RG SH ADR	641069406			6/2/2009		5/10/2010	187	149			
527	X	NESTLE S A REP RG SH ADR	641069406			8/19/2009		5/10/2010	47	41			
528	X	NESTLE S A REP RG SH ADR	641069406			8/19/2009		8/19/2010	359	284			
529	X	NESTLE S A REP RG SH ADR	641069406			9/8/2009		8/19/2010	205	168			
530	X	NESTLE S A REP RG SH ADR	641069406			9/8/2009		8/20/2010	51	42			
531	X	NESTLE S A REP RG SH ADR	641069406			9/8/2009		8/26/2010	153	126			
532	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		8/26/2010	102	93			
533	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		9/15/2010	317	280			
534	X	NESTLE S A REP RG SH ADR	641069406			1/8/2010		9/15/2010	212	192			
535	X	NESTLE S A REP RG SH ADR	641069406			5/20/2010		9/15/2010	212	183			
536	X	NET SRVCS DE COMUNCCO	64109T201			3/22/2010		8/5/2010	287	298			
537	X	NET SRVCS DE COMUNCCO	64109T201			3/22/2010		8/12/2010	383	407			
538	X	NET SRVCS DE COMUNCCO	64109T201			3/23/2010		8/12/2010	13	14			
539	X	NET SRVCS DE COMUNCCO	64109T201			5/20/2010		8/12/2010	102	78			
540	X	NEW YORK CMNTY BANCORI	649445103			11/25/2008		5/20/2010	31	25			
541	X	NEW YORK CMNTY BANCORI	649445103			12/2/2008		5/20/2010	62	48			
542	X	NEWFIELD EXPL CO COM	651290108			10/4/2006		12/17/2009	92	73			
543	X	NEWFIELD EXPL CO COM	651290108			4/11/2007		12/17/2009	185	176			
544	X	NEWFIELD EXPL CO COM	651290108			9/23/2008		12/17/2009	231	202			
545	X	NEWFIELD EXPL CO COM	651290108			6/2/2009		12/17/2009	92	74			
546	X	NEWMONT MINING CORP	651639106			10/17/2008		2/4/2010	88	56			
547	X	NEWMONT MINING CORP	651639106			10/20/2008		2/4/2010	219	148			
548	X	NEWMONT MINING CORP	651639106			6/2/2009		2/4/2010	175	191			
549	X	LIBERTY GLOBAL INCSER A	530555101			9/8/2009		3/15/2010	391	325			
550	X	LIBERTY GLOBAL INCSER A	530555101			9/8/2009		4/8/2010	202	162			
551	X	LIBERTY GLOBAL INCSER A	530555101			9/8/2009		7/1/2010	208	186			
552	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		7/1/2010	26	23			
553	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		9/17/2010	178	136			
554	X	LIMITED BRANDS INC	532716107			12/26/2008		5/20/2010	219	86			
555	X	LIMITED BRANDS INC	532716107			12/26/2008		8/6/2010	52	19			
556	X	LLOYDS BANKING GROUP PL	539439109			3/1/2010		8/2/2010	343	242			
557	X	LLOYDS BANKING GROUP PL	539439109			3/1/2010		8/23/2010	109	81			
558	X	LOCKHEED MARTIN CORP	539830109			1/10/2005		2/8/2010	601	441			
559	X	LORILLARD INC	544147101			3/5/2009		5/3/2010	625	459			
560	X	LORILLARD INC	544147101			3/5/2009		5/4/2010	233	172			
561	X	LORILLARD INC	544147101			6/2/2009		5/4/2010	155	139			
562	X	LORILLARD INC	544147101			3/8/2010		5/4/2010	155	152			
563	X	LORILLARD INC	544147101			3/8/2010		8/9/2010	687	682			
564	X	LORILLARD INC	544147101			3/8/2010		8/10/2010	457	455			

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	240,478	229,344	11,134
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
565	X	MDU RESOURCES GRP INC	552690109			11/12/2009		5/20/2010	55	66			
566	X	MACERICH CO	554382101			9/2/2009		5/20/2010	41	26			
567	X	LEGG MASON INC	524901105			7/23/2009		2/4/2010	373	413			
568	X	INTL BUSINESS MACHINES	459200101			8/13/2007		8/17/2010	383	340			
569	X	INTL PAPER CO	460146103			2/16/2010		5/20/2010	44	47			
570	X	INTL PAPER CO	460146103			2/16/2010		9/17/2010	212	213			
571	X	INTERSIL CORP CL A	46069S109			7/8/2009		5/20/2010	53	47			
572	X	INTREPID POTASH INC	46121Y102			11/27/2009		3/12/2010	95	93			
573	X	INTREPID POTASH INC	46121Y102			11/30/2009		3/12/2010	410	399			
574	X	JDS UNIPHASE CORP	46612J507			9/10/2009		2/25/2010	131	100			
575	X	JDS UNIPHASE CORP	46612J507			9/10/2009		4/15/2010	659	378			
576	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		5/20/2010	117	140			
577	X	JPMORGAN CHASE & CO	46625H100			10/30/2007		9/17/2010	241	280			
578	X	JACOBS ENGN GRP INC DEL/	469814107			8/20/2009		5/20/2010	42	46			
579	X	JARDEN CORP	471109108			4/29/2009		5/20/2010	56	40			
580	X	JOHNSON AND JOHNSON CO	478160104			6/1/2004		5/20/2010	184	167			
581	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		2/4/2010	240	98			
582	X	JONES LANG LASALLE INC	48020Q107			3/25/2009		4/28/2010	321	98			
583	X	JONES LANG LASALLE INC	48020Q107			3/26/2009		4/28/2010	161	52			
584	X	JONES LANG LASALLE INC	48020Q107			6/5/2009		4/28/2010	80	39			
585	X	JOY GLOBAL INC DEL COM	481165108			9/16/2008		10/30/2009	257	252			
586	X	JUPITER TELECOM CO ADR	48206M102			12/22/2009		1/26/2010	265	255			
587	X	JUPITER TELECOM CO ADR	48206M102			12/28/2009		3/26/2010	311	274			
588	X	KLA TENCOR CORP PV$0 001	482480100			4/13/2009		5/20/2010	30	24			
589	X	KLA TENCOR CORP PV$0 001	482480100			4/13/2009		9/9/2010	375	306			
590	X	KLA TENCOR CORP PV$0 001	482480100			6/5/2009		9/9/2010	29	27			
591	X	KIMBERLY CLARK	494368103			6/16/2008		2/8/2010	651	682			
592	X	KIMBERLY CLARK	494368103			6/16/2008		5/3/2010	428	434			
593	X	KIMBERLY CLARK	494368103			6/2/2009		5/3/2010	61	54			
594	X	KIMBERLY CLARK	494368103			6/5/2009		5/3/2010	61	53			
595	X	KIMBERLY CLARK	494368103			11/2/2009		5/3/2010	857	874			
596	X	KIMBERLY CLARK	494368103			11/2/2009		5/20/2010	62	62			
597	X	KINETIC CONCEPTS INC	49460W208			5/22/2009		5/20/2010	42	26			
598	X	KINETIC CONCEPTS INC	49460W208			5/22/2009		6/17/2010	286	179			
599	X	KINETIC CONCEPTS INC	49460W208			6/2/2009		6/17/2010	41	27			
600	X	KINETIC CONCEPTS INC	49460W208			7/23/2009		6/28/2010	119	89			
601	X	KINETIC CONCEPTS INC	49460W208			7/29/2009		6/28/2010	317	253			
602	X	LABORATORY CP AMER HLD	50540R409			4/19/2010		5/20/2010	76	79			
603	X	LABORATORY CP AMER HLD	50540R409			4/19/2010		9/27/2010	533	556			
604	X	LABORATORY CP AMER HLD	50540R409			4/19/2010		9/28/2010	229	238			
605	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		4/19/2010	472	338			
606	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		4/20/2010	474	338			
607	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		5/20/2010	59	48			
608	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		6/22/2010	177	145			
609	X	LAUDER ESTEE COS INC A	518439104			12/22/2009		6/22/2010	118	96			
610	X	LAUDER ESTEE COS INC A	518439104			12/22/2009		6/23/2010	172	145			
611	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/23/2010	57	49			

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	218	Securities	240,478	229,344	11,134
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
612	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		9/13/2010	294	245			
613	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		9/13/2010	294	249			
614	X	LAUDER ESTEE COS INC A	518439104			5/10/2010		9/13/2010	471	500			
615	X	LAUDER ESTEE COS INC A	518439104			5/11/2010		9/13/2010	176	188			
616	X	MACERICH CO	554382101			9/2/2009		7/8/2010	194	130			
617	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		10/15/2009	284	179			
618	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		9/17/2010	241	179			
619	X	MARATHON OIL CORP	565849106			2/28/2008		5/20/2010	159	271			
620	X	MARSHALL AND ILSLEY COR	571837103			6/28/2010		8/26/2010	278	354			
621	X	MATTEL INC COM	577081102			10/16/2008		5/20/2010	22	14			
622	X	MATTEL INC COM	577081102			10/29/2008		5/20/2010	44	29			
623	X	MATTEL INC COM	577081102			10/29/2008		9/9/2010	110	72			
624	X	MCDONALDS CORP COM	580135101			6/16/2008		9/17/2010	223	181			
625	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		5/20/2010	112	103			
626	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2008		5/24/2010	280	258			
627	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		5/24/2010	280	235			
628	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		9/27/2010	611	565			
629	X	MEDCO HEALTH SOLUTIONS	58405U102			6/2/2009		9/27/2010	153	143			
630	X	MEDCO HEALTH SOLUTIONS	58405U102			6/5/2009		9/27/2010	51	45			
631	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	407	436			
632	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/28/2010	203	218			
633	X	MEDICIS PHARMS CL A COM	584690309			8/5/2008		11/25/2009	97	79			
634	X	MEDICIS PHARMS CL A COM	584690309			8/5/2008		11/27/2009	24	20			
635	X	MEDICIS PHARMS CL A COM	584690309			10/31/2008		11/27/2009	118	71			
636	X	MEDICIS PHARMS CL A COM	584690309			10/31/2008		11/30/2009	305	185			
637	X	MEDICIS PHARMS CL A COM	584690309			6/2/2009		11/30/2009	94	64			
638	X	MERCK AND CO INC SHS	58933Y105			6/16/2008		5/20/2010	97	105			
639	X	NICOR INC	654086107			11/12/2009		2/19/2010	486	472			
640	X	NISOURCE INC	65473P105			7/23/2009		1/21/2010	476	424			
641	X	NISSAN MTR LTD SPN ADR	654744408			1/28/2010		9/17/2010	298	293			
642	X	NITTO DENKO CORP ADR	654802206			10/23/2009		9/17/2010	363	313			
643	X	NOKIA CORP SPON ADR	654902204			7/18/2008		10/15/2009	409	828			
644	X	NOKIA CORP SPON ADR	654902204			9/11/2008		10/15/2009	328	495			
645	X	NOKIA CORP SPON ADR	654902204			2/3/2009		10/15/2009	150	139			
646	X	NOKIA CORP SPON ADR	654902204			6/2/2009		10/15/2009	109	132			
647	X	NOKIA CORP SPON ADR	654902204			6/5/2009		10/15/2009	55	63			
648	X	NOMURA HLDGS INC ADR	65535H208			4/30/2009		5/19/2010	446	445			
649	X	NOMURA HLDGS INC ADR	65535H208			6/2/2009		5/19/2010	68	87			
650	X	NOMURA HLDGS INC ADR	65535H208			8/13/2009		5/19/2010	50	71			
651	X	NOMURA HLDGS INC ADR	65535H208			8/14/2009		5/19/2010	186	269			
652	X	NOMURA HLDGS INC ADR	65535H208			10/15/2009		5/19/2010	210	253			
653	X	NORTHEAST UTILITIES COM	664397106			6/16/2008		5/20/2010	53	54			
654	X	NORTHROP GRUMMAN CORF	666807102			6/16/2008		5/20/2010	61	73			
655	X	NOVARTIS ADR	66987V109			8/19/2010		9/17/2010	279	256			
656	X	NOVELL INC	670006105			8/8/2008		10/14/2009	35	44			
657	X	NOVELL INC	670006105			8/11/2008		10/14/2009	140	181			
658	X	NOVELL INC	670006105			8/11/2008		3/12/2010	52	51			

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	218	Securities	240,478	229,344	11,134
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
659	X	NOVELL INC	670006105			8/12/2008		3/12/2010	178	179			
660	X	NOVELL INC	670006105			8/12/2008		5/20/2010	53	52			
661	X	NSTAR COM	67019E107			2/4/2010		5/20/2010	35	34			
662	X	NUCOR CORPORATION	670346105			1/20/2009		5/20/2010	44	41			
663	X	NV ENERGY INC	67073Y106			10/14/2009		12/10/2009	395	386			
664	X	OGE ENERGY CORP PV $0 01	670837103			7/23/2008		11/5/2009	199	192			
665	X	OGE ENERGY CORP PV $0 01	670837103			7/24/2008		11/5/2009	66	65			
666	X	OGE ENERGY CORP PV $0 01	670837103			10/31/2008		11/5/2009	66	54			
667	X	OGE ENERGY CORP PV $0 01	670837103			10/31/2008		3/25/2010	382	270			
668	X	OGE ENERGY CORP PV $0 01	670837103			6/2/2009		3/25/2010	115	81			
669	X	OGE ENERGY CORP PV $0 01	670837103			6/5/2009		3/25/2010	38	27			
670	X	OCCIDENTAL PETE CORP CA	674599105			4/17/2006		10/5/2009	75	50			
671	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2006		10/5/2009	979	685			
672	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2006		12/14/2009	77	53			
673	X	OCCIDENTAL PETE CORP CA	674599105			9/20/2006		12/14/2009	309	180			
674	X	OCCIDENTAL PETE CORP CA	674599105			3/16/2007		12/14/2009	232	137			
675	X	OCCIDENTAL PETE CORP CA	674599105			6/16/2008		12/14/2009	232	269			
676	X	OCCIDENTAL PETE CORP CA	674599105			6/16/2008		12/21/2009	1,212	1,346			
677	X	OCCIDENTAL PETE CORP CA	674599105			6/16/2008		9/17/2010	229	269			
678	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		1/28/2010	133	106			
679	X	OMEGA HEALTHCARE INVS	681936100			1/27/2009		2/4/2010	91	76			
680	X	OMEGA HEALTHCARE INVS	681936100			6/5/2009		2/4/2010	18	17			
681	X	OMEGA HEALTHCARE INVS	681936100			7/23/2009		2/4/2010	346	318			
682	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2004		3/15/2010	981	480			
683	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2004		5/20/2010	114	61			
684	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2004		6/1/2010	541	295			
685	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2004		6/2/2010	269	148			
686	X	ORACLE CORP $0 01 DEL	68389X105			9/20/2006		6/2/2010	22	18			
687	X	ORACLE CORP $0 01 DEL	68389X105			9/20/2006		6/4/2010	269	218			
688	X	ORACLE CORP $0 01 DEL	68389X105			4/9/2007		6/4/2010	629	525			
689	X	ORACLE CORP $0 01 DEL	68389X105			6/2/2009		6/4/2010	472	428			
690	X	ORACLE CORP $0 01 DEL	68389X105			1/4/2010		6/4/2010	651	727			
691	X	PPL CORPORATION	69351T106			6/16/2008		4/30/2010	474	968			
692	X	PPL CORPORATION	69351T106			6/2/2009		4/30/2010	50	68			
693	X	PACTIV CORPORATION	695257105			8/10/2009		2/3/2010	252	284			
694	X	PACTIV CORPORATION	695257105			8/10/2009		2/4/2010	243	284			
695	X	PACTIV CORPORATION	695257105			8/10/2009		2/8/2010	202	232			
696	X	PACTIV CORPORATION	695257105			8/11/2009		2/8/2010	22	26			
697	X	PACTIV CORPORATION	695257105			8/11/2009		2/10/2010	134	155			
698	X	PACTIV CORPORATION	695257105			8/12/2009		2/10/2010	112	133			
699	X	PACTIV CORPORATION	695257105			8/12/2009		2/12/2010	90	106			
700	X	PACTIV CORPORATION	695257105			8/13/2009		2/12/2010	158	187			
701	X	PACTIV CORPORATION	695257105			8/13/2009		2/16/2010	23	27			
702	X	PACTIV CORPORATION	695257105			8/14/2009		2/16/2010	208	235			
703	X	PALL CORP PV $0 10	696429307			10/5/2009		10/26/2009	393	382			
704	X	PALL CORP PV $0 10	696429307			10/6/2009		10/26/2009	65	64			
705	X	PALL CORP PV $0 10	696429307			10/6/2009		10/27/2009	190	193			

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	218	Securities	240,478	229,344	11,134
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
706	X	PALL CORP PV $0 10	696429307			10/6/2009		12/14/2009	449	418			
707	X	PALL CORP PV $0 10	696429307			10/6/2009		12/15/2009	69	64			
708	X	PALL CORP PV $0 10	696429307			10/7/2009		12/15/2009	620	574			
709	X	PALL CORP PV $0 10	696429307			10/7/2009		12/16/2009	206	191			
710	X	PARKER HANNIFIN CORP	701094104			11/11/2008		11/25/2009	220	146			
711	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		5/20/2010	53	67			
712	X	PEABODY ENERGY CORP CO	704549104			6/16/2008		3/8/2010	531	857			
713	X	PEABODY ENERGY CORP CO	704549104			6/2/2009		3/8/2010	48	36			
714	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		3/8/2010	628	476			
715	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		6/14/2010	689	622			
716	X	PEABODY ENERGY CORP CO	704549104			8/31/2009		6/14/2010	486	391			
717	X	J C PENNEY CO COM	708160106			7/8/2009		5/20/2010	80	82			
718	X	PEPSI BOTTLING GROUP INC	713409100			7/20/2005		11/2/2009	411	330			
719	X	PEPSI BOTTLING GROUP INC	713409100			9/20/2006		11/2/2009	112	105			
720	X	PEPSI BOTTLING GROUP INC	713409100			10/8/2007		11/2/2009	374	400			
721	X	PEPSI BOTTLING GROUP INC	713409100			10/9/2007		11/2/2009	411	443			
722	X	PEPSI BOTTLING GROUP INC	713409100			6/2/2009		11/2/2009	150	137			
723	X	PEPSICO INC	713448108			5/10/2010		5/20/2010	65	66			
724	X	PETROHAWK ENERGY CORP	716495106			4/22/2009		10/14/2009	430	337			
725	X	PETROHAWK ENERGY CORP	716495106			6/2/2009		10/14/2009	54	52			
726	X	PETROHAWK ENERGY CORP	716495106			1/8/2010		5/20/2010	37	53			
727	X	PFIZER INC	717081103			4/17/2008		12/7/2009	621	695			
728	X	PFIZER INC	717081103			4/23/2008		12/7/2009	274	300			
729	X	PFIZER INC	717081103			4/23/2008		12/8/2009	319	360			
730	X	PFIZER INC	717081103			4/23/2008		5/20/2010	31	40			
731	X	PHILIP MORRIS INTL INC	718172109			6/16/2008		5/20/2010	91	102			
732	X	PHILIP MORRIS INTL INC	718172109			6/16/2008		9/17/2010	166	152			
733	X	PIONEER NATURAL RES CO	723787107			5/24/2010		6/28/2010	514	471			
734	X	PLAINS EXPL AND PRODCTN	726505100			6/18/2007		12/23/2009	28	52			
735	X	PLAINS EXPL AND PRODCTN	726505100			6/19/2007		12/23/2009	28	52			
736	X	PLAINS EXPL AND PRODCTN	726505100			7/10/2007		12/23/2009	140	249			
737	X	PLAINS EXPL AND PRODCTN	726505100			7/11/2007		12/23/2009	28	50			
738	X	PLAINS EXPL AND PRODCTN	726505100			9/27/2007		12/23/2009	112	173			
739	X	PLAINS EXPL AND PRODCTN	726505100			9/28/2007		12/23/2009	28	44			
740	X	PLAINS EXPL AND PRODCTN	726505100			9/23/2008		12/23/2009	112	153			
741	X	PLAINS EXPL AND PRODCTN	726505100			6/2/2009		12/23/2009	28	31			
742	X	PLUM CREEK TIMBER CO INC	729251108			11/27/2009		5/26/2010	208	204			
743	X	PLUM CREEK TIMBER CO INC	729251108			11/30/2009		5/26/2010	173	170			
744	X	PLUM CREEK TIMBER CO INC	729251108			5/20/2010		5/26/2010	35	35			
745	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/17/2010	1,125	1,059			
746	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/18/2010	354	326			
747	X	PROCTER & GAMBLE CO	742718109			6/16/2008		1/11/2010	599	664			
748	X	PROCTER & GAMBLE CO	742718109			6/16/2008		1/12/2010	424	465			
749	X	PROCTER & GAMBLE CO	742718109			6/16/2008		5/20/2010	62	66			
750	X	PROCTER & GAMBLE CO	742718109			6/16/2008		9/17/2010	183	199			
751	X	PROLOGIS	743410102			8/5/2009		1/21/2010	91	69			
752	X	PROLOGIS	743410102			8/5/2009		2/4/2010	471	376			

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	240,478	229,344	11,134
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
753	X	PROTECTIVE LIFE CORP COM	743674103			6/28/2010		8/26/2010	260	324			
754	X	PROTECTIVE LIFE CORP COM	743674103			6/29/2010		8/26/2010	111	135			
755	X	PRUDENTIAL FINANCIAL INC	744320102			3/25/2009		10/8/2009	457	183			
756	X	PRUDENTIAL FINANCIAL INC	744320102			6/2/2009		10/8/2009	102	82			
757	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		5/3/2010	398	304			
758	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		5/4/2010	168	130			
759	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		5/4/2010	223	182			
760	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		5/5/2010	113	91			
761	X	QUEST DIAGNOSTICS INC	74834L100			6/2/2009		5/5/2010	282	269			
762	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/20/2010	53	62			
763	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/24/2010	366	432			
764	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/24/2010	209	247			
765	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/24/2010	523	580			
766	X	QWEST COMM INTL INC COM	749121109			2/27/2009		5/20/2010	80	57			
767	X	QWEST COMM INTL INC COM	749121109			2/27/2009		8/6/2010	62	39			
768	X	RWE AG SPONSORED ADR	74975E303			9/14/2007		9/17/2010	66	115			
769	X	RWE AG SPONSORED ADR	74975E303			11/2/2007		9/17/2010	133	271			
770	X	RF MICRO DEVICES INC	749941100			4/15/2010		5/20/2010	38	46			
771	X	RADIOSHACK CORP	750438103			5/14/2007		11/2/2009	17	31			
772	X	RADIOSHACK CORP	750438103			5/13/2008		11/2/2009	150	136			
773	X	RADIOSHACK CORP	750438103			5/13/2008		11/3/2009	255	227			
774	X	PHARM PROD DEV INC	717124101			9/17/2009		5/20/2010	103	90			
775	X	PHARM PROD DEV INC	717124101			9/17/2009		9/9/2010	99	87			
776	X	RADIOSHACK CORP	750438103			5/13/2008		11/4/2009	52	45			
777	X	AGCO CORP COM	001084102			7/15/2008		5/20/2010	59	98			
778	X	AGCO CORP COM	001084102			7/15/2008		8/6/2010	109	147			
779	X	AMB PROPERTY CORP	00163T109			10/22/2009		5/20/2010	51	48			
780	X	AT& T INC	00206R102			6/16/2008		5/20/2010	75	109			
781	X	ABBOTT LABS	002824100			5/18/2006		5/20/2010	47	42			
782	X	ACCOR SA SHS	00435F200			9/23/2009		4/9/2010	236	234			
783	X	ACCOR SA SHS	00435F200			9/23/2009		5/5/2010	628	715			
784	X	AETNA INC NEW	00817Y108			3/20/2006		11/2/2009	79	156			
785	X	AETNA INC NEW	00817Y108			5/8/2006		11/2/2009	527	780			
786	X	AETNA INC NEW	00817Y108			9/20/2006		11/2/2009	79	117			
787	X	AETNA INC NEW	00817Y108			3/2/2009		11/3/2009	236	190			
788	X	AETNA INC NEW	00817Y108			3/2/2009		5/20/2010	29	21			
789	X	AFFILIATED COMP SVCS A	008190100			2/12/2009		11/10/2009	111	96			
790	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/10/2009	608	527			
791	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/10/2009	273	240			
792	X	AFFILIATED COMP SVCS A	008190100			6/2/2009		11/10/2009	164	136			
793	X	AFFYMETRIX INC COM	00826T108			7/16/2009		9/30/2010	244	286			
794	X	AFFYMETRIX INC COM	00826T108			2/4/2010		9/30/2010	60	97			
795	X	AFFYMETRIX INC COM	00826T108			5/19/2010		9/30/2010	23	34			
796	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		5/20/2010	95	103			
797	X	AIRGAS INC COM	009363102			6/15/2009		2/10/2010	612	406			
798	X	ALLIANT ENERGY CORP	018802108			8/24/2007		2/25/2010	157	195			
799	X	ALLIANT TECHSYSTEMS INC	018804104			2/26/2009		12/10/2009	265	215			

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	240,478	229,344	11,134
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
800	X	ALLIANT TECHSYSTEMS INC	018804104			5/8/2009		12/10/2009	88	87			
801	X	ALLIANT TECHSYSTEMS INC	018804104			9/10/2009		12/10/2009	176	152			
802	X	ABB LTD SPON ADR	000375204			5/7/2010		9/16/2010	327	286			
803	X	ABB LTD SPON ADR	000375204			5/7/2010		9/17/2010	185	161			
804	X	AMERICAN FINL GRP HLDGS	025932104			3/17/2010		5/20/2010	54	56			
805	X	RADIOSHACK CORP	750438103			5/14/2008		11/4/2009	172	156			
806	X	RADIOSHACK CORP	750438103			5/14/2008		5/20/2010	58	47			
807	X	RADIOSHACK CORP	750438103			5/14/2008		6/1/2010	170	125			
808	X	RADIOSHACK CORP	750438103			6/19/2008		6/1/2010	234	153			
809	X	RADIOSHACK CORP	750438103			7/23/2008		6/1/2010	277	191			
810	X	RADIOSHACK CORP	750438103			1/13/2009		6/1/2010	213	119			
811	X	RADIOSHACK CORP	750438103			5/8/2009		6/1/2010	21	14			
812	X	RADIOSHACK CORP	750438103			5/8/2009		6/2/2010	345	219			
813	X	RADIOSHACK CORP	750438103			5/8/2009		6/28/2010	86	55			
814	X	RADIOSHACK CORP	750438103			5/8/2009		8/26/2010	166	123			
815	X	RADIOSHACK CORP	750438103			6/2/2009		8/26/2010	166	130			
816	X	RADIOSHACK CORP	750438103			6/5/2009		8/26/2010	74	59			
817	X	RAYTHEON CO DELAWARE N	755111507			6/16/2008		9/17/2010	184	232			
818	X	RECKITT BENCKISER GR ADR	756255105			9/14/2010		9/17/2010	171	173			
819	X	RED HAT INC	756577102			10/26/2009		11/9/2009	1,113	1,152			
820	X	RED HAT INC	756577102			10/27/2009		1/11/2010	715	658			
821	X	RED HAT INC	756577102			10/27/2009		1/12/2010	496	466			
822	X	REGIS CORP MINN	758932107			4/13/2009		12/10/2009	61	62			
823	X	REGIS CORP MINN	758932107			4/14/2009		12/10/2009	122	125			
824	X	REGIS CORP MINN	758932107			4/15/2009		12/10/2009	137	144			
825	X	REGIS CORP MINN	758932107			6/5/2009		12/10/2009	15	20			
826	X	REGIONS FINL CORP	7591EP100			10/1/2009		5/19/2010	209	171			
827	X	REINSURNCE GROUP AMERI	759351604			1/13/2010		5/20/2010	95	100			
828	X	REINSURNCE GROUP AMERI	759351604			1/13/2010		5/26/2010	278	300			
829	X	REINSURNCE GROUP AMERI	759351604			3/25/2010		5/26/2010	139	155			
830	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		11/13/2009	413	908			
831	X	RIO TINTO PLC SPNSRD ADR	767204100			6/17/2008		9/17/2010	334	681			
832	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		8/19/2010	170	205			
833	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		8/20/2010	638	780			
834	X	ROCHE HLDG LTD SPN ADR	771195104			5/20/2010		8/20/2010	101	104			
835	X	ROSS STORES INC COM	778296103			12/29/2009		5/20/2010	106	87			
836	X	ROSSI RESIDENCIAL SA GDR	778434209			3/10/2010		7/19/2010	728	725			
837	X	ROSSI RESIDENCIAL SA GDR	778434209			5/20/2010		7/19/2010	110	87			
838	X	ROWAN COMPANIES INC	779382100			1/4/2010		4/26/2010	550	409			
839	X	ROWAN COMPANIES INC	779382100			1/4/2010		5/20/2010	47	48			
840	X	ROWAN COMPANIES INC	779382100			1/4/2010		6/14/2010	719	721			
841	X	SPX CORP COM	784635104			7/16/2009		5/20/2010	59	52			
842	X	ST MARY LD & EXPL CO	792228108			4/15/2010		5/20/2010	39	40			
843	X	SANDISK CORP INC	80004C101			5/3/2010		5/20/2010	82	87			
844	X	SANDVIK AB ADR	800212201			4/1/2009		10/15/2009	663	329			
845	X	SANDVIK AB ADR	800212201			4/1/2009		1/8/2010	212	98			
846	X	SANDVIK AB ADR	800212201			4/17/2009		1/8/2010	25	14			

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	218		Securities	240,478	229,344	11,134
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
847	X	SANDVIK AB ADR	800212201			4/17/2009		1/11/2010	26	14			
848	X	SANDVIK AB ADR	800212201			4/17/2009		3/9/2010	222	131			
849	X	SANDVIK AB ADR	800212201			6/2/2009		3/9/2010	58	45			
850	X	SANDVIK AB ADR	800212201			6/5/2009		3/9/2010	164	120			
851	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		10/14/2009	357	264			
852	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		11/27/2009	124	109			
853	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		11/30/2009	173	153			
854	X	AMERICAN FINL GRP HLDGS	025932104			3/18/2010		5/20/2010	27	29			
855	X	AMERISOURCEBERGEN COR	03073E105			9/17/2009		11/25/2009	275	240			
856	X	AMETEK INC NEW	031100100			10/22/2009		5/20/2010	82	73			
857	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/3/2010	1,038	1,104			
858	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		5/3/2010	58	56			
859	X	AMGEN INC COM PV $0 0001	031162100			11/24/2008		5/20/2010	108	112			
860	X	ANADARKO PETE CORP	032511107			7/13/2009		11/9/2009	2,362	1,520			
861	X	ANADARKO PETE CORP	032511107			7/13/2009		11/10/2009	589	380			
862	X	ANIXTER INTL INC	035290105			5/5/2008		10/8/2009	83	123			
863	X	ANIXTER INTL INC	035290105			7/15/2008		10/8/2009	124	173			
864	X	ANIXTER INTL INC	035290105			7/15/2008		10/9/2009	41	58			
865	X	ANIXTER INTL INC	035290105			7/23/2008		10/9/2009	83	136			
866	X	APOLLO GROUP INC CL A	037604105			6/2/2009		10/26/2009	74	64			
867	X	APOLLO GROUP INC CL A	037604105			6/5/2009		10/26/2009	74	62			
868	X	APOLLO GROUP INC CL A	037604105			8/10/2009		10/26/2009	517	474			
869	X	APOLLO GROUP INC CL A	037604105			8/10/2009		10/27/2009	656	610			
870	X	APPLE INC	037833100			6/15/2009		9/17/2010	276	136			
871	X	AQUA AMERICA INC	03836W103			2/25/2010		5/20/2010	68	70			
872	X	ARCH COAL INC	039380100			4/28/2010		7/21/2010	417	548			
873	X	ARCELORMITTAL SA,	03938L104			4/30/2009		12/15/2009	637	355			
874	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/8/2010	243	118			
875	X	ARCELORMITTAL SA,	03938L104			4/30/2009		9/17/2010	164	118			
876	X	ARCELORMITTAL SA,	03938L104			5/15/2009		9/17/2010	33	26			
877	X	ARROW ELECTRONICS	042735100			10/8/2009		5/20/2010	54	55			
878	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		5/20/2010	55	50			
879	X	ATMOS ENERGY CORP CO	049560105			4/29/2009		11/12/2009	170	149			
880	X	ATMOS ENERGY CORP CO	049560105			4/30/2009		11/12/2009	170	151			
881	X	ATMOS ENERGY CORP CO	049560105			4/30/2009		11/13/2009	56	50			
882	X	ATMOS ENERGY CORP CO	049560105			6/2/2009		11/13/2009	28	25			
883	X	AVNET INC	053807103			8/5/2009		5/20/2010	28	24			
884	X	AXA -SPONS ADR	054536107			6/3/2009		10/1/2009	160	120			
885	X	AXA -SPONS ADR	054536107			6/3/2009		11/25/2009	257	194			
886	X	AXA -SPONS ADR	054536107			6/3/2009		12/4/2009	568	459			
887	X	AXA -SPONS ADR	054536107			5/10/2010		8/2/2010	329	318			
888	X	AXA -SPONS ADR	054536107			5/10/2010		8/16/2010	449	505			
889	X	AXA -SPONS ADR	054536107			5/20/2010		8/16/2010	299	289			
890	X	AXA -SPONS ADR	054536107			6/7/2010		8/16/2010	283	253			
891	X	BASF SE SPONSORED ADR	055262505			2/4/2009		10/22/2009	178	93			
892	X	BASF SE SPONSORED ADR	055262505			2/4/2009		1/28/2010	452	247			
893	X	BASF SE SPONSORED ADR	055262505			6/2/2009		1/28/2010	57	46			

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	240,478	229,344	11,134
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
894	X	BASF SE SPONSORED ADR	055262505			6/5/2009		1/28/2010	113	90			
895	X	BG GROUP PLC SPON ADR	055434203			4/25/2007		9/17/2010	85	74			
896	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		9/17/2010	170	136			
897	X	BHP BILLITON PLC SP ADR	05545E209			3/19/2008		4/8/2010	139	117			
898	X	BHP BILLITON PLC SP ADR	05545E209			5/13/2008		4/8/2010	70	79			
899	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		9/17/2010	326	293			
900	X	SEMPRA ENERGY	816851109			10/7/2009		5/20/2010	47	51			
901	X	SMITH INTL INC DEL	832110100			8/21/2008		12/17/2009	243	677			
902	X	SMITH INTL INC DEL	832110100			10/31/2008		12/17/2009	162	199			
903	X	SMITHFILDS FOODS PV$0 50	832248108			10/8/2009		5/20/2010	102	81			
904	X	J M SMUCKER CO	832696405			10/1/2009		5/20/2010	57	53			
905	X	J M SMUCKER CO	832696405			10/1/2009		9/2/2010	358	319			
906	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		8/4/2010	144	174			
907	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		8/5/2010	228	276			
908	X	SONOCO PRODUCTS CO	835495102			4/29/2009		5/20/2010	31	25			
909	X	SOUTH JERSEY IND	838518108			2/4/2010		5/20/2010	88	77			
910	X	SOUTHERN COMPANY	842587107			6/16/2008		5/20/2010	34	35			
911	X	STANCORP FINANCL GRP INC	852891100			3/4/2010		5/20/2010	85	90			
912	X	STANCORP FINANCL GRP INC	852891100			3/4/2010		7/21/2010	80	90			
913	X	STANCORP FINANCL GRP INC	852891100			3/5/2010		7/21/2010	160	182			
914	X	STANCORP FINANCL GRP INC	852891100			3/8/2010		7/21/2010	80	93			
915	X	STANCORP FINANCL GRP INC	852891100			3/8/2010		7/22/2010	75	93			
916	X	STERLITE INDUSTRIES	859737207			11/13/2009		7/12/2010	557	711			
917	X	STERLITE INDUSTRIES	859737207			5/20/2010		7/12/2010	86	82			
918	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/9/2009	530	498			
919	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/10/2009	274	262			
920	X	SUNOCO INC PV$1 PA	86764P109			6/2/2009		11/10/2009	164	185			
921	X	SUPERIOR ENERGY SVCS INC	868157108			10/14/2009		5/20/2010	67	74			
922	X	SYNOPSYS INC	871607107			3/3/2009		1/28/2010	169	145			
923	X	SYNOPSYS INC	871607107			3/9/2009		1/28/2010	169	140			
924	X	SYNOPSYS INC	871607107			6/2/2009		1/28/2010	42	40			
925	X	TCF FINANCIAL CORP COM	872275102			4/8/2010		5/20/2010	64	69			
926	X	TJX COS INC NEW	872540109			5/26/2009		5/20/2010	89	58			
927	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		7/1/2010	175	183			
928	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		9/17/2010	199	203			
929	X	TARGET CORP COM	87612E106			12/7/2009		5/3/2010	628	510			
930	X	TARGET CORP COM	87612E106			12/7/2009		5/20/2010	54	46			
931	X	TELEFONICA SA SPAIN ADR	879382208			5/3/2007		10/1/2009	244	203			
932	X	TELEFONICA SA SPAIN ADR	879382208			5/3/2007		1/8/2010	83	68			
933	X	TELEFONICA SA SPAIN ADR	879382208			5/15/2008		1/8/2010	165	179			
934	X	TELEFONICA SA SPAIN ADR	879382208			5/16/2008		1/8/2010	83	89			
935	X	TELEFONICA SA SPAIN ADR	879382208			3/3/2009		1/8/2010	248	167			
936	X	TELEFONICA SA SPAIN ADR	879382208			6/2/2009		1/8/2010	248	198			
937	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		9/17/2010	212	192			
938	X	TELLABS INC DEL PV 1CT	879664100			5/5/2008		5/20/2010	69	45			
939	X	TELLABS INC DEL PV 1CT	879664100			5/5/2008		8/6/2010	143	112			
940	X	TELLABS INC DEL PV 1CT	879664100			10/2/2008		8/6/2010	279	158			

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

	Amount
Long Term CG Distributions	218
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	240,478	229,344	11,134
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
941	X	TELLABS INC DEL PV 1CT	879664100			10/3/2008		8/6/2010	29	17			
942	X	TELLABS INC DEL PV 1CT	879664100			6/2/2009		8/6/2010	50	41			
943	X	TELLABS INC DEL PV 1CT	879664100			6/5/2009		8/6/2010	7	6			
944	X	TERADATA CORP DEL	88076W103			7/6/2009		12/21/2009	589	436			

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		9,759	5,855	0	3,904
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML AS AGENT FEES	9,759	5,855		3,904
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		205	195	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	195	195		
2	ESTIMATED EXCISE PAYMENTS	10			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		79	69	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	25	25		
3	INVESTMENT FEES	44	44		
4	STATE AG FEES	10			10
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	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	45
2	FEDERAL EXCISE TAX REFUND	2	10
3	BOND ACCRETION	3	602
4	Total	4	657

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

1	COST BASIS ADJUSTMENT	1	700
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	284
3	Total	3	984

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

	Amount
Long Term CG Distributions	218
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	240,260	0	229,344	10,916	0	0	0	10,916
1	CANON INC ADR REP5SH	138006309		2/26/2009	3/9/2010	308	0	174	134			0	134
2	CANON INC ADR REP5SH	138006309		3/16/2009	3/9/2010	220	0	137	83			0	83
3	CANON INC ADR REP5SH	138006309		6/2/2009	3/9/2010	176	0	134	42			0	42
4	CARPENTER TECHNOLOGY	144285103		3/12/2010	5/20/2010	71	0	69	2			0	2
5	CATERPILLAR INC DEL	149123101		6/16/2008	5/20/2010	60	0	81	-21			0	-21
6	CATERPILLAR INC DEL	149123101		6/16/2008	6/28/2010	1,099	0	1,384	-285			0	-285
7	CATERPILLAR INC DEL	149123101		6/16/2008	9/17/2010	146	0	163	-17			0	-17
8	CATERPILLAR INC DEL	149123101		6/2/2009	9/17/2010	73	0	38	35			0	35
9	CHEVRON CORP	166764100		9/18/2006	12/29/2009	310	0	251	59			0	59
10	CHEVRON CORP	166764100		10/9/2006	12/29/2009	2 014	0	1,659	355			0	355
11	CHEVRON CORP	166764100		10/9/2006	5/20/2010	75	0	64	11			0	11
12	CHUBB CORP	171232101		6/16/2008	2/1/2010	693	0	746	-53			0	-53
13	CHUBB CORP	171232101		6/16/2008	4/5/2010	207	0	213	-6			0	-6
14	CHUBB CORP	171232101		6/16/2008	4/6/2010	51	0	53	-2			0	-2
15	CHUBB CORP	171232101		3/30/2009	4/6/2010	359	0	289	70			0	70
16	CHUBB CORP	171232101		3/30/2009	4/7/2010	464	0	371	93			0	93
17	CHUBB CORP	171232101		3/30/2009	5/20/2010	50	0	41	9			0	9
18	U S TREASURY NOTE	912828MP2		3/12/2010	9/21/2010	1,090	0	992	98			0	98
19	UNITED TECHS CORP COM	913017109		6/16/2008	5/20/2010	68	0	69	-1			0	-1
20	UNITED TECHS CORP COM	913017109		6/16/2008	9/17/2010	278	0	277	1			0	1
21	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	5/20/2010	351	0	263	88			0	88
22	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	8/30/2010	546	0	372	174			0	174
23	UNIVERSAL HEALTH SVCS B	913903100		4/9/2009	10/1/2009	554	0	350	204			0	204
24	UNIVERSAL HEALTH SVCS B	913903100		12/24/2009	1/28/2010	89	0	96	-7			0	-7
25	WPP PLC ADR	92933H101		12/19/2008	10/15/2009	291	0	184	107			0	107
26	WPP PLC ADR	92933H101		12/19/2008	2/11/2010	414	0	276	138			0	138
27	WPP PLC ADR	92933H101		6/2/2009	2/11/2010	92	0	75	17			0	17
28	WPP PLC ADR	92933H101		6/5/2009	2/11/2010	46	0	35	11			0	11
29	WAL-MART STORES INC	931142103		6/20/2008	5/20/2010	52	0	57	-5			0	-5
30	WALGREEN CO	931422109		6/1/2010	7/12/2010	562	0	651	-89			0	-89
31	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/1/2009	263	0	163	100			0	100
32	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/2/2009	265	0	163	102			0	102
33	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/3/2009	113	0	70	43			0	43
34	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/3/2009	75	0	47	28			0	28
35	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/4/2009	188	0	118	70			0	70
36	WATSON PHARMACEUTICALS	942683103		10/21/2008	3/8/2010	281	0	165	116			0	116
37	WATSON PHARMACEUTICALS	942683103		10/21/2008	3/10/2010	242	0	142	100			0	100
38	WATSON PHARMACEUTICALS	942683103		10/21/2008	3/12/2010	123	0	71	52			0	52
39	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/12/2010	123	0	69	54			0	54
40	CHURCH&DWIGHT CO INC	171340102		3/3/2009	4/29/2010	206	0	143	63			0	63
41	CHURCH&DWIGHT CO INC	171340102		3/9/2009	4/29/2010	206	0	139	67			0	67
42	CHURCH&DWIGHT CO INC	171340102		6/2/2009	4/29/2010	69	0	51	18			0	18
43	UNIVERSAL HEALTH SVCS B	913903100		12/28/2009	1/28/2010	266	0	289	-23			0	-23
44	URBAN OUTFITTERS INC	917047102		2/18/2009	5/20/2010	71	0	32	39			0	39
45	V F CORPORATION	918204108		3/6/2009	5/20/2010	78	0	47	31			0	31
46	VALE SA	91912E105		8/23/2007	10/22/2009	243	0	201	42			0	42
47	VALE SA	91912E105		8/23/2007	11/25/2009	290	0	223	67			0	67
48	VALE SA	91912E105		8/23/2007	1/5/2010	31	0	22	9			0	9
49	VALE SA	91912E105		6/5/2009	1/5/2010	31	0	20	11			0	11
50	VALE SA	91912E105		8/19/2009	1/5/2010	520	0	341	179			0	179
51	VALERO ENERGY CORP NEW	91913Y100		5/21/2008	11/24/2009	368	0	1,159	-791			0	-791
52	VALERO ENERGY CORP NEW	91913Y100		6/2/2009	11/24/2009	48	0	69	-21			0	-21
53	VALERO ENERGY CORP NEW	91913Y100		5/30/2006	11/24/2009	49	0	184	-135			0	-135
54	VALERO ENERGY CORP NEW	91913Y100		9/20/2006	11/24/2009	49	0	147	-98			0	-98
55	VALERO ENERGY CORP NEW	91913Y100		3/16/2007	11/24/2009	49	0	180	-131			0	-131
56	VALERO ENERGY CORP NEW	91913Y100		5/21/2008	11/24/2009	65	0	201	-136			0	-136
57	VALLEY NATL BANCORP N J	919794107		4/15/2010	5/20/2010	29	0	33	-4			0	-4

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

	Amount
Long Term CG Distributions	218
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	240,260	0	229,344	10,916	0	0	0	10,916
58	VANCEINFO TECH INC ADR	921564100		5/12/2010	9/1/2010	172	0	147	25			0	25
59	VANCEINFO TECH INC ADR	921564100		5/13/2010	9/1/2010	115	0	91	24			0	24
60	VERISIGN INC	92343E102		8/17/2009	5/20/2010	112	0	82	30			0	30
61	VERISIGN INC	92343E102		8/17/2009	6/1/2010	772	0	573	199			0	199
62	VERISIGN INC	92343E102		8/17/2009	6/2/2010	276	0	205	71			0	71
63	VERIZON COMMUNICATNS COM	92343V104		12/23/2002	5/20/2010	112	0	154	-42			0	-42
64	VERIZON COMMUNICATNS COM	92343V104		12/23/2002	9/17/2010	221	0	253	-32			0	-32
65	VODAFONE GROP PLC SP ADR	92857W209		4/30/2008	2/11/2010	196	0	287	-91			0	-91
66	VODAFONE GROP PLC SP ADR	92857W209		6/17/2008	2/11/2010	240	0	329	-89			0	-89
67	VODAFONE GROP PLC SP ADR	92857W209		6/17/2008	2/18/2010	622	0	838	-216			0	-216
68	UBS AG REG	H89231338		6/5/2009	6/25/2010	14	0	14	0			0	0
69	UBS AG REG	H89231338		6/16/2009	6/25/2010	290	0	283	7			0	7
70	UBS AG REG	H89231338		5/20/2010	6/25/2010	111	0	109	2			0	2
71	UBS AG REG	H89231338		8/4/2010	9/17/2010	178	0	174	4			0	4
72	DELTA AIR LINES INC	247361702		12/23/2009	5/20/2010	66	0	60	6			0	6
73	DEUTSCHE LUFT AG SPN ADR	251561304		9/3/2009	5/27/2010	460	0	545	-85			0	-85
74	DEUTSCHE LUFT AG SPN ADR	251561304		5/5/2010	5/27/2010	184	0	216	-32			0	-32
75	DEUTSCHE LUFT AG SPN ADR	251561304		5/20/2010	5/27/2010	105	0	112	-7			0	-7
76	DIAMOND OFFSHORE DRLNG	25271C102		6/16/2008	3/8/2010	883	0	1,328	-445			0	-445
77	DIAMOND OFFSHORE DRLNG	25271C102		6/2/2009	3/8/2010	88	0	89	-1			0	-1
78	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	3/8/2010	795	0	703	92			0	92
79	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	4/27/2010	339	0	313	26			0	26
80	DIAMOND OFFSHORE DRLNG	25271C102		7/20/2009	4/27/2010	678	0	688	-10			0	-10
81	DISCOVER FINL SVCS	254709108		9/17/2009	2/1/2010	427	0	509	-82			0	-82
82	DISCOVER FINL SVCS	254709108		10/19/2009	2/1/2010	561	0	660	-99			0	-99
83	DISCOVER FINL SVCS	254709108		10/19/2009	5/20/2010	53	0	63	-10			0	-10
84	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	9/17/2010	210	0	180	30			0	30
85	DOMINION RES INC NEW VA	25746U109		6/16/2008	9/17/2010	173	0	186	-13			0	-13
86	DOVER CORP	260003108		1/31/2008	2/19/2010	184	0	163	21			0	21
87	DOVER CORP	260003108		1/31/2008	4/5/2010	95	0	82	13			0	13
88	DOVER CORP	260003108		3/4/2008	4/5/2010	190	0	165	25			0	25
89	DOVER CORP	260003108		3/27/2008	4/5/2010	190	0	167	23			0	23
90	DOVER CORP	260003108		6/2/2009	4/5/2010	47	0	35	12			0	12
91	DOVER CORP	260003108		2/1/2010	4/5/2010	95	0	87	8			0	8
92	DOVER CORP	260003108		2/1/2010	5/20/2010	45	0	43	2			0	2
93	DRESSER RAND GROUP INC	261608103		12/17/2009	5/20/2010	30	0	31	-1			0	-1
94	DU PONT E I DE NEMOURS	263534109		3/10/2006	9/17/2010	177	0	164	13			0	13
95	DU PONT E I DE NEMOURS	263534109		3/13/2006	9/17/2010	88	0	83	5			0	5
96	ENSCO INTL INC COM	26874Q100		5/8/2008	12/23/2009	169	0	169	0			0	0
97	UBS AG REG	H89231338		6/2/2009	6/25/2010	97	0	107	-10			0	-10
98	ENSCO INTL INC COM	26874Q100		10/27/2008	12/23/2009	633	0	505	128			0	128
99	CISCO SYSTEMS INC COM	17275R102		9/20/2006	10/5/2009	548	0	553	-5			0	-5
100	CISCO SYSTEMS INC COM	17275R102		3/16/2007	10/5/2009	114	0	130	-16			0	-16
101	CISCO SYSTEMS INC COM	17275R102		3/16/2007	10/6/2009	47	0	52	-5			0	-5
102	CISCO SYSTEMS INC COM	17275R102		1/23/2008	10/6/2009	398	0	400	-2			0	-2
103	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/6/2009	281	0	224	57			0	57
104	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/7/2009	757	0	598	159			0	159
105	CISCO SYSTEMS INC COM	17275R102		5/18/2009	5/20/2010	47	0	37	10			0	10
106	CINTAS CORP OHIO	172908105		7/24/2007	10/22/2009	29	0	38	-9			0	-9
107	CINTAS CORP OHIO	172908105		3/27/2008	10/22/2009	286	0	286	0			0	0
108	CINTAS CORP OHIO	172908105		7/29/2009	10/22/2009	315	0	271	44			0	44
109	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	1/21/2010	181	0	131	50			0	50
110	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	5/20/2010	49	0	33	16			0	16
111	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	7/28/2010	111	0	66	45			0	45
112	CLOROX CO DEL COM	189054109		4/23/2008	5/20/2010	64	0	55	9			0	9
113	CLOROX CO DEL COM	189054109		6/16/2008	5/20/2010	64	0	53	11			0	11
114	COACH INC	189754104		1/25/2010	5/20/2010	116	0	103	13			0	13

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

	Amount
Long Term CG Distributions	218
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	240,260	0	229,344	10,916	0	0	0	10,916
115	COACH INC	189754104		1/25/2010	6/1/2010	490	0	412	78			0	78
116	COMPUWARE CORP	205638109		9/29/2008	1/25/2010	133	0	172	-39			0	-39
117	COMPUWARE CORP	205638109		10/13/2008	1/25/2010	157	0	144	13			0	13
118	COMPUWARE CORP	205638109		10/13/2008	1/26/2010	523	0	484	39			0	39
119	COMPUWARE CORP	205638109		10/14/2008	1/26/2010	23	0	21	2			0	2
120	COMPUWARE CORP	205638109		10/14/2008	1/27/2010	93	0	85	8			0	8
121	COMPUWARE CORP	205638109		6/2/2009	1/27/2010	101	0	103	-2			0	-2
122	CONOCOPHILLIPS	20825C104		3/16/2007	5/20/2010	51	0	66	-15			0	-15
123	CONOCOPHILLIPS	20825C104		12/12/2007	5/20/2010	51	0	84	-33			0	-33
124	CONOCOPHILLIPS	20825C104		1/2/2008	6/28/2010	824	0	1,405	-581			0	-581
125	CONOCOPHILLIPS	20825C104		6/9/2008	6/28/2010	206	0	379	-173			0	-173
126	CONVERGYS CORP	212485106		10/31/2008	5/19/2010	103	0	70	33			0	33
127	CONVERGYS CORP	212485106		1/6/2009	5/19/2010	194	0	132	62			0	62
128	CONVERGYS CORP	212485106		6/2/2009	5/19/2010	194	0	162	32			0	32
129	CORELOGIC INC	21871D103		4/28/2010	6/28/2010	199	0	230	-31			0	-31
130	CORELOGIC INC	21871D103		4/28/2010	6/29/2010	54	0	63	-9			0	-9
131	COVENTRY HEALTH CARE INC	222862104		10/1/2009	5/20/2010	83	0	81	2			0	2
132	CREDIT SUISSE GP SP ADR	225401108		11/1/2007	9/17/2010	46	0	65	-19			0	-19
133	CREDIT SUISSE GP SP ADR	225401108		2/21/2008	9/17/2010	183	0	193	-10			0	-10
134	CULLEN FRST BKRS PV$0 01	229899109		6/18/2007	5/20/2010	56	0	54	2			0	2
135	CURTISS WRIGHT	231561101		6/9/2008	5/20/2010	33	0	49	-16			0	-16
136	CYTEC INDUSTRIES INC	232820100		9/5/2008	11/27/2009	34	0	50	-16			0	-16
137	CYTEC INDUSTRIES INC	232820100		9/8/2008	11/27/2009	170	0	250	-80			0	-80
138	CYTEC INDUSTRIES INC	232820100		9/8/2008	11/30/2009	34	0	50	-16			0	-16
139	CYTEC INDUSTRIES INC	232820100		10/2/2008	11/30/2009	135	0	150	-15			0	-15
140	CYTEC INDUSTRIES INC	232820100		10/3/2008	11/30/2009	34	0	39	-5			0	-5
141	CYTEC INDUSTRIES INC	232820100		6/5/2009	11/30/2009	34	0	22	12			0	12
142	CYTEC INDUSTRIES INC	232820100		2/10/2010	5/20/2010	41	0	38	3			0	3
143	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/16/2010	203	0	115	88			0	88
144	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/17/2010	122	0	69	53			0	53
145	WATSON PHARMACEUTICALS	942683103		6/2/2009	3/17/2010	81	0	62	19			0	19
146	WELLPOINT INC	94973V107		2/5/2007	1/25/2010	329	0	397	-68			0	-68
147	WELLPOINT INC	94973V107		3/16/2007	1/25/2010	66	0	79	-13			0	-13
148	WELLPOINT INC	94973V107		7/23/2007	1/25/2010	132	0	164	-32			0	-32
149	WELLPOINT INC	94973V107		7/23/2007	5/20/2010	52	0	82	-30			0	-30
150	WELLPOINT INC	94973V107		7/24/2007	5/20/2010	52	0	83	-31			0	-31
151	WSTN DIGITAL CORP DEL	958102105		2/1/2010	5/20/2010	72	0	79	-7			0	-7
152	WISCONSIN ENERGY CORP	976657106		10/31/2008	5/20/2010	50	0	44	6			0	6
153	WYETH	983024100		5/8/2009	10/16/2009	830	0	749	81			0	81
154	WYETH	983024100		6/2/2009	10/16/2009	195	0	180	15			0	15
155	XTO ENERGY INC	98385X106		11/9/2009	5/10/2010	734	0	716	18			0	18
156	XTO ENERGY INC	98385X106		11/9/2009	5/20/2010	87	0	89	-2			0	-2
157	ZIMMER HOLDINGS INC COM	98956P102		1/29/2009	10/22/2009	163	0	114	49			0	49
158	ZIMMER HOLDINGS INC COM	98956P102		1/29/2009	1/21/2010	184	0	114	70			0	70
159	ZIMMER HOLDINGS INC COM	98956P102		2/11/2009	1/21/2010	123	0	80	43			0	43
160	ZIMMER HOLDINGS INC COM	98956P102		3/5/2009	1/21/2010	184	0	102	82			0	82
161	ZIMMER HOLDINGS INC COM	98956P102		6/2/2009	1/21/2010	123	0	93	30			0	30
162	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	12/9/2009	631	0	540	91			0	91
163	DAIMLER A	D1668R123		1/15/2008	6/16/2010	102	0	169	-67			0	-67
164	DAIMLER A	D1668R123		1/16/2008	6/16/2010	203	0	336	-133			0	-133
165	DAIMLER A	D1668R123		2/21/2008	7/7/2010	262	0	413	-151			0	-151
166	DAIMLER A	D1668R123		4/30/2009	7/7/2010	262	0	181	81			0	81
167	DAIMLER A	D1668R123		6/1/2009	7/7/2010	210	0	160	50			0	50
168	DAIMLER A	D1668R123		6/1/2009	9/17/2010	231	0	160	71			0	71
169	DAIMLER A	D1668R123		6/1/2009	9/21/2010	120	0	80	40			0	40
170	DAIMLER A	D1668R123		4/9/2010	9/21/2010	179	0	144	35			0	35
171	AMDOCS LIMITED	G02602103		3/26/2009	5/20/2010	60	0	37	23			0	23

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	Amount
Long Term CG Distributions	218
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	240,260	0	229,344	10,916	0	0	0	10,916
172	ARCH CAPITAL GRP LTD BM	G0450A105		7/8/2009	5/20/2010	74	0	58	16			0	16
173	COVIDIEN PLC SHS	G2554F105		4/22/2009	10/22/2009	432	0	336	96			0	96
174	COVIDIEN PLC SHS	G2554F105		6/2/2009	10/22/2009	43	0	37	6			0	6
175	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/12/2010	363	0	318	45			0	45
176	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/13/2010	102	0	91	11			0	11
177	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	5/20/2010	53	0	68	-15			0	-15
178	PARTNERRE LTD	G6852T105		8/26/2009	6/28/2010	436	0	437	-1			0	-1
179	WEATHERFORD INTL LTD	H27013103		4/22/2010	6/10/2010	385	0	480	-95			0	-95
180	WEATHERFORD INTL LTD	H27013103		5/5/2010	6/10/2010	159	0	204	-45			0	-45
181	WEATHERFORD INTL LTD	H27013103		5/20/2010	6/10/2010	93	0	103	-10			0	-10
182	TRANSOCEAN LTD	H8817H100		2/18/2010	6/1/2010	570	0	915	-345			0	-345
183	TRANSOCEAN LTD	H8817H100		5/20/2010	6/1/2010	52	0	59	-7			0	-7
184	UBS AG REG	H89231338		4/16/2009	10/15/2009	317	0	197	120			0	120
185	UBS AG REG	H89231338		4/16/2009	6/25/2010	429	0	358	71			0	71
186	BMC SOFTWARE INC	055921100		3/17/2006	2/16/2010	400	0	245	155			0	155
187	BMC SOFTWARE INC	055921100		9/20/2006	2/16/2010	255	0	191	64			0	64
188	BMC SOFTWARE INC	055921100		3/9/2009	2/16/2010	146	0	114	32			0	32
189	BMC SOFTWARE INC	055921100		3/10/2009	2/16/2010	182	0	144	38			0	38
190	BMC SOFTWARE INC	055921100		8/10/2009	2/16/2010	36	0	35	1			0	1
191	BMC SOFTWARE INC	055921100		8/10/2009	4/12/2010	1 060	0	935	125			0	125
192	BMC SOFTWARE INC	055921100		8/10/2009	4/13/2010	236	0	208	28			0	28
193	BJ SERVICES CO	055482103		3/1/2005	10/8/2009	102	0	123	-21			0	-21
194	BJ SERVICES CO	055482103		5/11/2007	10/8/2009	142	0	206	-64			0	-64
195	BJ SERVICES CO	055482103		9/27/2007	10/8/2009	122	0	163	-41			0	-41
196	BJ SERVICES CO	055482103		9/27/2007	10/29/2009	20	0	27	-7			0	-7
197	BJ SERVICES CO	055482103		11/11/2008	10/29/2009	441	0	266	175			0	175
198	BP PLC SPON ADR	055622104		6/17/2008	6/9/2010	533	0	1,256	-723			0	-723
199	BP PLC SPON ADR	055622104		6/2/2009	6/9/2010	30	0	52	-22			0	-22
200	BANCO SANTANDER SA ADR	05964H105		7/10/2008	8/4/2010	14	0	18	-4			0	-4
201	BANCO SANTANDER SA ADR	05964H105		7/11/2008	8/4/2010	81	0	107	-26			0	-26
202	BANCO SANTANDER SA ADR	05964H105		5/15/2009	8/4/2010	163	0	111	52			0	52
203	BANCORPSOUTH INC	059692103		2/26/2009	3/4/2010	211	0	209	2			0	2
204	BANCORPSOUTH INC	059692103		6/2/2009	3/4/2010	38	0	44	-6			0	-6
205	BANCORPSOUTH INC	059692103		8/26/2009	3/4/2010	115	0	143	-28			0	-28
206	BANK HAWAII CORP	062540109		7/8/2009	5/20/2010	48	0	35	13			0	13
207	BANK OF NOVA SCOTIA	064149107		6/17/2008	5/20/2010	47	0	51	-4			0	-4
208	BARCLAYS PLC ADR	06738E204		7/24/2009	3/31/2010	415	0	400	15			0	15
209	BEMIS CO INC	081437105		7/29/2009	4/8/2010	469	0	424	45			0	45
210	W R BERKLEY CORP	084423102		1/29/2009	5/20/2010	81	0	81	0			0	0
211	BEST BUY CO INC	086516101		12/29/2009	4/12/2010	770	0	692	78			0	78
212	BEST BUY CO INC	086516101		12/30/2009	4/12/2010	272	0	243	29			0	29
213	BEST BUY CO INC	086516101		1/4/2010	4/12/2010	226	0	202	24			0	24
214	BHP BILLITON LTD ADR	088606108		6/17/2008	9/17/2010	291	0	344	-53			0	-53
215	BIOGEN IDEC INC	09062X103		5/4/2009	11/17/2009	92	0	94	-2			0	-2
216	BIOGEN IDEC INC	09062X103		6/2/2009	11/17/2009	415	0	471	-56			0	-56
217	BIOGEN IDEC INC	09062X103		1/6/2009	11/17/2009	93	0	93	0			0	0
218	BIOGEN IDEC INC	09062X103		1/16/2009	11/17/2009	93	0	102	-9			0	-9
219	BIOGEN IDEC INC	09062X103		2/10/2009	11/17/2009	140	0	157	-17			0	-17
220	BIOGEN IDEC INC	09062X103		2/17/2009	11/17/2009	47	0	52	-5			0	-5
221	BIOGEN IDEC INC	09062X103		5/4/2009	11/17/2009	373	0	375	-2			0	-2
222	BIOMED REALTY TR INC	09063H107		12/17/2009	5/20/2010	48	0	47	1			0	1
223	BLACKROCK BOND ALLOC	092480102		4/19/2007	7/29/2010	1 371	0	1,340	31			0	31
224	BLACKROCK BOND ALLOC	092480102		4/19/2007	9/17/2010	1,153	0	1,113	40			0	40
225	BLACKROCK BOND ALLOC	092480102		4/19/2007	9/21/2010	62	0	59	3			0	3
226	BLACKROCK BOND ALLOC	092480201		4/25/2007	7/29/2010	1,830	0	1,849	-19			0	-19
227	BLACKROCK BOND ALLOC	092480201		4/25/2007	9/17/2010	1,330	0	1,323	7			0	7
228	BLACKROCK BOND ALLOC	092480201		4/25/2007	9/21/2010	10	0	10	0			0	0

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	Amount
Long Term CG Distributions	218
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	240,260	0	229 344	10,916	0	0	0	10,916
229	BOSTON SCIENTIFIC CORP	101137107		3/25/2009	2/4/2010	297	0	289	8			0	8
230	BOSTON SCIENTIFIC CORP	101137107		6/2/2009	2/4/2010	41	0	50	-9			0	-9
231	BOSTON SCIENTIFIC CORP	101137107		6/5/2009	2/4/2010	17	0	19	-2			0	-2
232	BOSTON SCIENTIFIC CORP	101137107		10/30/2009	2/4/2010	116	0	118	-2			0	-2
233	TERADATA CORP DEL	88076W103		8/3/2009	5/18/2010	129	0	100	29			0	29
234	TERADATA CORP DEL	88076W103		8/4/2009	5/18/2010	97	0	77	20			0	20
235	TERADATA CORP DEL	88076W103		8/4/2009	5/20/2010	63	0	51	12			0	12
236	TERADATA CORP DEL	88076W103		8/4/2009	6/7/2010	280	0	230	50			0	50
237	TERADATA CORP DEL	88076W103		2/8/2010	6/7/2010	155	0	142	13			0	13
238	TERADATA CORP DEL	88076W103		2/8/2010	6/8/2010	215	0	198	17			0	17
239	TERADATA CORP DEL	88076W103		2/8/2010	9/27/2010	266	0	198	68			0	68
240	TERADATA CORP DEL	88076W103		4/12/2010	9/27/2010	836	0	631	205			0	205
241	TERADATA CORP DEL	88076W103		4/13/2010	9/27/2010	38	0	29	9			0	9
242	TERADATA CORP DEL	88076W103		4/13/2010	9/28/2010	226	0	173	53			0	53
243	TEREX CORP DEL NEW COM	880779103		2/4/2010	4/15/2010	132	0	94	38			0	38
244	TEREX CORP DEL NEW COM	880779103		2/4/2010	5/20/2010	43	0	38	5			0	5
245	TEREX CORP DEL NEW COM	880779103		2/4/2010	8/12/2010	365	0	359	6			0	6
246	TESCO PLC SPNRD ADR	881575302		7/13/2007	11/13/2009	127	0	159	-32			0	-32
247	TESCO PLC SPNRD ADR	881575302		7/30/2007	11/13/2009	233	0	275	-42			0	-42
248	EXPEDIA INC DEL	30212P105		5/17/2010	5/20/2010	89	0	92	-3			0	-3
249	EXPEDIA INC DEL	30212P105		5/17/2010	9/17/2010	200	0	161	39			0	39
250	EXPEDIA INC DEL	30212P105		5/17/2010	9/20/2010	401	0	322	79			0	79
251	EXXON MOBIL CORP COM	30231G102		12/20/2004	1/4/2010	2,830	0	2,097	733			0	733
252	EXXON MOBIL CORP COM	30231G102		1/10/2005	1/4/2010	828	0	605	223			0	223
253	EXXON MOBIL CORP COM	30231G102		1/10/2005	5/20/2010	123	0	101	22			0	22
254	EXXON MOBIL CORP COM	30231G102		1/10/2005	7/6/2010	228	0	202	26			0	26
255	EXXON MOBIL CORP COM	30231G102		4/19/2005	7/6/2010	114	0	118	-4			0	-4
256	EXXON MOBIL CORP COM	30231G102		9/20/2006	7/6/2010	570	0	651	-81			0	-81
257	EXXON MOBIL CORP COM	30231G102		1/8/2007	7/6/2010	114	0	146	-32			0	-32
258	EXXON MOBIL CORP COM	30231G102		3/16/2007	7/6/2010	285	0	350	-65			0	-65
259	EXXON MOBIL CORP COM	30231G102		3/16/2007	9/17/2010	122	0	140	-18			0	-18
260	EXXON MOBIL CORP COM	30231G102		3/3/2008	9/17/2010	61	0	88	-27			0	-27
261	FMC CORP COM NEW	302491303		8/20/2009	5/20/2010	60	0	49	11			0	11
262	FMC TECHS INC COM	30249U101		9/8/2009	5/20/2010	114	0	99	15			0	15
263	FMC TECHS INC COM	30249U101		9/8/2009	6/14/2010	107	0	99	8			0	8
264	FMC TECHS INC COM	30249U101		9/9/2009	6/14/2010	428	0	400	28			0	28
265	FMC TECHS INC COM	30249U101		9/10/2009	6/14/2010	107	0	100	7			0	7
266	FMC TECHS INC COM	30249U101		9/10/2009	6/28/2010	265	0	250	15			0	15
267	FMC TECHS INC COM	30249U101		9/11/2009	6/28/2010	319	0	308	11			0	11
268	FMC TECHS INC COM	30249U101		9/14/2009	6/28/2010	425	0	422	3			0	3
269	FMC TECHS INC COM	30249U101		9/15/2009	6/28/2010	212	0	215	-3			0	-3
270	FAIRCHILD SEMICON INTL	303726103		10/14/2009	5/14/2010	380	0	377	3			0	3
271	FAMILY DOLLAR STORES	307000109		4/7/2009	10/26/2009	145	0	165	-20			0	-20
272	FAMILY DOLLAR STORES	307000109		4/8/2009	10/26/2009	465	0	553	-88			0	-88
273	FAMILY DOLLAR STORES	307000109		4/8/2009	10/27/2009	58	0	69	-11			0	-11
274	FAMILY DOLLAR STORES	307000109		6/2/2009	10/27/2009	145	0	162	-17			0	-17
275	FAMILY DOLLAR STORES	307000109		6/5/2009	10/27/2009	116	0	123	-7			0	-7
276	FHLMCG123170550%2021	3128M1PA1		10/15/2009	10/15/2009	85	0	85	0			0	0
277	FHLMCG123170550%2021	3128M1PA1		11/16/2009	11/16/2009	78	0	78	0			0	0
278	FHLMCG123170550%2021	3128M1PA1		12/15/2009	12/15/2009	78	0	78	0			0	0
279	ENSCO INTL INC COM	26874Q100		10/28/2008	12/23/2009	295	0	242	53			0	53
280	ENSCO INTL INC COM	26874Q100		10/29/2008	12/23/2009	253	0	230	23			0	23
281	ENSCO INTL INC COM	26874Q100		10/26/2009	12/23/2009	590	0	590	0			0	0
282	E ON AG ADR	268780103		4/24/2007	5/5/2010	34	0	49	-15			0	-15
283	E ON AG ADR	268780103		12/12/2007	5/5/2010	34	0	71	-37			0	-37
284	E ON AG ADR	268780103		5/20/2008	5/5/2010	239	0	489	-250			0	-250
285	E ON AG ADR	268780103		4/16/2009	5/5/2010	205	0	186	19			0	19

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	Amount
Long Term CG Distributions	218
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	240,260	0	229,344	10,916	0	0	0	10,916
286	E ON AG ADR	268780103		4/16/2009	5/12/2010	33	0	31	2			0	2
287	E ON AG ADR	268780103		4/17/2009	5/12/2010	33	0	31	2			0	2
288	E ON AG ADR	268780103		6/2/2009	5/12/2010	131	0	149	-18			0	-18
289	E ON AG ADR	268780103		6/5/2009	5/12/2010	66	0	70	-4			0	-4
290	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	5/20/2010	50	0	49	1			0	1
291	ENERGIZER HLDGS INC COM	29266R108		4/29/2010	5/20/2010	113	0	124	-11			0	-11
292	ENSCO INTL LTD SPNSR ADR	29358Q109		5/8/2008	12/29/2009	164	0	268	-104			0	-104
293	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/29/2009	451	0	550	-99			0	-99
294	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/30/2009	123	0	150	-27			0	-27
295	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/30/2009	204	0	211	-7			0	-7
296	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	322	0	338	-16			0	-16
297	DPL INC	233293109		11/6/2009	5/20/2010	25	0	27	-2			0	-2
298	DEERE CO	244199105		6/16/2008	5/20/2010	58	0	81	-23			0	-23
299	ASML HLDG N V NEW YORK	N07059186		7/1/2010	9/17/2010	171	0	168	3			0	3
300	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	84	0	84	0			0	0
301	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	294	0	296	-2			0	-2
302	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/5/2010	257	0	253	4			0	4
303	FHLMC G1 2317 05 50%2021	3128M1PA1		3/22/2007	8/6/2010	349	0	328	21			0	21
304	FHLMC G1 2317 05 50%2021	3128M1PA1		8/2/2010	8/6/2010	698	0	876	-178			0	-178
305	FNMAP72569006%2034	31402DF70		10/26/2009	10/26/2009	67	0	67	0			0	0
306	FNMAP72569006%2034	31402DF70		11/25/2009	11/25/2009	67	0	67	0			0	0
307	FNMAP72569006%2034	31402DF70		12/28/2009	12/28/2009	60	0	60	0			0	0
308	FNMAP74594405%2033	31403DWD7		10/26/2009	10/26/2009	42	0	42	0			0	0
309	FNMAP74594405%2033	31403DWD7		11/25/2009	11/25/2009	45	0	45	0			0	0
310	FNMAP74594405%2033	31403DWD7		12/28/2009	12/28/2009	51	0	51	0			0	0
311	FNMAP85056605%2036	31408F6B0		10/26/2009	10/26/2009	2	0	2	0			0	0
312	FNMAP85056605%2036	31408F6B0		11/25/2009	11/25/2009	3	0	3	0			0	0
313	FNMAP85056605%2036	31408F6B0		12/28/2009	12/28/2009	3	0	3	0			0	0
314	FNMAP8507860550%2021	31408GF36		10/26/2009	10/26/2009	123	0	123	0			0	0
315	FNMAP8507860550%2021	31408GF36		11/25/2009	11/25/2009	108	0	108	0			0	0
316	FNMAP8507860550%2021	31408GF36		12/28/2009	12/28/2009	169	0	169	0			0	0
317	FNMA P850786 05 50%2021	31408GF36		8/2/2010	8/6/2010	350	0	281	69			0	69
318	FNMAP8881290550%2037	31410FVW2		10/26/2009	10/26/2009	190	0	190	0			0	0
319	FNMAP8881290550%2037	31410FVW2		11/25/2009	11/25/2009	224	0	224	0			0	0
320	FNMAP8881290550%2037	31410FVW2		12/28/2009	12/28/2009	189	0	189	0			0	0
321	FNMAP93464305%2038	31412TZG1		10/26/2009	10/26/2009	37	0	37	0			0	0
322	FNMAP93464305%2038	31412TZG1		11/25/2009	11/25/2009	70	0	70	0			0	0
323	FNMAP93464305%2038	31412TZG1		12/28/2009	12/28/2009	86	0	86	0			0	0
324	FNMAP9836290450%2023	31415LVW4		10/26/2009	10/26/2009	64	0	64	0			0	0
325	FNMAP9836290450%2023	31415LVW4		11/25/2009	11/25/2009	164	0	164	0			0	0
326	FNMAP9836290450%2023	31415LVW4		12/28/2009	12/28/2009	166	0	166	0			0	0
327	FIDELITY NATIONAL FINANC	31620R105		4/22/2009	1/8/2010	197	0	303	-106			0	-106
328	FIDELITY NATIONAL FINANC	31620R105		6/2/2009	1/8/2010	39	0	44	-5			0	-5
329	FIFTH THIRD BANCORP	316773100		7/29/2009	11/5/2009	460	0	452	8			0	8
330	FIRST AMERICAN FINL CORP	31847R102		4/28/2010	6/28/2010	187	0	221	-34			0	-34
331	FIRST AMERICAN CORP COM	318522307		4/28/2010	5/20/2010	34	0	37	-3			0	-3
332	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	5/20/2010	64	0	74	-10			0	-10
333	FISERV INC WISC PV 1CT	337738108		8/10/2009	5/20/2010	95	0	96	-1			0	-1
334	FISERV INC WISC PV 1CT	337738108		8/10/2009	5/24/2010	658	0	675	-17			0	-17
335	FISERV INC WISC PV 1CT	337738108		8/11/2009	5/24/2010	188	0	192	-4			0	-4
336	FIRSTMERIT CORP	337915102		12/10/2009	5/20/2010	56	0	59	-3			0	-3
337	FIRSTMERIT CORP	337915102		12/10/2009	6/28/2010	230	0	257	-27			0	-27
338	FIRSTMERIT CORP	337915102		12/10/2009	6/29/2010	156	0	178	-22			0	-22
339	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/17/2010	217	0	163	54			0	54
340	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/20/2010	89	0	65	24			0	24
341	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	10/22/2009	356	0	311	45			0	45
342	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	1/8/2010	399	0	311	88			0	88

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	Amount
Long Term CG Distributions	218
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	240,260	0	229,344	10,916	0	0	0	10,916
343	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	2/18/2010	294	0	272	22			0	22
344	FOMENTO ECNMCO MEX SPADR	344419106		9/23/2009	2/18/2010	294	0	253	41			0	41
345	FOOT LOCKER INC N Y COM	344849104		8/26/2009	5/20/2010	42	0	31	11			0	11
346	FOREST LABS INC	345838106		7/20/2009	5/20/2010	26	0	25	1			0	1
347	FREEPRT-MCMRAN CPR & GLD	35671D857		4/19/2010	5/20/2010	65	0	80	-15			0	-15
348	FREEPRT-MCMRAN CPR & GLD	35671D857		4/19/2010	7/12/2010	1 203	0	1,522	-319			0	-319
349	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	7/12/2010	1,266	0	1,466	-200			0	-200
350	FRESENIUS MEDICAL CARE	358029106		4/24/2007	3/1/2010	268	0	250	18			0	18
351	FRESENIUS MEDICAL CARE	358029106		4/24/2007	5/26/2010	143	0	150	-7			0	-7
352	FRESENIUS MEDICAL CARE	358029106		4/24/2007	9/17/2010	171	0	150	21			0	21
353	FRONTIER COMMUNICATIONS	35906A108		12/23/2002	7/13/2010	29	0	40	-11			0	-11
354	FRONTIER COMMUNICATIONS	35906A108		1/20/2004	7/13/2010	36	0	47	-11			0	-11
355	FRONTIER COMMUNICATIONS	35906A108		4/20/2006	7/13/2010	57	0	66	-9			0	-9
356	FRONTIER COMMUNICATIONS	35906A108		9/20/2006	7/13/2010	7	0	9	-2			0	-2
357	FRONTIER COMMUNICATIONS	35906A108		6/2/2009	7/13/2010	14	0	15	-1			0	-1
358	FURIEX PHARMACEUTICALS	36106P101		9/17/2009	6/16/2010	14	0	15	-1			0	-1
359	FURIEX PHARMACEUTICALS	36106P101		10/1/2009	6/16/2010	14	0	7	7			0	7
360	GALLAGHER ARTHUR J & CO	363576109		3/12/2010	5/20/2010	49	0	50	-1			0	-1
361	GAP INC DELAWARE	364760108		5/12/2008	12/23/2009	440	0	386	54			0	54
362	GAP INC DELAWARE	364760108		5/12/2008	5/20/2010	111	0	92	19			0	19
363	GENERAL MILLS	370334104		3/31/2009	4/19/2010	701	0	502	199			0	199
364	TESCO PLC SPNRD ADR	881575302		5/13/2008	1/28/2010	143	0	180	-37			0	-37
365	TESCO PLC SPNRD ADR	881575302		6/2/2009	1/28/2010	265	0	228	37			0	37
366	TEXAS INSTRUMENTS	882508104		9/21/2009	11/16/2009	674	0	628	46			0	46
367	TEXAS INSTRUMENTS	882508104		9/21/2009	2/16/2010	740	0	725	15			0	15
368	TEXAS INSTRUMENTS	882508104		9/21/2009	4/19/2010	26	0	24	2			0	2
369	TEXAS INSTRUMENTS	882508104		10/5/2009	4/19/2010	1,601	0	1,392	209			0	209
370	3M COMPANY	88579Y101		6/30/2009	5/20/2010	81	0	60	21			0	21
371	TESCO PLC SPNRD ADR	881575302		7/30/2007	1/28/2010	245	0	300	-55			0	-55
372	TIBCO SOFTWARE INC	88632Q103		8/9/2007	5/20/2010	45	0	29	16			0	16
373	TIBCO SOFTWARE INC	88632Q103		1/8/2008	5/20/2010	23	0	14	9			0	9
374	TIBCO SOFTWARE INC	88632Q103		1/8/2008	9/30/2010	322	0	128	194			0	194
375	TIMKEN COMPANY	887389104		7/17/2006	2/19/2010	26	0	30	-4			0	-4
376	TIMKEN COMPANY	887389104		11/3/2006	2/19/2010	132	0	148	-16			0	-16
377	TIMKEN COMPANY	887389104		2/14/2007	5/20/2010	29	0	29	0			0	0
378	TIMKEN COMPANY	887389104		2/14/2007	7/28/2010	123	0	117	6			0	6
379	TIMKEN COMPANY	887389104		4/29/2009	7/28/2010	184	0	100	84			0	84
380	TOKIO MARINE HOLDINGS	889094108		3/17/2009	9/17/2010	193	0	156	37			0	37
381	TOTAL S A SP ADR	89151E109		4/24/2007	9/17/2010	197	0	294	-97			0	-97
382	TULLOW OIL PLC SHS	899415202		6/10/2010	8/23/2010	183	0	151	32			0	32
383	UGI CORP NEW	902681105		2/10/2010	5/20/2010	77	0	73	4			0	4
384	US BANCORP (NEW)	902973304		11/16/2004	5/20/2010	71	0	91	-20			0	-20
385	URS CORP NEW COM	903236107		4/10/2008	5/20/2010	46	0	36	10			0	10
386	U S TREASURY NOTE	912828JD3		7/17/2008	3/12/2010	4,224	0	4,015	209			0	209
387	U S TREASURY NOTE	912828KF6		3/27/2009	1/22/2010	5,980	0	6,027	-47			0	-47
388	U S TREASURY NOTE	912828KP4		4/14/2010	9/21/2010	1,016	0	1,004	12			0	12
389	U S TREASURY NOTE	912828KQ2		6/19/2009	1/22/2010	1,934	0	1,892	42			0	42
390	BURGER KING HLDGS INC	121208201		1/27/2009	1/21/2010	160	0	203	-43			0	-43
391	BURGER KING HLDGS INC	121208201		2/10/2009	1/21/2010	125	0	141	-16			0	-16
392	BURGER KING HLDGS INC	121208201		6/2/2009	1/21/2010	53	0	49	4			0	4
393	CF INDS HLDGS INC	125269100		8/24/2009	12/7/2009	445	0	417	28			0	28
394	CF INDS HLDGS INC	125269100		8/24/2009	12/8/2009	524	0	501	23			0	23
395	CF INDS HLDGS INC	125269100		8/25/2009	12/8/2009	87	0	84	3			0	3
396	CF INDS HLDGS INC	125269100		8/25/2009	2/22/2010	311	0	252	59			0	59
397	CF INDS HLDGS INC	125269100		8/31/2009	2/22/2010	414	0	327	87			0	87
398	CF INDS HLDGS INC	125269100		9/1/2009	2/22/2010	622	0	494	128			0	128
399	CLECO CORP NEW LOUISIANA	12561W105		4/13/2009	2/25/2010	383	0	336	47			0	47

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	Amount
Long Term CG Distributions	218
Short Term CG Distributions	0

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					Totals	240,260	0	229,344	10,916	0	0	0	10,916
400	CLECO CORP NEW LOUISIANA	12561W105		6/5/2009	2/25/2010	26	0	22	4			0	4
401	CNOOC LTD ADR	126132109		1/4/2008	11/25/2009	322	0	344	-22			0	-22
402	CNOOC LTD ADR	126132109		1/4/2008	12/4/2009	156	0	172	-16			0	-16
403	CNOOC LTD ADR	126132109		6/2/2009	12/4/2009	156	0	143	13			0	13
404	CA INC	12673P105		8/24/2007	5/20/2010	100	0	125	-25			0	-25
405	CABOT OIL & GAS CORP	127097103		1/9/2008	4/28/2010	115	0	123	-8			0	-8
406	CABOT OIL & GAS CORP	127097103		1/6/2009	4/28/2010	76	0	60	16			0	16
407	CABOT OIL & GAS CORP	127097103		2/18/2009	4/28/2010	229	0	138	91			0	91
408	CABOT OIL & GAS CORP	127097103		6/2/2009	4/28/2010	76	0	73	3			0	3
409	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	9/17/2010	194	0	147	47			0	47
410	CANON INC ADR REP5SH	138006309		2/26/2009	1/28/2010	404	0	248	156			0	156
411	U S TREASURY NOTE	912828KQ2		8/3/2009	1/22/2010	967	0	959	8			0	8
412	U S TREASURY NOTE	912828KQ2		8/3/2009	2/1/2010	2,888	0	2,878	10			0	10
413	U S TREASURY NOTE	912828LG3		8/3/2009	9/21/2010	1,006	0	997	9			0	9
414	U S TREASURY NOTE	912828MP2		3/12/2010	7/29/2010	1,055	0	992	63			0	63
415	TERADATA CORP DEL	88076W103		7/6/2009	12/22/2009	737	0	550	187			0	187
416	TERADATA CORP DEL	88076W103		8/3/2009	5/17/2010	638	0	502	136			0	136
417	BRIDGESTONE CORP ADR	108441205		6/17/2009	5/21/2010	334	0	294	40			0	40
418	BRIDGESTONE CORP ADR	108441205		6/17/2009	6/23/2010	556	0	499	57			0	57
419	BRIDGESTONE CORP ADR	108441205		10/23/2009	6/23/2010	196	0	208	-12			0	-12
420	BRISTOL-MYERS SQUIBB CO	110122108		3/7/2007	5/20/2010	47	0	54	-7			0	-7
421	BRITISH AWYS PLC ADR	110419306		9/3/2009	5/13/2010	582	0	579	3			0	3
422	BRITISH AMN TOBACO SPADR	110448107		4/25/2007	3/1/2010	205	0	188	17			0	17
423	BRITISH AMN TOBACO SPADR	110448107		5/4/2007	3/1/2010	68	0	64	4			0	4
424	BRITISH AMN TOBACO SPADR	110448107		5/4/2007	7/7/2010	197	0	191	6			0	6
425	BRITISH AMN TOBACO SPADR	110448107		5/4/2007	9/17/2010	295	0	254	41			0	41
426	GENERAL MILLS	370334104		3/31/2009	5/3/2010	71	0	50	21			0	21
427	GENERAL MILLS	370334104		6/2/2009	5/3/2010	143	0	103	40			0	40
428	GENERAL MILLS	370334104		3/1/2010	5/3/2010	428	0	435	-7			0	-7
429	GENERAL MILLS	370334104		3/2/2010	5/3/2010	285	0	292	-7			0	-7
430	GENERAL MILLS	370334104		3/3/2010	5/3/2010	356	0	366	-10			0	-10
431	GENERAL MILLS	370334104		3/4/2010	5/3/2010	143	0	145	-2			0	-2
432	GENERAL MILLS	370334104		3/4/2010	5/20/2010	72	0	72	0			0	0
433	GENUINE PARTS CO	372460105		10/22/2009	5/20/2010	40	0	38	2			0	2
434	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	9/20/2010	319	0	240	79			0	79
435	G4S PLC SHS	37441W108		10/30/2009	6/16/2010	291	0	298	-7			0	-7
436	G4S PLC SHS	37441W108		10/30/2009	6/18/2010	207	0	213	-6			0	-6
437	G4S PLC SHS	37441W108		10/30/2009	6/21/2010	83	0	85	-2			0	-2
438	G4S PLC SHS	37441W108		10/30/2009	6/22/2010	62	0	64	-2			0	-2
439	G4S PLC SHS	37441W108		10/30/2009	6/23/2010	83	0	85	-2			0	-2
440	G4S PLC SHS	37441W108		11/2/2009	6/23/2010	41	0	42	-1			0	-1
441	G4S PLC SHS	37441W108		11/2/2009	6/24/2010	127	0	126	1			0	1
442	G4S PLC SHS	37441W108		11/2/2009	6/25/2010	21	0	21	0			0	0
443	G4S PLC SHS	37441W108		5/20/2010	6/25/2010	167	0	154	13			0	13
444	HOSPIRA INC	441060100		12/22/2009	6/2/2010	257	0	245	12			0	12
445	HOST HOTELS & RESORTS	44107P104		7/23/2009	11/12/2009	193	0	159	34			0	34
446	HOST HOTELS & RESORTS	44107P104		7/23/2009	2/10/2010	335	0	274	61			0	61
447	HOST HOTELS & RESORTS	44107P104		10/8/2009	2/10/2010	151	0	164	-13			0	-13
448	HOST HOTELS & RESORTS	44107P104		12/21/2009	2/10/2010	11	0	11	0			0	0
449	HUMANA INC	444859102		2/17/2009	5/20/2010	90	0	84	6			0	6
450	IAC INTERACTIVECORP	44919P508		3/5/2009	5/20/2010	66	0	43	23			0	23
451	IMS HEALTH INC	449934108		8/20/2009	10/29/2009	576	0	456	120			0	120
452	ITT CORP	450911102		8/17/2009	7/12/2010	929	0	965	-36			0	-36
453	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	9/16/2010	331	0	282	49			0	49
454	IDEX CORP DELAWARE COM	45167R104		10/30/2009	5/20/2010	62	0	58	4			0	4
455	ING GP NV SPSD ADR	456837103		12/9/2009	9/1/2010	254	0	231	23			0	23
456	ING GP NV SPSD ADR	456837103		12/9/2009	9/28/2010	493	0	401	92			0	92

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Short Term CG Distributions	0

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					Totals	240,260	0	229,344	10,916	0	0	0	10,916
457	ING GP NV SPSD ADR	456837103		2/10/2010	9/28/2010	231	0	200	31			0	31
458	ING GP NV SPSD ADR	456837103		5/20/2010	9/28/2010	115	0	89	26			0	26
459	INGRAM MICRO INC CL A	457153104		2/13/2008	5/20/2010	34	0	37	-3			0	-3
460	INTEL CORP	458140100		9/16/2009	5/20/2010	84	0	79	5			0	5
461	INTL BUSINESS MACHINES	459200101		4/16/2007	7/19/2010	1,675	0	1,250	425			0	425
462	INTL BUSINESS MACHINES	459200101		4/16/2007	8/17/2010	383	0	288	95			0	95
463	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	11/13/2009	373	0	272	101			0	101
464	HCC INS HOLDING INC	404132102		2/4/2010	5/20/2010	50	0	54	-4			0	-4
465	HRPT PPTYS T COM BEN INT	40426W101		3/25/2010	5/20/2010	55	0	65	-10			0	-10
466	HALLIBURTON COMPANY	406216101		7/3/2008	5/20/2010	27	0	52	-25			0	-25
467	HANOVER INS GROUP INC	410867105		1/21/2010	5/20/2010	88	0	88	0			0	0
468	HARTE-HANKS INC DEL $1	416196103		6/6/2007	10/22/2009	28	0	54	-26			0	-26
469	HARTE-HANKS INC DEL $1	416196103		6/7/2007	10/22/2009	85	0	159	-74			0	-74
470	HARTE-HANKS INC DEL $1	416196103		6/8/2007	10/22/2009	42	0	80	-38			0	-38
471	HARTE-HANKS INC DEL $1	416196103		6/11/2007	10/22/2009	57	0	107	-50			0	-50
472	HARTE-HANKS INC DEL $1	416196103		6/11/2007	10/23/2009	27	0	54	-27			0	-27
473	HARTE-HANKS INC DEL $1	416196103		6/12/2007	10/23/2009	107	0	212	-105			0	-105
474	HARTE-HANKS INC DEL $1	416196103		6/13/2007	5/20/2010	14	0	26	-12			0	-12
475	HARTE-HANKS INC DEL $1	416196103		7/31/2007	5/20/2010	28	0	48	-20			0	-20
476	HAWAIIAN ELEC INDS INC	419870100		12/10/2009	5/20/2010	67	0	63	4			0	4
477	HEALTH NET INC	42222G108		11/27/2009	5/20/2010	70	0	64	6			0	6
478	HEINEKEN NV ADR	423012202		12/4/2009	9/17/2010	217	0	230	-13			0	-13
479	HERSHEY COMPANY	427866108		4/5/2010	5/20/2010	94	0	87	7			0	7
480	HEWLETT PACKARD CO DEL	428236103		6/16/2008	5/20/2010	93	0	96	-3			0	-3
481	HOME DEPOT INC	437076102		4/8/2010	5/20/2010	33	0	33	0			0	0
482	HOSPIRA INC	441060100		12/14/2009	5/10/2010	754	0	682	72			0	72
483	HOSPIRA INC	441060100		12/14/2009	5/11/2010	375	0	341	34			0	34
484	HOSPIRA INC	441060100		12/15/2009	5/11/2010	161	0	149	12			0	12
485	HOSPIRA INC	441060100		12/15/2009	6/1/2010	206	0	199	7			0	7
486	HOSPIRA INC	441060100		12/16/2009	6/1/2010	257	0	247	10			0	10
487	HOSPIRA INC	441060100		12/21/2009	6/1/2010	308	0	291	17			0	17
488	HOSPIRA INC	441060100		12/21/2009	6/2/2010	205	0	194	11			0	11
489	MERCURY GENL CORP NEW	589400100		7/21/2010	8/12/2010	77	0	86	-9			0	-9
490	MERCURY GENL CORP NEW	589400100		7/21/2010	8/13/2010	230	0	258	-28			0	-28
491	MICROSOFT CORP	594918104		2/19/2008	5/20/2010	331	0	344	-13			0	-13
492	MICROSOFT CORP	594918104		2/19/2008	6/7/2010	336	0	373	-37			0	-37
493	MICROSOFT CORP	594918104		2/19/2008	6/8/2010	252	0	287	-35			0	-35
494	MICROSOFT CORP	594918104		2/19/2008	9/17/2010	277	0	315	-38			0	-38
495	MICROCHIP TECHNOLOGY INC	595017104		1/16/2009	4/15/2010	212	0	125	87			0	87
496	MICROCHIP TECHNOLOGY INC	595017104		3/9/2009	4/15/2010	212	0	127	85			0	85
497	MICROCHIP TECHNOLOGY INC	595017104		6/2/2009	4/15/2010	61	0	44	17			0	17
498	MICRON TECHNOLOGY INC	595112103		5/3/2010	5/20/2010	27	0	30	-3			0	-3
499	MILLIPORE CORP	601073109		8/17/2009	3/1/2010	734	0	471	263			0	263
500	MILLIPORE CORP	601073109		8/17/2009	3/2/2010	315	0	202	113			0	113
501	MILLIPORE CORP	601073109		8/18/2009	3/3/2010	420	0	269	151			0	151
502	MILLIPORE CORP	601073109		9/14/2009	3/3/2010	210	0	141	69			0	69
503	MILLIPORE CORP	601073109		9/14/2009	3/4/2010	210	0	141	69			0	69
504	MILLIPORE CORP	601073109		9/15/2009	3/4/2010	315	0	208	107			0	107
505	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	5/5/2010	534	0	945	-411			0	-411
506	MITSUBISHI UFJ FINL GRP	606822104		10/15/2008	5/5/2010	151	0	232	-81			0	-81
507	MITSUI CO ADR	606827202		7/23/2009	9/13/2010	552	0	499	53			0	53
508	MOLEX INC	608554101		5/14/2010	5/20/2010	42	0	44	-2			0	-2
509	MILLIPORE CORP	601073109		8/18/2009	3/2/2010	210	0	135	75			0	75
510	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	9/13/2010	758	0	741	17			0	17
511	MURPHY OIL CORP	626717102		7/6/2009	10/19/2009	1 346	0	1,069	277			0	277
512	MURPHY OIL CORP	626717102		7/6/2009	3/8/2010	162	0	153	9			0	9
513	MURPHY OIL CORP	626717102		7/7/2009	3/8/2010	861	0	815	46			0	46

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	Amount
Long Term CG Distributions	218
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	240,260	0	229,344	10,916	0	0	0	10,916
514	MYLAN INC	628530107		11/27/2009	4/15/2010	132	0	109	23			0	23
515	MYLAN INC	628530107		11/30/2009	4/15/2010	461	0	378	83			0	83
516	NII HLDGS INC CL B	62913F201		6/16/2009	10/22/2009	290	0	179	111			0	111
517	NII HLDGS INC CL B	62913F201		6/16/2009	3/15/2010	320	0	159	161			0	161
518	NII HLDGS INC CL B	62913F201		6/16/2009	9/17/2010	206	0	99	107			0	107
519	NATL BK GREECE SA SPNADR	633643408		11/25/2009	2/8/2010	406	0	744	-338			0	-338
520	NATIONAL GRID PLC SP ADR	636274300		6/22/2010	9/16/2010	263	0	227	36			0	36
521	NATIONAL GRID PLC SP ADR	636274300		6/22/2010	9/23/2010	561	0	493	68			0	68
522	NATIONAL GRID PLC SP ADR	636274300		8/2/2010	9/23/2010	259	0	252	7			0	7
523	NESTLE S A REP RG SH ADR	641069406		7/4/2008	3/1/2010	200	0	178	22			0	22
524	NESTLE S A REP RG SH ADR	641069406		9/5/2008	4/12/2010	402	0	348	54			0	54
525	NESTLE S A REP RG SH ADR	641069406		9/5/2008	5/10/2010	47	0	44	3			0	3
526	NESTLE S A REP RG SH ADR	641069406		6/2/2009	5/10/2010	187	0	149	38			0	38
527	NESTLE S A REP RG SH ADR	641069406		8/19/2009	5/10/2010	47	0	41	6			0	6
528	NESTLE S A REP RG SH ADR	641069406		8/19/2009	8/19/2010	359	0	284	75			0	75
529	NESTLE S A REP RG SH ADR	641069406		9/8/2009	8/19/2010	205	0	168	37			0	37
530	NESTLE S A REP RG SH ADR	641069406		9/8/2009	8/20/2010	51	0	42	9			0	9
531	NESTLE S A REP RG SH ADR	641069406		9/8/2009	8/26/2010	153	0	126	27			0	27
532	NESTLE S A REP RG SH ADR	641069406		11/13/2009	8/26/2010	102	0	93	9			0	9
533	NESTLE S A REP RG SH ADR	641069406		11/13/2009	9/15/2010	317	0	280	37			0	37
534	NESTLE S A REP RG SH ADR	641069406		1/8/2010	9/15/2010	212	0	192	20			0	20
535	NESTLE S A REP RG SH ADR	641069406		5/20/2010	9/15/2010	212	0	183	29			0	29
536	NET SRVCS DE COMUNCCO SA	64109T201		3/22/2010	8/5/2010	287	0	298	-11			0	-11
537	NET SRVCS DE COMUNCCO SA	64109T201		3/22/2010	8/12/2010	383	0	407	-24			0	-24
538	NET SRVCS DE COMUNCCO SA	64109T201		3/23/2010	8/12/2010	13	0	14	-1			0	-1
539	NET SRVCS DE COMUNCCO SA	64109T201		5/20/2010	8/12/2010	102	0	78	24			0	24
540	NEW YORK CMNTY BANCORP	649445103		11/25/2008	5/20/2010	31	0	25	6			0	6
541	NEW YORK CMNTY BANCORP	649445103		12/2/2008	5/20/2010	62	0	48	14			0	14
542	NEWFIELD EXPL CO COM	651290108		10/4/2006	12/17/2009	92	0	73	19			0	19
543	NEWFIELD EXPL CO COM	651290108		4/11/2007	12/17/2009	185	0	176	9			0	9
544	NEWFIELD EXPL CO COM	651290108		9/23/2008	12/17/2009	231	0	202	29			0	29
545	NEWFIELD EXPL CO COM	651290108		6/2/2009	12/17/2009	92	0	74	18			0	18
546	NEWMONT MINING CORP	651639106		10/17/2008	2/4/2010	88	0	56	32			0	32
547	NEWMONT MINING CORP	651639106		10/20/2008	2/4/2010	219	0	148	71			0	71
548	NEWMONT MINING CORP	651639106		6/2/2009	2/4/2010	175	0	191	-16			0	-16
549	LIBERTY GLOBAL INCSER A	530555101		9/8/2009	3/15/2010	391	0	325	66			0	66
550	LIBERTY GLOBAL INCSER A	530555101		9/8/2009	4/8/2010	202	0	162	40			0	40
551	LIBERTY GLOBAL INCSER A	530555101		9/8/2009	7/1/2010	208	0	186	22			0	22
552	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	7/1/2010	26	0	23	3			0	3
553	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	9/17/2010	178	0	136	42			0	42
554	LIMITED BRANDS INC	532716107		12/26/2008	5/20/2010	219	0	86	133			0	133
555	LIMITED BRANDS INC	532716107		12/26/2008	8/6/2010	52	0	19	33			0	33
556	LLOYDS BANKING GROUP PLC	539439109		3/1/2010	8/2/2010	343	0	242	101			0	101
557	LLOYDS BANKING GROUP PLC	539439109		3/1/2010	8/23/2010	109	0	81	28			0	28
558	LOCKHEED MARTIN CORP	539830109		1/10/2005	2/8/2010	601	0	441	160			0	160
559	LORILLARD INC	544147101		3/5/2009	5/3/2010	625	0	459	166			0	166
560	LORILLARD INC	544147101		3/5/2009	5/4/2010	233	0	172	61			0	61
561	LORILLARD INC	544147101		6/2/2009	5/4/2010	155	0	139	16			0	16
562	LORILLARD INC	544147101		3/8/2010	5/4/2010	155	0	152	3			0	3
563	LORILLARD INC	544147101		3/8/2010	8/9/2010	687	0	682	5			0	5
564	LORILLARD INC	544147101		3/8/2010	8/10/2010	457	0	455	2			0	2
565	MDU RESOURCES GRP INC	552690109		11/12/2009	5/20/2010	55	0	66	-11			0	-11
566	MACERICH CO	554382101		9/2/2009	5/20/2010	41	0	26	15			0	15
567	LEGG MASON INC	524901105		7/23/2009	2/4/2010	373	0	413	-40			0	-40
568	INTL BUSINESS MACHINES	459200101		8/13/2007	8/17/2010	383	0	340	43			0	43
569	INTL PAPER CO	460146103		2/16/2010	5/20/2010	44	0	47	-3			0	-3
570	INTL PAPER CO	460146103		2/16/2010	9/17/2010	212	0	213	-1			0	-1

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	Amount
Long Term CG Distributions	218
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	240,260	0	229 344	10,916	0	0	0	10,916
571	INTERSIL CORP CL A	46069S109		7/8/2009	5/20/2010	53	0	47	6			0	6
572	INTREPID POTASH INC	46121Y102		11/27/2009	3/12/2010	95	0	93	2			0	2
573	INTREPID POTASH INC	46121Y102		11/30/2009	3/12/2010	410	0	399	11			0	11
574	JDS UNIPHASE CORP	46612J507		9/10/2009	2/25/2010	131	0	100	31			0	31
575	JDS UNIPHASE CORP	46612J507		9/10/2009	4/15/2010	659	0	378	281			0	281
576	JPMORGAN CHASE & CO	46625H100		10/30/2007	5/20/2010	117	0	140	-23			0	-23
577	JPMORGAN CHASE & CO	46625H100		10/30/2007	9/17/2010	241	0	280	-39			0	-39
578	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	5/20/2010	42	0	46	-4			0	-4
579	JARDEN CORP	471109108		4/29/2009	5/20/2010	56	0	40	16			0	16
580	JOHNSON AND JOHNSON COM	478160104		6/1/2004	5/20/2010	184	0	167	17			0	17
581	JONES LANG LASALLE INC	48020Q107		3/25/2009	2/4/2010	240	0	98	142			0	142
582	JONES LANG LASALLE INC	48020Q107		3/25/2009	4/28/2010	321	0	98	223			0	223
583	JONES LANG LASALLE INC	48020Q107		3/26/2009	4/28/2010	161	0	52	109			0	109
584	JONES LANG LASALLE INC	48020Q107		6/5/2009	4/28/2010	80	0	39	41			0	41
585	JOY GLOBAL INC DEL COM	481165108		9/16/2008	10/30/2009	257	0	252	5			0	5
586	JUPITER TELECOM CO ADR	48206M102		12/22/2009	1/26/2010	265	0	255	10			0	10
587	JUPITER TELECOM CO ADR	48206M102		12/28/2009	3/26/2010	311	0	274	37			0	37
588	KLA TENCOR CORP PV$0 001	482480100		4/13/2009	5/20/2010	30	0	24	6			0	6
589	KLA TENCOR CORP PV$0 001	482480100		4/13/2009	9/9/2010	375	0	306	69			0	69
590	KLA TENCOR CORP PV$0 001	482480100		6/5/2009	9/9/2010	29	0	27	2			0	2
591	KIMBERLY CLARK	494368103		6/16/2008	2/8/2010	651	0	682	-31			0	-31
592	KIMBERLY CLARK	494368103		6/16/2008	5/3/2010	428	0	434	-6			0	-6
593	KIMBERLY CLARK	494368103		6/2/2009	5/3/2010	61	0	54	7			0	7
594	KIMBERLY CLARK	494368103		6/5/2009	5/3/2010	61	0	53	8			0	8
595	KIMBERLY CLARK	494368103		11/2/2009	5/3/2010	857	0	874	-17			0	-17
596	KIMBERLY CLARK	494368103		11/2/2009	5/20/2010	62	0	62	0			0	0
597	KINETIC CONCEPTS INC	49460W208		5/22/2009	5/20/2010	42	0	26	16			0	16
598	KINETIC CONCEPTS INC	49460W208		5/22/2009	6/17/2010	286	0	179	107			0	107
599	KINETIC CONCEPTS INC	49460W208		6/2/2009	6/17/2010	41	0	27	14			0	14
600	KINETIC CONCEPTS INC	49460W208		7/23/2009	6/28/2010	119	0	89	30			0	30
601	KINETIC CONCEPTS INC	49460W208		7/29/2009	6/28/2010	317	0	253	64			0	64
602	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	5/20/2010	76	0	79	-3			0	-3
603	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	9/27/2010	533	0	556	-23			0	-23
604	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	9/28/2010	229	0	238	-9			0	-9
605	LAUDER ESTEE COS INC A	518439104		12/21/2009	4/19/2010	472	0	338	134			0	134
606	LAUDER ESTEE COS INC A	518439104		12/21/2009	4/20/2010	474	0	338	136			0	136
607	LAUDER ESTEE COS INC A	518439104		12/21/2009	5/20/2010	59	0	48	11			0	11
608	LAUDER ESTEE COS INC A	518439104		12/21/2009	6/22/2010	177	0	145	32			0	32
609	LAUDER ESTEE COS INC A	518439104		12/22/2009	6/22/2010	118	0	96	22			0	22
610	LAUDER ESTEE COS INC A	518439104		12/22/2009	6/23/2010	172	0	145	27			0	27
611	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/23/2010	57	0	49	8			0	8
612	LAUDER ESTEE COS INC A	518439104		1/11/2010	9/13/2010	294	0	245	49			0	49
613	LAUDER ESTEE COS INC A	518439104		1/13/2010	9/13/2010	294	0	249	45			0	45
614	LAUDER ESTEE COS INC A	518439104		5/10/2010	9/13/2010	471	0	500	-29			0	-29
615	LAUDER ESTEE COS INC A	518439104		5/11/2010	9/13/2010	176	0	188	-12			0	-12
616	MACERICH CO	554382101		9/2/2009	7/8/2010	194	0	130	64			0	64
617	MAKITA CORP SPOND ADR	560877300		7/14/2009	10/15/2009	284	0	179	105			0	105
618	MAKITA CORP SPOND ADR	560877300		7/14/2009	9/17/2010	241	0	179	62			0	62
619	MARATHON OIL CORP	565849106		2/28/2008	5/20/2010	159	0	271	-112			0	-112
620	MARSHALL AND ILSLEY CORP	571837103		6/28/2010	8/26/2010	278	0	354	-76			0	-76
621	MATTEL INC COM	577081102		10/16/2008	5/20/2010	22	0	14	8			0	8
622	MATTEL INC COM	577081102		10/29/2008	5/20/2010	44	0	29	15			0	15
623	MATTEL INC COM	577081102		10/29/2008	9/9/2010	110	0	72	38			0	38
624	MCDONALDS CORP COM	580135101		6/16/2008	9/17/2010	223	0	181	42			0	42
625	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	5/20/2010	112	0	103	9			0	9
626	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2008	5/24/2010	280	0	258	22			0	22
627	MEDCO HEALTH SOLUTIONS I	58405U102		1/28/2008	5/24/2010	280	0	235	45			0	45

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	Amount
Long Term CG Distributions	218
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	240,260	0	229,344	10,916	0	0	0	10,916
628	MEDCO HEALTH SOLUTIONS I	58405U102		1/28/2008	9/27/2010	611	0	565	46			0	46
629	MEDCO HEALTH SOLUTIONS I	58405U102		6/2/2009	9/27/2010	153	0	143	10			0	10
630	MEDCO HEALTH SOLUTIONS I	58405U102		6/5/2009	9/27/2010	51	0	45	6			0	6
631	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	407	0	436	-29			0	-29
632	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/28/2010	203	0	218	-15			0	-15
633	MEDICIS PHARMS CL A COM	584690309		8/5/2008	11/25/2009	97	0	79	18			0	18
634	MEDICIS PHARMS CL A COM	584690309		8/5/2008	11/27/2009	24	0	20	4			0	4
635	MEDICIS PHARMS CL A COM	584690309		10/31/2008	11/27/2009	118	0	71	47			0	47
636	MEDICIS PHARMS CL A COM	584690309		10/31/2008	11/30/2009	305	0	185	120			0	120
637	MEDICIS PHARMS CL A COM	584690309		6/2/2009	11/30/2009	94	0	64	30			0	30
638	MERCK AND CO INC SHS	58933Y105		6/16/2008	5/20/2010	97	0	105	-8			0	-8
639	NICOR INC	654086107		11/12/2009	2/19/2010	486	0	472	14			0	14
640	NISOURCE INC	65473P105		7/23/2009	1/21/2010	476	0	424	52			0	52
641	NISSAN MTR LTD SPN ADR	654744408		1/28/2010	9/17/2010	298	0	293	5			0	5
642	NITTO DENKO CORP ADR	654802206		10/23/2009	9/17/2010	363	0	313	50			0	50
643	NOKIA CORP SPON ADR	654902204		7/18/2008	10/15/2009	409	0	828	-419			0	-419
644	NOKIA CORP SPON ADR	654902204		9/11/2008	10/15/2009	328	0	495	-167			0	-167
645	NOKIA CORP SPON ADR	654902204		2/3/2009	10/15/2009	150	0	139	11			0	11
646	NOKIA CORP SPON ADR	654902204		6/2/2009	10/15/2009	109	0	132	-23			0	-23
647	NOKIA CORP SPON ADR	654902204		6/5/2009	10/15/2009	55	0	63	-8			0	-8
648	NOMURA HLDGS INC ADR	65535H208		4/30/2009	5/19/2010	446	0	445	1			0	1
649	NOMURA HLDGS INC ADR	65535H208		6/2/2009	5/19/2010	68	0	87	-19			0	-19
650	NOMURA HLDGS INC ADR	65535H208		8/13/2009	5/19/2010	50	0	71	-21			0	-21
651	NOMURA HLDGS INC ADR	65535H208		8/14/2009	5/19/2010	186	0	269	-83			0	-83
652	NOMURA HLDGS INC ADR	65535H208		10/15/2009	5/19/2010	210	0	253	-43			0	-43
653	NORTHEAST UTILITIES COM	664397106		6/16/2008	5/20/2010	53	0	54	-1			0	-1
654	NORTHROP GRUMMAN CORP	666807102		6/16/2008	5/20/2010	61	0	73	-12			0	-12
655	NOVARTIS ADR	66987V109		8/19/2010	9/17/2010	279	0	256	23			0	23
656	NOVELL INC	670006105		8/8/2008	10/14/2009	35	0	44	-9			0	-9
657	NOVELL INC	670006105		8/11/2008	10/14/2009	140	0	181	-41			0	-41
658	NOVELL INC	670006105		8/11/2008	3/12/2010	52	0	51	1			0	1
659	NOVELL INC	670006105		8/12/2008	3/12/2010	178	0	179	-1			0	-1
660	NOVELL INC	670006105		8/12/2008	5/20/2010	53	0	52	1			0	1
661	NSTAR COM	67019E107		2/4/2010	5/20/2010	35	0	34	1			0	1
662	NUCOR CORPORATION	670346105		1/20/2009	5/20/2010	44	0	41	3			0	3
663	NV ENERGY INC	67073Y106		10/14/2009	12/10/2009	395	0	386	9			0	9
664	OGE ENERGY CORP PV $0 01	670837103		7/23/2008	11/5/2009	199	0	192	7			0	7
665	OGE ENERGY CORP PV $0 01	670837103		7/24/2008	11/5/2009	66	0	65	1			0	1
666	OGE ENERGY CORP PV $0 01	670837103		10/31/2008	11/5/2009	66	0	54	12			0	12
667	OGE ENERGY CORP PV $0 01	670837103		10/31/2008	3/25/2010	382	0	270	112			0	112
668	OGE ENERGY CORP PV $0 01	670837103		6/2/2009	3/25/2010	115	0	81	34			0	34
669	OGE ENERGY CORP PV $0 01	670837103		6/5/2009	3/25/2010	38	0	27	11			0	11
670	OCCIDENTAL PETE CORP CAL	674599105		4/17/2006	10/5/2009	75	0	50	25			0	25
671	OCCIDENTAL PETE CORP CAL	674599105		4/24/2006	10/5/2009	979	0	685	294			0	294
672	OCCIDENTAL PETE CORP CAL	674599105		4/24/2006	12/14/2009	77	0	53	24			0	24
673	OCCIDENTAL PETE CORP CAL	674599105		9/20/2006	12/14/2009	309	0	180	129			0	129
674	OCCIDENTAL PETE CORP CAL	674599105		3/16/2007	12/14/2009	232	0	137	95			0	95
675	OCCIDENTAL PETE CORP CAL	674599105		6/16/2008	12/14/2009	232	0	269	-37			0	-37
676	OCCIDENTAL PETE CORP CAL	674599105		6/16/2008	12/21/2009	1,212	0	1,346	-134			0	-134
677	OCCIDENTAL PETE CORP CAL	674599105		6/16/2008	9/17/2010	229	0	269	-40			0	-40
678	OMEGA HEALTHCARE INVS	681936100		1/27/2009	1/28/2010	133	0	106	27			0	27
679	OMEGA HEALTHCARE INVS	681936100		1/27/2009	2/4/2010	91	0	76	15			0	15
680	OMEGA HEALTHCARE INVS	681936100		6/5/2009	2/4/2010	18	0	17	1			0	1
681	OMEGA HEALTHCARE INVS	681936100		7/23/2009	2/4/2010	346	0	318	28			0	28
682	ORACLE CORP $0 01 DEL	68389X105		10/18/2004	3/15/2010	981	0	480	501			0	501
683	ORACLE CORP $0 01 DEL	68389X105		10/18/2004	5/20/2010	114	0	61	53			0	53
684	ORACLE CORP $0 01 DEL	68389X105		10/18/2004	6/1/2010	541	0	295	246			0	246

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	Amount
Long Term CG Distributions	218
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	240,260	0	229,344	10,916	0	0	0	10,916
685	ORACLE CORP $0 01 DEL	68389X105		10/18/2004	6/2/2010	269	0	148	121			0	121
686	ORACLE CORP $0 01 DEL	68389X105		9/20/2006	6/2/2010	22	0	18	4			0	4
687	ORACLE CORP $0 01 DEL	68389X105		9/20/2006	6/4/2010	269	0	218	51			0	51
688	ORACLE CORP $0 01 DEL	68389X105		4/9/2007	6/4/2010	629	0	525	104			0	104
689	ORACLE CORP $0 01 DEL	68389X105		6/2/2009	6/4/2010	472	0	428	44			0	44
690	ORACLE CORP $0 01 DEL	68389X105		1/4/2010	6/4/2010	651	0	727	-76			0	-76
691	PPL CORPORATION	69351T106		6/16/2008	4/30/2010	474	0	968	-494			0	-494
692	PPL CORPORATION	69351T106		6/2/2009	4/30/2010	50	0	68	-18			0	-18
693	PACTIV CORPORATION	695257105		8/10/2009	2/3/2010	252	0	284	-32			0	-32
694	PACTIV CORPORATION	695257105		8/10/2009	2/4/2010	243	0	284	-41			0	-41
695	PACTIV CORPORATION	695257105		8/10/2009	2/8/2010	202	0	232	-30			0	-30
696	PACTIV CORPORATION	695257105		8/11/2009	2/8/2010	22	0	26	-4			0	-4
697	PACTIV CORPORATION	695257105		8/11/2009	2/10/2010	134	0	155	-21			0	-21
698	PACTIV CORPORATION	695257105		8/12/2009	2/10/2010	112	0	133	-21			0	-21
699	PACTIV CORPORATION	695257105		8/12/2009	2/12/2010	90	0	106	-16			0	-16
700	PACTIV CORPORATION	695257105		8/13/2009	2/12/2010	158	0	187	-29			0	-29
701	PACTIV CORPORATION	695257105		8/13/2009	2/16/2010	23	0	27	-4			0	-4
702	PACTIV CORPORATION	695257105		8/14/2009	2/16/2010	208	0	235	-27			0	-27
703	PALL CORP PV $0 10	696429307		10/5/2009	10/26/2009	393	0	382	11			0	11
704	PALL CORP PV $0 10	696429307		10/6/2009	10/26/2009	65	0	64	1			0	1
705	PALL CORP PV $0 10	696429307		10/6/2009	10/27/2009	190	0	193	-3			0	-3
706	PALL CORP PV $0 10	696429307		10/6/2009	12/14/2009	449	0	418	31			0	31
707	PALL CORP PV $0 10	696429307		10/6/2009	12/15/2009	69	0	64	5			0	5
708	PALL CORP PV $0 10	696429307		10/7/2009	12/15/2009	620	0	574	46			0	46
709	PALL CORP PV $0 10	696429307		10/7/2009	12/16/2009	206	0	191	15			0	15
710	PARKER HANNIFIN CORP	701094104		11/11/2008	11/25/2009	220	0	146	74			0	74
711	PATTERSON UTI ENERGY INC	703481101		10/30/2009	5/20/2010	53	0	67	-14			0	-14
712	PEABODY ENERGY CORP COM	704549104		6/16/2008	3/8/2010	531	0	857	-326			0	-326
713	PEABODY ENERGY CORP COM	704549104		6/2/2009	3/8/2010	48	0	36	12			0	12
714	PEABODY ENERGY CORP COM	704549104		8/24/2009	3/8/2010	628	0	476	152			0	152
715	PEABODY ENERGY CORP COM	704549104		8/24/2009	6/14/2010	689	0	622	67			0	67
716	PEABODY ENERGY CORP COM	704549104		8/31/2009	6/14/2010	486	0	391	95			0	95
717	J C PENNEY CO COM	708160106		7/8/2009	5/20/2010	80	0	82	-2			0	-2
718	PEPSI BOTTLING GROUP INC	713409100		7/20/2005	11/2/2009	411	0	330	81			0	81
719	PEPSI BOTTLING GROUP INC	713409100		9/20/2006	11/2/2009	112	0	105	7			0	7
720	PEPSI BOTTLING GROUP INC	713409100		10/8/2007	11/2/2009	374	0	400	-26			0	-26
721	PEPSI BOTTLING GROUP INC	713409100		10/9/2007	11/2/2009	411	0	443	-32			0	-32
722	PEPSI BOTTLING GROUP INC	713409100		6/2/2009	11/2/2009	150	0	137	13			0	13
723	PEPSICO INC	713448108		5/10/2010	5/20/2010	65	0	66	-1			0	-1
724	PETROHAWK ENERGY CORP	716495106		4/22/2009	10/14/2009	430	0	337	93			0	93
725	PETROHAWK ENERGY CORP	716495106		6/2/2009	10/14/2009	54	0	52	2			0	2
726	PETROHAWK ENERGY CORP	716495106		1/8/2010	5/20/2010	37	0	53	-16			0	-16
727	PFIZER INC	717081103		4/17/2008	12/7/2009	621	0	695	-74			0	-74
728	PFIZER INC	717081103		4/23/2008	12/7/2009	274	0	300	-26			0	-26
729	PFIZER INC	717081103		4/23/2008	12/8/2009	319	0	360	-41			0	-41
730	PFIZER INC	717081103		4/23/2008	5/20/2010	31	0	40	-9			0	-9
731	PHILIP MORRIS INTL INC	718172109		6/16/2008	5/20/2010	91	0	102	-11			0	-11
732	PHILIP MORRIS INTL INC	718172109		6/16/2008	9/17/2010	166	0	152	14			0	14
733	PIONEER NATURAL RES CO	723787107		5/24/2010	6/28/2010	514	0	471	43			0	43
734	PLAINS EXPL AND PRODCTN	726505100		6/18/2007	12/23/2009	28	0	52	-24			0	-24
735	PLAINS EXPL AND PRODCTN	726505100		6/19/2007	12/23/2009	28	0	52	-24			0	-24
736	PLAINS EXPL AND PRODCTN	726505100		7/10/2007	12/23/2009	140	0	249	-109			0	-109
737	PLAINS EXPL AND PRODCTN	726505100		7/11/2007	12/23/2009	28	0	50	-22			0	-22
738	PLAINS EXPL AND PRODCTN	726505100		9/27/2007	12/23/2009	112	0	173	-61			0	-61
739	PLAINS EXPL AND PRODCTN	726505100		9/28/2007	12/23/2009	28	0	44	-16			0	-16
740	PLAINS EXPL AND PRODCTN	726505100		9/23/2008	12/23/2009	112	0	153	-41			0	-41
741	PLAINS EXPL AND PRODCTN	726505100		6/2/2009	12/23/2009	28	0	31	-3			0	-3

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

	Amount
Long Term CG Distributions	218
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	240,260	0	229,344	10,916	0	0	0	10,916
742	PLUM CREEK TIMBER CO INC	729251108		11/27/2009	5/26/2010	208	0	204	4			0	4
743	PLUM CREEK TIMBER CO INC	729251108		11/30/2009	5/26/2010	173	0	170	3			0	3
744	PLUM CREEK TIMBER CO INC	729251108		5/20/2010	5/26/2010	35	0	35	0			0	0
745	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/17/2010	1,125	0	1,059	66			0	66
746	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/18/2010	354	0	326	28			0	28
747	PROCTER & GAMBLE CO	742718109		6/16/2008	1/11/2010	599	0	664	-65			0	-65
748	PROCTER & GAMBLE CO	742718109		6/16/2008	1/12/2010	424	0	465	-41			0	-41
749	PROCTER & GAMBLE CO	742718109		6/16/2008	5/20/2010	62	0	66	-4			0	-4
750	PROCTER & GAMBLE CO	742718109		6/16/2008	9/17/2010	183	0	199	-16			0	-16
751	PROLOGIS	743410102		8/5/2009	1/21/2010	91	0	69	22			0	22
752	PROLOGIS	743410102		8/5/2009	2/4/2010	471	0	376	95			0	95
753	PROTECTIVE LIFE CORP COM	743674103		6/28/2010	8/26/2010	260	0	324	-64			0	-64
754	PROTECTIVE LIFE CORP COM	743674103		6/29/2010	8/26/2010	111	0	135	-24			0	-24
755	PRUDENTIAL FINANCIAL INC	744320102		3/25/2009	10/8/2009	457	0	183	274			0	274
756	PRUDENTIAL FINANCIAL INC	744320102		6/2/2009	10/8/2009	102	0	82	20			0	20
757	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	5/3/2010	398	0	304	94			0	94
758	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	5/4/2010	168	0	130	38			0	38
759	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	5/4/2010	223	0	182	41			0	41
760	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	5/5/2010	113	0	91	22			0	22
761	QUEST DIAGNOSTICS INC	74834L100		6/2/2009	5/5/2010	282	0	269	13			0	13
762	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/20/2010	53	0	62	-9			0	-9
763	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/24/2010	366	0	432	-66			0	-66
764	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/24/2010	209	0	247	-38			0	-38
765	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/24/2010	523	0	580	-57			0	-57
766	QWEST COMM INTL INC COM	749121109		2/27/2009	5/20/2010	80	0	57	23			0	23
767	QWEST COMM INTL INC COM	749121109		2/27/2009	8/6/2010	62	0	39	23			0	23
768	RWE AG SPONSORED ADR	74975E303		9/14/2007	9/17/2010	66	0	115	-49			0	-49
769	RWE AG SPONSORED ADR	74975E303		11/2/2007	9/17/2010	133	0	271	-138			0	-138
770	RF MICRO DEVICES INC	749941100		4/15/2010	5/20/2010	38	0	46	-8			0	-8
771	RADIOSHACK CORP	750438103		5/14/2007	11/2/2009	17	0	31	-14			0	-14
772	RADIOSHACK CORP	750438103		5/13/2008	11/2/2009	150	0	136	14			0	14
773	RADIOSHACK CORP	750438103		5/13/2008	11/3/2009	255	0	227	28			0	28
774	PHARM PROD DEV INC	717124101		9/17/2009	5/20/2010	103	0	90	13			0	13
775	PHARM PROD DEV INC	717124101		9/17/2009	9/9/2010	99	0	87	12			0	12
776	RADIOSHACK CORP	750438103		5/13/2008	11/4/2009	52	0	45	7			0	7
777	AGCO CORP COM	001084102		7/15/2008	5/20/2010	59	0	98	-39			0	-39
778	AGCO CORP COM	001084102		7/15/2008	8/6/2010	109	0	147	-38			0	-38
779	AMB PROPERTY CORP	00163T109		10/22/2009	5/20/2010	51	0	48	3			0	3
780	AT& T INC	00206R102		6/16/2008	5/20/2010	75	0	109	-34			0	-34
781	ABBOTT LABS	002824100		5/18/2006	5/20/2010	47	0	42	5			0	5
782	ACCOR SA SHS	00435F200		9/23/2009	4/9/2010	236	0	234	2			0	2
783	ACCOR SA SHS	00435F200		9/23/2009	5/5/2010	628	0	715	-87			0	-87
784	AETNA INC NEW	00817Y108		3/20/2006	11/2/2009	79	0	156	-77			0	-77
785	AETNA INC NEW	00817Y108		5/8/2006	11/2/2009	527	0	780	-253			0	-253
786	AETNA INC NEW	00817Y108		9/20/2006	11/2/2009	79	0	117	-38			0	-38
787	AETNA INC NEW	00817Y108		3/2/2009	11/3/2009	236	0	190	46			0	46
788	AETNA INC NEW	00817Y108		3/2/2009	5/20/2010	29	0	21	8			0	8
789	AFFILIATED COMP SVCS A	008190100		2/12/2009	11/10/2009	111	0	96	15			0	15
790	AFFILIATED COMP SVCS A	008190100		3/30/2009	11/10/2009	608	0	527	81			0	81
791	AFFILIATED COMP SVCS A	008190100		3/30/2009	11/10/2009	273	0	240	33			0	33
792	AFFILIATED COMP SVCS A	008190100		6/2/2009	11/10/2009	164	0	136	28			0	28
793	AFFYMETRIX INC COM	00826T108		7/16/2009	9/30/2010	244	0	286	-42			0	-42
794	AFFYMETRIX INC COM	00826T108		2/4/2010	9/30/2010	60	0	97	-37			0	-37
795	AFFYMETRIX INC COM	00826T108		5/19/2010	9/30/2010	23	0	34	-11			0	-11
796	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	5/20/2010	95	0	103	-8			0	-8
797	AIRGAS INC COM	009363102		6/15/2009	2/10/2010	612	0	406	206			0	206
798	ALLIANT ENERGY CORP	018802108		8/24/2007	2/25/2010	157	0	195	-38			0	-38

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	Amount
Long Term CG Distributions	218
Short Term CG Distributions	0

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					Totals	240,260	0	229,344	10,916	0	0	0	10,916
799	ALLIANT TECHSYSTEMS INC	018804104		2/26/2009	12/10/2009	265	0	215	50			0	50
800	ALLIANT TECHSYSTEMS INC	018804104		5/8/2009	12/10/2009	88	0	87	1			0	1
801	ALLIANT TECHSYSTEMS INC	018804104		9/10/2009	12/10/2009	176	0	152	24			0	24
802	ABB LTD SPON ADR	000375204		5/7/2010	9/16/2010	327	0	286	41			0	41
803	ABB LTD SPON ADR	000375204		5/7/2010	9/17/2010	185	0	161	24			0	24
804	AMERICAN FINL GRP HLDGS	025932104		3/17/2010	5/20/2010	54	0	56	-2			0	-2
805	RADIOSHACK CORP	750438103		5/14/2008	11/4/2009	172	0	156	16			0	16
806	RADIOSHACK CORP	750438103		5/14/2008	5/20/2010	58	0	47	11			0	11
807	RADIOSHACK CORP	750438103		5/14/2008	6/1/2010	170	0	125	45			0	45
808	RADIOSHACK CORP	750438103		6/19/2008	6/1/2010	234	0	153	81			0	81
809	RADIOSHACK CORP	750438103		7/23/2008	6/1/2010	277	0	191	86			0	86
810	RADIOSHACK CORP	750438103		1/13/2009	6/1/2010	213	0	119	94			0	94
811	RADIOSHACK CORP	750438103		5/8/2009	6/1/2010	21	0	14	7			0	7
812	RADIOSHACK CORP	750438103		5/8/2009	6/2/2010	345	0	219	126			0	126
813	RADIOSHACK CORP	750438103		5/8/2009	6/28/2010	86	0	55	31			0	31
814	RADIOSHACK CORP	750438103		5/8/2009	8/26/2010	166	0	123	43			0	43
815	RADIOSHACK CORP	750438103		6/2/2009	8/26/2010	166	0	130	36			0	36
816	RADIOSHACK CORP	750438103		6/5/2009	8/26/2010	74	0	59	15			0	15
817	RAYTHEON CO DELAWARE NEW	755111507		6/16/2008	9/17/2010	184	0	232	-48			0	-48
818	RECKITT BENCKISER GR ADR	756255105		9/14/2010	9/17/2010	171	0	173	-2			0	-2
819	RED HAT INC	756577102		10/26/2009	11/9/2009	1 113	0	1,152	-39			0	-39
820	RED HAT INC	756577102		10/27/2009	1/11/2010	715	0	658	57			0	57
821	RED HAT INC	756577102		10/27/2009	1/12/2010	496	0	466	30			0	30
822	REGIS CORP MINN	758932107		4/13/2009	12/10/2009	61	0	62	-1			0	-1
823	REGIS CORP MINN	758932107		4/14/2009	12/10/2009	122	0	125	-3			0	-3
824	REGIS CORP MINN	758932107		4/15/2009	12/10/2009	137	0	144	-7			0	-7
825	REGIS CORP MINN	758932107		6/5/2009	12/10/2009	15	0	20	-5			0	-5
826	REGIONS FINL CORP	7591EP100		10/1/2009	5/19/2010	209	0	171	38			0	38
827	REINSURNCE GROUP AMERICA	759351604		1/13/2010	5/20/2010	95	0	100	-5			0	-5
828	REINSURNCE GROUP AMERICA	759351604		1/13/2010	5/26/2010	278	0	300	-22			0	-22
829	REINSURNCE GROUP AMERICA	759351604		3/25/2010	5/26/2010	139	0	155	-16			0	-16
830	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	11/13/2009	413	0	908	-495			0	-495
831	RIO TINTO PLC SPNSRD ADR	767204100		6/17/2008	9/17/2010	334	0	681	-347			0	-347
832	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	8/19/2010	170	0	205	-35			0	-35
833	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	8/20/2010	638	0	780	-142			0	-142
834	ROCHE HLDG LTD SPN ADR	771195104		5/20/2010	8/20/2010	101	0	104	-3			0	-3
835	ROSS STORES INC COM	778296103		12/29/2009	5/20/2010	106	0	87	19			0	19
836	ROSSI RESIDENCIAL SA GDR	778434209		3/10/2010	7/19/2010	728	0	725	3			0	3
837	ROSSI RESIDENCIAL SA GDR	778434209		5/20/2010	7/19/2010	110	0	87	23			0	23
838	ROWAN COMPANIES INC	779382100		1/4/2010	4/26/2010	550	0	409	141			0	141
839	ROWAN COMPANIES INC	779382100		1/4/2010	5/20/2010	47	0	48	-1			0	-1
840	ROWAN COMPANIES INC	779382100		1/4/2010	6/14/2010	719	0	721	-2			0	-2
841	SPX CORP COM	784635104		7/16/2009	5/20/2010	59	0	52	7			0	7
842	ST MARY LD & EXPL CO	792228108		4/15/2010	5/20/2010	39	0	40	-1			0	-1
843	SANDISK CORP INC	80004C101		5/3/2010	5/20/2010	82	0	87	-5			0	-5
844	SANDVIK AB ADR	800212201		4/1/2009	10/15/2009	663	0	329	334			0	334
845	SANDVIK AB ADR	800212201		4/1/2009	1/8/2010	212	0	98	114			0	114
846	SANDVIK AB ADR	800212201		4/17/2009	1/8/2010	25	0	14	11			0	11
847	SANDVIK AB ADR	800212201		4/17/2009	1/11/2010	26	0	14	12			0	12
848	SANDVIK AB ADR	800212201		4/17/2009	3/9/2010	222	0	131	91			0	91
849	SANDVIK AB ADR	800212201		6/2/2009	3/9/2010	58	0	45	13			0	13
850	SANDVIK AB ADR	800212201		6/5/2009	3/9/2010	164	0	120	44			0	44
851	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	10/14/2009	357	0	264	93			0	93
852	AMERISOURCEBERGEN CORP	03073E105		9/17/2009	11/27/2009	124	0	109	15			0	15
853	AMERISOURCEBERGEN CORP	03073E105		9/17/2009	11/30/2009	173	0	153	20			0	20
854	AMERICAN FINL GRP HLDGS	025932104		3/18/2010	5/20/2010	27	0	29	-2			0	-2
855	AMERISOURCEBERGEN CORP	03073E105		9/17/2009	11/25/2009	275	0	240	35			0	35

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

	Amount
Long Term CG Distributions	218
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	240,260	0	229 344	10,916	0	0	0	10,916
856	AMETEK INC NEW	031100100		10/22/2009	5/20/2010	82	0	73	9			0	9
857	AMGEN INC COM PV $0 0001	031162100		11/3/2008	5/3/2010	1,038	0	1,104	-66			0	-66
858	AMGEN INC COM PV $0 0001	031162100		11/24/2008	5/3/2010	58	0	56	2			0	2
859	AMGEN INC COM PV $0 0001	031162100		11/24/2008	5/20/2010	108	0	112	-4			0	-4
860	ANADARKO PETE CORP	032511107		7/13/2009	11/9/2009	2,362	0	1,520	842			0	842
861	ANADARKO PETE CORP	032511107		7/13/2009	11/10/2009	589	0	380	209			0	209
862	ANIXTER INTL INC	035290105		5/5/2008	10/8/2009	83	0	123	-40			0	-40
863	ANIXTER INTL INC	035290105		7/15/2008	10/8/2009	124	0	173	-49			0	-49
864	ANIXTER INTL INC	035290105		7/15/2008	10/9/2009	41	0	58	-17			0	-17
865	ANIXTER INTL INC	035290105		7/23/2008	10/9/2009	83	0	136	-53			0	-53
866	APOLLO GROUP INC CL A	037604105		6/2/2009	10/26/2009	74	0	64	10			0	10
867	APOLLO GROUP INC CL A	037604105		6/5/2009	10/26/2009	74	0	62	12			0	12
868	APOLLO GROUP INC CL A	037604105		8/10/2009	10/26/2009	517	0	474	43			0	43
869	APOLLO GROUP INC CL A	037604105		8/10/2009	10/27/2009	656	0	610	46			0	46
870	APPLE INC	037833100		6/15/2009	9/17/2010	276	0	136	140			0	140
871	AQUA AMERICA INC	03836W103		2/25/2010	5/20/2010	68	0	70	-2			0	-2
872	ARCH COAL INC	039380100		4/28/2010	7/21/2010	417	0	548	-131			0	-131
873	ARCELORMITTAL SA,	03938L104		4/30/2009	12/15/2009	637	0	355	282			0	282
874	ARCELORMITTAL SA,	03938L104		4/30/2009	1/8/2010	243	0	118	125			0	125
875	ARCELORMITTAL SA,	03938L104		4/30/2009	9/17/2010	164	0	118	46			0	46
876	ARCELORMITTAL SA,	03938L104		5/15/2009	9/17/2010	33	0	26	7			0	7
877	ARROW ELECTRONICS	042735100		10/8/2009	5/20/2010	54	0	55	-1			0	-1
878	ASSOCIATED BANC CRP 01	045487105		2/4/2010	5/20/2010	55	0	50	5			0	5
879	ATMOS ENERGY CORP COM	049560105		4/29/2009	11/12/2009	170	0	149	21			0	21
880	ATMOS ENERGY CORP COM	049560105		4/30/2009	11/12/2009	170	0	151	19			0	19
881	ATMOS ENERGY CORP COM	049560105		4/30/2009	11/13/2009	56	0	50	6			0	6
882	ATMOS ENERGY CORP COM	049560105		6/2/2009	11/13/2009	28	0	25	3			0	3
883	AVNET INC	053807103		8/5/2009	5/20/2010	28	0	24	4			0	4
884	AXA -SPONS ADR	054536107		6/3/2009	10/1/2009	160	0	120	40			0	40
885	AXA -SPONS ADR	054536107		6/3/2009	11/25/2009	257	0	194	63			0	63
886	AXA -SPONS ADR	054536107		6/3/2009	12/4/2009	568	0	459	109			0	109
887	AXA -SPONS ADR	054536107		5/10/2010	8/2/2010	329	0	318	11			0	11
888	AXA -SPONS ADR	054536107		5/10/2010	8/16/2010	449	0	505	-56			0	-56
889	AXA -SPONS ADR	054536107		5/20/2010	8/16/2010	299	0	289	10			0	10
890	AXA -SPONS ADR	054536107		6/7/2010	8/16/2010	283	0	253	30			0	30
891	BASF SE SPONSORED ADR	055262505		2/4/2009	10/22/2009	178	0	93	85			0	85
892	BASF SE SPONSORED ADR	055262505		2/4/2009	1/28/2010	452	0	247	205			0	205
893	BASF SE SPONSORED ADR	055262505		6/2/2009	1/28/2010	57	0	46	11			0	11
894	BASF SE SPONSORED ADR	055262505		6/5/2009	1/28/2010	113	0	90	23			0	23
895	BG GROUP PLC SPON ADR	055434203		4/25/2007	9/17/2010	85	0	74	11			0	11
896	BG GROUP PLC SPON ADR	055434203		12/9/2008	9/17/2010	170	0	136	34			0	34
897	BHP BILLITON PLC SP ADR	05545E209		3/19/2008	4/8/2010	139	0	117	22			0	22
898	BHP BILLITON PLC SP ADR	05545E209		5/13/2008	4/8/2010	70	0	79	-9			0	-9
899	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	9/17/2010	326	0	293	33			0	33
900	SEMPRA ENERGY	816851109		10/7/2009	5/20/2010	47	0	51	-4			0	-4
901	SMITH INTL INC DEL	832110100		8/21/2008	12/17/2009	243	0	677	-434			0	-434
902	SMITH INTL INC DEL	832110100		10/31/2008	12/17/2009	162	0	199	-37			0	-37
903	SMITHFILDS FOODS PV$0 50	832248108		10/8/2009	5/20/2010	102	0	81	21			0	21
904	J M SMUCKER CO	832696405		10/1/2009	5/20/2010	57	0	53	4			0	4
905	J M SMUCKER CO	832696405		10/1/2009	9/2/2010	358	0	319	39			0	39
906	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	8/4/2010	144	0	174	-30			0	-30
907	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	8/5/2010	228	0	276	-48			0	-48
908	SONOCO PRODUCTS CO	835495102		4/29/2009	5/20/2010	31	0	25	6			0	6
909	SOUTH JERSEY IND	838518108		2/4/2010	5/20/2010	88	0	77	11			0	11
910	SOUTHERN COMPANY	842587107		6/16/2008	5/20/2010	34	0	35	-1			0	-1
911	STANCORP FINANCL GRP INC	852891100		3/4/2010	5/20/2010	85	0	90	-5			0	-5
912	STANCORP FINANCL GRP INC	852891100		3/4/2010	7/21/2010	80	0	90	-10			0	-10

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

	Amount
Long Term CG Distributions	218
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	240,260	0	229,344	10,916	0	0	0	10,916
913	STANCORP FINANCL GRP INC	852891100		3/5/2010	7/21/2010	160	0	182	-22			0	-22
914	STANCORP FINANCL GRP INC	852891100		3/8/2010	7/21/2010	80	0	93	-13			0	-13
915	STANCORP FINANCL GRP INC	852891100		3/8/2010	7/22/2010	75	0	93	-18			0	-18
916	STERLITE INDUSTRIES	859737207		11/13/2009	7/12/2010	557	0	711	-154			0	-154
917	STERLITE INDUSTRIES	859737207		5/20/2010	7/12/2010	86	0	82	4			0	4
918	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/9/2009	530	0	498	32			0	32
919	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/10/2009	274	0	262	12			0	12
920	SUNOCO INC PV$1 PA	86764P109		6/2/2009	11/10/2009	164	0	185	-21			0	-21
921	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	5/20/2010	67	0	74	-7			0	-7
922	SYNOPSYS INC	871607107		3/3/2009	1/28/2010	169	0	145	24			0	24
923	SYNOPSYS INC	871607107		3/9/2009	1/28/2010	169	0	140	29			0	29
924	SYNOPSYS INC	871607107		6/2/2009	1/28/2010	42	0	40	2			0	2
925	TCF FINANCIAL CORP COM	872275102		4/8/2010	5/20/2010	64	0	69	-5			0	-5
926	TJX COS INC NEW	872540109		5/26/2009	5/20/2010	89	0	58	31			0	31
927	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	7/1/2010	175	0	183	-8			0	-8
928	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	9/17/2010	199	0	203	-4			0	-4
929	TARGET CORP COM	87612E106		12/7/2009	5/3/2010	628	0	510	118			0	118
930	TARGET CORP COM	87612E106		12/7/2009	5/20/2010	54	0	46	8			0	8
931	TELEFONICA SA SPAIN ADR	879382208		5/3/2007	10/1/2009	244	0	203	41			0	41
932	TELEFONICA SA SPAIN ADR	879382208		5/3/2007	1/8/2010	83	0	68	15			0	15
933	TELEFONICA SA SPAIN ADR	879382208		5/15/2008	1/8/2010	165	0	179	-14			0	-14
934	TELEFONICA SA SPAIN ADR	879382208		5/16/2008	1/8/2010	83	0	89	-6			0	-6
935	TELEFONICA SA SPAIN ADR	879382208		3/3/2009	1/8/2010	248	0	167	81			0	81
936	TELEFONICA SA SPAIN ADR	879382208		6/2/2009	1/8/2010	248	0	198	50			0	50
937	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	9/17/2010	212	0	192	20			0	20
938	TELLABS INC DEL PV 1CT	879664100		5/5/2008	5/20/2010	69	0	45	24			0	24
939	TELLABS INC DEL PV 1CT	879664100		5/5/2008	8/6/2010	143	0	112	31			0	31
940	TELLABS INC DEL PV 1CT	879664100		10/2/2008	8/6/2010	279	0	158	121			0	121
941	TELLABS INC DEL PV 1CT	879664100		10/3/2008	8/6/2010	29	0	17	12			0	12
942	TELLABS INC DEL PV 1CT	879664100		6/2/2009	8/6/2010	50	0	41	9			0	9
943	TELLABS INC DEL PV 1CT	879664100		6/5/2009	8/6/2010	7	0	6	1			0	1
944	TERADATA CORP DEL	88076W103		7/6/2009	12/21/2009	589	0	436	153			0	153

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	KEVIN G SCHOELER		534 10TH STREET	SANTA MONICA	CA	90402		PRESIDENT	1	0
2	PHILIP VAN DER VOET		534 10TH STREET	SANTA MONICA	CA	90402		SECRETARY	1	0
3	J LAWRENCE HOLMES		866A HAIGHT STREET	SAN FRANCISCO	CA			TREASURER	1	0
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

		Date		Amount
1	Credit from prior year return		1	80
2	First quarter estimated tax payment	2/11/2010	2	10
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	
7	Total		7	90

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	19,455
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,455

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	KEVIN SCHOELER	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

TOTAL MERRILL®

Primary Account: 22E-74E13

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

YOUR MERRILL LYNCH REPORT

September 01, 2010 - September 30, 2010

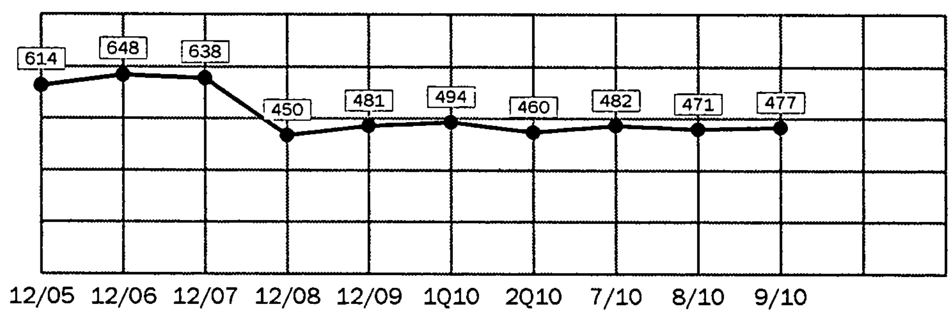
PORTFOLIO SUMMARY

	September 30	August 31	Month Change
Net Portfolio Value	**$477,243.70**	**$471,079.39**	**$6,164.31** ▲
Your assets	$477,243.70	$471,079.39	$6,164.31 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($22,395.34)	($22.46)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($22,395.34)***	***($22.46)***	
Your Dividends/Interest Income	$2,054.07	$946.92	
Your Market Change	$26,505.58	($11,574.42)	
Subtotal Investment Earnings	***$28,559.65***	***($10,627.50)***	

Need Investment Guidance?
Call Your Financial Advisor

Your Financial Advisor:
THE CAVES PANTUCCI BONVECHIO GROUP
111 W OCEAN BLVD 24TH FL
LONG BEACH CA 90802
(800) 288-8594

Net Portfolio Value (in thousands), 2005-2010



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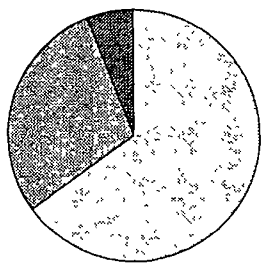
Primary Account: 22E-74E13

YOUR PORTFOLIO REVIEW

September 01, 2010 - September 30, 2010

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	65%
Fixed Income	29%
Cash/Money Accounts	6%
TOTAL	**100%**

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	216.49	2,369.29
Tax-Exempt Dividends	-	(1.86)
Taxable Dividends	1,837.58	7,832.88
Total	$2,054.07	$10,200.31

Your Estimated Annual Income $12,571.10

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	18%	14,000	14,282.79
1-2	9%	7,000	7,113.47
2-5	12%	9,000	9,770.88
5-10	15%	11,000	12,254.40
10-15	10%	20,000	8,439.52
20+	36%	50,231	28,548.43
Total	**100%**	**111,231**	**$80,409.49**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
BLACKROCK BOND ALLOC	30,817.24	6.47%
BLACKROCK BOND ALLOC	30,805.20	6.46%
BIF MONEY FUND	30,137.00	6.32%
FNMA PAC7870 04 50%2040	8,913.29	1.87%
U.S. TREASURY NOTE	8,048.40	1.69%

Account Number: 22E-74E13

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
KEVIN SCHOELER FOUNDATION
TUA 12-06-1999

TOTAL MERRILL®

Net Portfolio Value: $477,243.70

Your Financial Advisor:
THE CAVES PANTUCCI BONVECHIO GROUP
111 W OCEAN BLVD 24TH FL
LONG BEACH CA 90802
(800) 288-8594

Trust Officer:
MELISSA PREVITE
609-274-5443

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK CDP (ED) IV MAA

September 01, 2010 - September 30, 2010

ASSETS	*September 30*	*August 31*
Cash/Money Accounts	**30,336.19**	33,571.26
Fixed Income	**80,409.49**	85,117.63
Equities	**304,385.32**	287,463.98
Mutual Funds	**61,622.44**	64,467.18
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***476,753.44***	*470,620.05*
Estimated Accrued Interest	**490.26**	459.34
TOTAL ASSETS	**$477,243.70**	$471,079.39

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$477,243.70**	$471,079.39

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$33,571.26**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**2,390.57**	9,754.02
Subtotal	**2,390.57**	9,754.02
DEBITS		
Electronic Transfers	-	-
Other Debits	**(23,890.07)**	(24,064.37)
ML Trust Fees	**(895.84)**	(8,098.04)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($24,785.91)***	*($32,162.41)*
Net Cash Flow	**($22,395.34)**	($22,408.39)
Dividends/Interest Income	**2,054.07**	10,200.31
Security Purchases/Debits	**(9,612.95)**	(171,213.81)
Security Sales/Credits	**26,719.15**	185,390.79
Closing Cash/Money Accounts	**$30,336.19**	
Securities You Transferred In/Out	-	-

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KEVIN SCHOELER FOUNDATION   Account Number: 22E-74E13

MERRILL LYNCH CONSULTS SERVICE

September 01, 2010 - September 30, 2010

YOUR INVESTMENT MANAGER - BLACKROCK CDP (ED) IV MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.64	0.64		**.64**		
BIF MONEY FUND	26,866.00	26,866.00	1.0000	**26,866.00**	**19**	.07
TOTAL		26,866.64		**26,866.64**	**19**	.07

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 5.125% JUN 30 2011 CUSIP: 912828FK1 ORIGINAL UNIT/TOTAL COST: 106.5863/3,197.59	07/17/08	3,000	3,051.53	103.6290	**3,108.87**	57.34	38.44	**154**	4.94
U.S. TREASURY NOTE 1.000% JUL 31 2011 CUSIP. 912828LG3	08/03/09	8,000	7,973.13	100.6050	**8,048.40**	75.27	13.26	**80**	.99
Δ U.S. TREASURY NOTE 4.500% SEP 30 2011 04.500% SEP 30 2011 CUSIP: 912828FU9 ORIGINAL UNIT/TOTAL COST: 107.4063/3,222.19	02/14/08	3,000	3,063.13	104.1840	**3,125.52**	62.39		**135**	4.31
Δ U S. TREASURY NOTE 1.375% MAY 15 2012 CUSIP: 912828KP4 ORIGINAL UNIT/TOTAL COST: 100 5394/7,037.76	04/14/10	7,000	7,029.51	101.6210	**7,113.47**	83.96	36 09	**97**	1.35
Δ U.S. TREASURY NOTE 2.875% JAN 31 2013 CUSIP: 912828HQ6 ORIGINAL UNIT/TOTAL COST: 100.5900/3,017.70	02/14/08	3,000	3,008.60	105 6560	**3,169.68**	161.08	14.30	**87**	2.72

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 CUSIP: 3134A4UK8	08/15/07	3,000	2,962 95	112.3750	**3,371.25**	408.30	54.84	**147**	4.33
Δ U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP: 912828HH6 ORIGINAL UNIT/TOTAL COST: 102.7500/3,082.50	11/29/07	3,000	3,062.13	115.7110	**3,471.33**	409.20	47.81	**128**	3.67
Δ U.S. TREASURY NOTE 3.625% AUG 15 2019 CUSIP: 912828LJ7 ORIGINAL UNIT/TOTAL COST: 101.8833/3,056.50	09/17/09	3,000	3,051 42	109.9690	**3,299.07**	247.65	13.59	**109**	3.29
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	03/12/10	5,000	4,960.16	109.6800	**5,484.00**	523.84	22.66	**182**	3.30
FNMA P850786 05 50%2021 AMORTIZED FACTOR 0.310500600 AMORTIZED VALUE 3,105 CUSIP: 31408GF36	02/16/06	10,000	3,111.32	107.7377	**3,345.26**	233.94	13.80	**171**	5.10
FHLMC G1 2317 05 50%2021 AMORTIZED FACTOR 0.314650220 AMORTIZED VALUE 943 CUSIP: 3128M1PA1	03/22/07	3,000	949.55	107.6674	**1,016.33**	66.78	4.17	**52**	5.10
FNMA P983629 04 50%2023 AMORTIZED FACTOR 0 553267590 AMORTIZED VALUE 3,872 CUSIP: 31415LVW4	06/19/09	7,000	3,931.57	105.2946	**4,077.93**	146.36	14.07	**175**	4.27
FNMA P745944 05%2033 AMORTIZED FACTOR 0.563914680 AMORTIZED VALUE 2,819 CUSIP: 31403DWD7	03/22/07	5,000	2,745.12	106.0340	**2,989.71**	244.59	11.35	**141**	4.71
FNMA P725690 06%2034 AMORTIZED FACTOR 0 228253520 AMORTIZED VALUE 2,967 CUSIP: 31402DF70	09/17/07	13,000	2,990.02	109.1637	3,239.21	249.19	14.30	179	5.49

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P725690 06%2034 AMORTIZED VALUE 228	12/13/07	1,000	231.39	109.1637	249.17	17.78	1.10	14	5.49
Subtotal		14,000	3,221.41		**3,488.38**	266.97	15.40	**193**	5.49
FNMA P850566 05%2036 AMORTIZED FACTOR 0.417935300 AMORTIZED VALUE 86 CUSIP: 31408F6B0	03/08/06	206	82.51	105.7090	**91.01**	8.50	.35	**5**	4.72
FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.448950500 AMORTIZED VALUE 6,734 CUSIP: 31410FVW2	06/18/07	15,000	6,486.99	106.5996	**7,178.69**	691.70	29.85	**371**	5.15
FNMA P934643 05%2038 AMORTIZED FACTOR 0.594728760 AMORTIZED VALUE 2,393 CUSIP: 31412TZG1	12/12/08	4,025	2,439.42	105.3440	**2,521.71**	82.29	9.66	**120**	4.74
U.S. TREASURY BOND 4.375% NOV 15 2039 CUSIP: 912810QD3	01/22/10	3,000	2,936.72	112.1880	**3,365.64**	428.92	49.22	**132**	3.89
FNMA PAC7870 04 50%2040 AMORTIZED FACTOR 0.949838530 AMORTIZED VALUE 8,548 CUSIP: 31417UW84	01/22/10	9,000	8,626.02	104.2667	**8,913.29**	287.27	30.96	**385**	4.31
TOTAL		108,231	72,693.19		**77,179.54**	4,486.35	419.82	**2,864**	3.71

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP NOTES SER GMTN 05.250% OCT 19 2012 MOODY'S. AA2 S&P: AA+ CUSIP: 36962G3K8 ORIGINAL UNIT/TOTAL COST: 103.2770/3,098.31	05/16/08	3,000	3,047.95	107.6650	**3,229.95**	182.00	70.44	**158**	4.87
TOTAL		3,000	3,047.95		**3,229.95**	182.00	70.44	**158**	4 89

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABB LTD SPON ADR	ABB	05/07/10	21	17.8214	374.25	21.1200	443.52	69.27	10	2.23
		05/20/10	7	16.4000	114.80	21.1200	147.84	33.04	4	2.23
		05/26/10	19	16.3768	311.16	21.1200	401.28	90.12	9	2.23
		07/07/10	12	17.8433	214.12	21.1200	253.44	39.32	6	2.23
Subtotal			59		*1,014.33*		**1,246.08**	*231.75*	**29**	2.23
ABBOTT LABS	ABT	05/18/06	16	42.0400	672.64	52.2400	835.84	163.20	29	3.36
		09/20/06	4	49.0900	196.36	52.2400	208.96	12.60	8	3.36
		12/12/07	2	58.7200	117.44	52.2400	104.48	(12.96)	4	3.36
		06/02/09	2	45.3150	90.63	52.2400	104.48	13.85	4	3.36
		09/27/10	23	52.1808	1,200.16	52.2400	1,201.52	1.36	41	3.36
Subtotal			*47*		*2,277.23*		**2,455.28**	*178.05*	**86**	3.36
AETNA INC NEW	AET	03/02/09	29	21.1037	612 01	31.6100	916.69	304.68	2	.12
		06/02/09	10	27.8480	278.48	31.6100	316.10	37.62	1	.12
		06/05/09	2	25.5000	51.00	31 6100	63.22	12.22	1	.12
Subtotal			*41*		*941.49*		**1,296.01**	*354.52*	**4**	*.12*
AFFYMETRIX INC COM	AFFX	07/16/09	53	5.3381	282.92	4.5600	241.68	(41.24)		
		02/04/10	13	7.3669	95.77	4.5600	59.28	(36.49)		
		05/19/10	5	6.7640	33.82	4.5600	22.80	(11.02)		
Subtotal			*71*		*412.51*		**323.76**	*(88.75)*		
AGCO CORP COM	AGCO	07/15/08	1	48.9800	48.98	39.0100	39.01	(9.97)		
		05/08/09	3	25.9033	77.71	39.0100	117.03	39.32		
		06/02/09	1	30.6800	30.68	39.0100	39.01	8.33		
		07/23/09	8	30.3687	242.95	39.0100	312.08	69.13		
Subtotal			*13*		*400.32*		**507.13**	*106.81*		
AGILENT TECHNOLOGIES INC	A	04/12/10	47	34.2717	1,610.77	33.3700	**1,568.39**	(42.38)		
ALERE INC	ALR	08/26/10	5	28.3580	141.79	30.9300	154.65	12 86		
		08/27/10	7	28.7871	201.51	30.9300	216.51	15.00		
Subtotal			*12*		*343.30*		**371.16**	*27.86*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANT ENERGY CORP	LNT	08/27/07	2	38.5800	77.16	36.3500	72.70	(4.46)	4	4.34
		10/30/07	1	39.6000	39.60	36.3500	36.35	(3.25)	2	4.34
		10/31/07	3	39.8666	119.60	36.3500	109.05	(10.55)	5	4.34
		12/11/07	5	42.9840	214.92	36.3500	181.75	(33.17)	8	4.34
		06/02/09	4	24 6550	98.62	36.3500	145.40	46.78	7	4.34
Subtotal			*15*		*549.90*		**545.25**	*(4.65)*	**26**	*4.34*
ALLIANT TECHSYSTEMS INC	ATK	06/04/10	7	68 1442	477.01	75.4000	**527.80**	50.79		
AMB PROPERTY CORP REIT	AMB	10/22/09	16	23.9218	382.75	26.4700	423.52	40.77	18	4.23
		10/23/09	3	23.5400	70.62	26.4700	79.41	8.79	4	4.23
Subtotal			*19*		*453.37*		**502.93**	*49.56*	**22**	*4.23*
AMDOCS LIMITED	DOX	03/26/09	16	18.4375	295.00	28.6600	458.56	163.56		
		06/05/09	1	22.1600	22.16	28.6600	28.66	6.50		
Subtotal			*17*		*317.16*		**487.22**	*170.06*		
AMERICAN CAMPUS CMNTYS INC	ACC	05/26/10	14	26.3600	369.04	30.4400	**426.16**	57.12	**19**	4.43
AMERICAN FINL GRP HLDGS	AFG	03/18/10	11	28.5145	313.66	30.5800	336.38	22.72	7	1.79
		03/19/10	6	28.3866	170.32	30.5800	183.48	13.16	4	1.79
Subtotal			*17*		*483.98*		**519.86**	35.88	**11**	*1.79*
AMETEK INC NEW	AME	10/22/09	4	36.6725	146.69	47.7700	191.08	44.39	1	.50
		10/23/09	5	36.6060	183.03	47.7700	238.85	55.82	2	.50
Subtotal			*9*		*329.72*		**429.93**	*100.21*	**3**	*.50*
AMGEN INC COM PV $0.0001	AMGN	11/24/08	14	55.7842	780.98	55.1100	771.54	(9.44)		
		12/01/08	11	55.5200	610.72	55 1100	606.21	(4.51)		
		06/02/09	5	51.1200	255 60	55.1100	275.55	19.95		
Subtotal			*30*		*1,647.30*		**1,653.30**	*6.00*		
APPLE INC	AAPL	06/15/09	5	135.9180	679 59	283.7500	1,418.75	739.16		
		01/04/10	3	213.6033	640.81	283 7500	851.25	210.44		
		06/01/10	2	262.7200	525.44	283 7500	567.50	42.06		
Subtotal			*10*		*1,845.84*		**2,837.50**	*991.66*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AQUA AMERICA INC	WTR	02/25/10	26	17.3426	450.91	20.4000	**530.40**	79.49	**17**	3.03
ARCELORMITTAL SA,	MT	05/15/09	7	25.5900	179.13	32.9800	230.86	51.73	5	1.93
LUXEMBOURG		06/02/09	2	36.4200	72.84	32.9800	65.96	(6.88)	2	1.93
		06/05/09	2	35.6200	71.24	32.9800	65.96	(5.28)	2	1.93
		05/20/10	2	29.9300	59.86	32.9800	65.96	6.10	2	1.93
		06/10/10	10	28.7540	287.54	32.9800	329.80	42.26	7	1.93
Subtotal			*23*		*670.61*		***758.54***	*87.93*	***18***	*1.93*
ARCH CAPITAL GRP LTD BM	ACGL	07/08/09	3	58.2500	174.75	83.8000	251.40	76.65		
		08/26/09	1	64.1300	64.13	83.8000	83.80	19.67		
		08/27/09	2	64.1600	128.32	83.8000	167.60	39.28		
Subtotal			*6*		*367.20*		***502.80***	*135.60*		
ARROW ELECTRONICS	ARW	10/08/09	4	27.2325	108.93	26.7300	106.92	(2.01)		
		10/09/09	12	27.8733	334.48	26.7300	320.76	(13.72)		
Subtotal			*16*		*443.41*		***427.68***	*(15.73)*		
ASML HLDG N.V. NEW YORK	ASML	07/01/10	19	27.9173	530.43	29.7300	564.87	34.44	5	.76
REGISTRY SHAR		08/19/10	16	29.1087	465.74	29.7300	475.68	9.94	4	.76
Subtotal			*35*		*996.17*		***1,040.55***	*44.38*	***9***	*.76*
ASSOCIATED BANC CRP .01	ASBC	02/04/10	26	12.3865	322.05	13.1900	**342.94**	20.89	**2**	.30
AT& T INC	T	06/16/08	54	36.1744	1,953.42	28.6000	1,544.40	(409.02)	91	5.87
		06/02/09	13	24.8330	322.83	28.6000	371.80	48.97	22	5.87
Subtotal			*67*		*2,276.25*		***1,916.20***	*(360.05)*	***113***	*5.87*
AVNET INC	AVT	08/05/09	17	24.1170	409.99	27.0100	**459.17**	49.18		
BALL CORP COM	BLL	08/17/09	20	50.2745	1,005.49	58.8500	**1,177.00**	171.51	**8**	.67
BANCO BILBAO VIZCAYA	BBVA	04/25/07	19	24.7142	469.57	13.4800	256.12	(213.45)	9	3.41
ARGENTARIA S A ADR		12/12/07	8	25.4325	203.46	13 4800	107.84	(95.62)	4	3.41
		12/13/07	2	24.8800	49.76	13.4800	26.96	(22.80)	1	3.41
		06/02/09	10	12 6600	126.60	13.4800	134.80	8.20	5	3.41
		05/20/10	4	10.7100	42.84	13.4800	53.92	11.08	2	3 41
Subtotal			*43*		*892.23*		***579.64***	*(312.59)*	***21***	*3.41*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCO SANTANDER SA ADR	STD	05/15/09	14	9.1971	128.76	12.6600	177.24	48.48	12	6.54
		06/02/09	9	11.2200	100.98	12.6600	113.94	12.96	8	6.54
		06/05/09	1	11.0200	11.02	12.6600	12.66	1.64	1	6.54
		02/18/10	18	13.6472	245.65	12.6600	227.88	(17.77)	15	6.54
		05/20/10	6	10.5616	63.37	12.6600	75.96	12.59	5	6.54
Subtotal			*48*		*549.78*		***607.68***	*57.90*	***41***	*6.54*
BANK HAWAII CORP	BOH	07/08/09	10	34.7340	347.34	44.9200	**449.20**	101.86	**18**	4.00
BANK OF NOVA SCOTIA	BNS	06/17/08	26	51.1861	1,330.84	53.3000	1,385.80	54.96	49	3.46
		06/02/09	2	36.8100	73.62	53.3000	106.60	32.98	4	3.46
Subtotal			*28*		*1,404.46*		***1,492.40***	*87.94*	***53***	*3.46*
BARCLAYS PLC ADR	BCS	07/24/09	14	20.9950	293.93	18.8500	263.90	(30.03)	4	1.45
		10/15/09	15	24.7926	371.89	18.8500	282.75	(89.14)	5	1.45
		05/20/10	4	16.9775	67.91	18.8500	75.40	7.49	2	1.45
Subtotal			*33*		*733.73*		***622.05***	*(111.68)*	***11***	*1.45*
BECKMAN COULTER INC COM	BEC	08/06/10	8	46.0375	368.30	48.7900	390.32	22.02	6	1 47
		08/12/10	2	45.6050	91.21	48.7900	97.58	6.37	2	1.47
Subtotal			*10*		*459.51*		***487.90***	*28.39*	***8***	*1.47*
BG GROUP PLC SPON ADR	BRGYY	12/09/08	2	68.1800	136.36	88.4100	176.82	40.46	2	1.09
		06/02/09	1	96.1300	96.13	88.4100	88.41	(7.72)	1	1.09
		06/05/09	1	93 8200	93.82	88.4100	88.41	(5.41)	1	1.09
		08/13/09	1	84.8100	84.81	88.4100	88.41	3.60	1	1.09
		08/14/09	4	85.7775	343.11	88.4100	353.64	10.53	4	1.09
		03/15/10	2	88.5300	177.06	88.4100	176.82	(0.24)	2	1.09
		05/20/10	2	72.0600	144.12	88.4100	176.82	32.70	2	1.09
Subtotal			*13*		*1,075.41*		***1,149.33***	*73.92*	***13***	*1.09*
BHP BILLITON LTD ADR	BHP	06/17/08	41	85.8302	3,519.04	76.3200	3,129.12	(389.92)	72	2.27
		06/02/09	1	60.2800	60.28	76.3200	76.32	16.04	2	2.27
		06/05/09	3	61.2566	183.77	76.3200	228.96	45.19	6	2.27
Subtotal			*45*		*3,763.09*		***3,434.40***	*(328.69)*	***80***	*2.27*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON PLC SP ADR	BBL	05/13/08	3	78.9500	236.85	63.9200	191.76	(45.09)	6	2.72
		07/30/08	4	66.9575	267.83	63.9200	255.68	(12.15)	7	2.72
		07/31/08	3	67.2800	201.84	63.9200	191.76	(10.08)	6	2.72
		06/02/09	1	51.7600	51.76	63.9200	63.92	12.16	2	2.72
		06/05/09	1	51.7000	51.70	63.9200	63.92	12.22	2	2.72
		05/20/10	1	51.5600	51.56	63.9200	63.92	12.36	2	2.72
		05/26/10	5	52.7340	263.67	63.9200	319.60	55.93	9	2.72
Subtotal			*18*		*1,125.21*		***1,150.56***	25.35	***34***	2.72
BIOMED REALTY TR INC	BMR	12/17/09	22	15.6086	343.39	17.9200	**394.24**	50.85	**15**	3.79
BRISTOL-MYERS SQUIBB CO	BMY	03/07/07	24	27.1200	650.88	27.1100	650.64	(0.24)	31	4.72
		03/16/07	6	26.9200	161.52	27.1100	162.66	1.14	8	4.72
		12/12/07	6	29.0800	174.48	27.1100	162.66	(11.82)	8	4.72
		04/08/09	25	20.4200	510.50	27.1100	677.75	167.25	32	4.72
		06/02/09	10	20.2000	202.00	27.1100	271 10	69.10	13	4.72
		08/09/10	22	26.5277	583.61	27.1100	596.42	12.81	29	4.72
		08/10/10	19	26.6347	506.06	27.1100	515.09	9.03	25	4.72
		08/16/10	28	26.2910	736.15	27.1100	759.08	22.93	36	4.72
Subtotal			*140*		*3,525.20*		***3,795.40***	*270.20*	***182***	*4.72*
BRITISH AMN TOBACO SPADR	BTI	05/04/07	1	63.5000	63.50	74.7100	74.71	11.21	4	4.24
		10/11/07	1	70.6800	70.68	74.7100	74.71	4.03	4	4.24
		10/12/07	2	71.5050	143.01	74.7100	149.42	6.41	7	4.24
		10/15/07	1	71.6300	71.63	74.7100	74.71	3.08	4	4.24
		05/02/08	1	76.1500	76.15	74.7100	74.71	(1.44)	4	4.24
		05/05/08	4	76.7925	307.17	74.7100	298.84	(8.33)	13	4.24
		06/02/09	4	55.8550	223.42	74.7100	298.84	75.42	13	4.24
		05/20/10	3	57.7733	173.32	74.7100	224.13	50.81	10	4.24
Subtotal			*17*		*1,128.88*		***1,270.07***	*141.19*	**59**	*4.24*
BROCADE COMMUNICATIONS	BRCD	05/19/10	57	6.1364	349.78	5.8600	334.02	(15.76)		
SYS *INC NEW*		08/06/10	32	5.3831	172.26	5.8600	187.52	15.26		
Subtotal			*89*		*522.04*		***521.54***	*(0.50)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CA INC	CA	08/24/07	2	24.9500	49.90	21.1200	42.24	(7.66)	1	.75
		08/27/07	12	25.1016	301.22	21.1200	253.44	(47.78)	2	.75
		08/28/07	4	24.6800	98.72	21.1200	84.48	(14.24)	1	.75
		08/29/07	19	24.8215	471.61	21.1200	401.28	(70.33)	4	.75
		08/30/07	20	25.0945	501.89	21.1200	422.40	(79.49)	4	.75
		08/31/07	17	25.3664	431.23	21.1200	359.04	(72.19)	3	.75
		04/13/09	21	17.8804	375.49	21.1200	443.52	68.03	4	.75
		06/02/09	14	18.0900	253.26	21.1200	295.68	42.42	3	.75
		06/05/09	1	17 6900	17.69	21.1200	21.12	3.43	1	.75
Subtotal			*110*		*2,501.01*		***2,323.20***	*(177.81)*	***23***	.75
CAMECO CORP COM	CCJ	06/16/08	38	38.5031	1,463.12	27.7300	1,053.74	(409.38)	11	.96
		06/02/09	2	29.3500	58.70	27.7300	55.46	(3.24)	1	.96
Subtotal			*40*		*1,521.82*		***1,109.20***	*(412.62)*	***12***	.96
CANADIAN NATL RAILWAY CO	CNI	08/27/09	18	48.9138	880.45	64.0200	**1,152.36**	271.91		
CAREFUSION CORP SHS	CFN	08/20/10	4	22.8700	91.48	24.8400	99.36	7.88		
		08/23/10	16	23.0212	368.34	24.8400	397.44	29.10		
Subtotal			*20*		*459.82*		***496.80***	*36.98*		
CARPENTER TECHNOLOGY	CRS	03/12/10	14	34.6364	484.91	33.7100	**471.94**	(12.97)	**11**	2.13
CATERPILLAR INC DEL	CAT	10/15/09	12	54.3758	652.51	78.6800	944.16	291.65	22	2.23
		05/24/10	17	60.1452	1,022.47	78.6800	1,337.56	315.09	30	2 23
Subtotal			*29*		*1,674.98*		***2,281.72***	*606.74*	***52***	*2.23*
CHEVRON CORP	CVX	10/09/06	5	63.7660	318.83	81.0500	405.25	86.42	15	3 55
		11/06/06	18	69.5877	1,252.58	81.0500	1,458.90	206.32	52	3.55
		03/16/07	6	68.0300	408.18	81.0500	486.30	78.12	18	3 55
		12/29/08	14	71.2171	997.04	81.0500	1,134.70	137 66	41	3.55
		01/12/09	7	71.5900	501 13	81.0500	567.35	66.22	21	3.55
		06/02/09	10	69.7190	697.19	81.0500	810 50	113.31	29	3.55
Subtotal			*60*		*4,174 95*		***4,863.00***	*688.05*	***176***	*3.55*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHUBB CORP	CB	03/30/09	17	41.1864	700 17	56.9900	968.83	268.66	26	2.59
		06/02/09	7	41 1228	287.86	56.9900	398.93	111.07	11	2.59
Subtotal			24		988.03		**1,367.76**	379.73	**37**	2.59
CISCO SYSTEMS INC COM	CSCO	05/18/09	23	18.6234	428.34	21.9000	503.70	75.36		
		05/19/09	8	18.7600	150.08	21.9000	175.20	25.12		
		06/02/09	11	19.7500	217.25	21.9000	240.90	23.65		
		06/05/09	1	19.8300	19.83	21.9000	21.90	2.07		
Subtotal			43		*815.50*		**941.70**	*126.20*		
CLIFFS NATURAL RESOURCES INC	CLF	09/24/09	8	32.6925	261.54	63.9200	**511.36**	249.82	**5**	.87
CLOROX CO DEL COM	CLX	06/16/08	21	53.3147	1,119.61	66.7600	1,401.96	282.35	47	3.29
		08/22/08	3	59.5466	178.64	66.7600	200.28	21.64	7	3.29
		09/08/08	2	62.8200	125.64	66.7600	133.52	7.88	5	3.29
		06/02/09	3	53.3266	159.98	66.7600	200.28	40.30	7	3.29
Subtotal			29		*1,583.87*		**1,936.04**	*352.17*	**66**	*3.29*
COACH INC	COH	01/25/10	10	34.2500	342.50	42.9600	429.60	87.10	6	1.39
		01/26/10	16	34.7662	556.26	42.9600	687.36	131.10	10	1.39
		01/27/10	6	34.8700	209.22	42.9600	257.76	48.54	4	1.39
Subtotal			32		*1,107.98*		**1,374.72**	*266.74*	**20**	*1.39*
COCA COLA COM	KO	02/25/09	11	42.5700	468.27	58.5200	643.72	175.45	20	3.00
		03/23/09	9	43.5711	392.14	58.5200	526 68	134.54	16	3.00
		06/02/09	3	49.7500	149.25	58.5200	175.56	26.31	6	3.00
		12/29/09	12	57.8741	694.49	58.5200	702.24	7.75	22	3.00
		12/30/09	4	57.7325	230.93	58.5200	234.08	3.15	8	3.00
		01/04/10	3	57.1866	171.56	58.5200	175.56	4.00	6	3.00
		05/20/10	1	52.1200	52 12	58.5200	58.52	6.40	2	3.00
Subtotal			43		*2,158.76*		**2,516.36**	*357.60*	**80**	*3.00*
COMMONWEALTH REIT	CWH	03/25/10	15	32.2333	483.50	25.6000	**384.00**	(99.50)	**30**	7.81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	06/09/08	5	94.8020	474.01	57.4300	287.15	(186.86)	11	3.83
		06/10/08	4	93.4300	373.72	57.4300	229.72	(144.00)	9	3.83
		08/11/08	14	80.0271	1,120.38	57.4300	804.02	(316.36)	31	3.83
		08/18/08	10	78.0520	780.52	57.4300	574.30	(206.22)	22	3.83
		06/02/09	6	48.6700	292.02	57.4300	344.58	52.56	14	3.83
		06/05/09	1	46.1100	46.11	57.4300	57.43	11.32	3	3.83
Subtotal			*40*		*3,086.76*		***2,297.20***	*(789.56)*	**90**	3.83
CONSOL ENERGY INC COM	CNX	06/16/08	18	107.1738	1,929.13	36.9600	665.28	(1,263.85)	8	1.08
		06/05/09	1	41.7100	41.71	36.9600	36.96	(4.75)	1	1.08
		05/20/10	1	34.8200	34.82	36.9600	36.96	2.14	1	1.08
Subtotal			*20*		*2,005.66*		***739.20***	*(1,266.46)*	***10***	*1.08*
COVENTRY HEALTH CARE INC	CVH	10/01/09	25	20.1100	502.75	21.5300	538.25	35.50		
		10/22/09	9	18.6966	168.27	21.5300	193.77	25.50		
		10/23/09	2	18.9050	37.81	21.5300	43.06	5.25		
Subtotal			*36*		*708.83*		***775.08***	66.25		
CREDIT SUISSE GP SP ADR	CS	02/21/08	3	48.1033	144.31	42.5600	127.68	(16.63)	4	2.72
		06/02/09	3	45.8166	137.45	42.5600	127.68	(9.77)	4	2.72
		10/15/09	5	58.9380	294.69	42.5600	212.80	(81.89)	6	2.72
		02/18/10	6	44.1666	265.00	42.5600	255.36	(9.64)	7	2.72
		05/20/10	3	39.5633	118.69	42.5600	127.68	8.99	4	2.72
		07/16/10	8	41.1037	328.83	42.5600	340.48	11.65	10	2.72
Subtotal			*28*		*1,288.97*		***1,191.68***	*(97.29)*	**35**	2.72
CULLEN FRST BKRS PV$0.01	CFR	06/19/07	6	53.8666	323.20	53.8700	323.22	.02	11	3.34
		06/02/09	2	48.9650	97.93	53.8700	107.74	9.81	4	3.34
Subtotal			8		*421.13*		***430.96***	9.83	**15**	3.34

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CURTISS WRIGHT	CW	06/09/08	4	48.4700	193 88	30.3000	121.20	(72.68)	2	1.05
		06/10/08	1	47.8000	47.80	30.3000	30.30	(17.50)	1	1.05
		09/10/09	5	34.9160	174.58	30.3000	151.50	(23.08)	2	1.05
		09/11/09	2	35.4250	70.85	30.3000	60.60	(10.25)	1	1.05
Subtotal			*12*		*487.11*		**363.60**	*(123.51)*	**6**	*1.05*
CYTEC INDUSTRIES INC	CYT	02/10/10	9	38.0055	342.05	56.3800	**507.42**	165.37	**1**	.08
DAIMLER A	DDAIF	04/09/10	4	48.0775	192.31	63.3000	253.20	60.89		
		05/20/10	5	48.2520	241.26	63.3000	316.50	75.24		
		08/10/10	6	54.2100	325.26	63.3000	379.80	54.54		
		08/26/10	4	48 4125	193.65	63.3000	253.20	59.55		
Subtotal			*19*		*952.48*		***1,202.70***	*250.22*		
DEERE CO	DE	06/16/08	25	80.8992	2,022.48	69.7800	1,744.50	(277.98)	30	1.71
		06/02/09	1	46.7800	46.78	69.7800	69.78	23.00	2	1.71
		06/05/09	1	47.5600	47.56	69.7800	69.78	22.22	2	1.71
Subtotal			*27*		*2,116.82*		***1,884.06***	*(232.76)*	***34***	*1.71*
DELTA AIR LINES INC	DAL	12/23/09	28	11.8871	332.84	11.6400	**325.92**	(6.92)		
DENTSPLY INTL INC	XRAY	09/02/10	16	29.3262	469.22	31.9700	**511.52**	42.30	**4**	.62
DIAGEO PLC SPSD ADR NEW	DEO	06/17/08	22	75.4281	1,659.42	69.0100	1,518.22	(141.20)	52	3.40
		06/02/09	2	55.9300	111.86	69.0100	138.02	26.16	5	3.40
		05/20/10	1	61.6100	61.61	69.0100	69.01	7.40	3	3.40
Subtotal			*25*		*1,832.89*		***1,725.25***	*(107.64)*	**60**	*3.40*
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	71	36.0325	2,558.31	41.6300	**2,955.73**	397.42		
DISCOVER FINL SVCS	DFS	10/19/09	28	15.6478	438.14	16.6800	**467.04**	28.90	**3**	.47
DOMINION RES INC NEW VA	D	06/16/08	15	46.4733	697.10	43.6600	654.90	(42.20)	28	4.19
		06/02/09	1	32 5900	32.59	43.6600	43.66	11.07	2	4.19
		07/09/09	23	32.6817	751.68	43.6600	1,004.18	252.50	43	4.19
Subtotal			*39*		*1,481.37*		***1,702.74***	*221.37*	***73***	*4.19*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOVER CORP	DOV	02/01/10	4	43.3825	173.53	52.2100	208.84	35.31	5	2.10
		02/02/10	5	44.2660	221.33	52.2100	261.05	39.72	6	2.10
		02/04/10	5	43.4600	217.30	52.2100	261.05	43.75	6	2.10
		02/08/10	6	41.3700	248.22	52.2100	313.26	65.04	7	2.10
		02/10/10	5	42.1800	210.90	52.2100	261.05	50.15	6	2.10
		02/12/10	6	42.2783	253.67	52.2100	313.26	59.59	7	2.10
		02/16/10	6	43.3666	260.20	52.2100	313.26	53.06	7	2 10
Subtotal			*37*		*1,585.15*		***1,931.77***	*346.62*	***44***	*2.10*
DPL INC	DPL	11/06/09	12	27.1200	325.44	26.1300	313.56	(11.88)	15	4.63
		12/24/09	5	27.7240	138.62	26.1300	130.65	(7.97)	7	4.63
Subtotal			*17*		*464.06*		***444.21***	*(19.85)*	***22***	*4.63*
DR PEPPER SNAPPLE GROUP *INC*	DPS	06/28/10	55	37.7445	2,075.95	35.5200	**1,953.60**	(122.35)	**55**	2.81
DRESSER RAND GROUP INC	DRC	12/17/09	15	30.6680	460.02	36.8900	**553.35**	93.33		
DU PONT E I DE NEMOURS	DD	03/13/06	14	41.4800	580.72	44.6200	624.68	43.96	23	3.67
		03/14/06	11	41.8690	460.56	44.6200	490.82	30.26	19	3.67
		09/20/06	2	42.5300	85.06	44.6200	89.24	4.18	4	3.67
		12/12/07	2	46.2600	92 52	44.6200	89.24	(3.28)	4	3.67
		01/23/08	15	44.1080	661.62	44.6200	669.30	7.68	25	3.67
		06/02/09	1	30.0000	30.00	44.6200	44.62	14.62	2	3.67
		06/05/09	3	27.6833	83.05	44.6200	133.86	50.81	5	3 67
Subtotal			*48*		*1,993.53*		***2,141.76***	*148.23*	***82***	*3.67*
ELECTRONIC ARTS INC DEL	ERTS	02/25/10	28	16.4339	460 15	16.4475	**460.53**	.38		
ELI LILLY & CO	LLY	06/04/10	33	32.5800	1,075.14	36.5300	1,205.49	130.35	65	5.36
		07/12/10	26	35.1415	913.68	36.5300	949.78	36.10	51	5.36
Subtotal			*59*		*1,988.82*		***2,155.27***	*166.45*	***116***	*5.36*
EMERSON ELEC CO	EMR	06/01/10	23	46.3765	1,066.66	52.6600	**1,211.18**	144.52	**31**	2.54

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ENBRIDGE INC COM	ENB	06/17/08	21	44.4304	933.04	52.3000	1,098.30	165.26		
		06/02/09	1	36.1100	36.11	52.3000	52.30	16.19		
Subtotal			22		*969.15*		***1,150.60***	*181.45*		
ENERGIZER HLDGS INC COM	ENR	04/29/10	8	61.8900	495.12	67.2300	**537.84**	42.72		
EQT CORP	EQT	06/16/08	19	68.6547	1,304.44	36.0600	685.14	(619.30)	17	2.44
		06/02/09	1	38.2800	38.28	36.0600	36.06	(2.22)	1	2.44
Subtotal			20		*1,342.72*		***721.20***	*(621.52)*	***18***	*2.44*
ESSEX PPTY TR INC COM REIT	ESS	12/10/09	4	81.8650	327.46	109.4400	**437.76**	110.30	**17**	3.77
EVEREST RE GROUP LTD	RE	08/26/10	6	79.2250	475.35	86.4700	**518.82**	43.47	**12**	2.22
EXELON CORPORATION	EXC	06/16/08	21	89.0676	1,870.42	42.5800	894.18	(976.24)	45	4.93
		06/02/09	2	49.7600	99.52	42.5800	85.16	(14.36)	5	4.93
Subtotal			23		*1,969.94*		***979.34***	*(990.60)*	***50***	*4.93*
EXPEDIA INC DEL	EXPE	05/17/10	55	22.9136	1,260.25	28.2300	1,552.65	292.40	16	.99
		05/18/10	22	23.7031	521.47	28.2300	621.06	99.59	7	.99
Subtotal			77		*1,781.72*		***2,173.71***	*391.99*	***23***	*.99*
EXXON MOBIL CORP COM	XOM	03/03/08	18	87.6594	1,577.87	61.7900	1,112.22	(465.65)	32	2.84
		01/12/09	3	76.8766	230.63	61.7900	185.37	(45.26)	6	2.84
		06/02/09	18	72 7977	1,310.36	61.7900	1,112.22	(198.14)	32	2.84
		11/09/09	10	62.9600	629.60	61.7900	617.90	(11.70)	18	2.84
		11/10/09	14	63.1135	883.59	61.7900	865.06	(18.53)	25	2.84
Subtotal			63		*4,632.05*		***3,892.77***	*(739.28)*	***113***	*2.84*
FDL R INV TR SBI NEW MD REIT	FRT	11/12/09	7	66.4442	465.11	81.6600	**571.62**	106.51	**19**	3.28
FIRST NIAGARA FINL GROUP INC NEW	FNFG	01/21/10	31	14.6980	455.64	11.6500	**361.15**	(94.49)	**18**	4.80

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRSTENERGY CORP	FE	06/16/08	20	79.7730	1,595.46	38.5400	770.80	(824.66)	44	5 70
		06/02/09	1	38.8700	38.87	38.5400	38.54	(0.33)	3	5.70
		06/05/09	1	40.0500	40.05	38.5400	38.54	(1.51)	3	5.70
Subtotal			*22*		*1,674.38*		***847.88***	*(826.50)*	**50**	5.70
FISERV INC WISC PV 1CT	FISV	08/11/09	7	47.9028	335.32	53.8200	376.74	41.42		
		03/15/10	17	50.6605	861.23	53.8200	914.94	53.71		
Subtotal			*24*		*1,196.55*		***1,291.68***	*95.13*		
FMC CORP COM NEW	FMC	08/20/09	8	49.0787	392.63	68.4100	**547.28**	154.65	**4**	.73
FOCUS MEDIA HLDG LTD ADR	FMCN	01/26/10	20	16.1955	323.91	24.2525	485.05	161.14		
		03/15/10	7	16.7314	117.12	24.2525	169.77	52.65		
		05/20/10	7	15.3685	107.58	24.2525	169.77	62.19		
Subtotal			*34*		*548.61*		***824.59***	*275.98*		
FOOT LOCKER INC N.Y. COM	FL	08/26/09	20	10.3050	206.10	14.5300	290.60	84.50	12	4.12
		08/27/09	21	10.6314	223.26	14.5300	305.13	81.87	13	4.12
Subtotal			*41*		*429.36*		***595.73***	*166.37*	**25**	*4.12*
FOREST LABS INC	FRX	07/20/09	53	25.2909	1,340.42	30.9300	1,639.29	298.87		
		07/21/10	16	28.2231	451.57	30.9300	494.88	43.31		
		08/12/10	6	28.1016	168.61	30.9300	185.58	16.97		
Subtotal			*75*		*1,960.60*		***2,319.75***	*359.15*		
FRESENIUS MEDICAL CARE	FMS	07/30/07	7	47.1971	330.38	61.7400	432.18	101.80	4	.86
AG & CO SPON ADR		01/08/09	3	46.3700	139.11	61.7400	185.22	46.11	2	.86
		06/02/09	3	43.2666	129.80	61.7400	185.22	55.42	2	.86
		05/20/10	3	49.4300	148.29	61.7400	185.22	36.93	2	.86
Subtotal			*16*		*747.58*		***987.84***	*240.26*	**10**	*.86*
GALLAGHER ARTHUR J & CO	AJG	03/12/10	19	25 1552	477.95	26.3700	**501.03**	23.08	**25**	4.85

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GAP INC DELAWARE	GPS	05/12/08	27	18.2992	494.08	18.6400	503.28	9.20	11	2.14
		07/15/08	17	15.3323	260.65	18.6400	316.88	56.23	7	2.14
		06/02/09	16	18.2900	292.64	18.6400	298.24	5.60	7	2.14
		06/05/09	13	16.4761	214.19	18.6400	242.32	28.13	6	2.14
		07/06/09	36	15.0869	543.13	18.6400	671.04	127.91	15	2.14
Subtotal			*109*		*1,804.69*		***2,031.76***	*227.07*	***46***	*2.14*
GENERAL ELECTRIC	GE	09/13/05	23	34.3586	790.25	16.2500	373.75	(416.50)	12	2.95
		10/26/05	16	33.8481	541.57	16.2500	260.00	(281.57)	8	2.95
		09/20/06	7	35.0100	245.07	16.2500	113.75	(131.32)	4	2.95
		10/23/06	23	35.6026	818.86	16.2500	373.75	(445.11)	12	2.95
		03/16/07	6	34.3600	206.16	16.2500	97.50	(108.66)	3	2.95
		12/12/07	4	37.4600	149.84	16.2500	65.00	(84.84)	2	2.95
		06/02/09	9	13.8500	124.65	16.2500	146.25	21.60	5	2.95
Subtotal			*88*		*2,876.40*		***1,430.00***	*(1,446.40)*	***46***	*2.95*
GENERAL MILLS	GIS	03/04/10	8	36.1237	288.99	36.5400	292.32	3.33	9	3.06
		03/08/10	16	36.1018	577.63	36.5400	584.64	7.01	18	3.06
Subtotal			*24*		*866.62*		***876.96***	*10.34*	***27***	*3.06*
GENL DYNAMICS CORP COM	GD	06/16/08	3	86.2633	258.79	62.8100	188.43	(70.36)	6	2.67
		10/06/08	13	65.6600	853.58	62.8100	816.53	(37.05)	22	2.67
		06/02/09	2	59.5800	119.16	62.8100	125.62	6.46	4	2.67
Subtotal			*18*		*1,231.53*		***1,130.58***	*(100.95)*	***32***	*2.67*
GENTING SINGAPORE-UNSPON *ADR*	GIGNY	08/17/10	7	59.8385	418.87	70 3500	**492.45**	73.58		
GENUINE PARTS CO	GPC	10/22/09	8	37.8762	303.01	44.5900	356 72	53.71	14	3.67
		10/23/09	4	37.5950	150.38	44.5900	178.36	27.98	7	3.67
Subtotal			*12*		*453.39*		***535.08***	*81.69*	***21***	*3.67*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	9	30 1544	271.39	39.5200	355.68	84 29	18	5.01
		06/02/09	3	34.1266	102.38	39 5200	118.56	16 18	6	5.01
		06/16/09	8	36.2962	290.37	39 5200	316.16	25.79	16	5.01
		05/20/10	3	33.7866	101.36	39.5200	118.56	17.20	6	5.01
Subtotal			*23*		*765.50*		**908.96**	*143.46*	**46**	*5.01*
GOOGLE INC CL A	GOOG	03/02/09	1	330.5400	330.54	525.7900	525.79	195.25		
		06/02/09	1	426.1300	426.13	525.7900	525.79	99.66		
Subtotal			*2*		*756.67*		**1,051.58**	*294.91*		
HALLIBURTON COMPANY	HAL	07/03/08	22	51.9513	1,142.93	33.0700	727.54	(415.39)	8	1.08
		06/02/09	1	23.7700	23.77	33.0700	33.07	9.30	1	1.08
		06/05/09	1	22.9400	22.94	33.0700	33.07	10.13	1	1.08
Subtotal			*24*		*1,189.64*		**793.68**	*(395.96)*	**10**	*1.08*
HANOVER INS GROUP INC	THG	01/21/10	10	43.7550	437.55	47.0000	**470.00**	32.45	**10**	2.12
HARLEY DAVIDSON INC WIS	HOG	06/14/10	40	27.6500	1,106.00	28.4400	**1,137.60**	31.60	**16**	1.40
HARTE-HANKS INC DEL $1	HHS	07/31/07	7	23.7742	166.42	11.6700	81.69	(84.73)	3	2.57
		02/12/08	2	16.4600	32.92	11.6700	23.34	(9.58)	1	2.57
		02/13/08	9	16.7122	150.41	11.6700	105.03	(45.38)	3	2.57
		02/14/08	1	16.7600	16.76	11.6700	11.67	(5.09)	1	2.57
		06/09/08	6	13.3666	80.20	11.6700	70.02	(10.18)	2	2.57
		06/10/08	1	13 3100	13.31	11.6700	11 67	(1.64)	1	2.57
		09/05/08	2	11.9600	23.92	11.6700	23.34	(0.58)	1	2 57
		09/08/08	11	12.3209	135 53	11.6700	128.37	(7.16)	4	2.57
		06/02/09	7	9.0185	63.13	11.6700	81 69	18.56	3	2.57
		06/05/09	2	9.3350	18.67	11.6700	23.34	4.67	1	2.57
Subtotal			*48*		*701.27*		**560.16**	*(141.11)*	**20**	2.57
HAWAIIAN ELEC INDS INC	HE	12/10/09	22	20.8477	458.65	22.5400	**495.88**	37 23	**28**	5.50
HCC INS HOLDING INC	HCC	02/04/10	12	26.9950	323.94	26.0900	**313.08**	(10.86)	**7**	2.22

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEALTH NET INC	HNT	11/30/09	20	21.2680	425.36	27.1900	543.80	118.44		
		03/04/10	7	23.9700	167.79	27.1900	190.33	22.54		
Subtotal			*27*		*593.15*		***734.13***	*140.98*		
HEINEKEN NV ADR	HINKY	12/04/09	29	25.5441	740.78	25.9400	752.26	11.48	10	1.25
		01/08/10	16	23.7731	380.37	25.9400	415.04	34.67	6	1.25
		05/20/10	7	21.4100	149 87	25.9400	181.58	31.71	3	1.25
Subtotal			*52*		*1,271.02*		***1,348.88***	*77.86*	**19**	*1.25*
HERSHEY COMPANY	HSY	04/05/10	18	43.3505	780.31	47.5900	856.62	76.31	24	2.68
		04/06/10	10	43.2460	432.46	47.5900	475.90	43.44	13	2.68
		04/07/10	10	43.3200	433.20	47.5900	475.90	42.70	13	2.68
Subtotal			*38*		*1,645.97*		***1,808.42***	*162.45*	**50**	2.68
HEWLETT PACKARD CO DEL	HPQ	06/16/08	9	47.9544	431 59	42.0700	378.63	(52.96)	3	.76
		06/30/08	13	44.2853	575.71	42.0700	546.91	(28.80)	5	.76
		06/02/09	6	36.1100	216.66	42.0700	252.42	35.76	2	.76
		06/05/09	1	36.9800	36 98	42.0700	42.07	5.09	1	.76
Subtotal			*29*		*1,260.94*		***1,220.03***	*(40.91)*	**11**	*.76*
HOME DEPOT INC	HD	04/08/10	35	33.0828	1,157.90	31.6800	**1,108.80**	(49.10)	**34**	2.98
HONDA MOTOR ADR NEW	HMC	08/26/10	27	32.6018	880.25	35.5900	**960.93**	80.68	**12**	1.22
HUMANA INC	HUM	02/17/09	11	41.8763	460.64	50.2400	552.64	92.00		
		02/18/09	8	40.7600	326.08	50.2400	401.92	75.84		
		06/02/09	4	32.8375	131.35	50.2400	200.96	69.61		
Subtotal			*23*		*918.07*		***1,155.52***	*237.45*		
IAC INTERACTIVECORP	IACI	03/05/09	11	14.3618	157.98	26.2700	288.97	130.99		
		06/05/09	1	16.3500	16.35	26.2700	26.27	9.92		
		09/17/09	9	20.6844	186.16	26.2700	236.43	50.27		
Subtotal			*21*		*360.49*		***551.67***	*191.18*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ICICI BANK LTD SPD ADR	IBN	05/05/10	10	40.2600	402.60	49.8500	498.50	95.90	6	1.03
		05/20/10	3	36.1100	108.33	49.8500	149.55	41.22	2	1.03
		06/07/10	8	35.9100	287.28	49.8500	398.80	111.52	5	1.03
Subtotal			*21*		*798.21*		***1,046.85***	*248.64*	**13**	*1.03*
IDEX CORP DELAWARE COM	IEX	10/30/09	15	28.7753	431.63	35.5100	**532.65**	101.02	**9**	1.68
ING GP NV SPSD ADR	ING	12/09/09	47	8.4795	398.54	10.2900	483.63	85.09		
		02/10/10	22	9.0518	199.14	10.2900	226.38	27.24		
		05/20/10	11	8.0200	88.22	10.2900	113.19	24.97		
Subtotal			*80*		*685.90*		***823.20***	*137.30*		
INGRAM MICRO INC CL A	IM	02/13/08	5	18.5540	92.77	16.8600	84.30	(8.47)		
		05/13/08	10	18.0610	180.61	16.8600	168.60	(12.01)		
		06/02/09	3	17.0400	51.12	16.8600	50.58	(0.54)		
Subtotal			*18*		*324.50*		***303.48***	*(21.02)*		
INTEL CORP	INTC	09/16/09	52	19.6432	1,021.45	19.2000	998.40	(23.05)	33	3.28
		06/14/10	69	21.0485	1,452.35	19.2000	1,324.80	(127.55)	44	3.28
		06/28/10	46	20.3910	937.99	19.2000	883.20	(54.79)	29	3.28
		07/19/10	33	21.3339	704.02	19.2000	633.60	(70.42)	21	3.28
Subtotal			*200*		*4,115.81*		***3,840.00***	*(275.81)*	**127**	*3.28*
INTERSIL CORP CL A	ISIL	07/08/09	29	11.7996	342.19	11.6900	**339.01**	(3.18)	**14**	4.10
INTL BUSINESS MACHINES *CORP IBM*	IBM	08/13/07	5	113.3640	566.82	134.1400	670.70	103.88	13	1.93
		06/16/08	13	126.7130	1,647.27	134.1400	1,743.82	96.55	34	1.93
		06/02/09	6	107.9600	647.76	134.1400	804.84	157.08	16	1.93
Subtotal			*24*		*2,861.85*		***3,219.36***	*357.51*	**63**	*1.93*
INTL PAPER CO	IP	02/16/10	64	23.5767	1,508.91	21.7500	1,392.00	(116.91)	32	2.29
		03/01/10	8	24.0275	192.22	21.7500	174.00	(18.22)	4	2.29
		03/03/10	18	25.3666	456.60	21.7500	391.50	(65.10)	9	2.29
Subtotal			*90*		*2,157.73*		***1,957.50***	*(200.23)*	**45**	*2.29*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
J C PENNEY CO COM	JCP	07/08/09	11	27.1172	298.29	27.1800	298.98	.69	9	2.94
		02/04/10	10	25.4950	254.95	27.1800	271.80	16.85	8	2.94
Subtotal			*21*		*553.24*		***570.78***	*17.54*	***17***	*2.94*
JACOBS ENGN GRP INC DELA	JEC	08/20/09	9	45.5855	410.27	38.7000	**348.30**	(61.97)		
JARDEN CORP	JAH	04/29/09	14	20.1142	281.60	31.1300	435.82	154.22	5	1.06
		06/02/09	2	19.1600	38.32	31.1300	62.26	23.94	1	1.06
		06/05/09	2	19.3050	38.61	31.1300	62.26	23 65	1	1.06
Subtotal			*18*		*358.53*		***560.34***	*201.81*	***7***	*1.06*
JDS UNIPHASE CORP	JDSU	09/09/10	42	11.1619	468.80	12.3900	**520.38**	51.58		
JOHNSON AND JOHNSON COM	JNJ	06/02/04	9	56.0511	504.46	61.9600	557.64	53.18	20	3.48
		06/07/04	16	56.4450	903.12	61.9600	991.36	88.24	35	3.48
		04/19/05	3	68.7166	206.15	61.9600	185.88	(20.27)	7	3.48
		09/20/06	6	64.4000	386 40	61.9600	371.76	(14.64)	13	3.48
		10/29/08	8	61 9950	495.96	61.9600	495.68	(0.28)	18	3.48
		02/25/09	6	53.8183	322.91	61.9600	371.76	48.85	13	3.48
		06/02/09	7	56.3100	394.17	61.9600	433.72	39.55	16	3.48
Subtotal			*55*		*3,213.17*		***3,407.80***	*194.63*	***122***	*3.48*
JOY GLOBAL INC DEL COM	JOYG	01/27/09	6	21.2916	127.75	70.3200	421.92	294.17	5	.99
		06/02/09	2	36.4600	72.92	70.3200	140.64	67.72	2	.99
Subtotal			*8*		*200.67*		***562.56***	*361.89*	***7***	*.99*
JPMORGAN CHASE & CO	JPM	10/30/07	8	46.6275	373.02	38.0600	304.48	(68.54)	2	.52
		11/09/07	21	42.5119	892.75	38.0600	799.26	(93.49)	5	.52
		12/06/07	15	45.8513	687.77	38.0600	570.90	(116.87)	3	.52
		10/10/08	24	37.2466	893.92	38.0600	913.44	19.52	5	.52
		05/05/09	4	34.8525	139.41	38.0600	152.24	12 83	1	.52
		06/02/09	14	34.9714	489.60	38.0600	532.84	43.24	3	.52
Subtotal			*86*		*3,476.47*		***3,273.16***	*(203.31)*	***19***	*.52*

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KIMBERLY CLARK	KMB	11/02/09	4	62.4050	249.62	65.0500	260.20	10.58	11	4.05
		12/01/09	4	66.6350	266.54	65.0500	260.20	(6.34)	11	4.05
		12/02/09	4	66.7075	266.83	65.0500	260.20	(6.63)	11	4.05
		12/03/09	3	66.9266	200.78	65.0500	195.15	(5.63)	8	4.05
		12/04/09	4	66.5700	266.28	65.0500	260.20	(6.08)	11	4.05
Subtotal			*19*		*1,250.05*		***1,235.95***	*(14.10)*	**52**	*4.05*
KING PHARMACEUTICALS INC	KG	04/09/09	18	7.7827	140.09	9.9600	179.28	39.19		
		04/13/09	15	8.0013	120.02	9.9600	149.40	29.38		
		06/02/09	7	9.7885	68.52	9.9600	69.72	1.20		
		04/15/10	17	12.0482	204.82	9.9600	169.32	(35.50)		
		05/19/10	12	8.9800	107 76	9.9600	119.52	11.76		
Subtotal			*69*		*641.21*		***687.24***	*46.03*		
L-3 COMMNCTNS HLDGS	LLL	07/24/07	2	101.0900	202.18	72.2700	144.54	(57 64)	4	2.21
		07/25/07	2	100.8150	201.63	72.2700	144.54	(57.09)	4	2.21
		07/26/07	2	98.2350	196.47	72.2700	144 54	(51.93)	4	2.21
		07/27/07	6	99.1316	594.79	72.2700	433.62	(161.17)	10	2.21
		06/02/09	3	74.8633	224.59	72.2700	216.81	(7.78)	5	2.21
Subtotal			*15*		*1,419.66*		***1,084.05***	*(335.61)*	**27**	*2.21*
LABORATORY CP AMER HLDGS	LH	04/19/10	7	79.3042	555.13	78.4300	549.01	(6.12)		
		04/20/10	5	79.6620	398.31	78.4300	392.15	(6.16)		
		06/22/10	4	80.6800	322.72	78.4300	313.72	(9.00)		
		06/23/10	3	79.1666	237.50	78.4300	235.29	(2.21)		
Subtotal			*19*		*1,513.66*		***1,490.17***	*(23.49)*		
LENNAR CORP CL A	LEN	08/26/10	34	13.1126	445.83	15.3800	**522.92**	77.09	**6**	1.04
LIBERTY GLOBAL INCSER A	LBTYA	10/15/09	6	22.6566	135.94	30.8100	184.86	48.92		
		05/10/10	9	25.0933	225.84	30.8100	277.29	51.45		
		05/20/10	4	23.8475	95.39	30.8100	123.24	27.85		
		06/10/10	10	24.9550	249.55	30.8100	308.10	58.55		
Subtotal			*29*		*706.72*		***893.49***	*186.77*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIMITED BRANDS INC	LTD	12/26/08	1	9.5000	9.50	26.7800	26.78	17.28	1	2.24
		12/29/08	6	9.7050	58.23	26.7800	160.68	102.45	4	2.24
		06/02/09	4	13.5100	54.04	26.7800	107.12	53.08	3	2.24
		06/05/09	4	12.7675	51.07	26.7800	107.12	56.05	3	2.24
		03/08/10	101	23.5742	2,381.00	26.7800	2,704.78	323.78	61	2.24
Subtotal			*116*		*2,553.84*		***3,106.48***	*552.64*	**72**	*2.24*
LLOYDS BANKING GROUP PLC	LYG	03/01/10	118	3.1717	374.27	4.6100	543.98	169.71		
ADR		05/20/10	25	3.2496	81.24	4.6100	115.25	34.01		
		05/26/10	62	3.2009	198.46	4.6100	285.82	87.36		
Subtotal			*205*		*653.97*		***945.05***	*291.08*		
LOCKHEED MARTIN CORP	LMT	01/10/05	10	55.0270	550.27	71.2800	712.80	162.53	30	4.20
		09/20/06	1	82.9600	82.96	71.2800	71.28	(11.68)	3	4.20
		06/02/09	2	83.5500	167.10	71.2800	142.56	(24.54)	6	4.20
Subtotal			*13*		*800.33*		***926.64***	*126.31*	**39**	*4.20*
LORILLARD INC	LO	03/08/10	2	75.7450	151.49	80.3100	160.62	9.13	9	5.60
		03/10/10	3	75.6766	227.03	80.3100	240.93	13.90	14	5.60
		03/12/10	3	75.9133	227.74	80.3100	240.93	13.19	14	5.60
		03/16/10	3	76.6900	230.07	80.3100	240.93	10.86	14	5.60
		03/17/10	3	76.8800	230.64	80.3100	240.93	10.29	14	5.60
		06/04/10	14	72.1585	1,010.22	80.3100	1,124.34	114.12	63	5.60
Subtotal			*28*		*2,077.19*		***2,248.68***	*171.49*	**128**	*5.60*
MACERICH CO *REIT*	MAC	09/02/09	11	26.0372	286.41	42.9500	**472.45**	186.04	**22**	4.65
MAKITA CORP SPOND ADR	MKTAY	07/14/09	15	22.2926	334.39	31.9400	479.10	144.71	8	1.55
		02/12/10	1	33.4300	33.43	31.9400	31.94	(1.49)	1	1.55
		02/17/10	6	33.2500	199.50	31 9400	191.64	(7.86)	3	1.55
		05/20/10	3	27.7633	83.29	31.9400	95.82	12.53	2	1.55
		06/08/10	11	28.7527	316.28	31.9400	351.34	35.06	6	1.55
Subtotal			*36*		*966.89*		***1,149.84***	*182.95*	**20**	*1.55*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MARATHON OIL CORP	MRO	02/28/08	20	54.2235	1,084.47	33.1000	662.00	(422.47)	20	3.02
		06/02/09	1	33.4700	33.47	33.1000	33.10	(0.37)	1	3.02
		06/05/09	1	31.6300	31.63	33.1000	33.10	1.47	1	3.02
		07/13/09	35	28.5717	1,000.01	33.1000	1,158.50	158.49	35	3.02
		07/20/09	14	30.6564	429.19	33.1000	463.40	34.21	14	3.02
		07/21/09	9	31.2055	280.85	33.1000	297.90	17.05	9	3.02
		07/22/09	11	30.9727	340.70	33.1000	364.10	23.40	11	3.02
		07/23/09	10	31.4180	314.18	33.1000	331.00	16.82	10	3.02
Subtotal			*101*		*3,514.50*		***3,343.10***	*(171.40)*	***101***	*3.02*
MATTEL INC COM	MAT	10/29/08	6	14.3050	85.83	23.4600	140.76	54.93	5	3.19
		11/11/08	11	14.7245	161.97	23.4600	258.06	96.09	9	3.19
		06/02/09	3	16.4400	49.32	23.4600	70.38	21.06	3	3.19
		06/05/09	1	16.7800	16.78	23.4600	23.46	6.68	1	3.19
Subtotal			*21*		*313.90*		***492.66***	*178.76*	***18***	*3.19*
MCDONALDS CORP COM	MCD	06/16/08	16	60.1606	962.57	74.5100	1,192.16	229.59	40	3.27
		10/29/08	9	58.9955	530.96	74.5100	670.59	139.63	22	3.27
		06/02/09	1	60.4600	60.46	74.5100	74.51	14.05	3	3.27
		06/05/09	1	60.1100	60.11	74.5100	74.51	14.40	3	3.27
		05/20/10	1	68.5900	68.59	74.5100	74.51	5.92	3	3.27
Subtotal			*28*		*1,682.69*		***2,086.28***	*403.59*	***71***	*3.27*
MDU RESOURCES GRP INC	MDU	11/12/09	20	22.0815	441.63	19.9500	**399.00**	(42.63)	**13**	3.15
MEADWESTVACO CORP	MWV	06/16/08	38	25.3794	964.42	24.3800	926.44	(37.98)	35	3.77
		06/05/09	1	17.5100	17.51	24.3800	24.38	6.87	1	3.77
		01/11/10	47	28.6125	1,344.79	24.3800	1,145.86	(198.93)	44	3.77
		01/12/10	33	28.7863	949.95	24.3800	804.54	(145.41)	31	3.77
Subtotal			*119*		*3,276.67*		***2,901.22***	*(375.45)*	***111***	*3.77*
MEDCO HEALTH SOLUTIONS I	MHS	08/17/09	4	54.4725	217.89	52.0600	**208.24**	(9.65)		
MERCADOLIBRE INC	MELI	09/02/10	9	70.5688	635.12	72.1800	**649.62**	14.50		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCK AND CO INC SHS	MRK	06/16/08	17	34.8647	592.70	36.8100	625.77	33.07	26	4.12
		06/02/09	6	27.7600	166.56	36.8100	220.86	54.30	10	4.12
		06/05/09	1	25.9100	25.91	36.8100	36.81	10.90	2	4.12
		01/05/10	17	37.2770	633.71	36.8100	625.77	(7.94)	26	4.12
Subtotal			*41*		*1,418.88*		**1,509.21**	*90.33*	**64**	*4.12*
MICRON TECHNOLOGY INC	MU	05/03/10	122	9.8640	1,203.41	7.2100	**879.62**	(323.79)		
MICROSOFT CORP	MSFT	02/19/08	22	28.6086	629 39	24.4900	538.78	(90.61)	15	2 61
		06/02/09	11	21.8300	240.13	24.4900	269.39	29.26	8	2.61
		11/02/09	44	27.9004	1,227.62	24 4900	1,077.56	(150.06)	29	2.61
		11/03/09	10	27.7210	277.21	24.4900	244.90	(32.31)	7	2.61
		11/04/09	9	27.7600	249.84	24.4900	220.41	(29.43)	6	2.61
		11/09/09	71	28.8467	2,048.12	24 4900	1,738.79	(309.33)	46	2.61
		11/10/09	27	29.0996	785.69	24.4900	661.23	(124.46)	18	2.61
		07/12/10	21	24.8214	521.25	24.4900	514.29	(6.96)	14	2.61
		07/16/10	32	25.0900	802.88	24.4900	783.68	(19.20)	21	2.61
Subtotal			*247*		*6,782.13*		**6,049.03**	*(733.10)*	**164**	*2.61*
MITSUI CO ADR	MITSY	07/23/09	1	249.4500	249.45	300.5100	300.51	51.06	4	1.23
		08/13/09	1	266.9500	266.95	300.5100	300.51	33.56	4	1.23
		10/16/09	1	280.0700	280.07	300.5100	300.51	20.44	4	1.23
Subtotal			*3*		*796.47*		**901.53**	*105.06*	**12**	*1.23*
MOLEX INC	MOLX	05/14/10	23	21.8578	502.73	20.9300	**481.39**	(21.34)	**15**	2.91
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	5	17.1660	85.83	18.2900	91.45	5.62	3	2.37
		01/08/10	11	15.0990	166.09	18.2900	201.19	35.10	5	2.37
		01/11/10	12	15.0341	180.41	18.2900	219.48	39.07	6	2.37
		05/20/10	13	12.9446	168.28	18.2900	237.77	69.49	6	2.37
		07/16/10	6	15.6166	93.70	18.2900	109.74	16.04	3	2.37
		07/19/10	11	15.3700	169.07	18.2900	201.19	32.12	5	2.37
Subtotal			58		*863.38*		**1,060.82**	*197.44*	**28**	*2.37*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NABORS INDUSTRIES LTD	NBR	11/16/09	42	22.6847	952.76	18.0600	758.52	(194.24)		
		11/17/09	20	22.3825	447.65	18.0600	361.20	(86 45)		
		12/14/09	18	20.9544	377.18	18.0600	325.08	(52 10)		
		12/15/09	9	21.1944	190.75	18.0600	162.54	(28.21)		
Subtotal			*89*		*1,968.34*		***1,607.34***	*(361.00)*		
NATIONAL-OILWELL VARCO INC	NOV	11/09/09	24	45.5312	1,092.75	44.4700	1,067.28	(25.47)	10	.89
		11/23/09	5	43.9300	219.65	44.4700	222.35	2 70	2	.89
		11/24/09	9	43.7311	393.58	44.4700	400.23	6.65	4	.89
Subtotal			*38*		*1,705.98*		***1,689.86***	*(16.12)*	***16***	*.89*
NETAPP INC	NTAP	07/06/10	38	37.3850	1,420.63	49.7900	1,892.02	471.39		
		08/30/10	13	41.0892	534.16	49.7900	647.27	113.11		
Subtotal			*51*		*1,954.79*		***2,539.29***	*584.50*		
NEW YORK CMNTY BANCORP	NYB	12/02/08	4	11.9600	47.84	16.2500	65.00	17.16	4	6.15
		01/27/09	10	11.0580	110.58	16.2500	162.50	51.92	10	6.15
		06/02/09	4	11.2300	44.92	16.2500	65.00	20.08	4	6.15
		12/17/09	12	14 0658	168.79	16.2500	195.00	26.21	12	6.15
		04/08/10	7	17.3028	121.12	16.2500	113.75	(7.37)	7	6.15
Subtotal			*37*		*493.25*		***601.25***	*108.00*	***37***	*6.15*
NEWS CORP CL A	NWSA	06/28/10	83	12.7508	1,058.32	13.0600	1,083.98	25.66	13	1.14
		07/19/10	62	12.7982	793.49	13.0600	809.72	16.23	10	1.14
Subtotal			*145*		*1,851.81*		***1,893.70***	*41.89*	***23***	*1.14*
NEXTERA ENERGY INC SHS	NEE	10/21/02	23	28.4065	653 35	54.3900	1,250.97	597.62	46	3 67
		09/20/06	2	44.3600	88.72	54.3900	108.78	20.06	4	3.67
		12/12/07	1	69.8400	69.84	54.3900	54.39	(15.45)	2	3.67
		06/02/09	2	57.9350	115.87	54.3900	108.78	(7.09)	4	3.67
		06/05/09	1	56.2900	56.29	54.3900	54.39	(1 90)	2	3.67
		05/20/10	1	50.9600	50 96	54.3900	54.39	3 43	2	3 67
Subtotal			*30*		*1,035.03*		***1,631.70***	*596.67*	***60***	*3.67*

KEVIN SCHOELER FOUNDATION Account Number: 22E-74E13

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NII HLDGS INC CL B	NIHD	06/16/09	2	19.8050	39.61	41.1000	82.20	42.59		
		08/31/09	11	23.6400	260.04	41.1000	452.10	192.06		
		05/20/10	3	34.9800	104.94	41.1000	123.30	18.36		
		07/01/10	5	33.9060	169.53	41.1000	205.50	35.97		
		08/26/10	7	36.9471	258.63	41.1000	287.70	29.07		
Subtotal			*28*		*832.75*		***1,150.80***	*318.05*		
NINTENDO LTD ADR	NTDOY	02/22/08	3	62.8733	188.62	31.2000	93.60	(95.02)	3	2.69
		01/22/09	5	42.1800	210.90	31.2000	156.00	(54 90)	5	2.69
		06/02/09	2	34.8100	69.62	31.2000	62.40	(7.22)	2	2.69
		06/05/09	1	32.7900	32.79	31.2000	31.20	(1.59)	1	2.69
		07/13/09	6	35.5683	213.41	31.2000	187.20	(26.21)	6	2.69
		05/20/10	1	35.7000	35.70	31.2000	31.20	(4.50)	1	2.69
Subtotal			*18*		*751.04*		***561.60***	*(189.44)*	***18***	*2.69*
NISSAN MTR LTD SPN ADR	NSANY	01/28/10	8	16.2187	129.75	17.4800	139.84	10.09		
		01/29/10	25	16.4472	411 18	17.4800	437.00	25.82		
		04/01/10	22	17.4450	383.79	17.4800	384.56	.77		
		05/20/10	10	15.1480	151.48	17.4800	174.80	23.32		
		06/07/10	18	13.9116	250.41	17.4800	314.64	64.23		
		08/12/10	3	14.8366	44.51	17.4800	52.44	7.93		
		08/13/10	10	15.0630	150.63	17.4800	174.80	24.17		
Subtotal			*96*		*1,521.75*		***1,678.08***	*156.33*		
NITTO DENKO CORP ADR	NDEKY	10/23/09	2	312.5050	625.01	396.2300	792.46	167.45	5	.50
		05/21/10	1	355.5500	355.55	396.2300	396.23	40.68	3	.50
Subtotal			*3*		*980.56*		***1,188.69***	*208.13*	***8***	*.50*
NORTHEAST UTILITIES COM	NU	06/16/08	24	26 8900	645.36	29.5700	709.68	64.32	25	3.46
		06/05/09	2	21.5100	43.02	29.5700	59.14	16.12	3	3.46
		02/19/10	19	26.7100	507.49	29.5700	561.83	54.34	20	3.46
Subtotal			*45*		*1,195.87*		***1,330.65***	*134.78*	***48***	*3.46*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTHROP GRUMMAN CORP	NOC	06/16/08	15	72.6026	1,089.04	60.6300	909.45	(179.59)	29	3.10
		06/02/09	2	48.3200	96.64	60.6300	121.26	24.62	4	3.10
Subtotal			*17*		*1,185.68*		**1,030.71**	*(154.97)*	**33**	*3.10*
NOVARTIS ADR	NVS	08/19/10	24	51.1145	1,226.75	57.6700	**1,384.08**	157.33	**40**	2.86
NOVELL INC	NOVL	08/12/08	1	5.7300	5.73	5.9700	5.97	.24		
		12/08/08	32	4.2446	135 83	5.9700	191.04	55.21		
		06/02/09	24	4.3200	103.68	5.9700	143.28	39.60		
		06/05/09	4	4.2300	16 92	5.9700	23.88	6.96		
Subtotal			*61*		*262.16*		**364.17**	*102.01*		
NSTAR COM	NST	02/04/10	10	34.0650	340.65	39.3500	**393.50**	52.85	**16**	4.06
NUCOR CORPORATION	NUE	01/20/09	12	40.5200	486.24	38.2000	458.40	(27.84)	18	3.76
		06/02/09	3	47.4066	142.22	38.2000	114.60	(27.62)	5	3.76
Subtotal			*15*		*628.46*		**573.00**	*(55.46)*	**23**	*3.76*
OASIS PETE INC NEW	OAS	06/28/10	19	15.2436	289.63	19.3700	368.03	78.40		
		06/29/10	4	14.7225	58.89	19.3700	77.48	18.59		
Subtotal			*23*		*348.52*		**445.51**	*96.99*		
OCCIDENTAL PETE CORP CAL	OXY	06/16/08	2	89.7100	179.42	78.3000	156.60	(22.82)	4	1.94
		06/02/09	6	69.6350	417.81	78.3000	469.80	51.99	10	1.94
		07/06/09	13	61.4176	798.43	78.3000	1,017.90	219.47	20	1.94
Subtotal			*21*		*1,395.66*		**1,644.30**	*248.64*	**34**	*1.94*
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	61	10.3993	634.36	13.1500	**802.15**	167.79		
OWENS ILL INC COM NEW	OI	07/21/10	12	29.2908	351.49	28.0600	**336.72**	(14.77)		
PARKER HANNIFIN CORP	PH	03/09/09	6	28.0066	168.04	70.0600	420.36	252.32	7	1.54
		06/05/09	2	48.4700	96.94	70.0600	140.12	43.18	3	1.54
Subtotal			*8*		*264.98*		**560.48**	*295.50*	**10**	*1.54*
PATTERSON UTI ENERGY INC	PTEN	10/30/09	25	16.7948	419.87	17.0800	**427.00**	7.13	**5**	1.17
PEABODY ENERGY CORP COM	BTU	08/31/09	1	32.5600	32.56	49.0100	49.01	16.45	1	.57
		09/01/09	19	33.7021	640.34	49.0100	931.19	290.85	6	.57
Subtotal			*20*		*672.90*		**980.20**	*307.30*	**7**	*.57*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	05/10/10	12	66.2050	794.46	66.4400	797.28	2.82	24	2.88
		05/11/10	5	66.2840	331.42	66.4400	332.20	.78	10	2.88
Subtotal			*17*		*1,125.88*		***1,129.48***	*3.60*	***34***	*2.88*
PETROHAWK ENERGY CORP	HK	01/08/10	13	26.6046	345.86	16.1400	**209.82**	(136.04)		
PFIZER INC	PFE	04/23/08	32	19.9500	638.40	17.1700	549.44	(88.96)	24	4.19
		06/02/09	19	15.0000	285.00	17.1700	326.23	41.23	14	4.19
		10/19/09	20	17.5150	350.30	17.1700	343.40	(6.90)	15	4.19
Subtotal			*71*		*1,273.70*		***1,219.07***	*(54.63)*	***53***	*4.19*
PHARM PROD DEV INC	PPDI	09/17/09	16	21.7512	348 02	24.7900	396.64	48.62	10	2.42
		10/01/09	9	21.2744	191.47	24.7900	223.11	31.64	6	2.42
Subtotal			*25*		*539.49*		***619.75***	*80.26*	***16***	*2.42*
PHILIP MORRIS INTL INC	PM	06/16/08	18	50.7411	913.34	56.0200	1,008.36	95.02	47	4.56
		10/29/08	12	43.2183	518.62	56.0200	672.24	153.62	31	4.56
		06/02/09	2	44.3800	88.76	56.0200	112.04	23.28	6	4.56
		06/05/09	1	45.0200	45.02	56.0200	56.02	11.00	3	4.56
Subtotal			*33*		*1,565.74*		***1,848.66***	*282.92*	***87***	*4.56*
PHILLIPS VAN HEUSEN	PVH	09/02/10	7	50.5100	353.57	60.1600	**421.12**	67.55	**2**	.24
PIONEER NATURAL RES CO	PXD	05/24/10	18	58 8022	1,058.44	65.0300	**1,170.54**	112.10	**2**	.12
PPG INDUSTRIES INC SHS	PPG	05/03/10	26	71.0784	1,848.04	72.8000	**1,892.80**	44.76	**58**	3.02
PRAXAIR INC	PX	06/16/08	18	98.0733	1,765.32	90.2600	1,624.68	(140.64)	33	1.99
		06/05/09	1	76.4100	76.41	90.2600	90.26	13.85	2	1.99
Subtotal			*19*		*1,841.73*		***1,714.94***	*(126.79)*	***35***	*1.99*
PROASSURANCE CORP	PRA	08/27/09	5	52.9000	264.50	57.5900	287.95	23.45		
		08/28/09	1	53.3000	53.30	57.5900	57.59	4.29		
Subtotal			*6*		*317.80*		***345.54***	*27.74*		
PROCTER & GAMBLE CO	PG	06/16/08	21	66.3347	1,393.03	59.9700	1,259.37	(133.66)	41	3.21
		06/02/09	8	53.7900	430.32	59.9700	479.76	49.44	16	3.21
Subtotal			*29*		*1,823.35*		***1,739.13***	*(84.22)*	***57***	*3.21*
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	15	57.4413	861.62	54.1800	**812.70**	(48.92)	**11**	1.29

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PUB SVC ENTERPRISE GRP	PEG	03/05/09	26	24.9546	648.82	33.0800	860.08	211.26	36	4.14
		06/02/09	2	33.8650	67.73	33.0800	66.16	(1.57)	3	4.14
		06/05/09	1	33.0300	33.03	33.0800	33.08	.05	2	4.14
Subtotal			*29*		*749.58*		***959.32***	*209.74*	***41***	*4.14*
QWEST COMM INTL INC COM	Q	02/27/09	7	3.4914	24.44	6.2700	43.89	19.45	3	5 10
		03/02/09	24	3.3604	80.65	6.2700	150.48	69.83	8	5.10
		03/02/09	39	3.3602	131.05	6.2700	244.53	113.48	13	5 10
		06/02/09	21	4.4900	94.29	6.2700	131.67	37.38	7	5.10
		01/05/10	200	4.4525	890.50	6.2700	1,254.00	363.50	64	5.10
Subtotal			*291*		*1,220.93*		***1,824.57***	*603.64*	***95***	*5.10*
RAYTHEON CO DELAWARE NEW	RTN	06/16/08	17	57.8600	983.62	45.7100	777.07	(206.55)	26	3.28
		06/17/08	14	58.4564	818.39	45.7100	639.94	(178.45)	21	3.28
		06/02/09	2	45.0000	90.00	45.7100	91.42	1.42	3	3.28
		06/05/09	1	46.1000	46.10	45.7100	45.71	(0.39)	2	3.28
		05/20/10	1	54.1000	54 10	45.7100	45.71	(8.39)	2	3.28
Subtotal			*35*		*1,992.21*		***1,599.85***	*(392.36)*	***54***	*3.28*
RECKITT BENCKISER GR ADR	RBGPY	09/14/10	105	10.7256	1,126.19	11.0400	**1,159.20**	33.01	**31**	2.64
REGIONS FINL CORP	RF	10/01/09	59	6.2693	369.89	7.2700	**428.93**	59.04	**3**	.55
RF MICRO DEVICES INC	RFMD	04/15/10	91	5.7095	519.57	6.1400	**558.74**	39.17		
RIO TINTO PLC SPNSRD ADR	RTP	06/17/08	2	113.4650	226.93	58.7300	117.46	(109.47)	2	1.50
		06/02/09	4	44.9025	179.61	58.7300	234.92	55.31	4	1 50
		08/31/09	24	38.8925	933.42	58.7300	1,409.52	476.10	22	1.50
		05/20/10	1	41.2100	41.21	58.7300	58.73	17.52	1	1.50
		08/12/10	7	50 5457	353.82	58.7300	411.11	57.29	7	1.50
Subtotal			*38*		*1,734 99*		***2,231.74***	*496.75*	***36***	*1.50*
ROGERS COMMUNICATIONS B	RCI	09/16/10	28	37 6700	1,054.76	37.4300	**1,048.04**	(6.72)	**35**	3.32

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROSS STORES INC COM	ROST	12/29/09	31	43.3312	1,343.27	54.6600	1,694.46	351.19	20	1.17
		12/31/09	9	43.4211	390.79	54.6600	491.94	101.15	6	1.17
		01/04/10	4	42.7950	171.18	54.6600	218.64	47.46	3	1.17
Subtotal			*44*		*1,905.24*		***2,405.04***	*499.80*	**29**	*1.17*
ROWAN COMPANIES INC	RDC	01/04/10	37	23.9713	886.94	30.3600	1,123.32	236.38		
		01/05/10	9	24.1677	217.51	30.3600	273.24	55.73		
Subtotal			*46*		*1,104.45*		***1,396.56***	*292.11*		
ROYAL BANK CANADA PV$1	RY	07/23/09	16	46.0462	736.74	52.1300	**834.08**	97.34	**31**	3.61
RWE AG SPONSORED ADR	RWEOY	11/02/07	2	135.5250	271.05	67.4000	134.80	(136.25)	7	5.06
		10/28/08	9	67.2255	605.03	67.4000	606.60	1.57	31	5.06
		05/20/10	2	73.6200	147.24	67.4000	134.80	(12.44)	7	5.06
Subtotal			*13*		*1,023.32*		***876.20***	*(147.12)*	**45**	5.06
SANDISK CORP INC	SNDK	05/03/10	28	43.2900	1,212.12	36.6500	1,026.20	(185.92)		
		05/04/10	22	41 6227	915.70	36.6500	806.30	(109.40)		
		05/05/10	6	40.3250	241.95	36.6500	219.90	(22.05)		
Subtotal			*56*		*2,369.77*		***2,052.40***	*(317.37)*		
SANOFI AVENTIS SPON ADR	SNY	10/28/08	7	29.2728	204.91	33.2500	232.75	27.84	8	3.31
		11/05/08	7	30.1728	211.21	33.2500	232.75	21.54	8	3.31
		11/25/09	10	39.2190	392.19	33.2500	332.50	(59.69)	12	3.31
		02/10/10	7	36.0885	252.62	33.2500	232.75	(19.87)	8	3.31
		05/20/10	6	29.7550	178.53	33.2500	199.50	20.97	7	3.31
		05/26/10	9	28.6822	258.14	33 2500	299.25	41.11	10	3.31
		08/12/10	16	29.1725	466.76	33.2500	532.00	65.24	18	3.31
Subtotal			*62*		*1,964.36*		***2,061.50***	*97.14*	**71**	3.31
SCHLUMBERGER LTD	SLB	02/15/08	2	83.5200	167.04	61.6100	123.22	(43.82)	2	1.36
		02/19/08	14	87.1421	1,219.99	61.6100	862.54	(357.45)	12	1.36
		06/02/09	1	59.1000	59.10	61.6100	61.61	2.51	1	1.36
		05/20/10	1	60.7400	60.74	61.6100	61.61	.87	1	1.36
Subtotal			*18*		*1,506.87*		***1,108.98***	*(397.89)*	**16**	*1.36*

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SEMPRA ENERGY	SRE	10/07/09	15	50.8920	763.38	53.8000	**807.00**	43.62	**24**	2.89
SM ENERGY CO SHS	SM	04/15/10	10	39 6640	396.64	37.4600	**374.60**	(22.04)	**1**	.26
SMITHFILDS FOODS PV$0.50	SFD	10/09/09	22	14.2113	312.65	16.8300	**370.26**	57.61		
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	21	14.4480	303.41	11.4800	241.08	(62.33)	2	.43
		09/09/09	26	14.2484	370.46	11.4800	298.48	(71.98)	2	.43
		05/20/10	11	8.7290	96.02	11.4800	126.28	30.26	1	.43
Subtotal			*58*		*769.89*		***665.84***	*(104.05)*	**5**	*.43*
SONOCO PRODUCTS CO	SON	04/29/09	13	24.9453	324.29	33.4400	434.72	110.43	15	3.34
		06/02/09	1	25.8100	25.81	33.4400	33.44	7.63	2	3.34
Subtotal			*14*		*350.10*		***468.16***	*118.06*	**17**	*3.34*
SOUTH JERSEY IND	SJI	02/04/10	11	38.3945	422.34	49.4700	**544.17**	121.83	**15**	2.66
SOUTHERN COMPANY	SO	06/16/08	17	35.3435	600.84	37.2400	633.08	32.24	31	4.88
		06/17/08	15	35.3786	530.68	37.2400	558.60	27.92	28	4.88
		06/02/09	4	29.2000	116.80	37.2400	148.96	32.16	8	4.88
Subtotal			*36*		*1,248.32*		***1,340.64***	*92.32*	**67**	*4.88*
SPX CORP COM	SPW	07/16/09	7	51.6214	361.35	63.2800	**442.96**	81.61	**7**	1.58
SUMITOMO MITSU FINL ADR	SMFJY	05/08/09	124	4.0304	499.77	2.8500	353.40	(146.37)	10	2.80
		05/18/09	61	4.0291	245.78	2.8500	173.85	(71.93)	5	2 80
		06/02/09	24	3.9354	94.45	2.8500	68 40	(26.05)	2	2.80
		06/05/09	7	4.1000	28.70	2.8500	19.95	(8.75)	1	2.80
		05/20/10	28	2.9160	81.65	2.8500	79.80	(1.85)	3	2.80
Subtotal			*244*		*950.35*		***695.40***	*(254.95)*	**21**	*2.80*
SUPERIOR ENERGY SVCS INC	SPN	10/14/09	18	24.4566	440.22	26.6900	**480.42**	40.20		
SYMANTEC CORP COM	SYMC	09/27/10	110	15.5111	1,706.23	15.1300	**1,664.30**	(41.93)		
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	43	10.1079	434.64	10.1400	436.02	1.38	16	3.66
		03/01/10	45	9.9840	449.28	10.1400	456.30	7.02	17	3.66
		05/20/10	16	9.7693	156.31	10.1400	162.24	5.93	6	3.66
Subtotal			*104*		*1,040.23*		***1,054.56***	*14.33*	**39**	*3.66*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TARGET CORP COM	TGT	12/07/09	19	46.2689	879.11	53.4400	1,015.36	136.25	19	1.87
		12/08/09	21	45.9861	965.71	53.4400	1,122.24	156.53	21	1.87
Subtotal			*40*		*1,844.82*		**2,137.60**	*292.78*	**40**	*1.87*
TCF FINANCIAL CORP COM	TCB	04/08/10	29	17.1193	496.46	16.1900	**469.51**	(26.95)	**6**	1.23
TELEFONICA SA SPAIN ADR	TEF	07/15/10	16	63.8325	1,021.32	74 1500	1,186.40	165.08	61	5.11
		07/29/10	3	69.3566	208.07	74.1500	222.45	14.38	12	5.11
Subtotal			*19*		*1,229.39*		**1,408.85**	*179.46*	**73**	*5.11*
TELLABS INC DEL PV 1CT	TLAB	06/07/10	137	6.9905	957.70	7.4500	1,020.65	62.95	11	1.07
		06/08/10	55	6.5074	357.91	7.4500	409.75	51.84	5	1.07
Subtotal			*192*		*1,315.61*		**1,430.40**	*114.79*	**16**	*1.07*
TERADATA CORP DEL	TDC	04/13/10	6	28.8433	173.06	38.5600	**231.36**	58.30		
THOR INDUSTRIES INC	THO	07/08/10	4	27.5575	110.23	33.4000	133.60	23 37	2	.83
		07/09/10	8	27.8825	223 06	33.4000	267.20	44.14	3	.83
Subtotal			*12*		*333.29*		**400.80**	*67.51*	**5**	*.83*
TIBCO SOFTWARE INC	TIBX	01/08/08	34	7.0523	239.78	17.7400	603.16	363.38		
		06/02/09	11	6.9063	75.97	17.7400	195.14	119.17		
Subtotal			*45*		*315.75*		**798.30**	*482.55*		
TIMKEN COMPANY	TKR	04/29/09	5	16.6480	83.24	38.3600	191.80	108.56	3	1.35
		06/05/09	3	19.1900	57.57	38.3600	115.08	57.51	2	1.35
		05/14/10	7	32.5785	228.05	38.3600	268.52	40.47	4	1.35
Subtotal			*15*		*368.86*		**575.40**	*206.54*	**9**	*1.35*
TJX COS INC NEW	TJX	05/26/09	60	29.1773	1,750.64	44.6300	**2,677.80**	927.16	**36**	1.34
TOKIO MARINE HOLDINGS	TKOMY	03/17/09	12	22.2950	267.54	26.8600	322.32	54.78	6	1.77
INC, TOKYO ADR		06/05/09	1	29.0600	29.06	26.8600	26.86	(2.20)	1	1.77
		10/30/09	10	26.0140	260.14	26.8600	268.60	8.46	5	1.77
		05/20/10	4	28.2450	112.98	26.8600	107.44	(5.54)	2	1.77
		08/12/10	10	26.6060	266.06	26.8600	268.60	2.54	5	1.77
Subtotal			*37*		935.78		**993.82**	*58.04*	**19**	*1.77*

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL S A. SP ADR	TOT	04/24/07	1	73.3600	73.36	51.6000	51.60	(21.76)	3	5.06
		05/02/08	7	83.8471	586.93	51.6000	361.20	(225.73)	19	5.06
		06/17/08	35	81.5465	2,854.13	51.6000	1,806.00	(1,048.13)	92	5.06
		10/15/08	10	49.4180	494.18	51.6000	516.00	21.82	27	5.06
		06/02/09	6	59.8683	359.21	51.6000	309.60	(49.61)	16	5.06
		05/20/10	3	47.4033	142.21	51.6000	154.80	12.59	8	5.06
Subtotal			*62*		*4,510.02*		**3,199.20**	*(1,310.82)*	**165**	5.06
TRAVELERS COS INC	TRV	03/05/08	12	47 4475	569.37	52.1000	625.20	55.83	18	2.76
		03/11/08	26	47.7823	1,242.34	52.1000	1,354.60	112.26	38	2.76
		05/20/10	5	49.3400	246.70	52.1000	260.50	13 80	8	2.76
Subtotal			*43*		*2,058.41*		**2,240.30**	*181.89*	**64**	2.76
TULLOW OIL PLC SHS	TUWOY	06/10/10	94	8.3469	784.61	9.9000	**930.60**	145.99	**4**	.36
UBS AG REG	UBS	08/04/10	49	17.3310	849.22	17.0300	834.47	(14.75)		
		08/12/10	15	16.4320	246.48	17 0300	255.45	8.97		
Subtotal			*64*		*1,095.70*		**1,089.92**	*(5.78)*		
UGI CORP NEW	UGI	02/10/10	18	24.3100	437.58	28.6100	**514.98**	77.40	**18**	3.49
UNILEVER NV NY REG SHS	UN	06/17/08	58	29.9650	1,737.97	29.8800	1,733.04	(4.93)	61	3.46
		06/02/09	6	25.1783	151.07	29.8800	179.28	28.21	7	3.46
		05/20/10	2	27.6000	55.20	29.8800	59 76	4.56	3	3.46
Subtotal			*66*		*1,944.24*		**1,972.08**	*27.84*	**71**	3.46
UNITED TECHS CORP COM	UTX	06/16/08	17	69.1535	1,175.61	71.2300	1,210.91	35.30	29	2.38
		05/05/09	8	51.8162	414.53	71.2300	569.84	155.31	14	2 38
		06/02/09	2	55.4700	110.94	71.2300	142.46	31.52	4	2.38
		06/05/09	2	56.6900	113.38	71.2300	142.46	29.08	4	2.38
Subtotal			*29*		*1,814.46*		**2,065.67**	*251.21*	**51**	2.38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	04/06/09	12	21.8175	261.81	35.1100	421.32	159.51	6	1.42
		06/02/09	4	28.2950	113.18	35.1100	140.44	27.26	2	1.42
		07/06/09	36	24.1355	868.88	35.1100	1,263.96	395.08	18	1.42
		09/14/09	24	28 7145	689.15	35.1100	842.64	153.49	12	1.42
Subtotal			*76*		*1,933.02*		***2,668.36***	*735.34*	***38***	*1.42*
URBAN OUTFITTERS INC	URBN	02/18/09	4	16.0375	64.15	31.4400	125.76	61.61		
		03/05/09	7	14.5900	102.13	31.4400	220.08	117.95		
		06/05/09	3	21.7800	65.34	31.4400	94.32	28.98		
Subtotal			*14*		*231.62*		***440.16***	*208.54*		
URS CORP NEW COM	URS	04/10/08	4	36.3900	145.56	37.9800	151.92	6.36		
		07/31/08	4	42.8875	171.55	37.9800	151.92	(19.63)		
		06/02/09	1	51.3000	51.30	37.9800	37.98	(13.32)		
		05/26/10	2	44 5300	89.06	37.9800	75.96	(13.10)		
Subtotal			*11*		*457.47*		***417.78***	*(39.69)*		
US BANCORP (NEW)	USB	11/16/04	15	30.1466	452.20	21.6200	324.30	(127.90)	3	.92
		11/17/04	11	30.3263	333.59	21.6200	237.82	(95.77)	3	92
		09/20/06	4	33.2800	133.12	21 6200	86.48	(46.64)	1	.92
		12/12/07	2	33.2900	66.58	21.6200	43.24	(23.34)	1	.92
		10/29/08	20	30.2435	604.87	21.6200	432.40	(172.47)	4	.92
		06/02/09	3	18.0700	54.21	21.6200	64.86	10 65	1	.92
Subtotal			*55*		*1,644.57*		***1,189.10***	*(455.47)*	***13***	*.92*
V F CORPORATION	VFC	03/06/09	11	46.8863	515.75	81.0200	891.22	375.47	27	2.96
		03/26/09	6	59.0950	354.57	81 0200	486.12	131.55	15	2.96
		06/02/09	1	59 9600	59.96	81 0200	81.02	21.06	3	2.96
		06/05/09	2	59.4500	118.90	81.0200	162.04	43.14	5	2.96
Subtotal			*20*		*1,049.18*		***1,620.40***	*571.22*	***50***	*2.96*
VALLEY NATL BANCORP N J	VLY	04/15/10	12	16.6333	199.60	12.9000	154.80	(44.80)	9	5.58
		04/16/10	12	15.0575	180.69	12.9000	154.80	(25.89)	9	5.58
Subtotal			*24*		*380.29*		***309.60***	*(70.69)*	***18***	*5.58*

KEVIN SCHOELER FOUNDATION

Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VANCEINFO TECH INC ADR	VIT	05/13/10	13	22.7800	296.14	32.3400	420.42	124.28		
		05/20/10	6	20.3966	122.38	32.3400	194.04	71.66		
Subtotal			*19*		*418.52*		***614.46***	*195.94*		
VARIAN MEDICAL SYS INC	VAR	06/01/10	18	50.5838	910.51	60.5000	1,089.00	178.49		
		06/02/10	4	50.1350	200.54	60.5000	242.00	41.46		
Subtotal			*22*		*1,111.05*		***1,331.00***	*219.95*		
VERISIGN INC	VRSN	08/17/09	20	20.4135	408.27	31.7400	634.80	226.53		
		08/18/09	20	20.6780	413.56	31.7400	634.80	221.24		
Subtotal			*40*		*821.83*		***1,269.60***	*447.77*		
VERIZON COMMUNICATNS COM	VZ	12/23/02	11	36.0309	396.34	32.5900	358.49	(37.85)	22	5.98
		01/20/04	21	33.5747	705.07	32.5900	684.39	(20.68)	41	5.98
		04/20/06	32	29.4640	942.85	32.5900	1,042.88	100.03	63	5.98
		09/20/06	4	32.6350	130.54	32.5900	130.36	(0.18)	8	5.98
		06/02/09	12	27.7066	332.48	32.5900	391.08	58.60	24	5.98
Subtotal			*80*		*2,507.28*		***2,607.20***	*99.92*	***158***	*5.98*
VODAFONE GROP PLC SP ADR	VOD	06/17/08	3	29.8566	89.57	24.8100	74.43	(15.14)	4	5.11
		10/01/08	13	22.5369	292.98	24.8100	322.53	29.55	17	5.11
		10/02/08	5	22.5100	112.55	24.8100	124.05	11.50	7	5.11
		03/16/09	5	17.0720	85.36	24.8100	124.05	38.69	7	5.11
		06/02/09	12	19.7300	236.76	24.8100	297.72	60.96	16	5.11
		06/05/09	3	18.2066	54.62	24.8100	74.43	19.81	4	5.11
Subtotal			*41*		*871.84*		***1,017.21***	*145.37*	***55***	*5.11*
W R BERKLEY CORP	WRB	01/29/09	6	27.0566	162.34	27.0700	162.42	08	2	1.03
		06/05/09	1	23.2500	23.25	27.0700	27.07	3.82	1	1.03
		10/08/09	5	25.7420	128.71	27.0700	135.35	6.64	2	1.03
		10/09/09	8	25.7887	206.31	27.0700	216.56	10.25	3	1.03
Subtotal			*20*		*520.61*		***541.40***	*20.79*	***8***	*1.03*

KEVIN SCHOELER FOUNDATION Account Number: 22E-74E13

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	06/20/08	20	56.9015	1,138.03	53.5200	1,070.40	(67.63)	25	2.26
		06/02/09	2	50 3650	100.73	53.5200	107 04	6.31	3	2.26
Subtotal			*22*		*1,238.76*		***1,177.44***	*(61.32)*	***28***	*2.26*
WALGREEN CO	WAG	06/01/10	11	32.4909	357.40	33.5000	368.50	11.10	8	2.08
		06/02/10	37	32.4686	1,201.34	33.5000	1,239.50	38.16	26	2.08
Subtotal			*48*		*1,558.74*		***1,608.00***	*49.26*	***34***	*2.08*
WELLPOINT INC	WLP	07/24/07	3	82.8000	248.40	56.6400	169.92	(78.48)		
		07/25/07	6	79.6133	477.68	56.6400	339.84	(137.84)		
		03/09/09	11	31.7045	348.75	56.6400	623.04	274.29		
		03/10/09	4	32.7375	130.95	56.6400	226.56	95.61		
		03/12/09	4	34.4575	137.83	56.6400	226.56	88.73		
		06/02/09	4	48.5900	194.36	56.6400	226.56	32.20		
Subtotal			*32*		*1,537.97*		***1,812.48***	*274.51*		
WELLS FARGO & CO NEW DEL	WFC	06/16/08	88	26.8260	2,360.69	25.1150	2,210.12	(150.57)	18	.79
		06/02/09	8	24.4900	195.92	25.1150	200.92	5.00	2	.79
		05/20/10	1	29.6900	29.69	25.1150	25.12	(4.57)	1	.79
Subtotal			*97*		*2,586.30*		***2,436.16***	*(150.14)*	***21***	*.79*
WESTERN UN CO	WU	09/13/10	74	16.6645	1,233.18	17.6700	1,307.58	74.40	18	1.35
		09/20/10	28	17.3971	487.12	17.6700	494.76	7.64	7	1.35
Subtotal			*102*		*1,720.30*		***1,802.34***	*82.04*	***25***	*1.35*
WEYERHAEUSER CO	WY	06/16/08	22	57.7068	1,269.55	15.7600	346.72	(922.83)	5	1 26
		06/02/09	1	36.2100	36.21	15.7600	15.76	(20.45)	1	1.26
		06/05/09	1	35.5500	35.55	15.7600	15.76	(19.79)	1	1.26
		05/20/10	1	43.2700	43.27	15.7600	15.76	(27.51)	1	1.26
		09/02/10	36	15.5400	559.44	15.7600	567.36	7.92	8	1.26
Subtotal			*61*		*1,944.02*		***961.36***	*(982.66)*	***16***	*1.26*
WHITING PETROLEUM CORP	WLL	08/05/09	9	47.8500	430.65	95.5100	**859.59**	428.94		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2010 - September 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WISCONSIN ENERGY CORP	WEC	10/31/08	7	44.0300	308.21	57.8000	404.60	96.39	12	2 76
		06/02/09	2	40.7300	81.46	57.8000	115.60	34.14	4	2.76
Subtotal			9		*389.67*		**520.20**	*130.53*	**16**	*2.76*
WSTN DIGITAL CORP DEL	WDC	02/01/10	35	39.4062	1,379.22	28.3900	993.65	(385.57)		
		02/08/10	17	40.0294	680.50	28.3900	482.63	(197.87)		
Subtotal			52		*2,059.72*		**1,476.28**	*(583.44)*		
3M COMPANY	MMM	06/30/09	15	60.0213	900.32	86.7100	**1,300.65**	400.33	**32**	2.42
TOTAL					292,025.07		**304,385.32**	12,360.25	**6,825**	2.24

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK BOND ALLOC *TARGET SHS SERIES C* *SYMBOL: BRACX Initial Purchase:04/19/07* *Fixed Income 100%*	2,985	29,402.26	10.3200	**30,805.20**	1,402.94	29,402	**1,402**	**1,606**	5.21
BLACKROCK BOND ALLOC *TARGET SHS SERIES M* *SYMBOL: BRAMX Initial Purchase·04/25/07* *Fixed Income 100%*	3,116	30,318.69	9.8900	**30,817.24**	498.55	30,318	**498**	**1,097**	3.55
Subtotal (Fixed Income)				61,622.44					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		59,720.95		**61,622.44**	1,901.49		**1,900**	**2,703**	4.39
TOTAL PRINCIPAL INVESTMENTS		454,353.80		**473,283.89**	18,930.09			**12,569**	2.66

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Notes

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	198.55	198.55		**198.55**		
BIF MONEY FUND	3,271.00	3,271.00	1.0000	**3,271.00**	**2**	.07
TOTAL		3,469.55		**3,469.55**	**2**	.07
TOTAL INCOME INVESTMENTS		3,469.55		**3,469.55**	**2**	.07

KEVIN SCHOELER FOUNDATION Account Number: 22E-74E13

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

September 01, 2010 - September 30, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	457,823.35	**476,753.44**	18,930.09	490.26	**12,571**	2.64

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
09/15	Interest Credit		FHLMC G1 2317 05 50%2021 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.314650220 INTEREST CREDIT PAY DATE 09/15/2010	4.49		
09/22	Accrd Int Earn		U.S. TREASURY NOTE 3.625% FEB 15 2020 INCOME ON SALE YLD TO MATURITY 2.54% MATURITY DATE 2/15/20. 38 DAYS INTEREST PRICE 108.988000	3.74		
09/22	Accrd Int Earn		U.S. TREASURY NOTE 1.375% MAY 15 2012 INCOME ON SALE YLD TO MATURITY 0.39% MATURITY DATE 5/15/12. 130 DAYS INTEREST PRICE 101.613281	4.86		
09/22	Accrd Int Earn		U.S. TREASURY NOTE 1.000% JUL 31 2011 INCOME ON SALE YLD TO MATURITY 0.29%	1.44		

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