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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 11/1/2009 **, and ending** 10/31/2010

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

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

Name of foundation: MINERVA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O. Box 1501

Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1501

A Employer identification number 20-1836334

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,737,537

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

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

		(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)	300,000			
	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	144,511	144,606		
	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	243,072			
	b Gross sales price for all assets on line 6a 3,670,911				
	7 Capital gain net income (from Part IV, line 2)		243,072		
	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	687,583	387,678	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)	71,639	42,983	0	28,656
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,313	1,313	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)	597	597	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	76,049	44,893	0	30,156
	25 Contributions, gifts, grants paid	250,000			250,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	326,049	44,893	0	280,156
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	361,534			
	b **Net investment income** (if negative, enter -0-)		342,785		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	944	252	252
	2 Savings and temporary cash investments	256,263	337,288	337,288
	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)	890,480	1,002,788	1,044,951
	b Investments—corporate stock (attach schedule)	2,985,096	3,216,307	3,908,589
	c Investments—corporate bonds (attach schedule)	478,108	417,200	440,656
	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)	0	5,325	5,801
	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)	4,610,891	4,979,160	5,737,537
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	4,610,891	4,979,160	
	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)	4,610,891	4,979,160	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,610,891	4,979,160	

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	4,610,891
2	Enter amount from Part I, line 27a	2	361,534
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	13,806
4	Add lines 1, 2, and 3	4	4,986,231
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,071
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,979,160

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	243,072
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	297,115	4,671,587	0 063600
2007	306,634	6,265,519	0 048940
2006	325,085	6,722,438	0 048358
2005	255,106	5,931,707	0 043007
2004	6,798	5,200,767	0 001307

2	**Total** of line 1, column (d)	2	0 205212
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 041042
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,431,890
5	Multiply line 4 by line 3	5	222,936
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,428
7	Add lines 5 and 6	7	226,364
8	Enter qualifying distributions from Part XII, line 4	8	280,156

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)		1	3,428
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	3,428
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	3,428
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 967		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,461		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	3,428
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	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) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

		Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			5b N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes	☒ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*			6b X
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
KRISTIE MILLER 5907 FRAZIER LANE MCLEAN VA 22101	PRESIDENT 20 00	0	0	0
WILLIAM S TWADDELL 323 W. 96TH STREET APT 402 NEW YORK N`	VICE PRESIDENT 2 00	0	0	0
ELLEN JOHNSON TWADDELL 146 TABER AVE PROVIDENCE RI 02906	SECRETARY 10.00	0	0	0
	.00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	5,237,953
b	Average of monthly cash balances		1b	276,656
c	Fair market value of all other assets (see page 24 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	5,514,609
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	5,514,609
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	82,719
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,431,890
6	**Minimum investment return.** Enter 5% of line 5		6	271,595

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	271,595
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,428		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,428
3	Distributable amount before adjustments Subtract line 2c from line 1			3	268,167
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	268,167
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	268,167

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	280,156
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	280,156
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	3,428
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	276,728

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				268,167
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			225,173	
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 ▶ $ 280,156				
a	Applied to 2008, but not more than line 2a			225,173	
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				54,983
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009	0			0
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
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				213,184
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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))

KRISTIE MILLER

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

NONE

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	250,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue.					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	144,511	
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	243,072	
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		387,583	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	387,583

(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

Kristie Miller — Signature of officer or trustee — 3/19/11 — Date — Officer, Trustee — Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	3/14/2011		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

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	Employer identification number
MINERVA FOUNDATION	20-1836334

Organization type (check one).

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

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

General Rule

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

Special Rules

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

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009) Page 1 of 1 of Part I

Name of organization	Employer identification number
MINERVA FOUNDATION	20-1836334

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KRISTIE MILLER CHARITABLE LEAD ANNUITY TR PO BOX 1501 PENNINGTON NJ 08534-1501 Foreign State or Province: Foreign Country	$ 300,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	Foreign State or Province Foreign Country.	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	Foreign State or Province. Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
6	Foreign State or Province Foreign Country:	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Account Number: 813-74E16

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $1,729,601.19

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is EATON/PARA CDP MULTI VI

October 01, 2010 - October 29, 2010

ASSETS

	October 29	September 30
Cash/Money Accounts	**67,820.42**	64,345.91
Fixed Income	-	-
Equities	**1,655,979.38**	1,725,635.76
Mutual Funds	**5,801.39**	5,523.78
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,729,601.19***	*1,795,505.45*
TOTAL ASSETS	**$1,729,601.19**	$1,795,505.45

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,729,601.19**	$1,795,505.45

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$64,345.91**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	3,418.10
Subtotal	-	*3,418.10*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(150,040.19)**	(152,228.19)
ML Trust Fees	**(2,469.62)**	(24,783.58)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($152,509.81)***	*($177,011.77)*
Net Cash Flow	**($152,509.81)**	($173,593.67)
Dividends/Interest Income	**1,681.73**	22,003.03
Security Purchases/Debits	**(37,767.74)**	(546,642.80)
Security Sales/Credits	**192,070.33**	684,035.17
Closing Cash/Money Accounts	**$67,820.42**	
Securities You Transferred In/Out	-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

MINERVA FOUNDATION

Account Number: 813-74E16

MERRILL LYNCH CONSULTS SERVICE

October 01, 2010 - October 29, 2010

YOUR INVESTMENT MANAGER - EATON/PARA CDP MULTI VI

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	0.92	0.92		**.92**		
BIF MONEY FUND	48,924.00	48,924.00	1.0000	**48,924.00**	**39**	.08
TOTAL		48,924.92		**48,924.92**	**39**	.08

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%*
A N S Y S INC COM	ANSS	03/23/09	138	23.8700	3,294.07	45.2500	6,244.50	2,950.43		
		05/17/10	1	45.4500	45.45	45.2500	45.25	(0.20)		
Subtotal			139		3,339.52		**6,289.75**	*2,950.23*		
AARON'S INC SHS	AAN	03/19/09	211	16.4510	3,471.17	18.8600	**3,979.46**	508.29	**11**	.25
ABB LTD SPON ADR	ABB	03/23/09	153	14.0026	2,142.40	20.6900	**3,165.57**	1,023.17	**73**	2.28
ABBOTT LABS	ABT	03/23/09	48	48.2402	2,315.53	51.3200	2,463.36	147.83	85	3.42
		04/22/09	128	42.9486	5,497.43	51.3200	6,568.96	1,071.53	226	3.42
		06/18/10	52	48.8300	2,539.16	51.3200	2,668.64	129.48	92	3.42
		10/08/10	17	52.8700	898.79	51.3200	872.44	(26.35)	30	3.42
Subtotal			245		*11,250.91*		**12,573.40**	*1,322.49*	**433**	*3.42*
ACCENTURE PLC SHS	ACN	04/28/10	85	43.5800	3,704.30	44.7100	**3,800.35**	96.05	**77**	2.01
ACE LIMITED	ACE	03/23/09	186	38.4300	7,147.99	59.4200	**11,052.12**	3,904.13	**246**	2.22
ACERGY S A SPON ADR	ACGY	03/23/09	172	6.8686	1,181.40	20.1700	**3,469.24**	2,287.84	**37**	1.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
ACUITY BRANDS INC	AYI	03/08/10	38	40.9300	1,555.34	50.0700	1,902.66	347.32	20	1.03
		05/26/10	15	40.8800	613.20	50.0700	751.05	137.85	8	1.03
		07/15/10	35	40.7900	1,427.65	50.0700	1,752.45	324.80	19	1.03
Subtotal			88		*3,596.19*		**4,406.16**	*809.97*	**47**	*1.03*
ADIDAS AG SPONSORED ADR	ADDYY	03/23/09	132	16.7900	2,216.29	32.6100	**4,304.52**	2,088.23	**20**	.45
AFFILIATED MANAGERS GRP	AMG	03/23/09	131	42.7800	5,604.19	85.6100	**11,214.91**	5,610.72		
AIR PRODUCTS&CHEM	APD	03/10/09	46	48.3232	2,222.87	84.9700	**3,908.62**	1,685.75	**91**	2.30
ALBERTO-CULVER CO NEW	ACV	03/23/09	85	23.1601	1,968.61	37.2900	**3,169.65**	1,201.04	**29**	.91
ALCON INC	ACL	03/23/09	73	90.8098	6,629.12	167.7200	**12,243.56**	5,614.44	**249**	2.02
AMER EXPRESS COMPANY	AXP	09/08/09	146	33.2887	4,860.16	41.4600	**6,053.16**	1,193.00	**106**	1.73
AMERICA MOVIL SAB DE CV *ADR*	AMX	03/23/09	105	29.7896	3,127.91	57.2600	**6,012.30**	2,884.39	**27**	.43
AMETEK INC NEW	AME	03/23/09	110	31.1839	3,430.23	54.0500	**5,945.50**	2,515.27	**27**	.44
AMGEN INC COM PV $0.0001	AMGN	03/23/09	95	49.3071	4,684.18	57.1900	5,433.05	748.87		
		06/10/10	26	54.0700	1,405.82	57.1900	1,486.94	81.12		
		06/18/10	35	55.2600	1,934.10	57.1900	2,001.65	67.55		
		08/24/10	13	51.1453	664.89	57.1900	743.47	78.58		
Subtotal			169		*8,688.99*		**9,665.11**	*976.12*		
AMN ELEC POWER CO	AEP	04/15/09	186	26.4020	4,910.79	37.4400	6,963.84	2,053.05	343	4.91
		06/03/09	82	26.2291	2,150.79	37.4400	3,070.08	919.29	151	4.91
		01/06/10	10	34.9190	349.19	37.4400	374.40	25.21	19	4.91
Subtotal			278		*7,410.77*		***10,408.32***	*2,997.55*	***513***	*4.91*
AMPHENOL CORP CL A NEW	APH	03/23/09	49	28.8400	1,413.16	50.1300	2,456.37	1,043.21	3	.11
		12/17/09	21	42.7095	896.90	50.1300	1,052.73	155.83	2	.11
		01/13/10	29	44.9579	1,303.78	50.1300	1,453.77	149.99	2	.11
		01/22/10	37	40.9410	1,514.82	50.1300	1,854.81	339.99	3	.11
Subtotal			136		*5,128.66*		***6,817.68***	*1,689.02*	**10**	*.11*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
ANHEUSER-BUSCH INBEV ADR	BUD	11/19/09	123	50.6898	6,234.85	62.9000	7,736.70	1,501.85	48	.61
		11/23/09	193	51.3267	9,906.07	62.9000	12,139.70	2,233.63	75	.61
Subtotal			*316*		*16,140.92*		***19,876.40***	*3,735.48*	***123***	.61
APACHE CORP	APA	03/23/09	60	67.9300	4,075.80	101.0200	6,061.20	1,985.40	36	.59
		07/07/09	11	66.6590	733.25	101.0200	1,111.22	377.97	7	.59
		08/10/09	23	88.2095	2,028.82	101.0200	2,323.46	294.64	14	.59
		10/01/09	38	90.4773	3,438.14	101.0200	3,838.76	400.62	23	.59
Subtotal			*132*		*10,276.01*		***13,334.64***	*3,058.63*	***80***	.59
APPLE INC	AAPL	01/30/09	170	91.6240	15,576.08	300.9800	51,166.60	35,590.52		
		03/23/09	112	103.1300	11,550.56	300.9800	33,709.76	22,159.20		
Subtotal			*282*		*27,126.64*		***84,876.36***	*57,749.72*		
APTARGROUP INC	ATR	03/23/09	116	30.2000	3,503.21	44.8800	**5,206.08**	1,702.87	**84**	1.60
ARCELORMITTAL SA, *LUXEMBOURG*	MT	03/23/09	101	19.3800	1,957.38	32.3800	3,270.38	1,313.00	65	1.96
		01/22/10	11	42.1590	463.75	32.3800	356.18	(107.57)	8	1.96
Subtotal			*112*		*2,421.13*		***3,626.56***	*1,205.43*	***73***	1.96
AT& T INC	T	03/19/09	175	25.5984	4,479.73	28.5200	4,991.00	511.27	294	5.89
		06/22/09	66	24.1600	1,594.56	28.5200	1,882.32	287.76	111	5.89
Subtotal			*241*		*6,074.29*		***6,873.32***	*799.03*	***405***	5.89
AVALONBAY CMMUN INC *REIT*	AVB	03/23/09	77	47.3400	3,645.18	106.3100	**8,185.87**	4,540.69	**275**	3.35
BANCO BRADESCO S A ADR	BBD	03/23/09	177	8.2029	1,451.93	20.8000	**3,681.60**	2,229.67	**19**	.49
BANCO SANTANDER SA ADR	STD	11/26/08	229	7.8406	1,795.51	12.8100	2,933.49	1,137.98	148	5.01
		02/02/09	49	7.5840	371.62	12.8100	627.69	256.07	32	5.01
Subtotal			*278*		*2,167.13*		***3,561.18***	*1,394.05*	***180***	5.01
BANK OF NOVA SCOTIA	BNS	03/23/09	55	26.3983	1,451.91	53.5100	**2,943.05**	1,491.14	**105**	3.55
BARCLAYS PLC ADR	BCS	06/23/09	224	17.1816	3,848.70	17.6500	**3,953.60**	104.90	**62**	1.55
BAYER AG SP ADR	BAYRY	03/23/09	38	52.0602	1,978.29	75.0300	**2,851.14**	872.85	**104**	3.61

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BEST BUY CO INC	BBY	03/23/09	109	33.2400	3,623.16	42.9800	4,684.82	1,061.66	66	1.39
		07/07/09	22	31.4027	690.86	42.9800	945.56	254.70	14	1.39
Subtotal			*131*		*4,314.02*		***5,630.38***	*1,316.36*	***80***	*1.39*
BHP BILLITON LTD ADR	BHP	10/08/08	36	40.4738	1,457.06	82.5750	2,972.70	1,515.64	63	2.10
		02/04/09	24	41.1950	988.68	82.5750	1,981.80	993.12	42	2.10
		03/23/09	123	47.3800	5,827.75	82.5750	10,156.73	4,328.98	215	2.10
Subtotal			*183*		*8,273.49*		***15,111.23***	*6,837.74*	***320***	*2.10*
BIO RAD LABS CL A	BIO	03/23/09	57	62.7901	3,579.04	90.6200	5,165.34	1,586.30		
		10/20/10	7	90.3300	632.31	90.6200	634.34	2.03		
Subtotal			*64*		*4,211.35*		***5,799.68***	*1,588.33*		
BK YOKOHAMA LTD JAPN ADR	BKJAY	08/05/09	50	57.5304	2,876.52	48.8400	**2,442.00**	(434.52)	**25**	.99
BLACKBAUD INC	BLKB	03/23/09	288	10.4670	3,014.51	25.3900	**7,312.32**	4,297.81	**127**	1.73
BNP PARIBAS SPONSORD ADR	BNPQY	03/23/09	112	21.7252	2,433.23	36.6000	**4,099.20**	1,665.97	**78**	1.88
BOEING COMPANY	BA	01/22/10	58	58.5577	3,396.35	70.6400	**4,097.12**	700.77	**98**	2.37
BORG WARNER INC COM	BWA	02/24/10	53	38.2000	2,024.60	56.1100	2,973.83	949.23		
		05/17/10	23	38.5800	887.34	56.1100	1,290.53	403.19		
		05/26/10	23	35.9800	827.54	56.1100	1,290.53	462.99		
Subtotal			*99*		*3,739.48*		***5,554.89***	*1,815.41*		
BOSTON PPTYS INC *REIT*	BXP	03/23/09	43	36.9300	1,587.99	86.1900	**3,706.17**	2,118.18	**86**	2.32
CANADIAN NATL RAILWAY CO	CNI	03/17/10	48	58.4300	2,804.64	64.7800	3,109.44	304.80	51	1.62
		03/30/10	23	61.0500	1,404.15	64.7800	1,489.94	85.79	25	1.62
		04/16/10	13	62.0484	806.63	64.7800	842.14	35.51	14	1.62
Subtotal			*84*		*5,015.42*		***5,441.52***	*426.10*	***90***	*1.62*
CANON INC ADR REP5SH	CAJ	08/26/05	66	34.7593	2,294.12	46.0000	**3,036.00**	741.88	**76**	2.47
CARLISLE COS INC	CSL	08/13/09	64	33.0906	2,117.80	35.0700	2,244.48	126.68	44	1.93
		09/25/09	45	33.5551	1,509.98	35.0700	1,578.15	68.17	31	1.93
		10/20/10	28	33.5700	939.96	35.0700	981.96	42.00	20	1.93
Subtotal			*137*		*4,567.74*		***4,804.59***	*236.85*	***95***	*1.93*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
CARMAX INC	KMX	03/23/09	192	11.4000	2,188.81	30.9900	**5,950.08**	3,761.27		
CARNIVAL CORP PAIRED SHS	CCL	07/07/09	120	25.2073	3,024.88	43.1700	**5,180.40**	2,155.52	**48**	.92
CATERPILLAR INC DEL	CAT	11/10/09	47	60.0570	2,822.68	78.6000	**3,694.20**	871.52	**83**	2.23
CELGENE CORP COM	CELG	03/23/09	364	45.9720	16,733.82	62.0300	22,578.92	5,845.10		
		04/03/09	131	41.7599	5,470.55	62.0300	8,125.93	2,655.38		
Subtotal			*495*		*22,204.37*		**30,704.85**	8,500.48		
CHINA MOBILE LTD SPN ADR	CHL	03/23/09	80	43.1546	3,452.37	51.3700	**4,109.60**	657.23	**134**	3.23
CHURCH&DWIGHT CO INC	CHD	03/23/09	52	51.1700	2,660.84	65.8500	3,424.20	763.36	36	1.03
		06/15/09	3	51.5300	154.59	65.8500	197.55	42.96	3	1.03
Subtotal			55		*2,815.43*		***3,621.75***	806.32	**39**	1.03
CISCO SYSTEMS INC COM	CSCO	03/23/09	1,474	16.2100	23,893.55	22.8600	33,695.64	9,802.09		
		07/20/09	85	21.1727	1,799.68	22.8600	1,943.10	143.42		
		11/20/09	78	23.5085	1,833.67	22.8600	1,783.08	(50.59)		
		08/19/10	51	22.2800	1,136.28	22.8600	1,165.86	29.58		
Subtotal			*1,688*		*28,663.18*		***38,587.68***	9,924.50		
CITY NATIONAL CORP	CYN	03/23/09	70	32.2000	2,254.00	51.5700	3,609.90	1,355.90	28	.77
		06/15/09	2	35.8050	71.61	51.5700	103.14	31.53	1	.77
Subtotal			*72*		*2,325.61*		***3,713.04***	*1,387.43*	**29**	.77
CME GROUP INC	CME	03/23/09	37	239.0702	8,845.60	289.6500	10,717.05	1,871.45	171	1.58
		11/20/09	6	322.6783	1,936.07	289.6500	1,737.90	(198.17)	28	1.58
		12/02/09	1	328.1500	328.15	289.6500	289.65	(38.50)	5	1.58
Subtotal			*44*		*11,109.82*		***12,744.60***	*1,634.78*	***204***	*1.58*
COLGATE PALMOLIVE	CL	06/03/09	30	70.5416	2,116.25	77.1200	2,313.60	197.35	64	2.74
		06/16/09	43	68.5669	2,948.38	77.1200	3,316.16	367.78	92	2.74
		04/29/10	24	84.8600	2,036.64	77.1200	1,850.88	(185.76)	51	2.74
Subtotal			97		*7,101.27*		***7,480.64***	379.37	**207**	2.74
COLUMBIA SPORTSWEAR CO	COLM	08/27/09	47	40.1478	1,886.95	52.2500	**2,455.75**	568.80	**38**	1.53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
COMPANHIA ENERG DE ADR	CIG	03/23/09	223	11.6495	2,597.86	17.8400	3,978.32	1,380.46	166	4.15
		05/10/10	24	15.7100	377.04	17.8400	428.16	51.12	18	4.15
Subtotal			*247*		*2,974.90*		***4,406.48***	*1,431.58*	***184***	*4.15*
CONOCOPHILLIPS	COP	04/20/10	127	57.4600	7,297.42	59.3875	7,542.21	244.79	280	3.70
		05/28/10	69	51.9200	3,582.48	59.3875	4,097.74	515.26	152	3.70
		06/18/10	40	56.0700	2,242.80	59.3875	2,375.50	132.70	88	3.70
		09/13/10	16	55.4400	887.04	59.3875	950.20	63.16	36	3.70
Subtotal			*252*		*14,009.74*		***14,965.65***	*955.91*	***556***	*3.70*
CONSTELLATION BRANDS INC	STZ	11/18/09	76	17.3097	1,315.54	19.7300	1,499.48	183.94		
		12/17/09	56	15.1592	848.92	19.7300	1,104.88	255.96		
		01/25/10	29	16.6696	483.42	19.7300	572.17	88.75		
		05/17/10	13	17.9300	233.09	19.7300	256.49	23.40		
Subtotal			*174*		*2,880.97*		***3,433.02***	*552.05*		
COPART INC COM	CPRT	03/23/09	67	29.8183	1,997.83	33.8600	**2,268.62**	270.79		
COVIDIEN PLC SHS	COV	03/23/09	70	32.5901	2,281.31	39.8700	2,790.90	509.59	56	2.00
		06/18/10	80	42.7900	3,423.20	39.8700	3,189.60	(233.60)	64	2.00
Subtotal			*150*		*5,704.51*		***5,980.50***	*275.99*	***120***	*2.00*
CREDICORP LTD COM PV $5	BAP	08/04/09	26	68.0515	1,769.34	125.8800	**3,272.88**	1,503.54	**45**	1.35
CREDIT SUISSE GP SP ADR	CS	08/12/04	48	29.9635	1,438.25	41.5000	1,992.00	553.75	56	2.79
		03/10/06	15	53.9893	809.84	41.5000	622.50	(187.34)	18	2.79
		01/25/08	20	54.4250	1,088.50	41.5000	830.00	(258.50)	24	2.79
Subtotal			*83*		*3,336.59*		***3,444.50***	*107.91*	***98***	*2.79*
CROWN CASTLE INTL CORP	CCI	03/23/09	447	20.5684	9,194.09	43.1200	**19,274.64**	10,080.55		
CULLEN FRST BKRS PV$0.01	CFR	05/17/10	43	58.0000	2,494.00	52.4400	**2,254.92**	(239.08)	**78**	3.43
CVS CAREMARK CORP	CVS	03/23/09	215	28.1200	6,045.80	30.1300	**6,477.95**	432.15	**76**	1.16
DANONE-SPONS ADR	DANOY	03/23/09	346	8.9709	3,103.95	12.7600	4,414.96	1,311.01	70	1.58
		12/18/09	12	12.0016	144.02	12.7600	153.12	9.10	3	1.58
Subtotal			*358*		*3,247.97*		***4,568.08***	*1,320.11*	***73***	*1.58*
DBS GROUP HLDGS SPN ADR	DBSDY	03/23/09	94	21.3711	2,008.89	43.0500	**4,046.70**	2,037.81	**153**	3.77

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
DENTSPLY INTL INC	XRAY	03/23/09	195	25.7300	5,017.35	31.3900	6,121.05	1,103.70	39	.63
		06/11/10	11	31.2600	343.86	31.3900	345.29	1.43	3	.63
Subtotal			*206*		*5,361.21*		***6,466.34***	*1,105.13*	***42***	*.63*
DISNEY (WALT) CO COM STK	DIS	03/04/10	102	32.6300	3,328.26	36.1250	3,684.75	356.49	36	.96
		10/08/10	24	34.5700	829.68	36.1250	867.00	37.32	9	.96
Subtotal			*126*		*4,157.94*		***4,551.75***	*393.81*	***45***	*.96*
DRIL QUIP	DRQ	05/17/10	43	57.4800	2,471.64	69.1000	**2,971.30**	499.66		
EBAY INC COM	EBAY	08/19/10	105	23.2000	2,436.00	29.8600	3,135.30	699.30		
		08/20/10	69	23.4300	1,616.67	29.8600	2,060.34	443.67		
		08/24/10	121	22.9600	2,778.16	29.8600	3,613.06	834.90		
		08/25/10	121	23.2200	2,809.62	29.8600	3,613.06	803.44		
		08/27/10	111	23.2400	2,579.64	29.8600	3,314.46	734.82		
		09/01/10	37	24.0900	891.33	29.8600	1,104.82	213.49		
		09/03/10	194	24.2000	4,694.80	29.8600	5,792.84	1,098.04		
		09/08/10	43	24.6300	1,059.09	29.8600	1,283.98	224.89		
		09/09/10	88	24.3600	2,143.68	29.8600	2,627.68	484.00		
		09/24/10	126	24.8200	3,127.32	29.8600	3,762.36	635.04		
Subtotal			*1,015*		*24,136.31*		***30,307.90***	*6,171.59*		
ENI S P A SPONSORED ADR	E	06/30/04	24	39.9916	959.80	44.9300	1,078.32	118.52	45	4.15
		12/23/05	18	56.1116	1,010.01	44.9300	808.74	(201.27)	34	4.15
		12/09/08	19	45.9410	872.88	44.9300	853.67	(19.21)	36	4.15
		03/23/09	14	39.4100	551.74	44.9300	629.02	77.28	27	4.15
Subtotal			*75*		*3,394.43*		***3,369.75***	*(24.68)*	***142***	*4.15*
EQUIFAX INC	EFX	03/08/10	67	33.1000	2,217.70	33.1300	2,219.71	2.01	11	.48
		05/26/10	32	30.0100	960.32	33.1300	1,060.16	99.84	6	.48
Subtotal			*99*		*3,178.02*		***3,279.87***	*101.85*	***17***	*.48*
ERICSSON LM TEL CL B ADR	ERIC	06/22/09	431	9.3723	4,039.47	10.9800	4,732.38	692.91	84	1.76
SEK 10 NEW		01/22/10	68	9.9326	675.42	10.9800	746.64	71.22	14	1.76
Subtotal			*499*		*4,714.89*		***5,479.02***	*764.13*	***98***	*1.76*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ESPRIT HOLDNG LTD SP ADR	ESPGY	01/13/10	284	14.8100	4,206.04	10.6300	3,018.92	(1,187.12)	92	3.03
		04/01/10	14	15.5700	217.98	10.6300	148.82	(69.16)	5	3.03
Subtotal			*298*		*4,424.02*		***3,167.74***	*(1,256.28)*	***97***	*3.03*
EXXON MOBIL CORP COM	XOM	04/22/09	18	65.6094	1,180.97	66.4900	1,196.82	15.85	32	2.64
		05/15/09	11	68.8900	757.79	66.4900	731.39	(26.40)	20	2.64
		09/08/09	11	70.7290	778.02	66.4900	731.39	(46.63)	20	2.64
		02/25/10	32	65.2000	2,086.40	66.4900	2,127.68	41.28	57	2.64
		06/10/10	36	61.9500	2,230.20	66.4900	2,393.64	163.44	64	2.64
		06/18/10	23	63.1600	1,452.68	66.4900	1,529.27	76.59	41	2.64
		09/13/10	52	61.0600	3,175.12	66.4900	3,457.48	282.36	92	2.64
Subtotal			*183*		*11,661.18*		***12,167.67***	*506.49*	***326***	*2.64*
FACTSET RESH SYS INC	FDS	03/23/09	51	44.8001	2,284.81	87.7800	**4,476.78**	2,191.97	**47**	1.04
FAIR ISAAC CORPORATION	FICO	03/23/09	194	13.2878	2,577.84	24.0400	**4,663.76**	2,085.92	**16**	.33
FANUC LTD-UNSP	FANUY	09/27/10	34	63.9400	2,173.96	72.1500	2,453.10	279.14	9	.36
		09/29/10	195	65.5749	12,787.11	72.1500	14,069.25	1,282.14	52	.36
		10/06/10	1	66.2100	66.21	72.1500	72.15	5.94	1	.36
Subtotal			*230*		*15,027.28*		***16,594.50***	*1,567.22*	***62***	*.36*
FIFTH THIRD BANCORP	FITB	08/10/09	329	9.7997	3,224.13	12.5600	4,132.24	908.11	14	.31
		06/10/10	13	13.4400	174.72	12.5600	163.28	(11.44)	1	.31
		09/28/10	88	12.0800	1,063.04	12.5600	1,105.28	42.24	4	.31
Subtotal			*430*		*4,461.89*		***5,400.80***	*938.91*	***19***	*.31*
FLIR SYSTEMS INC	FLIR	06/17/09	109	22.9644	2,503.12	27.8400	3,034.56	531.44		
		07/21/09	9	22.9900	206.91	27.8400	250.56	43.65		
		07/27/09	41	21.5595	883.94	27.8400	1,141.44	257.50		
		09/21/10	18	27.7200	498.96	27.8400	501.12	2.16		
Subtotal			*177*		*4,092.93*		***4,927.68***	*834.75*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
FORD MOTOR CO NEW	F	01/11/10	192	12.1200	2,327.04	14.1300	2,712.96	385.92		
		01/12/10	175	11.9200	2,086.00	14.1300	2,472.75	386.75		
		01/13/10	186	11.6275	2,162.72	14.1300	2,628.18	465.46		
		04/05/10	269	12.8300	3,451.27	14.1300	3,800.97	349.70		
		04/13/10	125	12.8500	1,606.25	14.1300	1,766.25	160.00		
		04/15/10	39	13.8200	538.98	14.1300	551.07	12.09		
		04/16/10	100	13.4800	1,348.00	14.1300	1,413.00	65.00		
		08/19/10	133	11.9500	1,589.35	14.1300	1,879.29	289.94		
Subtotal			*1,219*		*15,109.61*		***17,224.47***	*2,114.86*		
FOREST CITY ENTRPRS CL A	FCEA	03/23/09	441	4.0465	1,784.55	14.5900	6,434.19	4,649.64		
		05/15/09	147	6.3775	937.50	14.5900	2,144.73	1,207.23		
Subtotal			588		*2,722.05*		***8,578.92***	*5,856.87*		
FREEPRT-MCMRAN CPR & GLD	FCX	05/15/09	84	45.1075	3,789.03	94.7950	7,962.78	4,173.75	101	1.26
		09/24/09	9	68.4044	615.64	94.7950	853.16	237.52	11	1.26
Subtotal			93		*4,404.67*		***8,815.94***	*4,411.27*	***112***	*1.26*
GAFISA S A SPON ADR	GFA	02/16/10	166	15.0702	2,501.66	16.7900	2,787.14	285.48	21	.72
1 ADR: 2 COMMON SHARES		04/07/10	108	14.1500	1,528.20	16.7900	1,813.32	285.12	14	.72
Subtotal			*274*		*4,029.86*		***4,600.46***	570.60	***35***	.72
GDF SUEZ ADR	GDFZY	03/23/09	65	36.5401	2,375.11	39.9500	**2,596.75**	221.64	**145**	5.54
GENERAL ELECTRIC	GE	08/10/09	260	14.5800	3,790.80	16.0200	4,165.20	374.40	125	2.99
		08/20/09	169	13.9200	2,352.48	16.0200	2,707.38	354.90	82	2.99
		10/16/09	30	16.2700	488.10	16.0200	480.60	(7.50)	15	2.99
		11/10/09	51	15.8298	807.32	16.0200	817.02	9.70	25	2.99
		02/25/10	138	15.9800	2,205.24	16.0200	2,210.76	5.52	67	2.99
Subtotal			648		*9,643.94*		***10,380.96***	*737.02*	***314***	2.99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
GENL DYNAMICS CORP COM	GD	03/23/09	75	38.6200	2,896.50	68.1200	5,109.00	2,212.50	126	2.46
		05/15/09	15	54.9700	824.55	68.1200	1,021.80	197.25	26	2.46
		07/07/09	16	52.2193	835.51	68.1200	1,089.92	254.41	27	2.46
		09/13/10	8	62.2400	497.92	68.1200	544.96	47.04	14	2.46
Subtotal			*114*		*5,054.48*		***7,765.68***	*2,711.20*	***193***	*2.46*
GILEAD SCIENCES INC COM	GILD	03/23/09	296	45.0256	13,327.58	39.6700	**11,742.32**	(1,585.26)		
GOLDMAN SACHS GROUP INC	GS	10/10/08	29	86.3168	2,503.19	161.1300	4,672.77	2,169.58	41	.86
		12/12/08	60	69.8421	4,190.53	161.1300	9,667.80	5,477.27	84	.86
		01/15/09	7	70.7385	495.17	161.1300	1,127.91	632.74	10	.86
		04/03/09	26	117.9403	3,066.45	161.1300	4,189.38	1,122.93	37	.86
Subtotal			*122*		*10,255.34*		***19,657.86***	*9,402.52*	***172***	*.86*
GOOGLE INC CL A	GOOG	03/23/09	37	336.5000	12,450.50	613.7000	22,706.90	10,256.40		
		11/20/09	6	570.1750	3,421.05	613.7000	3,682.20	261.15		
		04/16/10	10	550.3700	5,503.70	613.7000	6,137.00	633.30		
Subtotal			*53*		*21,375.25*		***32,526.10***	*11,150.85*		
GRACO INC	GGG	03/23/09	111	15.7300	1,746.04	34.4100	**3,819.51**	2,073.47	**89**	2.32
GREENHILL COMPANY INC	GHL	06/15/09	18	70.5716	1,270.29	77.6700	1,398.06	127.77	33	2.31
		07/22/09	2	78.9200	157.84	77.6700	155.34	(2.50)	4	2.31
		08/13/09	13	75.5169	981.72	77.6700	1,009.71	27.99	24	2.31
		07/15/10	20	67.3460	1,346.92	77.6700	1,553.40	206.48	36	2.31
Subtotal			*53*		*3,756.77*		***4,116.51***	*359.74*	***97***	*2.31*
GRUPO FIN BANORTE-SPON *ADR*	GBOOY	10/01/10	171	19.5150	3,337.08	21.3600	3,652.56	315.48	31	.83
		10/15/10	29	20.0300	580.87	21.3600	619.44	38.57	6	.83
Subtotal			*200*		*3,917.95*		***4,272.00***	*354.05*	***37***	*.83*
HCC-INS HOLDING INC	HCC	03/23/09	177	25.0800	4,439.16	26.4800	4,686.96	247.80	103	2.19
		12/17/09	28	27.1178	759.30	26.4800	741.44	(17.86)	17	2.19
		05/17/10	36	25.9600	934.56	26.4800	953.28	18.72	21	2.19
Subtotal			*241*		*6,133.02*		***6,381.68***	*248.66*	***141***	*2.19*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
HENKEL AG & CO KGAA SP ADR	HENOY	03/23/09	68	26.3101	1,789.09	58.7000	**3,991.60**	2,202.51	**34**	.84
HESS CORP	HES	04/03/09	18	59.5394	1,071.71	63.0300	1,134.54	62.83	8	.63
		07/07/09	35	48.5280	1,698.48	63.0300	2,206.05	507.57	14	.63
		07/14/09	17	49.3864	839.57	63.0300	1,071.51	231.94	7	.63
		07/28/09	21	53.2480	1,118.21	63.0300	1,323.63	205.42	9	.63
		09/08/09	40	53.2900	2,131.60	63.0300	2,521.20	389.60	16	.63
		06/18/10	38	56.2400	2,137.12	63.0300	2,395.14	258.02	16	.63
		09/13/10	17	54.5500	927.35	63.0300	1,071.51	144.16	7	.63
Subtotal			*186*		*9,924.04*		***11,723.58***	*1,799.54*	***77***	*.63*
HEWLETT PACKARD CO DEL	HPQ	07/27/06	205	32.4747	6,657.33	42.0400	**8,618.20**	1,960.87	**66**	.76
HSBC HLDG PLC SP ADR	HBC	04/08/09	31	18.4874	573.11	52.1100	1,615.41	1,042.30	53	3.26
		05/21/09	60	42.5786	2,554.72	52.1100	3,126.60	571.88	102	3.26
Subtotal			*91*		*3,127.83*		***4,742.01***	*1,614.18*	***155***	*3.26*
ICAP PLC SPONSORED ADR	IAPLY	03/23/09	186	9.1900	1,709.35	14.5100	**2,698.86**	989.51	**94**	3.47
IDEX CORP DELAWARE COM	IEX	03/23/09	171	21.2700	3,637.18	36.0800	**6,169.68**	2,532.50	**103**	1.66
IHS INC	IHS	08/27/09	37	49.3256	1,825.05	72.2400	2,672.88	847.83		
		01/20/10	6	53.6700	322.02	72.2400	433.44	111.42		
Subtotal			*43*		*2,147.07*		***3,106.32***	*959.25*		
INTEL CORP	INTC	09/08/09	102	19.7866	2,018.24	20.0500	2,045.10	26.86	65	3.14
		10/01/09	66	19.1298	1,262.57	20.0500	1,323.30	60.73	42	3.14
Subtotal			*168*		*3,280.81*		***3,368.40***	*87.59*	***107***	*3.14*
INTL BUSINESS MACHINES CORP IBM	IBM	05/25/06	44	79.9111	3,516.09	143.6000	6,318.40	2,802.31	115	1.81
		10/31/08	6	91.1983	547.19	143.6000	861.60	314.41	16	1.81
		12/31/08	12	84.1533	1,009.84	143.6000	1,723.20	713.36	32	1.81
Subtotal			*62*		*5,073.12*		***8,903.20***	*3,830.08*	***163***	*1.81*
INTUITIVE SURGICAL INC NEW	ISRG	03/23/09	29	95.8762	2,780.41	262.9500	**7,625.55**	4,845.14		
JACK HENRY & ASSOC INC	JKHY	03/23/09	147	16.3000	2,396.11	27.1600	**3,992.52**	1,596.41	**56**	1.39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
JACOBS ENGN GRP INC DELA	JEC	03/23/09	89	38.0500	3,386.45	38.6100	3,436.29	49.84		
		06/15/09	12	42.7800	513.36	38.6100	463.32	(50.04)		
		12/17/09	36	37.2122	1,339.64	38.6100	1,389.96	50.32		
Subtotal			*137*		*5,239.45*		***5,289.57***	*50.12*		
JOHNSON AND JOHNSON COM	JNJ	04/28/10	24	64.6800	1,552.32	63.7400	1,529.76	(22.56)	52	3.38
		05/28/10	89	58.3600	5,194.04	63.7400	5,672.86	478.82	193	3.38
		07/14/10	25	60.6800	1,517.00	63.7400	1,593.50	76.50	54	3.38
		08/05/10	44	59.8200	2,632.08	63.7400	2,804.56	172.48	96	3.38
		08/16/10	45	58.0700	2,613.15	63.7400	2,868.30	255.15	98	3.38
		08/24/10	18	58.0700	1,045.26	63.7400	1,147.32	102.06	39	3.38
Subtotal			*245*		*14,553.85*		***15,616.30***	*1,062.45*	***532***	3.38
JPMORGAN CHASE & CO	JPM	06/30/04	195	38.4211	7,492.12	37.6300	7,337.85	(154.27)	39	.53
		01/15/09	19	26.0794	495.51	37.6300	714.97	219.46	4	.53
		03/23/09	442	25.5700	11,301.94	37.6300	16,632.46	5,330.52	89	.53
		06/03/09	74	34.0391	2,518.90	37.6300	2,784.62	265.72	15	.53
		09/28/10	5	39.0100	195.05	37.6300	188.15	(6.90)	1	.53
Subtotal			*735*		*22,003.52*		***27,658.05***	*5,654.53*	***148***	.53
JSC MMC NORILSK NCKL ADR	NILSY	03/19/09	217	6.4200	1,393.14	17.9000	**3,884.30**	2,491.16	**119**	3.05
KB FINL GROUP INC SPN AD	KB	03/23/09	72	24.4801	1,762.57	44.9000	**3,232.80**	1,470.23	**11**	.33
KELLOGG CO	K	11/30/09	68	52.6400	3,579.52	50.2600	3,417.68	(161.84)	111	3.22
		08/05/10	17	49.9300	848.81	50.2600	854.42	5.61	28	3.22
		08/16/10	19	50.9900	968.81	50.2600	954.94	(13.87)	31	3.22
Subtotal			*104*		*5,397.14*		***5,227.04***	*(170.10)*	***170***	3.22
KEYCORP NEW COM	KEY	01/26/10	438	7.1426	3,128.50	8.2000	3,591.60	463.10	18	.48
		05/03/10	237	9.0500	2,144.85	8.2000	1,943.40	(201.45)	10	.48
Subtotal			675		*5,273.35*		***5,535.00***	*261.65*	***28***	.48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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	05/28/10	76	60.7600	4,617.76	63.3400	4,813.84	196.08	201	4.16
		06/18/10	24	62.8400	1,508.16	63.3400	1,520.16	12.00	64	4.16
		08/24/10	12	64.7800	777.36	63.3400	760.08	(17.28)	32	4.16
Subtotal			*112*		6,903.28		***7,094.08***	*190.80*	***297***	4.16
KINGFISHER PLC SP ADR	KGFHY	02/16/10	337	6.7563	2,276.88	7.5600	2,547.72	270.84	49	1.91
		03/30/10	191	6.6542	1,270.97	7.5600	1,443.96	172.99	28	1.91
		04/01/10	140	6.6900	936.60	7.5600	1,058.40	121.80	21	1.91
Subtotal			668		*4,484.45*		***5,050.08***	565.63	***98***	1.91
KIRBY CORP COM	KEX	03/23/09	141	24.9800	3,522.19	42.9900	**6,061.59**	2,539.40		
KRAFT FOODS INC VA CL A	KFT	08/24/10	157	29.3500	4,607.95	32.2700	5,066.39	458.44	183.	3.59
		09/28/10	6	31.5400	189.24	32.2700	193.62	4.38	7	3.59
Subtotal			163		*4,797.19*		***5,260.01***	*462.82*	***190***	3.59
LANDSTAR SYS INC COM	LSTR	03/23/09	110	32.2861	3,551.48	37.6200	**4,138.20**	586.72	**22**	.53
LIMITED BRANDS INC	LTD	02/03/10	43	20.3195	873.74	29.3900	1,263.77	390.03	26	2.04
		02/08/10	42	20.2000	848.40	29.3900	1,234.38	385.98	26	2.04
		02/09/10	32	20.4987	655.96	29.3900	940.48	284.52	20	2.04
		02/10/10	32	20.1481	644.74	29.3900	940.48	295.74	20	2.04
		02/17/10	59	21.1177	1,245.95	29.3900	1,734.01	488.06	36	2.04
		02/23/10	42	21.1700	889.14	29.3900	1,234.38	345.24	26	2.04
		02/24/10	85	21.6000	1,836.00	29.3900	2,498.15	662.15	51	2.04
		03/03/10	64	22.7100	1,453.44	29.3900	1,880.96	427.52	39	2.04
		03/10/10	69	23.5500	1,624.95	29.3900	2,027.91	402.96	42	2.04
		04/19/10	31	27.3200	846.92	29.3900	911.09	64.17	19	2.04
		09/08/10	50	25.1800	1,259.00	29.3900	1,469.50	210.50	30	2.04
Subtotal			*549*		*12,178.24*		***16,135.11***	*3,956.87*	***335***	2.04
LINCOLN NTL CORP IND NPV	LNC	08/10/09	148	22.9626	3,398.47	24.4800	3,623.04	224.57	6	.16
		06/18/10	55	27.8700	1,532.85	24.4800	1,346.40	(186.45)	3	.16
Subtotal			*203*		*4,931.32*		***4,969.44***	*38.12*	***9***	.16

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
LKQ CORP	LKQX	03/23/09	304	14.5500	4,423.21	21.7500	6,612.00	2,188.79		
		05/26/10	17	18.1852	309.15	21.7500	369.75	60.60		
Subtotal			321		4,732.36		**6,981.75**	2,249.39		
LLOYDS BANKING GROUP PLC ADR	LYG	08/09/10	824	4.8645	4,008.43	4.3800	**3,609.12**	(399.31)		
LUKOIL SPONSORED ADR	LUKOY	03/23/09	43	40.5500	1,743.65	55.5000	2,386.50	642.85	31	1.29
		01/22/10	21	55.2038	1,159.28	55.5000	1,165.50	6.22	16	1.29
Subtotal			64		2,902.93		**3,552.00**	649.07	**47**	1.29
MARKEL CORP COM	MKL	03/23/09	30	253.4403	7,603.21	335.0200	**10,050.60**	2,447.39		
MARUI GROUP CO LTD ADR	MAURY	03/19/09	216	11.0400	2,384.65	15.5700	**3,363.12**	978.47	**53**	1.56
MASTERCARD INC	MA	07/14/09	25	165.2220	4,130.55	240.0600	6,001.50	1,870.95	15	.24
		09/08/09	1	207.5500	207.55	240.0600	240.06	32.51	1	.24
Subtotal			26		4,338.10		**6,241.56**	1,903.46	**16**	.24
MCDONALDS CORP COM	MCD	04/15/09	52	53.2880	2,770.98	77.7700	4,044.04	1,273.06	127	3.13
		04/22/09	14	54.8257	767.56	77.7700	1,088.78	321.22	35	3.13
		05/15/09	103	53.5593	5,516.61	77.7700	8,010.31	2,493.70	252	3.13
Subtotal			169		9,055.15		**13,143.13**	4,087.98	**414**	3.13
MERCK AND CO INC SHS	MRK	12/29/06	43	43.5395	1,872.20	36.3100	1,561.33	(310.87)	66	4.18
		04/30/08	130	37.4443	4,867.76	36.3100	4,720.30	(147.46)	198	4.18
		10/01/09	20	31.2990	625.98	36.3100	726.20	100.22	31	4.18
		05/28/10	70	33.7500	2,362.50	36.3100	2,541.70	179.20	107	4.18
		07/14/10	28	36.2600	1,015.28	36.3100	1,016.68	1.40	43	4.18
		08/05/10	29	35.1300	1,018.77	36.3100	1,052.99	34.22	45	4.18
		08/16/10	30	35.0300	1,050.90	36.3100	1,089.30	38.40	46	4.18
Subtotal			350		12,813.39		**12,708.50**	(104.89)	**536**	4.18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
METLIFE INC COM	MET	03/23/09	181	22.6300	4,096.03	40.3300	7,299.73	3,203.70	134	1.83
		10/26/09	34	35.8194	1,217.86	40.3300	1,371.22	153.36	26	1.83
		01/26/10	48	36.2297	1,739.03	40.3300	1,935.84	196.81	36	1.83
		06/10/10	11	40.7400	448.14	40.3300	443.63	(4.51)	9	1.83
Subtotal			*274*		*7,501.06*		***11,050.42***	*3,549.36*	***205***	*1.83*
METTLER-TOLEDO INTL INC	MTD	03/19/09	35	49.6602	1,738.11	130.5600	**4,569.60**	2,831.49		
MICROSOFT CORP	MSFT	04/03/09	195	18.7497	3,656.21	26.6650	5,199.68	1,543.47	125	2.40
		06/15/09	23	23.3800	537.74	26.6650	613.30	75.56	15	2.40
		07/28/09	36	23.3800	841.68	26.6650	959.94	118.26	24	2.40
Subtotal			*254*		*5,035.63*		***6,772.92***	*1,737.29*	***164***	*2.40*
MITSUI CO ADR	MITSY	04/05/10	1	350.3500	350.35	313.3200	313.32	(37.03)	4	1.18
		04/06/10	10	344.6990	3,446.99	313.3200	3,133.20	(313.79)	37	1.18
		04/07/10	3	346.8800	1,040.64	313.3200	939.96	(100.68)	12	1.18
Subtotal			*14*		*4,837.98*		***4,386.48***	*(451.50)*	***53***	*1.18*
MORGAN STANLEY	MS	12/02/09	277	30.6597	8,492.74	24.8700	**6,888.99**	(1,603.75)	**56**	.80
MORNINGSTAR INC	MORN	03/19/09	166	31.3296	5,200.73	48.8200	8,104.12	2,903.39	34	.40
		05/17/10	15	48.4333	726.50	48.8200	732.30	5.80	3	.40
Subtotal			*181*		*5,927.23*		***8,836.42***	*2,909.19*	***37***	*.40*
MTN GROUP LTD-SPONS ADR	MTNOY	10/18/10	74	18.6440	1,379.66	18.1600	**1,343.84**	(35.82)	**33**	2.38
NATIONAL GRID PLC SP ADR	NGG	09/13/10	92	43.8140	4,030.89	47.4800	**4,368.16**	337.27	**269**	6.15
NESTLE S A REP RG SH ADR	NSRGY	03/19/09	286	32.2046	9,210.54	54.8500	15,687.10	6,476.56	257	1.63
		12/18/09	42	48.0166	2,016.70	54.8500	2,303.70	287.00	38	1.63
		07/14/10	9	50.4800	454.32	54.8500	493.65	39.33	9	1.63
Subtotal			*337*		*11,681.56*		***18,484.45***	*6,802.89*	***304***	*1.63*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
NEWS CORP CL A	NWSA	03/19/09	1,034	6.2700	6,483.19	14.4800	14,972.32	8,489.13	156	1.03
		11/20/09	198	12.1000	2,395.80	14.4800	2,867.04	471.24	30	1.03
		12/02/09	69	11.8440	817.24	14.4800	999.12	181.88	11	1.03
		12/17/09	58	13.3100	771.98	14.4800	839.84	67.86	9	1.03
		12/22/09	175	13.6354	2,386.21	14.4800	2,534.00	147.79	27	1.03
		09/22/10	49	13.5600	664.44	14.4800	709.52	45.08	8	1.03
Subtotal			*1,583*		*13,518.86*		***22,921.84***	*9,402.98*	***241***	*1.03*
NIDEC CORPORATION ADR	NJ	08/05/09	139	17.8705	2,484.00	24.4100	3,392.99	908.99	23	.66
		10/06/10	16	22.6168	361.87	24.4100	390.56	28.69	3	.66
Subtotal			*155*		*2,845.87*		***3,783.55***	937.68	***26***	*.66*
NINTENDO LTD ADR	NTDOY	03/19/09	102	36.9100	3,764.83	32.1500	3,279.30	(485.53)	86	2.61
		08/04/09	33	33.4600	1,104.18	32.1500	1,060.95	(43.23)	28	2.61
Subtotal			*135*		*4,869.01*		***4,340.25***	*(528.76)*	***114***	*2.61*
NORTHN TRUST CORP	NTRS	03/19/09	72	57.7247	4,156.18	49.6300	**3,573.36**	(582.82)	**81**	2.25
NOVARTIS ADR	NVS	02/26/07	40	57.3780	2,295.12	57.9500	2,318.00	22.88	67	2.85
		03/19/09	24	37.7800	906.72	57.9500	1,390.80	484.08	40	2.85
Subtotal			*64*		*3,201.84*		***3,708.80***	*506.96*	***107***	*2.85*
O REILLY AUTOMOTIVE INC	ORLY	03/19/09	115	35.5046	4,083.03	58.5000	6,727.50	2,644.47		
		11/16/09	16	39.9500	639.20	58.5000	936.00	296.80		
		01/20/10	34	38.0100	1,292.34	58.5000	1,989.00	696.66		
Subtotal			*165*		*6,014.57*		***9,652.50***	*3,637.93*		
OAO GAZPROM SPON ADR	OGZPY	12/13/07	63	57.2511	3,606.82	21.8500	1,376.55	(2,230.27)	15	1.08
		03/19/09	91	14.9600	1,361.36	21.8500	1,988.35	626.99	22	1.08
Subtotal			*154*		*4,968.18*		***3,364.90***	*(1,603.28)*	***37***	*1.08*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
OCCIDENTAL PETE CORP CAL	OXY	06/30/08	20	90.3145	1,806.29	78.6300	1,572.60	(233.69)	31	1.93
		01/30/09	95	55.4897	5,271.53	78.6300	7,469.85	2,198.32	145	1.93
		03/19/09	25	59.4300	1,485.75	78.6300	1,965.75	480.00	38	1.93
		04/03/09	24	59.9400	1,438.56	78.6300	1,887.12	448.56	37	1.93
		05/15/09	11	59.9800	659.78	78.6300	864.93	205.15	17	1.93
Subtotal			*175*		*10,661.91*		***13,760.25***	*3,098.34*	***268***	*1.93*
OCEANEERING INTL INC	OII	03/19/09	56	38.3301	2,146.49	61.8700	**3,464.72**	1,318.23		
ORACLE CORP $0.01 DEL	ORCL	03/19/09	1,251	17.8196	22,292.34	29.3800	36,754.38	14,462.04	251	.68
		08/19/10	4	23.0600	92.24	29.3800	117.52	25.28	1	.68
Subtotal			*1,255*		*22,384.58*		***36,871.90***	*14,487.32*	***252***	.68
PACCAR INC	PCAR	10/26/09	78	39.1100	3,050.58	51.2600	**3,998.28**	947.70	**38**	.93
PARKER HANNIFIN CORP	PH	08/16/10	57	63.4600	3,617.22	76.5500	**4,363.35**	746.13	**67**	1.51
PEABODY ENERGY CORP COM	BTU	01/06/10	76	50.8628	3,865.58	52.9000	4,020.40	154.82	26	.64
		02/25/10	39	45.5000	1,774.50	52.9000	2,063.10	288.60	14	.64
		03/12/10	19	48.7500	926.25	52.9000	1,005.10	78.85	7	.64
		06/10/10	34	39.7300	1,350.82	52.9000	1,798.60	447.78	12	.64
		06/18/10	43	41.3200	1,776.76	52.9000	2,274.70	497.94	15	.64
Subtotal			*211*		*9,693.91*		***11,161.90***	*1,467.99*	***74***	.64
PEPSICO INC	PEP	03/19/09	73	48.8995	3,569.67	65.3000	4,766.90	1,197.23	141	2.94
		04/22/09	31	48.4200	1,501.02	65.3000	2,024.30	523.28	60	2.94
		05/15/09	4	50.2200	200.88	65.3000	261.20	60.32	8	2.94
Subtotal			*108*		*5,271.57*		***7,052.40***	*1,780.83*	***209***	2.94
PETRLEO BRAS VTG SPD ADR	PBR	03/19/09	276	32.5900	8,994.84	34.1200	**9,417.12**	422.28	**42**	.43
PETROCHINA CO LTD SP ADR	PTR	01/25/10	20	116.9985	2,339.97	122.9500	**2,459.00**	119.03	**77**	3.09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
PFIZER INC	PFE	03/19/09	628	13.7480	8,633.75	17.4150	10,936.62	2,302.87	453	4.13
		04/03/09	41	13.5795	556.76	17.4150	714.02	157.26	30	4.13
		04/22/09	50	13.3000	665.00	17.4150	870.75	205.75	36	4.13
		05/28/10	90	15.2900	1,376.10	17.4150	1,567.35	191.25	65	4.13
		09/13/10	55	17.0300	936.65	17.4150	957.83	21.18	40	4.13
Subtotal			*864*		*12,168.26*		***15,046.57***	*2,878.31*	***624***	*4.13*
PG&E CORP	PCG	10/26/09	206	41.7392	8,598.28	47.8200	**9,850.92**	1,252.64	**375**	3.80
PNC FINCL SERVICES GROUP	PNC	04/22/09	148	39.9070	5,906.25	53.9000	7,977.20	2,070.95	60	.74
		04/29/09	86	40.7274	3,502.56	53.9000	4,635.40	1,132.84	35	.74
Subtotal			*234*		*9,408.81*		***12,612.60***	*3,203.79*	***95***	*.74*
PRECISION CASTPARTS	PCP	05/21/09	78	80.3707	6,268.92	136.5800	**10,653.24**	4,384.32	**10**	.08
PRUDENTIAL FINANCIAL INC	PRU	05/15/09	183	37.9740	6,949.26	52.5800	9,622.14	2,672.88	129	1.33
		07/07/09	41	34.3597	1,408.75	52.5800	2,155.78	747.03	29	1.33
Subtotal			*224*		*8,358.01*		***11,777.92***	*3,419.91*	***158***	*1.33*
PRUDENTIAL PLC ADR	PUK	04/28/10	210	16.6579	3,498.16	20.2000	4,242.00	743.84	127	2.99
		05/11/10	233	16.3870	3,818.19	20.2000	4,706.60	888.41	141	2.99
		05/14/10	105	15.8954	1,669.02	20.2000	2,121.00	451.98	64	2.99
		05/17/10	58	15.8500	919.30	20.2000	1,171.60	252.30	36	2.99
		06/02/10	89	16.5593	1,473.78	20.2000	1,797.80	324.02	54	2.99
Subtotal			*695*		*11,378.45*		***14,039.00***	*2,660.55*	***422***	*2.99*
PUB SVC ENTERPRISE GRP	PEG	07/28/10	91	34.4500	3,134.95	32.3400	2,942.94	(192.01)	125	4.23
		10/08/10	33	33.5700	1,107.81	32.3400	1,067.22	(40.59)	46	4.23
Subtotal			*124*		*4,242.76*		***4,010.16***	*(232.60)*	***171***	*4.23*
PUBLICIS GROUPE SPON ADR	PUBGY	03/30/10	79	21.4886	1,697.60	24.9900	1,974.21	276.61	24	1.18
		03/31/10	51	21.6162	1,102.43	24.9900	1,274.49	172.06	16	1.18
Subtotal			*130*		*2,800.03*		***3,248.70***	*448.67*	***40***	*1.18*
ROCHE HLDG LTD SPN ADR	RHHBY	03/19/09	123	32.2000	3,960.61	36.7500	4,520.25	559.64	143	3.15
		04/12/10	4	40.9800	163.92	36.7500	147.00	(16.92)	5	3.15
Subtotal			*127*		*4,124.53*		***4,667.25***	*542.72*	***148***	*3.15*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
ROFIN SINAR TECH INC	RSTI	08/19/09	86	24.0374	2,067.22	27.9300	2,401.98	334.76		
		09/25/09	5	24.0440	120.22	27.9300	139.65	19.43		
Subtotal			*91*		*2,187.44*		***2,541.63***	*354.19*		
ROGERS COMMUNICATIONS B	RCI	02/04/10	130	30.9080	4,018.04	36.4500	4,738.50	720.46	164	3.44
		02/25/10	67	32.6400	2,186.88	36.4500	2,442.15	255.27	85	3.44
		08/16/10	6	34.9400	209.64	36.4500	218.70	9.06	8	3.44
Subtotal			*203*		*6,414.56*		***7,399.35***	*984.79*	***257***	*3.44*
SALLY BEAUTY HLDGS INC	SBH	03/19/09	322	5.4300	1,748.47	12.1700	**3,918.74**	2,170.27		
SANDVIK AB ADR	SDVKY	03/18/10	222	12.6722	2,813.23	15.1500	3,363.30	550.07	22	.64
		04/01/10	133	13.5200	1,798.16	15.1500	2,014.95	216.79	13	.64
Subtotal			*355*		*4,611.39*		***5,378.25***	*766.86*	***35***	.64
SAP AG SHS	SAP	03/19/09	80	37.8501	3,028.01	51.7300	**4,138.40**	1,110.39	**34**	.81
SCHEIN (HENRY) INC COM	HSIC	03/23/09	120	38.3100	4,597.21	56.1500	**6,738.00**	2,140.79		
SCHWAB CHARLES CORP NEW	SCHW	12/21/09	85	18.5795	1,579.26	15.4100	1,309.85	(269.41)	21	1.55
		01/08/10	80	19.1398	1,531.19	15.4100	1,232.80	(298.39)	20	1.55
		01/12/10	69	19.1949	1,324.45	15.4100	1,063.29	(261.16)	17	1.55
		01/13/10	127	19.0799	2,423.15	15.4100	1,957.07	(466.08)	31	1.55
		01/20/10	165	19.0872	3,149.40	15.4100	2,542.65	(606.75)	40	1.55
		01/22/10	112	18.9500	2,122.40	15.4100	1,725.92	(396.48)	27	1.55
		02/04/10	188	17.6353	3,315.44	15.4100	2,897.08	(418.36)	46	1.55
		02/05/10	251	18.1200	4,548.12	15.4100	3,867.91	(680.21)	61	1.55
		02/08/10	181	17.8898	3,238.07	15.4100	2,789.21	(448.86)	44	1.55
		02/10/10	73	17.8868	1,305.74	15.4100	1,124.93	(180.81)	18	1.55
Subtotal			*1,331*		*24,537.22*		***20,510.71***	*(4,026.51)*	***325***	*1.55*
SEI INVT CO PA PV $0.01	SEIC	03/19/09	210	11.6282	2,441.94	22.1500	**4,651.50**	2,209.56	**42**	.90
SEMPRA ENERGY	SRE	05/03/10	140	50.4300	7,060.20	53.4800	7,487.20	427.00	219	2.91
		07/28/10	4	50.6400	202.56	53.4800	213.92	11.36	7	2.91
Subtotal			*144*		*7,262.76*		***7,701.12***	*438.36*	***226***	*2.91*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIEMENS AG ADR	SI	03/19/09	55	59.9700	3,298.35	114.3100	6,287.05	2,988.70	90	1.42
		05/21/09	4	72.4400	289.76	114.3100	457.24	167.48	7	1.42
Subtotal			59		*3,588.11*		***6,744.29***	*3,156.18*	**97**	*1.42*
STAPLES INC	SPLS	03/19/09	157	17.1500	2,692.56	20.5200	**3,221.64**	529.08	**57**	1.75
STERICYCLE INC COM	SRCL	03/08/10	43	54.7400	2,353.82	71.7400	**3,084.82**	731.00		
STMICROELECTRONICS NY SH	STM	07/16/10	286	8.6339	2,469.32	8.7700	2,508.22	38.90	69	2.71
		09/07/10	75	7.0500	528.75	8.7700	657.75	129.00	18	2.71
Subtotal			361		*2,998.07*		***3,165.97***	*167.90*	***87***	*2.71*
SUMITOMO CORP SP ADR	SSUMY	03/19/09	384	8.9100	3,421.45	12.7000	4,876.80	1,455.35	78	1.59
		04/07/10	34	12.3000	418.20	12.7000	431.80	13.60	7	1.59
Subtotal			418		*3,839.65*		***5,308.60***	*1,468.95*	***85***	*1.59*
SUMITOMO TR & BKG SPDADR	STBUY	03/19/09	580	4.1100	2,383.81	5.5000	**3,190.00**	806.19	**53**	1.63
SUNCOR ENERGY INC NEW	SU	01/29/10	79	31.6502	2,500.37	32.0100	2,528.79	28.42	31	1.21
		04/12/10	15	35.1200	526.80	32.0100	480.15	(46.65)	6	1.21
		10/15/10	18	34.3800	618.84	32.0100	576.18	(42.66)	7	1.21
Subtotal			112		*3,646.01*		***3,585.12***	*(60.89)*	***44***	*1.21*
SYNGENTA AG ADR	SYT	03/19/09	56	41.4100	2,318.96	55.3800	3,101.28	782.32	51	1.62
		08/03/10	19	45.9100	872.29	55.3800	1,052.22	179.93	18	1.62
Subtotal			75		*3,191.25*		***4,153.50***	*962.25*	***69***	*1.62*
TAIWAN S MANUFCTRING ADR	TSM	03/19/09	294	8.7978	2,586.58	10.9100	**3,207.54**	620.96	**110**	3.40
TARGET CORP COM	TGT	07/28/09	72	42.9591	3,093.06	51.9400	3,739.68	646.62	72	1.92
		08/10/09	77	41.9071	3,226.85	51.9400	3,999.38	772.53	77	1.92
Subtotal			149		*6,319.91*		***7,739.06***	*1,419.15*	***149***	*1.92*
TECK RESOURCES LTD CLS B	TCK	01/22/10	55	36.8983	2,029.41	44.7400	2,460.70	431.29		
		02/16/10	10	37.5410	375.41	44.7400	447.40	71.99		
		07/21/10	24	33.5700	805.68	44.7400	1,073.76	268.08		
		08/03/10	38	36.4900	1,386.62	44.7400	1,700.12	313.50		
Subtotal			127		*4,597.12*		***5,681.98***	*1,084.86*		
TESCO PLC SPNRD ADR	TSCDY	03/23/09	239	14.1800	3,389.03	20.6400	**4,932.96**	1,543.93	**140**	2.83

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
THERMO FISHER SCIENTIFIC INC	TMO	03/23/09	73	34.1401	2,492.23	51.4200	**3,753.66**	1,261.43		
TJX COS INC NEW	TJX	03/23/09	124	24.8900	3,086.37	45.8900	5,690.36	2,603.99	75	1.30
		01/06/10	21	37.2300	781.83	45.8900	963.69	181.86	13	1.30
		06/10/10	15	46.2800	694.20	45.8900	688.35	(5.85)	9	1.30
Subtotal			160		*4,562.40*		***7,342.40***	*2,780.00*	**97**	*1.30*
TOTAL S.A. SP ADR	TOT	06/30/04	31	47.0832	1,459.58	54.4800	1,688.88	229.30	79	4.63
		04/22/09	31	46.7893	1,450.47	54.4800	1,688.88	238.41	79	4.63
Subtotal			62		*2,910.05*		***3,377.76***	*467.71*	***158***	*4.63*
TRAVELERS COS INC	TRV	03/23/09	66	39.8384	2,629.34	55.2000	**3,643.20**	1,013.86	**96**	2.60
TYCO ELECTRONICS LTD.	TEL	05/21/10	148	27.6700	4,095.16	31.6800	4,688.64	593.48	95	2.02
REG.SHS		05/28/10	100	28.5600	2,856.00	31.6800	3,168.00	312.00	64	2.02
		06/02/10	11	28.8100	316.91	31.6800	348.48	31.57	8	2.02
		06/08/10	68	26.7800	1,821.04	31.6800	2,154.24	333.20	44	2.02
		06/14/10	47	28.5800	1,343.26	31.6800	1,488.96	145.70	31	2.02
Subtotal			*374*		*10,432.37*		***11,848.32***	*1,415.95*	***242***	*2.02*
TYCO INTL LTD NAMEN-AKT	TYC	10/26/09	86	33.2925	2,863.16	38.2800	3,292.08	428.92	73	2.19
		11/10/09	10	34.3420	343.42	38.2800	382.80	39.38	9	2.19
Subtotal			96		*3,206.58*		***3,674.88***	*468.30*	***82***	*2.19*
ULTA SALON COSMETICS & *FRAGRAN*	ULTA	09/21/10	109	29.1822	3,180.87	30.6900	**3,345.21**	164.34		
UMPQUA HLDGS CORP ORE	UMPQ	05/26/10	184	12.5820	2,315.09	11.0000	2,024.00	(291.09)	37	1.81
		07/15/10	50	12.5300	626.50	11.0000	550.00	(76.50)	10	1.81
Subtotal			234		*2,941.59*		***2,574.00***	*(367.59)*	***47***	*1.81*
UNION PACIFIC CORP	UNP	11/10/09	119	62.1489	7,395.73	87.6800	**10,433.92**	3,038.19	**158**	1.50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
UNITED PARCEL SVC CL B	UPS	03/23/09	120	45.3564	5,442.77	67.3400	8,080.80	2,638.03	226	2.79
		08/06/10	28	66.7600	1,869.28	67.3400	1,885.52	16.24	53	2.79
		08/19/10	42	65.4800	2,750.16	67.3400	2,828.28	78.12	79	2.79
		08/20/10	31	65.1600	2,019.96	67.3400	2,087.54	67.58	59	2.79
		08/24/10	32	63.9100	2,045.12	67.3400	2,154.88	109.76	61	2.79
		08/25/10	16	63.4100	1,014.56	67.3400	1,077.44	62.88	31	2.79
		10/13/10	27	68.7200	1,855.44	67.3400	1,818.18	(37.26)	51	2.79
Subtotal			296		16,997.29		**19,932.64**	2,935.35	**560**	2.79
UNITED STS STL CORP NEW	X	11/10/09	90	38.3393	3,450.54	42.7200	**3,844.80**	394.26	**18**	.46
UNITED TECHS CORP COM	UTX	01/30/09	82	48.2524	3,956.70	74.7700	6,131.14	2,174.44	140	2.27
		02/27/09	30	40.7076	1,221.23	74.7700	2,243.10	1,021.87	51	2.27
Subtotal			112		5,177.93		***8,374.24***	*3,196.31*	***191***	*2.27*
UNITEDHEALTH GROUP INC	UNH	07/22/08	37	26.3059	973.32	36.0500	1,333.85	360.53	19	1.38
		01/15/09	82	23.9691	1,965.47	36.0500	2,956.10	990.63	41	1.38
Subtotal			119		*2,938.79*		***4,289.95***	*1,351.16*	***60***	*1.38*
UNIVERSAL HEALTH SVCS B	UHS	01/20/10	72	30.4641	2,193.42	41.2700	**2,971.44**	778.02	**15**	.48
US BANCORP (NEW)	USB	05/15/09	205	17.8704	3,663.45	24.2000	4,961.00	1,297.55	41	.82
		01/06/10	123	23.7791	2,924.84	24.2000	2,976.60	51.76	25	.82
		03/19/10	43	26.2000	1,126.60	24.2000	1,040.60	(86.00)	9	.82
Subtotal			371		*7,714.89*		***8,978.20***	*1,263.31*	***75***	*.82*
USIMINAS SP ADR REG S	USNZY	04/16/10	162	17.1300	2,775.06	12.6500	2,049.30	(725.76)		
		07/22/10	42	15.3300	643.86	12.6500	531.30	(112.56)		
		07/22/10	32	15.3050	489.76	12.6500	404.80	(84.96)		
Subtotal			236		3,908.68		***2,985.40***	*(923.28)*		
VALE SA PFD SHS ADR	VALEP	03/19/09	203	12.2600	2,488.79	28.7300	**5,832.19**	3,343.40	**39**	.66
VALMONT INDUSTRIES	VMI	08/13/09	18	85.6322	1,541.38	78.8500	**1,419.30**	(122.08)	**12**	.83

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
VARIAN MEDICAL SYS INC	VAR	01/22/09	16	34.4075	550.52	63.2200	1,011.52	461.00		
		03/09/09	30	27.5123	825.37	63.2200	1,896.60	1,071.23		
		04/21/09	32	33.3090	1,065.89	63.2200	2,023.04	957.15		
		06/15/09	14	36.0678	504.95	63.2200	885.08	380.13		
		08/14/09	2	36.6500	73.30	63.2200	126.44	53.14		
Subtotal			*94*		*3,020.03*		***5,942.68***	*2,922.65*		
VERIZON COMMUNICATNS COM	VZ	03/23/09	205	28.3366	5,809.01	32.4800	**6,658.40**	849.39	**400**	6.00
VERTEX PHARMCTLS INC	VRTX	03/23/09	124	29.4800	3,655.53	38.3000	**4,749.20**	1,093.67		
VESTAS WIND SYTS AS ADR	VWDRY	09/15/10	218	13.1845	2,874.24	10.5500	**2,299.90**	(574.34)		
VODAFONE GROP PLC SP ADR	VOD	02/02/06	135	23.8372	3,218.03	27.5100	**3,713.85**	495.82	**172**	4.61
VORNADO REALTY TRUST COM *REIT*	VNO	10/16/09	68	61.8233	4,203.99	87.3900	**5,942.52**	1,738.53	**177**	2.97
WAL-MART STORES INC	WMT	07/31/08	87	58.9074	5,124.95	54.1700	4,712.79	(412.16)	106	2.23
		06/10/10	32	51.2800	1,640.96	54.1700	1,733.44	92.48	39	2.23
		06/18/10	31	51.6100	1,599.91	54.1700	1,679.27	79.36	38	2.23
		07/14/10	36	50.4100	1,814.76	54.1700	1,950.12	135.36	44	2.23
		07/28/10	38	51.1900	1,945.22	54.1700	2,058.46	113.24	46	2.23
		08/16/10	21	50.4700	1,059.87	54.1700	1,137.57	77.70	26	2.23
		09/28/10	18	53.8800	969.84	54.1700	975.06	5.22	22	2.23
Subtotal			*263*		*14,155.51*		***14,246.71***	*91.20*	**321**	2.23
WASTE MANAGEMENT INC NEW	WM	03/23/09	164	25.6900	4,213.16	35.7200	**5,858.08**	1,644.92	**207**	3.52
WELLS FARGO & CO NEW DEL	WFC	03/23/09	427	16.2995	6,959.89	26.0600	11,127.62	4,167.73	86	.76
		04/03/09	145	16.0100	2,321.45	26.0600	3,778.70	1,457.25	29	.76
		04/15/09	15	19.1366	287.05	26.0600	390.90	103.85	3	.76
		09/28/10	4	25.4100	101.64	26.0600	104.24	2.60	1	.76
Subtotal			*591*		*9,670.03*		***15,401.46***	*5,731.43*	**119**	.76
WESTPAC BANKING ADR	WBK	03/23/09	55	66.1600	3,638.80	111.5100	**6,133.05**	2,494.25	**296**	4.82
WILEY JOHN & SONS CL A	JWA	03/23/09	116	29.7000	3,445.20	43.1600	**5,006.56**	1,561.36	**75**	1.48

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
YAHOO INC	YHOO	12/17/09	155	15.9598	2,473.78	16.4900	2,555.95	82.17		
		12/21/09	111	15.9353	1,768.82	16.4900	1,830.39	61.57		
		12/23/09	85	16.7300	1,422.05	16.4900	1,401.65	(20.40)		
		12/31/09	80	16.9800	1,358.40	16.4900	1,319.20	(39.20)		
		01/06/10	48	17.2250	826.80	16.4900	791.52	(35.28)		
		01/08/10	127	16.8091	2,134.76	16.4900	2,094.23	(40.53)		
		01/12/10	80	16.7987	1,343.90	16.4900	1,319.20	(24.70)		
		01/13/10	47	16.9900	798.53	16.4900	775.03	(23.50)		
		01/14/10	53	17.2175	912.53	16.4900	873.97	(38.56)		
		04/14/10	50	18.4400	922.00	16.4900	824.50	(97.50)		
		04/15/10	9	19.0300	171.27	16.4900	148.41	(22.86)		
		04/19/10	228	18.4500	4,206.60	16.4900	3,759.72	(446.88)		
		04/22/10	69	17.7800	1,226.82	16.4900	1,137.81	(89.01)		
		08/19/10	116	13.9100	1,613.56	16.4900	1,912.84	299.28		
Subtotal			*1,258*		*21,179.82*		***20,744.42***	*(435.40)*		
TOTAL					1,227,708.66		**1,655,979.38**	428,270.72	**23,096**	1.39

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%
ISHARES FTSE XINHUA HK	129	5,324.69	44.9720	**5,801.39**	476.70	5,324	**476**	**88**	1.51
CHINA 25 INDEX FUND									
SYMBOL: FXI Initial Purchase:03/17/10									
Equity 100%									
Subtotal (Equities)				5,801.39					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

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		5,324.69		**5,801.39**	476.70		**476**	**88**	1.52
TOTAL PRINCIPAL INVESTMENTS		1,281,958.27		**1,710,705.69**	428,747.42			**23,223**	1.36

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.

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	55.50	55.50		**55.50**		
BIF MONEY FUND	18,840.00	18,840.00	1.0000	**18,840.00**	**15**	.08
TOTAL		18,895.50		**18,895.50**	**15**	.08
TOTAL INCOME INVESTMENTS		18,895.50		**18,895.50**	**15**	.08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2010 - October 29, 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	1,300,853.77	**1,729,601.19**	428,747.42		**23,238**	1.34

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/25	■ Ret of Capital		ACE LIMITED RET OF CAPITAL HOLDING 196.0000 PAY DATE 10/22/2010		64.68	
	Subtotal (Tax-Exempt Dividends)				64.68	595.13
10/01	Dividend		AARON'S INC SHS DIVIDEND HOLDING 337.0000 PAY DATE 10/01/2010	4.04		
10/01	Dividend		NORTHN TRUST CORP DIVIDEND HOLDING 83.0000 PAY DATE 10/01/2010	23.24		
10/01	Rpt Fgn Div		ROGERS COMMUNICATIONS B RPT FGN DIV HOLDING 239.0000 PAY DATE 10/01/2010	74.72		
10/01	Dividend		UNION PACIFIC CORP DIVIDEND HOLDING 130.0000 PAY DATE 10/01/2010	42.90		
10/04	Dividend		KIMBERLY CLARK DIVIDEND	78.54		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2010 - October 29, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 119.0000 PAY DATE 10/04/2010			
10/04	Rpt Fgn Div		PRUDENTIAL PLC ADR RPT FGN DIV	148.78		
			HOLDING 718.0000 PAY DATE 09/29/2010			
10/06	Dividend		AMPHENOL CORP CL A NEW DIVIDEND	2.24		
			HOLDING 149.0000 PAY DATE 10/06/2010			
10/06	Rpt Fgn Div		HSBC HLDG PLC SP ADR RPT FGN DIV	39.60		
			HOLDING 99.0000 PAY DATE 10/06/2010			
10/06	Dividend		HEWLETT PACKARD CO DEL DIVIDEND	21.12		
			HOLDING 264.0000 PAY DATE 10/06/2010			
10/07	Dividend		DENTSPLY INTL INC DIVIDEND	11.95		
			HOLDING 239.0000 PAY DATE 10/07/2010			
10/07	Dividend		MERCK AND CO INC SHS DIVIDEND	151.24		
			HOLDING 398.0000 PAY DATE 10/07/2010			
10/08	Rpt Fgn Div		BANCO BRADESCO S A ADR RPT FGN DIV	2.56		
			HOLDING 298.0000 PAY DATE 10/08/2010			

MINERVA FOUNDATION

Account Number:813-74E22

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2010 - October 29, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 399.0000			
			PAY DATE 10/07/2010			
10/07	Dividend		SARA LEE CORP COM	123.97		
			DIVIDEND			
			HOLDING 1127.0000			
			PAY DATE 10/07/2010			
10/08	Dividend		DR PEPPER SNAPPLE GROUP INC	179.00		
			DIVIDEND			
			HOLDING 716.0000			
			PAY DATE 10/08/2010			
10/13	Dividend		NEWS CORP CL A	148.73		
			DIVIDEND			
			HOLDING 1983.0000			
			PAY DATE 10/13/2010			
10/15	Dividend		CARDINAL HEALTH INC OHIO	183.11		
			DIVIDEND			
			HOLDING 939.0000			
			PAY DATE 10/15/2010			
10/15	Dividend		COMPUTER SCIENCE CRP	48.15		
			DIVIDEND			
			HOLDING 321.0000			
			PAY DATE 10/15/2010			
10/21	Dividend		FIFTH THIRD BANCORP	12.11		
			DIVIDEND			
			HOLDING 1211.0000			
			PAY DATE 10/21/2010			
10/25	Dividend		GENERAL ELECTRIC	100.20		
			DIVIDEND			
			HOLDING 835.0000			
			PAY DATE 10/25/2010			

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME

October 01, 2010 - October 29, 2010

INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.76	0.76		**.76**		
BIF MONEY FUND	24,289.00	24,289.00	1.0000	**24,289.00**	**19**	.08
TOTAL		24,289.76		**24,289.76**	**19**	.08
TOTAL INCOME INVESTMENTS		24,289.76		**24,289.76**	**19**	.08

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,480,243.36	**1,579,089.63**	98,846.27		**30,723**	1.95

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Dividend		CONSTELLATION ENERGY GP DIVIDEND HOLDING 524.0000 PAY DATE 10/01/2010	125.76		
10/01	Dividend		COCA COLA COM DIVIDEND HOLDING 242.0000 PAY DATE 10/01/2010	106.48		
10/01	Dividend		MCKESSON CORPORATION COM DIVIDEND HOLDING 239.0000 PAY DATE 10/01/2010	43.02		
10/07	Dividend		MERCK AND CO INC SHS DIVIDEND	151.62		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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	05/05/08	109	57.1166	6,225.72	54.1700	5,904.53	(321.19)	132	2.23
		05/07/08	69	56.6440	3,908.44	54.1700	3,737.73	(170.71)	84	2.23
		01/02/09	67	57.1050	3,826.04	54.1700	3,629.39	(196.65)	82	2.23
		01/04/10	64	54.6400	3,496.96	54.1700	3,466.88	(30.08)	78	2.23
Subtotal			*309*		*17,457.16*		***16,738.53***	*(718.63)*	***376***	*2.23*
WELLPOINT INC	WLP	01/02/09	86	42.8894	3,688.49	54.3400	4,673.24	984.75		
		03/03/09	48	30.7147	1,474.31	54.3400	2,608.32	1,134.01		
		03/04/09	70	32.8501	2,299.51	54.3400	3,803.80	1,504.29		
		01/04/10	121	59.4985	7,199.32	54.3400	6,575.14	(624.18)		
Subtotal			*325*		*14,661.63*		***17,660.50***	*2,998.87*		
WELLS FARGO & CO NEW DEL	WFC	05/18/09	395	26.2667	10,375.38	26.0600	10,293.70	(81.68)	79	.76
		01/04/10	50	27.4000	1,370.00	26.0600	1,303.00	(67.00)	10	.76
Subtotal			*445*		*11,745.38*		***11,596.70***	*(148.68)*	***89***	*.76*
WILLIAMS COMPANIES DEL	WMB	07/12/10	730	19.1596	13,986.58	21.5100	15,702.30	1,715.72	365	2.32
		08/16/10	635	19.5082	12,387.71	21.5100	13,658.85	1,271.14	318	2.32
Subtotal			*1,365*		*26,374.29*		***29,361.15***	*2,986.86*	***683***	*2.32*
TOTAL					1,410,728.44		**1,509,574.71**	98,846.27	**30,667**	2.03
TOTAL PRINCIPAL INVESTMENTS					1,455,953.60		**1,554,799.87**	98,846.27	**30,703**	1.97

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
TARGET CORP COM	TGT	12/07/09	82	46.2681	3,793.99	51.9400	4,259.08	465.09	82	1.92
		12/08/09	176	45.9861	8,093.57	51.9400	9,141.44	1,047.87	176	1.92
		01/04/10	127	48.7682	6,193.57	51.9400	6,596.38	402.81	127	1.92
Subtotal			385		*18,081.13*		***19,996.90***	*1,915.77*	***385***	*1.92*
TITANIUM METALS CORP NEW	TIE	06/07/10	761	17.0618	12,984.03	19.6600	14,961.26	1,977.23		
		06/08/10	503	16.9732	8,537.52	19.6600	9,888.98	1,351.46		
Subtotal			1,264		*21,521.55*		***24,850.24***	*3,328.69*		
TJX COS INC NEW	TJX	12/14/09	316	37.9633	11,996.43	45.8900	14,501.24	2,504.81	190	1.30
		12/15/09	194	38.1432	7,399.80	45.8900	8,902.66	1,502.86	117	1.30
		01/04/10	146	36.2199	5,288.11	45.8900	6,699.94	1,411.83	88	1.30
		07/22/10	5	42.1300	210.65	45.8900	229.45	18.80	3	1.30
Subtotal			661		*24,894.99*		***30,333.29***	*5,438.30*	***398***	*1.30*
UNITEDHEALTH GROUP INC	UNH	03/02/09	836	17.5901	14,705.33	36.0500	30,137.80	15,432.47	419	1.38
		01/04/10	219	31.3679	6,869.59	36.0500	7,894.95	1,025.36	110	1.38
Subtotal			1,055		*21,574.92*		***38,032.75***	*16,457.83*	***529***	*1.38*
UNUM GROUP	UNM	01/02/09	30	18.1163	543.49	22.4200	672.60	129.11	12	1.65
		03/11/09	196	9.9183	1,943.99	22.4200	4,394.32	2,450.33	73	1.65
		03/12/09	223	10.3709	2,312.73	22.4200	4,999.66	2,686.93	83	1.65
		01/04/10	208	20.0895	4,178.62	22.4200	4,663.36	484.74	77	1.65
Subtotal			657		*8,978.83*		***14,729.94***	*5,751.11*	***245***	*1.65*
VERIZON COMMUNICATNS COM	VZ	11/24/08	159	28.2611	4,493.52	32.4800	5,164.32	670.80	311	6.00
		01/02/09	105	32.3700	3,398.85	32.4800	3,410.40	11.55	205	6.00
		04/13/09	163	29.7528	4,849.72	32.4800	5,294.24	444.52	318	6.00
		04/20/09	169	29.0744	4,913.59	32.4800	5,489.12	575.53	330	6.00
		01/04/10	159	31.2418	4,967.45	32.4800	5,164.32	196.87	311	6.00
Subtotal			755		*22,623.13*		***24,522.40***	*1,899.27*	***1,475***	*6.00*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
RAYTHEON CO DELAWARE NEW	RTN	06/05/06	35	45.7962	1,602.87	46.0800	1,612.80	9.93	53	3.25
		06/06/06	20	44.8450	896.90	46.0800	921.60	24.70	30	3.25
		01/03/07	38	52.6302	1,999.95	46.0800	1,751.04	(248.91)	57	3.25
		01/02/08	110	60.5000	6,655.00	46.0800	5,068.80	(1,586.20)	165	3.25
		01/02/09	84	51.8800	4,357.92	46.0800	3,870.72	(487.20)	126	3.25
		01/04/10	74	52.1200	3,856.88	46.0800	3,409.92	(446.96)	111	3.25
Subtotal			*361*		*19,369.52*		***16,634.88***	*(2,734.64)*	***542***	*3.25*
ROSS STORES INC COM	ROST	01/25/10	354	44.4256	15,726.67	58.9900	20,882.46	5,155.79	227	1.08
		01/26/10	163	45.1482	7,359.16	58.9900	9,615.37	2,256.21	105	1.08
Subtotal			*517*		*23,085.83*		***30,497.83***	*7,412.00*	***332***	*1.08*
ROWAN COMPANIES INC	RDC	08/17/09	46	20.5293	944.35	32.9000	1,513.40	569.05		
		08/18/09	392	21.2595	8,333.76	32.9000	12,896.80	4,563.04		
		01/04/10	165	24.1396	3,983.05	32.9000	5,428.50	1,445.45		
Subtotal			*603*		*13,261.16*		***19,838.70***	*6,577.54*		
RYDER SYSTEM INC	R	10/12/09	182	41.9658	7,637.79	43.7500	7,962.50	324.71	197	2.46
		10/13/09	56	41.8151	2,341.65	43.7500	2,450.00	108.35	61	2.46
		10/14/09	87	42.8818	3,730.72	43.7500	3,806.25	75.53	94	2.46
		01/04/10	88	41.7600	3,674.88	43.7500	3,850.00	175.12	96	2.46
Subtotal			*413*		*17,385.04*		***18,068.75***	*683.71*	***448***	*2.46*
SANDISK CORP INC	SNDK	05/03/10	361	43.2896	15,627.55	37.6300	13,584.43	(2,043.12)		
		05/04/10	74	41.6225	3,080.07	37.6300	2,784.62	(295.45)		
		08/02/10	245	45.2264	11,080.47	37.6300	9,219.35	(1,861.12)		
Subtotal			*680*		*29,788.09*		***25,588.40***	*(4,199.69)*		
SARA LEE CORP COM	SLE	06/21/10	591	14.8216	8,759.62	14.3300	8,469.03	(290.59)	272	3.21
		06/22/10	536	14.9716	8,024.78	14.3300	7,680.88	(343.90)	247	3.21
Subtotal			*1,127*		*16,784.40*		***16,149.91***	*(634.49)*	***519***	*3.21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
PARKER HANNIFIN CORP	PH	05/24/10	107	60.3438	6,456.79	76.5500	8,190.85	1,734.06	125	1.51
		06/01/10	146	61.0278	8,910.07	76.5500	11,176.30	2,266.23	170	1.51
Subtotal			253		15,366.86		***19,367.15***	*4,000.29*	***295***	*1.51*
PEPSICO INC	PEP	10/06/08	99	67.2020	6,653.00	65.3000	6,464.70	(188.30)	191	2.94
		10/07/08	17	66.6252	1,132.63	65.3000	1,110.10	(22.53)	33	2.94
		01/02/09	52	55.8700	2,905.24	65.3000	3,395.60	490.36	100	2.94
		01/04/10	44	61.5100	2,706.44	65.3000	2,873.20	166.76	85	2.94
Subtotal			212		13,397.31		***13,843.60***	*446.29*	***409***	*2.94*
PFIZER INC	PFE	12/29/08	93	17.2053	1,600.10	17.4150	1,619.60	19.50	67	4.13
		01/02/09	564	18.1900	10,259.16	17.4150	9,822.06	(437.10)	407	4.13
		01/04/10	151	18.8700	2,849.37	17.4150	2,629.67	(219.70)	109	4.13
Subtotal			808		14,708.63		***14,071.33***	*(637.30)*	***583***	*4.13*
PROCTER & GAMBLE CO	PG	05/13/05	19	54.7100	1,039.49	63.5700	1,207.83	168.34	37	3.03
		01/03/06	44	57.8100	2,543.64	63.5700	2,797.08	253.44	85	3.03
		01/03/07	40	64.5000	2,580.00	63.5700	2,542.80	(37.20)	78	3.03
		01/02/08	40	72.2600	2,890.40	63.5700	2,542.80	(347.60)	78	3.03
		01/02/09	55	61.6700	3,391.85	63.5700	3,496.35	104.50	106	3.03
		01/04/10	46	61.2700	2,818.42	63.5700	2,924.22	105.80	89	3.03
Subtotal			244		15,263.80		***15,511.08***	*247.28*	***473***	*3.03*
QWEST COMM INTL INC COM	Q	01/02/08	585	7.0300	4,112.56	6.6100	3,866.85	(245.71)	188	4.84
		01/02/09	1,033	3.7691	3,893.58	6.6100	6,828.13	2,934.55	331	4.84
		05/26/09	1,703	4.3520	7,411.46	6.6100	11,256.83	3,845.37	545	4.84
		01/04/10	706	4.3681	3,083.88	6.6100	4,666.66	1,582.78	226	4.84
Subtotal			4,027		18,501.48		***26,618.47***	*8,116.99*	***1,290***	*4.84*
R R DONNELLEY SONS	RRD	03/15/10	542	20.5096	11,116.21	18.4500	9,999.90	(1,116.31)	564	5.63
		03/16/10	188	20.6946	3,890.60	18.4500	3,468.60	(422.00)	196	5.63
		03/29/10	401	21.5439	8,639.14	18.4500	7,398.45	(1,240.69)	418	5.63
Subtotal			1,131		23,645.95		***20,866.95***	*(2,779.00)*	***1,178***	*5.63*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
MEADWESTVACO CORP	MWV	02/22/10	405	23.7992	9,638.71	25.7300	10,420.65	781.94	373	3.57
		02/23/10	205	23.6519	4,848.64	25.7300	5,274.65	426.01	189	3.57
		03/08/10	244	24.9013	6,075.92	25.7300	6,278.12	202.20	225	3.57
		03/12/10	94	25.4663	2,393.84	25.7300	2,418.62	24.78	87	3.57
		03/16/10	129	25.5065	3,290.34	25.7300	3,319.17	28.83	119	3.57
Subtotal			*1,077*		*26,247.45*		***27,711.21***	*1,463.76*	***993***	*3.57*
MERCK AND CO INC SHS	MRK	12/07/09	321	36.8694	11,835.08	36.3100	11,655.51	(179.57)	488	4.18
		01/04/10	78	37.0773	2,892.03	36.3100	2,832.18	(59.85)	119	4.18
Subtotal			399		*14,727.11*		***14,487.69***	*(239.42)*	***607***	*4.18*
MICROSOFT CORP	MSFT	01/02/08	53	35.4400	1,878.32	26.6650	1,413.25	(465.07)	34	2.40
		01/02/09	171	20.0300	3,425.13	26.6650	4,559.72	1,134.59	110	2.40
		01/04/10	163	31.0482	5,060.86	26.6650	4,346.40	(714.46)	105	2.40
		01/11/10	271	30.4056	8,239.92	26.6650	7,226.22	(1,013.70)	174	2.40
		08/02/10	317	26.2860	8,332.69	26.6650	8,452.81	120.12	203	2.40
		08/09/10	456	25.6375	11,690.70	26.6650	12,159.24	468.54	292	2.40
		08/10/10	230	25.1110	5,775.55	26.6650	6,132.95	357.40	148	2.40
Subtotal			*1,661*		*44,403.17*		***44,290.59***	*(112.58)*	***1,066***	*2.40*
MOTOROLA INC COM	MOT	09/07/10	2,178	7.8720	17,145.22	8.1600	17,772.48	627.26		
		10/11/10	1,131	8.3884	9,487.39	8.1600	9,228.96	(258.43)		
Subtotal			*3,309*		*26,632.61*		***27,001.44***	*368.83*		
NABORS INDUSTRIES LTD	NBR	12/02/09	146	20.7504	3,029.56	20.9000	3,051.40	21.84		
		12/03/09	161	20.5091	3,301.97	20.9000	3,364.90	62.93		
		12/04/09	145	20.4871	2,970.63	20.9000	3,030.50	59.87		
		01/04/10	252	23.1886	5,843.55	20.9000	5,266.80	(576.75)		
Subtotal			*704*		*15,145.71*		***14,713.60***	*(432.11)*		
NEWS CORP CL A	NWSA	07/22/10	1,430	12.9289	18,488.33	14.4800	20,706.40	2,218.07	215	1.03
		07/26/10	165	13.4021	2,211.36	14.4800	2,389.20	177.84	25	1.03
		07/27/10	388	13.2811	5,153.07	14.4800	5,618.24	465.17	59	1.03
Subtotal			*1,983*		*25,852.76*		***28,713.84***	*2,861.08*	***299***	*1.03*

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%
LIMITED BRANDS INC	LTD	05/03/10	402	27.9112	11,220.34	29.3900	11,814.78	594.44	242	2.04
		05/04/10	136	27.1303	3,689.73	29.3900	3,997.04	307.31	82	2.04
		05/10/10	474	26.6656	12,639.54	29.3900	13,930.86	1,291.32	285	2.04
		05/11/10	103	26.9756	2,778.49	29.3900	3,027.17	248.68	62	2.04
Subtotal			*1,115*		*30,328.10*		***32,769.85***	*2,441.75*	***671***	2.04
LOCKHEED MARTIN CORP	LMT	01/03/07	34	92.2302	3,135.83	71.2900	2,423.86	(711.97)	102	4.20
		01/02/08	13	106.3107	1,382.04	71.2900	926.77	(455.27)	39	4.20
		04/28/08	14	107.0814	1,499.14	71.2900	998.06	(501.08)	42	4.20
		04/29/08	18	106.2755	1,912.96	71.2900	1,283.22	(629.74)	54	4.20
		04/30/08	18	106.5133	1,917.24	71.2900	1,283.22	(634.02)	54	4.20
		05/01/08	20	106.9530	2,139.06	71.2900	1,425.80	(713.26)	60	4.20
		01/02/09	51	84.4500	4,306.95	71.2900	3,635.79	(671.16)	153	4.20
		01/04/10	39	76.6000	2,987.40	71.2900	2,780.31	(207.09)	117	4.20
Subtotal			*207*		*19,280.62*		***14,757.03***	*(4,523.59)*	***621***	*4.20*
MARATHON OIL CORP	MRO	08/08/05	20	30.9700	619.40	35.5700	711.40	92.00	20	2.81
		08/09/05	22	30.8495	678.69	35.5700	782.54	103.85	22	2.81
		10/17/05	44	30.5440	1,343.94	35.5700	1,565.08	221.14	44	2.81
		01/03/06	74	32.1401	2,378.37	35.5700	2,632.18	253.81	74	2.81
		01/03/07	170	44.2250	7,518.25	35.5700	6,046.90	(1,471.35)	170	2.81
		01/02/08	5	61.5820	307.91	35.5700	177.85	(130.06)	5	2.81
		01/02/09	129	28.7096	3,703.54	35.5700	4,588.53	884.99	129	2.81
		07/06/09	342	28.3892	9,709.11	35.5700	12,164.94	2,455.83	343	2.81
		01/04/10	156	32.1673	5,018.10	35.5700	5,548.92	530.82	156	2.81
Subtotal			*962*		*31,277.31*		***34,218.34***	*2,941.03*	***963***	*2.81*
MCKESSON CORPORATION COM	MCK	06/14/10	239	70.0497	16,741.88	65.9800	**15,769.22**	(972.66)	**173**	1.09

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
INTL BUSINESS MACHINES	IBM	01/02/09	46	86.4597	3,977.15	143.6000	6,605.60	2,628.45	120	1.81
CORP IBM		01/04/10	64	132.6129	8,487.23	143.6000	9,190.40	703.17	167	1.81
Subtotal			*110*		*12,464.38*		***15,796.00***	*3,331.62*	***287***	*1.81*
INTL PAPER CO	IP	08/31/09	448	22.6874	10,163.96	25.2800	11,325.44	1,161.48	224	1.97
		09/01/09	417	22.4321	9,354.19	25.2800	10,541.76	1,187.57	209	1.97
		01/04/10	202	27.1675	5,487.84	25.2800	5,106.56	(381.28)	101	1.97
Subtotal			*1,067*		*25,005.99*		***26,973.76***	*1,967.77*	***534***	*1.97*
JOHNSON AND JOHNSON COM	JNJ	05/05/08	39	67.8912	2,647.76	63.7400	2,485.86	(161.90)	85	3.38
		05/07/08	19	67.1468	1,275.79	63.7400	1,211.06	(64.73)	42	3.38
		05/09/08	36	66.5850	2,397.06	63.7400	2,294.64	(102.42)	78	3.38
		01/02/09	119	60.2894	7,174.45	63.7400	7,585.06	410.61	258	3.38
		01/04/10	98	64.9281	6,362.96	63.7400	6,246.52	(116.44)	212	3.38
		06/01/10	217	59.1370	12,832.73	63.7400	13,831.58	998.85	469	3.38
		06/02/10	109	59.2187	6,454.84	63.7400	6,947.66	492.82	236	3.38
Subtotal			*637*		*39,145.59*		***40,602.38***	*1,456.79*	***1,380***	*3.38*
JPMORGAN CHASE & CO	JPM	05/13/05	28	34.4300	964.04	37.6300	1,053.64	89.60	6	.53
		01/03/06	61	39.5500	2,412.55	37.6300	2,295.43	(117.12)	13	.53
		01/02/08	42	42.5300	1,786.26	37.6300	1,580.46	(205.80)	9	.53
		03/03/08	100	39.9973	3,999.73	37.6300	3,763.00	(236.73)	20	.53
		01/02/09	120	30.8100	3,697.20	37.6300	4,515.60	818.40	24	.53
		01/04/10	65	42.9395	2,791.07	37.6300	2,445.95	(345.12)	13	.53
Subtotal			*416*		*15,650.85*		***15,654.08***	*3.23*	***85***	*.53*
L-3 COMMNCTNS HLDGS	LLL	10/03/07	12	104.2541	1,251.05	72.1800	866.16	(384.89)	20	2.21
		01/02/08	50	104.2100	5,210.50	72.1800	3,609.00	(1,601.50)	80	2.21
		01/02/09	86	75.0375	6,453.23	72.1800	6,207.48	(245.75)	138	2.21
		01/04/10	48	87.6100	4,205.28	72.1800	3,464.64	(740.64)	77	2.21
Subtotal			*196*		*17,120.06*		***14,147.28***	*(2,972.78)*	***315***	*2.21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
EXXON MOBIL CORP COM	XOM	01/03/07	18	74.9144	1,348.46	66.4900	1,196.82	(151.64)	32	2.64
		01/02/08	136	94.0100	12,785.36	66.4900	9,042.64	(3,742.72)	240	2.64
		01/02/09	284	80.7397	22,930.10	66.4900	18,883.16	(4,046.94)	500	2.64
		01/04/10	112	69.2675	7,757.96	66.4900	7,446.88	(311.08)	198	2.64
Subtotal			*550*		*44,821.88*		***36,569.50***	*(8,252.38)*	***970***	*2.64*
FIFTH THIRD BANCORP	FITB	08/02/10	821	13.3950	10,997.30	12.5600	10,311.76	(685.54)	33	.31
		08/03/10	390	13.4926	5,262.15	12.5600	4,898.40	(363.75)	16	.31
Subtotal			*1,211*		*16,259.45*		***15,210.16***	*(1,049.29)*	***49***	*.31*
GAP INC DELAWARE	GPS	01/02/09	74	13.8094	1,021.90	19.0100	1,406.74	384.84	30	2.10
		11/16/09	170	22.5184	3,828.13	19.0100	3,231.70	(596.43)	68	2.10
		11/17/09	98	22.1838	2,174.02	19.0100	1,862.98	(311.04)	40	2.10
		01/04/10	329	20.6795	6,803.56	19.0100	6,254.29	(549.27)	132	2.10
		06/28/10	776	20.3767	15,812.32	19.0100	14,751.76	(1,060.56)	311	2.10
Subtotal			*1,447*		*29,639.93*		***27,507.47***	*(2,132.46)*	***581***	*2.10*
GENERAL ELECTRIC	GE	05/13/05	68	35.8100	2,435.08	16.0200	1,089.36	(1,345.72)	33	2.99
		01/03/06	156	34.9200	5,447.52	16.0200	2,499.12	(2,948.40)	75	2.99
		01/03/07	125	38.0360	4,754.50	16.0200	2,002.50	(2,752.00)	60	2.99
		01/02/08	140	36.6400	5,129.60	16.0200	2,242.80	(2,886.80)	68	2.99
		01/02/09	176	16.7994	2,956.71	16.0200	2,819.52	(137.19)	85	2.99
		01/04/10	170	15.6600	2,662.20	16.0200	2,723.40	61.20	82	2.99
Subtotal			*835*		*23,385.61*		***13,376.70***	*(10,008.91)*	***403***	*2.99*
GOOGLE INC CL A	GOOG	02/09/09	27	377.7577	10,199.46	613.7000	16,569.90	6,370.44		
		01/04/10	7	625.8400	4,380.88	613.7000	4,295.90	(84.98)		
Subtotal			*34*		*14,580.34*		***20,865.80***	*6,285.46*		
INTEL CORP	INTC	03/02/09	575	12.5801	7,233.56	20.0500	11,528.75	4,295.19	363	3.14
		01/04/10	182	20.9973	3,821.51	20.0500	3,649.10	(172.41)	115	3.14
		06/28/10	689	20.2192	13,931.03	20.0500	13,814.45	(116.58)	435	3.14
		07/06/10	583	19.5631	11,405.29	20.0500	11,689.15	283.86	368	3.14
Subtotal			*2,029*		*36,391.39*		***40,681.45***	*4,290.06*	***1,281***	*3.14*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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	06/17/08	50	95.7176	4,785.88	59.3875	2,969.38	(1,816.50)	110	3.70
		09/15/08	60	70.7960	4,247.76	59.3875	3,563.25	(684.51)	132	3.70
		01/02/09	171	53.9390	9,223.57	59.3875	10,155.26	931.69	377	3.70
		01/04/10	107	52.6172	5,630.05	59.3875	6,354.46	724.41	236	3.70
Subtotal			*515*		*35,666.42*		***30,584.57***	*(5,081.85)*	***1,136***	*3.70*
CONSTELLATION ENERGY GP	CEG	04/05/10	283	36.8820	10,437.63	30.2400	8,557.92	(1,879.71)	272	3.17
		04/06/10	171	37.6914	6,445.23	30.2400	5,171.04	(1,274.19)	165	3.17
		04/07/10	70	37.6535	2,635.75	30.2400	2,116.80	(518.95)	68	3.17
Subtotal			*524*		*19,518.61*		***15,845.76***	*(3,672.85)*	***505***	*3.17*
CORNING INC	GLW	08/30/10	1,257	16.1526	20,303.94	18.2800	**22,977.96**	2,674.02	**252**	1.09
DR PEPPER SNAPPLE GROUP INC	DPS	07/12/10	93	38.5975	3,589.57	36.5900	3,402.87	(186.70)	93	2.73
		07/13/10	95	39.2037	3,724.36	36.5900	3,476.05	(248.31)	95	2.73
		07/14/10	215	39.3617	8,462.77	36.5900	7,866.85	(595.92)	215	2.73
		07/19/10	136	38.7863	5,274.95	36.5900	4,976.24	(298.71)	136	2.73
		07/20/10	177	39.3542	6,965.71	36.5900	6,476.43	(489.28)	177	2.73
Subtotal			*716*		*28,017.36*		***26,198.44***	*(1,818.92)*	***716***	*2.73*
EATON CORP	ETN	02/02/10	8	64.8762	519.01	88.8300	710.64	191.63	19	2.61
		02/04/10	35	62.3837	2,183.43	88.8300	3,109.05	925.62	82	2.61
		02/05/10	37	61.7597	2,285.11	88.8300	3,286.71	1,001.60	86	2.61
		02/08/10	35	62.6814	2,193.85	88.8300	3,109.05	915.20	82	2.61
		02/10/10	66	63.7207	4,205.57	88.8300	5,862.78	1,657.21	154	2.61
		02/11/10	35	64.3271	2,251.45	88.8300	3,109.05	857.60	82	2.61
		02/12/10	53	63.8545	3,384.29	88.8300	4,707.99	1,323.70	123	2.61
		07/22/10	18	74.4000	1,339.20	88.8300	1,598.94	259.74	42	2.61
Subtotal			*287*		*18,361.91*		***25,494.21***	*7,132.30*	**670**	*2.61*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
CITIGROUP INC	C	06/28/10	4,675	4.0580	18,971.15	4.1700	19,494.75	523.60		
		07/26/10	655	4.1696	2,731.09	4.1700	2,731.35	.26		
		07/27/10	953	4.2618	4,061.50	4.1700	3,974.01	(87.49)		
Subtotal			*6,283*		*25,763.74*		***26,200.11***	*436.37*		
CMS ENERGY CORP	CMS	06/02/09	130	11.9412	1,552.36	18.3800	2,389.40	837.04	110	4.57
		06/08/09	682	11.7686	8,026.19	18.3800	12,535.16	4,508.97	573	4.57
		07/22/10	173	15.8400	2,740.32	18.3800	3,179.74	439.42	146	4.57
Subtotal			*985*		*12,318.87*		***18,104.30***	*5,785.43*	***829***	*4.57*
COCA COLA COM	KO	11/24/08	116	44.9340	5,212.35	61.3200	7,113.12	1,900.77	205	2.87
		01/02/09	76	45.6894	3,472.40	61.3200	4,660.32	1,187.92	134	2.87
		01/04/10	50	57.2500	2,862.50	61.3200	3,066.00	203.50	88	2.87
Subtotal			*242*		*11,547.25*		***14,839.44***	*3,292.19*	***427***	*2.87*
COMCAST CORP NEW CL A	CMCSA	06/28/10	1,425	18.0559	25,729.66	20.6255	29,391.34	3,661.68	539	1.83
		06/29/10	231	17.7047	4,089.79	20.6255	4,764.49	674.70	88	1.83
		06/30/10	142	17.6795	2,510.49	20.6255	2,928.82	418.33	54	1.83
		07/01/10	178	17.4950	3,114.11	20.6255	3,671.34	557.23	68	1.83
Subtotal			*1,976*		*35,444.05*		***40,755.99***	*5,311.94*	***749***	*1.83*
COMPUTER SCIENCE CRP	CSC	01/02/08	55	48.0600	2,643.30	49.0500	2,697.75	54.45	33	1.22
		01/02/09	148	36.2960	5,371.81	49.0500	7,259.40	1,887.59	89	1.22
		01/04/10	118	57.7794	6,817.98	49.0500	5,787.90	(1,030.08)	71	1.22
Subtotal			*321*		*14,833.09*		***15,745.05***	*911.96*	***193***	*1.22*
CONOCOPHILLIPS	COP	06/03/08	17	92.5664	1,573.63	59.3875	1,009.59	(564.04)	38	3.70
		06/04/08	30	90.5680	2,717.04	59.3875	1,781.63	(935.41)	66	3.70
		06/05/08	31	91.9770	2,851.29	59.3875	1,841.01	(1,010.28)	69	3.70
		06/06/08	19	93.8342	1,782.85	59.3875	1,128.36	(654.49)	42	3.70
		06/16/08	30	95.1450	2,854.35	59.3875	1,781.63	(1,072.72)	66	3.70

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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	08/31/09	422	22.3840	9,446.09	23.2000	9,790.40	344.31	68	.68
		01/04/10	248	23.0272	5,710.77	23.2000	5,753.60	42.83	40	.68
		06/28/10	543	19.4850	10,580.36	23.2000	12,597.60	2,017.24	87	.68
Subtotal			*1,213*		*25,737.22*		***28,141.60***	*2,404.38*	***195***	.68
CAPITAL ONE FINL	COF	04/05/10	127	42.6325	5,414.34	37.2700	4,733.29	(681.05)	26	.53
		04/06/10	124	43.1566	5,351.43	37.2700	4,621.48	(729.95)	25	.53
		04/07/10	128	43.3115	5,543.88	37.2700	4,770.56	(773.32)	26	.53
Subtotal			379		*16,309.65*		***14,125.33***	*(2,184.32)*	***77***	.53
CARDINAL HEALTH INC OHIO	CAH	12/29/09	491	33.0338	16,219.64	34.6900	17,032.79	813.15	383	2.24
		12/30/09	120	32.6923	3,923.08	34.6900	4,162.80	239.72	94	2.24
		12/31/09	82	32.6400	2,676.48	34.6900	2,844.58	168.10	64	2.24
		01/04/10	85	32.5563	2,767.29	34.6900	2,948.65	181.36	67	2.24
		07/22/10	161	35.1300	5,655.93	34.6900	5,585.09	(70.84)	126	2.24
Subtotal			939		*31,242.42*		***32,573.91***	*1,331.49*	***734***	2.24
CHEVRON CORP	CVX	11/13/06	58	70.3812	4,082.11	82.6000	4,790.80	708.69	168	3.48
		01/03/07	92	71.7901	6,604.69	82.6000	7,599.20	994.51	265	3.48
		01/02/08	110	93.8300	10,321.30	82.6000	9,086.00	(1,235.30)	317	3.48
		01/02/09	148	75.7700	11,213.96	82.6000	12,224.80	1,010.84	427	3.48
		01/04/10	87	79.1095	6,882.53	82.6000	7,186.20	303.67	251	3.48
Subtotal			495		*39,104.59*		***40,887.00***	*1,782.41*	***1,428***	3.48
CISCO SYSTEMS INC COM	CSCO	05/13/05	66	18.9300	1,249.38	22.8600	1,508.76	259.38		
		01/03/06	128	17.2700	2,210.56	22.8600	2,926.08	715.52		
		03/13/06	172	20.9897	3,610.23	22.8600	3,931.92	321.69		
		01/02/08	70	26.6200	1,863.40	22.8600	1,600.20	(263.20)		
		01/02/09	178	16.8000	2,990.40	22.8600	4,069.08	1,078.68		
		01/04/10	137	24.7799	3,394.85	22.8600	3,131.82	(263.03)		
Subtotal			751		*15,318.82*		***17,167.86***	*1,849.04*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
AMGEN INC COM PV $0.0001	AMGN	01/02/09	20	58.2200	1,164.40	57.1900	1,143.80	(20.60)		
		01/20/09	44	56.9797	2,507.11	57.1900	2,516.36	9.25		
		01/21/09	47	55.0027	2,585.13	57.1900	2,687.93	102.80		
		01/26/09	183	54.3218	9,940.89	57.1900	10,465.77	524.88		
		01/04/10	112	57.8190	6,475.73	57.1900	6,405.28	(70.45)		
Subtotal			*406*		*22,673.26*		***23,219.14***	*545.88*		
APPLE INC	AAPL	02/02/09	51	90.9417	4,638.03	300.9800	15,349.98	10,711.95		
		02/03/09	22	90.7504	1,996.51	300.9800	6,621.56	4,625.05		
		01/04/10	10	213.8800	2,138.80	300.9800	3,009.80	871.00		
		07/22/10	6	257.8000	1,546.80	300.9800	1,805.88	259.08		
Subtotal			89		*10,320.14*		***26,787.22***	*16,467.08*		
AT&T INC	T	01/08/07	71	33.9078	2,407.46	28.5200	2,024.92	(382.54)	120	5.89
		01/09/07	81	34.0122	2,754.99	28.5200	2,310.12	(444.87)	137	5.89
		01/10/07	54	34.2400	1,848.96	28.5200	1,540.08	(308.88)	91	5.89
		01/11/07	13	34.0600	442.78	28.5200	370.76	(72.02)	22	5.89
		01/02/08	80	41.2000	3,296.00	28.5200	2,281.60	(1,014.40)	135	5.89
		01/02/09	112	29.1700	3,267.04	28.5200	3,194.24	(72.80)	189	5.89
		01/04/10	109	28.5473	3,111.66	28.5200	3,108.68	(2.98)	184	5.89
Subtotal			*520*		*17,128.89*		***14,830.40***	(2,298.49)	***878***	5.89
BERKSHIRE HATHAWAYINC DEL CL B NEW	BRKB	03/08/10	85	83.0875	7,062.44	79.5600	6,762.60	(299.84)		
		03/10/10	31	82.3203	2,551.93	79.5600	2,466.36	(85.57)		
		03/15/10	34	82.1705	2,793.80	79.5600	2,705.04	(88.76)		
		03/17/10	30	82.3840	2,471.52	79.5600	2,386.80	(84.72)		
Subtotal			*180*		*14,879.69*		***14,320.80***	(558.89)		
BIG LOTS INC COM	BIG	12/30/09	54	29.2977	1,582.08	31.3700	1,693.98	111.90		
		12/31/09	172	29.3798	5,053.34	31.3700	5,395.64	342.30		
		01/04/10	183	28.9538	5,298.56	31.3700	5,740.71	442.15		
Subtotal			*409*		*11,933.98*		***12,830.33***	896.35		

MINERVA FOUNDATION

Account Number: 813-74E22

MERRILL LYNCH CONSULTS SERVICE

October 01, 2010 - October 29, 2010

YOUR INVESTMENT MANAGER - BLACKROCK LCC MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	0.16	0.16		**.16**		
BIF MONEY FUND	45,225.00	45,225.00	1.0000	**45,225.00**	**36**	.08
TOTAL		45,225.16		**45,225.16**	**36**	.08

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%
AETNA INC NEW	AET	05/04/09	77	22.8949	1,762.91	29.8600	2,299.22	536.31	4	.13
		09/28/09	386	29.2887	11,305.44	29.8600	11,525.96	220.52	16	.13
		01/04/10	116	32.8975	3,816.11	29.8600	3,463.76	(352.35)	5	.13
		04/12/10	299	33.0994	9,896.75	29.8600	8,928.14	(968.61)	12	.13
		04/14/10	121	32.0285	3,875.46	29.8600	3,613.06	(262.40)	5	.13
Subtotal			*999*		*30,656.67*		***29,830.14***	*(826.53)*	***42***	*.13*
AMERISOURCEBERGEN CORP	ABC	01/03/07	77	22.3614	1,721.83	32.8300	2,527.91	806.08	25	.97
		01/02/08	120	22.4900	2,698.80	32.8300	3,939.60	1,240.80	39	.97
		01/02/09	222	17.8250	3,957.15	32.8300	7,288.26	3,331.11	72	.97
		02/23/09	288	17.4455	5,024.32	32.8300	9,455.04	4,430.72	93	.97
		01/04/10	250	26.6900	6,672.50	32.8300	8,207.50	1,535.00	80	.97
Subtotal			*957*		*20,074.60*		***31,418.31***	*11,343.71*	**309**	.97

FSC Mixed Sources

Account Number: 813-74E22

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $1,579,089.63

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is BLACKROCK LCC MAA

October 01, 2010 - October 29, 2010

ASSETS

	October 29	September 30
Cash/Money Accounts	**69,514.92**	69,338.47
Fixed Income	-	-
Equities	**1,509,574.71**	1,448,355.10
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,579,089.63***	*1,517,693.57*
TOTAL ASSETS	**$1,579,089.63**	$1,517,693.57

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,579,089.63**	$1,517,693.57

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$69,338.47**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	3.22
Subtotal	-	*3.22*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(3.22)
ML Trust Fees	**(2,097.20)**	(21,098.00)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($2,097.20)***	*($21,101.22)*
Net Cash Flow	**($2,097.20)**	($21,098.00)
Dividends/Interest Income	**1,558.07**	24,309.84
Security Purchases/Debits	**(9,419.53)**	(1,028,852.43)
Security Sales/Credits	**10,135.11**	784,967.04
Closing Cash/Money Accounts	**$69,514.92**	
Securities You Transferred In/Out	-	-

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MINERVA FOUNDATION

Account Number: 813-74E21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Total values exclude N/A items

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

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	0.89	0.89		**.89**		
BIF MONEY FUND	7,516.00	7,516.00	1.0000	**7,516.00**	**6**	.08
TOTAL		7,516.89		**7,516.89**	**6**	.08
TOTAL INCOME INVESTMENTS		7,516.89		**7,516.89**	**6**	.08

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	180,698.96	**263,743.77**	80,674.19		**16,747**	6.35

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
WEINGARTEN REALTY	08/27/09	13	241.93	24.1200	313.56	71.63		22	6.73
WEINGARTEN REALTY	09/01/09	26	502.06	24.1200	627.12	125.06		43	6.73
Subtotal		168	*2,182.35*		***4,052.16***	*1,869.81*		**276**	6.73
WEINGARTEN RLTY	08/26/09	5	100.77	22.8900	114.45	13.68		9	7.07
NEW MONEY PFD STK									
MOODYS: BAA2 S&P: BBB CUSIP: 948741848									
WEINGARTEN RLTY	08/27/09	11	222.29	22.8900	251.79	29.50		18	7.07
WEINGARTEN RLTY	11/02/09	20	417.62	22.8900	457.80	40.18		33	7.07
Subtotal		36	740.68		***824.04***	83.36		**60**	7.07
WELLS FARGO CAPITAL IX	02/26/09	51	720.94	24.1400	**1,231.14**	510.20		**72**	5.82
DEF,INT-TR ORIG-PFD SECS 5.625% APRIL 08 2034									
MOODYS: BAA2 S&P: A CUSIP: 94979P203									
WELLS FARGO CAPITAL XI	02/26/09	118	1,760.58	25.0800	**2,959.44**	1,198.86		**185**	6.22
ENHANCED TRUST PFD SECS 6.250% JUNE 15 2067									
MOODYS: BAA2 S&P: A CUSIP: 94979S207									
WELLS FARGO CAPITAL XII	02/26/09	21	391.48	26.3300	**552.93**	161.45		**42**	7.47
ENCHANCED TRUPS 7.875% MARCH 15 2068									
MOODYS: BAA2 S&P: A CUSIP: 94985V202									
WELLS FARGO CAPTL TR VII	02/26/09	50	709.62	24.6100	**1,230.50**	520.88		**74**	5.94
TRUST PFD SECS 05.850% MAY 01 2033									
MOODYS: BAA2 S&P: A CUSIP: 94979B204									
XCEL ENERGY INC	02/26/09	91	2,253.13	27.4800	**2,500.68**	247.55		**173**	6.91
JR SUB NOTES 07.600% JAN 01 2068									
MOODYS: BAA2 S&P: BBB CUSIP: 98389B886									
TOTAL		9,809	163,919.40		**246,964.21**	80,674.19		**16,734**	6.78
TOTAL PRINCIPAL INVESTMENTS			173,182.07		**256,226.88**	80,674.19		**16,741**	6.53

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
USB CAPITAL XI *TRUST PREFERRED SECURITI 06.600% SEP 15 2066* *MOODY'S: A2 S&P: BBB+ CUSIP: 903300200*	02/27/09	91	1,443.26	25.1600	**2,289.56**	846.30		**151**	6.55
USB CAPITAL XII *TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2067* *MOODY'S: A2 S&P: BBB+ CUSIP: 903305209*	03/16/09	27	417.51	25.2200	**680.94**	263.43		**43**	6.24
VIACOM INC *SENIOR NOTES 6.85% DEC 15 2055* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 92553P300*	02/26/09	187	3,134.12	25.4900	4,766.63	1,632.51		321	6.71
VIACOM INC	11/17/09	20	466.75	25.4900	509.80	43.05		35	6.71
Subtotal		*207*	*3,600.87*		**5,276.43**	*1,675.56*		**356**	*6.71*
VORNADO RLTY LP *SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039* *MOODY'S: BAA2 S&P: BBB- CUSIP: 929043602*	09/30/09	151	3,788.97	26.8800	4,058.88	269.91		298	7.32
VORNADO RLTY LP	09/30/09	22	552.04	26.8800	591.36	39.32		44	7.32
VORNADO RLTY LP	10/20/09	26	647.16	26.8800	698.88	51.72		52	7.32
VORNADO RLTY LP	05/20/10	12	300.12	26.8800	322.56	22.44		24	7.32
Subtotal		*211*	*5,288.29*		**5,671.68**	383.39		**418**	7.32
W.R. BERKLEY CAPTL TR II *TRUST ORG PFD SEC TOPRS 6.75% PERPETUAL* *MOODY'S: BAA3 S&P: BBB- CUSIP: 08449Q203*	02/26/09	162	3,120.12	24.9700	**4,045.14**	925.02		**274**	6.75
WACHOVIA PFD FUNDING *PERPETUAL SERIES A 7.25% NON CUM PFD* *MOODY'S: BA1 S&P: A CUSIP: 92977V206*	02/26/09	181	2,324.35	25.3200	**4,582.92**	2,258.57		**328**	7.15
WEINGARTEN REALTY *SERIES F DEPOSITARY SHAR 6.50% PERP CUM* *MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889*	03/12/09	103	968.07	24.1200	2,484.36	1,516.29		168	6.73
WEINGARTEN REALTY	08/20/09	26	470.29	24.1200	627.12	156.83		43	6.73

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
TELEPHONE & DATA SYSTEMS	11/02/09	5	114.22	25.1800	125.90	11.68		10	7.54
TELEPHONE & DATA SYSTEMS	11/03/09	3	68.16	25.1800	75.54	7.38		6	7.54
Subtotal		61	*1,082.02*		**1,535.98**	453.96		**118**	7.54
TELEPHONE & DATA SYSTEMS	03/30/09	14	205.52	24.2600	**339.64**	134.12		**24**	6.82
SENIOR NOTES 06.625% MAR 31 2045									
MOODY'S: BAA2 S&P: BBB CUSIP: 879433852									
UBS PREF FNDNG TRUST IV	02/27/09	156	780.95	16.5000	**2,574.00**	1,793.05		**39**	1.49
PFD STK FLT%									
MOODY'S: BAA3 S&P: BBB CUSIP: 90263W201									
US BANCORP	02/27/09	30	391.80	21.2000	**636.00**	244.20		**27**	4.21
SHRS REP 1/1000 SHR SR B FI TR PERP NON CUM									
MOODY'S: A3 S&P: BBB+ CUSIP: 902973155									
USB CAPITAL VI	02/27/09	29	428.79	24.9500	**723.55**	294.76		**42**	5.75
TRUST PREF SECURITIES 05.750% CUM MAR 09 2035									
MOODY'S: A2 S&P: BBB+ CUSIP: 903304202									
USB CAPITAL VII	02/27/09	53	796.06	24.9600	**1,322.88**	526.82		**78**	5.88
PFD STOCK 5.8750% AUG 15 2035									
MOODY'S: A2 S&P: BBB+ CUSIP: 903301208									
USB CAPITAL X	08/26/09	11	246.07	25.0400	275.44	29.37		18	6.48
DEP INT TR PFD SECS 06.500% APRIL 12 2066									
MOODY'S: A2 S&P: BBB+ CUSIP: 91731L207									
USB CAPITAL X	08/27/09	7	156.61	25.0400	175.28	18.67		12	6.48
USB CAPITAL X	08/28/09	3	67.03	25.0400	75.12	8.09		5	6.48
USB CAPITAL X	08/31/09	1	22.35	25.0400	25.04	2.69		2	6.48
USB CAPITAL X	09/01/09	1	22.31	25.0400	25.04	2.73		2	6.48
Subtotal		23	514.37		**575.92**	61.55		**39**	6.48

MINERVA FOUNDATION Account Number: 813-74E21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
RENAISSANCERE HLDGS LTD	03/31/10	31	713.93	24.9900	774.69	60.76		52	6.60
Subtotal		*143*	*2,510.26*		**3,573.57**	1,063.31		**237**	6.60
RENAISSANCERE HLDGS LTD	03/03/09	18	257.31	23.9300	**430.74**	173.43		**28**	6.35
CUM SERIES C PREF SHARES 06.080% PERPETUAL									
MOODYS: BAA2 S&P: BBB+ CINS: G7498P309									
RENAISSANCERE HLDGS LTD	02/26/09	13	229.32	25.3700	**329.81**	100.49		**24**	7.19
PFD STK SER B 07.300%									
MOODYS: BAA2 S&P: BBB+ CINS: G7498P200									
SANTANDER FIN PFD SA UNI	02/26/09	120	2,378.73	28.9100	3,469.20	1,090.47		315	9.07
PFD STK 10.500% PERPETUAL									
MOODYS: BAA2 S&P: A- CINS: E8683R144									
SANTANDER FIN PFD SA UNI	N/A	82	N/A	28.9100	2,370.62			216	9.07
SANTANDER FIN PFD SA UNI	10/02/09	19	523.64	28.9100	549.29	25.65		50	9.07
SANTANDER FIN PFD SA UNI	10/14/09	29	799.24	28.9100	838.39	39.15		77	9.07
Subtotal		*250*	*3,701.61*		**7,227.50**	1,155.27		**658**	9.07
SCANA CORPORATION	12/01/09	13	330.98	28.3400	**368.42**	37.44		**26**	6.79
SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080									
MOODYS: BAA3 S&P: BBB CUSIP: 80589M201									
SUNTRUST CAPITAL IX	02/26/09	44	690.80	25.8000	**1,135.20**	444.40		**87**	7.62
TRUST PFD SECS 7.875% MARCH 15 2068									
MOODYS: BAA3 S&P: BB CUSIP: 867885105									
TELEPHONE & DATA SYSTEMS	02/26/09	44	695.72	25.1800	1,107.92	412.20		84	7.54
NOTES SER A 07.600% DEC 01 2041									
MOODYS: BAA2 S&P: BBB- CUSIP: 879433878									
TELEPHONE & DATA SYSTEMS	10/28/09	1	22.48	25.1800	25.18	2.70		2	7.54
TELEPHONE & DATA SYSTEMS	10/29/09	4	90.71	25.1800	100.72	10.01		8	7.54
TELEPHONE & DATA SYSTEMS	10/30/09	4	90.73	25.1800	100.72	9.99		8	7.54

FSC Mixed Sources

PREFERRED STOCKS (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%
PUBLIC STORAGE, INC. *DEP SHRS REP 1/1000 PFD 6.625% SERIES M PERP* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D232*	02/26/09	110	1,893.10	25.1100	**2,762.10**	869.00		**183**	6.59
REALTY INCOME CORP *MTHLY INC CUM RED PFD ST 6.75% PERP CLASS E* *MOODY'S: BAA2 S&P: BB+ CUSIP: 756109708*	03/19/09	24	334.50	25.2500	606.00	271.50		41	6.68
REALTY INCOME CORP	10/30/09	13	294.55	25.2500	328.25	33.70		22	6.68
REALTY INCOME CORP	11/02/09	8	183.45	25.2500	202.00	18.55		14	6.68
REALTY INCOME CORP	11/03/09	4	91.71	25.2500	101.00	9.29		7	6.68
Subtotal		*49*	*904.21*		***1,237.25***	*333.04*		***84***	*6.68*
REGENCY CENTERS CORP *NEW MONEY SER E 06.700% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP: 758849608*	02/26/09	26	388.18	24.2150	**629.59**	241.41		**44**	6.91
REGENCY CENTERS CORP *NEW MONEY SER D REITS 07.250% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP: 758849509*	02/26/09	23	356.73	25.0300	**575.69**	218.96		**42**	7.23
REGENCY CENTERS CORP *NEW MONEY SER C 07.450% PERPETUAL* *MOODY'S: BAA3 S&P: BB+ CUSIP: 758849301*	02/26/09	11	188.21	25.1400	276.54	88.33		21	7.40
REGENCY CENTERS CORP	05/01/09	22	424.82	25.1400	553.08	128.26		41	7.40
Subtotal		*33*	*613.03*		***829.62***	*216.59*		***62***	*7.40*
REGIONS FINANCING TR III *TRUST PREFERRED SECS 8.875% DUE 06/15/2078* *MOODY'S: BA2 S&P: B+ CUSIP: 7591EM107*	02/26/09	47	707.82	25.7500	**1,210.25**	502.43		**105**	8.61
RENAISSANCERE HLDGS LTD *SER D PRF SHARES 6.60% PERP* *MOODY'S: BAA2 S&P: BBB+ CINS: G7498P408*	02/26/09	112	1,796.33	24.9900	2,798.88	1,002.55		185	6.60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
PUBLIC STORAGE *SER C 6.60% PFD STK* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D448*	02/26/09	26	443.04	25.0000	**650.00**	206.96		**43**	6.60
PUBLIC STORAGE *SERIES P CUM PFD SHARES 6.50% PERPETUAL* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D158*	10/07/10	16	400.48	24.9900	**399.84**	(0.64)			
PUBLIC STORAGE *DEP SHS REP 1/1000 CUM 6.750% PFD SER E* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D398*	02/26/09	10	170.60	25.0300	**250.30**	79.70		**17**	6.73
PUBLIC STORAGE *PFD STK 06.875% PERPETUAL* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D182*	04/14/10	14	346.92	26.1590	**366.23**	19.31		**25**	6.56
PUBLIC STORAGE INC *DEP SHRS REP 1/1000 PFD 7.25% SERIES K PERP* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D273*	10/22/09	22	526.11	25.3600	**557.92**	31.81		**40**	7.14
PUBLIC STORAGE INC *SHRS REP 1/1000 CUM PFD 6.950% PERP SHRS H* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D323*	02/26/09	12	210.48	25.1100	**301.32**	90.84		**21**	6.91
PUBLIC STORAGE INC *CUM PFD STK SER I 07.250% PERPETUAL* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D299*	09/15/10	25	634.00	25.2300	630.75	(3.25)		46	7.18
PUBLIC STORAGE INC	10/19/10	21	531.72	25.2300	529.83	(1.89)		39	7.18
Subtotal		46	1,165.72		**1,160.58**	*(5.14)*		***85***	*7.18*
PUBLIC STORAGE INC *DEP SHRS REP 1/1000 PFD 6.75% SERIES L PERP* *MOODY'S: BAA1 S&P: BBB CUSIP: 74460D257*	02/26/09	40	688.13	25.1700	**1,006.80**	318.67		**68**	6.70

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
PROLOGIS TRUST	04/09/09	3	37.15	24.2000	72.60	35.45		6	6.97
Subtotal		20	232.83		**484.00**	251.17		**35**	6.97
PROTECTIVE LIFE CORP	02/26/09	23	206.26	25.0500	**576.15**	369.89		**42**	7.23
CAPITAL SECURITIES 7.25% JUN 15 2066									
MOODY'S: BA1 S&P: BBB CUSIP: 743674400									
PRUDENTIAL FINANCIAL	02/26/09	107	1,646.79	28.3000	**3,028.10**	1,381.31		**241**	7.95
JUNIOR SUBORDINATED NOTE 9.00% 06/15/2068									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 744320508									
PRUDENTIAL PLC	02/26/09	33	354.70	24.9300	**822.69**	467.99		**56**	6.76
EXCH CAP SEC PFD 6.75% PERPETUAL									
MOODY'S: BAA1 S&P: A- CINS: G7293H114									
PRUDENTIAL PLC	02/26/09	55	543.65	24.8800	**1,368.40**	824.75		**90**	6.53
SUB CAPITAL SECURITIES 06.500% PERPETUAL									
MOODY'S: BAA1 S&P: A- CINS: G7293H189									
PS BUSINESS PARKS INC	03/12/09	4	60.06	24.9000	99.60	39.54		7	7.02
CUM PFD STK 07.000% PERPETUAL									
MOODY'S: BAA3 S&P: BB+ CUSIP: 69360J875									
PS BUSINESS PARKS INC	03/13/09	8	127.11	24.9000	199.20	72.09		14	7.02
Subtotal		*12*	*187.17*		**298.80**	111.63		**21**	7.02
PS BUSINESS PARKS INC	04/06/10	22	485.32	24.5000	**539.00**	53.68		**37**	6.83
SHRS REP 1/1000 CUM PFD 6.70% CUM PFD SRS P									
MOODY'S: BAA3 S&P: BB+ CUSIP: 69360J743									
PS BUSINESS PARKS INC	10/13/10	16	396.96	24.7800	**396.48**	(0.48)			
SERIES R CUM PFD SHARES 6.875% PERPETUAL									
*MOODY'S: *** S&P: BB+ CUSIP: 69360J883*									
PUBLIC STORAGE	01/19/10	15	337.65	24.8310	**372.47**	34.82		**25**	6.49
NEWM SER X 06.450% PERPETUAL									
MOODY'S: BAA1 S&P: BBB CUSIP: 74460D554									

MINERVA FOUNDATION

Account Number:813-74E21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
NATIONAL RURAL UTIL CORP *SR NOTES 06.100% FEB 01 2044* *MOODY'S: A3 S&P: BBB CUSIP: 637432808*	02/26/09	20	393.36	24.9500	**499.00**	105.64		**31**	6.11
NATL RURAL UTILITY CFC *SUB DEFERRABLE INT NOTES 05.950% FEB 15 2045* *MOODY'S: A3 S&P: BBB CUSIP: 637432873*	02/26/09	54	1,130.77	25.3600	**1,369.44**	238.67		**81**	5.86
PARTNER RE LTD *PERPETUAL SERIES C 6.75% PFD STK CUM* *MOODY'S: BAA1 S&P: BBB+ CINS: G6852T204*	03/03/09	38	696.86	25.1300	**954.94**	258.08		**65**	6.71
PARTNERRE LTD *SER D CUM RED PFD SHRS 06.500% PERPETUAL* *MOODY'S: BAA1 S&P: BBB+ CINS: G68603409*	02/26/09	132	2,289.29	24.8000	**3,273.60**	984.31		**215**	6.55
PNC CAPITAL TRUST D *TRUST PFD SECS 06.125% DEC 15 2033* *MOODY'S: BAA2 S&P: BBB CUSIP: 69350H202*	02/26/09	111	1,911.84	25.1600	**2,792.76**	880.92		**170**	6.08
PNC CAPITAL TRUST E *TRUST PFD SECURITIES 07.750% MAR 15 2068* *MOODY'S: BAA2 S&P: BBB CUSIP: 69350S208*	02/26/09	22	412.73	26.5700	**584.54**	171.81		**43**	7.29
PPL CAPITAL FUNDING INC *SENIOR NOTES 6.850% JULY 01 2047* *MOODY'S: BAA3 S&P: BBB CUSIP: 69352P889*	02/26/09	37	869.18	26.4600	**979.02**	109.84		**64**	6.47
PPL ENERGY SUPPLY LLC *SENIOR NOTES 07.00% JULY 15 2046* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 69352J883*	02/26/09	72	1,791.46	25.9900	**1,871.28**	79.82		**126**	6.73
PROLOGIS TRUST *REITS CAP SECS CUM 6.750% DEC 31 2049* *MOODY'S: BAA3 S&P: BB CUSIP: 743410706*	04/08/09	17	195.68	24.2000	411.40	215.72		29	6.97

FSC Mixed Sources

PREFERRED STOCKS (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%
MORGAN STANLEY CAP VIII *CAPITAL SECURITIES 6.45% APRIL 15 2067* *MOODY'S: BAA2 S&P: BBB CUSIP: 61753R200*	08/19/10	16	388.96	24.5500	**392.80**	3.84		**26**	6.56
MORGAN STANLEY CP TR III *CAP TRUST SEC 6.250% MAR 01 2033* *MOODY'S: BAA2 S&P: BBB CUSIP: 617460209*	02/26/09	51	737.81	24.1700	1,232.67	494.86		80	6.46
MORGAN STANLEY CP TR III	08/26/09	7	142.91	24.1700	169.19	26.28		11	6.46
MORGAN STANLEY CP TR III	08/27/09	10	203.51	24.1700	241.70	38.19		16	6.46
MORGAN STANLEY CP TR III	08/28/09	6	122.06	24.1700	145.02	22.96		10	6.46
MORGAN STANLEY CP TR III	08/31/09	2	40.55	24.1700	48.34	7.79		4	6.46
MORGAN STANLEY CP TR III	09/27/10	25	598.48	24.1700	604.25	5.77		40	6.46
Subtotal		*101*	*1,845.32*		***2,441.17***	*595.85*		**161**	6.46
NATIONAL CITY CAP TR II *TRUST PREFERRED SECS 06.625% NOV 15 2066* *MOODY'S: BAA2 S&P: BBB CUSIP: 63540T200*	02/26/09	71	1,001.81	25.1600	1,786.36	784.55		118	6.58
NATIONAL CITY CAP TR II	03/03/09	13	140.97	25.1600	327.08	186.11		22	6.58
NATIONAL CITY CAP TR II	03/04/09	12	136.27	25.1600	301.92	165.65		20	6.58
NATIONAL CITY CAP TR II	09/09/10	25	617.75	25.1600	629.00	11.25		42	6.58
Subtotal		*121*	*1,896.80*		***3,044.36***	*1,147.56*		***202***	6.58
NATIONAL CITY CAPITAL TR *TRUST PFD SECS 6.625% MAY 25 2067* *MOODY'S: BAA2 S&P: BBB CUSIP: 63540X201*	02/26/09	24	339.84	25.2000	604.80	264.96		40	6.57
NATIONAL CITY CAPITAL TR	05/12/09	7	121.56	25.2000	176.40	54.84		12	6.57
NATIONAL CITY CAPITAL TR	05/13/09	12	206.78	25.2000	302.40	95.62		20	6.57
NATIONAL CITY CAPITAL TR	05/14/09	10	170.98	25.2000	252.00	81.02		17	6.57
Subtotal		*53*	*839.16*		***1,335.60***	*496.44*		***89***	*6.57*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
M&T CAPITAL TRUST IV *TRUST PFD SECURITIES 8.50% JAN 31 2068* *MOODY'S: BAA2 S&P: *** CUSIP: 55292C203*	02/26/09	18	414.18	27.2200	**489.96**	75.78		**39**	7.80
MARKEL CORPORATION *SENIOR DEBENTURES 7.500% AUGUST 22 2046* *MOODY'S: BAA2 S&P: BBB CUSIP: 570535203*	02/26/09	97	1,915.86	25.9700	**2,519.09**	603.23		**182**	7.21
METLIFE INC *NON CUM PFD STK SER B 06.500% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 59156R603*	02/27/09	131	2,037.99	25.0000	**3,275.00**	1,237.01		**213**	6.50
MORGAN STANLEY *NEW MONEY SER A FLT% PERPETUAL* *MOODY'S: BA1 S&P: BBB CUSIP: 61747S504*	02/26/09	70	708.59	20.0500	**1,403.50**	694.91		**72**	5.09
MORGAN STANLEY CAP TR VI *CAPITAL SECURITIES 06.600% FEB 01 2046* *MOODY'S: BAA2 S&P: BBB CUSIP: 617461207*	02/24/10	26	576.16	24.5500	**638.30**	62.14		**43**	6.72
MORGAN STANLEY CAP TRVII *CAPITAL SECURITIES 06.60% OCT 15 2066* *MOODY'S: BAA2 S&P: BBB CUSIP: 61750K208*	02/26/09	73	1,134.82	24.6000	**1,795.80**	660.98		**121**	6.70
MORGAN STANLEY CAP TR IV *DFF INT TR PFD SECS 06.250% APRIL 1 2033* *MOODY'S: BAA2 S&P: BBB CUSIP: 617462205*	02/26/09	46	665.06	24.1400	1,110.44	445.38		72	6.47
MORGAN STANLEY CAP TR IV	04/07/09	12	177.54	24.1400	289.68	112.14		19	6.47
MORGAN STANLEY CAP TR IV	04/08/09	14	209.47	24.1400	337.96	128.49		22	6.47
Subtotal		72	*1,052.07*		***1,738.08***	686.01		***113***	6.47
MORGAN STANLEY CAP TR V *DEF INT TR PFD SECS 5.75% JUL 15 2033* *MOODY'S: BAA2 S&P: *** CUSIP: 617466206*	02/26/09	62	830.96	23.2800	**1,443.36**	612.40		**90**	6.17

PREFERRED STOCKS (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%
KIMCO REALTY CORP *CUM PFD STK SER G REITS 07.750% PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R844*	02/26/09	82	1,063.90	25.5000	2,091.00	1,027.10		159	7.59
KIMCO REALTY CORP	10/30/09	30	713.88	25.5000	765.00	51.12		59	7.59
KIMCO REALTY CORP	11/02/09	13	303.59	25.5000	331.50	27.91		26	7.59
Subtotal		*125*	*2,081.37*		***3,187.50***	*1,106.13*		***244***	*7.59*
KIMCO REALTY CORP *6.90% CUM PFD STK SER H PERPETUAL* *MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R828*	08/30/10	15	374.55	24.8000	372.00	(2.55)			
KIMCO REALTY CORP	08/31/10	15	373.75	24.8000	372.00	(1.75)			
KIMCO REALTY CORP	09/02/10	16	397.76	24.8000	396.80	(0.96)			
Subtotal		*46*	*1,146.06*		***1,140.80***	*(5.26)*			
LINCOLN NATIONAL CAP VI *DEF INT TR PFD SEC SER F 6.750% SEP 11 2052 CUM* *MOODY'S: BAA3 S&P: BBB CUSIP: 53404M201*	02/26/09	35	443.40	25.1000	**878.50**	435.10		**60**	6.72
LINCOLN NATIONAL CORP *CAPITAL SECURITIES 06.750% APR 20 2066* *MOODY'S: BA1 S&P: BBB CUSIP: 534187802*	02/26/09	92	931.81	24.6000	**2,263.20**	1,331.39		**156**	6.85
LLOYDS BANKING GRP PLC *PINES SENIOR NOTES 07.750% JUL 15 2050* *MOODY'S: *** S&P: A CUSIP: 539439802*	07/06/10	15	373.35	26.2500	393.75	20.40		30	7.37
LLOYDS BANKING GRP PLC	07/07/10	20	497.92	26.2500	525.00	27.08		39	7.37
LLOYDS BANKING GRP PLC	09/15/10	3	78.85	26.2500	78.75	(0.10)		6	7.37
LLOYDS BANKING GRP PLC	09/16/10	4	106.03	26.2500	105.00	(1.03)		8	7.37
LLOYDS BANKING GRP PLC	09/17/10	5	132.67	26.2500	131.25	(1.42)		10	7.37
LLOYDS BANKING GRP PLC	09/17/10	1	26.58	26.2500	26.25	(0.33)		2	7.37
Subtotal		*48*	*1,215.40*		***1,260.00***	*44.60*		**95**	*7.37*

MINERVA FOUNDATION

Account Number: 813-74E21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
JPM CAPXXVIII SER BB $25	02/24/10	1	26.27	26.7700	26.77	.50		2	6.72
JPM CAPXXVIII SER BB $25	03/25/10	19	509.11	26.7700	508.63	(0.48)		35	6.72
Subtotal		*58*	*1,523.48*		***1,552.66***	*29.18*		***106***	6.72
JPM CHASE CAP TR XI	02/27/09	55	872.07	24.4500	1,344.75	472.68		81	6.00
CUM DEF INT CAP SECS 5.875% JUN 15 2033									
MOODY'S: A2 S&P: BBB+ CUSIP: 46626V207									
JPM CHASE CAP TR XI	09/24/09	20	439.16	24.4500	489.00	49.84		30	6.00
JPM CHASE CAP TR XI	09/24/09	9	196.32	24.4500	220.05	23.73		14	6.00
JPM CHASE CAP TR XI	09/25/09	2	43.64	24.4500	48.90	5.26		3	6.00
JPM CHASE CAP TR XI	10/01/09	25	542.49	24.4500	611.25	68.76		37	6.00
JPM CHASE CAP TR XI	10/19/09	18	390.26	24.4500	440.10	49.84		27	6.00
Subtotal		*129*	*2,483.94*		***3,154.05***	*670.11*		***192***	6.00
JPM CHASE CAPITAL XXVI	02/27/09	15	298.94	27.0500	**405.75**	106.81		**30**	7.39
PFD STK VAR%MAY 15 2078									
MOODY'S: A2 S&P: BBB+ CUSIP: 48124G104									
JPMORGAN CHASE CAP XXIX	04/01/10	34	835.04	25.3000	860.20	25.16		57	6.62
PFD STK 6.70% DUE 4/02/2040									
MOODY'S: A2 S&P: BBB+ CUSIP: 48125E207									
JPMORGAN CHASE CAP XXIX	04/13/10	16	392.00	25.3000	404.80	12.80		27	6.62
JPMORGAN CHASE CAP XXIX	04/16/10	30	727.73	25.3000	759.00	31.27		51	6.62
JPMORGAN CHASE CAP XXIX	05/04/10	72	1,749.07	25.3000	1,821.60	72.53		121	6.62
JPMORGAN CHASE CAP XXIX	08/18/10	1	25.16	25.3000	25.30	.14		2	6.62
JPMORGAN CHASE CAP XXIX	08/19/10	9	226.20	25.3000	227.70	1.50		16	6.62
JPMORGAN CHASE CAP XXIX	08/20/10	4	100.71	25.3000	101.20	.49		7	6.62
Subtotal		*166*	*4,055.91*		***4,199.80***	*143.89*		***281***	6.62

9153 FSC Mixed Sources

PREFERRED STOCKS (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%
ING GROUP NV	09/24/09	50	795.51	23.7800	1,189.00	393.49		89	7.40
GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM									
MOODY'S: BA1 S&P: BB CUSIP: 456837202									
ING GROUP NV	09/25/09	13	207.35	23.7800	309.14	101.79		23	7.40
ING GROUP NV	09/28/09	1	16.10	23.7800	23.78	7.68		2	7.40
ING GROUP NV	01/07/10	16	312.65	23.7800	380.48	67.83		29	7.40
ING GROUP NV	01/08/10	8	160.66	23.7800	190.24	29.58		15	7.40
ING GROUP NV	01/22/10	9	177.42	23.7800	214.02	36.60		16	7.40
ING GROUP NV	01/25/10	11	216.78	23.7800	261.58	44.80		20	7.40
Subtotal		*108*	*1,886.47*		***2,568.24***	681.77		***194***	7.40
ING GROUP NV	03/30/10	8	173.35	24.2100	193.68	20.33		15	7.43
GLOBAL DEBT SECS 7.20% PERPETUAL CUM									
MOODY'S: BA1 S&P: BB CUSIP: 456837301									
ING GROUP NV	03/31/10	18	390.07	24.2100	435.78	45.71		33	7.43
ING GROUP NV	04/01/10	7	151.35	24.2100	169.47	18.12		13	7.43
ING GROUP NV	08/26/10	5	114.86	24.2100	121.05	6.19		9	7.43
ING GROUP NV	08/27/10	11	253.69	24.2100	266.31	12.62		20	7.43
ING GROUP NV	09/02/10	9	201.00	24.2100	217.89	16.89		17	7.43
ING GROUP NV	09/03/10	8	178.71	24.2100	193.68	14.97		15	7.43
Subtotal		*66*	*1,463.03*		***1,597.86***	*134.83*		***122***	7.43
JP MORGAN CHASE CAP XIV	02/27/09	49	804.06	24.7700	**1,213.73**	409.67		**76**	6.25
TRUST PREFERRED SECS 06.200% OCT 15 2034									
MOODY'S: A2 S&P: BBB+ CUSIP: 48122F207									
JPM CAPXXVIII SER BB $25	01/14/10	20	517.97	26.7700	535.40	17.43		36	6.72
CAP SEC, 7.2% FIX TO FLT, DUE 12/22/2039									
*MOODY'S: A2 S&P: *** CUSIP: 48124Y204*									
JPM CAPXXVIII SER BB $25	02/23/10	18	470.13	26.7700	481.86	11.73		33	6.72

MINERVA FOUNDATION

Account Number: 813-74E21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
HSBC HLDGS PLC *SER A PFD STK* *MOODY'S: A3 S&P: A CUSIP: 404280604*	02/26/09	76	1,019.89	24.4600	**1,858.96**	839.07		**118**	6.33
HSBC HLDGS PLC *SERIES 08.00% PFD STK* *MOODY'S: A3 S&P: A CUSIP: 404280802*	06/23/10	18	450.54	27.6500	497.70	47.16		36	7.23
HSBC HLDGS PLC	06/24/10	48	1,202.13	27.6500	1,327.20	125.07		96	7.23
HSBC HLDGS PLC	07/06/10	14	352.51	27.6500	387.10	34.59		28	7.23
HSBC HLDGS PLC	07/29/10	16	417.35	27.6500	442.40	25.05		32	7.23
HSBC HLDGS PLC	08/12/10	19	499.24	27.6500	525.35	26.11		38	7.23
HSBC HLDGS PLC	09/14/10	17	464.39	27.6500	470.05	5.66		34	7.23
HSBC HLDGS PLC	09/28/10	21	563.13	27.6500	580.65	17.52		42	7.23
Subtotal		*153*	*3,949.29*		***4,230.45***	*281.16*		***306***	*7.23*
HSBC HOLDINGS PLC *SUB CAP SECS 8.125% PERP* *MOODY'S: A3 S&P: A CUSIP: 404280703*	02/26/09	63	1,184.93	27.3800	**1,724.94**	540.01		**128**	7.41
ING GROEP NV *ING PERPETUAL DEBT SEC 6.125%* *MOODY'S: BA1 S&P: BB CUSIP: 456837509*	02/26/09	44	300.97	21.9100	**964.04**	663.07		**68**	6.98
ING GROUP NV *PERP HYBRID CAPITAL SECS 7.375% PFD NON CUM* *MOODY'S: BA1 S&P: BB CUSIP: 456837707*	02/26/09	32	244.05	24.0000	768.00	523.95		59	7.67
ING GROUP NV	04/07/09	29	286.79	24.0000	696.00	409.21		54	7.67
ING GROUP NV	04/08/09	23	238.69	24.0000	552.00	313.31		43	7.67
Subtotal		*84*	*769.53*		***2,016.00***	*1,246.47*		***156***	*7.67*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
FIFTH THIRD CAPTRUST VII *TRUST PREFERRED SHARES 8.875% 05/15/2068* *MOODY'S: BAA3 S&P: BB CUSIP: 316780204*	02/26/09	29	327.99	26.2600	**761.54**	433.55		**65**	8.44
FPL GROUP CAPITAL INC *SERIES F JUNIOR SUBORDIN 8.75% DUE 3/1/2069* *MOODY'S: BAA2 S&P: BBB CUSIP: 302570601*	03/20/09	13	329.94	29.2400	**380.12**	50.18		**29**	7.47
FPL GROUP CAPITAL, INC *SRS A ENHANCED JR SUB NT 6.60% OCTOBER 1, 2066* *MOODY'S: BAA2 S&P: BBB CUSIP: 302570403*	02/26/09	73	1,858.23	25.6200	**1,870.26**	12.03		**121**	6.44
GENERAL ELEC CAP CORP *SENIOR DEBT 06.450% JUN 15 2046* *MOODY'S: AA2 S&P: AA+ CUSIP: 369622477*	02/26/09	64	1,187.11	25.6700	**1,642.88**	455.77		**104**	6.27
GENERAL ELECTRIC CAP COR *SENIOR NOTES SER A 06.05% FELI 06 2047* *MOODY'S: AA2 S&P: AA+ CUSIP: 369622469*	02/26/09	88	1,562.54	25.7100	**2,262.48**	699.94		**134**	5.88
GENERAL ELECTRIC CAPITAL *PUBLIC INCOME NOTES 6.00% APRIL 24, 2047* *MOODY'S: AA2 S&P: AA+ CUSIP: 369622451*	02/26/09	86	1,510.16	25.4800	**2,191.28**	681.12		**129**	5.88
GOLDMAN SACHS GROUP INC *3M LIBOR +75, 3.75% FLR NON-CUM FLOAT RATE PFD* *MOODY'S: BAA2 S&P: BBB CUSIP: 38143Y665*	02/26/09	56	638.01	21.9300	**1,228.08**	590.07		**54**	4.36
GOLDMAN SACHS GROUP INC *NEW MONEY SER D FLT% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CUSIP: 38144G804*	10/01/09	9	170.10	22.3100	200.79	30.69		10	4.58
GOLDMAN SACHS GROUP INC	10/02/09	8	150.95	22.3100	178.48	27.53		9	4.58
Subtotal		*17*	321.05		**379.27**	*58.22*		**19**	4.58

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
ENTERGY ARKANSAS *SER PFD STK* *MOODY'S: A3 S&P: A CUSIP: 29364D779*	10/08/10	15	375.90	24.8500	372.75	(3.15)			
ENTERGY ARKANSAS	10/21/10	16	398.56	24.8500	397.60	(0.96)			
Subtotal		31	*774.46*		***770.35***	*(4.11)*			
ENTERGY LOUISIANA LLC *NEW MONEY 06.000% MAR 15 2040* *MOODY'S: A3 S&P: A CUSIP: 29364W306*	03/19/10	13	325.24	26.5000	344.50	19.26		20	5.66
ENTERGY LOUISIANA LLC	03/24/10	16	398.37	26.5000	424.00	25.63		24	5.66
Subtotal		29	*723.61*		***768.50***	*44.89*		***44***	*5.66*
ENTERGY TEXAS INC *SERIES PFD STOCK* *MOODY'S: BAA2 S&P: BBB+ CUSIP: 29365T203*	05/19/09	8	202.08	29.1500	233.20	31.12		16	6.75
ENTERGY TEXAS INC	05/27/09	12	303.33	29.1500	349.80	46.47		24	6.75
ENTERGY TEXAS INC	06/05/09	12	304.09	29.1500	349.80	45.71		24	6.75
ENTERGY TEXAS INC	07/14/09	13	331.24	29.1500	378.95	47.71		26	6.75
Subtotal		45	*1,140.74*		***1,311.75***	*171.01*		***90***	*6.75*
EVEREST RE CAP TRUST II *SERIES B PREP CUM 06.200% MAR 29 2034* *MOODY'S: BAA1 S&P: BBB CUSIP: 29980R202*	02/26/09	161	2,358.56	24.1000	**3,880.10**	1,521.54		**250**	6.43
FIFTH THIRD CAP TRUST V *TRUST PREFERRED SEC 7.25% AUG 15 2067* *MOODY'S: BAA3 S&P: BB CUSIP: 31678W204*	02/26/09	52	471.88	24.9200	**1,295.84**	823.96		**95**	7.27
FIFTH THIRD CAPITAL TR *TR PREFERRED SECS VI 7.25% NOVEMBER 15, 2067* *MOODY'S: BAA3 S&P: BB CUSIP: 31678V206*	02/26/09	73	658.07	24.9400	**1,820.62**	1,162.55		**133**	7.26

PREFERRED STOCKS (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%
DB CONT CAP TRUST III	08/11/10	5	124.97	26.2700	131.35	6.38		10	7.23
DB CONT CAP TRUST III	08/12/10	2	50.08	26.2700	52.54	2.46		4	7.23
DB CONT CAP TRUST III	08/24/10	16	402.58	26.2700	420.32	17.74		31	7.23
Subtotal		89	1,879.62		**2,338.03**	458.41		**172**	7.23
DEUTSCHE BK CAP TRUST V	09/02/09	22	500.78	27.0800	595.76	94.98		45	7.42
TRUST PREFERRED SHARES 8.05% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25150L108									
DEUTSCHE BK CAP TRUST V	02/26/10	14	361.11	27.0800	379.12	18.01		29	7.42
DEUTSCHE BK CAP TRUST V	10/14/10	21	573.71	27.0800	568.68	(5.03)		43	7.42
Subtotal		57	1,435.60		**1,543.56**	107.96		**117**	7.42
DEUTSCHE BK CAPITAL FDG	02/26/09	9	88.33	25.3500	228.15	139.82		17	7.24
TRUST X PFD NON-CUMUL 7.350% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 25154D102									
DEUTSCHE BK CAPITAL FDG	08/26/09	24	501.27	25.3500	608.40	107.13		45	7.24
DEUTSCHE BK CAPITAL FDG	08/27/09	3	62.92	25.3500	76.05	13.13		6	7.24
Subtotal		36	652.52		**912.60**	260.08		**68**	7.24
DOMINION RESOURCES	06/18/09	33	837.54	29.0000	957.00	119.46		70	7.21
SERIES A JR SUB NOTE 8.375% JUNE 15 2079									
MOODY'S: BAA3 S&P: BBB CUSIP: 25746U604									
DOMINION RESOURCES	06/22/09	20	504.62	29.0000	580.00	75.38		42	7.21
DOMINION RESOURCES	06/25/09	18	456.66	29.0000	522.00	65.34		38	7.21
DOMINION RESOURCES	07/01/09	40	1,017.20	29.0000	1,160.00	142.80		84	7.21
Subtotal		111	2,816.02		**3,219.00**	402.98		**234**	7.21
DUKE REALTY CORPORATION	03/24/10	16	359.36	25.0600	**400.96**	41.60		**28**	6.93
PFD STOCK SER M 6.950%									
MOODY'S: BAA3 S&P: BB CUSIP: 264411729									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

PREFERRED STOCKS (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%
COMMONWEALTH REIT *PFD STK 07.500%* *MOODY'S: *** S&P: *** CUSIP: 203233507*	12/17/09	28	529.48	21.2100	593.88	64.40		42	7.07
COMMONWEALTH REIT	12/24/09	19	358.72	21.2100	402.99	44.27		29	7.07
Subtotal		*47*	*888.20*		***996.87***	*108.67*		***71***	*7.07*
CREDIT SUISSE *TIER 1 CAPITAL NOTES 7.90% PERP NON CUM* *MOODY'S: A3 S&P: BBB+ CUSIP: 225448208*	02/26/09	112	1,781.48	26.5800	2,976.96	1,195.48		222	7.43
CREDIT SUISSE	08/12/09	11	273.93	26.5800	292.38	18.45		22	7.43
CREDIT SUISSE	08/13/09	6	149.76	26.5800	159.48	9.72		12	7.43
CREDIT SUISSE	08/27/09	24	594.72	26.5800	637.92	43.20		48	7.43
CREDIT SUISSE	09/23/09	43	1,079.73	26.5800	1,142.94	63.21		85	7.43
Subtotal		*196*	*3,879.62*		***5,209.68***	*1,330.06*		***389***	*7.43*
DB CAPITAL FDG VIII *NONCUMULATIVE TRUST 6.375% PERP* *MOODY'S: BAA2 S&P: BBB CUSIP: 25153U204*	02/26/09	75	666.35	23.9100	**1,793.25**	1,126.90		**120**	6.66
DB CONT CAP TRST II *NEW MONEY 06.550% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CUSIP: 25153X208*	02/26/09	179	1,630.03	24.5700	4,398.03	2,768.00		294	6.66
DB CONT CAP TRST II	03/08/10	34	758.54	24.5700	835.38	76.84		56	6.66
Subtotal		*213*	*2,388.57*		***5,233.41***	*2,844.84*		***350***	*6.66*
DB CONT CAP TRUST III *CUM TR PFD SEC 7.60% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CUSIP: 25154A108*	02/26/09	22	226.90	26.2700	577.94	351.04		42	7.23
DB CONT CAP TRUST III	02/26/10	22	533.81	26.2700	577.94	44.13		42	7.23
DB CONT CAP TRUST III	03/03/10	15	365.50	26.2700	394.05	28.55		29	7.23
DB CONT CAP TRUST III	08/10/10	7	175.78	26.2700	183.89	8.11		14	7.23

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
CITIGROUP CAPITAL XI	03/31/09	30	231.70	23.6900	710.70	479.00		45	6.33
Subtotal		*31*	*239.56*		***734.39***	*494.83*		***47***	*6.33*
CITIGROUP CAPITAL XVI	03/26/09	35	285.36	23.3300	816.55	531.19		57	6.90
ENHANCED TRUST PFD SEC 06.450% DEC 31 2066									
MOODY'S: BA1 S&P: BB- CUSIP: 17310L201									
CITIGROUP CAPITAL XVI	03/27/09	1	8.01	23.3300	23.33	15.32		2	6.90
Subtotal		*36*	*293.37*		***839.88***	*546.51*		***59***	*6.90*
CITIGROUP CAPITAL XVII	03/30/09	51	411.65	23.3500	**1,190.85**	779.20		**81**	6.79
TRUST PREFERRED SECS 6.350% MAR 15 2067									
MOODY'S: BA1 S&P: BB- CUSIP: 17311H209									
COMCAST CORP	02/26/09	134	2,703.98	25.7500	3,450.50	746.52		235	6.79
UNSECURED NOTES SER B 7.00% SEP 15, 2055									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N408									
COMCAST CORP	06/16/10	16	400.16	25.7500	412.00	11.84		28	6.79
Subtotal		*150*	*3,104.14*		***3,862.50***	*758.36*		***263***	*6.79*
COMCAST CORP	02/26/09	23	460.71	25.4300	584.89	124.18		41	6.88
SENIOR UNSECURED NOTES 07.000% MAY 15 2055									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N309									
COMCAST CORP	05/13/09	1	22.63	25.4300	25.43	2.80		2	6.88
COMCAST CORP	05/14/09	5	114.44	25.4300	127.15	12.71		9	6.88
COMCAST CORP	05/15/09	3	69.74	25.4300	76.29	6.55		6	6.88
Subtotal		*32*	*667.52*		***813.76***	*146.24*		***58***	*6.88*
COMCAST CORPORATION	02/26/09	111	2,099.01	25.3600	**2,814.96**	715.95		**184**	6.53
NOTES 6.625% MAY 15, 2056									
*MOODY'S: BAA1 S&P: *** CUSIP: 20030N507*									
COMMONWEALTH REIT	03/19/09	103	894.56	25.0100	**2,576.03**	1,681.47		**184**	7.12
CUM PFD STK SER C									
*MOODY'S: *** S&P: BB- CUSIP: 203233309*									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
CBS CORPORATION	03/12/09	17	178.24	25.2800	429.76	251.52		29	6.67
Subtotal		*189*	*2,241.61*		***4,777.92***	*2,536.31*		**320**	6.67
CITIGROUP CAP TRUST IX	03/26/09	30	236.10	23.3500	700.50	464.40		45	6.42
CAP TRUST PFD SEC 6.00% FEB 14 2033									
MOODY'S: BA1 S&P: BB- CUSIP: 173066200									
CITIGROUP CAP TRUST IX	03/27/09	1	8.13	23.3500	23.35	15.22		2	6.42
CITIGROUP CAP TRUST IX	07/08/09	29	359.03	23.3500	677.15	318.12		44	6.42
Subtotal		*60*	*603.26*		***1,401.00***	*797.74*		**91**	*6.42*
CITIGROUP CAPITAL VIII	09/29/09	14	282.51	24.6000	**344.40**	61.89		**25**	7.06
DEF INT TRUST PFD STK 6.950% SEPT 15 2031									
MOODY'S: BA1 S&P: BB- CUSIP: 17306R204									
CITIGROUP CAPITAL X	03/30/09	59	479.69	23.1500	**1,365.85**	886.16		**90**	6.58
DEF INT TR PFD STOCK 06.100% SEPT 30 2033									
MOODY'S: BA1 S&P: BB- CUSIP: 173064205									
CITIGROUP CAPITAL XII	05/06/10	45	1,094.37	26.3700	**1,186.65**	92.28		**96**	8.05
8.5% FIX/FLT RATE TRUST PFD DUE 3/30/40									
MOODY'S: BA1 S&P: BB- CUSIP: 17315D204									
CITIGROUP CAPITAL XIII	10/04/10	15	391.20	26.5000	397.50	6.30			
7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040									
*MOODY'S: *** S&P: BB- CUSIP: 173080201*									
CITIGROUP CAPITAL XIII	10/04/10	20	523.80	26.5000	530.00	6.20			
CITIGROUP CAPITAL XIII	10/05/10	20	521.80	26.5000	530.00	8.20			
CITIGROUP CAPITAL XIII	10/05/10	20	521.80	26.5000	530.00	8.20			
CITIGROUP CAPITAL XIII	10/08/10	19	498.29	26.5000	503.50	5.21			
Subtotal		*94*	*2,456.89*		***2,491.00***	*34.11*			
CITIGROUP CAPITAL XI	03/27/09	1	7.86	23.6900	23.69	15.83		2	6.33
TRUST PFD SECS CUM 06.000% SEP 27 2034									
MOODY'S: BA1 S&P: BB- CUSIP: 17307Q205									

PREFERRED STOCKS (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%
BARCLAYS BANK PLC	01/21/10	16	392.34	25.7200	411.52	19.18		31	7.53
Subtotal		89	*1,332.87*		***2,289.08***	*956.21*		***174***	*7.53*
BARCLAYS BANK PLC	03/03/09	89	852.40	26.0700	**2,320.23**	1,467.83		**181**	7.79
AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP									
MOODY'S: BAA3 S&P: A CUSIP: 06739H362									
BB&T CAPITAL TRUST V	03/16/09	38	847.78	27.5900	**1,048.42**	200.64		**86**	8.10
ENHANCED TRUST PREFERRED 8.95% SERT 15 2068									
MOODY'S: A3 S&P: BBB CUSIP: 05530J205									
BB&T CAPITAL TRUST VI	08/06/09	39	1,015.83	27.8600	1,086.54	70.71		94	8.61
TRUST PFD SECURITIES 9.60% AUG 1 2069									
MOODY'S: A3 S&P: BBB CUSIP: 05531B201									
BB&T CAPITAL TRUST VI	08/26/09	19	496.56	27.8600	529.34	32.78		46	8.61
Subtotal		58	*1,512.39*		***1,615.88***	*103.49*		***140***	*8.61*
BNY CAPITAL V	02/26/09	64	1,156.49	24.9600	**1,597.44**	440.95		**96**	5.95
TRUST PFD SEC SER F 05.950% MAY 01 2033									
MOODY'S: A1 S&P: A CUSIP: 09656H209									
CBS CORP	02/26/09	35	448.25	25.1700	880.95	432.70		64	7.19
NEW MONEY 07.250% JUN 30 2051									
MOODY'S: BAA3 S&P: BBB CUSIP: 124857301									
CBS CORP	05/13/09	4	64.91	25.1700	100.68	35.77		8	7.19
CBS CORP	05/14/09	5	82.34	25.1700	125.85	43.51		10	7.19
CBS CORP	05/15/09	1	16.47	25.1700	25.17	8.70		2	7.19
CBS CORP	05/18/09	2	33.75	25.1700	50.34	16.59		4	7.19
CBS CORP	05/19/09	3	52.37	25.1700	75.51	23.14		6	7.19
Subtotal		50	*698.09*		***1,258.50***	*560.41*		***94***	*7.19*
CBS CORPORATION	02/26/09	172	2,063.37	25.2800	4,348.16	2,284.79		291	6.67
SENIOR NOTES 06.75% MARCH 27 2056									
MOODY'S: BAA3 S&P: BBB CUSIP: 124857400									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

PREFERRED STOCKS (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%
ARCH CAPITAL GROUP *NON-CUM SER A PFD STOCK* *MOODY'S: BAA3 S&P: BBB CINS: G0450A147*	03/02/09	102	1,827.25	25.4600	2,596.92	769.67		204	7.85
ARCH CAPITAL GROUP	03/12/09	5	86.51	25.4600	127.30	40.79		10	7.85
ARCH CAPITAL GROUP	03/13/09	3	53.67	25.4600	76.38	22.71		6	7.85
ARCH CAPITAL GROUP	03/16/09	2	38.20	25.4600	50.92	12.72		4	7.85
Subtotal		*112*	*2,005.63*		**2,851.52**	845.89		**224**	7.85
ARCH CAPITAL GROUP LTD *NON CUM PFD SHRS SRS B 7.875% PERPETUAL* *MOODY'S: BAA3 S&P: BBB CINS: G0450A154*	03/02/09	12	200.97	25.5100	306.12	105.15		24	7.71
ARCH CAPITAL GROUP LTD	05/04/10	18	440.13	25.5100	459.18	19.05		36	7.71
ARCH CAPITAL GROUP LTD	05/06/10	8	195.33	25.5100	204.08	8.75		16	7.71
Subtotal		*38*	*836.43*		**969.38**	*132.95*		**76**	*7.71*
AT&T INC *SENIOR NOTES 6.375% FEB 15 2056* *MOODY'S: A2 S&P: A CUSIP: 00211G208*	02/26/09	14	353.63	26.8000	**375.20**	21.57		**23**	5.94
BARCLAYS BANK PLC *6.625% AMER DEP SHRS SER PERPETUAL* *MOODY'S: BAA3 S&P: A- CUSIP: 06739F390*	02/26/09	80	648.80	24.1500	**1,932.00**	1,283.20		**133**	6.85
BARCLAYS BANK PLC *NEW MONEY SER 3 07.100% PERPETUAL* *MOODY'S: BAA3 S&P: *** CUSIP: 06739H776*	02/26/09	103	933.18	24.9300	**2,567.79**	1,634.61		**183**	7.11
BARCLAYS BANK PLC *AMERN DEP SHS SER 4 7.75% PERP* *MOODY'S: BAA3 S&P: A- CUSIP: 06739H511*	02/26/09	52	474.76	25.7200	1,337.44	862.68		101	7.53
BARCLAYS BANK PLC	08/12/09	11	242.74	25.7200	282.92	40.18		22	7.53
BARCLAYS BANK PLC	08/17/09	10	223.03	25.7200	257.20	34.17		20	7.53

PREFERRED STOCKS (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%
AEGON NV *PFD STOCK 7.25% PERP CAP SECS* *MOODY'S: BAA2 S&P: BBB CINS: N00927348*	02/26/09	45	349.87	24.7700	**1,114.65**	764.78		**82**	7.31
AEGON NV *3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAT RATE PFD* *MOODY'S: BAA2 S&P: BBB CUSIP: 007924509*	02/26/09	85	450.48	22.2000	**1,887.00**	1,436.52		**87**	4.60
AEGON NV PFD *NON CUM PFD STK 06.500% PERPETUAL* *MOODY'S: BAA2 S&P: BBB CUSIP: 007924400*	02/26/09	25	176.92	22.8600	571.50	394.58		41	7.10
AEGON NV PFD	08/12/10	4	84.06	22.8600	91.44	7.38		7	7.10
AEGON NV PFD	08/13/10	15	320.61	22.8600	342.90	22.29		25	7.10
Subtotal		44	581.59		***1,005.84***	*424.25*		***73***	7.10
ALLIANZ SE *8.375% UNDATED SUBORDINA CALLABLE BONDS* *MOODY'S: A3 S&P: A+ CUSIP: 018805200*	02/26/09	201	3,019.02	26.7810	5,382.98	2,363.96		421	7.81
ALLIANZ SE	10/07/09	57	1,368.57	26.7810	1,526.52	157.95		120	7.81
Subtotal		258	4,387.59		***6,909.50***	*2,521.91*		***541***	*7.81*
AMERIPRISE FINANCIAL INC *7.75% SENIOR NOTES DUE 06/15/2039* *MOODY'S: A3 S&P: A CUSIP: 03076C205*	06/09/09	40	879.75	27.2200	1,088.80	209.05		78	7.11
AMERIPRISE FINANCIAL INC	07/17/09	3	68.13	27.2200	81.66	13.53		6	7.11
AMERIPRISE FINANCIAL INC	07/21/09	12	272.52	27.2200	326.64	54.12		24	7.11
AMERIPRISE FINANCIAL INC	07/24/09	23	521.64	27.2200	626.06	104.42		45	7.11
AMERIPRISE FINANCIAL INC	10/29/09	10	249.89	27.2200	272.20	22.31		20	7.11
AMERIPRISE FINANCIAL INC	10/30/09	6	150.06	27.2200	163.32	13.26		12	7.11
Subtotal		94	2,141.99		***2,558.68***	416.69		***185***	*7.11*

MINERVA FOUNDATION

Account Number: 813-74E21

MERRILL LYNCH CONSULTS SERVICE

October 01, 2010 - October 29, 2010

YOUR INVESTMENT MANAGER - SPECTRUM PREFERRED MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	0.67	0.67		**.67**		
BIF MONEY FUND	9,262.00	9,262.00	1.0000	**9,262.00**	**7**	.08
TOTAL		9,262.67		**9,262.67**	**7**	.08

PREFERRED STOCKS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON NV *6.375% PERPETUAL CAP SEC PFD STK* *MOODY'S: BAA2 S&P: BBB CUSIP: 007924301*	02/26/09	104	727.27	22.9100	2,382.64	1,655.37		166	6.95
AEGON NV	05/07/10	18	301.91	22.9100	412.38	110.47		29	6.95
AEGON NV	10/14/10	33	769.23	22.9100	756.03	(13.20)		53	6.95
Subtotal		*155*	*1,798.41*		**3,551.05**	*1,752.64*		**248**	6.95
AEGON NV *PERP CAPITAL SECURITIES 6.875% PERP* *MOODY'S: BAA2 S&P: BBB CINS: N00927306*	02/26/09	23	170.58	23.7500	546.25	375.67		40	7.23
AEGON NV	08/27/10	9	208.77	23.7500	213.75	4.98		16	7.23
AEGON NV	08/30/10	6	136.83	23.7500	142.50	5.67		11	7.23
AEGON NV	08/31/10	2	45.56	23.7500	47.50	1.94		4	7.23
Subtotal		*40*	*561.74*		**950.00**	388.26		**71**	7.23

Account Number: 813-74E21

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $263,743.77

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is SPECTRUM PREFERRED MAA

October 01, 2010 - October 29, 2010

ASSETS

	October 29	September 30
Cash/Money Accounts	**16,779.56**	19,858.54
Fixed Income	**246,964.21**	244,585.66
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**263,743.77**	*264,444.20*
TOTAL ASSETS	**$263,743.77**	$264,444.20

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$263,743.77**	$264,444.20

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$19,858.54**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	741.00
Subtotal	-	741.00
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(741.00)
ML Trust Fees	**(375.07)**	(3,476.94)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($375.07)**	*($4,217.94)*
Net Cash Flow	**($375.07)**	($3,476.94)
Dividends/Interest Income	**778.83**	13,540.47
Security Purchases/Debits	**(6,451.40)**	(33,575.29)
Security Sales/Credits	**2,968.66**	34,202.93
Closing Cash/Money Accounts	**$16,779.56**	
Securities You Transferred In/Out	-	-

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MINERVA FOUNDATION

Account Number:813-74E20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME

October 01, 2010 - October 29, 2010

INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	93.10	93.10		**93.10**		
BIF MONEY FUND	5,583.00	5,583.00	1.0000	**5,583.00**	**4**	.08
TOTAL		5,676.10		**5,676.10**	**4**	.08
TOTAL INCOME INVESTMENTS		5,676.10		**5,676.10**	**4**	.08

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	187,276.15	**233,615.27**	46,339.12		**2,693**	1.15

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Dividend		FEDEX CORP DELAWARE COM DIVIDEND HOLDING 31.0000 PAY DATE 10/01/2010	3.72		
10/01	Dividend		MEAD JOHNSON NUTRTION CO DIVIDEND HOLDING 11.0000 PAY DATE 10/01/2010	2.48		
10/01	Dividend		NIKE INC CL B DIVIDEND HOLDING 99.0000 PAY DATE 10/01/2010	26.73		
10/01	Dividend		UNION PACIFIC CORP DIVIDEND	43.89		

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US BANCORP (NEW)	USB	04/20/10	49	28.0259	1,373.27	24.2000	1,185.80	(187.47)	10	.82
		04/22/10	31	27.4019	849.46	24.2000	750.20	(99.26)	7	.82
		07/09/10	17	23.9176	406.60	24.2000	411.40	4.80	4	.82
		10/22/10	83	23.4527	1,946.58	24.2000	2,008.60	62.02	17	.82
Subtotal			316		*7,233.09*		***7,647.20***	*414.11*	**69**	.82
WELLS FARGO & CO NEW DEL	WFC	05/08/09	67	27.3092	1,829.72	26.0600	1,746.02	(83.70)	14	.76
		08/05/09	30	27.9703	839.11	26.0600	781.80	(57.31)	6	.76
		10/01/09	30	27.2726	818.18	26.0600	781.80	(36.38)	6	.76
		07/27/10	57	28.5591	1,627.87	26.0600	1,485.42	(142.45)	12	.76
Subtotal			184		*5,114.88*		***4,795.04***	*(319.84)*	**38**	.76
WHIRLPOOL CORP	WHR	07/20/10	6	88.1933	529.16	75.8300	454.98	(74.18)	11	2.26
		07/21/10	6	86.4766	518.86	75.8300	454.98	(63.88)	11	2.26
Subtotal			12		*1,048.02*		***909.96***	*(138.06)*	**22**	2.26
WYNN RESORTS LTD	WYNN	07/14/10	8	83.1187	664.95	107.1600	857.28	192.33	4	.46
		07/15/10	4	83.6050	334.42	107.1600	428.64	94.22	2	.46
		08/02/10	6	89.2300	535.38	107.1600	642.96	107.58	3	.46
Subtotal			18		*1,534.75*		***1,928.88***	*394.13*	**9**	.46
YUM BRANDS INC	YUM	09/02/10	23	43.7695	1,006.70	49.5600	1,139.88	133.18	23	2.01
		09/03/10	23	44.0239	1,012.55	49.5600	1,139.88	127.33	23	2.01
		09/14/10	11	45.7536	503.29	49.5600	545.16	41.87	11	2.01
		10/01/10	12	46.4600	557.52	49.5600	594.72	37.20	12	2.01
Subtotal			69		*3,080.06*		***3,419.64***	*339.58*	**69**	*2.01*
TOTAL					172,919.29		**219,002.37**	46,083.08	**2,567**	1.17
TOTAL PRINCIPAL INVESTMENTS					181,600.05		**227,939.17**	46,339.12	**2,689**	1.18

Notes

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 PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
TIFFANY & CO NEW	TIF	01/13/10	12	46.8633	562.36	53.0000	636.00	73.64	12	1.88
		01/14/10	12	45.4583	545.50	53.0000	636.00	90.50	12	1.88
		01/26/10	6	41.7483	250.49	53.0000	318.00	67.51	6	1.88
		03/22/10	13	46.8946	609.63	53.0000	689.00	79.37	13	1.88
		07/15/10	6	40.3883	242.33	53.0000	318.00	75.67	6	1.88
		07/28/10	24	41.9300	1,006.32	53.0000	1,272.00	265.68	24	1.88
Subtotal			*73*		*3,216.63*		***3,869.00***	652.37	***73***	*1.88*
TJX COS INC NEW	TJX	05/25/10	11	44.3972	488.37	45.8900	504.79	16.42	7	1.30
		05/27/10	12	45.8258	549.91	45.8900	550.68	.77	8	1.30
		06/10/10	22	46.0650	1,013.43	45.8900	1,009.58	(3.85)	14	1.30
		06/18/10	47	46.1589	2,169.47	45.8900	2,156.83	(12.64)	29	1.30
Subtotal			*92*		*4,221.18*		***4,221.88***	*.70*	***58***	*1.30*
UNION PACIFIC CORP	UNP	01/31/06	26	43.8900	1,141.14	87.6800	2,279.68	1,138.54	35	1.50
		03/08/06	14	42.7050	597.87	87.6800	1,227.52	629.65	19	1.50
		03/27/06	10	46.4600	464.60	87.6800	876.80	412.20	14	1.50
		03/29/06	12	46.4958	557.95	87.6800	1,052.16	494.21	16	1.50
		03/30/06	14	46.3750	649.25	87.6800	1,227.52	578.27	19	1.50
		04/03/06	14	47.5142	665.20	87.6800	1,227.52	562.32	19	1.50
		01/31/08	14	62.4557	874.38	87.6800	1,227.52	353.14	19	1.50
		10/14/08	29	62.7365	1,819.36	87.6800	2,542.72	723.36	39	1.50
Subtotal			*133*		*6,769.75*		***11,661.44***	*4,891.69*	***180***	*1.50*
US BANCORP (NEW)	USB	08/22/08	7	31.2014	218.41	24.2000	169.40	(49.01)	2	.82
		09/03/08	9	32.9000	296.10	24.2000	217.80	(78.30)	2	.82
		09/04/08	13	32.7600	425.88	24.2000	314.60	(111.28)	3	.82
		12/03/08	11	26.6654	293.32	24.2000	266.20	(27.12)	3	.82
		12/03/08	1	27.7600	27.76	24.2000	24.20	(3.56)	1	.82
		03/13/09	28	13.4603	376.89	24.2000	677.60	300.71	6	.82
		03/25/09	67	15.2062	1,018.82	24.2000	1,621.40	602.58	14	.82

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
PPG INDUSTRIES INC SHS	PPG	09/09/09	3	55.7966	167.39	76.7000	230.10	62.71	7	2.86
		03/26/10	15	65.7420	986.13	76.7000	1,150.50	164.37	33	2.86
		07/09/10	2	64.6100	129.22	76.7000	153.40	24.18	5	2.86
		07/21/10	6	64.9950	389.97	76.7000	460.20	70.23	14	2.86
Subtotal			67		3,943.55		***5,138.90***	*1,195.35*	***151***	*2.86*
PRAXAIR INC	PX	11/13/06	10	62.4700	624.70	91.3400	913.40	288.70	18	1.97
		11/16/06	10	63.3040	633.04	91.3400	913.40	280.36	18	1.97
		05/15/07	11	66.7936	734.73	91.3400	1,004.74	270.01	20	1.97
		05/16/07	8	67.3325	538.66	91.3400	730.72	192.06	15	1.97
		07/24/07	14	77.9450	1,091.23	91.3400	1,278.76	187.53	26	1.97
		07/09/10	8	81.1700	649.36	91.3400	730.72	81.36	15	1.97
Subtotal			61		*4,271.72*		***5,571.74***	*1,300.02*	***112***	*1.97*
PRECISION CASTPARTS	PCP	07/23/10	13	117.6461	1,529.40	136.5800	1,775.54	246.14	2	.08
		10/22/10	7	139.8457	978.92	136.5800	956.06	(22.86)	1	.08
Subtotal			20		2,508.32		***2,731.60***	*223.28*	***3***	*.08*
PRICELINE COM INC	PCLN	12/16/09	1	221.9600	221.96	376.8100	376.81	154.85		
		04/14/10	7	264.2514	1,849.76	376.8100	2,637.67	787.91		
		04/20/10	2	254.8150	509.63	376.8100	753.62	243.99		
		05/12/10	1	218.7300	218.73	376.8100	376.81	158.08		
		07/21/10	3	221.4366	664.31	376.8100	1,130.43	466.12		
Subtotal			14		*3,464.39*		***5,275.34***	*1,810.95*		
SALESFORCE COM INC	CRM	08/25/10	9	111.7188	1,005.47	116.0700	1,044.63	39.16		
		09/02/10	8	117.3912	939.13	116.0700	928.56	(10.57)		
		09/03/10	9	119.9844	1,079.86	116.0700	1,044.63	(35.23)		
		09/24/10	6	119.2916	715.75	116.0700	696.42	(19.33)		
Subtotal			32		*3,740.21*		***3,714.24***	*(25.97)*		
STARWOOD HOTELS AND	HOT	10/17/08	20	21.4895	429.79	54.1400	1,082.80	653.01	4	.36
RESORTS WORLDWIDE NE		10/20/08	22	21.3309	469.28	54.1400	1,191.08	721.80	5	.36
Subtotal			42		899.07		***2,273.88***	*1,374.81*	***9***	*.36*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
NORDSTROM INC	JWN	11/16/09	6	35.0200	210.12	38.5100	231.06	20.94	5	2.07
		11/17/09	9	34.5900	311.31	38.5100	346.59	35.28	8	2.07
		11/20/09	16	33.8506	541.61	38.5100	616.16	74.55	13	2.07
		02/02/10	12	36.4233	437.08	38.5100	462.12	25.04	10	2.07
		05/03/10	12	43.2441	518.93	38.5100	462.12	(56.81)	10	2.07
		06/28/10	17	35.5117	603.70	38.5100	654.67	50.97	14	2.07
Subtotal			72		2,622.75		***2,772.72***	*149.97*	**60**	2.07
ORACLE CORP $0.01 DEL	ORCL	07/20/10	42	23.6354	992.69	29.3800	1,233.96	241.27	9	.68
		07/21/10	42	23.8766	1,002.82	29.3800	1,233.96	231.14	9	.68
		08/06/10	58	24.1136	1,398.59	29.3800	1,704.04	305.45	12	.68
		10/15/10	51	28.8829	1,473.03	29.3800	1,498.38	25.35	11	.68
		10/19/10	37	28.7672	1,064.39	29.3800	1,087.06	22.67	8	.68
Subtotal			*230*		5,931.52		***6,757.40***	*825.88*	**49**	.68
PNC FINCL SERVICES GROUP	PNC	02/03/10	14	54.2700	759.78	53.9000	754.60	(5.18)	6	.74
		03/25/10	26	61.1130	1,588.94	53.9000	1,401.40	(187.54)	11	.74
		04/20/10	9	64.6733	582.06	53.9000	485.10	(96.96)	4	.74
		04/21/10	17	65.4276	1,112.27	53.9000	916.30	(195.97)	7	.74
		05/03/10	3	68.2133	204.64	53.9000	161.70	(42.94)	2	.74
		05/24/10	8	61.3450	490.76	53.9000	431.20	(59.56)	4	.74
		07/15/10	2	59.6200	119.24	53.9000	107.80	(11.44)	1	.74
Subtotal			79		4,857.69		***4,258.10***	*(599.59)*	**35**	.74
PPG INDUSTRIES INC SHS	PPG	08/28/09	8	56.0887	448.71	76.7000	613.60	164.89	18	2.86
		08/28/09	9	55.8544	502.69	76.7000	690.30	187.61	20	2.86
		08/31/09	9	55.2211	496.99	76.7000	690.30	193.31	20	2.86
		09/01/09	8	54.3425	434.74	76.7000	613.60	178.86	18	2.86
		09/08/09	7	55.3871	387.71	76.7000	536.90	149.19	16	2.86

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%
MONSANTO CO NEW DEL COM	MON	05/27/10	21	48.7028	1,022.76	59.4200	1,247.82	225.06	24	1.88
		05/28/10	20	51.1625	1,023.25	59.4200	1,188.40	165.15	23	1.88
		06/11/10	20	51.2065	1,024.13	59.4200	1,188.40	164.27	23	1.88
		07/01/10	13	46.3238	602.21	59.4200	772.46	170.25	15	1.88
		07/02/10	10	46.6740	466.74	59.4200	594.20	127.46	12	1.88
		09/22/10	15	54.3746	815.62	59.4200	891.30	75.68	17	1.88
		09/28/10	13	47.7269	620.45	59.4200	772.46	152.01	15	1.88
		10/01/10	10	48.1470	481.47	59.4200	594.20	112.73	12	1.88
		10/05/10	18	48.5705	874.27	59.4200	1,069.56	195.29	21	1.88
Subtotal			140		6,930.90		***8,318.80***	1,387.90	***162***	1.88
NIKE INC CL B	NKE	07/10/08	4	55.5950	222.38	81.4400	325.76	103.38	5	1.32
		07/11/08	7	55.4014	387.81	81.4400	570.08	182.27	8	1.32
		07/14/08	10	56.0370	560.37	81.4400	814.40	254.03	11	1.32
		07/15/08	11	56.8481	625.33	81.4400	895.84	270.51	12	1.32
		07/17/08	9	58.0166	522.15	81.4400	732.96	210.81	10	1.32
		12/03/08	4	50.5575	202.23	81.4400	325.76	123.53	5	1.32
		12/04/08	9	52.7966	475.17	81.4400	732.96	257.79	10	1.32
		12/04/08	7	53.4600	374.22	81.4400	570.08	195.86	8	1.32
		12/08/08	6	56.4250	338.55	81.4400	488.64	150.09	7	1.32
		12/09/08	9	55.1166	496.05	81.4400	732.96	236.91	10	1.32
		02/03/10	13	64.0569	832.74	81.4400	1,058.72	225.98	15	1.32
		02/04/10	6	63.0483	378.29	81.4400	488.64	110.35	7	1.32
		07/21/10	4	70.6400	282.56	81.4400	325.76	43.20	5	1.32
Subtotal			99		5,697.85		***8,062.56***	2,364.71	***113***	1.32

MINERVA FOUNDATION

Account Number: 813-74E20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
LAUDER ESTEE COS INC A	EL	07/15/10	5	64.8740	324.37	71.1700	355.85	31.48	3	.77
		07/16/10	10	63.9190	639.19	71.1700	711.70	72.51	6	.77
		08/12/10	5	58.4580	292.29	71.1700	355.85	63.56	3	.77
		08/13/10	4	58.1725	232.69	71.1700	284.68	51.99	3	.77
		09/24/10	10	61.5360	615.36	71.1700	711.70	96.34	6	.77
Subtotal			*34*		*2,103.90*		***2,419.78***	*315.88*	***21***	*.77*
MCDONALDS CORP COM	MCD	05/21/07	24	52.3370	1,256.09	77.7700	1,866.48	610.39	59	3.13
		05/22/07	25	52.2124	1,305.31	77.7700	1,944.25	638.94	61	3.13
		06/26/07	17	51.7811	880.28	77.7700	1,322.09	441.81	42	3.13
		07/02/07	16	51.2406	819.85	77.7700	1,244.32	424.47	40	3.13
		10/09/07	20	57.1730	1,143.46	77.7700	1,555.40	411.94	49	3.13
		01/25/08	18	54.5977	982.76	77.7700	1,399.86	417.10	44	3.13
		03/25/08	1	56.4900	56.49	77.7700	77.77	21.28	3	3.13
Subtotal			*121*		*6,444.24*		***9,410.17***	*2,965.93*	***298***	*3.13*
MEAD JOHNSON NUTRTION CO	MJN	08/02/10	11	53.9854	593.84	58.8200	647.02	53.18	10	1.53
		10/22/10	11	59.0809	649.89	58.8200	647.02	(2.87)	10	1.53
		10/25/10	7	59.5785	417.05	58.8200	411.74	(5.31)	7	1.53
Subtotal			*29*		*1,660.78*		***1,705.78***	*45.00*	***27***	*1.53*
MERCK AND CO INC SHS	MRK	09/11/09	19	32.3336	614.34	36.3100	689.89	75.55	29	4.18
		09/14/09	14	32.8378	459.73	36.3100	508.34	48.61	22	4.18
		09/15/09	15	32.8826	493.24	36.3100	544.65	51.41	23	4.18
		10/20/09	18	33.8422	609.16	36.3100	653.58	44.42	28	4.18
		12/01/09	15	37.0733	556.10	36.3100	544.65	(11.45)	23	4.18
		12/01/09	19	37.0789	704.50	36.3100	689.89	(14.61)	29	4.18
Subtotal			*100*		*3,437.07*		***3,631.00***	*193.93*	***154***	*4.18*

FSC Mixed Sources

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%
EOG RESOURCES INC	EOG	12/21/09	2	94.8400	189.68	95.7200	191.44	1.76	2	.64
		12/22/09	4	97.6375	390.55	95.7200	382.88	(7.67)	3	.64
		12/28/09	10	100.3210	1,003.21	95.7200	957.20	(46.01)	7	.64
		01/07/10	2	98.5200	197.04	95.7200	191.44	(5.60)	2	.64
		01/08/10	6	96.8566	581.14	95.7200	574.32	(6.82)	4	.64
		03/05/10	6	97.1383	582.83	95.7200	574.32	(8.51)	4	.64
		03/10/10	11	98.2981	1,081.28	95.7200	1,052.92	(28.36)	7	.64
		05/12/10	8	107.7400	861.92	95.7200	765.76	(96.16)	5	.64
Subtotal			49		*4,887.65*		***4,690.28***	*(197.37)*	**34**	.64
FEDEX CORP DELAWARE COM	FDX	03/26/10	7	91.3828	639.68	87.7200	614.04	(25.64)	4	.54
		03/29/10	11	92.2500	1,014.75	87.7200	964.92	(49.83)	6	.54
		03/31/10	13	93.4361	1,214.67	87.7200	1,140.36	(74.31)	7	.54
Subtotal			31		*2,869.10*		***2,719.32***	*(149.78)*	**17**	.54
GENL DYNAMICS CORP COM	GD	06/29/04	25	49.5552	1,238.88	68.1200	1,703.00	464.12	42	2.46
		03/09/05	10	54.1440	541.44	68.1200	681.20	139.76	17	2.46
		03/11/05	10	54.5060	545.06	68.1200	681.20	136.14	17	2.46
		07/22/05	20	58.0295	1,160.59	68.1200	1,362.40	201.81	34	2.46
		07/25/05	10	58.5290	585.29	68.1200	681.20	95.91	17	2.46
		07/20/06	11	68.4527	752.98	68.1200	749.32	(3.66)	19	2.46
Subtotal			86		*4,824.24*		***5,858.32***	1,034.08	**146**	2.46
GOLDMAN SACHS GROUP INC	GS	05/13/10	17	146.8529	2,496.50	161.1300	2,739.21	242.71	24	.86
		05/26/10	2	144.1200	288.24	161.1300	322.26	34.02	3	.86
		07/14/10	6	138.6800	832.08	161.1300	966.78	134.70	9	.86
Subtotal			25		*3,616.82*		***4,028.25***	*411.43*	**36**	.86

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
DANAHER CORP DEL COM	DHR	03/10/10	14	38.9350	545.09	43.3600	607.04	61.95	2	.18
		03/11/10	14	39.0264	546.37	43.3600	607.04	60.67	2	.18
		04/22/10	28	41.5653	1,163.83	43.3600	1,214.08	50.25	3	.18
		05/04/10	26	41.5050	1,079.13	43.3600	1,127.36	48.23	3	.18
		05/12/10	12	43.6683	524.02	43.3600	520.32	(3.70)	1	.18
		05/12/10	8	42.9275	343.42	43.3600	346.88	3.46	1	.18
		07/14/10	4	38.0950	152.38	43.3600	173.44	21.06	1	.18
Subtotal			*106*		*4,354.24*		***4,596.16***	*241.92*	***13***	*.18*
DIRECTV GROUP HLDNGS CLA	DTV	04/30/10	14	36.8935	516.51	43.4500	608.30	91.79		
		04/30/10	14	36.5014	511.02	43.4500	608.30	97.28		
		05/24/10	5	37.0860	185.43	43.4500	217.25	31.82		
		06/30/10	17	34.3776	584.42	43.4500	738.65	154.23		
		07/07/10	27	35.0477	946.29	43.4500	1,173.15	226.86		
Subtotal			*77*		*2,743.67*		***3,345.65***	*601.98*		
DOW CHEMICAL CO	DOW	07/07/09	1	14.9700	14.97	30.8400	30.84	15.87	1	1.94
		07/30/09	55	22.0832	1,214.58	30.8400	1,696.20	481.62	33	1.94
		08/05/09	5	23.6460	118.23	30.8400	154.20	35.97	3	1.94
		08/06/09	29	23.3362	676.75	30.8400	894.36	217.61	18	1.94
		09/17/09	30	26.5220	795.66	30.8400	925.20	129.54	18	1.94
		09/23/09	12	26.9466	323.36	30.8400	370.08	46.72	8	1.94
		12/01/09	36	28.1522	1,013.48	30.8400	1,110.24	96.76	22	1.94
		12/29/09	30	28.7036	861.11	30.8400	925.20	64.09	18	1.94
		12/30/09	63	28.3904	1,788.60	30.8400	1,942.92	154.32	38	1.94
		09/22/10	31	27.3241	847.05	30.8400	956.04	108.99	19	1.94
		10/13/10	42	29.9173	1,256.53	30.8400	1,295.28	38.75	26	1.94
Subtotal			*334*		*8,910.32*		***10,300.56***	*1,390.24*	***204***	*1.94*
EATON CORP	ETN	09/08/10	13	76.9992	1,000.99	88.8300	1,154.79	153.80	31	2.61
		09/13/10	13	80.2130	1,042.77	88.8300	1,154.79	112.02	31	2.61
Subtotal			*26*		*2,043.76*		***2,309.58***	*265.82*	***62***	*2.61*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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	02/02/10	7	62.9300	440.51	70.8000	495.60	55.09	13	2.45
		02/04/10	8	58.6412	469.13	70.8000	566.40	97.27	14	2.45
		03/08/10	10	67.6520	676.52	70.8000	708.00	31.48	18	2.45
		05/24/10	17	52.6447	894.96	70.8000	1,203.60	308.64	30	2.45
Subtotal			*123*		*5,889.43*		***8,708.40***	*2,818.97*	***219***	*2.45*
BROADCOM CORP CALIF CL A	BRCM	09/24/10	16	33.9387	543.02	40.8300	653.28	110.26	6	.78
		09/28/10	15	34.5446	518.17	40.8300	612.45	94.28	5	.78
		10/01/10	30	34.7886	1,043.66	40.8300	1,224.90	181.24	10	.78
		10/13/10	28	37.4482	1,048.55	40.8300	1,143.24	94.69	9	.78
		10/19/10	18	36.9738	665.53	40.8300	734.94	69.41	6	.78
Subtotal			*107*		*3,818.93*		***4,368.81***	*549.88*	***36***	*.78*
CISCO SYSTEMS INC COM	CSCO	02/08/10	23	23.7913	547.20	22.8600	525.78	(21.42)		
		02/11/10	23	23.7939	547.26	22.8600	525.78	(21.48)		
		03/04/10	21	24.7780	520.34	22.8600	480.06	(40.28)		
		03/05/10	65	25.1820	1,636.83	22.8600	1,485.90	(150.93)		
		03/08/10	40	25.7332	1,029.33	22.8600	914.40	(114.93)		
		03/09/10	38	26.4115	1,003.64	22.8600	868.68	(134.96)		
		05/24/10	34	23.7150	806.31	22.8600	777.24	(29.07)		
Subtotal			*244*		*6,090.91*		***5,577.84***	*(513.07)*		
CROWN CASTLE INTL CORP	CCI	01/29/10	14	36.9114	516.76	43.1200	603.68	86.92		
		02/10/10	14	35.7892	501.05	43.1200	603.68	102.63		
Subtotal			*28*		*1,017.81*		***1,207.36***	*189.55*		
CUMMINS INC COM	CMI	07/15/10	14	72.7685	1,018.76	88.1000	1,233.40	214.64	15	1.19
		08/12/10	5	78.4160	392.08	88.1000	440.50	48.42	6	1.19
		08/13/10	7	78.2057	547.44	88.1000	616.70	69.26	8	1.19
		09/23/10	6	88.4116	530.47	88.1000	528.60	(1.87)	7	1.19
		09/24/10	4	91.4725	365.89	88.1000	352.40	(13.49)	5	1.19
Subtotal			36		*2,854.64*		***3,171.60***	*316.96*	***41***	*1.19*

MINERVA FOUNDATION

Account Number: 813-74E20

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	06/17/08	1	180.7600	180.76	300.9800	300.98	120.22		
		06/18/08	6	179.1383	1,074.83	300.9800	1,805.88	731.05		
		07/24/08	10	161.0980	1,610.98	300.9800	3,009.80	1,398.82		
		03/13/09	3	95.6433	286.93	300.9800	902.94	616.01		
		04/02/09	7	111.8928	783.25	300.9800	2,106.86	1,323.61		
		04/02/09	9	113.5800	1,022.22	300.9800	2,708.82	1,686.60		
		10/01/09	8	182.8150	1,462.52	300.9800	2,407.84	945.32		
		01/27/10	2	207.2550	414.51	300.9800	601.96	187.45		
		04/29/10	6	269.6666	1,618.00	300.9800	1,805.88	187.88		
		07/21/10	1	258.9500	258.95	300.9800	300.98	42.03		
Subtotal			53		*8,712.95*		***15,951.94***	*7,238.99*		
BAIDU INC SPON ADR	BIDU	09/24/09	20	38.4480	768.96	110.0100	2,200.20	1,431.24		
		10/06/09	10	39.7870	397.87	110.0100	1,100.10	702.23		
		10/28/09	30	39.4716	1,184.15	110.0100	3,300.30	2,116.15		
		11/05/09	10	39.5540	395.54	110.0100	1,100.10	704.56		
		11/06/09	30	40.7383	1,222.15	110.0100	3,300.30	2,078.15		
		10/08/10	5	98.6340	493.17	110.0100	550.05	56.88		
Subtotal			105		*4,461.84*		***11,551.05***	*7,089.21*		
BHP BILLITON PLC SP ADR	BBL	03/12/09	19	35.7605	679.45	70.8000	1,345.20	665.75	34	2.45
		03/13/09	20	38.3650	767.30	70.8000	1,416.00	648.70	35	2.45
		04/02/09	8	43.4025	347.22	70.8000	566.40	219.18	14	2.45
		04/22/09	5	39.9480	199.74	70.8000	354.00	154.26	9	2.45
		04/23/09	9	41.5622	374.06	70.8000	637.20	263.14	16	2.45
		05/06/09	6	47.3433	284.06	70.8000	424.80	140.74	11	2.45
		08/05/09	4	54.6100	218.44	70.8000	283.20	64.76	7	2.45
		08/07/09	10	53.8040	538.04	70.8000	708.00	169.96	18	2.45

MINERVA FOUNDATION

Account Number: 813-74E20

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
AMAZON COM INC COM	AMZN	07/09/09	6	78.3333	470.00	165.2300	991.38	521.38		
		07/10/09	5	77.3520	386.76	165.2300	826.15	439.39		
		10/23/09	7	117.0328	819.23	165.2300	1,156.61	337.38		
		10/30/09	16	118.8906	1,902.25	165.2300	2,643.68	741.43		
		03/01/10	5	122.3440	611.72	165.2300	826.15	214.43		
		03/02/10	3	126.1600	378.48	165.2300	495.69	117.21		
		03/02/10	8	126.8775	1,015.02	165.2300	1,321.84	306.82		
		07/14/10	3	122.6333	367.90	165.2300	495.69	127.79		
		09/03/10	6	138.3566	830.14	165.2300	991.38	161.24		
Subtotal			59		*6,781.50*		***9,748.57***	*2,967.07*		
AMERICAN TOWER CORP CL A	AMT	09/14/09	9	35.0044	315.04	51.6100	464.49	149.45		
		09/16/09	15	35.8000	537.00	51.6100	774.15	237.15		
		10/06/09	12	37.0975	445.17	51.6100	619.32	174.15		
		10/14/09	13	37.6253	489.13	51.6100	670.93	181.80		
		02/03/10	16	42.9218	686.75	51.6100	825.76	139.01		
Subtotal			65		*2,473.09*		***3,354.65***	*881.56*		
ANADARKO PETE CORP	APC	07/13/10	21	47.1676	990.52	61.5700	1,292.97	302.45	8	.58
		07/14/10	12	47.4608	569.53	61.5700	738.84	169.31	5	.58
		07/15/10	9	48.1511	433.36	61.5700	554.13	120.77	4	.58
		08/03/10	7	52.8214	369.75	61.5700	430.99	61.24	3	.58
		08/05/10	17	56.2111	955.59	61.5700	1,046.69	91.10	7	.58
		08/09/10	9	56.1811	505.63	61.5700	554.13	48.50	4	.58
		08/18/10	13	52.3438	680.47	61.5700	800.41	119.94	5	.58
		09/07/10	23	50.3186	1,157.33	61.5700	1,416.11	258.78	9	.58
		10/08/10	3	57.9633	173.89	61.5700	184.71	10.82	2	.58
Subtotal			*114*		*5,836.07*		***7,018.98***	*1,182.91*	***47***	*.58*

MINERVA FOUNDATION

Account Number: 813-74E20

MERRILL LYNCH CONSULTS SERVICE

October 01, 2010 - October 29, 2010

YOUR INVESTMENT MANAGER - MARSICO/BACAP LCG MAA

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	0.22	0.22		**.22**		
BIF MONEY FUND	7,370.00	7,370.00	1.0000	**7,370.00**	**6**	.08
TOTAL		7,370.22		**7,370.22**	**6**	.08

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW *SER J 08.000% PERPETUAL* *MOODY'S: BA1 S&P: A CUSIP: 949746879*	12/23/08	9	188.47	27.0100	243.09	54.62		18	7.40
WELLS FARGO & CO NEW	12/24/08	9	188.31	27.0100	243.09	54.78		18	7.40
WELLS FARGO & CO NEW	12/30/08	1	21.72	27.0100	27.01	5.29		2	7.40
WELLS FARGO & CO NEW	03/19/09	4	68.02	27.0100	108.04	40.02		8	7.40
WELLS FARGO & CO NEW	04/01/09	3	52.24	27.0100	81.03	28.79		6	7.40
WELLS FARGO & CO NEW	09/02/09	5	121.75	27.0100	135.05	13.30		10	7.40
WELLS FARGO & CO NEW	09/03/09	4	98.35	27.0100	108.04	9.69		8	7.40
WELLS FARGO & CO NEW	09/04/09	7	174.24	27.0100	189.07	14.83		14	7.40
WELLS FARGO & CO NEW	09/08/09	9	223.17	27.0100	243.09	19.92		18	7.40
WELLS FARGO & CO NEW	09/09/09	7	174.27	27.0100	189.07	14.80		14	7.40
Subtotal		58	*1,310.54*		***1,566.58***	*256.04*		***116***	*7.40*
TOTAL		58	1,310.54		**1,566.58**	256.04		**116**	7.40

Account Number: 813-74E20

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $233,615.27

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is: MARSICO/BACAP LCG MAA

October 01, 2010 - October 29, 2010

ASSETS

	October 29	September 30
Cash/Money Accounts	**13,046.32**	19,815.99
Fixed Income	**1,566.58**	1,585.14
Equities	**219,002.37**	198,366.34
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**233,615.27**	219,767.47
TOTAL ASSETS	**$233,615.27**	$219,767.47

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$233,615.27**	$219,767.47

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$19,815.99**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(5.53)
ML Trust Fees	**(308.13)**	(3,030.65)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($308.13)***	*($3,036.18)*
Net Cash Flow	**($308.13)**	($3,036.18)
Dividends/Interest Income	**246.40**	2,134.71
Security Purchases/Debits	**(14,239.67)**	(148,157.69)
Security Sales/Credits	**7,531.73**	154,205.59
Closing Cash/Money Accounts	**$13,046.32**	
Securities You Transferred In/Out	-	-

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MINERVA FOUNDATION

Account Number: 813-74E19

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME

October 01, 2010 - October 29, 2010

INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	95.22	95.22		**95.22**		
BIF MONEY FUND	2,239.00	2,239.00	1.0000	**2,239.00**	**2**	.08
TOTAL		2,334.22		**2,334.22**	**2**	.08
TOTAL INCOME INVESTMENTS		2,334.22		**2,334.22**	**1**	.08

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	243,247.44	**279,028.22**	35,780.78		**8,773**	3.14

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					421.17
10/05	Dividend		DEVELOPERS DVSFD RLTY CP REIT DIVIDEND HOLDING 445.0000 PAY DATE 10/05/2010	8.90		
10/08	Dividend		EQUITY RESIDENTIAL REIT DIVIDEND HOLDING 301.0000 PAY DATE 10/08/2010	101.59		
10/08	Dividend		MACK CALI REALTY CORP REIT DIVIDEND	54.45		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
UDR INC	UDR	10/04/10	213	21.5245	4,584.72	22.4800	4,788.24	203.52	158	3.29
		10/14/10	68	21.9745	1,494.27	22.4800	1,528.64	34.37	51	3.29
Subtotal			281		6,078.99		***6,316.88***	237.89	***209***	3.29
VENTAS INC	VTR	05/21/10	65	44.8984	2,918.40	53.5600	3,481.40	563.00	140	3.99
REIT		06/16/10	33	49.8315	1,644.44	53.5600	1,767.48	123.04	71	3.99
Subtotal			98		4,562.84		***5,248.88***	686.04	***211***	3.99
VORNADO REALTY TRUST COM	VNO	11/25/09	60	64.4245	3,865.47	87.3900	5,243.40	1,377.93	156	2.97
REIT		12/24/09	11	71.8918	790.81	87.3900	961.29	170.48	29	2.97
		01/28/10	7	65.1885	456.32	87.3900	611.73	155.41	19	2.97
		03/10/10	32	72.7403	2,327.69	87.3900	2,796.48	468.79	84	2.97
		03/16/10	15	74.7200	1,120.80	87.3900	1,310.85	190.05	39	2.97
		04/07/10	14	78.5171	1,099.24	87.3900	1,223.46	124.22	37	2.97
		06/14/10	3	78.2133	234.64	87.3900	262.17	27.53	8	2.97
		06/29/10	5	74.9740	374.87	87.3900	436.95	62.08	13	2.97
		09/07/10	12	86.5741	1,038.89	87.3900	1,048.68	9.79	32	2.97
Subtotal			*159*		*11,308.73*		***13,895.01***	*2,586.28*	***417***	2.97
TOTAL					239,720.52		**275,501.30**	35,780.78	**8,770**	3.18
TOTAL PRINCIPAL INVESTMENTS					240,913.22		**276,694.00**	35,780.78	**8,771**	3.17

MINERVA FOUNDATION

Account Number: 813-74E19

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
SIMON PROPERTY GROUP DEL	SPG	08/31/10	24	90.5595	2,173.43	96.0200	2,304.48	131.05	58	2.49
		09/07/10	14	95.2878	1,334.03	96.0200	1,344.28	10.25	34	2.49
		09/24/10	16	94.3962	1,510.34	96.0200	1,536.32	25.98	39	2.49
		10/04/10	3	93.7866	281.36	96.0200	288.06	6.70	8	2.49
Subtotal			*367*		*26,878.07*		***35,239.34***	*8,361.27*	***893***	*2.49*
SL GREEN REALTY CORP	SLG	05/06/10	10	62.2990	622.99	65.7050	657.05	34.06	4	.60
REIT		05/21/10	6	56.8200	340.92	65.7050	394.23	53.31	3	.60
		07/09/10	23	54.9465	1,263.77	65.7050	1,511.22	247.45	10	.60
		10/06/10	53	64.5124	3,419.16	65.7050	3,482.37	63.21	22	.60
		10/14/10	18	69.2783	1,247.01	65.7050	1,182.69	(64.32)	8	.60
Subtotal			*110*		*6,893.85*		***7,227.56***	*333.71*	***47***	.60
SUNSTONE HOTEL INVS INC	SHO	02/10/10	66	8.2160	542.26	10.8500	716.10	173.84		
		02/16/10	47	8.8836	417.53	10.8500	509.95	92.42		
		02/22/10	36	9.0133	324.48	10.8500	390.60	66.12		
		04/23/10	76	12.9951	987.63	10.8500	824.60	(163.03)		
		04/28/10	22	12.5363	275.80	10.8500	238.70	(37.10)		
		06/16/10	66	11.6680	770.09	10.8500	716.10	(53.99)		
		06/29/10	47	10.1036	474.87	10.8500	509.95	35.08		
Subtotal			*360*		*3,792.66*		***3,906.00***	*113.34*		
TAUBMAN CENTERS INC COM	TCO	11/25/09	40	34.0930	1,363.72	46.4200	1,856.80	493.08	67	3.57
REITS-REGIONAL MALLS		12/17/09	28	34.8696	976.35	46.4200	1,299.76	323.41	47	3.57
		04/01/10	2	40.0450	80.09	46.4200	92.84	12.75	4	3.57
		06/08/10	8	38.0612	304.49	46.4200	371.36	66.87	14	3.57
		06/29/10	10	39.4070	394.07	46.4200	464.20	70.13	17	3.57
		07/22/10	20	39.2440	784.88	46.4200	928.40	143.52	34	3.57
		09/07/10	29	45.3348	1,314.71	46.4200	1,346.18	31.47	49	3.57
		10/14/10	13	48.5584	631.26	46.4200	603.46	(27.80)	22	3.57
Subtotal			*150*		*5,849.57*		***6,963.00***	*1,113.43*	***254***	3.57

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
REGENCY CENTERS CORP	REG	08/17/10	35	37.6474	1,317.66	42.1800	1,476.30	158.64	65	4.38
REIT		10/04/10	40	40.2735	1,610.94	42.1800	1,687.20	76.26	74	4.38
Subtotal			75		2,928.60		***3,163.50***	234.90	***139***	4.38
SIMON PROPERTY GROUP DEL	SPG	10/01/08	1	93.4000	93.40	96.0200	96.02	2.62	3	2.49
REIT		10/15/08	31	66.1387	2,050.30	96.0200	2,976.62	926.32	75	2.49
		03/20/09	6	33.9383	203.63	96.0200	576.12	372.49	15	2.49
		05/13/09	46	48.4967	2,230.85	96.0200	4,416.92	2,186.07	111	2.49
		05/27/09	25	50.0300	1,250.75	96.0200	2,400.50	1,149.75	60	2.49
		05/29/09	12	51.9525	623.43	96.0200	1,152.24	528.81	29	2.49
		06/24/09	2	52.8750	105.75	96.0200	192.04	86.29	5	2.49
		07/20/09	7	51.8014	362.61	96.0200	672.14	309.53	17	2.49
		09/21/09	2	66.4700	132.94	96.0200	192.04	59.10	5	2.49
		10/21/09	13	69.7176	906.33	96.0200	1,248.26	341.93	32	2.49
		11/25/09	15	72.7440	1,091.16	96.0200	1,440.30	349.14	36	2.49
		12/17/09	22	76.6518	1,686.34	96.0200	2,112.44	426.10	53	2.49
		12/21/09	1	75.4900	75.49	96.0200	96.02	20.53	3	2.49
		01/06/10	18	78.3105	1,409.59	96.0200	1,728.36	318.77	44	2.49
		02/22/10	5	77.9400	389.70	96.0200	480.10	90.40	12	2.49
		02/24/10	4	78.5300	314.12	96.0200	384.08	69.96	10	2.49
		04/16/10	12	83.3400	1,000.08	96.0200	1,152.24	152.16	29	2.49
		04/28/10	33	88.1133	2,907.74	96.0200	3,168.66	260.92	80	2.49
		05/06/10	32	85.5553	2,737.77	96.0200	3,072.64	334.87	77	2.49
		05/27/10	3	84.6200	253.86	96.0200	288.06	34.20	8	2.49
		06/08/10	3	81.7766	245.33	96.0200	288.06	42.73	8	2.49
		06/14/10	3	88.3133	264.94	96.0200	288.06	23.12	8	2.49
		06/29/10	4	82.8750	331.50	96.0200	384.08	52.58	10	2.49
		08/11/10	10	91.1300	911.30	96.0200	960.20	48.90	24	2.49

MINERVA FOUNDATION

Account Number: 813-74E19

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
NATIONWIDE HLTH PPTYS	NHP	07/30/10	49	37.1763	1,821.64	40.8300	2,000.67	179.03	91	4.50
REIT		08/11/10	39	38.4930	1,501.23	40.8300	1,592.37	91.14	72	4.50
		08/27/10	32	38.3671	1,227.75	40.8300	1,306.56	78.81	59	4.50
		09/24/10	71	39.2619	2,787.60	40.8300	2,898.93	111.33	131	4.50
		10/04/10	52	39.0769	2,032.00	40.8300	2,123.16	91.16	96	4.50
		10/14/10	19	40.8363	775.89	40.8300	775.77	(0.12)	35	4.50
Subtotal			*262*		*10,146.11*		***10,697.46***	*551.35*	***484***	*4.50*
PEBBLEBROOK HOTEL TRUST	PEB	12/09/09	32	20.1628	645.21	19.5900	626.88	(18.33)		
		04/01/10	3	20.8366	62.51	19.5900	58.77	(3.74)		
		07/30/10	49	18.2514	894.32	19.5900	959.91	65.59		
Subtotal			*84*		*1,602.04*		***1,645.56***	*43.52*		
PENN RL EST INV TR	PEI	05/27/10	18	13.5450	243.81	14.2700	256.86	13.05	11	4.20
REIT		06/16/10	67	14.3413	960.87	14.2700	956.09	(4.78)	41	4.20
		08/31/10	31	10.5612	327.40	14.2700	442.37	114.97	19	4.20
Subtotal			*116*		*1,532.08*		***1,655.32***	*123.24*	***71***	*4.20*
PUBLIC STORAGE $0.10	PSA	11/07/08	4	74.1550	296.62	99.2200	396.88	100.26	13	3.22
REIT		11/13/08	8	69.1187	552.95	99.2200	793.76	240.81	26	3.22
		11/19/08	12	61.6208	739.45	99.2200	1,190.64	451.19	39	3.22
		12/02/08	12	59.8916	718.70	99.2200	1,190.64	471.94	39	3.22
		12/29/08	22	71.7150	1,577.73	99.2200	2,182.84	605.11	71	3.22
		07/20/09	2	67.0500	134.10	99.2200	198.44	64.34	7	3.22
		08/27/09	26	71.5776	1,861.02	99.2200	2,579.72	718.70	84	3.22
		12/04/09	8	80.1062	640.85	99.2200	793.76	152.91	26	3.22
		02/24/10	3	80.8866	242.66	99.2200	297.66	55.00	10	3.22
		03/26/10	11	92.1136	1,013.25	99.2200	1,091.42	78.17	36	3.22
		04/28/10	15	95.7180	1,435.77	99.2200	1,488.30	52.53	48	3.22
		06/14/10	6	92.3966	554.38	99.2200	595.32	40.94	20	3.22
		10/04/10	3	97.6033	292.81	99.2200	297.66	4.85	10	3.22
Subtotal			*132*		*10,060.29*		***13,097.04***	*3,036.75*	***429***	*3.22*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
HOST HOTELS & RESORTS	HST	07/30/10	26	14.4242	375.03	15.8900	413.14	38.11	2	.25
		08/03/10	80	14.6947	1,175.58	15.8900	1,271.20	95.62	4	.25
		08/11/10	21	14.1814	297.81	15.8900	333.69	35.88	1	.25
		10/06/10	15	15.3480	230.22	15.8900	238.35	8.13	1	.25
Subtotal			*614*		*8,997.10*		***9,756.46***	*759.36*	***30***	*.25*
HUDSON PAC PPTYS INC	HPP	06/29/10	42	17.5307	736.29	16.0000	**672.00**	(64.29)	**17**	2.42
HYATT HOTELS CORP	H	10/14/10	40	41.2362	1,649.45	40.3000	**1,612.00**	(37.45)		
KIMCO REALTY CORP MD COM	KIM	11/25/09	35	12.1862	426.52	17.2100	602.35	175.83	23	3.71
REIT		12/24/09	29	13.9765	405.32	17.2100	499.09	93.77	19	3.71
		04/01/10	7	15.7800	110.46	17.2100	120.47	10.01	5	3.71
		05/06/10	149	15.4912	2,308.20	17.2100	2,564.29	256.09	96	3.71
Subtotal			*220*		*3,250.50*		***3,786.20***	*535.70*	***143***	*3.71*
LASALLE HOTEL PPTYS BN I	LHO	08/31/10	63	21.0798	1,328.03	23.6900	1,492.47	164.44	28	1.85
REIT		09/07/10	69	22.4572	1,549.55	23.6900	1,634.61	85.06	31	1.85
		10/14/10	34	25.1397	854.75	23.6900	805.46	(49.29)	15	1.85
Subtotal			*166*		*3,732.33*		***3,932.54***	*200.21*	***74***	*1.85*
LIBERTY PPTY TR SBI	LRY	08/11/10	83	30.9818	2,571.49	33.4600	2,777.18	205.69	158	5.67
REIT		08/17/10	18	31.0327	558.59	33.4600	602.28	43.69	35	5.67
		08/31/10	42	30.4330	1,278.19	33.4600	1,405.32	127.13	80	5.67
		09/07/10	10	32.0310	320.31	33.4600	334.60	14.29	19	5.67
		10/06/10	49	32.7057	1,602.58	33.4600	1,639.54	36.96	94	5.67
Subtotal			*202*		*6,331.16*		***6,758.92***	*427.76*	***386***	*5.67*
MACERICH CO	MAC	10/06/10	80	43.9530	3,516.24	44.5800	**3,566.40**	50.16	**160**	4.48
REIT										
MACK CALI REALTY CORP	CLI	07/09/10	50	29.6640	1,483.20	33.5800	**1,679.00**	195.80	**90**	5.36
REIT										

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
HCP INC	HCP	11/11/09	22	29.0704	639.55	36.0100	792.22	152.67	41	5.16
		12/24/09	13	31.8453	413.99	36.0100	468.13	54.14	25	5.16
		01/06/10	32	30.0643	962.06	36.0100	1,152.32	190.26	60	5.16
		02/24/10	13	29.3300	381.29	36.0100	468.13	86.84	25	5.16
		05/06/10	83	31.3148	2,599.13	36.0100	2,988.83	389.70	155	5.16
		06/23/10	38	32.2750	1,226.45	36.0100	1,368.38	141.93	71	5.16
Subtotal			*201*		*6,222.47*		***7,238.01***	*1,015.54*	***377***	*5.16*
HEALTH CARE REIT INC COM	HCN	06/03/09	31	34.3512	1,064.89	51.1000	1,584.10	519.21	86	5.40
REIT		08/21/09	28	42.6307	1,193.66	51.1000	1,430.80	237.14	78	5.40
		11/25/09	5	44.1760	220.88	51.1000	255.50	34.62	14	5.40
		12/24/09	8	46.2062	369.65	51.1000	408.80	39.15	23	5.40
		01/06/10	20	44.7740	895.48	51.1000	1,022.00	126.52	56	5.40
		03/10/10	56	44.0494	2,466.77	51.1000	2,861.60	394.83	155	5.40
		04/23/10	12	45.0716	540.86	51.1000	613.20	72.34	34	5.40
		06/16/10	23	44.3613	1,020.31	51.1000	1,175.30	154.99	64	5.40
		07/09/10	19	43.0026	817.05	51.1000	970.90	153.85	53	5.40
		10/04/10	19	47.4415	901.39	51.1000	970.90	69.51	53	5.40
		10/14/10	17	49.6647	844.30	51.1000	868.70	24.40	47	5.40
Subtotal			*238*		*10,335.24*		***12,161.80***	*1,826.56*	***663***	*5.40*
HOST HOTELS & RESORTS	HST	03/22/10	71	13.9812	992.67	15.8900	1,128.19	135.52	3	.25
REIT		03/26/10	203	14.9476	3,034.38	15.8900	3,225.67	191.29	9	.25
		04/07/10	23	15.1704	348.92	15.8900	365.47	16.55	1	.25
		04/28/10	40	16.3487	653.95	15.8900	635.60	(18.35)	2	.25
		05/17/10	23	15.0860	346.98	15.8900	365.47	18.49	1	.25
		06/08/10	38	13.4947	512.80	15.8900	603.82	91.02	2	.25
		06/29/10	41	13.8151	566.42	15.8900	651.49	85.07	2	.25
		07/22/10	33	14.0103	462.34	15.8900	524.37	62.03	2	.25

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
EQUITY RESIDENTIAL	EQR	01/06/10	22	33.5359	737.79	48.6300	1,069.86	332.07	30	2.77
REIT		04/23/10	24	44.1245	1,058.99	48.6300	1,167.12	108.13	33	2.77
		05/21/10	8	42.2875	338.30	48.6300	389.04	50.74	11	2.77
		06/29/10	68	42.5092	2,890.63	48.6300	3,306.84	416.21	92	2.77
		08/11/10	11	45.8645	504.51	48.6300	534.93	30.42	15	2.77
		08/17/10	29	45.6789	1,324.69	48.6300	1,410.27	85.58	40	2.77
		10/14/10	28	49.9725	1,399.23	48.6300	1,361.64	(37.59)	38	2.77
		10/22/10	53	51.0156	2,703.83	48.6300	2,577.39	(126.44)	72	2.77
Subtotal			243		*10,957.97*		***11,817.09***	*859.12*	***331***	2.77
ESSEX PPTY TR INC COM	ESS	04/07/10	24	94.9587	2,279.01	112.9600	2,711.04	432.03	100	3.65
REIT		04/23/10	12	102.6825	1,232.19	112.9600	1,355.52	123.33	50	3.65
		05/06/10	7	108.1928	757.35	112.9600	790.72	33.37	29	3.65
		05/17/10	12	108.5158	1,302.19	112.9600	1,355.52	53.33	50	3.65
		07/06/10	4	96.8125	387.25	112.9600	451.84	64.59	17	3.65
		07/29/10	4	105.9375	423.75	112.9600	451.84	28.09	17	3.65
		09/24/10	14	109.8500	1,537.90	112.9600	1,581.44	43.54	58	3.65
Subtotal			77		*7,919.64*		***8,697.92***	*778.28*	***321***	3.65
EXTRA SPACE STORAGE INC	EXR	05/06/10	77	15.5914	1,200.54	16.2000	1,247.40	46.86	31	2.46
		06/23/10	92	14.6714	1,349.77	16.2000	1,490.40	140.63	37	2.46
		07/09/10	87	14.1134	1,227.87	16.2000	1,409.40	181.53	35	2.46
		09/24/10	17	16.4652	279.91	16.2000	275.40	(4.51)	7	2.46
Subtotal			273		*4,058.09*		***4,422.60***	*364.51*	***110***	2.46
FDL R INV TR SBI NEW MD	FRT	06/23/10	35	72.9345	2,552.71	81.9800	2,869.30	316.59	94	3.26
REIT		06/29/10	29	71.3062	2,067.88	81.9800	2,377.42	309.54	78	3.26
Subtotal			64		*4,620.59*		***5,246.72***	*626.13*	***172***	3.26
FOREST CITY ENTRPRS CL A	FCEA	06/23/10	139	12.6669	1,760.71	14.5900	**2,028.01**	267.30		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
DEVELOPERS DVSFD RLTY CP	DDR	05/06/10	145	12.4131	1,799.90	12.9200	1,873.40	73.50	12	.61
REIT		05/21/10	160	10.6298	1,700.78	12.9200	2,067.20	366.42	13	.61
		08/31/10	109	10.3991	1,133.51	12.9200	1,408.28	274.77	9	.61
		10/04/10	66	11.8477	781.95	12.9200	852.72	70.77	6	.61
		10/06/10	16	12.1468	194.35	12.9200	206.72	12.37	2	.61
Subtotal			*496*		*5,610.49*		***6,408.32***	*797.83*	***42***	*.61*
DIGITAL RLTY TR INC	DLR	04/28/09	37	36.9700	1,367.89	59.7300	2,210.01	842.12	79	3.54
		07/01/09	25	36.1028	902.57	59.7300	1,493.25	590.68	53	3.54
		09/23/09	13	46.2738	601.56	59.7300	776.49	174.93	28	3.54
		12/24/09	5	49.2400	246.20	59.7300	298.65	52.45	11	3.54
		04/16/10	32	55.1190	1,763.81	59.7300	1,911.36	147.55	68	3.54
		08/11/10	24	59.1629	1,419.91	59.7300	1,433.52	13.61	51	3.54
		08/31/10	26	58.9553	1,532.84	59.7300	1,552.98	20.14	56	3.54
		10/04/10	5	60.7060	303.53	59.7300	298.65	(4.88)	11	3.54
		10/06/10	5	59.7360	298.68	59.7300	298.65	(0.03)	11	3.54
		10/14/10	31	61.0506	1,892.57	59.7300	1,851.63	(40.94)	66	3.54
		10/22/10	6	59.9400	359.64	59.7300	358.38	(1.26)	13	3.54
Subtotal			*209*		*10,689.20*		***12,483.57***	*1,794.37*	***447***	*3.54*
DUKE REALTY CORP	DRE	04/07/10	53	13.1088	694.77	12.4525	659.98	(34.79)	37	5.46
REIT		05/19/10	181	12.4334	2,250.45	12.4525	2,253.90	3.45	124	5.46
		06/08/10	103	11.2346	1,157.17	12.4525	1,282.61	125.44	71	5.46
		06/16/10	79	12.5929	994.84	12.4525	983.75	(11.09)	54	5.46
		07/09/10	79	10.7350	848.07	12.4525	983.75	135.68	54	5.46
		10/06/10	178	12.0097	2,137.73	12.4525	2,216.55	78.82	122	5.46
Subtotal			*673*		*8,083.03*		***8,380.54***	*297.51*	***462***	*5.46*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
AVALONBAY CMMUN INC	AVB	08/11/10	6	102.4733	614.84	106.3100	637.86	23.02	22	3.35
		09/24/10	5	105.8960	529.48	106.3100	531.55	2.07	18	3.35
		10/04/10	8	105.4637	843.71	106.3100	850.48	6.77	29	3.35
		10/22/10	8	111.0075	888.06	106.3100	850.48	(37.58)	29	3.35
Subtotal			*141*		*12,325.53*		***14,989.71***	*2,664.18*	***508***	3.35
BIOMED REALTY TR INC	BMR	09/07/10	158	18.2763	2,887.67	18.3500	2,899.30	11.63	108	3.70
		09/08/10	35	18.3554	642.44	18.3500	642.25	(0.19)	24	3.70
		10/04/10	27	18.3892	496.51	18.3500	495.45	(1.06)	19	3.70
Subtotal			*220*		*4,026.62*		***4,037.00***	*10.38*	***151***	3.70
BOSTON PPTYS INC *REIT*	BXP	01/22/09	19	41.5452	789.36	86.1900	1,637.61	848.25	38	2.32
		06/09/09	33	51.0342	1,684.13	86.1900	2,844.27	1,160.14	66	2.32
		03/10/10	19	73.5605	1,397.65	86.1900	1,637.61	239.96	38	2.32
		03/22/10	50	76.2062	3,810.31	86.1900	4,309.50	499.19	100	2.32
		04/01/10	16	75.7187	1,211.50	86.1900	1,379.04	167.54	32	2.32
		04/16/10	19	76.2105	1,448.00	86.1900	1,637.61	189.61	38	2.32
		06/08/10	10	72.6870	726.87	86.1900	861.90	135.03	20	2.32
		07/09/10	10	74.9710	749.71	86.1900	861.90	112.19	20	2.32
		09/07/10	13	87.3307	1,135.30	86.1900	1,120.47	(14.83)	26	2.32
		10/04/10	4	83.5975	334.39	86.1900	344.76	10.37	8	2.32
		10/14/10	10	86.9110	869.11	86.1900	861.90	(7.21)	20	2.32
Subtotal			*203*		*14,156.33*		***17,496.57***	*3,340.24*	***406***	2.32
BROOKFIELD PPTYS CRP COM	BPO	08/11/10	82	14.3174	1,174.03	17.3925	**1,426.19**	252.16	**46**	3.21
CORESITE REALTY CORP	COR	09/24/10	66	16.3943	1,082.03	15.0600	993.96	(88.07)		
		10/06/10	20	15.2610	305.22	15.0600	301.20	(4.02)		
Subtotal			*86*		*1,387.25*		***1,295.16***	*(92.09)*		

MINERVA FOUNDATION

Account Number: 813-74E19

MERRILL LYNCH CONSULTS SERVICE

October 01, 2010 - October 29, 2010

YOUR INVESTMENT MANAGER - HEITMAN REITS

The SEC requires us to offer, annually, a written disclosure statement describing various investment advisory services offered by MLPF&S. If you would like to receive a copy, please send a written request to: Merrill Lynch, Managed Solutions Group, 101 Hudson Street, 7th Floor, Jersey City, NJ 07302-3997.

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	0.70	0.70		**.70**		
BIF MONEY FUND	1,192.00	1,192.00	1.0000	**1,192.00**	**1**	.08
TOTAL		1,192.70		**1,192.70**	**1**	.08

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%
AMB PROPERTY CORP	AMB	05/06/10	211	26.4949	5,590.44	28.1925	5,948.62	358.18	237	3.97
REIT		06/23/10	10	25.2010	252.01	28.1925	281.93	29.92	12	3.97
		07/09/10	98	24.5200	2,402.96	28.1925	2,762.87	359.91	110	3.97
		07/22/10	46	22.9206	1,054.35	28.1925	1,296.86	242.51	52	3.97
Subtotal			*365*		*9,299.76*		***10,290.28***	990.52	**411**	3.97
AMERICAN CAMPUS CMNTYS	ACC	08/17/10	92	28.3295	2,606.32	31.6300	2,909.96	303.64	125	4.26
INC		08/27/10	90	29.7456	2,677.11	31.6300	2,846.70	169.59	122	4.26
		08/31/10	16	30.0025	480.04	31.6300	506.08	26.04	22	4.26
Subtotal			*198*		*5,763.47*		***6,262.74***	*499.27*	**269**	*4.26*
AVALONBAY CMMUN INC	AVB	02/02/09	7	53.0600	371.42	106.3100	744.17	372.75	25	3.35
REIT		03/20/09	10	45.4540	454.54	106.3100	1,063.10	608.56	36	3.35
		03/10/10	22	85.0877	1,871.93	106.3100	2,338.82	466.89	79	3.35
		03/16/10	48	87.5450	4,202.16	106.3100	5,102.88	900.72	172	3.35
		04/01/10	8	86.1875	689.50	106.3100	850.48	160.98	29	3.35
		04/28/10	5	99.7500	498.75	106.3100	531.55	32.80	18	3.35
		06/08/10	9	93.5222	841.70	106.3100	956.79	115.09	33	3.35
		06/16/10	5	103.8880	519.44	106.3100	531.55	12.11	18	3.35

Account Number: 813-74E19

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $279,028.22

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is HEITMAN REITS

October 01, 2010 - October 29, 2010

ASSETS

	October 29	September 30
Cash/Money Accounts	**3,526.92**	2,756.13
Fixed Income	-	-
Equities	**275,501.30**	264,554.06
Mutual Funds	-	-
Options	-	-
Other	-	(251.00)
Subtotal (Long Portfolio)	**279,028.22**	267,059.19
TOTAL ASSETS	**$279,028.22**	$267,059.19

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$279,028.22**	$267,059.19

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$2,756.13**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**582.00**	1,771.00
Subtotal	***582.00***	*1,771.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(833.00)**	(1,900.83)
ML Trust Fees	**(386.38)**	(3,487.82)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($1,219.38)***	*($5,388.65)*
Net Cash Flow	**($637.38)**	($3,617.65)
Dividends/Interest Income	**838.89**	7,546.58
Security Purchases/Debits	**(39,704.80)**	(375,230.14)
Security Sales/Credits	**40,274.08**	372,444.89
Closing Cash/Money Accounts	**$3,526.92**	
Securities You Transferred In/Out	**(251.00)**	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2010 - October 29, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 105.421875			
10/15	Interest Credit		FHLMC A9 3006 04 50%2040 AMORTIZED FACTOR 0.963229630 INTEREST CREDIT PAY DATE 10/15/2010	148.70		
10/15	Interest Credit		FHLMC G0 3941 06%2038 AMORTIZED FACTOR 0.486061630 INTEREST CREDIT PAY DATE 10/15/2010	200.00		
10/15	Interest Credit		FHLMC A8 8924 05%2039 INTEREST CREDIT PAY DATE 10/15/2010	18.71		
10/15	Interest Credit		FHLMC G1 1981 05%2021 INTEREST CREDIT PAY DATE 10/15/2010	35.27		
10/15	Interest Credit		FHLMC G0 2301 05% 2036 INTEREST CREDIT PAY DATE 10/15/2010	136.06		
10/15	Interest Credit		FHLMC A5 2207 07%2036 INTEREST CREDIT PAY DATE 10/15/2010	1.04		
10/15	Interest Credit		FHLMC G1 2522 05%2022 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.363091480 INTEREST CREDIT PAY DATE 10/15/2010	58.54		
10/15	Interest Credit		FHLMC G0 8255 05%2038 INTEREST CREDIT PAY DATE 10/15/2010	12.95		

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	1.43	1.43		**1.43**		
BIF MONEY FUND	24,735.00	24,735.00	1.0000	**24,735.00**	**20**	.08
TOTAL		24,736.43		**24,736.43**	**20**	.08
TOTAL INCOME INVESTMENTS		24,736.43		**24,736.43**	**19**	.08

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	798,277.95	**832,156.60**	33,868.08	3,780.04	**30,555**	3.81

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Accrd Int Earn		U.S. TREASURY BOND 4.500% FEB 15 2036 INCOME ON SALE DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE YLD TO MATURITY 3.59% MATURITY DATE 2/15/36. 47 DAYS INTEREST PRICE 114.929288	68.97		
10/13	Accrd Int Earn		FNMA PAD2154 05%2040 INCOME ON SALE AMORTIZED VALUE 34286 AS OF 09/20 NOT RATED BASED ON	57.14		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
FHLMC A9 3006.04.50%2040	07/01/10	40,000	39,889.81	104.8191	**40,385.95**	496.14	134.80	**1,734**	4.29
AMORTIZED FACTOR 0.963229630 AMORTIZED VALUE 38,529									
CUSIP: 312941KT3									
TOTAL		1,178,395	644,763.76		**677,867.86**	33,093.53	3,579.34	**29,940**	4.63

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 CITIGROUP INC	04/06/09	8,000	8,012.25	102.5920	**8,207.36**	195.11	84.53	**170**	2.07
FDIC TLGP GUARANTEED 02.125% APR 30 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313UAE9									
ORIGINAL UNIT/TOTAL COST: 100.3070/8,024.56									
JPMORGAN CHASE & CO	06/30/09	15,000	14,986.32	103.5460	15,531.90	545.58	108.91	319	2.05
FDIC TLGP GUARANTEED 02.125% DEC 26 2012									
MOODY'S: AAA S&P: AAA CUSIP: 481247AM6									
Δ JPMORGAN CHASE & CO	08/11/09	1,000	1,001.60	103.5460	1,035.46	33.86	7.26	22	2.05
ORIGINAL UNIT/TOTAL COST: 100.2500/1,002.50									
Subtotal		*16,000*	*15,987.92*		**16,567.36**	*579.44*	*116.17*	**341**	*2.05*
TOTAL		24,000	24,000.17		**24,774.72**	774.55	200.70	**511**	2.06
TOTAL PRINCIPAL INVESTMENTS			773,541.52		**807,420.17**	33,868.08	3,780.04	**30,534**	3.93

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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.

Total values exclude N/A items

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

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.

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%
FHLMC A6 6380 06%2037	09/20/10	96,529	37,559.42	108.5089	**37,978.11**	418.69	163.13	**2,100**	5.52
AMORTIZED FACTOR 0.362585280 AMORTIZED VALUE 34,999									
CUSIP: 3128KXCR0									
FNMA P899871 05 50%2037	06/02/09	19,000	8,904.83	107.4464	**9,280.79**	375.96	36.86	**476**	5.11
AMORTIZED FACTOR 0.454610490 AMORTIZED VALUE 8,637									
CUSIP: 31410WW87									
FHLMC G0 3941 06%2038	09/01/10	79,809	41,695.48	108.5089	**42,092.87**	397.39	181.17	**2,328**	5.52
AMORTIZED FACTOR 0.486061630 AMORTIZED VALUE 38,792									
CUSIP: 3128M5WA4									
FHLMC G0 8255 05%2038	03/17/09	5,000	2,981.74	106.1238	**3,093.76**	112.02	11.35	**146**	4.71
AMORTIZED FACTOR 0.583047050 AMORTIZED VALUE 2,915									
CUSIP: 3128MJH94									
FNMA P961768 05 50%2038	05/08/08	9,000	4,300.26	107.4308	**4,582.56**	282.30	18.27	**235**	5.11
AMORTIZED FACTOR 0.473955190 AMORTIZED VALUE 4,265									
CUSIP: 31414B6D7									
FNMA P969064 05 50%2038	03/10/08	36,000	20,425.11	107.4308	**22,220.62**	1,795.51	88.56	**1,138**	5.11
AMORTIZED FACTOR 0.574546150 AMORTIZED VALUE 20,683									
CUSIP: 31414LB98									
FNMA P986014 05 50%2038	08/11/09	20,000	9,142.88	107.4308	**9,537.63**	394.75	38.00	**489**	5.11
AMORTIZED FACTOR 0.443896260 AMORTIZED VALUE 8,877									
CUSIP: 31415QK39									
FNMA PAA1072 05 50%2038	03/17/09	28,000	10,790.63	107.4308	**11,241.17**	450.54	44.80	**576**	5.11
AMORTIZED FACTOR 0.373701460 AMORTIZED VALUE 10,463									
CUSIP: 31416JFN6									
FHLMC A8 8924 05%2039	08/11/09	5,000	4,390.71	106.1138	**4,591.71**	201.00	16.85	**217**	4.71
AMORTIZED FACTOR 0.865430700 AMORTIZED VALUE 4,327									
CUSIP: 3129354H9									

MINERVA FOUNDATION

Account Number: 813-74E18

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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%
Δ U.S. TREASURY BOND	07/30/10	7,000	7,673.24	109.5000	7,665.00	(8.24)	64.20	315	4.10
ORIGINAL UNIT/TOTAL COST: 109.6718/7,677.03									
Δ U.S. TREASURY BOND	08/05/10	6,000	6,518.07	109.5000	6,570.00	51.93	55.03	270	4.10
ORIGINAL UNIT/TOTAL COST: 108.6801/6,520.81									
Δ U.S. TREASURY BOND	08/11/10	7,000	7,699.01	109.5000	7,665.00	(34.01)	64.20	315	4.10
ORIGINAL UNIT/TOTAL COST: 110.0355/7,702.49									
Subtotal		*44,000*	*48,842.99*		**48,180.00**	*(662.99)*	*403.53*	**1,980**	*4.10*
FHLMC G0 2301 05% 2036	08/24/06	65,000	30,010.04	106.4575	**33,387.79**	3,377.75	122.20	**1,569**	4.69
AMORTIZED FACTOR 0.482500790 AMORTIZED VALUE 31,362									
CUSIP: 3128LXRW2									
FNMA P878174 05 50%2036	08/24/06	247,000	74,829.74	107.6964	**82,259.84**	7,430.10	326.04	**4,201**	5.10
AMORTIZED FACTOR 0.309235760 AMORTIZED VALUE 76,381									
CUSIP: 31409TT73									
FHLMC A5 2207 07%2036	08/24/06	5,000	183.71	111.6073	**199.67**	15.96	.95	**13**	6.27
AMORTIZED FACTOR 0.035780040 AMORTIZED VALUE 178									
CUSIP: 3128KENY5									
FNMA P256513 05 50% 2036	12/23/09	19,000	8,231.72	107.6964	**8,433.07**	201.35	33.44	**431**	5.10
AMORTIZED FACTOR 0.412126870 AMORTIZED VALUE 7,830									
CUSIP: 31371M3W5									
FNMA P905690 05 50%2036	01/10/07	6,000	2,333.03	107.6964	**2,553.68**	220.65	10.14	**131**	5.10
AMORTIZED FACTOR 0.395197870 AMORTIZED VALUE 2,371									
CUSIP: 31411EF77									
FNMA P928147 .06%203 W/I	N/A	91,000	N/A	N/A	**N/A**	N/A			
AMORTIZED FACTOR 0.410626100 CUSIP: 31412LEU0									
FNMA P919405 05 50%2037	06/04/07	5,000	2,893.83	107.4464	**3,192.62**	298.79	12.70	**164**	5.11
AMORTIZED FACTOR 0.594271700 AMORTIZED VALUE 2,971									
CUSIP: 31412ANW0									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
Δ U.S. TREASURY BOND	12/23/09	1,000	1,205.70	134.8590	1,348.59	142.89	12.48	62	4.54
ORIGINAL UNIT/TOTAL COST: 121.1560/1,211.56									
Δ U.S. TREASURY BOND	07/07/10	5,000	6,595.73	134.8590	6,742.95	147.22	62.42	307	4.54
ORIGINAL UNIT/TOTAL COST: 132.2778/6,613.89									
Subtotal		*40,000*	*53,475.41*		**53,943.60**	*468.19*	*499.32*	***2,454***	*4.54*
Δ FED NAT'L MORTGAGE ASSOC	09/09/09	6,000	7,821.71	142.5000	8,550.00	728.29	198.17	435	5.08
NOTES 07.250% MAY 15 2030									
CUSIP: 31359MFP3									
ORIGINAL UNIT/TOTAL COST: 131.4013/7,884.08									
Δ FED NAT'L MORTGAGE ASSOC	05/28/10	6,000	7,967.30	142.5000	8,550.00	582.70	198.17	435	5.08
ORIGINAL UNIT/TOTAL COST: 133.2063/7,992.38									
Subtotal		*12,000*	*15,789.01*		**17,100.00**	*1,310.99*	*396.34*	***870***	*5.08*
FNMA P725223 05 50%2034	11/04/04	9,000	2,434.65	108.4151	**2,590.75**	156.10	10.26	**132**	5.07
AMORTIZED FACTOR 0.265517440 AMORTIZED VALUE 2,389									
CUSIP: 31402CVQ2									
FNMA P835163 05 50%2035	07/12/06	24,057	10,481.48	108.0401	**11,765.40**	1,283.92	46.67	**599**	5.09
AMORTIZED FACTOR 0.452668580 AMORTIZED VALUE 10,889									
CUSIP: 31407MZ40									
U.S. TREASURY BOND	08/31/07	2,000	1,900.63	109.5000	2,190.00	289.37	18.34	90	4.10
4.500% FEB 15 2036 CUSIP: 912810FT0									
Δ U.S. TREASURY BOND	07/07/08	1,000	1,001.48	109.5000	1,095.00	93.52	9.17	45	4.10
ORIGINAL UNIT/TOTAL COST: 100.1560/1,001.56									
Δ U.S. TREASURY BOND	11/28/08	19,000	21,900.30	109.5000	20,805.00	(1,095.30)	174.25	855	4.10
ORIGINAL UNIT/TOTAL COST: 115.9535/22,031.17									
Δ U.S. TREASURY BOND	02/11/09	1,000	1,155.88	109.5000	1,095.00	(60.88)	9.17	45	4.10
ORIGINAL UNIT/TOTAL COST: 116.2230/1,162.23									
U.S. TREASURY BOND	12/23/09	1,000	994.38	109.5000	1,095.00	100.62	9.17	45	4.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 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 P963451 05%2023	04/16/08	36,000	20,944.91	106.6282	**22,361.12**	1,416.21	81.72	**1,049**	4.68
AMORTIZED FACTOR 0.582531010 AMORTIZED VALUE 20,971									
CUSIP: 31414DZQ2									
FHLMC G1 3255 05%2023	03/17/09	6,000	3,100.58	106.4423	**3,196.44**	95.86	11.70	**151**	4.69
AMORTIZED FACTOR 0.500496160 AMORTIZED VALUE 3,002									
CUSIP: 3128MBZU4									
FHLMC J0 8546 05%2023	08/05/08	6,000	3,149.52	106.4423	**3,425.21**	275.69	12.54	**161**	4.69
AMORTIZED FACTOR 0.536316930 AMORTIZED VALUE 3,217									
CUSIP: 3128PLP71									
FNMA P994148 05%2023	08/11/09	7,000	2,640.39	106.6282	**2,724.31**	83.92	9.94	**128**	4.68
AMORTIZED FACTOR 0.364994470 AMORTIZED VALUE 2,554									
CUSIP: 31416AL57									
FHLMC J1 1372 05%2024	12/23/09	6,000	5,476.13	106.4423	**5,549.70**	73.57	20.28	**261**	4.69
AMORTIZED FACTOR 0.868968940 AMORTIZED VALUE 5,213									
CUSIP: 3128P0QZ7									
Δ U.S. TREASURY BOND	12/31/08	9,000	13,028.58	134.8590	12,137.31	(891.27)	112.35	552	4.54
6.125% AUG 15 2029 06.125% AUG 15 2029									
CUSIP: 912810FJ2									
ORIGINAL UNIT/TOTAL COST: 147.9223/13,313.01									
Δ U.S. TREASURY BOND	02/11/09	1,000	1,325.77	134.8590	1,348.59	22.82	12.48	62	4.54
ORIGINAL UNIT/TOTAL COST: 134.5780/1,345.78									
Δ U.S. TREASURY BOND	03/17/09	1,000	1,285.79	134.8590	1,348.59	62.80	12.48	62	4.54
ORIGINAL UNIT/TOTAL COST: 130.1950/1,301.95									
Δ U.S. TREASURY BOND	03/31/09	11,000	14,769.33	134.8590	14,834.49	65.16	137.31	674	4.54
ORIGINAL UNIT/TOTAL COST: 136.2348/14,985.83									
Δ U.S. TREASURY BOND	11/30/09	12,000	15,264.51	134.8590	16,183.08	918.57	149.80	735	4.54
ORIGINAL UNIT/TOTAL COST: 128.0745/15,368.95									

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%
Δ FEDERAL NATL MTG ASSOC	03/17/09	2,000	2,152.34	117.4690	2,349.38	197.04	12.22	100	4.25
ORIGINAL UNIT/TOTAL COST: 109.6450/2,192.90									
Δ FEDERAL NATL MTG ASSOC	12/23/09	1,000	1,090.15	117.4690	1,174.69	84.54	6.11	50	4.25
ORIGINAL UNIT/TOTAL COST: 110.3020/1,103.02									
Subtotal		*48,000*	*51,616.00*		***56,385.12***	*4,769.12*	*293.33*	***2,400***	*4.25*
Δ U.S. TREASURY NOTE	11/09/09	5,000	5,211.19	113.5310	5,676.55	465.36	40.76	200	3.52
4.000% AUG 15 2018 CUSIP: 912828JH4									
ORIGINAL UNIT/TOTAL COST: 104.6762/5,233.81									
Δ U.S. TREASURY NOTE	12/29/09	2,000	2,055.73	113.5310	2,270.62	214.89	16.30	80	3.52
ORIGINAL UNIT/TOTAL COST: 103.0470/2,060.94									
Δ U.S. TREASURY NOTE	01/12/10	15,000	15,424.63	113.5310	17,029.65	1,605.02	122.28	600	3.52
ORIGINAL UNIT/TOTAL COST: 103.0785/15,461.78									
Δ U.S. TREASURY NOTE	01/29/10	7,000	7,271.89	113.5310	7,947.17	675.28	57.07	280	3.52
ORIGINAL UNIT/TOTAL COST: 104.2035/7,294.25									
Δ U.S. TREASURY NOTE	03/10/10	8,000	8,271.77	113.5310	9,082.48	810.71	65.22	320	3.52
ORIGINAL UNIT/TOTAL COST: 103.6371/8,290.97									
Δ U.S. TREASURY NOTE	03/31/10	9,000	9,253.10	113.5310	10,217.79	964.69	73.37	360	3.52
ORIGINAL UNIT/TOTAL COST: 102.9925/9,269.33									
Δ U.S. TREASURY NOTE	07/27/10	5,000	5,472.69	113.5310	5,676.55	203.86	40.76	200	3.52
ORIGINAL UNIT/TOTAL COST: 109.7308/5,486.54									
Subtotal		*51,000*	*52,961.00*		***57,900.81***	*4,939.81*	*415.76*	***2,040***	*3.52*
FHLMC G1 1981 05%2021	08/24/06	23,000	7,947.80	106.7860	**8,685.27**	737.47	31.74	**407**	4.68
AMORTIZED FACTOR 0.353623460 AMORTIZED VALUE 8,133									
CUSIP: 3128M1CS6									
FHLMC G1 2522 05%2022	08/31/07	37,000	13,132.11	106.7860	**14,346.04**	1,213.93	52.17	**672**	4.68
AMORTIZED FACTOR 0.363091480 AMORTIZED VALUE 13,434									
CUSIP: 3128MBAX5									

MINERVA FOUNDATION

Account Number: 813-74E18

MERRILL LYNCH CONSULTS SERVICE

October 01, 2010 - October 29, 2010

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI - MAA

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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	0.59	0.59		**.59**		
BIF MONEY FUND	104,777.00	104,777.00	1.0000	**104,777.00**	**84**	.08
TOTAL		104,777.59		**104,777.59**	**84**	.08

GOVERNMENT AND AGENCY SECURITIES Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BILL *ZERO% NOV 04 2010 CUSIP: 912795W56*	07/16/10	7,000	6,997.07	99.9990	6,999.93				
U.S. TREASURY BILL	08/11/10	24,000	23,992.05	99.9990	23,999.76				
Subtotal		*31,000*	30,989.12		**30,999.69**				
Δ U.S. TREASURY NOTE *3.125% SEP 30 2013 CUSIP: 912828JM3* *ORIGINAL UNIT/TOTAL COST: 105.3831/8,430.65*	05/28/10	8,000	8,378.64	107.6480	8,611.84	233.20	19.92	250	2.90
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.5902/14,922.63*	07/15/10	14,000	14,841.08	107.6480	15,070.72	229.64	34.86	438	2.90
Subtotal		22,000	23,219.72		**23,682.56**	*462.84*	*54.78*	***688***	2.90
Δ FEDERAL NATL MTG ASSOC *NOTES 05.000% MAR 15 2016* *CUSIP: 31359MH89* *ORIGINAL UNIT/TOTAL COST: 106.8495/10,684.95*	09/15/08	10,000	10,511.11	117.4690	11,746.90	1,235.79	61.11	500	4.25
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 110.6119/38,714.17*	01/06/09	35,000	37,862.40	117.4690	41,114.15	3,251.75	213.89	1,750	4.25

FSC Mixed Sources

Account Number: 813-74E18

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $835,936.64

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is LORD ABBETT INTERM FI - MAA

October 01, 2010 - October 29, 2010

ASSETS

	October 29	September 30
Cash/Money Accounts	**129,514.02**	85,821.33
Fixed Income	**702,642.58**	746,604.26
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**832,156.60**	832,425.59
Estimated Accrued Interest	**3,780.04**	3,130.44
TOTAL ASSETS	**$835,936.64**	$835,556.03

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$835,936.64**	$835,556.03

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$85,821.33**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**15,318.35**	120,595.70
Subtotal	***15,318.35***	*120,595.70*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(3,801.00)
ML Trust Fees	**(709.98)**	(6,916.07)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($709.98)***	*($10,717.07)*
Net Cash Flow	**$14,608.37**	$109,878.63
Dividends/Interest Income	**1,816.02**	27,964.73
Security Purchases/Debits	**(37,559.42)**	(368,776.57)
Security Sales/Credits	**64,827.72**	277,144.67
Closing Cash/Money Accounts	**$129,514.02**	
Securities You Transferred In/Out	-	-

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MINERVA FOUNDATION

Account Number:813-74E17

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 01, 2010 - October 29, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			YLD TO MATURITY 0.82%			
			MATURITY DATE 2/05/14.			
			74 DAYS INTEREST			
			PRICE 106.240000			
10/25	Interest Credit		NOVARTIS CAPITAL CORP	403.91		
			COMPANY GUARNT GLB			
			02.900% APR 24 2015			
			INTEREST CREDIT			
			PAY DATE 10/24/2010			
	Subtotal (Taxable Interest)			*1,195.44*		*23,529.04*
10/07	Accrued Int		U.S. TREASURY NOTE	(151.22)		
			2.625% AUG 15 2020			
			BUY ACCRUED INT			
			EXCD BY DBAB			
			FIRST COUPON 02/15/11			
			YLD TO MATURITY 2.38%			
			MATURITY DATE 8/15/20.			
			53 DAYS INTEREST			
			PRICE 102.109375			
	Subtotal (Tax-Exempt Dividends)			*(151.22)*		*(297.79)*
10/29	Share Dividend	2	BIF MONEY FUND			
			DIVIDEND			
			PAY DATE 10/28/2010			
10/29	Cash Dividend		BIF MONEY FUND	.89		
			DIVIDEND			
			PAY DATE 10/28/2010			
			FROM 09-30 THRU 10-28			
	Income Total		BIF MONEY FUND	2.00		
	Subtotal (Taxable Dividends)			*2.89*		*17.92*
	NET TOTAL			**1,047.11**		**23,249.17**

MINERVA FOUNDATION

Account Number: 813-74E17

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME

INVESTMENTS

October 01, 2010 - October 29, 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	788,561.85	**820,301.96**	31,740.11	4,791.80	**22,557**	2.75

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/01	Interest Credit		BURLINGTN NORTH SANTA FE 04.700% OCT 01 2019 INTEREST CREDIT PAY DATE 10/01/2010	352.50		
10/04	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 01.000% APR 04 2012 INTEREST CREDIT PAY DATE 10/04/2010	195.00		
10/07	Accrd Int Earn		U.S. TREASURY NOTE 1.750% JUL 31 2015 INCOME ON SALE EXCD BY UBSW FIRST COUPON 01/31/11 YLD TO MATURITY 1.08% MATURITY DATE 7/31/15 68 DAYS INTEREST PRICE 103.113281	142.28		
10/19	Accrd Int Earn		FEDERAL NATL MTG ASSOC NOTES SR WI 02.750% FEB 05 2014 INCOME ON SALE EXCD BY BCAP	101.75		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KRAFT FOODS INC GLB 05.375% FEB 10 2020 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NBA1 ORIGINAL UNIT/TOTAL COST: 102.6160/15,392.40	03/04/10	15,000	15,372.27	112.0360	**16,805.40**	1,433.13	176.93	**807**	4.79
GENERAL ELEC CAP CORP 04.375% SEP 16 2020 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4R2	09/13/10	24,000	23,812.08	100.8710	**24,209.04**	396.96	125.42	**1,050**	4.33
TOTAL		392,000	393,200.19		**415,881.09**	22,680.90	3,137.19	**14,146**	3.40
TOTAL PRINCIPAL INVESTMENTS			767,181.13		**798,921.24**	31,740.11	4,791.80	**22,539**	2.82

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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

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	1.72	1.72		**1.72**		
BIF MONEY FUND	21,379.00	21,379.00	1.0000	**21,379.00**	**17**	.08
TOTAL		21,380.72		**21,380.72**	**17**	.08
TOTAL INCOME INVESTMENTS		21,380.72		**21,380.72**	**17**	.08

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AT&T INC GLB 02.500% AUG 15 2015 MOODY'S: A2 S&P: A CUSIP: 00206RAV4	07/28/10	16,000	15,951.04	102.8590	**16,457.44**	506.40	98.89	**400**	2.43
AMERICAN EXPRESS CO 02.750% SEP 15 2015 MOODY'S: A2 S&P: BBB+ CUSIP: 0258M0DA4	09/08/10	16,000	15,906.56	100.8540	**16,136.64**	230.08	56.22	**440**	2.72
PNC FUNDING CORP BANK GUARANTEED 04.250% SEP 21 2015 MOODY'S: A3 S&P: A CUSIP: 693476BG7	09/16/09	15,000	14,973.30	108.1440	**16,221.60**	1,248.30	67.29	**638**	3.92
WAL-MART STORES INC 01.500% OCT 25 2015 MOODY'S: AA2 S&P: AA CUSIP: 931142CX9	10/18/10	25,000	24,864.75	99.5600	**24,890.00**	25.25	4.17	**375**	1.50
STATOIL ASA COMPANY GUARNT GLB 03.125% AUG 17 2017 MOODY'S: AA2 S&P: AA- CUSIP: 85771PAB8	08/10/10	17,000	16,962.94	102.7430	**17,466.31**	503.37	106.25	**532**	3.04
PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA3 S&P: A- CUSIP: 713448BH0	06/04/08	22,000	21,749.42	113.8580	**25,048.76**	3,299.34	452.22	**1,100**	4.39
Δ CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2 ORIGINAL UNIT/TOTAL COST: 101.4100/15,211.50	02/10/09	15,000	15,182.19	113.7320	**17,059.80**	1,877.61	152.63	**743**	4.35
BURLINGTN NORTH SANTA FE 04.700% OCT 01 2019 MOODY'S: A3 S&P: BBB+ CUSIP: 12189TBC7	09/21/09	15,000	14,973.75	109.2760	**16,391.40**	1,417.65	54.83	**705**	4.30
TIME WARNER CABLE INC COMPANY GUARNT 05.000% FEB 01 2020 MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAW8	12/08/09	15,000	14,688.00	108.5120	**16,276.80**	1,588.80	183.33	**750**	4.60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 01.875% MAR 25 2013 MOODY'S: AA1 S&P: AA< CUSIP: 822582AL6 ORIGINAL UNIT/TOTAL COST: 101.9870/24,476.88	09/16/10	24,000	24,457.19	102.6810	**24,643.44**	186.25	42.50	**450**	1.82
WACHOVIA CORP SER MTN 05.500% MAY 01 2013 MOODY'S: A1 S&P: AA- CUSIP: 92976WBJ4	10/21/08	14,000	13,160.00	110.0080	**15,401.12**	2,241.12	380.72	**770**	4.99
US BANCORP 02.000% JUN 14 2013 MOODY'S: AA3 S&P: A+ CUSIP: 91159HGW4	06/09/10	24,000	23,970.00	102.9460	**24,707.04**	737.04	180.00	**480**	1.94
Δ CELLCO PART/VERI WIRELSS GLB 05.550% FEB 01 2014 MOODY'S: A2 S&P: A CUSIP: 92344SAP5 ORIGINAL UNIT/TOTAL COST: 110.0170/15,402.38	04/28/10	14,000	15,225.96	112.8030	**15,792.42**	566.46	189.93	**777**	4.92
VODAFONE GROUP PLC GLB 04.150% JUN 10 2014 MOODY'S: BAA1 S&P: A< CUSIP: 92857WAT7	06/03/09	15,000	14,989.95	108.2260	**16,233.90**	1,243.95	240.35	**623**	3.83
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 105.3430/23,175.46	02/17/10	22,000	23,012.67	109.6640	**24,126.08**	1,113.41	137.81	**1,128**	4.67
Δ XEROX CORPORATION 04.250% FEB 15 2015 MOODY'S: BAA2 S&P: BBB CUSIP: 984121BZ5 ORIGINAL UNIT/TOTAL COST: 100.8590/16,137.44	12/07/09	16,000	16,115.58	107.6880	**17,230.08**	1,114.50	139.78	**680**	3.94
NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 02.900% APR 24 2015 MOODY'S: AA2 S&P: AA< CUSIP: 66989HAC2	03/09/10	23,000	22,890.06	105.9390	**24,365.97**	1,475.91	9.26	**667**	2.73

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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%
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 101.4970/21,314.37*	04/07/09	21,000	21,217.03	106.4690	22,358.49	1,141.46	134.75	578	2.58
Subtotal		61,000	61,693.79		**64,946.09**	3,252.30	391.42	**1,678**	2.58
Δ U.S. TREASURY NOTE *1.750% JUL 31 2015 CUSIP: 912828NP1* *ORIGINAL UNIT/TOTAL COST: 101.5312/44,673.75*	08/17/10	44,000	44,648.63	102.9770	45,309.88	661.25	188.32	770	1.69
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.7343/36,624.38*	08/19/10	36,000	36,601.10	102.9770	37,071.72	470.62	154.08	630	1.69
Subtotal		80,000	81,249.73		**82,381.60**	1,131.87	342.40	**1,400**	1.69
U.S. TREASURY NOTE *1.875% AUG 31 2017 CUSIP: 912828NW6*	09/22/10	25,000	24,941.41	100.1250	**25,031.25**	89.84	76.40	**469**	1.87
Δ U.S. TREASURY NOTE *3.625% FLB 15 2020 CUSIP: 912828MP2* *ORIGINAL UNIT/TOTAL COST: 100.0156/16,002.50*	05/04/10	16,000	16,002.39	109.1800	**17,468.80**	1,466.41	118.21	**580**	3.32
Δ U.S. TREASURY NOTE *2.625% AUG 15 2020 CUSIP: 912828NT3* *ORIGINAL UNIT/TOTAL COST: 102.1093/40,843.75*	10/06/10	40,000	40,839.16	100.0940	**40,037.60**	(801.56)	213.99	**1,050**	2.62
TOTAL		355,000	358,023.71		**367,082.92**	9,059.21	1,654.61	**8,381**	2.28

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%
GMAC LLC *FDIC TLGP GUARANTEED 02.200% DEC 19 2012* *MOODY'S: AAA S&P: AAA CUSIP: 36186CBF9*	06/03/09	22,000	21,965.02	103.5980	**22,791.56**	826.54	174.78	**484**	2.12
DEUTSCHE BANK AG LONDON *GLB 02.375% JAN 11 2013* *MOODY'S: AA3 S&P: A+ CUSIP: 2515A0T45*	01/05/10	23,000	22,977.46	102.7230	**23,626.29**	648.83	163.88	**547**	2.31

MINERVA FOUNDATION

Account Number: 813-74E17

MERRILL LYNCH CONSULTS SERVICE

October 01, 2010 - October 29, 2010

YOUR INVESTMENT MANAGER - ING INV MGMT TAXABLE FIXED-MAA

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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	0.23	0.23		**.23**		
BIF MONEY FUND	15,957.00	15,957.00	1.0000	**15,957.00**	**13**	.08
TOTAL		15,957.23		**15,957.23**	**13**	.08

GOVERNMENT AND AGENCY SECURITIES

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 FEDERAL NATL MTGE ASSOC	03/13/06	30,000	30,392.19	107.8750	32,362.50	1,970.31	224.58	1,838	5.67
GLOBAL NOTES 06.125% MAR 15 2012									
CUSIP: 31359MMQ3									
ORIGINAL UNIT/TOTAL COST: 105.0897/31,526.92									
Δ FEDERAL NATL MTGE ASSOC	07/14/06	2,000	2,018.05	107.8750	2,157.50	139.45	14.97	123	5.67
ORIGINAL UNIT/TOTAL COST: 103.3680/2,067.36									
Subtotal		*32,000*	*32,410.24*		**34,520.00**	*2,109.76*	*239.55*	**1,961**	*5.67*
FEDERAL NATL MTG ASSOC	04/16/10	39,000	38,954.80	100.9380	**39,365.82**	411.02	27.08	**390**	.99
NOTES 01.000% APR 04 2012									
CUSIP: 31398AH54									
U.S. TREASURY NOTE	01/28/10	62,000	61,932.19	102.1480	**63,331.76**	1,399.57	245.56	**853**	1.34
1.375% JAN 15 2013 CUSIP: 912828MG2									
Δ FEDERAL NATL MTG ASSOC	03/19/09	40,000	40,476.76	106.4690	42,587.60	2,110.84	256.67	1,100	2.58
NOTES SR WI 02.750% FEB 05 2014									
CUSIP: 31398AVD1									
ORIGINAL UNIT/TOTAL COST: 101.7503/40,700.12									

FSC Mixed Sources

Account Number: 813-74E17

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MINERVA FOUNDATION
UAD 6/14/04
KRISTIE MILLER, PRESIDENT

Net Portfolio Value: $825,093.76

Your Financial Advisor:
FALLON MOORE GROUP
901 DULANEY VALLEY ROAD
TOWSON MD 21204
(410) 321-4336

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is: ING INV MGMT TAXABLE FIXED-MAA

October 01, 2010 - October 29, 2010

ASSETS

	October 29	September 30
Cash/Money Accounts	**37,337.95**	38,209.59
Fixed Income	**782,964.01**	780,766.70
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**820,301.96**	818,976.29
Estimated Accrued Interest	**4,791.80**	4,031.60
TOTAL ASSETS	**$825,093.76**	$823,007.89

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$825,093.76**	$823,007.89

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$38,209.59**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	7,071.00
Subtotal	-	*7,071.00*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(7,071.00)
ML Trust Fees	**(703.29)**	(6,830.31)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($703.29)*	*($13,901.31)*
Net Cash Flow	**($703.29)**	($6,830.31)
Dividends/Interest Income	**1,047.11**	23,249.17
Security Purchases/Debits	**(65,708.50)**	(728,912.21)
Security Sales/Credits	**64,493.04**	708,337.02
Closing Cash/Money Accounts	**$37,337.95**	
Securities You Transferred In/Out	-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

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

Recipient(s) paid during the year

Name
NEW URBAN ARTS ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
PROVIDENCE	RI		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	10,000

Name
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
NEW YORK	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	40,000

Name
DOCTORS WITHOUT BORDERS ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
HAGERSTOWN	MD		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	25,000

Name
SARAH LAWRENCE COLLEGE ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
BRONXVILLE	NY		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	25,000

Name
CARE AND COUNSELING INC ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
CREVE COEUR	MO		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	50,000

Name
WOMEN'S NATIONAL HISTORY MUSEUM ☐ Person ☐ Business
Street

City	State	Zip code	Foreign Country
WASHINGTON	DC		

Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	100,000

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Totals.			
Securities	3,670,911	3,427,839	243,072
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1	X	CORESITE REALTY CORP	21870Q105			9/24/2010		10/4/2010	241	247			
2	X	CORNING INC	219350105			3/23/2009		11/2/2009	464	416			
3	X	CORNING INC	219350105			3/23/2009		5/21/2010	441	338			
4	X	CORNING INC	219350105			2/1/2010		5/21/2010	3,124	3,362			
5	X	CORNING INC	219350105			3/23/2009		5/26/2010	1,516	1,170			
6	X	CORNING INC	219350105			3/23/2009		5/28/2010	1,482	1,105			
7	X	CORNING INC	219350105			3/23/2009		7/28/2010	3,267	2,405			
8	X	CORP OFFICE PPTYS TRUST	22002T108			1/13/2009		11/25/2009	170	125			
9	X	CORP OFFICE PPTYS TRUST	22002T108			4/28/2009		11/25/2009	102	90			
10	X	CORP OFFICE PPTYS TRUST	22002T108			4/28/2009		12/24/2009	903	716			
11	X	CORP OFFICE PPTYS TRUST	22002T108			5/12/2009		12/24/2009	564	457			
12	X	CORP OFFICE PPTYS TRUST	22002T108			5/12/2009		1/28/2010	1,121	944			
13	X	CORP OFFICE PPTYS TRUST	22002T108			6/2/2009		1/28/2010	1,482	1,280			
14	X	CORP OFFICE PPTYS TRUST	22002T108			6/2/2009		5/17/2010	549	437			
15	X	CORP OFFICE PPTYS TRUST	22002T108			8/5/2009		5/17/2010	863	785			
16	X	CORP OFFICE PPTYS TRUST	22002T108			8/12/2009		5/17/2010	706	670			
17	X	CORP OFFICE PPTYS TRUST	22002T108			9/23/2009		5/17/2010	1,138	1,085			
18	X	CORP OFFICE PPTYS TRUST	22002T108			11/2/2009		5/17/2010	196	164			
19	X	CORP OFFICE PPTYS TRUST	22002T108			2/22/2010		5/17/2010	353	334			
20	X	CORP OFFICE PPTYS TRUST	22002T108			4/1/2010		5/17/2010	78	81			
21	X	CORP OFFICE PPTYS TRUST	22002T108			6/23/2010		7/6/2010	2,310	2,501			
22	X	CORP OFFICE PPTYS TRUST	22002T108			6/29/2010		7/6/2010	1,954	2,092			
23	X	CREDIT SUISSE GP SP ADR	225401108			1/24/2008		11/2/2009	323	328			
24	X	CREDIT SUISSE GP SP ADR	225401108			1/24/2008		1/29/2010	390	491			
25	X	CREDIT SUISSE GP SP ADR	225401108			1/25/2008		1/29/2010	87	109			
26	X	CREDIT SUISSE GP SP ADR	225401108			1/25/2008		10/25/2010	333	436			
27	X	CREE INC	225447101			4/23/2010		5/20/2010	458	554			
28	X	CREE INC	225447101			4/23/2010		5/21/2010	535	633			
29	X	CREE INC	225447101			5/3/2010		5/21/2010	468	522			
30	X	CROWN CASTLE INTL CORP	228227104			3/23/2009		11/2/2009	804	557			
31	X	CROWN CASTLE INTL CORP	228227104			9/22/2010		10/25/2010	766	771			
32	X	CROWN CASTLE INTL CORP	228227104			3/23/2009		10/25/2010	809	392			
33	X	CULLEN FRST BKRS PV$0.01	229899109			5/17/2010		10/25/2010	365	406			
34	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/23/2009		11/2/2009	223	129			
35	X	DBS GROUP HLDGS SPN ADR	23304Y100			3/23/2009		10/25/2010	404	193			
36	X	DANONE-SPONS ADR	23636T100			3/23/2009		11/2/2009	254	190			
37	X	DANONE-SPONS ADR	23636T100			12/18/2009		10/25/2010	423	398			
38	X	DATANG INTL PWR SP ADR	23808Q207			5/22/2009		12/2/2009	1,846	2,068			
39	X	DEERE CO	244199105			4/3/2009		11/2/2009	92	74			
40	X	DEERE CO	244199105			3/23/2009		11/2/2009	322	225			
41	X	DEERE CO	244199105			3/23/2009		11/10/2009	4,069	2,697			
42	X	DENTSPLY INTL INC	249030107			3/23/2009		11/2/2009	328	258			
43	X	DENTSPLY INTL INC	249030107			6/11/2010		10/25/2010	1,088	1,034			
44	X	DEUTSCHE BK CAP TRUST V	25150L108			9/2/2009		7/13/2010	51	46			
45	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/5/2010	509	406			
46	X	UDR INC	902653104			4/16/2010		6/8/2010	1,312	1,387			
47	X	UDR INC	902653104			4/19/2010		6/8/2010	4,392	4,662			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
48	X	US BANCORP	902973155			2/27/2009		7/13/2010	41	26			
49	X	US BANCORP (NEW)	902973304			5/15/2009		11/2/2009	521	394			
50	X	US BANCORP (NEW)	902973304			8/5/2008		12/3/2009	120	160			
51	X	THERMO FISHER SCIENTIFIC	883556102			3/23/2009		10/25/2010	603	410			
52	X	TIFFANY & CO NEW	886547108			3/23/2009		11/16/2009	1,801	899			
53	X	TIFFANY & CO NEW	886547108			3/23/2009		1/20/2010	2,668	1,327			
54	X	TITANIUM METALS CORP NEW	888339207			6/7/2010		7/22/2010	837	702			
55	X	TOTAL S A. SP ADR	89151E109			3/23/2009		11/2/2009	1,023	875			
56	X	TOTAL S.A SP ADR	89151E109			3/23/2009		1/22/2010	1,090	926			
57	X	TOTAL S.A SP ADR	89151E109			3/23/2009		2/25/2010	6,424	5,968			
58	X	TOTAL S A SP ADR	89151E109			3/23/2009		3/12/2010	1,344	1,183			
59	X	TOTAL S A SP ADR	89151E109			6/30/2004		3/12/2010	526	424			
60	X	TOTAL S A. SP ADR	89151E109			4/3/2009		3/12/2010	1,344	1,178			
61	X	TOTAL S A. SP ADR	89151E109			6/30/2004		10/15/2010	604	519			
62	X	TOTAL SYS SVCS INC	891906109			3/23/2009		2/24/2010	725	670			
63	X	TOTAL SYS SVCS INC	891906109			3/23/2009		3/8/2010	2,723	2,440			
64	X	TOYOTA MOTOR CORP ADR	892331307			8/4/2009		11/2/2009	237	260			
65	X	TOYOTA MOTOR CORP ADR	892331307			1/25/2010		2/16/2010	2,432	2,811			
66	X	TOYOTA MOTOR CORP ADR	892331307			8/4/2009		2/16/2010	912	1,041			
67	X	TRAVELERS COS INC	89417E109			9/5/2007		4/26/2010	1,252	1,217			
68	X	TRAVELERS COS INC	89417E109			9/6/2007		4/26/2010	2,139	2,072			
69	X	TRAVELERS COS INC	89417E109			9/7/2007		4/26/2010	1,565	1,501			
70	X	TRAVELERS COS INC	89417E109			1/5/2009		4/26/2010	5,478	4,706			
71	X	TRAVELERS COS INC	89417E109			9/8/2009		4/26/2010	5,999	5,733			
72	X	TRAVELERS COS INC	89417E109			1/4/2010		4/26/2010	4,017	3,857			
73	X	UBS PREF FNDNG TRUST IV	90263W201			2/27/2009		7/13/2010	241	81			
74	X	UDR INC	902653104			4/16/2010		5/6/2010	287	270			
75	X	JPMORGAN CHASE & CO	46625HHB9			5/5/2008		2/17/2010	23,684	21,991			
76	X	JPMORGAN CHASE & CO	46625H100			9/28/2010		10/25/2010	890	938			
77	X	JSC MMC NORILSK NCKL ADR	46626D108			6/23/2009		11/2/2009	264	165			
78	X	JSC MMC NORILSK NCKL ADR	46626D108			6/23/2009		7/22/2010	1,820	943			
79	X	JSC MMC NORILSK NCKL ADR	46626D108			6/23/2009		10/25/2010	76	33			
80	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/8/2010	254	203			
81	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/8/2010	127	101			
82	X	INTL BUSINESS MACHINES	459200101			8/7/2009		3/8/2010	508	478			
83	X	INTL BUSINESS MACHINES	459200101			8/28/2009		3/8/2010	254	238			
84	X	INTL BUSINESS MACHINES	459200101			8/28/2009		3/9/2010	2,015	1,905			
85	X	INTL BUSINESS MACHINES	459200101			5/13/2005		6/28/2010	1,663	949			
86	X	INTL BUSINESS MACHINES	459200101			1/3/2006		6/28/2010	2,686	1,704			
87	X	INTL BUSINESS MACHINES	459200101			1/3/2007		6/28/2010	2,558	1,964			
88	X	INTL BUSINESS MACHINES	459200101			2/5/2007		6/28/2010	10,105	7,912			
89	X	INTL BUSINESS MACHINES	459200101			1/2/2008		6/28/2010	8,954	7,359			
90	X	INTL BUSINESS MACHINES	459200101			1/2/2009		6/28/2010	3,965	2,682			
91	X	INTL BUSINESS MACHINES	459200101			1/2/2009		7/22/2010	505	346			
92	X	INTL BUSINESS MACHINES	459200101			10/31/2008		10/25/2010	1,119	730			
93	X	INTL PAPER CO	460146103			8/31/2009		7/22/2010	809	773			
94	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		11/2/2009	737	288			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,670,911	3,427,839	243,072
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
95	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		1/26/2010	1,681	480			
96	X	INTUITIVE SURGICAL INC	46120E602			3/23/2009		10/25/2010	797	288			
97	X	JPMORGAN CHASE & CO	46625H100			6/30/2004		11/2/2009	1,944	1,770			
98	X	JPMORGAN CHASE & CO	46625H100			3/13/2009		11/10/2009	44	24			
99	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		11/10/2009	1,620	996			
100	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		12/3/2009	813	511			
101	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		12/3/2009	813	507			
102	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		4/19/2010	810	509			
103	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		4/19/2010	135	80			
104	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		4/19/2010	315	187			
105	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		4/19/2010	495	311			
106	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		6/4/2010	610	429			
107	X	JPMORGAN CHASE & CO	46625H100			5/13/2005		7/22/2010	390	345			
108	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		8/12/2010	303	214			
109	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		8/12/2010	757	591			
110	X	JPMORGAN CHASE & CO	46625H100			4/9/2009		8/17/2010	790	670			
111	X	JPMORGAN CHASE & CO	46625H100			7/13/2009		8/17/2010	226	204			
112	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		8/17/2010	264	207			
113	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		8/17/2010	603	454			
114	X	JPMORGAN CHASE & CO	46625H100			4/9/2009		8/17/2010	113	96			
115	X	JPMORGAN CHASE & CO	46625H100			7/13/2009		9/23/2010	590	510			
116	X	JPMORGAN CHASE & CO	46625H100			3/5/2010		9/23/2010	1,494	1,627			
117	X	JPMORGAN CHASE & CO	46625H100			11/20/2009		10/25/2010	1,112	1,283			
118	X	STERICYCLE INC COM	858912108			3/8/2010		10/25/2010	508	384			
119	X	SUMITOMO CORP SP ADR	865613103			3/19/2009		11/2/2009	322	305			
120	X	SUMITOMO CORP SP ADR	865613103			3/19/2009		4/5/2010	132	99			
121	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		10/6/2010	224	190			
122	X	SYNGENTA AG ADR	87160A100			8/3/2010		10/25/2010	347	276			
123	X	TJX COS INC NEW	872540109			3/23/2009		11/2/2009	496	324			
124	X	TJX COS INC NEW	872540109			12/14/2009		7/21/2010	1,837	1,673			
125	X	TJX COS INC NEW	872540109			6/10/2010		10/25/2010	548	556			
126	X	SUMITOMO CORP SP ADR	865613103			3/19/2009		4/6/2010	2,061	1,561			
127	X	SUMITOMO CORP SP ADR	865613103			4/7/2010		10/25/2010	506	470			
128	X	SUMITOMO TR & BKG SPDAD	865625206			3/19/2009		10/25/2010	514	396			
129	X	SUNTRUST CAPITAL IX	867885105			2/26/2009		7/13/2010	102	63			
130	X	SUNSTONE HOTEL INVS INC	867892101			10/19/2009		11/2/2009	1,532	1,730			
131	X	SUNSTONE HOTEL INVS INC	867892101			2/9/2010		4/1/2010	237	174			
132	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		4/1/2010	45	33			
133	X	SUNSTONE HOTEL INVS INC	867892101			2/10/2010		6/14/2010	314	223			
134	X	TW TELECOM INC	87311L104			5/21/2009		11/2/2009	648	580			
135	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		4/7/2010	291	239			
136	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		6/16/2010	521	410			
137	X	TAUBMAN CENTERS INC CON	876664103			11/25/2009		7/6/2010	2,631	2,459			
138	X	TECK RESOURCES LTD CLS	878742204			2/16/2010		10/25/2010	498	414			
139	X	TELEPHONE & DATA SYSTEM	879433852			3/30/2009		7/13/2010	23	15			
140	X	TW TELECOM INC	87311L104			5/21/2009		4/14/2010	4,792	3,024			
141	X	TW TELECOM INC	87311L104			5/21/2009		4/22/2010	1,036	659			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
142	X	TW TELECOM INC	87311L104			5/21/2009		4/26/2010	1,987	1,262			
143	X	TW TELECOM INC	87311L104			5/21/2009		4/29/2010	1,974	1,262			
144	X	TAIWAN S MANUFCTRING AD	874039100			3/19/2009		10/25/2010	523	434			
145	X	TANGER FACTORY OUTLT CE	875465106			5/27/2009		11/2/2009	381	308			
146	X	TANGER FACTORY OUTLT CE	875465106			9/2/2009		11/2/2009	1,712	1,596			
147	X	TANGER FACTORY OUTLT CE	875465106			1/6/2010		4/16/2010	925	884			
148	X	TANGER FACTORY OUTLT CE	875465106			1/6/2010		4/19/2010	2,049	1,969			
149	X	TANGER FACTORY OUTLT CE	875465106			1/7/2010		4/19/2010	376	360			
150	X	TARGET CORP COM	87612E106			8/20/2009		11/2/2009	540	499			
151	X	TARGET CORP COM	87612E106			12/7/2009		7/19/2010	5,235	4,818			
152	X	TARGET CORP COM	87612E106			12/7/2009		7/20/2010	7,911	7,274			
153	X	TARGET CORP COM	87612E106			8/20/2009		10/25/2010	376	318			
154	X	TARGET CORP COM	87612E106			7/28/2009		10/25/2010	323	258			
155	X	TAUBMAN CENTERS INC COM	876664103			11/25/2009		12/4/2009	1,122	1,059			
156	X	TAUBMAN CENTERS INC COM	876664103			11/25/2009		12/9/2009	2,229	2,083			
157	X	TELEPHONE & DATA SYSTEM	879433878			2/26/2009		7/13/2010	75	47			
158	X	TERADATA CORP DEL	88076W103			8/10/2009		12/7/2009	6,439	5,650			
159	X	TERADATA CORP DEL	88076W103			8/10/2009		12/8/2009	2,423	2,196			
160	X	TERADATA CORP DEL	88076W103			8/11/2009		12/8/2009	3,073	2,755			
161	X	TERADATA CORP DEL	88076W103			8/11/2009		7/22/2010	1,023	848			
162	X	DB CAPITAL FDG VIII	25153U204			2/26/2009		2/26/2010	232	89			
163	X	DB CAPITAL FDG VIII	25153U204			2/26/2009		3/1/2010	208	80			
164	X	DB CAPITAL FDG VIII	25153U204			2/26/2009		3/2/2010	209	80			
165	X	DB CAPITAL FDG VIII	25153U204			2/26/2009		3/8/2010	596	231			
166	X	DB CAPITAL FDG VIII	25153U204			2/26/2009		7/13/2010	64	27			
167	X	DIAMONDROCK HOSPITALITY	252784301			11/11/2009		6/29/2010	310	321			
168	X	DIAMONDROCK HOSPITALITY	252784301			11/11/2009		7/14/2010	262	259			
169	X	DIAMONDROCK HOSPITALITY	252784301			1/11/2010		7/14/2010	434	447			
170	X	DIAMONDROCK HOSPITALITY	252784301			2/3/2010		7/14/2010	108	116			
171	X	DIAMONDROCK HOSPITALITY	252784301			2/4/2010		7/14/2010	45	41			
172	X	DIAMONDROCK HOSPITALITY	252784301			2/4/2010		8/3/2010	353	303			
173	X	DIAMONDROCK HOSPITALITY	252784301			2/4/2010		8/11/2010	73	66			
174	X	DIAMONDROCK HOSPITALITY	252784301			3/26/2010		8/11/2010	247	271			
175	X	DIAMONDROCK HOSPITALITY	252784301			5/6/2010		8/11/2010	357	399			
176	X	DIAMONDROCK HOSPITALITY	252784301			5/27/2010		8/11/2010	64	64			
177	X	DIAMONDROCK HOSPITALITY	252784301			5/27/2010		8/31/2010	315	329			
178	X	JSC MMC NORILSK NCKL ADF	46626D108			3/19/2009		10/25/2010	287	97			
179	X	JACOBS ENGN GRP INC DEL	469814107			8/14/2009		11/2/2009	254	262			
180	X	JACOBS ENGN GRP INC DEL	469814107			8/14/2009		10/25/2010	312	349			
181	X	JACOBS ENGN GRP INC DEL	469814107			6/15/2009		10/25/2010	586	643			
182	X	JOHNSON AND JOHNSON CO	478160104			11/11/2009		3/25/2010	582	548			
183	X	JOHNSON AND JOHNSON CO	478160104			11/12/2009		3/25/2010	323	308			
184	X	JOHNSON AND JOHNSON CO	478160104			11/12/2009		4/22/2010	774	738			
185	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		4/22/2010	258	248			
186	X	JOHNSON AND JOHNSON CO	478160104			1/3/2006		7/6/2010	6,983	7,228			
187	X	JOHNSON AND JOHNSON CO	478160104			1/3/2007		7/6/2010	1,124	1,269			
188	X	JOHNSON AND JOHNSON CO	478160104			1/2/2008		7/6/2010	2,959	3,314			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
189	X	JOHNSON AND JOHNSON CO	478160104			5/5/2008		7/6/2010	118	136			
190	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		7/21/2010	864	935			
191	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		7/21/2010	230	248			
192	X	JOHNSON AND JOHNSON CO	478160104			5/5/2008		7/22/2010	802	951			
193	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		7/22/2010	115	125			
194	X	JOHNSON AND JOHNSON CO	478160104			11/20/2009		7/22/2010	920	1,000			
195	X	JOHNSON AND JOHNSON CO	478160104			11/27/2009		7/22/2010	230	252			
196	X	JOHNSON AND JOHNSON CO	478160104			12/1/2009		7/22/2010	690	765			
197	X	JOHNSON AND JOHNSON CO	478160104			4/13/2010		9/13/2010	2,714	2,961			
198	X	JOHNSON AND JOHNSON CO	478160104			4/13/2010		10/25/2010	704	724			
199	X	JOHNSON AND JOHNSON CO	478160104			4/28/2010		10/25/2010	320	324			
200	X	JPMCHASE CAPITAL XVI	481228203			2/27/2009		7/13/2010	122	83			
201	X	JPMCHASE CAPITAL XVI	481228203			2/27/2009		8/18/2010	26	17			
202	X	DB CONT CAP TRST II	25153X208			2/26/2009		7/13/2010	173	73			
203	X	DB CONT CAP TRUST III	25154A108			2/26/2009		7/13/2010	73	31			
204	X	DEUTSCHE BK CAPITAL FDG	25154D102			2/26/2009		7/13/2010	71	29			
205	X	DEVELOPERS DVSFD RLTY C	251591103			2/9/2010		3/26/2010	1,572	1,186			
206	X	DEVELOPERS DVSFD RLTY C	251591103			2/9/2010		4/1/2010	704	532			
207	X	DEVELOPERS DVSFD RLTY C	251591103			2/24/2010		4/1/2010	1,792	1,509			
208	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		6/14/2010	244	249			
209	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		8/17/2010	1,237	1,422			
210	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		9/24/2010	343	387			
211	X	DEVELOPERS DVSFD RLTY C	251591103			5/6/2010		10/29/2010	1,882	1,809			
212	X	DEVELOPERS DVSFD RLTY C	251591103			5/21/2010		10/29/2010	2,077	1,710			
213	X	DEVELOPERS DVSFD RLTY C	251591103			8/31/2010		10/29/2010	1,415	1,140			
214	X	DEVELOPERS DVSFD RLTY C	251591103			10/4/2010		10/29/2010	857	786			
215	X	DEVELOPERS DVSFD RLTY C	251591103			10/6/2010		10/29/2010	208	195			
216	X	USD DIAGEO FINANCE BV	25244SAD3			7/21/2009		3/4/2010	15,332	14,934			
217	X	DIAMOND OFFSHORE DRLNG	25271C102			4/3/2009		11/2/2009	478	343			
218	X	DIAMOND OFFSHORE DRLNG	25271C102			3/23/2009		11/10/2009	3,428	2,330			
219	X	DIAMOND OFFSHORE DRLNG	25271C102			4/3/2009		11/10/2009	1,916	1,304			
220	X	DIAMONDROCK HOSPITALITY	252784301			7/10/2009		12/24/2009	249	158			
221	X	DIAMONDROCK HOSPITALITY	252784301			7/10/2009		4/1/2010	243	131			
222	X	DIAMONDROCK HOSPITALITY	252784301			7/10/2009		4/16/2010	389	202			
223	X	DIAMONDROCK HOSPITALITY	252784301			7/10/2009		4/23/2010	493	235			
224	X	DIAMONDROCK HOSPITALITY	252784301			8/12/2009		4/23/2010	1,365	878			
225	X	DIAMONDROCK HOSPITALITY	252784301			8/12/2009		5/17/2010	321	229			
226	X	DIAMONDROCK HOSPITALITY	252784301			8/12/2009		6/23/2010	326	266			
227	X	DIAMONDROCK HOSPITALITY	252784301			10/19/2009		6/23/2010	27	26			
228	X	DIAMONDROCK HOSPITALITY	252784301			10/19/2009		6/29/2010	371	377			
229	X	TESORO CORP	881609101			5/5/2009		2/22/2010	3,401	4,989			
230	X	TESORO CORP	881609101			5/6/2009		2/22/2010	1,628	2,495			
231	X	TESORO CORP	881609101			5/6/2009		2/23/2010	377	591			
232	X	TESORO CORP	881609101			5/7/2009		2/23/2010	1,992	2,914			
233	X	TESORO CORP	881609101			1/4/2010		2/23/2010	2,899	3,631			
234	X	THERMO FISHER SCIENTIFIC	883556102			3/23/2009		11/2/2009	401	308			
235	X	JPMCHASE CAPITAL XVI	481228203			2/27/2009		8/19/2010	229	150			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals.	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,670,911	3,427,839	243,072
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
236	X	JPMCHASE CAPITAL XVI	481228203			2/27/2009		8/20/2010	127	83			
237	X	JPMCHASE CAPITAL XVI	481228203			2/27/2009		8/26/2010	356	233			
238	X	JPMCHASE CAPITAL XVI	481228203			2/27/2009		9/2/2010	300	200			
239	X	JPMCHASE CAPITAL XVI	481228203			2/27/2009		9/3/2010	100	67			
240	X	JPMCHASE CAPITAL XVI	481228203			2/27/2009		9/7/2010	50	33			
241	X	JP MORGAN CHASE CAP XIV	48122F207			2/27/2009		7/13/2010	118	82			
242	X	JPM CHASE CAPITAL XIX	48123A207			2/27/2009		6/24/2010	217	158			
243	X	JPM CHASE CAPITAL XIX	48123A207			2/27/2009		6/25/2010	193	140			
244	X	JPM CHASE CAPITAL XIX	48123A207			2/27/2009		6/28/2010	193	140			
245	X	JPM CHASE CAPITAL XXVI	48124G104			2/27/2009		2/23/2010	710	520			
246	X	JPM CHASE CAPITAL XXVI	48124G104			2/27/2009		4/13/2010	733	540			
247	X	JPM CHASE CAPITAL XXVI	48124G104			2/27/2009		4/16/2010	354	260			
248	X	JPM CAPXXVIII SER BB $25	48124Y204			1/14/2010		7/13/2010	78	78			
249	X	JPMORGAN CHASE CAP XXIX	48125E207			4/1/2010		7/13/2010	98	98			
250	X	JUNIPER NETWORKS INC	48203R104			7/6/2009		11/10/2009	325	308			
251	X	JUNIPER NETWORKS INC	48203R104			7/8/2009		11/10/2009	300	274			
252	X	JUNIPER NETWORKS INC	48203R104			7/8/2009		11/11/2009	150	137			
253	X	JUNIPER NETWORKS INC	48203R104			7/1/2009		11/11/2009	940	908			
254	X	TERADATA CORP DEL	88076W103			8/11/2009		9/7/2010	4,572	3,629			
255	X	TERADATA CORP DEL	88076W103			8/12/2009		9/7/2010	3,604	2,918			
256	X	TERADATA CORP DEL	88076W103			8/13/2009		9/7/2010	4,672	3,844			
257	X	TERADATA CORP DEL	88076W103			1/4/2010		9/7/2010	3,805	3,496			
258	X	TERRENO REALTY CORP SHS	88146M101			2/12/2010		4/1/2010	172	171			
259	X	TERRENO REALTY CORP SHS	88146M101			2/12/2010		6/8/2010	338	360			
260	X	TERRENO REALTY CORP SHS	88146M101			2/16/2010		6/8/2010	107	114			
261	X	TESCO PLC SPNRD ADR	881575302			3/23/2009		11/2/2009	319	228			
262	X	TESCO PLC SPNRD ADR	881575302			3/23/2009		10/25/2010	470	328			
263	X	TESORO CORP	881609101			5/4/2009		2/22/2010	4,474	6,356			
264	X	DIGITAL RLTY TR INC	253868103			5/29/2008		11/2/2009	863	808			
265	X	DIGITAL RLTY TR INC	253868103			5/29/2008		11/25/2009	47	43			
266	X	DIGITAL RLTY TR INC	253868103			6/3/2008		11/25/2009	141	123			
267	X	DIGITAL RLTY TR INC	253868103			6/3/2008		2/22/2010	251	205			
268	X	DIGITAL RLTY TR INC	253868103			6/3/2008		3/22/2010	844	616			
269	X	DIGITAL RLTY TR INC	253868103			6/4/2008		3/22/2010	281	205			
270	X	DIGITAL RLTY TR INC	253868103			6/4/2008		5/17/2010	405	287			
271	X	DIGITAL RLTY TR INC	253868103			7/24/2008		5/17/2010	58	40			
272	X	DIGITAL RLTY TR INC	253868103			7/24/2008		6/8/2010	1,963	1,332			
273	X	DIGITAL RLTY TR INC	253868103			11/10/2008		6/8/2010	297	149			
274	X	DIGITAL RLTY TR INC	253868103			7/24/2008		6/8/2010	589	404			
275	X	DIGITAL RLTY TR INC	253868103			11/10/2008		6/23/2010	417	208			
276	X	DIGITAL RLTY TR INC	253868103			12/15/2008		6/23/2010	358	169			
277	X	DIGITAL RLTY TR INC	253868103			12/15/2008		7/6/2010	289	141			
278	X	DIGITAL RLTY TR INC	253868103			12/15/2008		7/14/2010	552	253			
279	X	DIGITAL RLTY TR INC	253868103			4/28/2009		7/14/2010	61	37			
280	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/22/2010	510	549			
281	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/23/2010	302	329			
282	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/27/2010	267	293			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
283	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		9/27/2010	500	542			
284	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		9/28/2010	133	145			
285	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		10/6/2010	405	434			
286	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/6/2010	135	147			
287	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/11/2010	449	478			
288	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/12/2010	171	184			
289	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/18/2010	347	367			
290	X	WASH R E INV TR SBI $ 01	939653101			10/22/2008		11/18/2009	775	756			
291	X	WASH R E INV TR SBI $.01	939653101			10/23/2008		11/18/2009	775	735			
292	X	WASH R E INV TR SBI $ 01	939653101			4/22/2009		11/18/2009	166	133			
293	X	WASH R E INV TR SBI $ 01	939653101			4/22/2009		11/25/2009	1,350	1,128			
294	X	WASH R E INV TR SBI $ 01	939653101			8/31/2009		11/25/2009	1,059	1,082			
295	X	WASTE MANAGEMENT INC N	94106L109			10/8/2009		11/2/2009	797	747			
296	X	WASTE MANAGEMENT INC N	94106L109			4/22/2009		11/2/2009	61	55			
297	X	WASTE MANAGEMENT INC N	94106L109			4/22/2009		2/25/2010	1,123	933			
298	X	WASTE MANAGEMENT INC N	94106L109			3/23/2009		6/18/2010	704	541			
299	X	WASTE MANAGEMENT INC N	94106L109			4/22/2009		6/18/2010	1,609	1,317			
300	X	WASTE MANAGEMENT INC N	94106L109			3/23/2009		10/25/2010	959	670			
301	X	WATSON PHARMACEUTICALS	942683103			5/18/2009		12/1/2009	3,079	2,515			
302	X	WATSON PHARMACEUTICALS	942683103			5/18/2009		12/2/2009	3,182	2,576			
303	X	WATSON PHARMACEUTICALS	942683103			5/18/2009		12/3/2009	1,842	1,503			
304	X	WATSON PHARMACEUTICALS	942683103			5/19/2009		12/3/2009	1,692	1,411			
305	X	WATSON PHARMACEUTICALS	942683103			5/19/2009		12/4/2009	2,186	1,818			
306	X	WATSON PHARMACEUTICALS	942683103			5/19/2009		3/8/2010	2,727	2,132			
307	X	WATSON PHARMACEUTICALS	942683103			5/19/2009		3/10/2010	121	94			
308	X	WATSON PHARMACEUTICALS	942683103			6/22/2009		3/10/2010	2,464	1,929			
309	X	WATSON PHARMACEUTICALS	942683103			6/22/2009		3/12/2010	2,625	2,024			
310	X	WATSON PHARMACEUTICALS	942683103			6/22/2009		3/15/2010	764	601			
311	X	WATSON PHARMACEUTICALS	942683103			6/23/2009		3/15/2010	1,770	1,400			
312	X	AMERICAN CAMPUS CMNTYS	024835100			4/30/2008		3/10/2010	338	371			
313	X	AMERICAN CAMPUS CMNTYS	024835100			7/2/2008		3/10/2010	1,239	1,249			
314	X	AMERICAN CAMPUS CMNTYS	024835100			4/15/2009		3/10/2010	84	56			
315	X	AMERICAN CAMPUS CMNTYS	024835100			4/15/2009		3/16/2010	2,037	1,382			
316	X	AMERICAN CAMPUS CMNTYS	024835100			5/13/2009		3/16/2010	1,294	1,006			
317	X	AMERICAN CAMPUS CMNTYS	024835100			12/9/2009		3/16/2010	881	863			
318	X	AMN ELEC POWER CO	025537101			4/15/2009		11/2/2009	608	529			
319	X	AMN ELEC POWER CO	025537101			1/6/2010		10/25/2010	875	840			
320	X	AMER EXPRESS COMPANY	025816109			10/16/2009		11/2/2009	531	529			
321	X	AMER EXPRESS COMPANY	025816109			10/16/2009		1/26/2010	4,866	4,443			
322	X	AMER EXPRESS COMPANY	025816109			5/6/2009		5/7/2010	947	633			
323	X	AMER EXPRESS COMPANY	025816109			5/6/2009		5/14/2010	403	275			
324	X	AMER EXPRESS COMPANY	025816109			8/28/2009		5/14/2010	403	343			
325	X	AMER EXPRESS COMPANY	025816109			10/15/2009		5/14/2010	645	569			
326	X	AMER EXPRESS COMPANY	025816109			10/15/2009		7/9/2010	42	36			
327	X	AMER EXPRESS COMPANY	025816109			11/13/2009		7/9/2010	764	725			
328	X	AMER EXPRESS COMPANY	025816109			2/1/2010		7/9/2010	892	801			
329	X	AMER EXPRESS COMPANY	025816109			9/28/2010		10/8/2010	1,178	1,358			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
330	X	AMER EXPRESS COMPANY	025816109			3/19/2010		10/8/2010	646	688			
331	X	AMER EXPRESS COMPANY	025816109			3/19/2010		10/25/2010	39	40			
332	X	AMER EXPRESS COMPANY	025816109			10/16/2009		10/25/2010	550	494			
333	X	AMERICAN EXPRESS CO	025816BA6			7/21/2009		9/8/2010	16,307	14,861			
334	X	AMERICAN TOWER CORP CL	029912201			9/8/2009		3/26/2010	668	549			
335	X	AMERICAN TOWER CORP CL	029912201			9/9/2009		3/26/2010	84	68			
336	X	AMERICAN TOWER CORP CL	029912201			9/9/2009		10/13/2010	507	342			
337	X	AMERICAN TOWER CORP CL	029912201			9/14/2009		10/13/2010	203	140			
338	X	AMERISOURCEBERGEN COR	03073E105			8/1/2005		5/24/2010	2,344	1,332			
339	X	AMERISOURCEBERGEN COR	03073E105			8/2/2005		5/24/2010	1,542	877			
340	X	AMERISOURCEBERGEN COR	03073E105			1/3/2007		5/24/2010	4,442	3,229			
341	X	AMERISOURCEBERGEN COR	03073E105			1/3/2007		7/22/2010	939	650			
342	X	AMERIPRISE FINANCIAL INC	03076C205			6/9/2009		7/13/2010	106	88			
343	X	AMETEK INC NEW	031100100			3/23/2009		10/25/2010	1,257	781			
344	X	AMGEN INC COM PV $0.0001	031162100			3/23/2009		11/2/2009	474	444			
345	X	AMGEN INC COM PV $0.0001	031162100			12/29/2008		5/3/2010	7,844	7,713			
346	X	AMGEN INC COM PV $0.0001	031162100			1/2/2009		5/3/2010	1,038	1,049			
347	X	AMGEN INC COM PV $0.0001	031162100			1/2/2009		7/22/2010	631	699			
348	X	AMPHENOL CORP CL A NEW	032095101			3/23/2009		11/2/2009	205	144			
349	X	PFIZER INC	717081103			3/4/2008		12/7/2009	3,874	4,725			
350	X	PFIZER INC	717081103			12/29/2008		12/7/2009	2,650	2,503			
351	X	PFIZER INC	717081103			12/29/2008		12/8/2009	2,502	2,434			
352	X	PFIZER INC	717081103			12/29/2008		7/22/2010	204	242			
353	X	PFIZER INC	717081103			9/13/2010		10/25/2010	1,004	974			
354	X	PHILIP MORRIS INTL INC	718172109			1/26/2009		6/28/2010	11,502	10,378			
355	X	PHILIP MORRIS INTL INC	718172109			10/26/2009		6/28/2010	7,699	8,151			
356	X	PHILIP MORRIS INTL INC	718172109			10/27/2009		6/28/2010	2,875	3,036			
357	X	PHILIP MORRIS INTL INC	718172109			1/4/2010		6/28/2010	4,916	5,253			
358	X	POLO RALPH LAUREN CORP	731572103			2/4/2010		5/20/2010	597	543			
359	X	POST PROPERTIES INC	737464107			11/2/2009		1/6/2010	1,867	1,635			
360	X	POST PROPERTIES INC	737464107			11/2/2009		1/7/2010	913	793			
361	X	POTASH CORP SASKATCHEV	73755L107			3/10/2009		7/1/2010	595	521			
362	X	POTASH CORP SASKATCHEV	73755L107			3/10/2009		7/2/2010	256	223			
363	X	POTASH CORP SASKATCHEV	73755L107			5/19/2009		7/2/2010	170	223			
364	X	POTASH CORP SASKATCHEV	73755L107			5/26/2009		7/2/2010	85	116			
365	X	POTASH CORP SASKATCHEV	73755L107			2/1/2010		7/7/2010	516	618			
366	X	POTASH CORP SASKATCHEV	73755L107			5/26/2009		7/7/2010	518	694			
367	X	POTASH CORP SASKATCHEV	73755L107			2/1/2010		7/7/2010	432	515			
368	X	PRECISION CASTPARTS	740189105			5/21/2009		11/2/2009	666	563			
369	X	PRECISION CASTPARTS	740189105			5/21/2009		4/19/2010	2,213	1,448			
370	X	PRECISION CASTPARTS	740189105			5/21/2009		4/20/2010	3,240	2,091			
371	X	PRECISION CASTPARTS	740189105			5/21/2009		10/25/2010	967	563			
372	X	PRICELINE COM INC	741503403			12/9/2009		8/4/2010	1,134	854			
373	X	PRICELINE COM INC	741503403			12/9/2009		8/18/2010	301	213			
374	X	PRICELINE COM INC	741503403			12/16/2009		8/18/2010	301	222			
375	X	PROCTER & GAMBLE CO	742718109			5/13/2005		7/22/2010	550	493			
376	X	PROLOGIS	743410102			2/24/2009		11/25/2009	527	257			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
377	X	PROLOGIS	743410102			2/24/2009		12/24/2009	483	212			
378	X	PROLOGIS	743410102			2/24/2009		3/26/2010	1,269	571			
379	X	PROLOGIS	743410102			2/24/2009		4/7/2010	1,471	673			
380	X	PROLOGIS	743410102			3/24/2009		4/7/2010	630	285			
381	X	BIG LOTS INC COM	089302103			12/30/2009		7/22/2010	444	382			
382	X	BIO RAD LABS CL A	090572207			3/23/2009		11/2/2009	178	126			
383	X	BIO RAD LABS CL A	090572207			10/20/2010		10/25/2010	920	904			
384	X	BIOGEN IDEC INC	09062X103			1/7/2008		11/9/2009	4,197	5,375			
385	X	BIOGEN IDEC INC	09062X103			1/2/2009		11/9/2009	3,791	4,046			
386	X	BIOGEN IDEC INC	09062X103			3/16/2009		11/9/2009	4,152	4,457			
387	X	BIOMED REALTY TR INC	09063H107			10/21/2009		11/11/2009	2,220	2,164			
388	X	BIOMED REALTY TR INC	09063H107			11/2/2009		11/11/2009	472	487			
389	X	BLACKBAUD INC	09227Q100			3/23/2009		11/2/2009	353	168			
390	X	BLACKBAUD INC	09227Q100			5/26/2010		9/21/2010	1,462	1,422			
391	X	BLACKBAUD INC	09227Q100			3/23/2009		10/25/2010	910	379			
392	X	BLACKBAUD INC	09227Q100			5/26/2010		10/25/2010	202	181			
393	X	BLACKBAUD INC	09227Q100			3/23/2009		10/28/2010	834	347			
394	X	BNY CAPITAL V	09656H209			2/26/2009		3/9/2010	75	54			
395	X	BNY CAPITAL V	09656H209			2/26/2009		3/10/2010	75	54			
396	X	BNY CAPITAL V	09656H209			2/26/2009		3/15/2010	100	72			
397	X	BNY CAPITAL V	09656H209			2/26/2009		3/26/2010	25	18			
398	X	BNY CAPITAL V	09656H209			2/26/2009		3/30/2010	74	54			
399	X	BNY CAPITAL V	09656H209			2/26/2009		3/31/2010	74	54			
400	X	BNY CAPITAL V	09656H209			2/26/2009		4/19/2010	245	181			
401	X	BNY CAPITAL V	09656H209			2/26/2009		4/30/2010	244	181			
402	X	BNY CAPITAL V	09656H209			2/26/2009		5/4/2010	24	18			
403	X	BNY CAPITAL V	09656H209			2/26/2009		5/13/2010	49	36			
404	X	BNY CAPITAL V	09656H209			2/26/2009		5/27/2010	24	18			
405	X	BNY CAPITAL V	09656H209			2/26/2009		6/1/2010	48	36			
406	X	BNY CAPITAL V	09656H209			2/26/2009		6/2/2010	24	18			
407	X	BNY CAPITAL V	09656H209			2/26/2009		6/9/2010	71	54			
408	X	BNY CAPITAL V	09656H209			2/26/2009		6/15/2010	49	36			
409	X	BNY CAPITAL V	09656H209			2/26/2009		6/16/2010	295	217			
410	X	BNY CAPITAL V	09656H209			2/26/2009		6/17/2010	123	90			
411	X	AMPHENOL CORP CL A NEW	032095101			3/23/2009		11/18/2009	1,423	954			
412	X	AMPHENOL CORP CL A NEW	032095101			3/23/2009		12/10/2009	1,144	751			
413	X	AMPHENOL CORP CL A NEW	032095101			12/23/2009		1/20/2010	1,902	2,000			
414	X	AMPHENOL CORP CL A NEW	032095101			1/13/2010		10/25/2010	651	585			
415	X	ANADARKO PETE CORP	032511107			7/28/2009		11/2/2009	924	709			
416	X	ANADARKO PETE CORP	032511107			7/6/2009		11/9/2009	15,944	10,083			
417	X	ANADARKO PETE CORP	032511107			7/20/2009		11/9/2009	7,348	5,287			
418	X	EXXON MOBIL CORP COM	30231G102			9/8/2009		10/25/2010	728	779			
419	X	EXXON MOBIL CORP COM	30231G102			1/31/2008		10/25/2010	463	587			
420	X	FLIR SYSTEMS INC	302445101			7/21/2009		11/2/2009	224	184			
421	X	FLIR SYSTEMS INC	302445101			9/21/2010		10/25/2010	725	750			
422	X	FMC TECHS INC COM	30249U101			3/23/2009		11/2/2009	319	197			
423	X	FMC TECHS INC COM	30249U101			3/23/2009		11/16/2009	2,278	1,278			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
424	X	FMC TECHS INC COM	30249U101			3/23/2009		12/17/2009	1,317	754			
425	X	FMC TECHS INC COM	30249U101			3/23/2009		5/17/2010	3,436	1,868			
426	X	FMC TECHS INC COM	30249U101			11/9/2009		6/7/2010	5,428	6,505			
427	X	FMC TECHS INC COM	30249U101			11/9/2009		6/8/2010	3,748	4,630			
428	X	FMC TECHS INC COM	30249U101			11/9/2009		6/21/2010	5,836	6,212			
429	X	FMC TECHS INC COM	30249U101			11/10/2009		6/21/2010	3,083	3,285			
430	X	FMC TECHS INC COM	30249U101			11/10/2009		6/22/2010	3,325	3,578			
431	X	FMC TECHS INC COM	30249U101			1/4/2010		6/22/2010	4,905	5,329			
432	X	FPL GROUP CAPITAL, INC	302570403			2/26/2009		7/13/2010	304	306			
433	X	FPL GROUP CAPITAL, INC	302570403			2/26/2009		9/20/2010	435	408			
434	X	FPL GROUP CAPITAL INC	302570601			3/20/2009		7/13/2010	29	25			
435	X	FACTSET RESH SYS INC	303075105			3/23/2009		11/2/2009	257	179			
436	X	FACTSET RESH SYS INC	303075105			3/23/2009		12/16/2009	594	404			
437	X	FACTSET RESH SYS INC	303075105			3/23/2009		10/25/2010	705	359			
438	X	FAIR ISAAC CORPORATION	303250104			8/13/2009		11/2/2009	279	315			
439	X	FAIR ISAAC CORPORATION	303250104			12/16/2009		3/8/2010	1,325	1,110			
440	X	FAIR ISAAC CORPORATION	303250104			8/13/2009		3/8/2010	193	180			
441	X	FAIR ISAAC CORPORATION	303250104			3/23/2009		3/8/2010	1,060	587			
442	X	FAIR ISAAC CORPORATION	303250104			3/23/2009		10/25/2010	785	427			
443	X	FANUC LTD-UNSP	307305102			10/6/2010		10/25/2010	838	795			
444	X	FHLMCA5220707%2036	3128KENY5			11/16/2009		11/16/2009	0	0			
445	X	FHLMCA5220707%2036	3128KENY5			12/15/2009		12/15/2009	0	0			
446	X	FHLMCG0230105%2036	3128LXRW2			11/16/2009		11/16/2009	857	857			
447	X	FHLMCG0230105%2036	3128LXRW2			12/15/2009		12/15/2009	815	815			
448	X	FHLMCG1198105%2021	3128M1CS6			11/16/2009		11/16/2009	282	282			
449	X	FHLMCG1198105%2021	3128M1CS6			12/15/2009		12/15/2009	305	305			
450	X	FHLMCG1252205%2022	3128MBAX5			11/16/2009		11/16/2009	562	562			
451	X	FHLMCG1252205%2022	3128MBAX5			12/15/2009		12/15/2009	780	780			
452	X	FHLMCG1325505%2023	3128MBZU4			11/16/2009		11/16/2009	129	129			
453	X	FHLMCG1325505%2023	3128MBZU4			12/15/2009		12/15/2009	114	114			
454	X	FHLMCG0825505%2038	3128MJH94			11/16/2009		11/16/2009	46	46			
455	X	FHLMCG0825505%2038	3128MJH94			12/15/2009		12/15/2009	61	61			
456	X	FHLMCJ0854605%2023	3128PLP71			11/16/2009		11/16/2009	25	25			
457	X	FHLMCJ0854605%2023	3128PLP71			12/15/2009		12/15/2009	465	465			
458	X	FHLMCA8892405%2039	3129354H9			11/16/2009		11/16/2009	17	17			
459	X	FHLMCA8892405%2039	3129354H9			12/15/2009		12/15/2009	14	14			
460	X	FEDERAL HOME LN MTG COR	3134A4TZ7			8/29/2008		7/15/2010	15,393	14,182			
461	X	FEDERAL HOME LN MTG COR	3134A4TZ7			2/11/2009		7/15/2010	1,099	1,062			
462	X	MONSANTO CO NEW DEL CO	61166W101			11/20/2009		4/7/2010	1,770	2,083			
463	X	MONSANTO CO NEW DEL CO	61166W101			4/6/2010		4/7/2010	4,698	4,824			
464	X	MONSANTO CO NEW DEL CO	61166W101			6/25/2009		4/7/2010	1,226	1,361			
465	X	MORGAN STANLEY	617446448			12/2/2009		10/25/2010	658	829			
466	X	MORGAN STANLEY CP TR III	617460209			2/26/2009		7/13/2010	112	72			
467	X	MORGAN STANLEY CAP TR V	617461207			2/24/2010		7/13/2010	24	22			
468	X	MORGAN STANLEY CAP TR IV	617462205			2/26/2009		7/13/2010	132	87			
469	X	MORGAN STANLEY CAP TR V	617466206			2/26/2009		7/13/2010	84	54			
470	X	MORGAN STANLEY	61747S504			2/26/2009		7/13/2010	107	61			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
471	X	BNY CAPITAL V	09656H209			2/26/2009		7/13/2010	25	18			
472	X	BNY CAPITAL V	09656H209			2/26/2009		8/11/2010	25	18			
473	X	BNY CAPITAL V	09656H209			2/26/2009		8/12/2010	126	90			
474	X	BNY CAPITAL V	09656H209			2/26/2009		8/13/2010	252	181			
475	X	BNY CAPITAL V	09656H209			2/26/2009		8/20/2010	100	72			
476	X	BNY CAPITAL V	09656H209			2/26/2009		8/24/2010	100	72			
477	X	BNY CAPITAL V	09656H209			2/26/2009		8/27/2010	50	36			
478	X	BNY CAPITAL V	09656H209			2/26/2009		8/30/2010	75	54			
479	X	BNY CAPITAL V	09656H209			2/26/2009		8/31/2010	50	36			
480	X	BOEING COMPANY	097023105			1/22/2010		9/13/2010	1,027	938			
481	X	BORG WARNER INC COM	099724106			5/17/2010		10/25/2010	814	580			
482	X	BOSTON PPTYS INC	101121101			4/22/2009		11/2/2009	423	322			
483	X	BOSTON PPTYS INC	101121101			3/23/2009		1/6/2010	1,849	999			
484	X	BOSTON PPTYS INC	101121101			4/22/2009		1/6/2010	890	598			
485	X	BOSTON PPTYS INC	101121101			1/22/2009		5/6/2010	1,033	541			
486	X	BOSTON PPTYS INC	101121101			1/22/2009		6/16/2010	1,124	582			
487	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		11/9/2009	2,632	1,983			
488	X	GOLDMAN SACHS GROUP IN	38141G104			9/19/2008		12/3/2009	501	397			
489	X	GOLDMAN SACHS GROUP IN	38141G104			11/25/2008		12/3/2009	1,002	425			
490	X	GOLDMAN SACHS GROUP IN	38141G104			11/25/2008		3/23/2010	522	213			
491	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		3/23/2010	1,043	643			
492	X	GOLDMAN SACHS GROUP IN	38141G104			4/15/2009		4/15/2010	184	121			
493	X	GOLDMAN SACHS GROUP IN	38141G104			4/3/2009		4/15/2010	2,948	1,888			
494	X	GOLDMAN SACHS GROUP IN	38141G104			3/25/2009		4/16/2010	2,140	1,392			
495	X	GOLDMAN SACHS GROUP IN	38141G104			4/14/2009		4/16/2010	659	495			
496	X	GOLDMAN SACHS GROUP IN	38141G104			4/14/2009		4/19/2010	1,911	1,486			
497	X	GOLDMAN SACHS GROUP IN	38141G104			1/21/2010		4/19/2010	955	968			
498	X	GOLDMAN SACHS GROUP IN	38141G104			1/29/2010		4/19/2010	478	460			
499	X	GOLDMAN SACHS GROUP IN	38141G104			5/12/2010		6/10/2010	942	1,033			
500	X	GOLDMAN SACHS GROUP IN	38141G104			5/13/2010		6/10/2010	807	881			
501	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	18,232	20,188			
502	X	GOLDMAN SACHS GROUP IN	38141G104			4/27/2010		6/28/2010	7,044	7,818			
503	X	GOLDMAN SACHS GROUP IN	38141G104			4/3/2009		10/25/2010	944	708			
504	X	GOLDMAN SACHS GROUP IN	38143Y665			2/26/2009		7/13/2010	19	11			
505	X	GOLDMAN SACHS GROUP IN	38144G804			10/1/2009		7/13/2010	19	19			
506	X	GOOGLE INC CL A	38259P508			3/23/2009		11/2/2009	1,596	1,010			
507	X	GOOGLE INC CL A	38259P508			10/29/2008		1/8/2010	602	360			
508	X	GOOGLE INC CL A	38259P508			10/30/2008		1/8/2010	2,408	1,463			
509	X	GOOGLE INC CL A	38259P508			10/31/2008		1/12/2010	594	360			
510	X	GOOGLE INC CL A	38259P508			1/28/2009		4/29/2010	1,585	1,050			
511	X	GOOGLE INC CL A	38259P508			2/9/2009		7/22/2010	483	378			
512	X	GOOGLE INC CL A	38259P508			2/9/2009		8/12/2010	1,474	1,135			
513	X	GOOGLE INC CL A	38259P508			2/9/2009		8/18/2010	487	378			
514	X	GOOGLE INC CL A	38259P508			2/18/2009		8/18/2010	487	350			
515	X	GOOGLE INC CL A	38259P508			2/18/2009		8/20/2010	464	350			
516	X	GOOGLE INC CL A	38259P508			8/28/2009		8/20/2010	1,393	1,396			
517	X	GOOGLE INC CL A	38259P508			8/28/2009		9/1/2010	461	465			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
518	X	GOOGLE INC CL A	38259P508			3/24/2010		9/1/2010	461	553			
519	X	GOOGLE INC CL A	38259P508			4/15/2010		9/2/2010	923	1,194			
520	X	GOOGLE INC CL A	38259P508			12/2/2009		10/25/2010	3,082	2,938			
521	X	GRACO INC	384109104			3/23/2009		10/25/2010	920	411			
522	X	GREENHILL COMPANY INC	395259104			7/22/2009		10/25/2010	684	711			
523	X	GRUPO FIN BANORTE-SPON	40052P107			10/15/2010		10/25/2010	358	342			
524	X	HCC INS HOLDING INC	404132102			9/25/2009		11/2/2009	237	247			
525	X	HCC INS HOLDING INC	404132102			9/25/2009		10/25/2010	267	275			
526	X	HCC INS HOLDING INC	404132102			12/17/2009		10/25/2010	746	761			
527	X	HCP INC	40414L109			12/1/2008		11/25/2009	734	452			
528	X	HCP INC	40414L109			12/1/2008		1/28/2010	828	546			
529	X	HCP INC	40414L109			12/1/2008		2/22/2010	208	132			
530	X	HCP INC	40414L109			12/9/2008		2/22/2010	148	121			
531	X	HCP INC	40414L109			12/9/2008		3/26/2010	506	363			
532	X	PROLOGIS	743410102			8/10/2009		5/6/2010	590	517			
533	X	PROLOGIS	743410102			10/2/2009		5/6/2010	1,578	1,484			
534	X	PROLOGIS	743410102			10/9/2009		5/6/2010	795	766			
535	X	PROLOGIS	743410102			11/11/2009		5/6/2010	663	732			
536	X	PROLOGIS	743410102			12/9/2009		5/6/2010	1,181	1,333			
537	X	PROLOGIS	743410102			1/28/2010		5/6/2010	1,771	1,846			
538	X	PROLOGIS	743410102			1/28/2010		7/9/2010	189	239			
539	X	PROLOGIS	743410102			2/22/2010		7/9/2010	668	857			
540	X	PROLOGIS	743410102			3/10/2010		7/9/2010	1,096	1,535			
541	X	PROLOGIS	743410102			4/1/2010		7/9/2010	558	760			
542	X	PROTECTIVE LIFE CORP	743674400			2/26/2009		7/13/2010	71	27			
543	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		11/2/2009	826	685			
544	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		9/13/2010	938	647			
545	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2009		10/25/2010	742	532			
546	X	PRUDENTIAL FINANCIAL	744320508			2/26/2009		7/13/2010	245	139			
547	X	PRUDENTIAL FINANCIAL INC	74432QBJ3			9/16/2009		6/8/2010	15,427	14,959			
548	X	MORGAN STANLEY CAP TRVI	61750K208			2/26/2009		7/13/2010	160	109			
549	X	MORNINGSTAR INC	617700109			3/19/2009		11/2/2009	401	251			
550	X	MORNINGSTAR INC	617700109			5/17/2010		10/25/2010	339	339			
551	X	MORNINGSTAR INC	617700109			3/22/2010		10/25/2010	1,065	1,080			
552	X	MURPHY OIL CORP	626717102			7/20/2009		12/29/2009	3,606	3,733			
553	X	MURPHY OIL CORP	626717102			7/21/2009		12/29/2009	3,661	3,873			
554	X	MURPHY OIL CORP	626717102			7/22/2009		12/29/2009	4,098	4,281			
555	X	NRG ENERGY INC	629377508			7/10/2009		12/29/2009	576	555			
556	X	NRG ENERGY INC	629377508			7/10/2009		12/30/2009	310	301			
557	X	NATIONAL BANK OF GREECE	633643507			2/26/2009		3/15/2010	215	139			
558	X	NATIONAL BANK OF GREECE	633643507			2/26/2009		3/16/2010	195	125			
559	X	NATIONAL BANK OF GREECE	633643507			2/26/2009		4/8/2010	506	348			
560	X	NATIONAL BANK OF GREECE	633643507			8/27/2009		4/8/2010	385	468			
561	X	NATIONAL CITY CAP TR II	63540T200			2/26/2009		7/13/2010	142	85			
562	X	NATIONAL CITY CAPITAL TR	63540X201			2/26/2009		7/13/2010	70	43			
563	X	NATL INSTRUMENTS CORP	636518102			3/19/2009		11/2/2009	424	297			
564	X	NATL INSTRUMENTS CORP	636518102			3/19/2009		7/15/2010	3,345	1,969			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
565	X	NATIONAL RETAIL PPTYS	637417106			6/29/2009		11/2/2009	505	447			
566	X	NATIONAL RETAIL PPTYS	637417106			8/12/2009		11/2/2009	1,067	1,148			
567	X	NATIONAL RURAL UTIL CORP	637432808			2/26/2009		7/13/2010	75	59			
568	X	NATIONAL RURAL UTIL CORP	637432808			2/26/2009		10/29/2010	502	395			
569	X	NATL RURAL UTILITY CFC	637432873			2/26/2009		4/21/2010	632	546			
570	X	NATL RURAL UTILITY CFC	637432873			2/26/2009		7/13/2010	25	21			
571	X	NATIONWIDE HLTH PPTYS	638620104			9/28/2007		11/11/2009	658	606			
572	X	NATIONWIDE HLTH PPTYS	638620104			10/31/2007		11/11/2009	592	557			
573	X	NATIONWIDE HLTH PPTYS	638620104			3/19/2009		11/11/2009	954	645			
574	X	NATIONWIDE HLTH PPTYS	638620104			8/21/2009		11/11/2009	2,040	1,982			
575	X	NATIONWIDE HLTH PPTYS	638620104			10/21/2009		11/11/2009	1,941	1,912			
576	X	NATIONWIDE HLTH PPTYS	638620104			4/1/2010		5/27/2010	313	316			
577	X	NATIONWIDE HLTH PPTYS	638620104			4/1/2010		6/16/2010	334	316			
578	X	NATIONWIDE HLTH PPTYS	638620104			4/1/2010		6/23/2010	611	597			
579	X	NATIONWIDE HLTH PPTYS	638620104			4/16/2010		6/23/2010	180	170			
580	X	NATIONWIDE HLTH PPTYS	638620104			4/16/2010		7/9/2010	5,265	4,915			
581	X	NATIONWIDE HLTH PPTYS	638620104			5/21/2010		7/9/2010	327	284			
582	X	NESTLE S A REP RG SH ADR	641069406			3/19/2009		11/2/2009	564	387			
583	X	WATSON PHARMACEUTICALS	942683103			6/23/2009		3/16/2010	3,005	2,355			
584	X	WATSON PHARMACEUTICALS	942683103			6/23/2009		3/17/2010	244	191			
585	X	WATSON PHARMACEUTICALS	942683103			1/4/2010		3/17/2010	3,086	3,080			
586	X	WEINGARTEN RLTY	948741848			8/26/2009		7/13/2010	22	20			
587	X	WEINGARTEN REALTY	948741889			3/12/2009		7/13/2010	173	76			
588	X	WELLPOINT INC	94973V107			6/26/2007		6/7/2010	4,763	7,202			
589	X	WELLPOINT INC	94973V107			6/27/2007		6/7/2010	3,211	4,836			
590	X	WELLPOINT INC	94973V107			6/27/2007		6/8/2010	213	322			
591	X	WELLPOINT INC	94973V107			3/17/2008		6/8/2010	2,668	2,398			
592	X	WELLPOINT INC	94973V107			3/20/2008		6/8/2010	2,668	2,289			
593	X	WELLPOINT INC	94973V107			1/2/2009		6/8/2010	160	129			
594	X	WELLPOINT INC	94973V107			1/2/2009		7/22/2010	467	387			
595	X	WELLS FARGO & CO NEW DE	949746101			4/15/2009		11/2/2009	1,230	864			
596	X	WELLS FARGO & CO NEW DE	949746101			5/18/2009		7/22/2010	426	421			
597	X	WELLS FARGO & CO NEW DE	949746101			5/4/2009		8/16/2010	896	823			
598	X	WELLS FARGO & CO NEW DE	949746101			5/4/2009		8/27/2010	523	517			
599	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		8/27/2010	95	93			
600	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		8/30/2010	890	879			
601	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		9/22/2010	413	370			
602	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		9/22/2010	1,266	1,341			
603	X	WELLS FARGO & CO NEW DE	949746101			9/28/2010		10/25/2010	1,003	993			
604	X	WESTPAC BANKING ADR	961214301			6/23/2009		11/2/2009	461	306			
605	X	WESTPAC BANKING ADR	961214301			6/23/2009		10/25/2010	342	230			
606	X	WESTPAC BANKING ADR	961214301			3/23/2009		10/25/2010	228	132			
607	X	WILEY JOHN & SONS CL A	968223206			9/25/2009		11/2/2009	247	235			
608	X	WILEY JOHN & SONS CL A	968223206			3/23/2009		10/25/2010	130	89			
609	X	WILEY JOHN & SONS CL A	968223206			9/25/2009		10/25/2010	608	470			
610	X	WILLIAMS COMPANIES DEL	969457100			7/12/2010		7/22/2010	19	19			
611	X	XTO ENERGY INC	98385X106			7/28/2009		11/2/2009	495	480			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
612	X	XTO ENERGY INC	98385X106			5/7/2009		11/9/2009	886	861			
613	X	XTO ENERGY INC	98385X106			7/28/2009		1/6/2010	337	280			
614	X	XTO ENERGY INC	98385X106			7/7/2009		1/6/2010	2,068	1,475			
615	X	XTO ENERGY INC	98385X106			7/7/2009		1/15/2010	3,314	2,402			
616	X	XCEL ENERGY INC	98389B886			2/26/2009		5/13/2010	27	25			
617	X	XCEL ENERGY INC	98389B886			2/26/2009		5/27/2010	80	74			
618	X	XCEL ENERGY INC	98389B886			2/26/2009		6/2/2010	107	99			
619	X	XCEL ENERGY INC	98389B886			2/26/2009		6/3/2010	134	124			
620	X	XCEL ENERGY INC	98389B886			2/26/2009		6/8/2010	107	99			
621	X	XCEL ENERGY INC	98389B886			2/26/2009		6/10/2010	80	74			
622	X	XCEL ENERGY INC	98389B886			2/26/2009		6/11/2010	80	74			
623	X	XCEL ENERGY INC	98389B886			2/26/2009		7/13/2010	27	25			
624	X	XCEL ENERGY INC	98389B886			2/26/2009		8/11/2010	27	25			
625	X	XCEL ENERGY INC	98389B886			2/26/2009		8/13/2010	27	25			
626	X	XCEL ENERGY INC	98389B886			2/26/2009		8/16/2010	110	99			
627	X	XCEL ENERGY INC	98389B886			2/26/2009		8/17/2010	55	50			
628	X	ANADARKO PETE CORP	032511107			7/22/2009		11/9/2009	3,149	2,254			
629	X	ANADARKO PETE CORP	032511107			6/22/2009		4/20/2010	1,627	960			
630	X	ANADARKO PETE CORP	032511107			7/28/2009		4/20/2010	296	189			
631	X	ANADARKO PETE CORP	032511107			6/22/2009		5/28/2010	785	654			
632	X	ANADARKO PETE CORP	032511107			4/3/2009		5/28/2010	1,465	1,213			
633	X	ANADARKO PETE CORP	032511107			4/3/2009		6/10/2010	39	43			
634	X	ANADARKO PETE CORP	032511107			3/23/2009		6/10/2010	6,655	7,123			
635	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/2/2009		4/14/2010	823	855			
636	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/3/2009		4/14/2010	3,190	3,282			
637	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/3/2009		9/9/2010	716	688			
638	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/3/2009		9/13/2010	2,053	1,959			
639	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		9/16/2010	1,182	1,079			
640	X	ANHEUSER-BUSCH INBEV AD	03524A108			12/3/2009		9/16/2010	282	265			
641	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2009		10/25/2010	1,661	1,336			
642	X	A N S Y S INC COM	03662Q105			3/23/2009		11/2/2009	244	144			
643	X	A N S Y S INC COM	03662Q105			5/17/2010		10/25/2010	954	956			
644	X	APACHE CORP	037411105			10/1/2009		11/2/2009	855	815			
645	X	APACHE CORP	037411105			2/25/2010		6/8/2010	622	723			
646	X	APACHE CORP	037411105			2/25/2010		7/14/2010	434	516			
647	X	APACHE CORP	037411105			6/10/2010		7/14/2010	781	840			
648	X	APACHE CORP	037411105			10/1/2009		10/25/2010	202	181			
649	X	APACHE CORP	037411105			6/10/2010		10/25/2010	707	654			
650	X	APARTMENT INVT & MGMT C	03748R101			1/6/2010		4/28/2010	1,272	981			
651	X	APARTMENT INVT & MGMT C	03748R101			1/6/2010		5/17/2010	2,556	2,063			
652	X	APARTMENT INVT & MGMT C	03748R101			3/26/2010		5/17/2010	712	639			
653	X	APARTMENT INVT & MGMT C	03748R101			6/8/2010		7/14/2010	310	299			
654	X	APARTMENT INVT & MGMT C	03748R101			6/8/2010		10/14/2010	2,877	2,509			
655	X	ANADARKO PETE CORP	032511107			7/21/2009		11/9/2009	1,772	1,278			
656	X	FEDERAL HOME LN MTG COR	3134A4TZ7			8/11/2009		7/15/2010	1,099	1,059			
657	X	FEDERAL NATL MTG ASSOC	31359MH89			3/31/2008		7/27/2010	19,434	17,906			
658	X	FEDERAL NATL MTG ASSOC	31359MH89			3/31/2008		8/5/2010	3,474	3,159			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
659	X	FEDERAL NATL MTG ASSOC	31359MH89			4/2/2008		8/5/2010	1,158	1,046			
660	X	FEDERAL NATL MTG ASSOC	31359MH89			7/31/2008		8/5/2010	15,053	13,308			
661	X	FEDERAL NATL MTG ASSOC	31359MH89			9/15/2008		8/5/2010	4,632	4,212			
662	X	FDL R INV TR SBI NEW MD	313747206			12/3/2008		11/25/2009	1,018	841			
663	X	FDL R INV TR SBI NEW MD	313747206			12/3/2008		12/4/2009	461	368			
664	X	FDL R INV TR SBI NEW MD	313747206			12/3/2008		2/24/2010	617	473			
665	X	FDL R INV TR SBI NEW MD	313747206			12/29/2008		2/24/2010	137	118			
666	X	FDL R INV TR SBI NEW MD	313747206			12/29/2008		3/22/2010	1,177	945			
667	X	FDL R INV TR SBI NEW MD	313747206			4/24/2009		4/28/2010	1,298	945			
668	X	FDL R INV TR SBI NEW MD	313747206			4/24/2009		5/17/2010	224	167			
669	X	DISNEY (WALT) CO COM STK	254687106			4/21/2010		10/18/2010	278	293			
670	X	DISNEY (WALT) CO COM STK	254687106			4/22/2010		10/18/2010	139	145			
671	X	DISNEY (WALT) CO COM STK	254687106			4/22/2010		10/19/2010	310	327			
672	X	DISNEY (WALT) CO COM STK	254687106			4/22/2010		10/21/2010	349	363			
673	X	DISNEY (WALT) CO COM STK	254687106			5/4/2010		10/21/2010	418	440			
674	X	DISNEY (WALT) CO COM STK	254687106			5/10/2010		10/21/2010	593	605			
675	X	DISNEY (WALT) CO COM STK	254687106			5/26/2010		10/21/2010	697	665			
676	X	DISNEY (WALT) CO COM STK	254687106			7/21/2010		10/21/2010	174	167			
677	X	DIRECTV GROUP HLDNGS CL	25490A101			6/30/2009		8/3/2010	668	449			
678	X	DIRECTV GROUP HLDNGS CL	25490A101			7/1/2009		8/3/2010	520	351			
679	X	DIRECTV GROUP HLDNGS CL	25490A101			7/1/2009		9/8/2010	120	75			
680	X	DIRECTV GROUP HLDNGS CL	25490A101			4/20/2010		9/8/2010	677	617			
681	X	DIRECTV GROUP HLDNGS CL	25490A101			4/20/2010		9/10/2010	479	435			
682	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		9/10/2010	40	37			
683	X	DOLBY LABORATORIES INC	25659T107			12/10/2009		5/17/2010	1,863	1,304			
684	X	DOMINION RESOURCES	25746U604			6/18/2009		7/13/2010	170	153			
685	X	DIAMONDROCK HOSPITALITY	252784301			6/8/2010		8/31/2010	1,007	973			
686	X	DIAMONDROCK HOSPITALITY	252784301			7/30/2010		8/31/2010	403	433			
687	X	JUNIPER NETWORKS INC	48203R104			7/6/2009		11/11/2009	127	119			
688	X	KELLOGG CO	487836108			3/4/2010		9/13/2010	975	1,003			
689	X	KELLOGG CO	487836108			11/30/2009		10/25/2010	248	264			
690	X	KELLOGG CO	487836108			3/4/2010		10/25/2010	347	369			
691	X	KILROY REALTY CORP	49427F108			9/7/2010		10/4/2010	264	267			
692	X	KILROY REALTY CORP	49427F108			9/7/2010		10/6/2010	1,632	1,637			
693	X	KIMBERLY CLARK	494368103			8/24/2010		10/25/2010	465	454			
694	X	KIMCO REALTY CORP MD CO	49446R109			10/2/2009		11/2/2009	190	181			
695	X	KIMCO REALTY CORP MD CO	49446R109			10/2/2009		4/16/2010	4,128	3,275			
696	X	KIMCO REALTY CORP MD CO	49446R109			10/2/2009		6/29/2010	724	641			
697	X	KIMCO REALTY CORP MD CO	49446R109			10/9/2009		6/29/2010	437	406			
698	X	KIMCO REALTY CORP MD CO	49446R109			10/9/2009		8/31/2010	1,178	1,002			
699	X	KIMCO REALTY CORP MD CO	49446R109			10/9/2009		10/4/2010	1,614	1,281			
700	X	KIMCO REALTY CORP MD CO	49446R109			11/25/2009		10/4/2010	911	698			
701	X	KIMCO REALTY CORP	49446R844			2/26/2009		7/13/2010	155	78			
702	X	KINGFISHER PLC SP ADR	495724403			2/16/2010		10/25/2010	473	416			
703	X	KIRBY CORP COM	497266106			5/12/2009		11/2/2009	66	65			
704	X	KIRBY CORP COM	497266106			3/23/2009		11/2/2009	198	150			
705	X	KIRBY CORP COM	497266106			3/23/2009		10/25/2010	1,022	626			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
706	X	KOHLS CORP WISC PV 1CT	500255104			3/17/2008		11/2/2009	574	396			
707	X	KOHLS CORP WISC PV 1CT	500255104			3/17/2008		2/5/2010	2,902	2,338			
708	X	KOHLS CORP WISC PV 1CT	500255104			3/17/2008		5/21/2010	3,054	2,338			
709	X	KOHLS CORP WISC PV 1CT	500255104			3/17/2008		5/24/2010	816	634			
710	X	KOHLS CORP WISC PV 1CT	500255104			3/17/2008		5/26/2010	593	475			
711	X	KOHLS CORP WISC PV 1CT	500255104			1/15/2009		5/26/2010	445	330			
712	X	KOHLS CORP WISC PV 1CT	500255104			1/15/2009		5/28/2010	812	587			
713	X	KRAFT FOODS INC VA CL A	50075N104			9/28/2010		10/25/2010	617	600			
714	X	LKQ CORP	501889208			3/23/2009		11/2/2009	259	219			
715	X	LKQ CORP	501889208			5/26/2010		10/25/2010	1,122	930			
716	X	L-3 COMMNCTNS HLDGS	502424104			10/3/2007		7/22/2010	584	835			
717	X	LANDSTAR SYS INC COM	515098101			3/23/2009		10/25/2010	987	841			
718	X	LASALLE HOTEL PPTYS BN I	517942108			3/6/2009		11/2/2009	1,066	240			
719	X	LASALLE HOTEL PPTYS BN I	517942108			7/1/2009		11/25/2009	747	499			
720	X	LASALLE HOTEL PPTYS BN I	517942108			8/12/2009		11/25/2009	355	319			
721	X	LASALLE HOTEL PPTYS BN I	517942108			12/9/2009		2/9/2010	1,565	1,608			
722	X	LASALLE HOTEL PPTYS BN I	517942108			12/9/2009		2/10/2010	782	804			
723	X	LASALLE HOTEL PPTYS BN I	517942108			12/24/2009		2/10/2010	461	507			
724	X	LASALLE HOTEL PPTYS BN I	517942108			1/11/2010		2/10/2010	862	934			
725	X	LASALLE HOTEL PPTYS BN I	517942108			2/4/2010		2/10/2010	561	568			
726	X	LASALLE HOTEL PPTYS BN I	517942108			7/14/2010		8/3/2010	1,598	1,546			
727	X	LIBERTY PPTY TR SBI	531172104			6/8/2010		7/9/2010	1,188	1,195			
728	X	LIBERTY PPTY TR SBI	531172104			6/23/2010		7/9/2010	957	1,019			
729	X	LIMITED BRANDS INC	532716107			5/3/2010		7/22/2010	887	1,007			
730	X	LIMITED BRANDS INC	532716107			4/19/2010		10/25/2010	117	110			
731	X	US BANCORP (NEW)	902973304			8/6/2008		12/3/2009	120	160			
732	X	US BANCORP (NEW)	902973304			8/20/2008		12/3/2009	432	538			
733	X	US BANCORP (NEW)	902973304			8/20/2008		9/22/2010	270	358			
734	X	US BANCORP (NEW)	902973304			8/21/2008		9/22/2010	270	363			
735	X	US BANCORP (NEW)	902973304			8/22/2008		9/22/2010	292	406			
736	X	US BANCORP (NEW)	902973304			3/19/2010		10/25/2010	587	656			
737	X	USB CAPITAL XI	903300200			2/27/2009		7/13/2010	225	143			
738	X	USB CAPITAL VII	903301208			2/27/2009		7/13/2010	117	75			
739	X	USB CAPITAL XII	903305209			3/16/2009		7/13/2010	73	47			
740	X	ULTA SALON COSMETICS &	90384S303			9/21/2010		10/25/2010	514	468			
741	X	UMPQUA HLDGS CORP ORE	904214103			5/26/2010		10/25/2010	404	455			
742	X	UNION PACIFIC CORP	907818108			11/10/2009		10/25/2010	959	684			
743	X	UNITED PARCEL SVC CL B	911312106			10/13/2010		10/25/2010	1,733	1,720			
744	X	U.S TREASURY BILL	912795UY5			1/12/2010		7/1/2010	23,999	23,984			
745	X	U S. TREASURY BILL	912795W56			7/16/2010		9/1/2010	6,998	6,997			
746	X	U S. TREASURY BOND	912810FJ2			1/31/2008		12/31/2009	4,797	4,929			
747	X	U.S TREASURY BOND	912810FJ2			4/2/2008		12/31/2009	1,199	1,225			
748	X	U S TREASURY BOND	912810FJ2			12/31/2008		12/31/2009	1,199	1,462			
749	X	U S TREASURY BOND	912810FT0			8/31/2007		9/30/2010	13,792	11,404			
750	X	U.S TREASURY NOTE	912828JH4			3/2/2009		4/30/2010	7,302	7,570			
751	X	U S TREASURY NOTE	912828JH4			3/31/2009		4/30/2010	7,302	7,698			
752	X	U S TREASURY NOTE	912828JH4			7/31/2009		4/30/2010	3,129	3,113			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
753	X	U S TREASURY NOTE	912828JH4			7/31/2009		8/11/2010	4,509	4,147			
754	X	U S. TREASURY NOTE	912828JH4			8/10/2009		8/11/2010	7,891	7,110			
755	X	U S TREASURY NOTE	912828JH4			8/11/2009		8/11/2010	1,127	1,024			
756	X	U S TREASURY NOTE	912828JH4			8/18/2009		8/11/2010	3,382	3,106			
757	X	U.S TREASURY NOTE	912828JH4			8/18/2009		10/19/2010	4,582	4,139			
758	X	U.S TREASURY NOTE	912828JH4			8/31/2009		10/19/2010	8,018	7,300			
759	X	U S TREASURY NOTE	912828JH4			11/9/2009		10/19/2010	2,291	2,085			
760	X	U S TREASURY NOTE	912828JM3			10/27/2009		11/9/2009	15,744	15,631			
761	X	U S TREASURY NOTE	912828JM3			10/27/2009		1/12/2010	30,314	30,166			
762	X	U S TREASURY NOTE	912828JM3			10/27/2009		4/30/2010	1,047	1,037			
763	X	U S. TREASURY NOTE	912828JM3			10/30/2009		4/30/2010	15,700	15,632			
764	X	U S. TREASURY NOTE	912828JM3			10/30/2009		9/1/2010	8,575	8,305			
765	X	U S TREASURY NOTE	912828JM3			5/28/2010		9/1/2010	7,503	7,349			
766	X	U.S. TREASURY NOTE	912828JT8			12/2/2008		12/4/2009	81,687	82,020			
767	X	U.S. TREASURY NOTE	912828KA7			10/1/2009		5/7/2010	53,420	53,083			
768	X	U.S TREASURY NOTE	912828LZ1			12/4/2009		1/25/2010	46,567	46,752			
769	X	U S TREASURY NOTE	912828LZ1			12/4/2009		3/26/2010	38,330	38,794			
770	X	U S TREASURY NOTE	912828MZ0			5/6/2010		8/17/2010	69,522	67,087			
771	X	U S TREASURY NOTE	912828NP1			8/16/2010		10/6/2010	24,747	24,404			
772	X	U S. TREASURY NOTE	912828NP1			8/17/2010		10/6/2010	20,623	20,298			
773	X	U S TREASURY NOTE	912828NS5			6/23/2010		9/22/2010	24,093	23,971			
774	X	UNITED STS STL CORP NEW	912909108			11/10/2009		10/25/2010	592	538			
775	X	UNITED TECHS CORP COM	913017109			10/12/2009		11/2/2009	62	61			
776	X	ABB LTD SPON ADR	000375204			3/23/2009		11/30/2009	2,440	1,870			
777	X	ABB LTD SPON ADR	000375204			3/23/2009		12/1/2009	1,796	1,350			
778	X	ABB LTD SPON ADR	000375204			3/23/2009		12/3/2009	2,418	1,800			
779	X	ABB LTD SPON ADR	000375204			3/23/2009		11/2/2009	1,626	1,223			
780	X	ABB LTD SPON ADR	000375204			3/23/2009		11/13/2009	11,939	8,564			
781	X	ABB LTD SPON ADR	000375204			3/23/2009		12/7/2009	966	745			
782	X	ABB LTD SPON ADR	000375204			3/23/2009		12/9/2009	1,446	1,139			
783	X	ABB LTD SPON ADR	000375204			3/23/2009		12/10/2009	1,232	970			
784	X	ABB LTD SPON ADR	000375204			3/23/2009		12/11/2009	574	450			
785	X	ABB LTD SPON ADR	000375204			3/23/2009		3/17/2010	2,975	1,941			
786	X	AES CORP	00130H105			9/14/2009		4/27/2010	8,085	10,142			
787	X	AES CORP	00130H105			9/14/2009		5/17/2010	3,754	5,383			
788	X	AES CORP	00130H105			11/2/2009		5/17/2010	4,169	5,379			
789	X	AES CORP	00130H105			11/2/2009		5/18/2010	852	1,124			
790	X	AES CORP	00130H105			11/3/2009		5/18/2010	1,796	2,371			
791	X	AES CORP	00130H105			1/4/2010		5/18/2010	3,957	5,326			
792	X	AMB PROPERTY CORP	00163T109			4/7/2010		6/14/2010	494	503			
793	X	AMB PROPERTY CORP	00163T109			4/7/2010		6/16/2010	652	670			
794	X	AMB PROPERTY CORP	00163T109			4/7/2010		6/29/2010	293	335			
795	X	AMB PROPERTY CORP	00163T109			4/7/2010		8/2/2010	270	307			
796	X	AMB PROPERTY CORP	00163T109			4/28/2010		8/2/2010	172	196			
797	X	AMB PROPERTY CORP	00163T109			4/28/2010		9/7/2010	102	112			
798	X	AMB PROPERTY CORP	00163T109			5/6/2010		9/7/2010	178	186			
799	X	AMB PROPERTY CORP	00163T109			5/6/2010		10/6/2010	719	717			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
800	X	AMB PROPERTY CORP	00163T109			5/6/2010		10/29/2010	2,457	2,310			
801	X	AT& T INC	00206R102			3/19/2009		11/2/2009	511	513			
802	X	AT& T INC	00206R102			9/24/2009		11/2/2009	51	54			
803	X	AT& T INC	00206R102			3/19/2009		2/4/2010	3,797	3,874			
804	X	AT& T INC	00206R102			3/19/2009		3/4/2010	2,072	2,130			
805	X	AT& T INC	00206R102			1/8/2007		7/22/2010	534	713			
806	X	FDL R INV TR SBI NEW MD	313747206			6/3/2009		5/17/2010	1,044	758			
807	X	FDL R INV TR SBI NEW MD	313747206			6/3/2009		5/21/2010	1,100	867			
808	X	FDL R INV TR SBI NEW MD	313747206			6/3/2009		6/8/2010	351	271			
809	X	FDL R INV TR SBI NEW MD	313747206			6/29/2009		6/8/2010	984	716			
810	X	FDL R INV TR SBI NEW MD	313747206			6/29/2009		8/31/2010	867	562			
811	X	FDL R INV TR SBI NEW MD	313747206			9/15/2009		8/31/2010	473	373			
812	X	FDL R INV TR SBI NEW MD	313747206			9/15/2009		9/7/2010	737	560			
813	X	FDL R INV TR SBI NEW MD	313747206			4/1/2010		9/7/2010	246	219			
814	X	FDL R INV TR SBI NEW MD	313747206			4/1/2010		10/14/2010	659	584			
815	X	FDL R INV TR SBI NEW MD	313747206			4/1/2010		10/22/2010	253	219			
816	X	FDL R INV TR SBI NEW MD	313747206			6/23/2010		10/22/2010	84	73			
817	X	FEDERAL NATL MTG ASSOC	31398AVD1			3/19/2009		10/18/2010	19,123	18,216			
818	X	FNMAP7252230550%2034	31402CVQ2			11/25/2009		11/25/2009	51	51			
819	X	FNMAP7252230550%2034	31402CVQ2			12/28/2009		12/28/2009	48	48			
820	X	FNMAP8351630550%2035	31407MZ40			11/25/2009		11/25/2009	340	340			
821	X	FNMAP8351630550%2035	31407MZ40			12/28/2009		12/28/2009	92	92			
822	X	FNMAP8781740550%2036	31409TT73			11/25/2009		11/25/2009	2,422	2,422			
823	X	FNMAP8781740550%2036	31409TT73			12/28/2009		12/28/2009	4,843	4,843			
824	X	FNMAP8998710550%2037	31410WW87			11/25/2009		11/25/2009	186	186			
825	X	FNMAP8998710550%2037	31410WW87			12/28/2009		12/28/2009	221	221			
826	X	FNMAP9056900550%2036	31411EF77			11/25/2009		11/25/2009	67	67			
827	X	FNMAP9056900550%2036	31411EF77			12/28/2009		12/28/2009	93	93			
828	X	FNMAP9194050550%2037	31412ANW0			11/25/2009		11/25/2009	50	50			
829	X	FNMAP9194050550%2037	31412ANW0			12/28/2009		12/28/2009	25	25			
830	X	FNMAP9617680550%2038	31414B6D7			11/25/2009		11/25/2009	112	112			
831	X	FNMAP9617680550%2038	31414B6D7			12/28/2009		12/28/2009	38	38			
832	X	FNMAP96345105%2023	31414DZQ2			11/25/2009		11/25/2009	1,026	1,026			
833	X	FNMAP96345105%2023	31414DZQ2			12/28/2009		12/28/2009	318	318			
834	X	FNMAP9690640550%2038	31414LB98			11/25/2009		11/25/2009	750	750			
835	X	FNMAP9690640550%2038	31414LB98			12/28/2009		12/28/2009	447	447			
836	X	FNMAP9860140550%2038	31415QK39			11/25/2009		11/25/2009	336	336			
837	X	NESTLE S A REP RG SH ADR	641069406			7/14/2010		10/25/2010	823	758			
838	X	NEWS CORP CL A	65248E104			3/19/2009		11/2/2009	678	373			
839	X	NEWS CORP CL A	65248E104			12/22/2009		10/25/2010	1,881	1,808			
840	X	NIKE INC CL B	654106103			6/22/2009		11/2/2009	562	501			
841	X	NIKE INC CL B	654106103			4/3/2009		3/4/2010	1,082	824			
842	X	NIKE INC CL B	654106103			6/22/2009		3/4/2010	271	223			
843	X	PRUDENTIAL PLC ADR	74435K204			1/26/2010		3/2/2010	88	118			
844	X	PRUDENTIAL PLC ADR	74435K204			1/21/2010		3/2/2010	934	1,270			
845	X	PRUDENTIAL PLC ADR	74435K204			1/26/2010		3/3/2010	1,427	1,870			
846	X	PRUDENTIAL PLC ADR	74435K204			1/28/2010		3/3/2010	1,052	1,364			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
847	X	PRUDENTIAL PLC ADR	74435K204			1/29/2010		3/3/2010	511	629			
848	X	PRUDENTIAL PLC ADR	74435K204			2/1/2010		3/3/2010	1,082	1,357			
849	X	PRUDENTIAL PLC ADR	74435K204			1/22/2010		3/3/2010	2,314	2,987			
850	X	PRUDENTIAL PLC ADR	74435K204			2/11/2010		3/3/2010	721	890			
851	X	PRUDENTIAL PLC ADR	74435K204			9/22/2010		10/25/2010	676	657			
852	X	PRUDENTIAL PLC ADR	74435K204			4/28/2010		10/25/2010	457	385			
853	X	PUBLIC STORAGE $0 10	74460D109			11/16/2005		12/24/2009	251	209			
854	X	PUBLIC STORAGE $0 10	74460D109			9/8/2006		12/24/2009	503	521			
855	X	PUBLIC STORAGE $0 10	74460D109			9/8/2006		3/22/2010	183	174			
856	X	PUBLIC STORAGE $0 10	74460D109			9/12/2006		3/22/2010	91	87			
857	X	PUBLIC STORAGE $0 10	74460D109			9/12/2006		4/1/2010	277	261			
858	X	PUBLIC STORAGE $0 10	74460D109			9/12/2006		4/16/2010	92	87			
859	X	PUBLIC STORAGE $0 10	74460D109			3/26/2007		4/16/2010	277	287			
860	X	PUBLIC STORAGE $0 10	74460D109			4/9/2007		4/16/2010	462	482			
861	X	PUBLIC STORAGE $0 10	74460D109			4/9/2007		5/6/2010	860	867			
862	X	PUBLIC STORAGE $0 10	74460D109			4/16/2007		5/6/2010	1,242	1,232			
863	X	PUBLIC STORAGE $0.10	74460D109			5/11/2007		5/6/2010	382	352			
864	X	PUBLIC STORAGE $0 10	74460D109			5/11/2007		6/16/2010	657	617			
865	X	PUBLIC STORAGE $0 10	74460D109			5/11/2007		6/23/2010	464	441			
866	X	PUBLIC STORAGE $0.10	74460D109			5/11/2007		7/9/2010	459	441			
867	X	PUBLIC STORAGE $0 10	74460D109			5/8/2008		7/9/2010	459	459			
868	X	PUBLIC STORAGE $0.10	74460D109			11/7/2008		7/9/2010	368	297			
869	X	PUBLIC STORAGE $0 10	74460D109			11/7/2008		10/6/2010	290	223			
870	X	PROLOGIS	743410102			3/24/2009		4/23/2010	439	209			
871	X	PROLOGIS	743410102			8/10/2009		4/23/2010	665	528			
872	X	BOSTON PPTYS INC	101121101			3/23/2009		10/25/2010	544	222			
873	X	BOSTON SCIENTIFIC CORP	101137107			3/23/2009		4/28/2010	804	903			
874	X	BOSTON SCIENTIFIC CORP	101137107			1/30/2009		4/28/2010	2,216	2,866			
875	X	BRANDYWNE RLTY T SBI NEV	105368203			10/21/2009		1/11/2010	2,230	2,056			
876	X	BRANDYWNE RLTY T SBI NEV	105368203			10/21/2009		1/12/2010	1,056	980			
877	X	BRANDYWNE RLTY T SBI NEV	105368203			10/21/2009		4/1/2010	184	160			
878	X	BRANDYWNE RLTY T SBI NEV	105368203			11/2/2009		4/1/2010	736	588			
879	X	BRANDYWNE RLTY T SBI NEV	105368203			11/11/2009		4/1/2010	1,018	840			
880	X	BRANDYWNE RLTY T SBI NEV	105368203			12/4/2009		4/1/2010	245	218			
881	X	BRANDYWNE RLTY T SBI NEV	105368203			12/4/2009		4/5/2010	440	381			
882	X	BRANDYWNE RLTY T SBI NEV	105368203			12/24/2009		4/5/2010	251	237			
883	X	BRANDYWNE RLTY T SBI NEV	105368203			5/6/2010		5/17/2010	2,165	2,227			
884	X	BRANDYWNE RLTY T SBI NEV	105368203			5/6/2010		5/18/2010	638	651			
885	X	BRANDYWNE RLTY T SBI NEV	105368203			5/6/2010		5/19/2010	2,110	2,252			
886	X	BRANDYWNE RLTY T SBI NEV	105368203			5/6/2010		5/20/2010	281	313			
887	X	BRANDYWNE RLTY T SBI NEV	105368203			6/8/2010		7/9/2010	1,112	1,194			
888	X	BRISTOL-MYERS SQUIBB CO	110122108			4/7/2009		11/2/2009	392	370			
889	X	BRISTOL-MYERS SQUIBB CO	110122108			4/7/2009		4/28/2010	5,355	4,526			
890	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		3/10/2010	1,111	891			
891	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		4/1/2010	47	35			
892	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		4/7/2010	1,266	938			
893	X	BROOKFIELD PPTYS CRP CO	112900105			11/25/2009		7/9/2010	1,367	1,137			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
894	X	BROOKFIELD PPTYS CRP CO	112900105			6/23/2010		7/9/2010	352	368			
895	X	BROOKFIELD PPTYS CRP CO	112900105			6/23/2010		10/6/2010	1,458	1,280			
896	X	BROOKFIELD PPTYS CRP CO	112900105			8/11/2010		10/6/2010	1,827	1,567			
897	X	BROOKFIELD PPTYS CRP CO	112900105			8/11/2010		10/14/2010	1,406	1,179			
898	X	AT& T INC	00206R102			3/19/2009		10/25/2010	539	488			
899	X	AT&T INC	00206RAF9			4/30/2009		7/27/2010	15,232	14,378			
900	X	AT&T INC	00211G208			2/26/2009		2/8/2010	105	101			
901	X	AT&T INC	00211G208			2/26/2009		2/10/2010	26	25			
902	X	AT&T INC	00211G208			2/26/2009		2/16/2010	418	405			
903	X	AT&T INC	00211G208			2/26/2009		2/26/2010	421	405			
904	X	AT&T INC	00211G208			2/26/2009		7/12/2010	27	25			
905	X	AT&T INC	00211G208			2/26/2009		7/14/2010	133	127			
906	X	AT&T INC	00211G208			2/26/2009		7/15/2010	186	177			
907	X	AT&T INC	00211G208			2/26/2009		9/14/2010	1,053	987			
908	X	AT&T INC	00211G208			2/26/2009		9/17/2010	275	253			
909	X	AARON'S INC SHS	002535201			8/19/2009		11/2/2009	283	304			
910	X	AARON'S INC SHS	002535201			3/19/2009		9/21/2010	1,628	1,536			
911	X	AARON'S INC SHS	002535201			3/19/2009		10/25/2010	584	545			
912	X	ABBOTT LABS	002824100			3/23/2009		11/2/2009	663	628			
913	X	ABBOTT LABS	002824100			1/23/2009		3/4/2010	757	739			
914	X	R R DONNELLEY SONS	257867101			3/15/2010		7/22/2010	682	864			
915	X	DOW CHEMICAL CO	260543103			6/9/2009		5/10/2010	1,421	938			
916	X	DOW CHEMICAL CO	260543103			7/7/2009		5/10/2010	55	30			
917	X	DOW CHEMICAL CO	260543103			7/7/2009		8/3/2010	1,490	872			
918	X	DRIL QUIP	262037104			5/17/2010		10/25/2010	408	345			
919	X	DUKE REALTY CORP NEW	264411505			10/2/2009		11/11/2009	3,691	3,892			
920	X	DUKE REALTY CORP	264411505			4/7/2010		5/19/2010	2,212	2,291			
921	X	DUKE REALTY CORP	264411505			4/7/2010		6/29/2010	376	435			
922	X	DUKE REALTY CORP	264411505			4/7/2010		8/11/2010	444	500			
923	X	DUKE REALTY CORP	264411505			4/7/2010		8/17/2010	623	711			
924	X	DUKE REALTY CORP	264411505			4/7/2010		10/29/2010	658	698			
925	X	DUKE REALTY CORP	264411505			5/19/2010		10/29/2010	2,112	2,124			
926	X	DUKE REALTY CORPORATIO	264411729			3/24/2010		7/13/2010	22	23			
927	X	E M C CORPORATION MASS	268648102			1/14/2010		8/6/2010	620	564			
928	X	E M C CORPORATION MASS	268648102			1/15/2010		8/6/2010	600	543			
929	X	E M C CORPORATION MASS	268648102			1/19/2010		8/6/2010	120	109			
930	X	E M C CORPORATION MASS	268648102			1/19/2010		8/12/2010	317	309			
931	X	E M C CORPORATION MASS	268648102			1/19/2010		8/13/2010	132	127			
932	X	E M C CORPORATION MASS	268648102			1/20/2010		8/13/2010	568	537			
933	X	E M C CORPORATION MASS	268648102			1/26/2010		8/13/2010	360	339			
934	X	E M C CORPORATION MASS	268648102			1/26/2010		8/18/2010	356	333			
935	X	E M C CORPORATION MASS	268648102			1/26/2010		8/18/2010	131	125			
936	X	E M C CORPORATION MASS	268648102			1/26/2010		10/13/2010	224	193			
937	X	E M C CORPORATION MASS	268648102			3/24/2010		10/13/2010	592	550			
938	X	E M C CORPORATION MASS	268648102			5/25/2010		10/13/2010	265	228			
939	X	E M C CORPORATION MASS	268648102			5/25/2010		10/14/2010	233	193			
940	X	E M C CORPORATION MASS	268648102			7/23/2010		10/14/2010	911	867			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,670,911	3,427,839	243,072
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
941	X	ENSCO INTL INC COM	26874Q100			8/18/2008		12/23/2009	970	970			
942	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	7,170	5,725			
943	X	ENSCO INTL INC COM	26874Q100			1/2/2009		12/23/2009	5,314	3,755			
944	X	ENSCO INTL INC COM	26874Q100			7/13/2009		12/23/2009	4,007	3,320			
945	X	ENSCO INTL INC COM	26874Q100			7/14/2009		12/23/2009	4,681	3,981			
946	X	ENI S P A SPONSORED ADR	26874R108			6/1/2006		11/2/2009	301	359			
947	X	ENI S P A SPONSORED ADR	26874R108			6/1/2006		1/29/2010	374	479			
948	X	ENI S P A SPONSORED ADR	26874R108			5/22/2006		1/29/2010	234	295			
949	X	ENI S P A SPONSORED ADR	26874R108			12/23/2005		10/15/2010	318	393			
950	X	ENI S P A SPONSORED ADR	26874R108			5/22/2006		10/15/2010	454	591			
951	X	EOG RESOURCES INC	26875P101			5/7/2009		3/31/2010	746	593			
952	X	EOG RESOURCES INC	26875P101			5/7/2009		9/17/2010	267	222			
953	X	EOG RESOURCES INC	26875P101			11/16/2009		9/17/2010	445	453			
954	X	EOG RESOURCES INC	26875P101			11/16/2009		9/20/2010	613	635			
955	X	EOG RESOURCES INC	26875P101			12/21/2009		9/20/2010	263	285			
956	X	EASTGROUP PROPERTIES IN	277276101			4/27/2009		1/28/2010	496	436			
957	X	EASTGROUP PROPERTIES IN	277276101			5/28/2009		1/28/2010	76	68			
958	X	LIMITED BRANDS INC	532716107			4/22/2010		10/25/2010	758	746			
959	X	LINCOLN NATIONAL CAP VI	53404M201			2/26/2009		7/13/2010	70	38			
960	X	LINCOLN NTL CORP IND NPV	534187109			8/10/2009		11/2/2009	370	368			
961	X	LINCOLN NTL CORP IND NPV	534187109			6/18/2010		10/25/2010	620	670			
962	X	LINCOLN NATIONAL CORP	534187802			2/26/2009		7/13/2010	211	91			
963	X	LOCKHEED MARTIN CORP	539830109			1/3/2007		7/22/2010	593	738			
964	X	LORILLARD INC	544147101			8/3/2009		7/22/2010	748	736			
965	X	LORILLARD INC	544147101			8/3/2009		8/30/2010	6,300	6,110			
966	X	LORILLARD INC	544147101			8/4/2009		8/30/2010	4,023	3,891			
967	X	LORILLARD INC	544147101			8/24/2009		8/30/2010	1,746	1,781			
968	X	LORILLARD INC	544147101			8/25/2009		8/30/2010	3,719	3,804			
969	X	LORILLARD INC	544147101			1/4/2010		8/30/2010	3,719	3,997			
970	X	M&T CAPITAL TRUST IV	55292C203			2/26/2009		7/13/2010	54	46			
971	X	MACERICH CO	554382101			10/19/2009		11/25/2009	4,157	4,159			
972	X	MACERICH CO	554382101			10/21/2009		11/25/2009	2,049	2,074			
973	X	MACERICH CO	554382101			11/2/2009		11/25/2009	861	874			
974	X	MACERICH CO	554382101			11/11/2009		11/25/2009	1,039	1,129			
975	X	BURLNGTN N SNTA FE$0 01	12189T104			8/10/2009		11/2/2009	380	414			
976	X	BURLNGTN N SNTA FE$0 01	12189T104			8/10/2009		11/10/2009	683	579			
977	X	BURLNGTN N SNTA FE$0 01	12189T104			3/23/2009		11/10/2009	11,221	6,523			
978	X	CBS CORP CLD	124857301			2/26/2009		7/13/2010	171	90			
979	X	CBS CORP CLD	124857301			2/26/2009		9/10/2010	75	38			
980	X	CBS CORP CLD	124857301			2/26/2009		9/13/2010	270	141			
981	X	CBS CORP CLD	124857301			2/26/2009		9/17/2010	103	51			
982	X	CBS CORP CLD	124857301			2/26/2009		9/20/2010	283	141			
983	X	CBS CORP CLD	124857301			2/26/2009		10/1/2010	25	13			
984	X	CBS CORP CLD	124857301			2/26/2009		10/5/2010	176	90			
985	X	CBS CORPORATION	124857400			2/26/2009		7/13/2010	571	288			
986	X	CME GROUP INC	12572Q105			3/23/2009		11/2/2009	910	717			
987	X	CME GROUP INC	12572Q105			12/2/2009		10/25/2010	1,132	1,313			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
988	X	CMS ENERGY CORP	125896100			6/1/2009		12/29/2009	2,324	1,743			
989	X	CMS ENERGY CORP	125896100			6/1/2009		12/30/2009	2,843	2,125			
990	X	CMS ENERGY CORP	125896100			6/1/2009		1/4/2010	3,444	2,603			
991	X	CMS ENERGY CORP	125896100			6/1/2009		1/4/2010	1,750	1,325			
992	X	CMS ENERGY CORP	125896100			6/2/2009		1/4/2010	2,507	1,908			
993	X	HCP INC	40414L109			1/22/2009		3/26/2010	641	428			
994	X	HCP INC	40414L109			4/7/2009		3/26/2010	34	19			
995	X	HCP INC	40414L109			4/7/2009		4/1/2010	1,458	818			
996	X	HCP INC	40414L109			4/7/2009		4/16/2010	1,480	874			
997	X	HCP INC	40414L109			4/15/2009		4/16/2010	1,354	870			
998	X	HCP INC	40414L109			6/26/2009		4/16/2010	976	655			
999	X	HCP INC	40414L109			11/11/2009		4/16/2010	787	728			
1,000	X	HCP INC	40414L109			11/11/2009		5/21/2010	3,277	3,175			
1,001	X	HCP INC	40414L109			11/11/2009		6/29/2010	326	291			
1,002	X	HRPT PPTYS T COM BEN INT	40426W101			10/21/2009		11/11/2009	3,625	3,915			
1,003	X	HRPT PROPERTIES TRUST	40426W309			11/2/2009		3/31/2010	279	256			
1,004	X	HRPT PROPERTIES TRUST	40426W309			11/4/2009		3/31/2010	101	94			
1,005	X	HSBC HLDG PLC SP ADR	404280406			6/14/2006		11/2/2009	392	600			
1,006	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/2/2010	328	325			
1,007	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/4/2010	464	487			
1,008	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/5/2010	558	596			
1,009	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/5/2010	406	433			
1,010	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/11/2010	514	541			
1,011	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/16/2010	472	487			
1,012	X	HSBC HLDG PLC SP ADR	404280406			6/14/2006		8/9/2010	693	1,115			
1,013	X	HSBC HLDG PLC SP ADR	404280406			5/21/2009		10/25/2010	157	128			
1,014	X	HSBC HLDG PLC SP ADR	404280406			6/14/2006		10/25/2010	262	429			
1,015	X	HSBC HLDGS PLC	404280604			2/26/2009		7/13/2010	174	108			
1,016	X	HSBC HOLDINGS PLC	404280703			2/26/2009		7/13/2010	52	38			
1,017	X	HSBC HLDGS PLC	404280802			6/23/2010		7/13/2010	51	50			
1,018	X	HSBC FINANCE CORPORATIC	40429C201			2/26/2009		7/13/2010	24	17			
1,019	X	HSBC FINANCE CORPORATIC	40429C201			2/26/2009		9/20/2010	101	69			
1,020	X	HSBC FINANCE CORPORATIC	40429C201			2/26/2009		9/29/2010	75	51			
1,021	X	HSBC FINANCE CORPORATIC	40429C201			2/26/2009		10/1/2010	100	69			
1,022	X	HSBC FINANCE CORPORATIC	40429C201			2/26/2009		10/4/2010	100	69			
1,023	X	HSBC FINANCE CORPORATIC	40429C201			2/26/2009		10/5/2010	50	34			
1,024	X	HSBC FINANCE CORPORATIC	40429C201			2/26/2009		10/6/2010	25	17			
1,025	X	HALLIBURTON COMPANY	406216101			10/26/2009		11/2/2009	407	417			
1,026	X	HALLIBURTON COMPANY	406216101			1/15/2010		5/28/2010	1,217	1,667			
1,027	X	HALLIBURTON COMPANY	406216101			3/12/2010		6/10/2010	727	949			
1,028	X	HALLIBURTON COMPANY	406216101			10/26/2009		6/10/2010	3,124	3,838			
1,029	X	HALLIBURTON COMPANY	406216101			1/15/2010		6/10/2010	945	1,327			
1,030	X	HALLIBURTON COMPANY	406216101			11/10/2009		6/10/2010	4,238	5,524			
1,031	X	HEALTH CARE REIT INC COM	42217K106			10/9/2007		11/11/2009	822	866			
1,032	X	HEALTH CARE REIT INC COM	42217K106			4/23/2008		11/11/2009	1,168	1,331			
1,033	X	HEALTH CARE REIT INC COM	42217K106			4/23/2008		4/28/2010	179	197			
1,034	X	HEALTH CARE REIT INC COM	42217K106			6/17/2008		4/28/2010	760	798			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,035	X	HEALTH CARE REIT INC COM	42217K106			6/17/2008		5/6/2010	930	1,032			
1,036	X	HEALTH CARE REIT INC COM	42217K106			7/1/2008		5/6/2010	803	819			
1,037	X	PUBLIC STORAGE	74460D182			4/14/2010		7/13/2010	25	25			
1,038	X	PUBLIC STORAGE, INC	74460D232			2/26/2009		7/13/2010	298	207			
1,039	X	PUBLIC STORAGE, INC	74460D232			2/26/2009		10/22/2010	253	173			
1,040	X	PUBLIC STORAGE INC	74460D257			2/26/2009		7/13/2010	99	69			
1,041	X	PUBLIC STORAGE INC	74460D273			2/26/2009		7/13/2010	51	36			
1,042	X	PUBLIC STORAGE INC	74460D299			2/26/2009		1/19/2010	460	342			
1,043	X	PUBLIC STORAGE INC	74460D323			2/26/2009		7/13/2010	50	35			
1,044	X	PUBLIC STORAGE	74460D398			2/26/2009		7/13/2010	49	34			
1,045	X	PUBLIC STORAGE	74460D448			2/26/2009		7/13/2010	73	51			
1,046	X	PUBLIC STORAGE	74460D554			1/19/2010		7/13/2010	24	23			
1,047	X	QUALCOMM INC	747525103			8/5/2008		1/28/2010	784	1,047			
1,048	X	QUALCOMM INC	747525103			8/8/2008		1/28/2010	495	672			
1,049	X	QUALCOMM INC	747525103			11/19/2007		1/28/2010	162	168			
1,050	X	MACERICH CO	554382101			12/10/2009		12/17/2009	2,793	2,621			
1,051	X	MACERICH CO	554382101			12/10/2009		12/24/2009	443	362			
1,052	X	MACERICH CO	554382101			12/10/2009		1/6/2010	3,991	3,585			
1,053	X	MACERICH CO	554382101			12/23/2009		1/6/2010	134	121			
1,054	X	MACERICH CO	554382101			3/4/2010		4/7/2010	292	256			
1,055	X	MACERICH CO	554382101			3/4/2010		4/28/2010	2,339	1,978			
1,056	X	MACERICH CO	554382101			3/16/2010		5/6/2010	2,532	2,456			
1,057	X	MACERICH CO	554382101			4/1/2010		5/27/2010	325	310			
1,058	X	MACERICH CO	554382101			4/16/2010		5/27/2010	1,381	1,366			
1,059	X	MACERICH CO	554382101			4/16/2010		7/29/2010	289	281			
1,060	X	MACERICH CO	554382101			4/16/2010		8/11/2010	1,254	1,245			
1,061	X	MACERICH CO	554382101			4/16/2010		9/7/2010	993	924			
1,062	X	MACERICH CO	554382101			7/6/2010		9/7/2010	173	149			
1,063	X	MACERICH CO	554382101			7/6/2010		9/24/2010	2,919	2,540			
1,064	X	MACK CALI REALTY CORP	554489104			10/9/2009		12/4/2009	306	292			
1,065	X	MACK CALI REALTY CORP	554489104			10/9/2009		1/28/2010	2,020	1,982			
1,066	X	MACK CALI REALTY CORP	554489104			10/9/2009		3/10/2010	1,197	1,137			
1,067	X	MACK CALI REALTY CORP	554489104			10/9/2009		4/5/2010	182	162			
1,068	X	MACK CALI REALTY CORP	554489104			10/19/2009		4/5/2010	692	624			
1,069	X	MACK CALI REALTY CORP	554489104			10/19/2009		4/16/2010	602	558			
1,070	X	MACK CALI REALTY CORP	554489104			12/24/2009		4/16/2010	283	286			
1,071	X	MACK CALI REALTY CORP	554489104			4/1/2010		4/16/2010	602	596			
1,072	X	MACK CALI REALTY CORP	554489104			4/1/2010		4/19/2010	2,354	2,350			
1,073	X	MACK CALI REALTY CORP	554489104			5/17/2010		6/8/2010	1,190	1,357			
1,074	X	MACK CALI REALTY CORP	554489104			5/17/2010		6/23/2010	1,082	1,153			
1,075	X	MACK CALI REALTY CORP	554489104			5/17/2010		7/22/2010	1,394	1,526			
1,076	X	MACK CALI REALTY CORP	554489104			5/17/2010		8/11/2010	925	984			
1,077	X	MACK CALI REALTY CORP	554489104			5/18/2010		8/11/2010	574	620			
1,078	X	UNITED TECHS CORP COM	913017109			1/30/2009		11/2/2009	500	386			
1,079	X	UNITED TECHS CORP COM	913017109			1/30/2009		7/14/2010	2,516	1,788			
1,080	X	UNITED TECHS CORP COM	913017109			1/30/2009		8/5/2010	1,684	1,111			
1,081	X	UNITED TECHS CORP COM	913017109			1/30/2009		8/16/2010	1,618	1,111			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,082	X	UNITED TECHS CORP COM	913017109			9/13/2010		9/28/2010	1,504	1,447			
1,083	X	UNITED TECHS CORP COM	913017109			9/13/2010		10/25/2010	150	138			
1,084	X	UNITED TECHS CORP COM	913017109			1/30/2009		10/25/2010	450	290			
1,085	X	UNITED TECHNOLOGIES COR	913017BM0			6/4/2008		12/8/2009	15,238	14,094			
1,086	X	UNITED TECHNOLOGIES COR	913017BR9			2/23/2010		3/26/2010	15,988	15,920			
1,087	X	UNITEDHEALTH GROUP INC	91324P102			3/13/2008		11/2/2009	818	1,194			
1,088	X	UNITEDHEALTH GROUP INC	91324P102			3/17/2008		11/25/2009	2,331	2,720			
1,089	X	NIKE INC CL B	654106103			3/19/2009		5/28/2010	1,158	742			
1,090	X	NIKE INC CL B	654106103			4/3/2009		5/28/2010	434	309			
1,091	X	NIKE INC CL B	654106103			3/19/2009		6/10/2010	5,596	3,615			
1,092	X	NINTENDO LTD ADR	654445303			3/19/2009		11/2/2009	287	333			
1,093	X	NINTENDO LTD ADR	654445303			3/19/2009		10/25/2010	430	481			
1,094	X	NOMURA HLDGS INC ADR	65535H208			10/5/2009		9/27/2010	487	677			
1,095	X	NOMURA HLDGS INC ADR	65535H208			3/19/2009		9/27/2010	1,756	1,903			
1,096	X	NOMURA HLDGS INC ADR	65535H208			3/17/2010		9/27/2010	876	1,374			
1,097	X	NORFOLK SOUTHERN CORP	655844108			1/31/2008		7/1/2010	474	485			
1,098	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		7/1/2010	105	110			
1,099	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		7/2/2010	416	438			
1,100	X	NORFOLK SOUTHERN CORP	655844108			2/11/2008		7/6/2010	51	55			
1,101	X	NORFOLK SOUTHERN CORP	655844108			2/28/2008		7/6/2010	102	109			
1,102	X	NORFOLK SOUTHERN CORP	655844108			3/3/2008		7/6/2010	256	267			
1,103	X	NORFOLK SOUTHERN CORP	655844108			3/3/2008		7/7/2010	256	267			
1,104	X	NORFOLK SOUTHERN CORP	655844108			5/8/2008		7/7/2010	153	187			
1,105	X	NORFOLK SOUTHERN CORP	655844108			5/9/2008		7/7/2010	153	186			
1,106	X	NORFOLK SOUTHERN CORP	655844108			5/29/2008		7/7/2010	358	461			
1,107	X	NORFOLK SOUTHERN CORP	655844108			5/29/2008		7/8/2010	52	66			
1,108	X	NORFOLK SOUTHERN CORP	655844108			10/1/2008		7/8/2010	207	262			
1,109	X	NORFOLK SOUTHERN CORP	655844108			10/23/2008		7/8/2010	828	832			
1,110	X	NORFOLK SOUTHERN CORP	655844108			1/12/2009		7/8/2010	932	803			
1,111	X	NORTHN TRUST CORP	665859104			3/19/2009		11/2/2009	504	578			
1,112	X	NORTHN TRUST CORP	665859104			3/19/2009		10/25/2010	528	636			
1,113	X	NOVARTIS ADR	66987V109			2/26/2007		11/2/2009	575	632			
1,114	X	NOVARTIS ADR	66987V109			2/26/2007		10/25/2010	350	345			
1,115	X	NOVARTIS SECS INVEST LTD	66989GAA8			6/19/2009		1/6/2010	23,038	22,087			
1,116	X	NOVO NORDISK A S ADR	670100205			3/19/2009		11/2/2009	187	139			
1,117	X	NOVO NORDISK A S ADR	670100205			3/19/2009		3/30/2010	2,163	1,297			
1,118	X	NOVO NORDISK A S ADR	670100205			4/1/2010		4/7/2010	2,781	2,740			
1,119	X	NOVO NORDISK A S ADR	670100205			3/19/2009		4/8/2010	2,772	1,622			
1,120	X	NUCOR CORPORATION	670346105			3/19/2009		11/10/2009	3,887	3,637			
1,121	X	OCCIDENTAL PETE CORP CA	674599105			6/30/2008		11/2/2009	992	1,175			
1,122	X	OCCIDENTAL PETE CORP CA	674599105			1/2/2008		12/14/2009	4,400	4,451			
1,123	X	OCCIDENTAL PETE CORP CA	674599105			10/13/2008		12/14/2009	4,631	2,952			
1,124	X	OCCIDENTAL PETE CORP CA	674599105			1/2/2009		12/14/2009	4,708	3,733			
1,125	X	OCCIDENTAL PETE CORP CA	674599105			1/2/2009		12/15/2009	8,092	6,303			
1,126	X	OCCIDENTAL PETE CORP CA	674599105			6/30/2008		4/20/2010	866	904			
1,127	X	XCEL ENERGY INC	98389B886			2/26/2009		8/18/2010	165	149			
1,128	X	YAHOO INC	984332106			9/28/2009		3/2/2010	457	506			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,129	X	YAHOO INC	984332106			9/29/2009		3/2/2010	158	174			
1,130	X	YAHOO INC	984332106			9/29/2009		3/3/2010	142	156			
1,131	X	YAHOO INC	984332106			9/29/2009		3/4/2010	142	156			
1,132	X	YAHOO INC	984332106			9/30/2009		3/4/2010	679	773			
1,133	X	YAHOO INC	984332106			9/30/2009		3/5/2010	224	252			
1,134	X	YAHOO INC	984332106			4/15/2010		10/25/2010	1,574	1,833			
1,135	X	YUM BRANDS INC	988498101			6/22/2005		11/3/2009	827	663			
1,136	X	YUM BRANDS INC	988498101			6/23/2005		11/3/2009	298	239			
1,137	X	YUM BRANDS INC	988498101			6/23/2005		11/4/2009	369	292			
1,138	X	ARCH CAPITAL GROUP	G0450A147			3/2/2009		7/13/2010	126	90			
1,139	X	ARCH CAPITAL GROUP LTD	G0450A154			3/2/2009		7/13/2010	49	33			
1,140	X	BUNGE LIMITED	G16962105			3/23/2009		11/2/2009	399	412			
1,141	X	BUNGE LIMITED	G16962105			3/23/2009		11/13/2009	1,281	1,296			
1,142	X	BUNGE LIMITED	G16962105			3/23/2009		11/16/2009	2,180	2,179			
1,143	X	BUNGE LIMITED	G16962105			3/23/2009		11/18/2009	3,973	3,769			
1,144	X	CREDICORP LTD COM PV $5	G2519Y108			8/4/2009		10/1/2010	2,197	1,294			
1,145	X	CREDICORP LTD COM PV $5	G2519Y108			8/4/2009		10/25/2010	373	204			
1,146	X	COVIDIEN PLC SHS	G2554F105			3/23/2009		11/2/2009	342	261			
1,147	X	INVESCO LTD	G491BT108			4/3/2009		11/2/2009	412	296			
1,148	X	INVESCO LTD	G491BT108			4/3/2009		11/10/2009	951	638			
1,149	X	INVESCO LTD	G491BT108			4/3/2009		4/13/2010	1,865	1,307			
1,150	X	INVESCO LTD	G491BT108			4/29/2009		4/13/2010	1,443	971			
1,151	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		1/12/2010	5,677	4,544			
1,152	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		1/12/2010	1,581	1,258			
1,153	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		3/8/2010	5,070	4,662			
1,154	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		3/8/2010	2,849	2,692			
1,155	X	NABORS INDUSTRIES LTD	G6359F103			12/1/2009		3/8/2010	2,557	2,409			
1,156	X	NABORS INDUSTRIES LTD	G6359F103			12/1/2009		7/22/2010	289	338			
1,157	X	NABORS INDUSTRIES LTD	G6359F103			12/2/2009		7/22/2010	54	62			
1,158	X	PARTNER RE LTD	G6852T204			3/3/2009		7/13/2010	91	74			
1,159	X	PARTNERRE LTD	G68603409			2/26/2009		7/13/2010	286	226			
1,160	X	PRUDENTIAL PLC	G7293H114			2/26/2009		7/13/2010	69	32			
1,161	X	QUALCOMM INC	747525103			11/21/2007		1/28/2010	81	82			
1,162	X	QUALCOMM INC	747525103			3/25/2008		1/28/2010	1,012	1,025			
1,163	X	QUALCOMM INC	747525103			8/5/2008		1/28/2010	243	331			
1,164	X	QUALCOMM INC	747525103			4/2/2009		1/29/2010	742	787			
1,165	X	QUALCOMM INC	747525103			9/8/2009		1/29/2010	781	920			
1,166	X	QUALCOMM INC	747525103			9/9/2009		1/29/2010	468	550			
1,167	X	QUALCOMM INC	747525103			8/8/2008		1/29/2010	119	168			
1,168	X	QUALCOMM INC	747525103			8/11/2008		1/29/2010	317	447			
1,169	X	QUALCOMM INC	747525103			10/30/2008		1/29/2010	198	195			
1,170	X	QUALCOMM INC	747525103			10/31/2008		1/29/2010	673	662			
1,171	X	QUALCOMM INC	747525103			2/6/2009		1/29/2010	356	328			
1,172	X	QUALCOMM INC	747525103			4/2/2009		1/29/2010	277	290			
1,173	X	QUEST DIAGNOSTICS INC	74834L100			8/3/2009		5/10/2010	8,663	8,476			
1,174	X	QUEST DIAGNOSTICS INC	74834L100			8/4/2009		5/10/2010	3,311	3,236			
1,175	X	QUEST DIAGNOSTICS INC	74834L100			8/4/2009		5/11/2010	767	755			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,176	X	QUEST DIAGNOSTICS INC	74834L100			1/4/2010		5/11/2010	3,287	3,660			
1,177	X	QWEST COMM INTL INC CON	749121109			5/2/2006		11/17/2009	114	213			
1,178	X	QWEST COMM INTL INC CON	749121109			1/3/2007		11/17/2009	289	650			
1,179	X	QWEST COMM INTL INC CON	749121109			11/12/2007		11/17/2009	2,203	3,796			
1,180	X	QWEST COMM INTL INC CON	749121109			1/2/2008		11/17/2009	8	14			
1,181	X	QWEST COMM INTL INC CON	749121109			5/1/2006		11/18/2009	2,026	3,803			
1,182	X	QWEST COMM INTL INC CON	749121109			5/2/2006		11/18/2009	2,105	3,969			
1,183	X	QWEST COMM INTL INC CON	749121109			1/2/2008		7/22/2010	465	588			
1,184	X	RADIOSHACK CORP	750438103			4/16/2007		4/5/2010	4,677	5,931			
1,185	X	RADIOSHACK CORP	750438103			4/17/2007		4/5/2010	1,889	2,396			
1,186	X	RADIOSHACK CORP	750438103			4/18/2007		4/5/2010	1,102	1,378			
1,187	X	RADIOSHACK CORP	750438103			4/18/2007		6/1/2010	1,108	1,462			
1,188	X	RADIOSHACK CORP	750438103			4/19/2007		6/1/2010	1,811	2,388			
1,189	X	RADIOSHACK CORP	750438103			1/2/2008		6/1/2010	3,409	2,662			
1,190	X	RADIOSHACK CORP	750438103			1/2/2009		6/1/2010	1,491	851			
1,191	X	RADIOSHACK CORP	750438103			1/2/2009		6/2/2010	3,452	1,946			
1,192	X	RADIOSHACK CORP	750438103			1/4/2010		6/2/2010	4,120	3,850			
1,193	X	CVS CAREMARK CORP	126650100			3/23/2009		11/2/2009	2,033	1,606			
1,194	X	CVS CAREMARK CORP	126650100			3/23/2009		11/30/2009	4,031	3,663			
1,195	X	CVS CAREMARK CORP	126650100			3/23/2009		12/17/2009	842	761			
1,196	X	CVS CAREMARK CORP	126650100			12/2/2009		12/17/2009	1,341	1,340			
1,197	X	CVS CAREMARK CORP	126650100			3/23/2009		12/21/2009	3,478	3,043			
1,198	X	CVS CAREMARK CORP	126650100			3/23/2009		1/11/2010	2,339	1,944			
1,199	X	CVS CAREMARK CORP	126650100			3/23/2009		2/3/2010	842	733			
1,200	X	CVS CAREMARK CORP	126650100			3/23/2009		2/5/2010	1,003	902			
1,201	X	CVS CAREMARK CORP	126650100			3/23/2009		2/26/2010	1,654	1,381			
1,202	X	CVS CAREMARK CORP	126650100			3/23/2009		10/25/2010	9,556	8,623			
1,203	X	CVS CAREMARK CORP	126650100			8/5/2010		10/25/2010	1,468	1,421			
1,204	X	CVS CAREMARK CORP	126650100			6/10/2010		10/25/2010	2,936	3,010			
1,205	X	CVS CAREMARK CORP	126650100			6/18/2010		10/25/2010	1,499	1,562			
1,206	X	CVS CAREMARK CORP	126650100			9/28/2010		10/25/2010	1,249	1,263			
1,207	X	CA INC	12673P105			8/23/2007		1/25/2010	1,358	1,489			
1,208	X	CA INC	12673P105			8/24/2007		1/25/2010	2,037	2,251			
1,209	X	CA INC	12673P105			8/27/2007		1/25/2010	2,060	2,290			
1,210	X	CA INC	12673P105			8/28/2007		1/25/2010	475	520			
1,211	X	CA INC	12673P105			1/2/2008		1/25/2010	4,301	4,660			
1,212	X	CA INC	12673P105			1/2/2009		1/25/2010	3,577	2,928			
1,213	X	CA INC	12673P105			1/2/2009		7/22/2010	433	426			
1,214	X	CA INC	12673P105			8/31/2009		7/22/2010	226	269			
1,215	X	CAMDEN PPTY TR COM SBI	133131102			1/30/2009		12/24/2009	812	526			
1,216	X	CAMDEN PPTY TR COM SBI	133131102			3/16/2009		12/24/2009	385	205			
1,217	X	CAMDEN PPTY TR COM SBI	133131102			3/16/2009		1/6/2010	781	432			
1,218	X	CAMDEN PPTY TR COM SBI	133131102			7/1/2009		1/6/2010	617	420			
1,219	X	CAMDEN PPTY TR COM SBI	133131102			8/21/2009		1/6/2010	288	249			
1,220	X	CAMDEN PPTY TR COM SBI	133131102			10/2/2009		1/6/2010	1,028	966			
1,221	X	CAMDEN PPTY TR COM SBI	133131102			10/19/2009		1/6/2010	1,110	1,066			
1,222	X	CAMDEN PPTY TR COM SBI	133131102			6/8/2010		8/11/2010	1,091	1,045			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,223	X	CAMDEN PPTY TR COM SBI	133131102			6/8/2010		8/17/2010	4,084	3,917			
1,224	X	CAMDEN PPTY TR COM SBI	133131102			6/8/2010		8/27/2010	317	305			
1,225	X	CAMDEN PPTY TR COM SBI	133131102			6/29/2010		8/27/2010	1,311	1,208			
1,226	X	CAMDEN PPTY TR COM SBI	133131102			7/30/2010		8/27/2010	950	961			
1,227	X	CANADIAN NATL RAILWAY C(	136375102			4/16/2010		10/25/2010	535	497			
1,228	X	UNITEDHEALTH GROUP INC	91324P102			3/13/2008		11/25/2009	1,328	1,733			
1,229	X	UNITEDHEALTH GROUP INC	91324P102			3/17/2008		11/30/2009	1,840	2,203			
1,230	X	UNITEDHEALTH GROUP INC	91324P102			5/15/2009		12/9/2009	2,724	2,666			
1,231	X	UNITEDHEALTH GROUP INC	91324P102			7/22/2008		12/9/2009	28	26			
1,232	X	UNITEDHEALTH GROUP INC	91324P102			5/15/2009		12/9/2009	968	944			
1,233	X	UNITEDHEALTH GROUP INC	91324P102			3/17/2008		12/9/2009	2,221	2,685			
1,234	X	UNITEDHEALTH GROUP INC	91324P102			3/2/2009		7/22/2010	710	406			
1,235	X	UNIVERSAL HEALTH SVCS B	913903100			1/20/2010		10/25/2010	511	397			
1,236	X	UNUM GROUP	91529Y106			12/1/2008		3/29/2010	273	161			
1,237	X	UNUM GROUP	91529Y106			1/2/2009		3/29/2010	9,023	6,598			
1,238	X	UNUM GROUP	91529Y106			1/2/2009		7/22/2010	507	418			
1,239	X	USB CAPITAL X	91731L207			8/26/2009		7/13/2010	24	22			
1,240	X	VALE SA	91912E105			3/19/2009		11/2/2009	570	316			
1,241	X	VALE SA	91912E105			4/5/2010		4/28/2010	2,158	2,345			
1,242	X	VALE SA	91912E105			3/19/2009		4/28/2010	4,467	2,111			
1,243	X	VALE SA	91912E105			3/19/2009		6/30/2010	1,169	689			
1,244	X	VALE SA	91912E105			3/19/2009		7/7/2010	4,301	2,427			
1,245	X	VALE SA PFD SHS ADR	91912E204			3/19/2009		11/2/2009	346	185			
1,246	X	VALE SA PFD SHS ADR	91912E204			3/19/2009		3/17/2010	1,078	493			
1,247	X	VALE SA PFD SHS ADR	91912E204			3/19/2009		10/25/2010	549	234			
1,248	X	VALERO ENERGY CORP NEW	91913Y100			8/6/2007		11/24/2009	529	2,031			
1,249	X	VALERO ENERGY CORP NEW	91913Y100			1/2/2008		11/24/2009	1,442	6,286			
1,250	X	VALERO ENERGY CORP NEW	91913Y100			1/2/2009		11/24/2009	2,114	3,000			
1,251	X	VALERO ENERGY CORP NEW	91913Y100			3/23/2009		11/24/2009	1,474	1,688			
1,252	X	VALERO ENERGY CORP NEW	91913Y100			5/13/2005		11/24/2009	1,144	2,179			
1,253	X	VALERO ENERGY CORP NEW	91913Y100			1/3/2006		11/24/2009	899	2,976			
1,254	X	VALERO ENERGY CORP NEW	91913Y100			1/3/2007		11/24/2009	1,144	3,522			
1,255	X	VALERO ENERGY CORP NEW	91913Y100			8/6/2007		11/24/2009	605	2,277			
1,256	X	VALERO ENERGY CORP NEW	91913Y100			3/23/2009		11/25/2009	2,916	3,303			
1,257	X	VALERO ENERGY CORP	91913YAR1			4/29/2010		8/10/2010	16,404	15,557			
1,258	X	VALMONT INDUSTRIES	920253101			8/13/2009		10/25/2010	481	514			
1,259	X	VARIAN MEDICAL SYS INC	92220P105			7/13/2007		11/2/2009	302	313			
1,260	X	VARIAN MEDICAL SYS INC	92220P105			7/13/2007		12/16/2009	911	893			
1,261	X	ABBOTT LABS	002824100			1/29/2009		3/5/2010	380	385			
1,262	X	ABBOTT LABS	002824100			1/29/2009		3/8/2010	108	110			
1,263	X	ABBOTT LABS	002824100			1/30/2009		3/8/2010	217	221			
1,264	X	ABBOTT LABS	002824100			2/6/2009		3/8/2010	217	228			
1,265	X	ABBOTT LABS	002824100			2/6/2009		3/18/2010	595	628			
1,266	X	ABBOTT LABS	002824100			2/10/2009		3/18/2010	325	335			
1,267	X	ABBOTT LABS	002824100			2/10/2009		3/22/2010	269	279			
1,268	X	ABBOTT LABS	002824100			9/8/2009		3/22/2010	862	734			
1,269	X	ABBOTT LABS	002824100			9/8/2009		3/25/2010	429	367			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

Totals.	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,670,911	3,427,839	243,072
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,270	X	ABBOTT LABS	002824100			9/8/2009		3/26/2010	316	275			
1,271	X	ABBOTT LABS	002824100			9/10/2009		3/26/2010	211	187			
1,272	X	ABBOTT LABS	002824100			9/10/2009		3/29/2010	902	796			
1,273	X	ABBOTT LABS	002824100			9/14/2009		3/29/2010	212	190			
1,274	X	ABBOTT LABS	002824100			9/14/2009		3/30/2010	318	285			
1,275	X	ABBOTT LABS	002824100			2/2/2010		3/30/2010	849	872			
1,276	X	ABBOTT LABS	002824100			2/2/2010		3/31/2010	105	109			
1,277	X	ABBOTT LABS	002824100			2/4/2010		3/31/2010	945	979			
1,278	X	ABBOTT LABS	002824100			10/8/2010		10/25/2010	840	847			
1,279	X	ACADIA REALTY TRUST	004239109			4/16/2010		6/23/2010	126	128			
1,280	X	ACADIA REALTY TRUST	004239109			4/19/2010		6/23/2010	323	327			
1,281	X	ACADIA REALTY TRUST	004239109			4/23/2010		6/23/2010	305	324			
1,282	X	ACADIA REALTY TRUST	004239109			4/28/2010		6/23/2010	502	533			
1,283	X	ACADIA REALTY TRUST	004239109			5/17/2010		6/23/2010	1,040	1,059			
1,284	X	ACERGY S A SPON ADR	00443E104			3/23/2009		11/2/2009	238	132			
1,285	X	ACERGY S A SPON ADR	00443E104			3/23/2009		1/29/2010	1,550	714			
1,286	X	ACERGY S A SPON ADR	00443E104			3/23/2009		4/12/2010	946	340			
1,287	X	ACUITY BRANDS INC	00508Y102			3/8/2010		10/25/2010	657	533			
1,288	X	ADIDAS AG SPONSORED ADF	00687A107			3/23/2009		11/2/2009	432	303			
1,289	X	ADIDAS AG SPONSORED ADF	00687A107			3/23/2009		2/18/2010	2,599	1,752			
1,290	X	PRUDENTIAL PLC	G7293H189			2/26/2009		7/13/2010	115	49			
1,291	X	RENAISSANCERE HLDGS LTD	G7498P200			2/26/2009		7/13/2010	24	18			
1,292	X	RENAISSANCERE HLDGS LTD	G7498P309			3/3/2009		7/13/2010	40	29			
1,293	X	RENAISSANCERE HLDGS LTD	G7498P408			2/26/2009		7/13/2010	86	64			
1,294	X	ACE LIMITED	H0023R105			6/25/2009		11/2/2009	769	662			
1,295	X	ACE LIMITED	H0023R105			3/23/2009		3/19/2010	1,897	1,418			
1,296	X	ACE LIMITED	H0023R105			6/25/2009		3/19/2010	738	613			
1,297	X	ACE LIMITED	H0023R105			3/23/2009		10/25/2010	607	384			
1,298	X	ALCON INC	H01301102			5/27/2009		11/2/2009	1,141	858			
1,299	X	ALCON INC	H01301102			5/27/2009		4/16/2010	1,911	1,288			
1,300	X	ALCON INC	H01301102			12/2/2009		4/16/2010	1,593	1,569			
1,301	X	ALCON INC	H01301102			5/27/2009		5/14/2010	2,419	1,717			
1,302	X	APARTMENT INVT & MGMT C	03748R101			8/17/2010		10/22/2010	328	289			
1,303	X	APARTMENT INVT & MGMT C	03748R101			9/24/2010		10/22/2010	1,335	1,237			
1,304	X	APPLE INC	037833100			5/27/2009		11/2/2009	3,593	2,538			
1,305	X	APPLE INC	037833100			5/2/2008		12/16/2009	980	900			
1,306	X	APPLE INC	037833100			6/17/2008		12/16/2009	392	362			
1,307	X	APPLE INC	037833100			5/27/2009		3/11/2010	676	401			
1,308	X	APPLE INC	037833100			5/27/2009		5/19/2010	1,738	935			
1,309	X	APPLE INC	037833100			6/17/2008		8/27/2010	963	723			
1,310	X	APPLE INC	037833100			5/27/2009		10/25/2010	618	267			
1,311	X	APPLE INC	037833100			3/23/2009		10/25/2010	6,794	2,270			
1,312	X	APPLIED MATERIAL INC	038222105			9/8/2009		11/2/2009	367	413			
1,313	X	APPLIED MATERIAL INC	038222105			9/8/2009		2/1/2010	3,206	3,548			
1,314	X	APTARGROUP INC	038336103			3/23/2009		11/2/2009	209	182			
1,315	X	APTARGROUP INC	038336103			3/23/2009		10/25/2010	950	635			
1,316	X	ARCELORMITTAL SA,	03938L104			1/22/2010		10/25/2010	348	422			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,317	X	ARCELORMITTAL	03938LAF1			1/13/2010		5/27/2010	14,936	15,552			
1,318	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		11/9/2009	4,181	3,747			
1,319	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		11/11/2009	1,745	1,569			
1,320	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		11/11/2009	711	632			
1,321	X	APARTMENT INVT & MGMT C	03748R101			6/8/2010		10/22/2010	2,341	1,992			
1,322	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		11/12/2009	2,656	2,356			
1,323	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/25/2010	3,673	3,533			
1,324	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		1/25/2010	2,867	2,695			
1,325	X	ARCHER DANIELS MIDLD	039483102			3/16/2009		1/25/2010	836	800			
1,326	X	ARCHER DANIELS MIDLD	039483102			3/16/2009		1/26/2010	5,958	5,743			
1,327	X	ARCHER DANIELS MIDLD	039483102			1/4/2010		1/26/2010	2,372	2,533			
1,328	X	AVALONBAY CMMUN INC	053484101			5/5/2005		11/2/2009	69	73			
1,329	X	AVALONBAY CMMUN INC	053484101			5/6/2005		11/2/2009	833	878			
1,330	X	AVALONBAY CMMUN INC	053484101			6/28/2006		11/2/2009	486	746			
1,331	X	FNMAP9860140550%2038	31415QK39			12/28/2009		12/28/2009	836	836			
1,332	X	FNMAP99414805%2023	31416AL57			11/25/2009		11/25/2009	250	250			
1,333	X	FNMAP99414805%2023	31416AL57			12/28/2009		12/28/2009	273	273			
1,334	X	FNMAPAA10720550%2038	31416JFN6			11/25/2009		11/25/2009	828	828			
1,335	X	FNMAPAA10720550%2038	31416JFN6			12/28/2009		12/28/2009	623	623			
1,336	X	FNMA PAD2154 05%2040	31418PMC6			5/13/2010		10/7/2010	36,146	39,330			
1,337	X	FEDEX CORP DELAWARE CO	31428X106			3/18/2010		6/17/2010	935	1,058			
1,338	X	FEDEX CORP DELAWARE CO	31428X106			3/22/2010		7/9/2010	960	1,173			
1,339	X	FEDEX CORP DELAWARE CO	31428X106			3/23/2010		7/9/2010	591	729			
1,340	X	FEDEX CORP DELAWARE CO	31428X106			3/23/2010		9/2/2010	245	273			
1,341	X	FEDEX CORP DELAWARE CO	31428X106			3/26/2010		9/2/2010	489	549			
1,342	X	FIFTH THIRD BANCORP	316773100			6/10/2010		10/25/2010	606	648			
1,343	X	FIFTH THIRD CAPTRUST VII	316780204			2/26/2009		7/13/2010	52	23			
1,344	X	FIFTH THIRD CAPITAL TR	31678V206			2/26/2009		7/13/2010	188	72			
1,345	X	FIFTH THIRD CAP TRUST V	31678W204			2/26/2009		7/13/2010	117	45			
1,346	X	FIRST SOLAR INC	336433107			8/14/2009		11/2/2009	485	567			
1,347	X	FIRST SOLAR INC	336433107			8/14/2009		11/4/2009	3,178	3,687			
1,348	X	FIRST SOLAR INC	336433107			8/18/2009		11/13/2009	708	803			
1,349	X	FIRST SOLAR INC	336433107			8/17/2009		11/13/2009	1,534	1,746			
1,350	X	FIRST SOLAR INC	336433107			8/14/2009		11/13/2009	236	284			
1,351	X	FLOWSERVE CORP	34354P105			9/8/2009		7/12/2010	2,347	2,369			
1,352	X	FLOWSERVE CORP	34354P105			9/9/2009		7/12/2010	3,340	3,410			
1,353	X	FLOWSERVE CORP	34354P105			9/10/2009		7/12/2010	3,159	3,302			
1,354	X	FLOWSERVE CORP	34354P105			9/11/2009		7/12/2010	4,332	4,615			
1,355	X	FLOWSERVE CORP	34354P105			1/4/2010		7/12/2010	2,978	3,196			
1,356	X	FOMENTO ECNMCO MEX SPA	344419106			3/23/2009		11/3/2009	3,033	1,831			
1,357	X	FORD MOTOR CO NEW	345370860			1/15/2010		3/18/2010	1,313	1,092			
1,358	X	FORD MOTOR CO NEW	345370860			4/15/2010		10/25/2010	1,316	1,291			
1,359	X	FOREST CITY ENTRPRS CL A	345550107			4/15/2009		11/2/2009	288	243			
1,360	X	FOREST CITY ENTRPRS CL A	345550107			4/15/2009		6/11/2010	129	74			
1,361	X	FOREST CITY ENTRPRS CL A	345550107			1/20/2010		6/11/2010	735	668			
1,362	X	FOREST CITY ENTRPRS CL A	345550107			5/15/2009		10/25/2010	993	438			
1,363	X	FOREST CITY ENTRPRS CL A	345550107			4/15/2009		10/25/2010	351	177			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,364	X	FOREST LABS INC	345838106			5/4/2009		5/3/2010	5,152	4,289			
1,365	X	FOREST LABS INC	345838106			5/4/2009		5/4/2010	5,177	4,357			
1,366	X	FOREST LABS INC	345838106			5/4/2009		5/5/2010	1,670	1,400			
1,367	X	CANON INC ADR REP5SH	138006309			8/26/2005		10/25/2010	465	348			
1,368	X	CAPITAL ONE FINL	14040H105			4/3/2009		11/2/2009	491	177			
1,369	X	CAPITAL ONE FINL	14040H105			4/3/2009		1/6/2010	4,955	1,665			
1,370	X	CAPITAL ONE FINL	14040H105			4/5/2010		7/22/2010	534	555			
1,371	X	CARLISLE COS INC	142339100			10/20/2010		10/25/2010	173	168			
1,372	X	CARLISLE COS INC	142339100			5/17/2010		10/25/2010	555	650			
1,373	X	CARMAX INC	143130102			3/23/2009		11/2/2009	215	126			
1,374	X	CARMAX INC	143130102			3/23/2009		10/25/2010	1,013	390			
1,375	X	CARNIVAL CORP PAIRED SHS	143658300			8/20/2009		11/2/2009	500	516			
1,376	X	CARNIVAL CORP PAIRED SHS	143658300			8/20/2009		7/14/2010	1,277	1,185			
1,377	X	HEALTH CARE REIT INC COM	42217K106			9/5/2008		5/6/2010	592	672			
1,378	X	HEALTH CARE REIT INC COM	42217K106			9/5/2008		5/21/2010	40	48			
1,379	X	HEALTH CARE REIT INC COM	42217K106			2/13/2009		5/21/2010	963	786			
1,380	X	HEALTH CARE REIT INC COM	42217K106			2/27/2009		5/21/2010	482	371			
1,381	X	HEALTH CARE REIT INC COM	42217K106			4/28/2009		5/21/2010	241	211			
1,382	X	HEALTH CARE REIT INC COM	42217K106			4/28/2009		6/8/2010	248	211			
1,383	X	HEALTH CARE REIT INC COM	42217K106			6/3/2009		6/8/2010	207	172			
1,384	X	HEALTH CARE REIT INC COM	42217K106			6/3/2009		7/6/2010	254	206			
1,385	X	HENKEL AG & CO KGAA SP	42550U208			3/23/2009		11/2/2009	361	211			
1,386	X	HENKEL AG & CO KGAA SP	42550U208			3/23/2009		12/21/2009	2,744	1,371			
1,387	X	HENKEL AG & CO KGAA SP	42550U208			3/23/2009		10/25/2010	361	158			
1,388	X	JACK HENRY & ASSOC INC	426281101			3/23/2009		10/25/2010	916	556			
1,389	X	HESS CORP	42809H107			3/23/2009		11/2/2009	817	965			
1,390	X	HESS CORP	42809H107			4/3/2009		7/14/2010	1,393	1,550			
1,391	X	HESS CORP	42809H107			3/23/2009		7/14/2010	214	257			
1,392	X	HESS CORP	42809H107			4/3/2009		8/5/2010	1,014	1,073			
1,393	X	HESS CORP	42809H107			4/3/2009		8/16/2010	947	1,073			
1,394	X	HESS CORP	42809H107			4/3/2009		9/28/2010	756	775			
1,395	X	HESS CORP	42809H107			4/3/2009		10/25/2010	813	775			
1,396	X	HEWLETT PACKARD CO DEL	428236103			7/27/2006		11/2/2009	866	586			
1,397	X	HEWLETT PACKARD CO DEL	428236103			1/2/2008		7/22/2010	46	50			
1,398	X	HEWLETT PACKARD CO DEL	428236103			1/2/2009		7/22/2010	458	365			
1,399	X	HEWLETT PACKARD CO DEL	428236103			1/2/2009		8/17/2010	10,565	9,487			
1,400	X	HEWLETT PACKARD CO DEL	428236103			1/4/2010		8/17/2010	2,641	3,413			
1,401	X	HEWLETT PACKARD CO DEL	428236103			7/27/2006		9/13/2010	1,339	1,139			
1,402	X	HEWLETT PACKARD CO DEL	428236103			7/27/2006		10/25/2010	1,029	781			
1,403	X	HIGHWOODS PPTYS INC	431284108			11/11/2009		12/4/2009	1,406	1,296			
1,404	X	HIGHWOODS PPTYS INC	431284108			11/11/2009		12/17/2009	903	844			
1,405	X	HIGHWOODS PPTYS INC	431284108			11/11/2009		4/7/2010	2,226	2,110			
1,406	X	HIGHWOODS PPTYS INC	431284108			11/25/2009		4/7/2010	1,113	1,078			
1,407	X	HIGHWOODS PPTYS INC	431284108			11/25/2009		5/6/2010	125	123			
1,408	X	HIGHWOODS PPTYS INC	431284108			1/11/2010		5/6/2010	815	831			
1,409	X	HIGHWOODS PPTYS INC	431284108			1/11/2010		5/6/2010	1,191	1,215			
1,410	X	HIGHWOODS PPTYS INC	431284108			1/11/2010		6/14/2010	249	256			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
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
1,411	X	HIGHWOODS PPTYS INC	431284108			1/11/2010		6/23/2010	148	160			
1,412	X	HIGHWOODS PPTYS INC	431284108			1/12/2010		6/23/2010	591	635			
1,413	X	HIGHWOODS PPTYS INC	431284108			1/28/2010		6/23/2010	1,241	1,266			
1,414	X	HIGHWOODS PPTYS INC	431284108			2/22/2010		6/23/2010	207	210			
1,415	X	HIGHWOODS PPTYS INC	431284108			2/22/2010		6/29/2010	255	270			
1,416	X	HIGHWOODS PPTYS INC	431284108			3/10/2010		6/29/2010	933	1,018			
1,417	X	HIGHWOODS PPTYS INC	431284108			7/9/2010		8/3/2010	353	314			
1,418	X	HIGHWOODS PPTYS INC	431284108			7/9/2010		8/31/2010	1,346	1,227			
1,419	X	HIGHWOODS PPTYS INC	431284108			7/9/2010		9/7/2010	2,084	1,854			
1,420	X	HOME DEPOT INC	437076102			5/4/2010		7/9/2010	848	1,062			
1,421	X	RAYTHEON CO DELAWARE N	755111507			6/5/2006		7/22/2010	774	734			
1,422	X	REALTY INCOME CORP	756109708			3/19/2009		11/18/2009	311	182			
1,423	X	REALTY INCOME CORP	756109708			3/19/2009		11/18/2009	144	84			
1,424	X	REALTY INCOME CORP	756109708			3/19/2009		7/13/2010	74	42			
1,425	X	REALTY INCOME CORP	756109708			3/19/2009		8/13/2010	152	84			
1,426	X	REALTY INCOME CORP	756109708			3/19/2009		8/16/2010	76	42			
1,427	X	REALTY INCOME CORP	756109708			3/19/2009		8/18/2010	76	42			
1,428	X	REALTY INCOME CORP	756109708			3/19/2009		8/20/2010	50	28			
1,429	X	REALTY INCOME CORP	756109708			3/19/2009		8/27/2010	126	70			
1,430	X	REALTY INCOME CORP	756109708			3/19/2009		8/30/2010	201	112			
1,431	X	REGENCY CENTERS CORP	758849103			12/24/2009		2/9/2010	1,497	1,638			
1,432	X	REGENCY CENTERS CORP	758849103			4/16/2010		5/6/2010	5,925	5,768			
1,433	X	REGENCY CENTERS CORP	758849103			6/8/2010		6/23/2010	1,289	1,206			
1,434	X	REGENCY CENTERS CORP	758849301			2/26/2009		7/13/2010	48	34			
1,435	X	REGENCY CENTERS CORP	758849509			2/26/2009		7/13/2010	47	31			
1,436	X	REGENCY CENTERS CORP	758849608			2/26/2009		7/13/2010	67	45			
1,437	X	REGIONS FINANCING TR III	7591EM107			2/26/2009		7/13/2010	101	60			
1,438	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		11/2/2009	1,705	1,321			
1,439	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		1/5/2010	8,919	5,794			
1,440	X	RESEARCH IN MOTION LTD	760975102			2/16/2010		4/5/2010	1,559	1,623			
1,441	X	RESEARCH IN MOTION LTD	760975102			4/16/2010		5/26/2010	2,966	3,608			
1,442	X	ADIDAS AG SPONSORED ADF	00687A107			3/23/2009		9/15/2010	1,423	859			
1,443	X	ADIDAS AG SPONSORED ADF	00687A107			3/23/2009		10/25/2010	366	185			
1,444	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/14/2009		2/16/2010	919	1,025			
1,445	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		2/16/2010	253	276			
1,446	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		3/9/2010	176	172			
1,447	X	ADOBE SYS DEL PV$ 0.001	00724F101			11/4/2009		3/9/2010	457	446			
1,448	X	ADOBE SYS DEL PV$ 0.001	00724F101			11/11/2009		3/19/2010	521	537			
1,449	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		3/19/2010	104	103			
1,450	X	ADOBE SYS DEL PV$ 0.001	00724F101			11/11/2009		3/19/2010	415	429			
1,451	X	AEGON NV	007924301			2/26/2009		7/13/2010	92	35			
1,452	X	AEGON NV PFD	007924400			2/26/2009		7/13/2010	37	14			
1,453	X	AEGON NV	007924509			2/26/2009		7/13/2010	89	27			
1,454	X	AETNA INC NEW	00817Y108			3/10/2009		11/2/2009	1,159	979			
1,455	X	ABBOTT LABS	002824100			1/23/2009		3/5/2010	54	53			
1,456	X	AETNA INC NEW	00817Y108			3/11/2009		11/2/2009	1,712	1,502			
1,457	X	AETNA INC NEW	00817Y108			3/12/2009		11/2/2009	2,792	2,455			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,458	X	EASTGROUP PROPERTIES IN	277276101			5/28/2009		2/22/2010	316	305			
1,459	X	EASTGROUP PROPERTIES IN	277276101			7/1/2009		2/22/2010	281	270			
1,460	X	EASTGROUP PROPERTIES IN	277276101			7/2/2009		2/22/2010	141	131			
1,461	X	EASTGROUP PROPERTIES IN	277276101			7/2/2009		2/24/2010	630	589			
1,462	X	EASTGROUP PROPERTIES IN	277276101			7/6/2009		2/24/2010	385	353			
1,463	X	EASTMAN CHEMICAL CO CO	277432100			11/9/2009		6/28/2010	3,566	3,649			
1,464	X	EASTMAN CHEMICAL CO CO	277432100			11/9/2009		6/29/2010	552	589			
1,465	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		6/29/2010	3,365	3,560			
1,466	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		6/30/2010	383	408			
1,467	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		6/30/2010	2,787	2,976			
1,468	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		7/1/2010	1,059	1,167			
1,469	X	EASTMAN CHEMICAL CO CO	277432100			11/11/2009		7/1/2010	1,535	1,712			
1,470	X	EASTMAN CHEMICAL CO CO	277432100			11/11/2009		7/22/2010	453	472			
1,471	X	EASTMAN CHEMICAL CO CO	277432100			11/11/2009		8/2/2010	6,891	6,433			
1,472	X	EASTMAN CHEMICAL CO CO	277432100			11/12/2009		8/2/2010	3,540	3,309			
1,473	X	EASTMAN CHEMICAL CO CO	277432100			11/12/2009		8/3/2010	127	118			
1,474	X	EASTMAN CHEMICAL CO CO	277432100			1/4/2010		8/3/2010	5,887	5,732			
1,475	X	EATON CORP	278058102			2/2/2010		7/21/2010	1,981	1,753			
1,476	X	EBAY INC COM	278642103			9/24/2010		10/25/2010	2,374	2,115			
1,477	X	EKSPORTFINANS A/S	28264QEY6			2/7/2007		1/5/2010	21,368	19,948			
1,478	X	EMERSON ELEC CO	291011104			3/23/2009		1/22/2010	3,998	2,634			
1,479	X	ENSCO INTL LTD SPNSR ADR	29358Q109			8/18/2008		12/29/2009	943	1,505			
1,480	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/29/2009	6,967	7,180			
1,481	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/29/2009	82	84			
1,482	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/30/2009	3,556	3,674			
1,483	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	2,580	2,703			
1,484	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	1,492	1,563			
1,485	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	4,661	4,688			
1,486	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	1,302	1,309			
1,487	X	ENTERGY LOUISIANA LLC	29364W306			3/19/2010		7/13/2010	25	25			
1,488	X	ENTERGY TEXAS INC	29365T203			5/19/2009		7/13/2010	86	76			
1,489	X	EQUIFAX INC	294429105			3/8/2010		10/25/2010	495	497			
1,490	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/3/2008		11/2/2009	185	118			
1,491	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/8/2008		11/2/2009	880	714			
1,492	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/15/2008		11/2/2009	741	560			
1,493	X	EQTY LIFESTYLS PPTYS INC	29472R108			1/8/2009		11/2/2009	787	653			
1,494	X	EQTY LIFESTYLS PPTYS INC	29472R108			1/8/2009		1/11/2010	197	154			
1,495	X	EQTY LIFESTYLS PPTYS INC	29472R108			4/28/2009		1/11/2010	688	554			
1,496	X	EQTY LIFESTYLS PPTYS INC	29472R108			4/28/2009		2/22/2010	342	277			
1,497	X	EQTY LIFESTYLS PPTYS INC	29472R108			5/28/2009		4/23/2010	1,118	749			
1,498	X	EQTY LIFESTYLS PPTYS INC	29472R108			6/29/2009		4/23/2010	168	110			
1,499	X	EQTY LIFESTYLS PPTYS INC	29472R108			6/29/2009		4/28/2010	1,448	950			
1,500	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/24/2009		4/28/2010	334	298			
1,501	X	FOREST LABS INC	345838106			1/4/2010		5/5/2010	3,312	3,992			
1,502	X	FRANCE TELECOM ADR	35177Q105			3/23/2009		4/16/2010	2,230	2,247			
1,503	X	FREEPRT-MCMRAN CPR & GI	35671D857			9/24/2009		11/2/2009	518	479			
1,504	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/12/2010	9,054	12,192			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,505	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/13/2010		7/12/2010	4,432	5,902			
1,506	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/3/2010		7/12/2010	6,901	7,989			
1,507	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/3/2010		7/13/2010	3,683	4,177			
1,508	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/3/2010		7/14/2010	2,292	2,638			
1,509	X	OCCIDENTAL PETE CORP CA	674599105			6/30/2008		10/25/2010	801	904			
1,510	X	OCEANEERING INTL INC	675232102			3/19/2009		10/25/2010	702	499			
1,511	X	LUKOIL SPONSORED ADR	677862104			1/22/2010		1/26/2010	2,156	2,211			
1,512	X	OMEGA HEALTHCARE INVS	681936100			11/11/2009		11/25/2009	2,124	2,047			
1,513	X	OMEGA HEALTHCARE INVS	681936100			11/11/2009		11/27/2009	1,861	1,823			
1,514	X	ORACLE CORP $0 01 DEL	68389X105			3/19/2009		11/2/2009	1,645	1,395			
1,515	X	ORACLE CORP $0 01 DEL	68389X105			12/2/2009		2/10/2010	1,616	1,590			
1,516	X	ORACLE CORP $0 01 DEL	68389X105			3/19/2009		2/10/2010	1,523	1,180			
1,517	X	ORACLE CORP $0 01 DEL	68389X105			5/13/2005		5/3/2010	4,908	2,351			
1,518	X	ORACLE CORP $0 01 DEL	68389X105			1/3/2006		5/3/2010	8,284	3,984			
1,519	X	ORACLE CORP $0 01 DEL	68389X105			1/3/2007		5/3/2010	6,752	4,638			
1,520	X	ORACLE CORP $0 01 DEL	68389X105			10/15/2007		5/3/2010	441	379			
1,521	X	ORACLE CORP $0.01 DEL	68389X105			10/15/2007		6/1/2010	451	446			
1,522	X	ORACLE CORP $0 01 DEL	68389X105			1/2/2009		6/1/2010	7,417	5,961			
1,523	X	ORACLE CORP $0 01 DEL	68389X105			1/4/2010		6/1/2010	6,019	6,686			
1,524	X	ORACLE CORP $0 01 DEL	68389X105			8/19/2010		10/25/2010	1,759	1,410			
1,525	X	ORACLE CORP $0.01 DEL	68389X105			9/22/2010		10/25/2010	1,182	1,120			
1,526	X	O REILLY AUTOMOTIVE INC	686091109			11/16/2009		5/17/2010	920	760			
1,527	X	O REILLY AUTOMOTIVE INC	686091109			11/16/2009		6/11/2010	946	760			
1,528	X	O REILLY AUTOMOTIVE INC	686091109			11/16/2009		10/25/2010	1,420	1,040			
1,529	X	PG&E CORP	69331C108			10/26/2009		11/2/2009	617	627			
1,530	X	PG&E CORP	69331C108			10/26/2009		10/25/2010	858	752			
1,531	X	PNC FINCL SERVICES GROUI	693475105			4/29/2009		11/2/2009	554	449			
1,532	X	PNC FINCL SERVICES GROUI	693475105			4/29/2009		1/6/2010	1,085	816			
1,533	X	PNC FINCL SERVICES GROUI	693475105			2/3/2010		9/22/2010	1,228	1,304			
1,534	X	PNC FINCL SERVICES GROUI	693475105			4/29/2009		10/25/2010	648	489			
1,535	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		7/13/2010	120	86			
1,536	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/1/2010	50	34			
1,537	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/3/2010	75	52			
1,538	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/7/2010	100	69			
1,539	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/8/2010	50	34			
1,540	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/9/2010	25	17			
1,541	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/10/2010	50	34			
1,542	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/13/2010	25	17			
1,543	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/21/2010	100	69			
1,544	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/23/2010	75	52			
1,545	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/24/2010	75	52			
1,546	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/28/2010	50	34			
1,547	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/29/2010	75	52			
1,548	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		9/30/2010	75	52			
1,549	X	PNC CAPITAL TRUST D	69350H202			2/26/2009		10/13/2010	50	34			
1,550	X	PNC CAPITAL TRUST E	69350S208			2/26/2009		7/13/2010	52	38			
1,551	X	PS BUSINESS PARKS INC	69360J107			4/22/2009		11/25/2009	678	617			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,552	X	PS BUSINESS PARKS INC	69360J107			4/28/2009		11/25/2009	242	215			
1,553	X	ALCON INC	H01301102			9/22/2010		10/1/2010	841	834			
1,554	X	ALCON INC	H01301102			5/27/2009		10/1/2010	1,009	644			
1,555	X	ALCON INC	H01301102			5/27/2009		10/13/2010	2,723	1,717			
1,556	X	ALCON INC	H01301102			3/23/2009		10/15/2010	1,683	909			
1,557	X	ALCON INC	H01301102			3/23/2009		10/25/2010	1,008	545			
1,558	X	TRANSOCEAN LTD	H8817H100			7/28/2009		11/2/2009	419	400			
1,559	X	TRANSOCEAN LTD	H8817H100			12/6/2007		4/12/2010	942	1,420			
1,560	X	TRANSOCEAN LTD	H8817H100			12/7/2007		4/12/2010	428	668			
1,561	X	TRANSOCEAN LTD	H8817H100			12/12/2007		4/12/2010	171	278			
1,562	X	TRANSOCEAN LTD	H8817H100			12/12/2007		4/21/2010	181	278			
1,563	X	TRANSOCEAN LTD	H8817H100			12/24/2007		4/21/2010	271	430			
1,564	X	TRANSOCEAN LTD	H8817H100			1/8/2008		4/21/2010	632	980			
1,565	X	TRANSOCEAN LTD	H8817H100			1/9/2008		4/21/2010	542	835			
1,566	X	TRANSOCEAN LTD	H8817H100			10/8/2008		4/30/2010	363	409			
1,567	X	TRANSOCEAN LTD	H8817H100			10/14/2008		4/30/2010	436	514			
1,568	X	TRANSOCEAN LTD	H8817H100			2/25/2010		5/3/2010	146	159			
1,569	X	TRANSOCEAN LTD	H8817H100			7/28/2009		5/3/2010	437	481			
1,570	X	TRANSOCEAN LTD	H8817H100			3/12/2010		5/3/2010	875	1,034			
1,571	X	TRANSOCEAN LTD	H8817H100			2/10/2009		5/3/2010	1,034	901			
1,572	X	TRANSOCEAN LTD	H8817H100			3/26/2009		5/3/2010	1,103	1,018			
1,573	X	TRANSOCEAN LTD	H8817H100			10/14/2008		5/3/2010	351	428			
1,574	X	TRANSOCEAN LTD	H8817H100			2/9/2009		5/3/2010	632	554			
1,575	X	TRANSOCEAN LTD	H8817H100			2/9/2009		5/3/2010	912	794			
1,576	X	TRANSOCEAN LTD	H8817H100			2/10/2009		5/3/2010	491	420			
1,577	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		5/26/2010	830	596			
1,578	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		6/8/2010	1,865	1,363			
1,579	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		9/1/2010	3,536	3,408			
1,580	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		9/2/2010	3,489	3,366			
1,581	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		9/3/2010	1,881	1,789			
1,582	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		9/8/2010	1,161	1,108			
1,583	X	RESEARCH IN MOTION LTD	760975102			3/19/2009		9/9/2010	5,221	4,942			
1,584	X	REYNOLDS AMERICAN INC	761713106			10/5/2009		4/5/2010	4,161	3,418			
1,585	X	REYNOLDS AMERICAN INC	761713106			10/5/2009		4/6/2010	3,551	2,923			
1,586	X	REYNOLDS AMERICAN INC	761713106			10/5/2009		4/7/2010	4,266	3,553			
1,587	X	REYNOLDS AMERICAN INC	761713106			10/5/2009		7/22/2010	337	270			
1,588	X	REYNOLDS AMERICAN INC	761713106			10/5/2009		8/9/2010	6,767	5,306			
1,589	X	REYNOLDS AMERICAN INC	761713106			10/6/2009		8/9/2010	4,015	3,253			
1,590	X	REYNOLDS AMERICAN INC	761713106			10/6/2009		8/10/2010	1,030	836			
1,591	X	REYNOLDS AMERICAN INC	761713106			1/4/2010		8/10/2010	5,781	5,395			
1,592	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		11/2/2009	712	581			
1,593	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		3/11/2010	1,668	1,290			
1,594	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		3/12/2010	1,061	839			
1,595	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		3/15/2010	1,317	1,032			
1,596	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		3/17/2010	2,189	1,710			
1,597	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		3/18/2010	1,320	1,032			
1,598	X	ROCHE HLDG LTD SPN ADR	771195104			4/12/2010		10/25/2010	444	492			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,599	X	ROFIN SINAR TECH INC	775043102			9/25/2009		11/2/2009	294	337			
1,600	X	CARNIVAL CORP PAIRED SHS	143658300			8/20/2009		10/25/2010	81	61			
1,601	X	CARNIVAL CORP PAIRED SHS	143658300			7/7/2009		10/25/2010	526	328			
1,602	X	CATERPILLAR INC DEL	149123101			11/10/2009		7/14/2010	1,401	1,262			
1,603	X	CATERPILLAR INC DEL	149123101			11/10/2009		8/24/2010	976	902			
1,604	X	CATERPILLAR INC DEL	149123101			11/10/2009		9/28/2010	956	721			
1,605	X	CATERPILLAR FINANCIAL SE	14912L4F5			2/5/2009		2/23/2010	16,833	14,982			
1,606	X	CELGENE CORP COM	151020104			3/23/2009		11/2/2009	1,510	1,381			
1,607	X	CELGENE CORP COM	151020104			3/23/2009		10/25/2010	1,787	1,381			
1,608	X	CELGENE CORP COM	151020104			12/2/2009		10/25/2010	1,132	1,087			
1,609	X	CHEVRON CORP	166764100			4/3/2009		11/2/2009	1,069	984			
1,610	X	CHEVRON CORP	166764100			7/28/2009		11/2/2009	76	68			
1,611	X	CHEVRON CORP	166764100			3/23/2009		4/20/2010	5,579	4,531			
1,612	X	CHEVRON CORP	166764100			7/28/2009		4/20/2010	820	681			
1,613	X	CHEVRON CORP	166764100			3/23/2009		6/18/2010	8,458	7,463			
1,614	X	CHEVRON CORP	166764100			7/7/2009		6/18/2010	1,435	1,198			
1,615	X	CHEVRON CORP	166764100			11/13/2006		7/22/2010	947	916			
1,616	X	CHINA MOBILE LTD SPN ADR	16941M109			3/23/2009		11/2/2009	235	216			
1,617	X	CHINA MOBILE LTD SPN ADR	16941M109			3/23/2009		10/25/2010	416	346			
1,618	X	CHUBB CORP	171232101			3/24/2008		4/5/2010	1,966	1,915			
1,619	X	CHUBB CORP	171232101			1/2/2009		4/5/2010	1,966	1,901			
1,620	X	CHUBB CORP	171232101			1/2/2009		4/6/2010	2,053	2,001			
1,621	X	CHUBB CORP	171232101			4/27/2009		4/6/2010	4,823	3,830			
1,622	X	CHUBB CORP	171232101			4/28/2009		4/6/2010	1,026	810			
1,623	X	CHUBB CORP	171232101			4/28/2009		4/7/2010	2,165	1,702			
1,624	X	CHUBB CORP	171232101			1/4/2010		4/7/2010	3,660	3,534			
1,625	X	CHURCH&DWIGHT CO INC	171340102			6/15/2009		11/2/2009	520	464			
1,626	X	CHURCH&DWIGHT CO INC	171340102			6/15/2009		10/25/2010	679	516			
1,627	X	CISCO SYSTEMS INC COM	17275R102			7/20/2009		11/2/2009	2,106	1,953			
1,628	X	CISCO SYSTEMS INC COM	17275R102			5/13/2005		7/22/2010	273	228			
1,629	X	CISCO SYSTEMS INC COM	17275R102			1/14/2010		9/1/2010	2,453	3,045			
1,630	X	CISCO SYSTEMS INC COM	17275R102			2/8/2010		9/1/2010	813	954			
1,631	X	CISCO SYSTEMS INC COM	17275R102			12/2/2009		9/2/2010	616	718			
1,632	X	CISCO SYSTEMS INC COM	17275R102			1/14/2010		9/2/2010	2,729	3,347			
1,633	X	CISCO SYSTEMS INC COM	17275R102			12/2/2009		10/25/2010	1,062	1,077			
1,634	X	CISCO SYSTEMS INC COM	17275R102			11/20/2009		10/25/2010	1,417	1,414			
1,635	X	CITIGROUP INC	172967101			6/28/2010		7/22/2010	571	589			
1,636	X	CITIGROUP INC	172967CQ2			10/15/2009		5/11/2010	15,972	15,349			
1,637	X	MACK CALI REALTY CORP	554489104			6/16/2010		8/11/2010	32	33			
1,638	X	MACK CALI REALTY CORP	554489104			6/16/2010		10/6/2010	2,132	2,134			
1,639	X	MACK CALI REALTY CORP	554489104			7/9/2010		10/6/2010	197	178			
1,640	X	MARATHON OIL CORP	565849106			8/8/2005		7/22/2010	784	745			
1,641	X	MARKEL CORP COM	570535104			3/23/2009		11/2/2009	651	507			
1,642	X	MARKEL CORP COM	570535104			3/23/2009		10/25/2010	1,720	1,268			
1,643	X	MARKEL CORPORATION	570535203			2/26/2009		7/13/2010	262	198			
1,644	X	MARUI GROUP CO LTD ADR	573814308			3/19/2009		10/25/2010	567	400			
1,645	X	MASTERCARD INC	57636Q104			9/8/2009		11/2/2009	440	415			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,646	X	MASTERCARD INC	57636Q104			8/14/2007		4/29/2010	769	401			
1,647	X	MASTERCARD INC	57636Q104			8/14/2007		5/4/2010	251	134			
1,648	X	MASTERCARD INC	57636Q104			9/27/2007		5/4/2010	1,005	592			
1,649	X	MASTERCARD INC	57636Q104			9/27/2007		5/7/2010	676	444			
1,650	X	MASTERCARD INC	57636Q104			9/27/2007		5/19/2010	615	444			
1,651	X	MASTERCARD INC	57636Q104			1/23/2009		5/19/2010	615	376			
1,652	X	MASTERCARD INC	57636Q104			1/28/2009		5/19/2010	205	134			
1,653	X	MASTERCARD INC	57636Q104			12/1/2009		5/19/2010	1,025	1,216			
1,654	X	MASTERCARD INC	57636Q104			12/1/2009		5/20/2010	614	730			
1,655	X	MASTERCARD INC	57636Q104			3/4/2010		5/20/2010	819	930			
1,656	X	MASTERCARD INC	57636Q104			9/8/2009		9/28/2010	892	830			
1,657	X	MASTERCARD INC	57636Q104			9/8/2009		10/25/2010	490	415			
1,658	X	MATTHEWS INTL INC CL A	577128101			10/12/2009		11/2/2009	36	37			
1,659	X	MATTHEWS INTL INC CL A	577128101			3/23/2009		11/2/2009	182	157			
1,660	X	MATTHEWS INTL INC CL A	577128101			3/23/2009		3/8/2010	545	501			
1,661	X	MATTHEWS INTL INC CL A	577128101			3/23/2009		5/17/2010	688	626			
1,662	X	MATTHEWS INTL INC CL A	577128101			6/15/2009		5/17/2010	1,479	1,318			
1,663	X	MATTHEWS INTL INC CL A	577128101			3/23/2009		5/17/2010	1,479	1,346			
1,664	X	MATTHEWS INTL INC CL A	577128101			6/15/2009		5/18/2010	586	521			
1,665	X	MCDONALDS CORP COM	580135101			7/7/2009		11/2/2009	473	458			
1,666	X	MCDONALDS CORP COM	580135101			5/16/2007		1/4/2010	376	312			
1,667	X	MCDONALDS CORP COM	580135101			5/16/2007		1/12/2010	187	156			
1,668	X	MCDONALDS CORP COM	580135101			5/18/2007		1/12/2010	686	576			
1,669	X	MCDONALDS CORP COM	580135101			5/21/2007		1/12/2010	125	105			
1,670	X	MCDONALDS CORP COM	580135101			1/6/2010		6/18/2010	1,328	1,170			
1,671	X	MCDONALDS CORP COM	580135101			1/6/2010		9/28/2010	1,269	1,047			
1,672	X	MCDONALDS CORP COM	580135101			8/20/2009		9/28/2010	299	225			
1,673	X	MCDONALDS CORP COM	580135101			7/7/2009		9/28/2010	672	516			
1,674	X	MCDONALDS CORP COM	580135101			8/20/2009		10/8/2010	989	733			
1,675	X	MCDONALDS CORP COM	580135101			4/22/2009		10/8/2010	152	110			
1,676	X	MCDONALDS CORP COM	580135101			4/22/2009		10/25/2010	866	604			
1,677	X	MCKESSON CORPORATION (	58155Q103			6/14/2010		7/22/2010	470	491			
1,678	X	MEADWESTVACO CORP	583334107			2/22/2010		7/22/2010	1,079	1,098			
1,679	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2007		7/22/2010	689	469			
1,680	X	MEDCO HEALTH SOLUTIONS	58405U102			3/26/2007		8/2/2010	5,688	4,295			
1,681	X	VARIAN MEDICAL SYS INC	92220P105			8/14/2009		1/20/2010	684	514			
1,682	X	VARIAN MEDICAL SYS INC	92220P105			7/13/2007		1/20/2010	196	179			
1,683	X	VARIAN MEDICAL SYS INC	92220P105			8/14/2009		10/25/2010	978	587			
1,684	X	VENTAS INC	92276F100			9/4/2008		1/6/2010	820	847			
1,685	X	VENTAS INC	92276F100			10/10/2008		1/6/2010	1,295	989			
1,686	X	VENTAS INC	92276F100			10/22/2008		1/6/2010	129	105			
1,687	X	VENTAS INC	92276F100			10/22/2008		6/23/2010	815	597			
1,688	X	VENTAS INC	92276F100			10/22/2008		7/9/2010	579	421			
1,689	X	VENTAS INC	92276F100			10/22/2008		8/2/2010	302	211			
1,690	X	VENTAS INC	92276F100			4/6/2009		8/2/2010	1,307	658			
1,691	X	VENTAS INC	92276F100			4/6/2009		9/24/2010	52	25			
1,692	X	VENTAS INC	92276F100			5/21/2010		9/24/2010	1,187	1,034			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,693	X	VENTAS INC	92276F100			5/21/2010		10/14/2010	1,740	1,439			
1,694	X	VERIZON COMMUNICATNS C	92343V104			9/24/2009		11/2/2009	852	879			
1,695	X	VERIZON COMMUNICATNS C	92343V104			8/30/2007		11/2/2009	59	84			
1,696	X	VERIZON COMMUNICATNS C	92343V104			3/23/2009		2/25/2010	1,184	1,241			
1,697	X	VERIZON COMMUNICATNS C	92343V104			9/24/2009		2/25/2010	318	334			
1,698	X	TRANSOCEAN LTD	H8817H100			7/7/2009		5/28/2010	3,804	4,509			
1,699	X	TRANSOCEAN LTD	H8817H100			2/25/2010		5/28/2010	795	1,111			
1,700	X	TYCO INTL LTD NAMEN-AKT	H89128104			10/26/2009		11/2/2009	333	340			
1,701	X	TYCO INTL LTD NAMEN-AKT	H89128104			11/10/2009		9/13/2010	1,026	894			
1,702	X	TYCO ELECTRONICS LTD	H8912P106			6/2/2010		10/25/2010	1,173	1,068			
1,703	X	AEGON NV	N00927306			2/26/2009		7/13/2010	39	15			
1,704	X	AEGON NV	N00927348			2/26/2009		7/13/2010	103	39			
1,705	X	AVALONBAY CMMUN INC	053484101			2/14/2007		11/2/2009	416	869			
1,706	X	AVALONBAY CMMUN INC	053484101			2/14/2007		12/24/2009	86	145			
1,707	X	AVALONBAY CMMUN INC	053484101			2/15/2007		12/24/2009	516	875			
1,708	X	AVALONBAY CMMUN INC	053484101			2/15/2007		1/6/2010	80	146			
1,709	X	AVALONBAY CMMUN INC	053484101			3/5/2007		1/6/2010	804	1,256			
1,710	X	AVALONBAY CMMUN INC	053484101			5/23/2007		1/6/2010	1,045	1,549			
1,711	X	AVALONBAY CMMUN INC	053484101			6/7/2007		1/6/2010	482	739			
1,712	X	AVALONBAY CMMUN INC	053484101			6/7/2007		4/23/2010	300	369			
1,713	X	AVALONBAY CMMUN INC	053484101			8/29/2007		4/23/2010	200	220			
1,714	X	AVALONBAY CMMUN INC	053484101			8/29/2007		5/6/2010	202	220			
1,715	X	AVALONBAY CMMUN INC	053484101			11/1/2007		5/6/2010	1,416	1,623			
1,716	X	AVALONBAY CMMUN INC	053484101			11/2/2007		6/14/2010	313	340			
1,717	X	AVALONBAY CMMUN INC	053484101			11/2/2007		7/9/2010	298	340			
1,718	X	AVALONBAY CMMUN INC	053484101			3/26/2008		7/29/2010	317	309			
1,719	X	AVALONBAY CMMUN INC	053484101			3/26/2008		8/31/2010	419	412			
1,720	X	AVALONBAY CMMUN INC	053484101			3/23/2009		10/25/2010	878	379			
1,721	X	AXA -SPONS ADR	054536107			3/23/2009		11/2/2009	319	174			
1,722	X	AXA -SPONS ADR	054536107			3/23/2009		5/11/2010	1,062	755			
1,723	X	AXA -SPONS ADR	054536107			3/23/2009		8/19/2010	2,598	2,021			
1,724	X	BAE SYS PLC SPN ADR	05523R107			3/9/2005		11/2/2009	414	397			
1,725	X	BAE SYS PLC SPN ADR	05523R107			3/9/2005		12/21/2009	199	179			
1,726	X	BAE SYS PLC SPN ADR	05523R107			3/23/2009		12/21/2009	3,735	3,319			
1,727	X	BAE SYS PLC SPN ADR	05523R107			3/23/2009		12/23/2009	2,343	2,082			
1,728	X	BAE SYS PLC SPN ADR	05523R107			3/23/2009		12/29/2009	1,135	982			
1,729	X	BAE SYS PLC SPN ADR	05523R107			6/30/2004		12/29/2009	204	147			
1,730	X	BB&T CAPITAL TRUST V	05530J205			3/16/2009		7/13/2010	107	89			
1,731	X	BB&T CAPITAL TRUST VI	05531B201			8/6/2009		7/13/2010	83	78			
1,732	X	BRE PPTYS INC MARYLAND A	05564E106			11/25/2009		4/7/2010	2,612	2,154			
1,733	X	BRE PPTYS INC MARYLAND A	05564E106			1/6/2010		4/7/2010	746	658			
1,734	X	BRE PPTYS INC MARYLAND A	05564E106			5/17/2010		6/29/2010	3,284	3,574			
1,735	X	BRE PPTYS INC MARYLAND A	05564E106			5/27/2010		6/29/2010	642	701			
1,736	X	BNP PARIBAS SPONSORD AD	05565A202			3/23/2009		11/2/2009	270	159			
1,737	X	BNP PARIBAS SPONSORD AD	05565A202			3/23/2009		3/11/2010	351	196			
1,738	X	BP CAPITAL MARKETS PLC	05565QBH0			8/6/2009		4/29/2010	23,003	22,420			
1,739	X	BMC SOFTWARE INC	055921100			1/3/2006		3/15/2010	1,403	748			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,740	X	BMC SOFTWARE INC	055921100			1/3/2007		3/15/2010	39	33			
1,741	X	BMC SOFTWARE INC	055921100			1/2/2009		3/15/2010	4,988	3,507			
1,742	X	BMC SOFTWARE INC	055921100			8/31/2009		3/15/2010	5,417	4,927			
1,743	X	BMC SOFTWARE INC	055921100			8/31/2009		3/16/2010	1,209	1,099			
1,744	X	BMC SOFTWARE INC	055921100			1/4/2010		3/16/2010	3,199	3,323			
1,745	X	BAIDU INC SPON ADR	056752108			9/17/2009		3/19/2010	571	404			
1,746	X	BAIDU INC SPON ADR	056752108			9/17/2009		3/25/2010	602	404			
1,747	X	BAIDU INC SPON ADR	056752108			9/24/2009		3/25/2010	602	385			
1,748	X	BAIDU INC SPON ADR	056752108			9/24/2009		10/29/2010	1,542	539			
1,749	X	FREEPRT-MCMRAN CPR & GI	35671D857			5/5/2010		7/14/2010	5,922	6,571			
1,750	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/25/2010		8/24/2010	1,073	1,187			
1,751	X	FREEPRT-MCMRAN CPR & GI	35671D857			9/24/2009		10/4/2010	349	274			
1,752	X	FREEPRT-MCMRAN CPR & GI	35671D857			2/25/2010		10/4/2010	349	297			
1,753	X	FREEPRT-MCMRAN CPR & GI	35671D857			9/24/2009		10/25/2010	576	411			
1,754	X	FRONTIER COMMUNICATION	35906A108			11/24/2008		7/19/2010	348	369			
1,755	X	FRONTIER COMMUNICATION	35906A108			1/2/2009		7/19/2010	185	224			
1,756	X	FRONTIER COMMUNICATION	35906A108			4/13/2009		7/19/2010	288	322			
1,757	X	FRONTIER COMMUNICATION	35906A108			4/20/2009		7/19/2010	296	323			
1,758	X	CITIGROUP INC	172967CQ2			1/6/2010		5/11/2010	6,988	6,855			
1,759	X	CITIGROUP CAPITAL X	173064205			3/27/2009		7/13/2010	20	8			
1,760	X	CITIGROUP CAPITAL X	173064205			3/30/2009		7/13/2010	139	57			
1,761	X	CITIGROUP CAPITAL XVI	17310L201			3/26/2009		7/13/2010	21	8			
1,762	X	CITIGROUP CAPITAL XVII	17311H209			3/27/2009		7/13/2010	20	8			
1,763	X	CITIGROUP CAPITAL XVII	17311H209			3/30/2009		7/13/2010	101	40			
1,764	X	CITIGROUP CAPITAL XII	17315D204			5/6/2010		7/13/2010	26	24			
1,765	X	CITY NATIONAL CORP	178566105			4/3/2009		3/11/2010	376	252			
1,766	X	HOME DEPOT INC	437076102			5/4/2010		7/13/2010	57	71			
1,767	X	HOME DEPOT INC	437076102			5/5/2010		7/13/2010	889	1,095			
1,768	X	HOME DEPOT INC	437076102			5/10/2010		7/13/2010	29	35			
1,769	X	HOME DEPOT INC	437076102			5/10/2010		7/15/2010	393	493			
1,770	X	HOME DEPOT INC	437076102			5/11/2010		7/15/2010	56	71			
1,771	X	HOME DEPOT INC	437076102			5/11/2010		7/22/2010	1,049	1,322			
1,772	X	HOME DEPOT INC	437076102			5/11/2010		7/23/2010	197	250			
1,773	X	HOME DEPOT INC	437076102			5/25/2010		7/23/2010	789	941			
1,774	X	HOME PROPERTIES INC	437306103			9/11/2009		11/2/2009	820	814			
1,775	X	HOME PROPERTIES INC	437306103			10/2/2009		11/2/2009	1,132	1,201			
1,776	X	HOME PROPERTIES INC	437306103			11/11/2009		12/9/2009	1,233	1,170			
1,777	X	HOME PROPERTIES INC	437306103			11/11/2009		4/1/2010	232	217			
1,778	X	HOME PROPERTIES INC	437306103			11/11/2009		4/16/2010	712	650			
1,779	X	HOME PROPERTIES INC	437306103			11/11/2009		4/19/2010	2,624	2,428			
1,780	X	HOME PROPERTIES INC	437306103			12/24/2009		4/19/2010	234	237			
1,781	X	HOME PROPERTIES INC	437306103			12/24/2009		4/23/2010	1,140	1,092			
1,782	X	HOME PROPERTIES INC	437306103			1/6/2010		4/26/2010	601	567			
1,783	X	HOSPITALITY PPTYS TRUST	44106M102			6/19/2009		11/11/2009	1,944	1,187			
1,784	X	HOSPITALITY PPTYS TRUST	44106M102			6/19/2009		12/4/2009	329	184			
1,785	X	HOSPITALITY PPTYS TRUST	44106M102			6/19/2009		12/17/2009	416	219			
1,786	X	HOSPITALITY PPTYS TRUST	44106M102			8/12/2009		12/17/2009	153	121			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

Totals.	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,670,911	3,427,839	243,072
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,787	X	HOSPITALITY PPTYS TRUST	44106M102			8/12/2009		1/11/2010	298	207			
1,788	X	HOSPITALITY PPTYS TRUST	44106M102			10/21/2009		1/11/2010	174	152			
1,789	X	HOSPITALITY PPTYS TRUST	44106M102			10/21/2009		3/22/2010	944	867			
1,790	X	HOSPITALITY PPTYS TRUST	44106M102			11/25/2009		3/22/2010	1,676	1,382			
1,791	X	HOSPITALITY PPTYS TRUST	44106M102			11/25/2009		3/26/2010	1,924	1,596			
1,792	X	HOSPITALITY PPTYS TRUST	44106M102			2/9/2010		3/26/2010	375	344			
1,793	X	HOSPITALITY PPTYS TRUST	44106M102			2/10/2010		3/26/2010	422	386			
1,794	X	HOST HOTELS & RESORTS	44107P104			4/22/2009		11/25/2009	81	51			
1,795	X	HOST HOTELS & RESORTS	44107P104			4/27/2009		11/25/2009	778	528			
1,796	X	HOST HOTELS & RESORTS	44107P104			6/9/2009		11/25/2009	81	79			
1,797	X	HOST HOTELS & RESORTS	44107P104			6/9/2009		12/9/2009	953	904			
1,798	X	HOST HOTELS & RESORTS	44107P104			11/2/2009		12/9/2009	1,429	1,428			
1,799	X	HOST HOTELS & RESORTS	44107P104			11/2/2009		4/1/2010	251	176			
1,800	X	HOST HOTELS & RESORTS	44107P104			11/2/2009		5/27/2010	540	393			
1,801	X	HOST HOTELS & RESORTS	44107P104			11/2/2009		6/14/2010	381	259			
1,802	X	HOST HOTELS & RESORTS	44107P104			11/2/2009		6/16/2010	538	362			
1,803	X	HOST HOTELS & RESORTS	44107P104			11/2/2009		7/14/2010	318	228			
1,804	X	HOST HOTELS & RESORTS	44107P104			11/11/2009		7/14/2010	1,070	794			
1,805	X	HOST HOTELS & RESORTS	44107P104			12/21/2009		7/14/2010	130	95			
1,806	X	HOST HOTELS & RESORTS	44107P104			2/9/2010		7/14/2010	87	65			
1,807	X	HOST HOTELS & RESORTS	44107P104			2/9/2010		8/31/2010	858	706			
1,808	X	HOST HOTELS & RESORTS	44107P104			2/9/2010		10/4/2010	291	217			
1,809	X	HOST HOTELS & RESORTS	44107P104			2/9/2010		10/14/2010	221	152			
1,810	X	ROFIN SINAR TECH INC	775043102			9/25/2009		10/25/2010	437	386			
1,811	X	ROGERS COMMUNICATIONS	775109200			8/16/2010		9/13/2010	73	70			
1,812	X	ROGERS COMMUNICATIONS	775109200			8/5/2010		9/13/2010	731	716			
1,813	X	ROGERS COMMUNICATIONS	775109200			8/16/2010		10/25/2010	567	490			
1,814	X	ROSS STORES INC COM	778296103			1/25/2010		6/14/2010	7,482	5,828			
1,815	X	ROSS STORES INC COM	778296103			1/25/2010		7/22/2010	861	712			
1,816	X	ROWAN COMPANIES INC	779382100			8/17/2009		6/14/2010	9,197	7,906			
1,817	X	ROWAN COMPANIES INC	779382100			8/17/2009		7/22/2010	471	391			
1,818	X	VERIZON COMMUNICATNS C	92343V104			3/23/2009		3/4/2010	1,698	1,756			
1,819	X	VERIZON COMMUNICATNS C	92343V104			11/24/2008		7/22/2010	989	1,048			
1,820	X	VERIZON COMMUNICATNS C	92343V104			3/23/2009		10/25/2010	518	454			
1,821	X	VERIZON NEW ENGLAND INC	92344RAA0			8/30/2007		4/28/2010	13,818	13,160			
1,822	X	VERTEX PHARMCTLS INC	92532F100			3/23/2009		11/2/2009	434	354			
1,823	X	VIACOM INC	92553P300			2/26/2009		7/13/2010	275	185			
1,824	X	VISA INC CL A SHRS	92826C839			7/30/2008		12/16/2009	605	530			
1,825	X	VISA INC CL A SHRS	92826C839			9/19/2008		12/16/2009	173	140			
1,826	X	VISA INC CL A SHRS	92826C839			9/19/2008		12/21/2009	610	492			
1,827	X	VISA INC CL A SHRS	92826C839			9/19/2008		5/4/2010	802	632			
1,828	X	VISA INC CL A SHRS	92826C839			9/19/2008		5/14/2010	1,238	1,124			
1,829	X	VISA INC CL A SHRS	92826C839			10/14/2008		5/14/2010	387	288			
1,830	X	VISA INC CL A SHRS	92826C839			10/14/2008		5/19/2010	437	346			
1,831	X	VISA INC CL A SHRS	92826C839			12/3/2008		5/19/2010	218	154			
1,832	X	VISA INC CL A SHRS	92826C839			1/12/2009		5/19/2010	364	274			
1,833	X	VISA INC CL A SHRS	92826C839			1/12/2009		5/20/2010	1,415	1,040			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,834	X	VISA INC CL A SHRS	92826C839			12/1/2009		5/20/2010	670	750			
1,835	X	VODAFONE GROP PLC SP AD	92857W209			2/2/2006		10/25/2010	579	526			
1,836	X	VORNADO REALTY TRUST C(	929042109			10/16/2009		11/2/2009	415	433			
1,837	X	VORNADO REALTY TRUST C(	929042109			6/29/2004		1/11/2010	1,180	973			
1,838	X	VORNADO REALTY TRUST C(	929042109			4/21/2006		1/11/2010	139	196			
1,839	X	VORNADO REALTY TRUST C(	929042109			4/21/2006		4/1/2010	689	880			
1,840	X	VORNADO REALTY TRUST C(	929042109			11/21/2006		4/1/2010	459	739			
1,841	X	VORNADO REALTY TRUST C(	929042109			11/21/2006		4/16/2010	846	1,355			
1,842	X	VORNADO REALTY TRUST C(	929042109			11/21/2006		5/6/2010	317	493			
1,843	X	VORNADO REALTY TRUST C(	929042109			5/23/2007		5/6/2010	1,981	2,855			
1,844	X	VORNADO REALTY TRUST C(	929042109			7/13/2007		5/6/2010	713	1,018			
1,845	X	AETNA INC NEW	00817Y108			5/4/2009		11/2/2009	1,159	1,010			
1,846	X	AETNA INC NEW	00817Y108			5/4/2009		11/3/2009	2,253	1,974			
1,847	X	AETNA INC NEW	00817Y108			5/4/2009		7/22/2010	882	735			
1,848	X	AFFILIATED MANAGERS GRP	008252108			3/23/2009		11/2/2009	513	343			
1,849	X	AFFILIATED MANAGERS GRP	008252108			3/23/2009		12/17/2009	594	386			
1,850	X	AFFILIATED MANAGERS GRP	008252108			3/23/2009		5/21/2010	583	343			
1,851	X	AFFILIATED MANAGERS GRP	008252108			3/23/2009		10/25/2010	1,782	900			
1,852	X	AIR PRODUCTS&CHEM	009158106			3/23/2009		11/2/2009	389	282			
1,853	X	AIR PRODUCTS&CHEM	009158106			3/23/2009		3/11/2010	523	395			
1,854	X	AIR PRODUCTS&CHEM	009158106			3/10/2009		9/28/2010	168	97			
1,855	X	AIR PRODUCTS&CHEM	009158106			3/23/2009		9/28/2010	504	338			
1,856	X	AIR PRODUCTS&CHEM	009158106			3/10/2009		10/25/2010	514	290			
1,857	X	ALABAMA POWER CO	010392496			2/26/2009		11/13/2009	100	101			
1,858	X	ALABAMA POWER CO	010392496			2/26/2009		11/17/2009	399	404			
1,859	X	ALABAMA POWER COMPANY	010392538			2/26/2009		12/28/2009	153	142			
1,860	X	ALABAMA POWER COMPANY	010392538			2/26/2009		1/19/2010	76	71			
1,861	X	ALABAMA POWER COMPANY	010392538			2/26/2009		1/20/2010	51	47			
1,862	X	ALABAMA POWER COMPANY	010392538			2/26/2009		1/21/2010	127	118			
1,863	X	ALABAMA POWER COMPANY	010392538			2/26/2009		2/2/2010	51	47			
1,864	X	ALABAMA POWER COMPANY	010392538			2/26/2009		2/3/2010	51	47			
1,865	X	ALABAMA POWER COMPANY	010392538			2/26/2009		2/4/2010	25	24			
1,866	X	ALABAMA POWER COMPANY	010392538			2/26/2009		2/5/2010	25	24			
1,867	X	ALABAMA POWER COMPANY	010392538			2/26/2009		2/8/2010	25	24			
1,868	X	ALABAMA POWER COMPANY	010392538			2/26/2009		2/9/2010	25	24			
1,869	X	ALBERTO-CULVER CO NEW	013078100			3/23/2009		11/2/2009	218	186			
1,870	X	ALBERTO-CULVER CO NEW	013078100			3/23/2009		10/20/2010	2,735	1,695			
1,871	X	ALBERTO-CULVER CO NEW	013078100			3/23/2009		10/25/2010	485	302			
1,872	X	ALBERTO-CULVER CO NEW	013078100			3/23/2009		10/28/2010	3,167	1,974			
1,873	X	ALEXANDRIA REAL EST EQTS	015271109			5/17/2010		6/16/2010	1,952	1,807			
1,874	X	ALEXANDRIA REAL EST EQTS	015271109			5/17/2010		6/23/2010	2,361	2,275			
1,875	X	ALEXANDRIA REAL EST EQTS	015271109			6/8/2010		6/23/2010	139	130			
1,876	X	ALEXANDRIA REAL EST EQTS	015271109			6/8/2010		6/29/2010	2,112	2,137			
1,877	X	ALEXANDRIA REAL EST EQTS	015271109			7/6/2010		8/2/2010	1,192	1,043			
1,878	X	FRONTIER COMMUNICATION	35906A108			1/4/2010		7/19/2010	288	338			
1,879	X	FRONTIER COMMUNICATION	35906A108			3/23/2009		7/20/2010	397	417			
1,880	X	GDF SUEZ ADR	36160B105			3/23/2009		11/2/2009	209	183			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,881	X	GDF SUEZ ADR	36160B105			3/23/2009		1/22/2010	984	915			
1,882	X	GAFISA S A SPON ADR	362607301			2/16/2010		10/25/2010	391	363			
1,883	X	GAP INC DELAWARE	364760108			4/7/2008		4/12/2010	8,407	6,539			
1,884	X	GAP INC DELAWARE	364760108			4/14/2008		4/12/2010	3,193	2,379			
1,885	X	GAP INC DELAWARE	364760108			4/15/2008		4/12/2010	1,497	1,131			
1,886	X	GAP INC DELAWARE	364760108			4/16/2008		4/12/2010	299	227			
1,887	X	GAP INC DELAWARE	364760108			4/17/2008		4/12/2010	1,871	1,431			
1,888	X	GAP INC DELAWARE	364760108			1/2/2009		4/12/2010	2,470	1,373			
1,889	X	GAP INC DELAWARE	364760108			1/2/2009		7/22/2010	823	624			
1,890	X	GENL DYNAMICS CORP CON	369550108			10/16/2009		11/2/2009	377	406			
1,891	X	GENL DYNAMICS CORP CON	369550108			10/16/2009		2/25/2010	1,661	1,556			
1,892	X	GENL DYNAMICS CORP CON	369550108			10/16/2009		8/5/2010	1,148	1,218			
1,893	X	GENL DYNAMICS CORP CON	369550108			10/16/2009		8/16/2010	725	812			
1,894	X	GENL DYNAMICS CORP CON	369550108			5/15/2009		8/16/2010	242	220			
1,895	X	GENL DYNAMICS CORP CON	369550108			9/13/2010		10/25/2010	512	498			
1,896	X	GENERAL ELECTRIC	369604103			10/16/2009		11/2/2009	620	702			
1,897	X	GENERAL ELECTRIC	369604103			5/13/2005		7/22/2010	360	861			
1,898	X	GENERAL ELECTRIC CAPITAI	369622451			2/26/2009		7/13/2010	125	88			
1,899	X	GENERAL ELECTRIC CAP CO	369622469			2/26/2009		7/13/2010	151	107			
1,900	X	GENERAL ELEC CAP CORP	369622477			2/26/2009		7/13/2010	152	112			
1,901	X	GENERAL ELECTRIC CAPTL	369622493			2/26/2009		7/13/2010	74	52			
1,902	X	GENERAL ELECTRIC CAPTL	369622493			2/26/2009		10/21/2010	1,103	758			
1,903	X	GENERAL ELEC CAP CORP	36962G3U6			5/5/2008		9/14/2010	23,175	21,136			
1,904	X	GENERAL ELEC CAP CORP	36962G3U6			5/7/2009		9/14/2010	4,414	3,728			
1,905	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010		4/1/2010	32	34			
1,906	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010		4/28/2010	629	679			
1,907	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010		6/16/2010	315	374			
1,908	X	GENERAL GRWTH PPTYS INC	370021107			3/22/2010		7/14/2010	154	187			
1,909	X	GENERAL GRWTH PPTYS INC	370021107			3/26/2010		7/14/2010	392	460			
1,910	X	GENERAL GRWTH PPTYS INC	370021107			3/26/2010		10/6/2010	2,084	2,136			
1,911	X	GENERAL GRWTH PPTYS INC	370021107			4/23/2010		10/6/2010	401	390			
1,912	X	GENERAL GRWTH PPTYS INC	370021107			5/21/2010		10/6/2010	401	320			
1,913	X	PS BUSINESS PARKS INC	69360J107			4/28/2009		11/27/2009	141	129			
1,914	X	PS BUSINESS PARKS INC	69360J107			4/28/2009		3/22/2010	107	86			
1,915	X	PS BUSINESS PARKS INC	69360J107			8/12/2009		3/22/2010	799	721			
1,916	X	PS BUSINESS PARKS INC	69360J107			9/23/2009		3/22/2010	906	887			
1,917	X	PS BUSINESS PARKS INC	69360J107			12/17/2009		3/22/2010	586	545			
1,918	X	PS BUSINESS PARKS INC	69360J743			4/6/2010		7/13/2010	22	22			
1,919	X	PS BUSINESS PARKS INC	69360J784			1/13/2010		3/8/2010	624	615			
1,920	X	PS BUSINESS PARKS INC	69360J875			3/12/2009		7/13/2010	23	15			
1,921	X	PACCAR INC	693718108			11/10/2009		8/24/2010	897	873			
1,922	X	PACCAR INC	693718108			11/10/2009		10/11/2010	251	198			
1,923	X	PACCAR INC	693718108			10/26/2009		10/11/2010	452	353			
1,924	X	PACTIV CORPORATION	695257105			7/6/2009		2/3/2010	2,290	2,136			
1,925	X	PACTIV CORPORATION	695257105			7/6/2009		2/4/2010	2,362	2,285			
1,926	X	PACTIV CORPORATION	695257105			7/6/2009		2/5/2010	2,120	2,050			
1,927	X	PACTIV CORPORATION	695257105			7/6/2009		2/8/2010	2,311	2,200			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,928	X	PACTIV CORPORATION	695257105			7/6/2009		2/9/2010	2,075	1,965			
1,929	X	PACTIV CORPORATION	695257105			8/17/2009		2/9/2010	226	257			
1,930	X	PACTIV CORPORATION	695257105			8/17/2009		2/10/2010	2,173	2,495			
1,931	X	PACTIV CORPORATION	695257105			8/17/2009		2/11/2010	2,116	2,418			
1,932	X	PACTIV CORPORATION	695257105			1/4/2010		2/11/2010	225	246			
1,933	X	PACTIV CORPORATION	695257105			1/4/2010		2/12/2010	3,391	3,698			
1,934	X	PARKER HANNIFIN CORP	701094104			5/17/2010		7/22/2010	533	593			
1,935	X	PARKER HANNIFIN CORP	701094104			5/17/2010		7/26/2010	3,787	4,022			
1,936	X	PARKER HANNIFIN CORP	701094104			5/17/2010		7/27/2010	3,548	3,824			
1,937	X	PARKER HANNIFIN CORP	701094104			5/18/2010		7/27/2010	5,873	6,340			
1,938	X	RYDER SYSTEM INC	783549108			10/12/2009		7/22/2010	506	504			
1,939	X	SEI INVT CO PA PV $0.01	784117103			3/19/2009		11/2/2009	329	222			
1,940	X	SEI INVT CO PA PV $0.01	784117103			3/19/2009		5/17/2010	1,597	842			
1,941	X	SEI INVT CO PA PV $0 01	784117103			3/19/2009		9/21/2010	1,622	947			
1,942	X	SEI INVT CO PA PV $0 01	784117103			3/19/2009		10/25/2010	702	374			
1,943	X	SL GREEN REALTY CORP	78440X101			11/11/2009		11/25/2009	2,199	2,056			
1,944	X	SL GREEN REALTY CORP	78440X101			11/11/2009		3/10/2010	2,912	2,140			
1,945	X	SL GREEN REALTY CORP	78440X101			11/11/2009		3/16/2010	963	713			
1,946	X	SL GREEN REALTY CORP	78440X101			11/11/2009		4/1/2010	233	168			
1,947	X	SL GREEN REALTY CORP	78440X101			11/11/2009		4/16/2010	1,653	1,175			
1,948	X	SL GREEN REALTY CORP	78440X101			11/11/2009		6/8/2010	167	126			
1,949	X	SL GREEN REALTY CORP	78440X101			12/17/2009		6/8/2010	1,056	971			
1,950	X	SL GREEN REALTY CORP	78440X101			12/24/2009		6/8/2010	222	209			
1,951	X	SL GREEN REALTY CORP	78440X101			1/11/2010		6/8/2010	444	399			
1,952	X	SL GREEN REALTY CORP	78440X101			1/11/2010		7/22/2010	280	249			
1,953	X	SL GREEN REALTY CORP	78440X101			1/11/2010		8/11/2010	701	599			
1,954	X	SL GREEN REALTY CORP	78440X101			1/28/2010		8/11/2010	409	322			
1,955	X	SL GREEN REALTY CORP	78440X101			1/28/2010		9/7/2010	1,128	828			
1,956	X	SL GREEN REALTY CORP	78440X101			5/6/2010		9/7/2010	1,316	1,310			
1,957	X	SALESFORCE COM INC	79466L302			2/8/2010		6/29/2010	1,794	1,314			
1,958	X	SALESFORCE COM INC	79466L302			2/8/2010		7/8/2010	1,007	688			
1,959	X	SALLY BEAUTY HLDGS INC	79546E104			3/19/2009		11/2/2009	396	318			
1,960	X	SALLY BEAUTY HLDGS INC	79546E104			3/19/2009		10/25/2010	730	318			
1,961	X	SANDISK CORP INC	80004C101			5/3/2010		7/22/2010	605	607			
1,962	X	SANDVIK AB ADR	800212201			4/1/2010		10/25/2010	518	435			
1,963	X	SAP AG SHS	803054204			3/19/2009		11/2/2009	275	227			
1,964	X	SAP AG SHS	803054204			3/19/2009		1/22/2010	921	758			
1,965	X	SAP AG SHS	803054204			3/19/2009		10/25/2010	375	265			
1,966	X	SARA LEE CORP COM	803111103			6/21/2010		7/22/2010	503	506			
1,967	X	SCANA CORPORATION	80589M201			12/1/2009		7/13/2010	28	26			
1,968	X	SCHEIN (HENRY) INC COM	806407102			3/23/2009		11/2/2009	375	269			
1,969	X	SCHEIN (HENRY) INC COM	806407102			1/22/2010		10/25/2010	531	498			
1,970	X	SCHEIN (HENRY) INC COM	806407102			3/23/2009		10/25/2010	708	460			
1,971	X	SCHWAB CHARLES CORP NE	808513105			1/12/2010		10/25/2010	1,515	1,945			
1,972	X	SEMPRA ENERGY	816851109			7/28/2010		10/25/2010	538	507			
1,973	X	SENIOR HSG PPTYS TRSBI	81721M109			11/25/2009		2/22/2010	690	686			
1,974	X	CITY NATIONAL CORP	178566105			4/3/2009		5/21/2010	283	180			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,975	X	CITY NATIONAL CORP	178566105			6/15/2009		10/25/2010	632	430			
1,976	X	COCA COLA COM	191216100			11/24/2008		7/22/2010	596	495			
1,977	X	COLGATE PALMOLIVE	194162103			6/3/2009		11/2/2009	471	424			
1,978	X	COLGATE PALMOLIVE	194162103			4/29/2010		10/25/2010	692	764			
1,979	X	COLUMBIA SPORTSWEAR CO	198516106			8/27/2009		11/2/2009	338	362			
1,980	X	COLUMBIA SPORTSWEAR CO	198516106			1/22/2010		5/17/2010	835	658			
1,981	X	COLUMBIA SPORTSWEAR CO	198516106			8/27/2009		5/17/2010	470	362			
1,982	X	COLUMBIA SPORTSWEAR CO	198516106			8/27/2009		10/25/2010	415	322			
1,983	X	COMCAST CORP NEW CL A	20030N101			6/28/2010		7/22/2010	1,164	1,141			
1,984	X	COMCAST CORP	20030N309			2/26/2009		7/13/2010	51	40			
1,985	X	COMCAST CORP	20030N408			2/26/2009		7/13/2010	128	101			
1,986	X	COMCAST CORP	20030NAE1			9/29/2009		12/7/2009	15,003	14,957			
1,987	X	COMMONWEALTH REIT CL	203233200			11/6/2009		7/13/2010	25	24			
1,988	X	COMMONWEALTH REIT CL	203233200			11/6/2009		10/12/2010	51	47			
1,989	X	COMMONWEALTH REIT CL	203233200			11/11/2009		10/12/2010	254	243			
1,990	X	COMMONWEALTH REIT CL	203233200			11/12/2009		10/12/2010	25	25			
1,991	X	COMMONWEALTH REIT CL	203233200			11/16/2009		10/12/2010	228	225			
1,992	X	COMMONWEALTH REIT CL	203233200			11/17/2009		10/12/2010	127	125			
1,993	X	COMMONWEALTH REIT CL	203233200			11/18/2009		10/12/2010	127	126			
1,994	X	COMMONWEALTH REIT	203233309			3/19/2009		7/13/2010	137	52			
1,995	X	COMMONWEALTH REIT	203233507			12/17/2009		7/13/2010	60	57			
1,996	X	COMPANHIA ENERG DE ADR	204409601			3/23/2009		11/2/2009	235	176			
1,997	X	COMPANHIA ENERG DE ADR	204409601			3/23/2009		10/25/2010	402	269			
1,998	X	ALEXANDRIA REAL EST EQTS	015271109			7/6/2010		8/11/2010	1,250	1,104			
1,999	X	ALEXANDRIA REAL EST EQTS	015271109			7/6/2010		8/31/2010	1,596	1,411			
2,000	X	ALEXANDRIA REAL EST EQTS	015271109			7/6/2010		9/7/2010	927	798			
2,001	X	ALEXANDRIA REAL EST EQTS	015271109			7/14/2010		9/7/2010	1,569	1,475			
2,002	X	ALEXANDRIA REAL EST EQTS	015271109			7/22/2010		9/7/2010	570	546			
2,003	X	ALEXANDRIA REAL EST EQTS	015271109			7/22/2010		9/8/2010	357	341			
2,004	X	ALUMINUM CP OF CHINA ADR	022276109			1/25/2010		4/16/2010	2,402	2,497			
2,005	X	AMERICA MOVIL SAB DE CV	02364W105			3/23/2009		11/2/2009	534	358			
2,006	X	AMERICA MOVIL SAB DE CV	02364W105			3/23/2009		6/4/2010	6,266	3,940			
2,007	X	AMERICA MOVIL SAB DE CV	02364W105			3/23/2009		10/25/2010	817	418			
2,008	X	AMERICAN CAMPUS CMNTYS	024835100			4/30/2008		11/11/2009	809	927			
2,009	X	EQUITY RESIDENTIAL	29476L107			8/27/2009		5/6/2010	499	307			
2,010	X	EQUITY RESIDENTIAL	29476L107			8/27/2009		5/17/2010	1,194	726			
2,011	X	EQUITY RESIDENTIAL	29476L107			8/27/2009		5/27/2010	89	56			
2,012	X	EQUITY RESIDENTIAL	29476L107			8/31/2009		5/27/2010	759	466			
2,013	X	EQUITY RESIDENTIAL	29476L107			8/31/2009		6/8/2010	2,336	1,563			
2,014	X	EQUITY RESIDENTIAL	29476L107			9/11/2009		6/8/2010	1,066	751			
2,015	X	EQUITY RESIDENTIAL	29476L107			10/21/2009		6/8/2010	1,393	1,004			
2,016	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		6/8/2010	41	32			
2,017	X	EQUITY RESIDENTIAL	29476L107			8/27/2009		11/25/2009	571	502			
2,018	X	EQUITY RESIDENTIAL	29476L107			8/27/2009		2/22/2010	1,033	809			
2,019	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		6/16/2010	1,192	831			
2,020	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		7/9/2010	308	224			
2,021	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		7/22/2010	486	352			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,022	X	EQUITY RESIDENTIAL	29476L107			11/19/2009		9/24/2010	341	224			
2,023	X	EQUITY RESIDENTIAL	29476L107			1/6/2010		9/24/2010	2,487	1,713			
2,024	X	EQUITY RESIDENTIAL	29476L107			1/6/2010		10/4/2010	3,892	2,721			
2,025	X	ERICSSON LM TEL CL B ADR	294821608			6/22/2009		11/2/2009	483	434			
2,026	X	ERICSSON LM TEL CL B ADR	294821608			1/22/2010		8/24/2010	1,540	1,559			
2,027	X	ERICSSON LM TEL CL B ADR	294821608			1/22/2010		10/25/2010	661	590			
2,028	X	ESPRIT HOLDNG LTD SP ADR	29666V204			4/1/2010		10/25/2010	315	438			
2,029	X	ESSEX PPTY TR INC COM	297178105			2/15/2008		11/19/2009	473	632			
2,030	X	ESSEX PPTY TR INC COM	297178105			7/23/2008		11/19/2009	552	843			
2,031	X	ESSEX PPTY TR INC COM	297178105			9/3/2008		11/19/2009	788	1,196			
2,032	X	ESSEX PPTY TR INC COM	297178105			5/13/2009		11/19/2009	394	315			
2,033	X	ESSEX PPTY TR INC COM	297178105			5/13/2009		11/25/2009	1,476	1,197			
2,034	X	ESSEX PPTY TR INC COM	297178105			10/21/2009		11/25/2009	466	473			
2,035	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		7/9/2010	517	475			
2,036	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		8/11/2010	315	285			
2,037	X	ESSEX PPTY TR INC COM	297178105			4/7/2010		10/4/2010	1,200	1,045			
2,038	X	EVEREST RE CAP TRUST II	29980R202			2/26/2009		7/13/2010	331	234			
2,039	X	EXCEL TR INC	30068C109			4/23/2010		4/28/2010	270	282			
2,040	X	EXCEL TR INC	30068C109			4/23/2010		5/21/2010	106	121			
2,041	X	EXCEL TR INC	30068C109			4/26/2010		5/21/2010	83	91			
2,042	X	EXCEL TR INC	30068C109			4/26/2010		5/27/2010	288	313			
2,043	X	EXCEL TR INC	30068C109			5/17/2010		5/27/2010	276	283			
2,044	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		10/6/2010	279	266			
2,045	X	EXTRA SPACE STORAGE INC	30225T102			5/6/2010		10/14/2010	1,172	1,127			
2,046	X	EXXON MOBIL CORP COM	30231G102			11/30/2007		11/2/2009	1,080	1,337			
2,047	X	EXXON MOBIL CORP COM	30231G102			1/31/2008		4/20/2010	69	84			
2,048	X	EXXON MOBIL CORP COM	30231G102			11/30/2007		4/20/2010	897	1,159			
2,049	X	EXXON MOBIL CORP COM	30231G102			1/31/2008		5/28/2010	2,237	3,100			
2,050	X	EXXON MOBIL CORP COM	30231G102			1/3/2007		7/22/2010	1,232	1,574			
2,051	X	EXXON MOBIL CORP COM	30231G102			1/31/2008		8/5/2010	3,324	4,441			
2,052	X	EXXON MOBIL CORP COM	30231G102			1/31/2008		8/16/2010	3,114	4,357			
2,053	X	MEDCO HEALTH SOLUTIONS	58405U102			3/27/2007		8/2/2010	2,868	2,153			
2,054	X	MEDCO HEALTH SOLUTIONS	58405U102			3/29/2007		8/2/2010	2,581	1,948			
2,055	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2009		8/2/2010	4,732	4,218			
2,056	X	MEDCO HEALTH SOLUTIONS	58405U102			1/4/2010		8/2/2010	3,967	5,406			
2,057	X	MERCK&CO INC	589331107			10/1/2009		11/2/2009	532	533			
2,058	X	PARKER HANNIFIN CORP	701094104			5/24/2010		7/27/2010	1,468	1,450			
2,059	X	PARKER HANNIFIN CORP	701094104			8/5/2010		9/13/2010	3,929	3,800			
2,060	X	PEABODY ENERGY CORP C(	704549104			1/6/2010		10/25/2010	1,206	1,171			
2,061	X	PENN RL EST INV TR	709102107			5/6/2010		10/4/2010	561	781			
2,062	X	PENN RL EST INV TR	709102107			5/27/2010		10/4/2010	175	204			
2,063	X	PEPSICO INC	713448108			5/15/2009		11/2/2009	484	402			
2,064	X	PEPSICO INC	713448108			10/6/2008		7/22/2010	579	605			
2,065	X	PEPSICO INC	713448108			5/15/2009		10/25/2010	650	503			
2,066	X	PETROLEO BRAS SA ADR	71654V101			9/17/2009		11/2/2009	522	500			
2,067	X	PETROLEO BRAS SA ADR	71654V101			9/16/2009		5/21/2010	2,787	3,546			
2,068	X	PETROLEO BRAS SA ADR	71654V101			9/17/2009		5/21/2010	1,918	2,460			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,069	X	PETRLEO BRAS VTG SPD AD	71654V408			10/23/2007		11/2/2009	928	828			
2,070	X	PETRLEO BRAS VTG SPD AD	71654V408			9/5/2007		1/4/2010	583	381			
2,071	X	PETRLEO BRAS VTG SPD AD	71654V408			12/21/2007		1/4/2010	826	959			
2,072	X	PETRLEO BRAS VTG SPD AD	71654V408			12/21/2007		1/5/2010	728	847			
2,073	X	PETRLEO BRAS VTG SPD AD	71654V408			12/27/2007		1/5/2010	291	349			
2,074	X	PETRLEO BRAS VTG SPD AD	71654V408			12/27/2007		2/8/2010	77	116			
2,075	X	PETRLEO BRAS VTG SPD AD	71654V408			1/28/2009		2/8/2010	844	593			
2,076	X	PETRLEO BRAS VTG SPD AD	71654V408			1/30/2009		2/9/2010	317	211			
2,077	X	BANCO BRADESCO S A ADR	059460303			3/23/2009		11/2/2009	295	149			
2,078	X	BANCO BRADESCO S A ADR	059460303			3/23/2009		10/1/2010	1,330	529			
2,079	X	BANCO BRADESCO S A ADR	059460303			3/23/2009		10/15/2010	923	347			
2,080	X	BANCO BRADESCO S A ADR	059460303			3/23/2009		10/25/2010	327	124			
2,081	X	BANCO SANTANDER SA ADR	05964H105			11/26/2008		11/2/2009	307	150			
2,082	X	BANCO SANTANDER SA ADR	05964H105			11/26/2008		10/25/2010	565	340			
2,083	X	BANCO SANTNDER BRZL SA	05967A107			10/15/2009		11/4/2009	498	552			
2,084	X	BANK NEW YORK MELLON	064058100			4/14/2009		11/16/2009	740	850			
2,085	X	BANK NEW YORK MELLON	064058100			4/21/2009		11/16/2009	521	523			
2,086	X	BANK OF NEW YORK MELLON	06406HBN8			11/6/2009		8/17/2010	24,132	22,961			
2,087	X	BANK OF NOVA SCOTIA	064149107			3/23/2009		11/2/2009	212	132			
2,088	X	BANK OF NOVA SCOTIA	064149107			3/23/2009		3/30/2010	2,059	1,085			
2,089	X	BK YOKOHAMA LTD JAPN AD	066011206			8/5/2009		10/25/2010	395	461			
2,090	X	BARCLAYS PLC ADR	06738E204			6/8/2009		11/2/2009	43	37			
2,091	X	BARCLAYS PLC ADR	06738E204			6/23/2009		11/2/2009	256	207			
2,092	X	BARCLAYS PLC ADR	06738E204			1/29/2010		8/9/2010	1,024	833			
2,093	X	BARCLAYS PLC ADR	06738E204			1/29/2010		10/25/2010	177	174			
2,094	X	BARCLAYS PLC ADR	06738E204			6/23/2009		10/25/2010	159	155			
2,095	X	BARCLAYS BANK PLC	06739F390			2/26/2009		7/13/2010	172	65			
2,096	X	BARCLAYS BANK PLC	06739H362			3/3/2009		7/13/2010	202	77			
2,097	X	BARCLAYS BANK PLC	06739H511			2/26/2009		7/13/2010	99	37			
2,098	X	BARCLAYS BANK PLC	06739H776			2/26/2009		7/13/2010	209	82			
2,099	X	BARRICK GOLD CORP	067901AB4			7/30/2009		1/13/2010	14,966	14,872			
2,100	X	BAXTER INTERNTL INC	071813109			4/28/2010		5/19/2010	2,599	2,929			
2,101	X	BAYER AG SP ADR	072730302			3/23/2009		10/25/2010	461	313			
2,102	X	BERKSHIRE HATHAWAYINC	084670702			3/8/2010		7/22/2010	387	416			
2,103	X	BEST BUY CO INC	086516101			8/10/2009		11/2/2009	814	790			
2,104	X	BEST BUY CO INC	086516101			8/10/2009		7/14/2010	175	188			
2,105	X	BEST BUY CO INC	086516101			5/15/2009		7/14/2010	1,747	1,787			
2,106	X	BEST BUY CO INC	086516101			3/23/2009		7/14/2010	1,188	1,132			
2,107	X	BEST BUY CO INC	086516101			3/23/2009		8/24/2010	919	966			
2,108	X	BEST BUY CO INC	086516101			3/23/2009		9/13/2010	970	932			
2,109	X	BEST BUY CO INC	086516101			3/23/2009		10/25/2010	1,034	799			
2,110	X	BHP BILLITON LTD ADR	088606108			9/25/2008		11/2/2009	926	869			
2,111	X	BHP BILLITON LTD ADR	088606108			9/25/2008		2/25/2010	1,014	869			
2,112	X	BHP BILLITON LTD ADR	088606108			9/25/2008		3/17/2010	240	186			
2,113	X	BHP BILLITON LTD ADR	088606108			5/15/2009		3/17/2010	1,597	988			
2,114	X	BHP BILLITON LTD ADR	088606108			3/23/2009		3/17/2010	958	569			
2,115	X	BHP BILLITON LTD ADR	088606108			6/18/2010		9/13/2010	802	747			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,116	X	BHP BILLITON LTD ADR	088606108			6/18/2010		10/25/2010	1,077	883			
2,117	X	BHP BILLITON LTD ADR	088606108			3/23/2009		10/25/2010	83	47			
2,118	X	COMPUTER SCIENCE CRP	205363104			7/23/2007		12/7/2009	5,285	5,864			
2,119	X	COMPUTER SCIENCE CRP	205363104			7/23/2007		5/3/2010	52	62			
2,120	X	COMPUTER SCIENCE CRP	205363104			7/24/2007		5/3/2010	4,524	5,374			
2,121	X	COMPUTER SCIENCE CRP	205363104			7/25/2007		5/3/2010	1,456	1,720			
2,122	X	COMPUTER SCIENCE CRP	205363104			7/26/2007		5/3/2010	1,248	1,413			
2,123	X	COMPUTER SCIENCE CRP	205363104			7/27/2007		5/3/2010	1,456	1,601			
2,124	X	COMPUTER SCIENCE CRP	205363104			7/27/2007		5/4/2010	1,623	1,829			
2,125	X	COMPUTER SCIENCE CRP	205363104			1/2/2008		5/4/2010	2,232	2,117			
2,126	X	COMPUTER SCIENCE CRP	205363104			1/2/2008		7/22/2010	501	529			
2,127	X	CONOCOPHILLIPS	20825C104			6/2/2008		7/22/2010	211	371			
2,128	X	CONOCOPHILLIPS	20825C104			6/3/2008		7/22/2010	686	1,204			
2,129	X	CONOCOPHILLIPS	20825C104			4/20/2010		8/5/2010	1,039	1,035			
2,130	X	CONOCOPHILLIPS	20825C104			4/20/2010		8/16/2010	934	978			
2,131	X	CONOCOPHILLIPS	20825C104			4/20/2010		10/25/2010	1,472	1,380			
2,132	X	CONSTELLATION BRANDS IN	21036P108			5/17/2010		10/25/2010	526	486			
2,133	X	CONSTELLATION ENERGY GI	210371100			4/5/2010		7/22/2010	431	480			
2,134	X	COPART INC COM	217204106			3/23/2009		11/2/2009	194	179			
2,135	X	COPART INC COM	217204106			3/23/2009		5/17/2010	2,194	1,763			
2,136	X	CITY NATIONAL CORP	178566105			6/15/2009		5/21/2010	905	574			
2,137	X	COPART INC COM	217204106			3/23/2009		10/25/2010	372	329			
2,138	X	HOST HOTELS & RESORTS	44107P104			2/10/2010		10/14/2010	379	263			
2,139	X	HOST HOTELS & RESORTS	44107P104			3/22/2010		10/14/2010	1,894	1,685			
2,140	X	HOST HOTELS & RESORTS	44107P104			3/22/2010		10/29/2010	1,127	997			
2,141	X	HOST HOTELS & RESORTS	44107P104			3/26/2010		10/29/2010	238	225			
2,142	X	HSBC FINANCE CORP	441812KA1			9/15/2009		8/19/2010	15,272	14,822			
2,143	X	HUANENG PWR INTL SP ADR	443304100			12/1/2009		3/18/2010	1,666	1,776			
2,144	X	HUANENG PWR INTL SP ADR	443304100			5/21/2009		3/18/2010	1,473	1,558			
2,145	X	HUANENG PWR INTL SP ADR	443304100			5/22/2009		3/18/2010	386	418			
2,146	X	ICAP PLC SPONSORED ADR	450936109			3/23/2009		11/2/2009	209	148			
2,147	X	ICAP PLC SPONSORED ADR	450936109			3/18/2010		8/3/2010	1,354	1,243			
2,148	X	ICAP PLC SPONSORED ADR	450936109			4/16/2010		8/3/2010	547	521			
2,149	X	ICAP PLC SPONSORED ADR	450936109			3/23/2009		8/10/2010	422	314			
2,150	X	ICAP PLC SPONSORED ADR	450936109			3/18/2010		8/10/2010	323	311			
2,151	X	ICAP PLC SPONSORED ADR	450936109			3/23/2009		9/15/2010	882	583			
2,152	X	IDEX CORP DELAWARE CON	45167R104			3/23/2009		11/2/2009	255	192			
2,153	X	IDEX CORP DELAWARE CON	45167R104			3/23/2009		10/25/2010	1,138	661			
2,154	X	IHS INC	451734107			8/27/2009		11/2/2009	310	296			
2,155	X	IHS INC	451734107			1/20/2010		10/25/2010	506	376			
2,156	X	INFOSYS TECH LTD ADR	456788108			3/23/2009		11/2/2009	370	214			
2,157	X	INFOSYS TECH LTD ADR	456788108			3/23/2009		1/22/2010	2,131	1,044			
2,158	X	INFOSYS TECH LTD ADR	456788108			3/23/2009		3/30/2010	1,613	723			
2,159	X	INFOSYS TECH LTD ADR	456788108			3/23/2009		4/7/2010	4,011	1,794			
2,160	X	ING GROUP NV	456837202			9/24/2009		7/13/2010	132	111			
2,161	X	ING GROUP NV	456837301			3/30/2010		7/13/2010	39	43			
2,162	X	ING GROEP NV	456837509			2/26/2009		7/13/2010	52	21			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,163	X	ING GROUP NV	456837707			2/26/2009		12/9/2009	580	238			
2,164	X	ING GROUP NV	456837707			2/26/2009		12/11/2009	171	69			
2,165	X	ING GROUP NV	456837707			2/26/2009		1/7/2010	682	254			
2,166	X	ING GROUP NV	456837707			2/26/2009		7/13/2010	79	31			
2,167	X	INTEL CORP	458140100			9/8/2009		11/2/2009	473	496			
2,168	X	INTEL CORP	458140100			3/2/2009		7/21/2010	1,429	847			
2,169	X	INTEL CORP	458140100			3/2/2009		7/22/2010	214	126			
2,170	X	INTEL CORP	458140100			9/8/2009		8/24/2010	1,069	1,151			
2,171	X	INTEL CORP	458140100			6/10/2010		8/24/2010	590	661			
2,172	X	INTEL CORP	458140100			9/8/2009		10/25/2010	576	576			
2,173	X	INTL BUSINESS MACHINES	459200101			10/31/2008		11/2/2009	603	456			
2,174	X	INTL BUSINESS MACHINES	459200101			10/31/2008		1/6/2010	781	548			
2,175	X	INTL BUSINESS MACHINES	459200101			1/28/2009		1/28/2010	1,982	1,513			
2,176	X	INTL BUSINESS MACHINES	459200101			1/29/2009		1/28/2010	124	94			
2,177	X	INTL BUSINESS MACHINES	459200101			2/6/2009		1/28/2010	372	289			
2,178	X	INTL BUSINESS MACHINES	459200101			2/6/2009		1/29/2010	123	96			
2,179	X	MERCK AND CO INC SHS	58933Y105			9/9/2009		3/10/2010	920	790			
2,180	X	MERCK AND CO INC SHS	58933Y105			9/9/2009		4/22/2010	204	190			
2,181	X	MERCK AND CO INC SHS	58933Y105			9/11/2009		4/22/2010	375	356			
2,182	X	MERCK AND CO INC SHS	58933Y105			12/7/2009		7/22/2010	423	443			
2,183	X	MERCK AND CO INC SHS	58933Y105			12/29/2006		9/13/2010	1,122	1,352			
2,184	X	MERCK AND CO INC SHS	58933Y105			12/29/2006		10/25/2010	636	741			
2,185	X	METLIFE INC COM	59156R108			10/26/2009		11/2/2009	462	502			
2,186	X	METLIFE INC COM	59156R108			6/10/2010		10/25/2010	602	612			
2,187	X	METLIFE INC	59156R603			2/27/2009		7/13/2010	145	94			
2,188	X	METTLER-TOLEDO INTL INC	592688105			3/19/2009		11/2/2009	193	99			
2,189	X	METTLER-TOLEDO INTL INC	592688105			3/19/2009		7/15/2010	1,896	796			
2,190	X	METTLER-TOLEDO INTL INC	592688105			3/19/2009		10/25/2010	792	298			
2,191	X	MICROSOFT CORP	594918104			6/15/2009		11/2/2009	140	117			
2,192	X	MICROSOFT CORP	594918104			2/29/2008		11/2/2009	364	363			
2,193	X	MICROSOFT CORP	594918104			5/13/2005		7/22/2010	714	710			
2,194	X	MICROSOFT CORP	594918104			5/13/2005		10/11/2010	1,550	1,598			
2,195	X	MICROSOFT CORP	594918104			1/3/2006		10/11/2010	3,616	3,900			
2,196	X	MICROSOFT CORP	594918104			1/3/2007		10/11/2010	3,075	3,778			
2,197	X	MICROSOFT CORP	594918104			1/2/2008		10/11/2010	1,894	2,733			
2,198	X	MICROSOFT CORP	594918104			7/28/2009		10/25/2010	101	94			
2,199	X	MICROSOFT CORP	594918104			8/16/2010		10/25/2010	781	763			
2,200	X	MID AMERICA APT CMNTYS	59522J103			11/2/2009		11/11/2009	2,141	2,073			
2,201	X	MID AMERICA APT CMNTYS	59522J103			10/21/2009		11/12/2009	2,109	2,094			
2,202	X	MID AMERICA APT CMNTYS	59522J103			11/2/2009		11/12/2009	135	132			
2,203	X	MITSUBISHI UFJ FINL GRP	606822104			10/23/2007		3/17/2010	1,011	1,776			
2,204	X	MITSUBISHI UFJ FINL GRP	606822104			12/12/2008		3/17/2010	1,330	1,396			
2,205	X	MITSUBISHI UFJ FINL GRP	606822104			8/4/2009		3/17/2010	654	793			
2,206	X	MITSUI CO ADR	606827202			4/5/2010		10/25/2010	325	350			
2,207	X	MOHAWK INDUSTRIES INC	608190104			4/3/2009		11/2/2009	201	171			
2,208	X	MOHAWK INDUSTRIES INC	608190104			3/19/2009		11/16/2009	585	327			
2,209	X	MOHAWK INDUSTRIES INC	608190104			4/3/2009		11/16/2009	990	751			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Securities	3,670,911	3,427,839	243,072
	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,210	X	MOHAWK INDUSTRIES INC	608190104			3/19/2009		11/18/2009	1,224	704			
2,211	X	MOHAWK INDUSTRIES INC	608190104			3/19/2009		1/20/2010	2,072	1,131			
2,212	X	MONSANTO CO NEW DEL CO	61166W101			3/19/2009		11/2/2009	682	826			
2,213	X	MONSANTO CO NEW DEL CO	61166W101			12/2/2009		1/15/2010	1,299	1,342			
2,214	X	MONSANTO CO NEW DEL CO	61166W101			3/19/2009		1/15/2010	1,299	1,322			
2,215	X	MONSANTO CO NEW DEL CO	61166W101			3/19/2009		1/20/2010	3,490	3,553			
2,216	X	MONSANTO CO NEW DEL CO	61166W101			5/27/2009		4/7/2010	2,247	2,663			
2,217	X	MONSANTO CO NEW DEL CO	61166W101			3/19/2009		4/7/2010	4,153	5,040			
2,218	X	VORNADO REALTY TRUST CO	929042109			7/13/2007		5/17/2010	80	113			
2,219	X	VORNADO REALTY TRUST CO	929042109			7/16/2007		5/17/2010	239	344			
2,220	X	VORNADO REALTY TRUST CO	929042109			7/16/2007		6/8/2010	144	229			
2,221	X	VORNADO REALTY TRUST CO	929042109			5/22/2008		6/8/2010	718	946			
2,222	X	VORNADO REALTY TRUST CO	929042109			2/11/2009		6/8/2010	287	196			
2,223	X	VORNADO REALTY TRUST CO	929042109			2/11/2009		6/23/2010	386	244			
2,224	X	VORNADO REALTY TRUST CO	929042109			2/11/2009		7/9/2010	738	489			
2,225	X	VORNADO REALTY TRUST CO	929042109			3/16/2009		7/9/2010	222	96			
2,226	X	VORNADO REALTY TRUST CO	929042109			6/16/2009		7/9/2010	148	96			
2,227	X	VORNADO REALTY TRUST CO	929042109			11/2/2009		7/9/2010	812	663			
2,228	X	VORNADO REALTY TRUST CO	929042109			11/2/2009		8/11/2010	1,817	1,326			
2,229	X	VORNADO REALTY TRUST CO	929042109			11/25/2009		8/11/2010	1,239	967			
2,230	X	VORNADO REALTY TRUST CO	929042109			11/25/2009		10/14/2010	1,405	1,032			
2,231	X	VORNADO REALTY TRUST CO	929042109			10/16/2009		10/25/2010	546	371			
2,232	X	VORNADO RLTY LP	929043602			9/30/2009		7/13/2010	178	176			
2,233	X	WACHOVIA PFD FUNDING	92977V206			2/26/2009		7/13/2010	427	232			
2,234	X	WAL-MART STORES INC	931142103			5/5/2008		7/22/2010	606	686			
2,235	X	WAL-MART STORES INC	931142103			8/29/2008		10/25/2010	54	60			
2,236	X	WAL-MART STORES INC	931142103			7/31/2008		10/25/2010	863	943			
2,237	X	WAL-MART STORES INC	931142CN1			1/15/2009		8/16/2010	13,751	12,940			
2,238	X	WASH R E INV TR SBI $.01	939653101			10/8/2008		11/18/2009	886	1,035			
2,239	X	BIG LOTS INC COM	089302103			12/29/2009		4/13/2010	4,484	3,421			
2,240	X	BIG LOTS INC COM	089302103			12/29/2009		4/14/2010	3,768	2,802			
2,241	X	BIG LOTS INC COM	089302103			12/30/2009		4/14/2010	1,785	1,321			
2,242	X	GENERAL GRWTH PPTYS INC	370021107			8/11/2010		10/6/2010	705	621			
2,243	X	GEORGIA POWER COMPANY	373334531			2/26/2009		12/2/2009	100	99			
2,244	X	GEORGIA POWER COMPANY	373334531			2/26/2009		12/3/2009	25	25			
2,245	X	GEORGIA POWER COMPANY	373334531			2/26/2009		12/10/2009	75	74			
2,246	X	GEORGIA POWER COMPANY	373334531			2/26/2009		12/15/2009	100	99			
2,247	X	GEORGIA POWER COMPANY	373334531			2/26/2009		12/16/2009	50	50			
2,248	X	GEORGIA POWER COMPAN C	373334531			2/26/2009		4/6/2010	125	124			
2,249	X	GEORGIA POWER COMPAN C	373334531			2/26/2009		4/7/2010	50	50			
2,250	X	GEORGIA POWER COMPAN C	373334531			2/26/2009		4/13/2010	50	50			
2,251	X	GEORGIA POWER COMPAN C	373334531			2/26/2009		4/14/2010	75	74			
2,252	X	GEORGIA POWER COMPAN C	373334531			2/26/2009		4/16/2010	25	25			
2,253	X	GEORGIA POWER COMPAN C	373334531			2/26/2009		4/19/2010	50	50			
2,254	X	GEORGIA POWER COMPAN C	373334531			2/26/2009		5/12/2010	300	297			
2,255	X	GEORGIA POWER COMPAN C	373334531			2/26/2009		5/13/2010	75	74			
2,256	X	GEORGIA POWER COMPAN C	373334531			2/26/2009		5/14/2010	50	50			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals.	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,257	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		11/2/2009	1,752	1,849			
2,258	X	GILEAD SCIENCES INC COM	375558103			12/2/2009		2/11/2010	1,824	1,819			
2,259	X	GILEAD SCIENCES INC COM	375558103			11/25/2008		3/25/2010	140	133			
2,260	X	GILEAD SCIENCES INC COM	375558103			12/22/2008		3/25/2010	279	301			
2,261	X	GILEAD SCIENCES INC COM	375558103			12/22/2008		4/12/2010	367	401			
2,262	X	GILEAD SCIENCES INC COM	375558103			12/23/2008		4/12/2010	321	354			
2,263	X	GILEAD SCIENCES INC COM	375558103			1/23/2009		4/12/2010	367	388			
2,264	X	GILEAD SCIENCES INC COM	375558103			1/29/2009		4/12/2010	321	357			
2,265	X	GILEAD SCIENCES INC COM	375558103			1/30/2009		4/12/2010	184	206			
2,266	X	GILEAD SCIENCES INC COM	375558103			1/30/2009		4/22/2010	164	206			
2,267	X	GILEAD SCIENCES INC COM	375558103			10/22/2009		4/22/2010	863	944			
2,268	X	GILEAD SCIENCES INC COM	375558103			10/23/2009		4/22/2010	1,027	1,102			
2,269	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		7/8/2010	1,671	2,164			
2,270	X	GILEAD SCIENCES INC COM	375558103			12/2/2009		7/8/2010	35	47			
2,271	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		7/9/2010	1,285	1,668			
2,272	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		7/12/2010	1,483	1,939			
2,273	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		7/13/2010	2,042	2,615			
2,274	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		8/19/2010	4,009	5,455			
2,275	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		8/20/2010	2,579	3,562			
2,276	X	GILEAD SCIENCES INC COM	375558103			3/23/2009		10/25/2010	988	1,127			
2,277	X	GLAXOSMITHKLINE CAPITAL	377372AD9			5/19/2008		3/9/2010	15,286	14,068			
2,278	X	GLIMCHER REALTY TR SBI	379302102			5/27/2010		8/31/2010	174	200			
2,279	X	GLIMCHER REALTY TR SBI	379302102			6/8/2010		8/31/2010	487	511			
2,280	X	GLIMCHER REALTY TR SBI	379302102			6/9/2010		8/31/2010	439	482			
2,281	X	GOLDMAN SACHS GROUP IN	38141EA33			5/18/2009		3/1/2010	16,475	15,144			
2,282	X	GOLDMAN SACHS GROUP IN	38141EA33			1/6/2010		3/1/2010	6,590	6,587			
2,283	X	GOLDMAN SACHS GROUP IN	38141EA58			3/1/2010		9/9/2010	23,722	22,793			
2,284	X	GOLDMAN SACHS GROUP IN	38141G104			4/15/2009		11/2/2009	1,525	1,086			
2,285	X	PETRLEO BRAS VTG SPD AD	71654V408			4/9/2009		2/9/2010	79	72			
2,286	X	PETRLEO BRAS VTG SPD AD	71654V408			4/9/2009		2/11/2010	80	72			
2,287	X	PETRLEO BRAS VTG SPD AD	71654V408			5/4/2009		2/11/2010	760	715			
2,288	X	PETRLEO BRAS VTG SPD AD	71654V408			5/5/2009		2/11/2010	280	265			
2,289	X	PETRLEO BRAS VTG SPD AD	71654V408			5/6/2009		2/11/2010	880	863			
2,290	X	PETRLEO BRAS VTG SPD AD	71654V408			4/9/2009		2/12/2010	198	180			
2,291	X	PETRLEO BRAS VTG SPD AD	71654V408			1/26/2010		8/19/2010	1,589	1,897			
2,292	X	PETRLEO BRAS VTG SPD AD	71654V408			10/23/2007		8/19/2010	380	455			
2,293	X	PETRLEO BRAS VTG SPD AD	71654V408			3/19/2009		8/19/2010	1,071	1,012			
2,294	X	PETRLEO BRAS VTG SPD AD	71654V408			3/19/2009		10/25/2010	743	751			
2,295	X	PFIZER INC	717081103			3/19/2009		11/2/2009	747	608			
2,296	X	PFIZER INC	717081103			1/2/2008		12/7/2009	2,138	2,682			
2,297	X	PFIZER INC	717081103			3/3/2008		12/7/2009	6,176	7,552			
2,298	X	INTL BUSINESS MACHINES	459200101			2/10/2009		1/29/2010	738	560			
2,299	X	INTL BUSINESS MACHINES	459200101			3/23/2009		2/16/2010	1,122	884			
2,300	X	INTL BUSINESS MACHINES	459200101			3/23/2009		3/4/2010	377	295			
2,301	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/4/2010	126	102			
2,302	X	SENIOR HSG PPTYS TRSBI	81721M109			11/25/2009		3/10/2010	2,344	2,224			
2,303	X	SENIOR HSG PPTYS TRSBI	81721M109			11/25/2009		3/16/2010	510	478			

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities		3,670,911	3,427,839	243,072
Other sales		0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
2,304	X	SENIOR HSG PPTYS TRSBI	81721M109			1/28/2010		3/16/2010	954	894			
2,305	X	SENIOR HSG PPTYS TRSBI	81721M109			7/9/2010		8/11/2010	1,689	1,588			
2,306	X	SENIOR HSG PPTYS TRSBI	81721M109			7/9/2010		8/27/2010	1,108	1,030			
2,307	X	SENIOR HSG PPTYS TRSBI	81721M109			7/9/2010		9/24/2010	1,239	1,116			
2,308	X	SENIOR HSG PPTYS TRSBI	81721M109			7/9/2010		10/4/2010	2,684	2,425			
2,309	X	SHELL INTERNATIONAL FIN	822582AF9			6/23/2009		11/6/2009	19,952	19,368			
2,310	X	SHELL INTERNATIONAL FIN	822582AF9			6/25/2009		11/6/2009	2,100	2,037			
2,311	X	SIEMENS AG ADR	826197501			5/21/2009		11/2/2009	362	290			
2,312	X	SIEMENS AG ADR	826197501			5/21/2009		10/25/2010	695	435			
2,313	X	SIMON PROPERTY GROUP D	828806109			10/12/2004		12/9/2009	1,437	1,064			
2,314	X	SIMON PROPERTY GROUP D	828806109			10/14/2004		12/9/2009	1,513	1,130			
2,315	X	SIMON PROPERTY GROUP D	828806109			11/5/2004		12/9/2009	1,588	1,217			
2,316	X	SIMON PROPERTY GROUP D	828806109			11/5/2004		12/24/2009	164	116			
2,317	X	SIMON PROPERTY GROUP D	828806109			12/13/2004		12/24/2009	164	130			
2,318	X	SIMON PROPERTY GROUP D	828806109			12/13/2004		2/25/2010	620	520			
2,319	X	SIMON PROPERTY GROUP D	828806109			5/17/2006		2/25/2010	387	399			
2,320	X	SIMON PROPERTY GROUP D	828806109			5/17/2006		3/4/2010	466	479			
2,321	X	SIMON PROPERTY GROUP D	828806109			6/25/2007		3/4/2010	621	758			
2,322	X	SIMON PROPERTY GROUP D	828806109			10/17/2007		3/4/2010	777	982			
2,323	X	SIMON PROPERTY GROUP D	828806109			10/17/2007		3/16/2010	499	589			
2,324	X	SIMON PROPERTY GROUP D	828806109			10/18/2007		3/16/2010	416	492			
2,325	X	SIMON PROPERTY GROUP D	828806109			12/4/2007		3/16/2010	499	569			
2,326	X	SIMON PROPERTY GROUP D	828806109			10/1/2008		3/16/2010	416	467			
2,327	X	SIMON PROPERTY GROUP D	828806109			10/1/2008		4/23/2010	357	374			
2,328	X	SIMON PROPERTY GROUP D	828806109			10/1/2008		5/21/2010	724	841			
2,329	X	SIMON PROPERTY GROUP D	828806109			10/1/2008		6/16/2010	539	561			
2,330	X	SIMON PROPERTY GROUP D	828806109			10/1/2008		8/3/2010	651	654			
2,331	X	SMITH-NPHW PLC SPADR NE	83175M205			3/19/2009		11/2/2009	268	203			
2,332	X	SMITH-NPHW PLC SPADR NE	83175M205			3/19/2009		1/22/2010	2,550	1,722			
2,333	X	SMITH-NPHW PLC SPADR NE	83175M205			3/19/2009		3/30/2010	2,640	1,789			
2,334	X	SONIC CORP	835451105			4/3/2009		11/2/2009	204	236			
2,335	X	SONIC CORP	835451105			3/19/2009		11/2/2009	46	44			
2,336	X	SONIC CORP	835451105			3/19/2009		3/8/2010	2,155	2,210			
2,337	X	SONIC CORP	835451105			3/19/2009		5/27/2010	3,309	2,816			
2,338	X	SOUTHERN COMPANY	842587107			10/26/2009		11/2/2009	373	393			
2,339	X	SOUTHERN COMPANY	842587107			10/26/2009		5/3/2010	6,783	6,417			
2,340	X	STAPLES INC	855030102			8/20/2009		11/2/2009	588	590			
2,341	X	STAPLES INC	855030102			3/19/2009		6/10/2010	66	52			
2,342	X	STAPLES INC	855030102			8/20/2009		6/10/2010	810	808			
2,343	X	STAPLES INC	855030102			3/19/2009		6/18/2010	1,605	1,256			
2,344	X	STAPLES INC	855030102			3/19/2009		7/14/2010	2,061	1,773			
2,345	X	STAPLES INC	855030102			3/19/2009		10/25/2010	567	465			

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 FEE	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		71,639	42,983	0	28,656
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEES AS AGENT	71,639	42,983		28,656
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,313	1,313	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,313	1,313		
2	PY EXCISE TAX DUE	1,000			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		597	597	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	256	256	0	0
2	INVESTMENT FEES	341	341		
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	4,966
2	GAIN ON PY SALES SETTLED IN CY	2	4,799
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	1,245
4	FEDERAL EXCISE TAX REFUND	4	2,796
5	Total	5	13,806

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

1	BOND AMORTIZATION	1	2,895
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	3,826
3	PURCAHSE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	350
4	Total	4	7,071

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1	CORESITE REALTY CORP	21870Q105		9/24/2010	10/4/2010	241	0	247	-6			0	-6
2	CORNING INC	219350105		3/23/2009	11/2/2009	464	0	416	48			0	48
3	CORNING INC	219350105		3/23/2009	5/21/2010	441	0	338	103			0	103
4	CORNING INC	219350105		2/1/2010	5/21/2010	3,124	0	3,362	-238			0	-238
5	CORNING INC	219350105		3/23/2009	5/26/2010	1,516	0	1,170	346			0	346
6	CORNING INC	219350105		3/23/2009	5/28/2010	1,482	0	1,105	377			0	377
7	CORNING INC	219350105		3/23/2009	7/28/2010	3,267	0	2,405	862			0	862
8	CORP OFFICE PPTYS TRUST	22002T108		1/13/2009	11/25/2009	170	0	125	45			0	45
9	CORP OFFICE PPTYS TRUST	22002T108		4/28/2009	11/25/2009	102	0	90	12			0	12
10	CORP OFFICE PPTYS TRUST	22002T108		4/28/2009	12/24/2009	903	0	716	187			0	187
11	CORP OFFICE PPTYS TRUST	22002T108		5/12/2009	12/24/2009	564	0	457	107			0	107
12	CORP OFFICE PPTYS TRUST	22002T108		5/12/2009	1/28/2010	1,121	0	944	177			0	177
13	CORP OFFICE PPTYS TRUST	22002T108		6/2/2009	1/28/2010	1,482	0	1,280	202			0	202
14	CORP OFFICE PPTYS TRUST	22002T108		6/2/2009	5/17/2010	549	0	437	112			0	112
15	CORP OFFICE PPTYS TRUST	22002T108		8/5/2009	5/17/2010	863	0	785	78			0	78
16	CORP OFFICE PPTYS TRUST	22002T108		8/12/2009	5/17/2010	706	0	670	36			0	36
17	CORP OFFICE PPTYS TRUST	22002T108		9/23/2009	5/17/2010	1,138	0	1,085	53			0	53
18	CORP OFFICE PPTYS TRUST	22002T108		11/2/2009	5/17/2010	196	0	164	32			0	32
19	CORP OFFICE PPTYS TRUST	22002T108		2/22/2010	5/17/2010	353	0	334	19			0	19
20	CORP OFFICE PPTYS TRUST	22002T108		4/1/2010	5/17/2010	78	0	81	-3			0	-3
21	CORP OFFICE PPTYS TRUST	22002T108		6/23/2010	7/6/2010	2,310	0	2,501	-191			0	-191
22	CORP OFFICE PPTYS TRUST	22002T108		6/29/2010	7/6/2010	1,954	0	2,092	-138			0	-138
23	CREDIT SUISSE GP SP ADR	225401108		1/24/2008	11/2/2009	323	0	328	-5			0	-5
24	CREDIT SUISSE GP SP ADR	225401108		1/24/2008	1/29/2010	390	0	491	-101			0	-101
25	CREDIT SUISSE GP SP ADR	225401108		1/25/2008	1/29/2010	87	0	109	-22			0	-22
26	CREDIT SUISSE GP SP ADR	225401108		1/25/2008	10/25/2010	333	0	436	-103			0	-103
27	CREE INC	225447101		4/23/2010	5/20/2010	458	0	554	-96			0	-96
28	CREE INC	225447101		4/23/2010	5/21/2010	535	0	633	-98			0	-98
29	CREE INC	225447101		5/3/2010	5/21/2010	468	0	522	-54			0	-54
30	CROWN CASTLE INTL CORP	228227104		3/23/2009	11/2/2009	804	0	557	247			0	247
31	CROWN CASTLE INTL CORP	228227104		9/22/2010	10/25/2010	766	0	771	-5			0	-5
32	CROWN CASTLE INTL CORP	228227104		3/23/2009	10/25/2010	809	0	392	417			0	417
33	CULLEN FRST BKRS PV$0 01	229899109		5/17/2010	10/25/2010	365	0	406	-41			0	-41
34	DBS GROUP HLDGS SPN ADR	23304Y100		3/23/2009	11/2/2009	223	0	129	94			0	94
35	DBS GROUP HLDGS SPN ADR	23304Y100		3/23/2009	10/25/2010	404	0	193	211			0	211
36	DANONE-SPONS ADR	23636T100		3/23/2009	11/2/2009	254	0	190	64			0	64
37	DANONE-SPONS ADR	23636T100		12/18/2009	10/25/2010	423	0	398	25			0	25
38	DATANG INTL PWR SP ADR	23808Q207		5/22/2009	12/2/2009	1,846	0	2,068	-222			0	-222
39	DEERE CO	244199105		4/3/2009	11/2/2009	92	0	74	18			0	18
40	DEERE CO	244199105		3/23/2009	11/2/2009	322	0	225	97			0	97
41	DEERE CO	244199105		3/23/2009	11/10/2009	4,069	0	2,697	1,372			0	1,372
42	DENTSPLY INTL INC	249030107		3/23/2009	11/2/2009	328	0	258	70			0	70
43	DENTSPLY INTL INC	249030107		6/11/2010	10/25/2010	1,088	0	1,034	54			0	54
44	DEUTSCHE BK CAP TRUST V	25150L108		9/2/2009	7/13/2010	51	0	46	5			0	5
45	INTL BUSINESS MACHINES	459200101		4/2/2009	3/5/2010	509	0	406	103			0	103
46	UDR INC	902653104		4/16/2010	6/8/2010	1,312	0	1,387	-75			0	-75
47	UDR INC	902653104		4/19/2010	6/8/2010	4,392	0	4,662	-270			0	-270
48	US BANCORP	902973155		2/27/2009	7/13/2010	41	0	26	15			0	15
49	US BANCORP (NEW)	902973304		5/15/2009	11/2/2009	521	0	394	127			0	127
50	US BANCORP (NEW)	902973304		8/5/2008	12/3/2009	120	0	160	-40			0	-40
51	THERMO FISHER SCIENTIFIC	883556102		3/23/2009	10/25/2010	603	0	410	193			0	193
52	TIFFANY & CO NEW	886547108		3/23/2009	11/16/2009	1,801	0	899	902			0	902
53	TIFFANY & CO NEW	886547108		3/23/2009	1/20/2010	2,668	0	1,327	1,341			0	1,341
54	TITANIUM METALS CORP NEW	888339207		6/7/2010	7/22/2010	837	0	702	135			0	135
55	TOTAL S A SP ADR	89151E109		3/23/2009	11/2/2009	1,023	0	875	148			0	148
56	TOTAL S A SP ADR	89151E109		3/23/2009	1/22/2010	1,090	0	926	164			0	164
57	TOTAL S A SP ADR	89151E109		3/23/2009	2/25/2010	6,424	0	5,968	456			0	456

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

	Amount
Long Term CG Distributions	1,005
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·					3,669,906	0	3,427,839	242,067	0	0	0	242,067
58	TOTAL S.A. SP ADR	89151E109		3/23/2009	3/12/2010	1,344	0	1,183	161			0	161
59	TOTAL S A. SP ADR	89151E109		6/30/2004	3/12/2010	526	0	424	102			0	102
60	TOTAL S.A SP ADR	89151E109		4/3/2009	3/12/2010	1,344	0	1,178	166			0	166
61	TOTAL S A. SP ADR	89151E109		6/30/2004	10/15/2010	604	0	519	85			0	85
62	TOTAL SYS SVCS INC	891906109		3/23/2009	2/24/2010	725	0	670	55			0	55
63	TOTAL SYS SVCS INC	891906109		3/23/2009	3/8/2010	2,723	0	2,440	283			0	283
64	TOYOTA MOTOR CORP ADR	892331307		8/4/2009	11/2/2009	237	0	260	-23			0	-23
65	TOYOTA MOTOR CORP ADR	892331307		1/25/2010	2/16/2010	2,432	0	2,811	-379			0	-379
66	TOYOTA MOTOR CORP ADR	892331307		8/4/2009	2/16/2010	912	0	1,041	-129			0	-129
67	TRAVELERS COS INC	89417E109		9/5/2007	4/26/2010	1,252	0	1,217	35			0	35
68	TRAVELERS COS INC	89417E109		9/6/2007	4/26/2010	2,139	0	2,072	67			0	67
69	TRAVELERS COS INC	89417E109		9/7/2007	4/26/2010	1,565	0	1,501	64			0	64
70	TRAVELERS COS INC	89417E109		1/5/2009	4/26/2010	5,478	0	4,706	772			0	772
71	TRAVELERS COS INC	89417E109		9/8/2009	4/26/2010	5,999	0	5,733	266			0	266
72	TRAVELERS COS INC	89417E109		1/4/2010	4/26/2010	4,017	0	3,857	160			0	160
73	UBS PREF FNDNG TRUST IV	90263W201		2/27/2009	7/13/2010	241	0	81	160			0	160
74	UDR INC	902653104		4/16/2010	5/6/2010	287	0	270	17			0	17
75	JPMORGAN CHASE & CO	46625HHB9		5/5/2008	2/17/2010	23,684	0	21,991	1,693			0	1,693
76	JPMORGAN CHASE & CO	46625H100		9/28/2010	10/25/2010	890	0	938	-48			0	-48
77	JSC MMC NORILSK NCKL ADR	46626D108		6/23/2009	11/2/2009	264	0	165	99			0	99
78	JSC MMC NORILSK NCKL ADR	46626D108		6/23/2009	7/22/2010	1,820	0	943	877			0	877
79	JSC MMC NORILSK NCKL ADR	46626D108		6/23/2009	10/25/2010	76	0	33	43			0	43
80	INTL BUSINESS MACHINES	459200101		4/2/2009	3/8/2010	254	0	203	51			0	51
81	INTL BUSINESS MACHINES	459200101		4/2/2009	3/8/2010	127	0	101	26			0	26
82	INTL BUSINESS MACHINES	459200101		8/7/2009	3/8/2010	508	0	478	30			0	30
83	INTL BUSINESS MACHINES	459200101		8/28/2009	3/8/2010	254	0	238	16			0	16
84	INTL BUSINESS MACHINES	459200101		8/28/2009	3/9/2010	2,015	0	1,905	110			0	110
85	INTL BUSINESS MACHINES	459200101		5/13/2005	6/28/2010	1,663	0	949	714			0	714
86	INTL BUSINESS MACHINES	459200101		1/3/2006	6/28/2010	2,686	0	1,704	982			0	982
87	INTL BUSINESS MACHINES	459200101		1/3/2007	6/28/2010	2,558	0	1,964	594			0	594
88	INTL BUSINESS MACHINES	459200101		2/5/2007	6/28/2010	10,105	0	7,912	2,193			0	2,193
89	INTL BUSINESS MACHINES	459200101		1/2/2008	6/28/2010	8,954	0	7,359	1,595			0	1,595
90	INTL BUSINESS MACHINES	459200101		1/2/2009	6/28/2010	3,965	0	2,682	1,283			0	1,283
91	INTL BUSINESS MACHINES	459200101		1/2/2009	7/22/2010	505	0	346	159			0	159
92	INTL BUSINESS MACHINES	459200101		10/31/2008	10/25/2010	1,119	0	730	389			0	389
93	INTL PAPER CO	460146103		8/31/2009	7/22/2010	809	0	773	36			0	36
94	INTUITIVE SURGICAL INC	46120E602		3/23/2009	11/2/2009	737	0	288	449			0	449
95	INTUITIVE SURGICAL INC	46120E602		3/23/2009	1/26/2010	1,681	0	480	1,201			0	1,201
96	INTUITIVE SURGICAL INC	46120E602		3/23/2009	10/25/2010	797	0	288	509			0	509
97	JPMORGAN CHASE & CO	46625H100		6/30/2004	11/2/2009	1,944	0	1,770	174			0	174
98	JPMORGAN CHASE & CO	46625H100		3/13/2009	11/10/2009	44	0	24	20			0	20
99	JPMORGAN CHASE & CO	46625H100		3/23/2009	11/10/2009	1,620	0	996	624			0	624
100	JPMORGAN CHASE & CO	46625H100		3/23/2009	12/3/2009	813	0	511	302			0	302
101	JPMORGAN CHASE & CO	46625H100		3/23/2009	12/3/2009	813	0	507	306			0	306
102	JPMORGAN CHASE & CO	46625H100		3/24/2009	4/19/2010	810	0	509	301			0	301
103	JPMORGAN CHASE & CO	46625H100		3/25/2009	4/19/2010	135	0	80	55			0	55
104	JPMORGAN CHASE & CO	46625H100		3/23/2009	4/19/2010	315	0	187	128			0	128
105	JPMORGAN CHASE & CO	46625H100		3/24/2009	4/19/2010	495	0	311	184			0	184
106	JPMORGAN CHASE & CO	46625H100		3/25/2009	6/4/2010	610	0	429	181			0	181
107	JPMORGAN CHASE & CO	46625H100		5/13/2005	7/22/2010	390	0	345	45			0	45
108	JPMORGAN CHASE & CO	46625H100		3/25/2009	8/12/2010	303	0	214	89			0	89
109	JPMORGAN CHASE & CO	46625H100		3/26/2009	8/12/2010	757	0	591	166			0	166
110	JPMORGAN CHASE & CO	46625H100		4/9/2009	8/17/2010	790	0	670	120			0	120
111	JPMORGAN CHASE & CO	46625H100		7/13/2009	8/17/2010	226	0	204	22			0	22
112	JPMORGAN CHASE & CO	46625H100		3/26/2009	8/17/2010	264	0	207	57			0	57
113	JPMORGAN CHASE & CO	46625H100		4/1/2009	8/17/2010	603	0	454	149			0	149
114	JPMORGAN CHASE & CO	46625H100		4/9/2009	8/17/2010	113	0	96	17			0	17

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
115	JPMORGAN CHASE & CO	46625H100		7/13/2009	9/23/2010	590	0	510	80			0	80
116	JPMORGAN CHASE & CO	46625H100		3/5/2010	9/23/2010	1,494	0	1,627	-133			0	-133
117	JPMORGAN CHASE & CO	46625H100		11/20/2009	10/25/2010	1,112	0	1,283	-171			0	-171
118	STERICYCLE INC COM	858912108		3/8/2010	10/25/2010	508	0	384	124			0	124
119	SUMITOMO CORP SP ADR	865613103		3/19/2009	11/2/2009	322	0	305	17			0	17
120	SUMITOMO CORP SP ADR	865613103		3/19/2009	4/5/2010	132	0	99	33			0	33
121	SUNSTONE HOTEL INVS INC	867892101		2/10/2010	10/6/2010	224	0	190	34			0	34
122	SYNGENTA AG ADR	87160A100		8/3/2010	10/25/2010	347	0	276	71			0	71
123	TJX COS INC NEW	872540109		3/23/2009	11/2/2009	496	0	324	172			0	172
124	TJX COS INC NEW	872540109		12/14/2009	7/21/2010	1,837	0	1,673	164			0	164
125	TJX COS INC NEW	872540109		6/10/2010	10/25/2010	548	0	556	-8			0	-8
126	SUMITOMO CORP SP ADR	865613103		3/19/2009	4/6/2010	2,061	0	1,561	500			0	500
127	SUMITOMO CORP SP ADR	865613103		4/7/2010	10/25/2010	506	0	470	36			0	36
128	SUMITOMO TR & BKG SPDADR	865625206		3/19/2009	10/25/2010	514	0	396	118			0	118
129	SUNTRUST CAPITAL IX	867885105		2/26/2009	7/13/2010	102	0	63	39			0	39
130	SUNSTONE HOTEL INVS INC	867892101		10/19/2009	11/2/2009	1,532	0	1,730	-198			0	-198
131	SUNSTONE HOTEL INVS INC	867892101		2/9/2010	4/1/2010	237	0	174	63			0	63
132	SUNSTONE HOTEL INVS INC	867892101		2/10/2010	4/1/2010	45	0	33	12			0	12
133	SUNSTONE HOTEL INVS INC	867892101		2/10/2010	6/14/2010	314	0	223	91			0	91
134	TW TELECOM INC	87311L104		5/21/2009	11/2/2009	648	0	580	68			0	68
135	TAUBMAN CENTERS INC COM	876664103		11/25/2009	4/7/2010	291	0	239	52			0	52
136	TAUBMAN CENTERS INC COM	876664103		11/25/2009	6/16/2010	521	0	410	111			0	111
137	TAUBMAN CENTERS INC COM	876664103		11/25/2009	7/6/2010	2,631	0	2,459	172			0	172
138	TECK RESOURCES LTD CLS B	878742204		2/16/2010	10/25/2010	498	0	414	84			0	84
139	TELEPHONE & DATA SYSTEMS	879433852		3/30/2009	7/13/2010	23	0	15	8			0	8
140	TW TELECOM INC	87311L104		5/21/2009	4/14/2010	4,792	0	3,024	1,768			0	1,768
141	TW TELECOM INC	87311L104		5/21/2009	4/22/2010	1,036	0	659	377			0	377
142	TW TELECOM INC	87311L104		5/21/2009	4/26/2010	1,987	0	1,262	725			0	725
143	TW TELECOM INC	87311L104		5/21/2009	4/29/2010	1,974	0	1,262	712			0	712
144	TAIWAN S MANUFCTRING ADR	874039100		3/19/2009	10/25/2010	523	0	434	89			0	89
145	TANGER FACTORY OUTLT CEN	875465106		5/27/2009	11/2/2009	381	0	308	73			0	73
146	TANGER FACTORY OUTLT CEN	875465106		9/2/2009	11/2/2009	1,712	0	1,596	116			0	116
147	TANGER FACTORY OUTLT CEN	875465106		1/6/2010	4/16/2010	925	0	884	41			0	41
148	TANGER FACTORY OUTLT CEN	875465106		1/6/2010	4/19/2010	2,049	0	1,969	80			0	80
149	TANGER FACTORY OUTLT CEN	875465106		1/7/2010	4/19/2010	376	0	360	16			0	16
150	TARGET CORP COM	87612E106		8/20/2009	11/2/2009	540	0	499	41			0	41
151	TARGET CORP COM	87612E106		12/7/2009	7/19/2010	5,235	0	4,818	417			0	417
152	TARGET CORP COM	87612E106		12/7/2009	7/20/2010	7,911	0	7,274	637			0	637
153	TARGET CORP COM	87612E106		8/20/2009	10/25/2010	376	0	318	58			0	58
154	TARGET CORP COM	87612E106		7/28/2009	10/25/2010	323	0	258	65			0	65
155	TAUBMAN CENTERS INC COM	876664103		11/25/2009	12/4/2009	1,122	0	1,059	63			0	63
156	TAUBMAN CENTERS INC COM	876664103		11/25/2009	12/9/2009	2,229	0	2,083	146			0	146
157	TELEPHONE & DATA SYSTEMS	879433878		2/26/2009	7/13/2010	75	0	47	28			0	28
158	TERADATA CORP DEL	88076W103		8/10/2009	12/7/2009	6,439	0	5,650	789			0	789
159	TERADATA CORP DEL	88076W103		8/10/2009	12/8/2009	2,423	0	2,196	227			0	227
160	TERADATA CORP DEL	88076W103		8/11/2009	12/8/2009	3,073	0	2,755	318			0	318
161	TERADATA CORP DEL	88076W103		8/11/2009	7/22/2010	1,023	0	848	175			0	175
162	DB CAPITAL FDG VIII	25153U204		2/26/2009	2/26/2010	232	0	89	143			0	143
163	DB CAPITAL FDG VIII	25153U204		2/26/2009	3/1/2010	208	0	80	128			0	128
164	DB CAPITAL FDG VIII	25153U204		2/26/2009	3/2/2010	209	0	80	129			0	129
165	DB CAPITAL FDG VIII	25153U204		2/26/2009	3/8/2010	596	0	231	365			0	365
166	DB CAPITAL FDG VIII	25153U204		2/26/2009	7/13/2010	64	0	27	37			0	37
167	DIAMONDROCK HOSPITALITY	252784301		11/11/2009	6/29/2010	310	0	321	-11			0	-11
168	DIAMONDROCK HOSPITALITY	252784301		11/11/2009	7/14/2010	262	0	259	3			0	3
169	DIAMONDROCK HOSPITALITY	252784301		1/11/2010	7/14/2010	434	0	447	-13			0	-13
170	DIAMONDROCK HOSPITALITY	252784301		2/3/2010	7/14/2010	108	0	116	-8			0	-8
171	DIAMONDROCK HOSPITALITY	252784301		2/4/2010	7/14/2010	45	0	41	4			0	4

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Long Term CG Distributions	1,005
Short Term CG Distributions	0

					Totals	3,669,906	0	3,427,839	242,067	0	0	0	242,067
	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
172	DIAMONDROCK HOSPITALITY	252784301		2/4/2010	8/3/2010	353	0	303	50			0	50
173	DIAMONDROCK HOSPITALITY	252784301		2/4/2010	8/11/2010	73	0	66	7			0	7
174	DIAMONDROCK HOSPITALITY	252784301		3/26/2010	8/11/2010	247	0	271	-24			0	-24
175	DIAMONDROCK HOSPITALITY	252784301		5/6/2010	8/11/2010	357	0	399	-42			0	-42
176	DIAMONDROCK HOSPITALITY	252784301		5/27/2010	8/11/2010	64	0	64	0			0	0
177	DIAMONDROCK HOSPITALITY	252784301		5/27/2010	8/31/2010	315	0	329	-14			0	-14
178	JSC MMC NORILSK NCKL ADR	46626D108		3/19/2009	10/25/2010	287	0	97	190			0	190
179	JACOBS ENGN GRP INC DELA	469814107		8/14/2009	11/2/2009	254	0	262	-8			0	-8
180	JACOBS ENGN GRP INC DELA	469814107		8/14/2009	10/25/2010	312	0	349	-37			0	-37
181	JACOBS ENGN GRP INC DELA	469814107		6/15/2009	10/25/2010	586	0	643	-57			0	-57
182	JOHNSON AND JOHNSON COM	478160104		11/11/2009	3/25/2010	582	0	548	34			0	34
183	JOHNSON AND JOHNSON COM	478160104		11/12/2009	3/25/2010	323	0	308	15			0	15
184	JOHNSON AND JOHNSON COM	478160104		11/12/2009	4/22/2010	774	0	738	36			0	36
185	JOHNSON AND JOHNSON COM	478160104		11/16/2009	4/22/2010	258	0	248	10			0	10
186	JOHNSON AND JOHNSON COM	478160104		1/3/2006	7/6/2010	6,983	0	7,228	-245			0	-245
187	JOHNSON AND JOHNSON COM	478160104		1/3/2007	7/6/2010	1,124	0	1,269	-145			0	-145
188	JOHNSON AND JOHNSON COM	478160104		1/2/2008	7/6/2010	2,959	0	3,314	-355			0	-355
189	JOHNSON AND JOHNSON COM	478160104		5/5/2008	7/6/2010	118	0	136	-18			0	-18
190	JOHNSON AND JOHNSON COM	478160104		11/16/2009	7/21/2010	864	0	935	-71			0	-71
191	JOHNSON AND JOHNSON COM	478160104		11/16/2009	7/21/2010	230	0	248	-18			0	-18
192	JOHNSON AND JOHNSON COM	478160104		5/5/2008	7/22/2010	802	0	951	-149			0	-149
193	JOHNSON AND JOHNSON COM	478160104		11/16/2009	7/22/2010	115	0	125	-10			0	-10
194	JOHNSON AND JOHNSON COM	478160104		11/20/2009	7/22/2010	920	0	1,000	-80			0	-80
195	JOHNSON AND JOHNSON COM	478160104		11/27/2009	7/22/2010	230	0	252	-22			0	-22
196	JOHNSON AND JOHNSON COM	478160104		12/1/2009	7/22/2010	690	0	765	-75			0	-75
197	JOHNSON AND JOHNSON COM	478160104		4/13/2010	9/13/2010	2,714	0	2,961	-247			0	-247
198	JOHNSON AND JOHNSON COM	478160104		4/13/2010	10/25/2010	704	0	724	-20			0	-20
199	JOHNSON AND JOHNSON COM	478160104		4/28/2010	10/25/2010	320	0	324	-4			0	-4
200	JPMCHASE CAPITAL XVI	481228203		2/27/2009	7/13/2010	122	0	83	39			0	39
201	JPMCHASE CAPITAL XVI	481228203		2/27/2009	8/18/2010	26	0	17	9			0	9
202	DB CONT CAP TRST II	25153X208		2/26/2009	7/13/2010	173	0	73	100			0	100
203	DB CONT CAP TRUST III	25154A108		2/26/2009	7/13/2010	73	0	31	42			0	42
204	DEUTSCHE BK CAPITAL FDG	25154D102		2/26/2009	7/13/2010	71	0	29	42			0	42
205	DEVELOPERS DVSFD RLTY CP	251591103		2/9/2010	3/26/2010	1,572	0	1,186	386			0	386
206	DEVELOPERS DVSFD RLTY CP	251591103		2/9/2010	4/1/2010	704	0	532	172			0	172
207	DEVELOPERS DVSFD RLTY CP	251591103		2/24/2010	4/1/2010	1,792	0	1,509	283			0	283
208	DEVELOPERS DVSFD RLTY CP	251591103		5/6/2010	6/14/2010	244	0	249	-5			0	-5
209	DEVELOPERS DVSFD RLTY CP	251591103		5/6/2010	8/17/2010	1,237	0	1,422	-185			0	-185
210	DEVELOPERS DVSFD RLTY CP	251591103		5/6/2010	9/24/2010	343	0	387	-44			0	-44
211	DEVELOPERS DVSFD RLTY CP	251591103		5/6/2010	10/29/2010	1,882	0	1,809	73			0	73
212	DEVELOPERS DVSFD RLTY CP	251591103		5/21/2010	10/29/2010	2,077	0	1,710	367			0	367
213	DEVELOPERS DVSFD RLTY CP	251591103		8/31/2010	10/29/2010	1,415	0	1,140	275			0	275
214	DEVELOPERS DVSFD RLTY CP	251591103		10/4/2010	10/29/2010	857	0	786	71			0	71
215	DEVELOPERS DVSFD RLTY CP	251591103		10/6/2010	10/29/2010	208	0	195	13			0	13
216	USD DIAGEO FINANCE BV	25244SAD3		7/21/2009	3/4/2010	15,332	0	14,934	398			0	398
217	DIAMOND OFFSHORE DRLNG	25271C102		4/3/2009	11/2/2009	478	0	343	135			0	135
218	DIAMOND OFFSHORE DRLNG	25271C102		3/23/2009	11/10/2009	3,428	0	2,330	1,098			0	1,098
219	DIAMOND OFFSHORE DRLNG	25271C102		4/3/2009	11/10/2009	1,916	0	1,304	612			0	612
220	DIAMONDROCK HOSPITALITY	252784301		7/10/2009	12/24/2009	249	0	158	91			0	91
221	DIAMONDROCK HOSPITALITY	252784301		7/10/2009	4/1/2010	243	0	131	112			0	112
222	DIAMONDROCK HOSPITALITY	252784301		7/10/2009	4/16/2010	389	0	202	187			0	187
223	DIAMONDROCK HOSPITALITY	252784301		7/10/2009	4/23/2010	493	0	235	258			0	258
224	DIAMONDROCK HOSPITALITY	252784301		8/12/2009	4/23/2010	1,365	0	878	487			0	487
225	DIAMONDROCK HOSPITALITY	252784301		8/12/2009	5/17/2010	321	0	229	92			0	92
226	DIAMONDROCK HOSPITALITY	252784301		8/12/2009	6/23/2010	326	0	266	60			0	60
227	DIAMONDROCK HOSPITALITY	252784301		10/19/2009	6/23/2010	27	0	26	1			0	1
228	DIAMONDROCK HOSPITALITY	252784301		10/19/2009	6/29/2010	371	0	377	-6			0	-6

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

	Amount
Long Term CG Distributions	1,005
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.					3,669,906	0	3,427,839	242,067	0	0	0	242,067
229	TESORO CORP	881609101		5/5/2009	2/22/2010	3,401	0	4,989	-1,588			0	-1,588
230	TESORO CORP	881609101		5/6/2009	2/22/2010	1,628	0	2,495	-867			0	-867
231	TESORO CORP	881609101		5/6/2009	2/23/2010	377	0	591	-214			0	-214
232	TESORO CORP	881609101		5/7/2009	2/23/2010	1,992	0	2,914	-922			0	-922
233	TESORO CORP	881609101		1/4/2010	2/23/2010	2,899	0	3,631	-732			0	-732
234	THERMO FISHER SCIENTIFIC	883556102		3/23/2009	11/2/2009	401	0	308	93			0	93
235	JPMCHASE CAPITAL XVI	481228203		2/27/2009	8/19/2010	229	0	150	79			0	79
236	JPMCHASE CAPITAL XVI	481228203		2/27/2009	8/20/2010	127	0	83	44			0	44
237	JPMCHASE CAPITAL XVI	481228203		2/27/2009	8/26/2010	356	0	233	123			0	123
238	JPMCHASE CAPITAL XVI	481228203		2/27/2009	9/2/2010	300	0	200	100			0	100
239	JPMCHASE CAPITAL XVI	481228203		2/27/2009	9/3/2010	100	0	67	33			0	33
240	JPMCHASE CAPITAL XVI	481228203		2/27/2009	9/7/2010	50	0	33	17			0	17
241	JP MORGAN CHASE CAP XIV	48122F207		2/27/2009	7/13/2010	118	0	82	36			0	36
242	JPM CHASE CAPITAL XIX	48123A207		2/27/2009	6/24/2010	217	0	158	59			0	59
243	JPM CHASE CAPITAL XIX	48123A207		2/27/2009	6/25/2010	193	0	140	53			0	53
244	JPM CHASE CAPITAL XIX	48123A207		2/27/2009	6/28/2010	193	0	140	53			0	53
245	JPM CHASE CAPITAL XXVI	48124G104		2/27/2009	2/23/2010	710	0	520	190			0	190
246	JPM CHASE CAPITAL XXVI	48124G104		2/27/2009	4/13/2010	733	0	540	193			0	193
247	JPM CHASE CAPITAL XXVI	48124G104		2/27/2009	4/16/2010	354	0	260	94			0	94
248	JPM CAPXXVIII SER BB $25	48124Y204		1/14/2010	7/13/2010	78	0	78	0			0	0
249	JPMORGAN CHASE CAP XXIX	48125E207		4/1/2010	7/13/2010	98	0	98	0			0	0
250	JUNIPER NETWORKS INC	48203R104		7/6/2009	11/10/2009	325	0	308	17			0	17
251	JUNIPER NETWORKS INC	48203R104		7/8/2009	11/10/2009	300	0	274	26			0	26
252	JUNIPER NETWORKS INC	48203R104		7/8/2009	11/11/2009	150	0	137	13			0	13
253	JUNIPER NETWORKS INC	48203R104		7/1/2009	11/11/2009	940	0	908	32			0	32
254	TERADATA CORP DEL	88076W103		8/11/2009	9/7/2010	4,572	0	3,629	943			0	943
255	TERADATA CORP DEL	88076W103		8/12/2009	9/7/2010	3,604	0	2,918	686			0	686
256	TERADATA CORP DEL	88076W103		8/13/2009	9/7/2010	4,672	0	3,844	828			0	828
257	TERADATA CORP DEL	88076W103		1/4/2010	9/7/2010	3,805	0	3,496	309			0	309
258	TERRENO REALTY CORP SHS	88146M101		2/12/2010	4/1/2010	172	0	171	1			0	1
259	TERRENO REALTY CORP SHS	88146M101		2/12/2010	6/8/2010	338	0	360	-22			0	-22
260	TERRENO REALTY CORP SHS	88146M101		2/16/2010	6/8/2010	107	0	114	-7			0	-7
261	TESCO PLC SPNRD ADR	881575302		3/23/2009	11/2/2009	319	0	228	91			0	91
262	TESCO PLC SPNRD ADR	881575302		3/23/2009	10/25/2010	470	0	328	142			0	142
263	TESORO CORP	881609101		5/4/2009	2/22/2010	4,474	0	6,356	-1,882			0	-1,882
264	DIGITAL RLTY TR INC	253868103		5/29/2008	11/2/2009	863	0	808	55			0	55
265	DIGITAL RLTY TR INC	253868103		5/29/2008	11/25/2009	47	0	43	4			0	4
266	DIGITAL RLTY TR INC	253868103		6/3/2008	11/25/2009	141	0	123	18			0	18
267	DIGITAL RLTY TR INC	253868103		6/3/2008	2/22/2010	251	0	205	46			0	46
268	DIGITAL RLTY TR INC	253868103		6/3/2008	3/22/2010	844	0	616	228			0	228
269	DIGITAL RLTY TR INC	253868103		6/4/2008	3/22/2010	281	0	205	76			0	76
270	DIGITAL RLTY TR INC	253868103		6/4/2008	5/17/2010	405	0	287	118			0	118
271	DIGITAL RLTY TR INC	253868103		7/24/2008	5/17/2010	58	0	40	18			0	18
272	DIGITAL RLTY TR INC	253868103		7/24/2008	6/8/2010	1,963	0	1,332	631			0	631
273	DIGITAL RLTY TR INC	253868103		11/10/2008	6/8/2010	297	0	149	148			0	148
274	DIGITAL RLTY TR INC	253868103		7/24/2008	6/8/2010	589	0	404	185			0	185
275	DIGITAL RLTY TR INC	253868103		11/10/2008	6/23/2010	417	0	208	209			0	209
276	DIGITAL RLTY TR INC	253868103		12/15/2008	6/23/2010	358	0	169	189			0	189
277	DIGITAL RLTY TR INC	253868103		12/15/2008	7/6/2010	289	0	141	148			0	148
278	DIGITAL RLTY TR INC	253868103		12/15/2008	7/14/2010	552	0	253	299			0	299
279	DIGITAL RLTY TR INC	253868103		4/28/2009	7/14/2010	61	0	37	24			0	24
280	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/22/2010	510	0	549	-39			0	-39
281	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/23/2010	302	0	329	-27			0	-27
282	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/27/2010	267	0	293	-26			0	-26
283	DISNEY (WALT) CO COM STK	254687106		4/19/2010	9/27/2010	500	0	542	-42			0	-42
284	DISNEY (WALT) CO COM STK	254687106		4/19/2010	9/28/2010	133	0	145	-12			0	-12
285	DISNEY (WALT) CO COM STK	254687106		4/19/2010	10/6/2010	405	0	434	-29			0	-29

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	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
286	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/6/2010	135	0	147	-12			0	-12
287	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/11/2010	449	0	478	-29			0	-29
288	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/12/2010	171	0	184	-13			0	-13
289	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/18/2010	347	0	367	-20			0	-20
290	WASH R E INV TR SBI $ 01	939653101		10/22/2008	11/18/2009	775	0	756	19			0	19
291	WASH R E INV TR SBI $ 01	939653101		10/23/2008	11/18/2009	775	0	735	40			0	40
292	WASH R E INV TR SBI $ 01	939653101		4/22/2009	11/18/2009	166	0	133	33			0	33
293	WASH R E INV TR SBI $ 01	939653101		4/22/2009	11/25/2009	1,350	0	1,128	222			0	222
294	WASH R E INV TR SBI $ 01	939653101		8/31/2009	11/25/2009	1,059	0	1,082	-23			0	-23
295	WASTE MANAGEMENT INC NEW	94106L109		10/8/2009	11/2/2009	797	0	747	50			0	50
296	WASTE MANAGEMENT INC NEW	94106L109		4/22/2009	11/2/2009	61	0	55	6			0	6
297	WASTE MANAGEMENT INC NEW	94106L109		4/22/2009	2/25/2010	1,123	0	933	190			0	190
298	WASTE MANAGEMENT INC NEW	94106L109		3/23/2009	6/18/2010	704	0	541	163			0	163
299	WASTE MANAGEMENT INC NEW	94106L109		4/22/2009	6/18/2010	1,609	0	1,317	292			0	292
300	WASTE MANAGEMENT INC NEW	94106L109		3/23/2009	10/25/2010	959	0	670	289			0	289
301	WATSON PHARMACEUTICALS	942683103		5/18/2009	12/1/2009	3,079	0	2,515	564			0	564
302	WATSON PHARMACEUTICALS	942683103		5/18/2009	12/2/2009	3,182	0	2,576	606			0	606
303	WATSON PHARMACEUTICALS	942683103		5/18/2009	12/3/2009	1,842	0	1,503	339			0	339
304	WATSON PHARMACEUTICALS	942683103		5/19/2009	12/3/2009	1,692	0	1,411	281			0	281
305	WATSON PHARMACEUTICALS	942683103		5/19/2009	12/4/2009	2,186	0	1,818	368			0	368
306	WATSON PHARMACEUTICALS	942683103		5/19/2009	3/8/2010	2,727	0	2,132	595			0	595
307	WATSON PHARMACEUTICALS	942683103		5/19/2009	3/10/2010	121	0	94	27			0	27
308	WATSON PHARMACEUTICALS	942683103		6/22/2009	3/10/2010	2,464	0	1,929	535			0	535
309	WATSON PHARMACEUTICALS	942683103		6/22/2009	3/12/2010	2,625	0	2,024	601			0	601
310	WATSON PHARMACEUTICALS	942683103		6/22/2009	3/15/2010	764	0	601	163			0	163
311	WATSON PHARMACEUTICALS	942683103		6/23/2009	3/15/2010	1,770	0	1,400	370			0	370
312	AMERICAN CAMPUS CMNTYS	024835100		4/30/2008	3/10/2010	338	0	371	-33			0	-33
313	AMERICAN CAMPUS CMNTYS	024835100		7/2/2008	3/10/2010	1,239	0	1,249	-10			0	-10
314	AMERICAN CAMPUS CMNTYS	024835100		4/15/2009	3/10/2010	84	0	56	28			0	28
315	AMERICAN CAMPUS CMNTYS	024835100		4/15/2009	3/16/2010	2,037	0	1,382	655			0	655
316	AMERICAN CAMPUS CMNTYS	024835100		5/13/2009	3/16/2010	1,294	0	1,006	288			0	288
317	AMERICAN CAMPUS CMNTYS	024835100		12/9/2009	3/16/2010	881	0	863	18			0	18
318	AMN ELEC POWER CO	025537101		4/15/2009	11/2/2009	608	0	529	79			0	79
319	AMN ELEC POWER CO	025537101		1/6/2010	10/25/2010	875	0	840	35			0	35
320	AMER EXPRESS COMPANY	025816109		10/16/2009	11/2/2009	531	0	529	2			0	2
321	AMER EXPRESS COMPANY	025816109		10/16/2009	1/26/2010	4,866	0	4,443	423			0	423
322	AMER EXPRESS COMPANY	025816109		5/6/2009	5/7/2010	947	0	633	314			0	314
323	AMER EXPRESS COMPANY	025816109		5/6/2009	5/14/2010	403	0	275	128			0	128
324	AMER EXPRESS COMPANY	025816109		8/28/2009	5/14/2010	403	0	343	60			0	60
325	AMER EXPRESS COMPANY	025816109		10/15/2009	5/14/2010	645	0	569	76			0	76
326	AMER EXPRESS COMPANY	025816109		10/15/2009	7/9/2010	42	0	36	6			0	6
327	AMER EXPRESS COMPANY	025816109		11/13/2009	7/9/2010	764	0	725	39			0	39
328	AMER EXPRESS COMPANY	025816109		2/1/2010	7/9/2010	892	0	801	91			0	91
329	AMER EXPRESS COMPANY	025816109		9/28/2010	10/8/2010	1,178	0	1,358	-180			0	-180
330	AMER EXPRESS COMPANY	025816109		3/19/2010	10/8/2010	646	0	688	-42			0	-42
331	AMER EXPRESS COMPANY	025816109		3/19/2010	10/25/2010	39	0	40	-1			0	-1
332	AMER EXPRESS COMPANY	025816109		10/16/2009	10/25/2010	550	0	494	56			0	56
333	AMERICAN EXPRESS CO	025816BA6		7/21/2009	9/8/2010	16,307	0	14,861	1,446			0	1,446
334	AMERICAN TOWER CORP CL A	029912201		9/8/2009	3/26/2010	668	0	549	119			0	119
335	AMERICAN TOWER CORP CL A	029912201		9/9/2009	3/26/2010	84	0	68	16			0	16
336	AMERICAN TOWER CORP CL A	029912201		9/9/2009	10/13/2010	507	0	342	165			0	165
337	AMERICAN TOWER CORP CL A	029912201		9/14/2009	10/13/2010	203	0	140	63			0	63
338	AMERISOURCEBERGEN CORP	03073E105		8/1/2005	5/24/2010	2,344	0	1,332	1,012			0	1,012
339	AMERISOURCEBERGEN CORP	03073E105		8/2/2005	5/24/2010	1,542	0	877	665			0	665
340	AMERISOURCEBERGEN CORP	03073E105		1/3/2007	5/24/2010	4,442	0	3,229	1,213			0	1,213
341	AMERISOURCEBERGEN CORP	03073E105		1/3/2007	7/22/2010	939	0	650	289			0	289
342	AMERIPRISE FINANCIAL INC	03076C205		6/9/2009	7/13/2010	106	0	88	18			0	18

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
343	AMETEK INC NEW	031100100		3/23/2009	10/25/2010	1,257	0	781	476			0	476
344	AMGEN INC COM PV $0 0001	031162100		3/23/2009	11/2/2009	474	0	444	30			0	30
345	AMGEN INC COM PV $0 0001	031162100		12/29/2008	5/3/2010	7,844	0	7,713	131			0	131
346	AMGEN INC COM PV $0 0001	031162100		1/2/2009	5/3/2010	1,038	0	1,049	-11			0	-11
347	AMGEN INC COM PV $0 0001	031162100		1/2/2009	7/22/2010	631	0	699	-68			0	-68
348	AMPHENOL CORP CL A NEW	032095101		3/23/2009	11/2/2009	205	0	144	61			0	61
349	PFIZER INC	717081103		3/4/2008	12/7/2009	3,874	0	4,725	-851			0	-851
350	PFIZER INC	717081103		12/29/2008	12/7/2009	2,650	0	2,503	147			0	147
351	PFIZER INC	717081103		12/29/2008	12/8/2009	2,502	0	2,434	68			0	68
352	PFIZER INC	717081103		12/29/2008	7/22/2010	204	0	242	-38			0	-38
353	PFIZER INC	717081103		9/13/2010	10/25/2010	1,004	0	974	30			0	30
354	PHILIP MORRIS INTL INC	718172109		1/26/2009	6/28/2010	11,502	0	10,378	1,124			0	1,124
355	PHILIP MORRIS INTL INC	718172109		10/26/2009	6/28/2010	7,699	0	8,151	-452			0	-452
356	PHILIP MORRIS INTL INC	718172109		10/27/2009	6/28/2010	2,875	0	3,036	-161			0	-161
357	PHILIP MORRIS INTL INC	718172109		1/4/2010	6/28/2010	4,916	0	5,253	-337			0	-337
358	POLO RALPH LAUREN CORP A	731572103		2/4/2010	5/20/2010	597	0	543	54			0	54
359	POST PROPERTIES INC	737464107		11/2/2009	1/6/2010	1,867	0	1,635	232			0	232
360	POST PROPERTIES INC	737464107		11/2/2009	1/7/2010	913	0	793	120			0	120
361	POTASH CORP SASKATCHEWAN	73755L107		3/10/2009	7/1/2010	595	0	521	74			0	74
362	POTASH CORP SASKATCHEWAN	73755L107		3/10/2009	7/2/2010	256	0	223	33			0	33
363	POTASH CORP SASKATCHEWAN	73755L107		5/19/2009	7/2/2010	170	0	223	-53			0	-53
364	POTASH CORP SASKATCHEWAN	73755L107		5/26/2009	7/2/2010	85	0	116	-31			0	-31
365	POTASH CORP SASKATCHEWAN	73755L107		2/1/2010	7/7/2010	516	0	618	-102			0	-102
366	POTASH CORP SASKATCHEWAN	73755L107		5/26/2009	7/7/2010	518	0	694	-176			0	-176
367	POTASH CORP SASKATCHEWAN	73755L107		2/1/2010	7/7/2010	432	0	515	-83			0	-83
368	PRECISION CASTPARTS	740189105		5/21/2009	11/2/2009	666	0	563	103			0	103
369	PRECISION CASTPARTS	740189105		5/21/2009	4/19/2010	2,213	0	1,448	765			0	765
370	PRECISION CASTPARTS	740189105		5/21/2009	4/20/2010	3,240	0	2,091	1,149			0	1,149
371	PRECISION CASTPARTS	740189105		5/21/2009	10/25/2010	967	0	563	404			0	404
372	PRICELINE COM INC	741503403		12/9/2009	8/4/2010	1,134	0	854	280			0	280
373	PRICELINE COM INC	741503403		12/9/2009	8/18/2010	301	0	213	88			0	88
374	PRICELINE COM INC	741503403		12/16/2009	8/18/2010	301	0	222	79			0	79
375	PROCTER & GAMBLE CO	742718109		5/13/2005	7/22/2010	550	0	493	57			0	57
376	PROLOGIS	743410102		2/24/2009	11/25/2009	527	0	257	270			0	270
377	PROLOGIS	743410102		2/24/2009	12/24/2009	483	0	212	271			0	271
378	PROLOGIS	743410102		2/24/2009	3/26/2010	1,269	0	571	698			0	698
379	PROLOGIS	743410102		2/24/2009	4/7/2010	1,471	0	673	798			0	798
380	PROLOGIS	743410102		3/24/2009	4/7/2010	630	0	285	345			0	345
381	BIG LOTS INC COM	089302103		12/30/2009	7/22/2010	444	0	382	62			0	62
382	BIO RAD LABS CL A	090572207		3/23/2009	11/2/2009	178	0	126	52			0	52
383	BIO RAD LABS CL A	090572207		10/20/2010	10/25/2010	920	0	904	16			0	16
384	BIOGEN IDEC INC	09062X103		1/7/2008	11/9/2009	4,197	0	5,375	-1,178			0	-1,178
385	BIOGEN IDEC INC	09062X103		1/2/2009	11/9/2009	3,791	0	4,046	-255			0	-255
386	BIOGEN IDEC INC	09062X103		3/16/2009	11/9/2009	4,152	0	4,457	-305			0	-305
387	BIOMED REALTY TR INC	09063H107		10/21/2009	11/11/2009	2,220	0	2,164	56			0	56
388	BIOMED REALTY TR INC	09063H107		11/2/2009	11/11/2009	472	0	487	-15			0	-15
389	BLACKBAUD INC	09227Q100		3/23/2009	11/2/2009	353	0	168	185			0	185
390	BLACKBAUD INC	09227Q100		5/26/2010	9/21/2010	1,462	0	1,422	40			0	40
391	BLACKBAUD INC	09227Q100		3/23/2009	10/25/2010	910	0	379	531			0	531
392	BLACKBAUD INC	09227Q100		5/26/2010	10/25/2010	202	0	181	21			0	21
393	BLACKBAUD INC	09227Q100		3/23/2009	10/28/2010	834	0	347	487			0	487
394	BNY CAPITAL V	09656H209		2/26/2009	3/9/2010	75	0	54	21			0	21
395	BNY CAPITAL V	09656H209		2/26/2009	3/10/2010	75	0	54	21			0	21
396	BNY CAPITAL V	09656H209		2/26/2009	3/15/2010	100	0	72	28			0	28
397	BNY CAPITAL V	09656H209		2/26/2009	3/26/2010	25	0	18	7			0	7
398	BNY CAPITAL V	09656H209		2/26/2009	3/30/2010	74	0	54	20			0	20
399	BNY CAPITAL V	09656H209		2/26/2009	3/31/2010	74	0	54	20			0	20

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
400	BNY CAPITAL V	09656H209		2/26/2009	4/19/2010	245	0	181	64			0	64
401	BNY CAPITAL V	09656H209		2/26/2009	4/30/2010	244	0	181	63			0	63
402	BNY CAPITAL V	09656H209		2/26/2009	5/4/2010	24	0	18	6			0	6
403	BNY CAPITAL V	09656H209		2/26/2009	5/13/2010	49	0	36	13			0	13
404	BNY CAPITAL V	09656H209		2/26/2009	5/27/2010	24	0	18	6			0	6
405	BNY CAPITAL V	09656H209		2/26/2009	6/1/2010	48	0	36	12			0	12
406	BNY CAPITAL V	09656H209		2/26/2009	6/2/2010	24	0	18	6			0	6
407	BNY CAPITAL V	09656H209		2/26/2009	6/9/2010	71	0	54	17			0	17
408	BNY CAPITAL V	09656H209		2/26/2009	6/15/2010	49	0	36	13			0	13
409	BNY CAPITAL V	09656H209		2/26/2009	6/16/2010	295	0	217	78			0	78
410	BNY CAPITAL V	09656H209		2/26/2009	6/17/2010	123	0	90	33			0	33
411	AMPHENOL CORP CL A NEW	032095101		3/23/2009	11/18/2009	1,423	0	954	469			0	469
412	AMPHENOL CORP CL A NEW	032095101		3/23/2009	12/10/2009	1,144	0	751	393			0	393
413	AMPHENOL CORP CL A NEW	032095101		12/23/2009	1/20/2010	1,902	0	2,000	-98			0	-98
414	AMPHENOL CORP CL A NEW	032095101		1/13/2010	10/25/2010	651	0	585	66			0	66
415	ANADARKO PETE CORP	032511107		7/28/2009	11/2/2009	924	0	709	215			0	215
416	ANADARKO PETE CORP	032511107		7/6/2009	11/9/2009	15,944	0	10,083	5,861			0	5,861
417	ANADARKO PETE CORP	032511107		7/20/2009	11/9/2009	7,348	0	5,287	2,061			0	2,061
418	EXXON MOBIL CORP COM	30231G102		9/8/2009	10/25/2010	728	0	779	-51			0	-51
419	EXXON MOBIL CORP COM	30231G102		1/31/2008	10/25/2010	463	0	587	-124			0	-124
420	FLIR SYSTEMS INC	302445101		7/21/2009	11/2/2009	224	0	184	40			0	40
421	FLIR SYSTEMS INC	302445101		9/21/2010	10/25/2010	725	0	750	-25			0	-25
422	FMC TECHS INC COM	30249U101		3/23/2009	11/2/2009	319	0	197	122			0	122
423	FMC TECHS INC COM	30249U101		3/23/2009	11/16/2009	2,278	0	1,278	1,000			0	1,000
424	FMC TECHS INC COM	30249U101		3/23/2009	12/17/2009	1,317	0	754	563			0	563
425	FMC TECHS INC COM	30249U101		3/23/2009	5/17/2010	3,436	0	1,868	1,568			0	1,568
426	FMC TECHS INC COM	30249U101		11/9/2009	6/7/2010	5,428	0	6,505	-1,077			0	-1,077
427	FMC TECHS INC COM	30249U101		11/9/2009	6/8/2010	3,748	0	4,630	-882			0	-882
428	FMC TECHS INC COM	30249U101		11/9/2009	6/21/2010	5,836	0	6,212	-376			0	-376
429	FMC TECHS INC COM	30249U101		11/10/2009	6/21/2010	3,083	0	3,285	-202			0	-202
430	FMC TECHS INC COM	30249U101		11/10/2009	6/22/2010	3,325	0	3,578	-253			0	-253
431	FMC TECHS INC COM	30249U101		1/4/2010	6/22/2010	4,905	0	5,329	-424			0	-424
432	FPL GROUP CAPITAL, INC	302570403		2/26/2009	7/13/2010	304	0	306	-2			0	-2
433	FPL GROUP CAPITAL, INC	302570403		2/26/2009	9/20/2010	435	0	408	27			0	27
434	FPL GROUP CAPITAL INC	302570601		3/20/2009	7/13/2010	29	0	25	4			0	4
435	FACTSET RESH SYS INC	303075105		3/23/2009	11/2/2009	257	0	179	78			0	78
436	FACTSET RESH SYS INC	303075105		3/23/2009	12/16/2009	594	0	404	190			0	190
437	FACTSET RESH SYS INC	303075105		3/23/2009	10/25/2010	705	0	359	346			0	346
438	FAIR ISAAC CORPORATION	303250104		8/13/2009	11/2/2009	279	0	315	-36			0	-36
439	FAIR ISAAC CORPORATION	303250104		12/16/2009	3/8/2010	1,325	0	1,110	215			0	215
440	FAIR ISAAC CORPORATION	303250104		8/13/2009	3/8/2010	193	0	180	13			0	13
441	FAIR ISAAC CORPORATION	303250104		3/23/2009	3/8/2010	1,060	0	587	473			0	473
442	FAIR ISAAC CORPORATION	303250104		3/23/2009	10/25/2010	785	0	427	358			0	358
443	FANUC LTD-UNSP	307305102		10/6/2010	10/25/2010	838	0	795	43			0	43
444	FHLMCA5220707%2036	3128KENY5		11/16/2009	11/16/2009	0	0	0	0			0	0
445	FHLMCA5220707%2036	3128KENY5		12/15/2009	12/15/2009	0	0	0	0			0	0
446	FHLMCG0230105%2036	3128LXRW2		11/16/2009	11/16/2009	857	0	857	0			0	0
447	FHLMCG0230105%2036	3128LXRW2		12/15/2009	12/15/2009	815	0	815	0			0	0
448	FHLMCG1198105%2021	3128M1CS6		11/16/2009	11/16/2009	282	0	282	0			0	0
449	FHLMCG1198105%2021	3128M1CS6		12/15/2009	12/15/2009	305	0	305	0			0	0
450	FHLMCG1252205%2022	3128MBAX5		11/16/2009	11/16/2009	562	0	562	0			0	0
451	FHLMCG1252205%2022	3128MBAX5		12/15/2009	12/15/2009	780	0	780	0			0	0
452	FHLMCG1325505%2023	3128MBZU4		11/16/2009	11/16/2009	129	0	129	0			0	0
453	FHLMCG1325505%2023	3128MBZU4		12/15/2009	12/15/2009	114	0	114	0			0	0
454	FHLMCG0825505%2038	3128MJH94		11/16/2009	11/16/2009	46	0	46	0			0	0
455	FHLMCG0825505%2038	3128MJH94		12/15/2009	12/15/2009	61	0	61	0			0	0
456	FHLMCJ0854605%2023	3128PLP71		11/16/2009	11/16/2009	25	0	25	0			0	0

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
457	FHLMCJ0854605%2023	3128PLP71		12/15/2009	12/15/2009	465	0	465	0			0	0
458	FHLMCA8892405%2039	3129354H9		11/16/2009	11/16/2009	17	0	17	0			0	0
459	FHLMCA8892405%2039	3129354H9		12/15/2009	12/15/2009	14	0	14	0			0	0
460	FEDERAL HOME LN MTG CORP	3134A4TZ7		8/29/2008	7/15/2010	15,393	0	14,182	1,211			0	1,211
461	FEDERAL HOME LN MTG CORP	3134A4TZ7		2/11/2009	7/15/2010	1,099	0	1,062	37			0	37
462	MONSANTO CO NEW DEL COM	61166W101		11/20/2009	4/7/2010	1,770	0	2,083	-313			0	-313
463	MONSANTO CO NEW DEL COM	61166W101		4/6/2010	4/7/2010	4,698	0	4,824	-126			0	-126
464	MONSANTO CO NEW DEL COM	61166W101		6/25/2009	4/7/2010	1,226	0	1,361	-135			0	-135
465	MORGAN STANLEY	617446448		12/2/2009	10/25/2010	658	0	829	-171			0	-171
466	MORGAN STANLEY CP TR III	617460209		2/26/2009	7/13/2010	112	0	72	40			0	40
467	MORGAN STANLEY CAP TR VI	617461207		2/24/2010	7/13/2010	24	0	22	2			0	2
468	MORGAN STANLEY CAP TR IV	617462205		2/26/2009	7/13/2010	132	0	87	45			0	45
469	MORGAN STANLEY CAP TR V	617466206		2/26/2009	7/13/2010	84	0	54	30			0	30
470	MORGAN STANLEY	61747S504		2/26/2009	7/13/2010	107	0	61	46			0	46
471	BNY CAPITAL V	09656H209		2/26/2009	7/13/2010	25	0	18	7			0	7
472	BNY CAPITAL V	09656H209		2/26/2009	8/11/2010	25	0	18	7			0	7
473	BNY CAPITAL V	09656H209		2/26/2009	8/12/2010	126	0	90	36			0	36
474	BNY CAPITAL V	09656H209		2/26/2009	8/13/2010	252	0	181	71			0	71
475	BNY CAPITAL V	09656H209		2/26/2009	8/20/2010	100	0	72	28			0	28
476	BNY CAPITAL V	09656H209		2/26/2009	8/24/2010	100	0	72	28			0	28
477	BNY CAPITAL V	09656H209		2/26/2009	8/27/2010	50	0	36	14			0	14
478	BNY CAPITAL V	09656H209		2/26/2009	8/30/2010	75	0	54	21			0	21
479	BNY CAPITAL V	09656H209		2/26/2009	8/31/2010	50	0	36	14			0	14
480	BOEING COMPANY	097023105		1/22/2010	9/13/2010	1,027	0	938	89			0	89
481	BORG WARNER INC COM	099724106		5/17/2010	10/25/2010	814	0	580	234			0	234
482	BOSTON PPTYS INC	101121101		4/22/2009	11/2/2009	423	0	322	101			0	101
483	BOSTON PPTYS INC	101121101		3/23/2009	1/6/2010	1,849	0	999	850			0	850
484	BOSTON PPTYS INC	101121101		4/22/2009	1/6/2010	890	0	598	292			0	292
485	BOSTON PPTYS INC	101121101		1/22/2009	5/6/2010	1,033	0	541	492			0	492
486	BOSTON PPTYS INC	101121101		1/22/2009	6/16/2010	1,124	0	582	542			0	542
487	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	11/9/2009	2,632	0	1,983	649			0	649
488	GOLDMAN SACHS GROUP INC	38141G104		9/19/2008	12/3/2009	501	0	397	104			0	104
489	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	12/3/2009	1,002	0	425	577			0	577
490	GOLDMAN SACHS GROUP INC	38141G104		11/25/2008	3/23/2010	522	0	213	309			0	309
491	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	3/23/2010	1,043	0	643	400			0	400
492	GOLDMAN SACHS GROUP INC	38141G104		4/15/2009	4/15/2010	184	0	121	63			0	63
493	GOLDMAN SACHS GROUP INC	38141G104		4/3/2009	4/15/2010	2,948	0	1,888	1,060			0	1,060
494	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	4/16/2010	2,140	0	1,392	748			0	748
495	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	4/16/2010	659	0	495	164			0	164
496	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	4/19/2010	1,911	0	1,486	425			0	425
497	GOLDMAN SACHS GROUP INC	38141G104		1/21/2010	4/19/2010	955	0	968	-13			0	-13
498	GOLDMAN SACHS GROUP INC	38141G104		1/29/2010	4/19/2010	478	0	460	18			0	18
499	GOLDMAN SACHS GROUP INC	38141G104		5/12/2010	6/10/2010	942	0	1,033	-91			0	-91
500	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	6/10/2010	807	0	881	-74			0	-74
501	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	18,232	0	20,188	-1,956			0	-1,956
502	GOLDMAN SACHS GROUP INC	38141G104		4/27/2010	6/28/2010	7,044	0	7,818	-774			0	-774
503	GOLDMAN SACHS GROUP INC	38141G104		4/3/2009	10/25/2010	944	0	708	236			0	236
504	GOLDMAN SACHS GROUP INC	38143Y665		2/26/2009	7/13/2010	19	0	11	8			0	8
505	GOLDMAN SACHS GROUP INC	38144G804		10/1/2009	7/13/2010	19	0	19	0			0	0
506	GOOGLE INC CL A	38259P508		3/23/2009	11/2/2009	1,596	0	1,010	586			0	586
507	GOOGLE INC CL A	38259P508		10/29/2008	1/8/2010	602	0	360	242			0	242
508	GOOGLE INC CL A	38259P508		10/30/2008	1/8/2010	2,408	0	1,463	945			0	945
509	GOOGLE INC CL A	38259P508		10/31/2008	1/12/2010	594	0	360	234			0	234
510	GOOGLE INC CL A	38259P508		1/28/2009	4/29/2010	1,585	0	1,050	535			0	535
511	GOOGLE INC CL A	38259P508		2/9/2009	7/22/2010	483	0	378	105			0	105
512	GOOGLE INC CL A	38259P508		2/9/2009	8/12/2010	1,474	0	1,135	339			0	339
513	GOOGLE INC CL A	38259P508		2/9/2009	8/18/2010	487	0	378	109			0	109

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
514	GOOGLE INC CL A	38259P508		2/18/2009	8/18/2010	487	0	350	137			0	137
515	GOOGLE INC CL A	38259P508		2/18/2009	8/20/2010	464	0	350	114			0	114
516	GOOGLE INC CL A	38259P508		8/28/2009	8/20/2010	1,393	0	1,396	-3			0	-3
517	GOOGLE INC CL A	38259P508		8/28/2009	9/1/2010	461	0	465	-4			0	-4
518	GOOGLE INC CL A	38259P508		3/24/2010	9/1/2010	461	0	553	-92			0	-92
519	GOOGLE INC CL A	38259P508		4/15/2010	9/2/2010	923	0	1,194	-271			0	-271
520	GOOGLE INC CL A	38259P508		12/2/2009	10/25/2010	3,082	0	2,938	144			0	144
521	GRACO INC	384109104		3/23/2009	10/25/2010	920	0	411	509			0	509
522	GREENHILL COMPANY INC	395259104		7/22/2009	10/25/2010	684	0	711	-27			0	-27
523	GRUPO FIN BANORTE-SPON	40052P107		10/15/2010	10/25/2010	358	0	342	16			0	16
524	HCC INS HOLDING INC	404132102		9/25/2009	11/2/2009	237	0	247	-10			0	-10
525	HCC INS HOLDING INC	404132102		9/25/2009	10/25/2010	267	0	275	-8			0	-8
526	HCC INS HOLDING INC	404132102		12/17/2009	10/25/2010	746	0	761	-15			0	-15
527	HCP INC	40414L109		12/1/2008	11/25/2009	734	0	452	282			0	282
528	HCP INC	40414L109		12/1/2008	1/28/2010	828	0	546	282			0	282
529	HCP INC	40414L109		12/1/2008	2/22/2010	208	0	132	76			0	76
530	HCP INC	40414L109		12/9/2008	2/22/2010	148	0	121	27			0	27
531	HCP INC	40414L109		12/9/2008	3/26/2010	506	0	363	143			0	143
532	PROLOGIS	743410102		8/10/2009	5/6/2010	590	0	517	73			0	73
533	PROLOGIS	743410102		10/2/2009	5/6/2010	1,578	0	1,484	94			0	94
534	PROLOGIS	743410102		10/9/2009	5/6/2010	795	0	766	29			0	29
535	PROLOGIS	743410102		11/11/2009	5/6/2010	663	0	732	-69			0	-69
536	PROLOGIS	743410102		12/9/2009	5/6/2010	1,181	0	1,333	-152			0	-152
537	PROLOGIS	743410102		1/28/2010	5/6/2010	1,771	0	1,846	-75			0	-75
538	PROLOGIS	743410102		1/28/2010	7/9/2010	189	0	239	-50			0	-50
539	PROLOGIS	743410102		2/22/2010	7/9/2010	668	0	857	-189			0	-189
540	PROLOGIS	743410102		3/10/2010	7/9/2010	1,096	0	1,535	-439			0	-439
541	PROLOGIS	743410102		4/1/2010	7/9/2010	558	0	760	-202			0	-202
542	PROTECTIVE LIFE CORP	743674400		2/26/2009	7/13/2010	71	0	27	44			0	44
543	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	11/2/2009	826	0	685	141			0	141
544	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	9/13/2010	938	0	647	291			0	291
545	PRUDENTIAL FINANCIAL INC	744320102		5/15/2009	10/25/2010	742	0	532	210			0	210
546	PRUDENTIAL FINANCIAL	744320508		2/26/2009	7/13/2010	245	0	139	106			0	106
547	PRUDENTIAL FINANCIAL INC	74432QBJ3		9/16/2009	6/8/2010	15,427	0	14,959	468			0	468
548	MORGAN STANLEY CAP TRVII	61750K208		2/26/2009	7/13/2010	160	0	109	51			0	51
549	MORNINGSTAR INC	617700109		3/19/2009	11/2/2009	401	0	251	150			0	150
550	MORNINGSTAR INC	617700109		5/17/2010	10/25/2010	339	0	339	0			0	0
551	MORNINGSTAR INC	617700109		3/22/2010	10/25/2010	1,065	0	1,080	-15			0	-15
552	MURPHY OIL CORP	626717102		7/20/2009	12/29/2009	3,606	0	3,733	-127			0	-127
553	MURPHY OIL CORP	626717102		7/21/2009	12/29/2009	3,661	0	3,873	-212			0	-212
554	MURPHY OIL CORP	626717102		7/22/2009	12/29/2009	4,098	0	4,281	-183			0	-183
555	NRG ENERGY INC	629377508		7/10/2009	12/29/2009	576	0	555	21			0	21
556	NRG ENERGY INC	629377508		7/10/2009	12/30/2009	310	0	301	9			0	9
557	NATIONAL BANK OF GREECE	633643507		2/26/2009	3/15/2010	215	0	139	76			0	76
558	NATIONAL BANK OF GREECE	633643507		2/26/2009	3/16/2010	195	0	125	70			0	70
559	NATIONAL BANK OF GREECE	633643507		2/26/2009	4/8/2010	506	0	348	158			0	158
560	NATIONAL BANK OF GREECE	633643507		8/27/2009	4/8/2010	385	0	468	-83			0	-83
561	NATIONAL CITY CAP TR II	63540T200		2/26/2009	7/13/2010	142	0	85	57			0	57
562	NATIONAL CITY CAPITAL TR	63540X201		2/26/2009	7/13/2010	70	0	43	27			0	27
563	NATL INSTRUMENTS CORP	636518102		3/19/2009	11/2/2009	424	0	297	127			0	127
564	NATL INSTRUMENTS CORP	636518102		3/19/2009	7/15/2010	3,345	0	1,969	1,376			0	1,376
565	NATIONAL RETAIL PPTYS	637417106		6/29/2009	11/2/2009	505	0	447	58			0	58
566	NATIONAL RETAIL PPTYS	637417106		8/12/2009	11/2/2009	1,067	0	1,148	-81			0	-81
567	NATIONAL RURAL UTIL CORP	637432808		2/26/2009	7/13/2010	75	0	59	16			0	16
568	NATIONAL RURAL UTIL CORP	637432808		2/26/2009	10/29/2010	502	0	395	107			0	107
569	NATL RURAL UTILITY CFC	637432873		2/26/2009	4/21/2010	632	0	546	86			0	86
570	NATL RURAL UTILITY CFC	637432873		2/26/2009	7/13/2010	25	0	21	4			0	4

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
571	NATIONWIDE HLTH PPTYS	638620104		9/28/2007	11/11/2009	658	0	606	52			0	52
572	NATIONWIDE HLTH PPTYS	638620104		10/31/2007	11/11/2009	592	0	557	35			0	35
573	NATIONWIDE HLTH PPTYS	638620104		3/19/2009	11/11/2009	954	0	645	309			0	309
574	NATIONWIDE HLTH PPTYS	638620104		8/21/2009	11/11/2009	2,040	0	1,982	58			0	58
575	NATIONWIDE HLTH PPTYS	638620104		10/21/2009	11/11/2009	1,941	0	1,912	29			0	29
576	NATIONWIDE HLTH PPTYS	638620104		4/1/2010	5/27/2010	313	0	316	-3			0	-3
577	NATIONWIDE HLTH PPTYS	638620104		4/1/2010	6/16/2010	334	0	316	18			0	18
578	NATIONWIDE HLTH PPTYS	638620104		4/1/2010	6/23/2010	611	0	597	14			0	14
579	NATIONWIDE HLTH PPTYS	638620104		4/16/2010	6/23/2010	180	0	170	10			0	10
580	NATIONWIDE HLTH PPTYS	638620104		4/16/2010	7/9/2010	5,265	0	4,915	350			0	350
581	NATIONWIDE HLTH PPTYS	638620104		5/21/2010	7/9/2010	327	0	284	43			0	43
582	NESTLE S A REP RG SH ADR	641069406		3/19/2009	11/2/2009	564	0	387	177			0	177
583	WATSON PHARMACEUTICALS	942683103		6/23/2009	3/16/2010	3,005	0	2,355	650			0	650
584	WATSON PHARMACEUTICALS	942683103		6/23/2009	3/17/2010	244	0	191	53			0	53
585	WATSON PHARMACEUTICALS	942683103		1/4/2010	3/17/2010	3,086	0	3,080	6			0	6
586	WEINGARTEN RLTY	948741848		8/26/2009	7/13/2010	22	0	20	2			0	2
587	WEINGARTEN REALTY	948741889		3/12/2009	7/13/2010	173	0	76	97			0	97
588	WELLPOINT INC	94973V107		6/26/2007	6/7/2010	4,763	0	7,202	-2,439			0	-2,439
589	WELLPOINT INC	94973V107		6/27/2007	6/7/2010	3,211	0	4,836	-1,625			0	-1,625
590	WELLPOINT INC	94973V107		6/27/2007	6/8/2010	213	0	322	-109			0	-109
591	WELLPOINT INC	94973V107		3/17/2008	6/8/2010	2,668	0	2,398	270			0	270
592	WELLPOINT INC	94973V107		3/20/2008	6/8/2010	2,668	0	2,289	379			0	379
593	WELLPOINT INC	94973V107		1/2/2009	6/8/2010	160	0	129	31			0	31
594	WELLPOINT INC	94973V107		1/2/2009	7/22/2010	467	0	387	80			0	80
595	WELLS FARGO & CO NEW DEL	949746101		4/15/2009	11/2/2009	1,230	0	864	366			0	366
596	WELLS FARGO & CO NEW DEL	949746101		5/18/2009	7/22/2010	426	0	421	5			0	5
597	WELLS FARGO & CO NEW DEL	949746101		5/4/2009	8/16/2010	896	0	823	73			0	73
598	WELLS FARGO & CO NEW DEL	949746101		5/4/2009	8/27/2010	523	0	517	6			0	6
599	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	8/27/2010	95	0	93	2			0	2
600	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	8/30/2010	890	0	879	11			0	11
601	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	9/22/2010	413	0	370	43			0	43
602	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	9/22/2010	1,266	0	1,341	-75			0	-75
603	WELLS FARGO & CO NEW DEL	949746101		9/28/2010	10/25/2010	1,003	0	993	10			0	10
604	WESTPAC BANKING ADR	961214301		6/23/2009	11/2/2009	461	0	306	155			0	155
605	WESTPAC BANKING ADR	961214301		6/23/2009	10/25/2010	342	0	230	112			0	112
606	WESTPAC BANKING ADR	961214301		3/23/2009	10/25/2010	228	0	132	96			0	96
607	WILEY JOHN & SONS CL A	968223206		9/25/2009	11/2/2009	247	0	235	12			0	12
608	WILEY JOHN & SONS CL A	968223206		3/23/2009	10/25/2010	130	0	89	41			0	41
609	WILEY JOHN & SONS CL A	968223206		9/25/2009	10/25/2010	608	0	470	138			0	138
610	WILLIAMS COMPANIES DEL	969457100		7/12/2010	7/22/2010	19	0	19	0			0	0
611	XTO ENERGY INC	98385X106		7/28/2009	11/2/2009	495	0	480	15			0	15
612	XTO ENERGY INC	98385X106		5/7/2009	11/9/2009	886	0	861	25			0	25
613	XTO ENERGY INC	98385X106		7/28/2009	1/6/2010	337	0	280	57			0	57
614	XTO ENERGY INC	98385X106		7/7/2009	1/6/2010	2,068	0	1,475	593			0	593
615	XTO ENERGY INC	98385X106		7/7/2009	1/15/2010	3,314	0	2,402	912			0	912
616	XCEL ENERGY INC	98389B886		2/26/2009	5/13/2010	27	0	25	2			0	2
617	XCEL ENERGY INC	98389B886		2/26/2009	5/27/2010	80	0	74	6			0	6
618	XCEL ENERGY INC	98389B886		2/26/2009	6/2/2010	107	0	99	8			0	8
619	XCEL ENERGY INC	98389B886		2/26/2009	6/3/2010	134	0	124	10			0	10
620	XCEL ENERGY INC	98389B886		2/26/2009	6/8/2010	107	0	99	8			0	8
621	XCEL ENERGY INC	98389B886		2/26/2009	6/10/2010	80	0	74	6			0	6
622	XCEL ENERGY INC	98389B886		2/26/2009	6/11/2010	80	0	74	6			0	6
623	XCEL ENERGY INC	98389B886		2/26/2009	7/13/2010	27	0	25	2			0	2
624	XCEL ENERGY INC	98389B886		2/26/2009	8/11/2010	27	0	25	2			0	2
625	XCEL ENERGY INC	98389B886		2/26/2009	8/13/2010	27	0	25	2			0	2
626	XCEL ENERGY INC	98389B886		2/26/2009	8/16/2010	110	0	99	11			0	11
627	XCEL ENERGY INC	98389B886		2/26/2009	8/17/2010	55	0	50	5			0	5

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

	Amount
Long Term CG Distributions	1,005
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:					3,669,906	0	3,427,839	242,067	0	0	0	242,067
628	ANADARKO PETE CORP	032511107		7/22/2009	11/9/2009	3,149	0	2,254	895			0	895
629	ANADARKO PETE CORP	032511107		6/22/2009	4/20/2010	1,627	0	960	667			0	667
630	ANADARKO PETE CORP	032511107		7/28/2009	4/20/2010	296	0	189	107			0	107
631	ANADARKO PETE CORP	032511107		6/22/2009	5/28/2010	785	0	654	131			0	131
632	ANADARKO PETE CORP	032511107		4/3/2009	5/28/2010	1,465	0	1,213	252			0	252
633	ANADARKO PETE CORP	032511107		4/3/2009	6/10/2010	39	0	43	-4			0	-4
634	ANADARKO PETE CORP	032511107		3/23/2009	6/10/2010	6,655	0	7,123	-468			0	-468
635	ANHEUSER-BUSCH INBEV ADR	03524A108		12/2/2009	4/14/2010	823	0	855	-32			0	-32
636	ANHEUSER-BUSCH INBEV ADR	03524A108		12/3/2009	4/14/2010	3,190	0	3,282	-92			0	-92
637	ANHEUSER-BUSCH INBEV ADR	03524A108		12/3/2009	9/9/2010	716	0	688	28			0	28
638	ANHEUSER-BUSCH INBEV ADR	03524A108		12/3/2009	9/13/2010	2,053	0	1,959	94			0	94
639	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	9/16/2010	1,182	0	1,079	103			0	103
640	ANHEUSER-BUSCH INBEV ADR	03524A108		12/3/2009	9/16/2010	282	0	265	17			0	17
641	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2009	10/25/2010	1,661	0	1,336	325			0	325
642	A N S Y S INC COM	03662Q105		3/23/2009	11/2/2009	244	0	144	100			0	100
643	A N S Y S INC COM	03662Q105		5/17/2010	10/25/2010	954	0	956	-2			0	-2
644	APACHE CORP	037411105		10/1/2009	11/2/2009	855	0	815	40			0	40
645	APACHE CORP	037411105		2/25/2010	6/8/2010	622	0	723	-101			0	-101
646	APACHE CORP	037411105		2/25/2010	7/14/2010	434	0	516	-82			0	-82
647	APACHE CORP	037411105		6/10/2010	7/14/2010	781	0	840	-59			0	-59
648	APACHE CORP	037411105		10/1/2009	10/25/2010	202	0	181	21			0	21
649	APACHE CORP	037411105		6/10/2010	10/25/2010	707	0	654	53			0	53
650	APARTMENT INVT & MGMT CO	03748R101		1/6/2010	4/28/2010	1,272	0	981	291			0	291
651	APARTMENT INVT & MGMT CO	03748R101		1/6/2010	5/17/2010	2,556	0	2,063	493			0	493
652	APARTMENT INVT & MGMT CO	03748R101		3/26/2010	5/17/2010	712	0	639	73			0	73
653	APARTMENT INVT & MGMT CO	03748R101		6/8/2010	7/14/2010	310	0	299	11			0	11
654	APARTMENT INVT & MGMT CO	03748R101		6/8/2010	10/14/2010	2,877	0	2,509	368			0	368
655	ANADARKO PETE CORP	032511107		7/21/2009	11/9/2009	1,772	0	1,278	494			0	494
656	FEDERAL HOME LN MTG CORP	3134A4TZ7		8/11/2009	7/15/2010	1,099	0	1,059	40			0	40
657	FEDERAL NATL MTG ASSOC	31359MH89		3/31/2008	7/27/2010	19,434	0	17,906	1,528			0	1,528
658	FEDERAL NATL MTG ASSOC	31359MH89		3/31/2008	8/5/2010	3,474	0	3,159	315			0	315
659	FEDERAL NATL MTG ASSOC	31359MH89		4/2/2008	8/5/2010	1,158	0	1,046	112			0	112
660	FEDERAL NATL MTG ASSOC	31359MH89		7/31/2008	8/5/2010	15,053	0	13,308	1,745			0	1,745
661	FEDERAL NATL MTG ASSOC	31359MH89		9/15/2008	8/5/2010	4,632	0	4,212	420			0	420
662	FDL R INV TR SBI NEW MD	313747206		12/3/2008	11/25/2009	1,018	0	841	177			0	177
663	FDL R INV TR SBI NEW MD	313747206		12/3/2008	12/4/2009	461	0	368	93			0	93
664	FDL R INV TR SBI NEW MD	313747206		12/3/2008	2/24/2010	617	0	473	144			0	144
665	FDL R INV TR SBI NEW MD	313747206		12/29/2008	2/24/2010	137	0	118	19			0	19
666	FDL R INV TR SBI NEW MD	313747206		12/29/2008	3/22/2010	1,177	0	945	232			0	232
667	FDL R INV TR SBI NEW MD	313747206		4/24/2009	4/28/2010	1,298	0	945	353			0	353
668	FDL R INV TR SBI NEW MD	313747206		4/24/2009	5/17/2010	224	0	167	57			0	57
669	DISNEY (WALT) CO COM STK	254687106		4/21/2010	10/18/2010	278	0	293	-15			0	-15
670	DISNEY (WALT) CO COM STK	254687106		4/22/2010	10/18/2010	139	0	145	-6			0	-6
671	DISNEY (WALT) CO COM STK	254687106		4/22/2010	10/19/2010	310	0	327	-17			0	-17
672	DISNEY (WALT) CO COM STK	254687106		4/22/2010	10/21/2010	349	0	363	-14			0	-14
673	DISNEY (WALT) CO COM STK	254687106		5/4/2010	10/21/2010	418	0	440	-22			0	-22
674	DISNEY (WALT) CO COM STK	254687106		5/10/2010	10/21/2010	593	0	605	-12			0	-12
675	DISNEY (WALT) CO COM STK	254687106		5/26/2010	10/21/2010	697	0	665	32			0	32
676	DISNEY (WALT) CO COM STK	254687106		7/21/2010	10/21/2010	174	0	167	7			0	7
677	DIRECTV GROUP HLDNGS CLA	25490A101		6/30/2009	8/3/2010	668	0	449	219			0	219
678	DIRECTV GROUP HLDNGS CLA	25490A101		7/1/2009	8/3/2010	520	0	351	169			0	169
679	DIRECTV GROUP HLDNGS CLA	25490A101		7/1/2009	9/8/2010	120	0	75	45			0	45
680	DIRECTV GROUP HLDNGS CLA	25490A101		4/20/2010	9/8/2010	677	0	617	60			0	60
681	DIRECTV GROUP HLDNGS CLA	25490A101		4/20/2010	9/10/2010	479	0	435	44			0	44
682	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	9/10/2010	40	0	37	3			0	3
683	DOLBY LABORATORIES INC	25659T107		12/10/2009	5/17/2010	1,863	0	1,304	559			0	559
684	DOMINION RESOURCES	25746U604		6/18/2009	7/13/2010	170	0	153	17			0	17

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
685	DIAMONDROCK HOSPITALITY	252784301		6/8/2010	8/31/2010	1,007	0	973	34			0	34
686	DIAMONDROCK HOSPITALITY	252784301		7/30/2010	8/31/2010	403	0	433	-30			0	-30
687	JUNIPER NETWORKS INC	48203R104		7/6/2009	11/11/2009	127	0	119	8			0	8
688	KELLOGG CO	487836108		3/4/2010	9/13/2010	975	0	1,003	-28			0	-28
689	KELLOGG CO	487836108		11/30/2009	10/25/2010	248	0	264	-16			0	-16
690	KELLOGG CO	487836108		3/4/2010	10/25/2010	347	0	369	-22			0	-22
691	KILROY REALTY CORP	49427F108		9/7/2010	10/4/2010	264	0	267	-3			0	-3
692	KILROY REALTY CORP	49427F108		9/7/2010	10/6/2010	1,632	0	1,637	-5			0	-5
693	KIMBERLY CLARK	494368103		8/24/2010	10/25/2010	465	0	454	11			0	11
694	KIMCO REALTY CORP MD COM	49446R109		10/2/2009	11/2/2009	190	0	181	9			0	9
695	KIMCO REALTY CORP MD COM	49446R109		10/2/2009	4/16/2010	4,128	0	3,275	853			0	853
696	KIMCO REALTY CORP MD COM	49446R109		10/2/2009	6/29/2010	724	0	641	83			0	83
697	KIMCO REALTY CORP MD COM	49446R109		10/9/2009	6/29/2010	437	0	406	31			0	31
698	KIMCO REALTY CORP MD COM	49446R109		10/9/2009	8/31/2010	1,178	0	1,002	176			0	176
699	KIMCO REALTY CORP MD COM	49446R109		10/9/2009	10/4/2010	1,614	0	1,281	333			0	333
700	KIMCO REALTY CORP MD COM	49446R109		11/25/2009	10/4/2010	911	0	698	213			0	213
701	KIMCO REALTY CORP	49446R844		2/26/2009	7/13/2010	155	0	78	77			0	77
702	KINGFISHER PLC SP ADR	495724403		2/16/2010	10/25/2010	473	0	416	57			0	57
703	KIRBY CORP COM	497266106		5/12/2009	11/2/2009	66	0	65	1			0	1
704	KIRBY CORP COM	497266106		3/23/2009	11/2/2009	198	0	150	48			0	48
705	KIRBY CORP COM	497266106		3/23/2009	10/25/2010	1,022	0	626	396			0	396
706	KOHLS CORP WISC PV 1CT	500255104		3/17/2008	11/2/2009	574	0	396	178			0	178
707	KOHLS CORP WISC PV 1CT	500255104		3/17/2008	2/5/2010	2,902	0	2,338	564			0	564
708	KOHLS CORP WISC PV 1CT	500255104		3/17/2008	5/21/2010	3,054	0	2,338	716			0	716
709	KOHLS CORP WISC PV 1CT	500255104		3/17/2008	5/24/2010	816	0	634	182			0	182
710	KOHLS CORP WISC PV 1CT	500255104		3/17/2008	5/26/2010	593	0	475	118			0	118
711	KOHLS CORP WISC PV 1CT	500255104		1/15/2009	5/26/2010	445	0	330	115			0	115
712	KOHLS CORP WISC PV 1CT	500255104		1/15/2009	5/28/2010	812	0	587	225			0	225
713	KRAFT FOODS INC VA CL A	50075N104		9/28/2010	10/25/2010	617	0	600	17			0	17
714	LKQ CORP	501889208		3/23/2009	11/2/2009	259	0	219	40			0	40
715	LKQ CORP	501889208		5/26/2010	10/25/2010	1,122	0	930	192			0	192
716	L-3 COMMNCTNS HLDGS	502424104		10/3/2007	7/22/2010	584	0	835	-251			0	-251
717	LANDSTAR SYS INC COM	515098101		3/23/2009	10/25/2010	987	0	841	146			0	146
718	LASALLE HOTEL PPTYS BN I	517942108		3/6/2009	11/2/2009	1,066	0	240	826			0	826
719	LASALLE HOTEL PPTYS BN I	517942108		7/1/2009	11/25/2009	747	0	499	248			0	248
720	LASALLE HOTEL PPTYS BN I	517942108		8/12/2009	11/25/2009	355	0	319	36			0	36
721	LASALLE HOTEL PPTYS BN I	517942108		12/9/2009	2/9/2010	1,565	0	1,608	-43			0	-43
722	LASALLE HOTEL PPTYS BN I	517942108		12/9/2009	2/10/2010	782	0	804	-22			0	-22
723	LASALLE HOTEL PPTYS BN I	517942108		12/24/2009	2/10/2010	461	0	507	-46			0	-46
724	LASALLE HOTEL PPTYS BN I	517942108		1/11/2010	2/10/2010	862	0	934	-72			0	-72
725	LASALLE HOTEL PPTYS BN I	517942108		2/4/2010	2/10/2010	561	0	568	-7			0	-7
726	LASALLE HOTEL PPTYS BN I	517942108		7/14/2010	8/3/2010	1,598	0	1,546	52			0	52
727	LIBERTY PPTY TR SBI	531172104		6/8/2010	7/9/2010	1,188	0	1,195	-7			0	-7
728	LIBERTY PPTY TR SBI	531172104		6/23/2010	7/9/2010	957	0	1,019	-62			0	-62
729	LIMITED BRANDS INC	532716107		5/3/2010	7/22/2010	887	0	1,007	-120			0	-120
730	LIMITED BRANDS INC	532716107		4/19/2010	10/25/2010	117	0	110	7			0	7
731	US BANCORP (NEW)	902973304		8/6/2008	12/3/2009	120	0	160	-40			0	-40
732	US BANCORP (NEW)	902973304		8/20/2008	12/3/2009	432	0	538	-106			0	-106
733	US BANCORP (NEW)	902973304		8/20/2008	9/22/2010	270	0	358	-88			0	-88
734	US BANCORP (NEW)	902973304		8/21/2008	9/22/2010	270	0	363	-93			0	-93
735	US BANCORP (NEW)	902973304		8/22/2008	9/22/2010	292	0	406	-114			0	-114
736	US BANCORP (NEW)	902973304		3/19/2010	10/25/2010	587	0	656	-69			0	-69
737	USB CAPITAL XI	903300200		2/27/2009	7/13/2010	225	0	143	82			0	82
738	USB CAPITAL VII	903301208		2/27/2009	7/13/2010	117	0	75	42			0	42
739	USB CAPITAL XII	903305209		3/16/2009	7/13/2010	73	0	47	26			0	26
740	ULTA SALON COSMETICS &	90384S303		9/21/2010	10/25/2010	514	0	468	46			0	46
741	UMPQUA HLDGS CORP ORE	904214103		5/26/2010	10/25/2010	404	0	455	-51			0	-51

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	0

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	Totals					3,669,906	0	3,427,839	242,067	0	0	0	242,067
742	UNION PACIFIC CORP	907818108		11/10/2009	10/25/2010	959	0	684	275			0	275
743	UNITED PARCEL SVC CL B	911312106		10/13/2010	10/25/2010	1,733	0	1,720	13			0	13
744	U S TREASURY BILL	912795UY5		1/12/2010	7/1/2010	23,999	0	23,984	15			0	15
745	U S TREASURY BILL	912795W56		7/16/2010	9/1/2010	6,998	0	6,997	1			0	1
746	U S TREASURY BOND	912810FJ2		1/31/2008	12/31/2009	4,797	0	4,929	-132			0	-132
747	U S. TREASURY BOND	912810FJ2		4/2/2008	12/31/2009	1,199	0	1,225	-26			0	-26
748	U S TREASURY BOND	912810FJ2		12/31/2008	12/31/2009	1,199	0	1,462	-263			0	-263
749	U S TREASURY BOND	912810FT0		8/31/2007	9/30/2010	13,792	0	11,404	2,388			0	2,388
750	U S TREASURY NOTE	912828JH4		3/2/2009	4/30/2010	7,302	0	7,570	-268			0	-268
751	U S TREASURY NOTE	912828JH4		3/31/2009	4/30/2010	7,302	0	7,698	-396			0	-396
752	U S. TREASURY NOTE	912828JH4		7/31/2009	4/30/2010	3,129	0	3,113	16			0	16
753	U S. TREASURY NOTE	912828JH4		7/31/2009	8/11/2010	4,509	0	4,147	362			0	362
754	U S TREASURY NOTE	912828JH4		8/10/2009	8/11/2010	7,891	0	7,110	781			0	781
755	U S TREASURY NOTE	912828JH4		8/11/2009	8/11/2010	1,127	0	1,024	103			0	103
756	U S TREASURY NOTE	912828JH4		8/18/2009	8/11/2010	3,382	0	3,106	276			0	276
757	U S TREASURY NOTE	912828JH4		8/18/2009	10/19/2010	4,582	0	4,139	443			0	443
758	U S TREASURY NOTE	912828JH4		8/31/2009	10/19/2010	8,018	0	7,300	718			0	718
759	U S TREASURY NOTE	912828JH4		11/9/2009	10/19/2010	2,291	0	2,085	206			0	206
760	U S TREASURY NOTE	912828JM3		10/27/2009	11/9/2009	15,744	0	15,631	113			0	113
761	U S TREASURY NOTE	912828JM3		10/27/2009	1/12/2010	30,314	0	30,166	148			0	148
762	U S. TREASURY NOTE	912828JM3		10/27/2009	4/30/2010	1,047	0	1,037	10			0	10
763	U S TREASURY NOTE	912828JM3		10/30/2009	4/30/2010	15,700	0	15,632	68			0	68
764	U S TREASURY NOTE	912828JM3		10/30/2009	9/1/2010	8,575	0	8,305	270			0	270
765	U.S TREASURY NOTE	912828JM3		5/28/2010	9/1/2010	7,503	0	7,349	154			0	154
766	U.S TREASURY NOTE	912828JT8		12/2/2008	12/4/2009	81,687	0	82,020	-333			0	-333
767	U.S TREASURY NOTE	912828KA7		10/1/2009	5/7/2010	53,420	0	53,083	337			0	337
768	U S TREASURY NOTE	912828LZ1		12/4/2009	1/25/2010	46,567	0	46,752	-185			0	-185
769	U S. TREASURY NOTE	912828LZ1		12/4/2009	3/26/2010	38,330	0	38,794	-464			0	-464
770	U S. TREASURY NOTE	912828MZ0		5/6/2010	8/17/2010	69,522	0	67,087	2,435			0	2,435
771	U S. TREASURY NOTE	912828NP1		8/16/2010	10/6/2010	24,747	0	24,404	343			0	343
772	U.S. TREASURY NOTE	912828NP1		8/17/2010	10/6/2010	20,623	0	20,298	325			0	325
773	U S TREASURY NOTE	912828NS5		6/23/2010	9/22/2010	24,093	0	23,971	122			0	122
774	UNITED STS STL CORP NEW	912909108		11/10/2009	10/25/2010	592	0	538	54			0	54
775	UNITED TECHS CORP COM	913017109		10/12/2009	11/2/2009	62	0	61	1			0	1
776	ABB LTD SPON ADR	000375204		3/23/2009	11/30/2009	2,440	0	1,870	570			0	570
777	ABB LTD SPON ADR	000375204		3/23/2009	12/1/2009	1,796	0	1,350	446			0	446
778	ABB LTD SPON ADR	000375204		3/23/2009	12/3/2009	2,418	0	1,800	618			0	618
779	ABB LTD SPON ADR	000375204		3/23/2009	11/2/2009	1,626	0	1,223	403			0	403
780	ABB LTD SPON ADR	000375204		3/23/2009	11/13/2009	11,939	0	8,564	3,375			0	3,375
781	ABB LTD SPON ADR	000375204		3/23/2009	12/7/2009	966	0	745	221			0	221
782	ABB LTD SPON ADR	000375204		3/23/2009	12/9/2009	1,446	0	1,139	307			0	307
783	ABB LTD SPON ADR	000375204		3/23/2009	12/10/2009	1,232	0	970	262			0	262
784	ABB LTD SPON ADR	000375204		3/23/2009	12/11/2009	574	0	450	124			0	124
785	ABB LTD SPON ADR	000375204		3/23/2009	3/17/2010	2,975	0	1,941	1,034			0	1,034
786	AES CORP	00130H105		9/14/2009	4/27/2010	8,085	0	10,142	-2,057			0	-2,057
787	AES CORP	00130H105		9/14/2009	5/17/2010	3,754	0	5,383	-1,629			0	-1,629
788	AES CORP	00130H105		11/2/2009	5/17/2010	4,169	0	5,379	-1,210			0	-1,210
789	AES CORP	00130H105		11/2/2009	5/18/2010	852	0	1,124	-272			0	-272
790	AES CORP	00130H105		11/3/2009	5/18/2010	1,796	0	2,371	-575			0	-575
791	AES CORP	00130H105		1/4/2010	5/18/2010	3,957	0	5,326	-1,369			0	-1,369
792	AMB PROPERTY CORP	00163T109		4/7/2010	6/14/2010	494	0	503	-9			0	-9
793	AMB PROPERTY CORP	00163T109		4/7/2010	6/16/2010	652	0	670	-18			0	-18
794	AMB PROPERTY CORP	00163T109		4/7/2010	6/29/2010	293	0	335	-42			0	-42
795	AMB PROPERTY CORP	00163T109		4/7/2010	8/2/2010	270	0	307	-37			0	-37
796	AMB PROPERTY CORP	00163T109		4/28/2010	8/2/2010	172	0	196	-24			0	-24
797	AMB PROPERTY CORP	00163T109		4/28/2010	9/7/2010	102	0	112	-10			0	-10
798	AMB PROPERTY CORP	00163T109		5/6/2010	9/7/2010	178	0	186	-8			0	-8

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
799	AMB PROPERTY CORP	00163T109		5/6/2010	10/6/2010	719	0	717	2			0	2
800	AMB PROPERTY CORP	00163T109		5/6/2010	10/29/2010	2,457	0	2,310	147			0	147
801	AT& T INC	00206R102		3/19/2009	11/2/2009	511	0	513	-2			0	-2
802	AT& T INC	00206R102		9/24/2009	11/2/2009	51	0	54	-3			0	-3
803	AT& T INC	00206R102		3/19/2009	2/4/2010	3,797	0	3,874	-77			0	-77
804	AT& T INC	00206R102		3/19/2009	3/4/2010	2,072	0	2,130	-58			0	-58
805	AT& T INC	00206R102		1/8/2007	7/22/2010	534	0	713	-179			0	-179
806	FDL R INV TR SBI NEW MD	313747206		6/3/2009	5/17/2010	1,044	0	758	286			0	286
807	FDL R INV TR SBI NEW MD	313747206		6/3/2009	5/21/2010	1,100	0	867	233			0	233
808	FDL R INV TR SBI NEW MD	313747206		6/3/2009	6/8/2010	351	0	271	80			0	80
809	FDL R INV TR SBI NEW MD	313747206		6/29/2009	6/8/2010	984	0	716	268			0	268
810	FDL R INV TR SBI NEW MD	313747206		6/29/2009	8/31/2010	867	0	562	305			0	305
811	FDL R INV TR SBI NEW MD	313747206		9/15/2009	8/31/2010	473	0	373	100			0	100
812	FDL R INV TR SBI NEW MD	313747206		9/15/2009	9/7/2010	737	0	560	177			0	177
813	FDL R INV TR SBI NEW MD	313747206		4/1/2010	9/7/2010	246	0	219	27			0	27
814	FDL R INV TR SBI NEW MD	313747206		4/1/2010	10/14/2010	659	0	584	75			0	75
815	FDL R INV TR SBI NEW MD	313747206		4/1/2010	10/22/2010	253	0	219	34			0	34
816	FDL R INV TR SBI NEW MD	313747206		6/23/2010	10/22/2010	84	0	73	11			0	11
817	FEDERAL NATL MTG ASSOC	31398AVD1		3/19/2009	10/18/2010	19,123	0	18,216	907			0	907
818	FNMAP7252230550%2034	31402CVQ2		11/25/2009	11/25/2009	51	0	51	0			0	0
819	FNMAP7252230550%2034	31402CVQ2		12/28/2009	12/28/2009	48	0	48	0			0	0
820	FNMAP8351630550%2035	31407MZ40		11/25/2009	11/25/2009	340	0	340	0			0	0
821	FNMAP8351630550%2035	31407MZ40		12/28/2009	12/28/2009	92	0	92	0			0	0
822	FNMAP8781740550%2036	31409TT73		11/25/2009	11/25/2009	2,422	0	2,422	0			0	0
823	FNMAP8781740550%2036	31409TT73		12/28/2009	12/28/2009	4,843	0	4,843	0			0	0
824	FNMAP8998710550%2037	31410WW87		11/25/2009	11/25/2009	186	0	186	0			0	0
825	FNMAP8998710550%2037	31410WW87		12/28/2009	12/28/2009	221	0	221	0			0	0
826	FNMAP9056900550%2036	31411EF77		11/25/2009	11/25/2009	67	0	67	0			0	0
827	FNMAP9056900550%2036	31411EF77		12/28/2009	12/28/2009	93	0	93	0			0	0
828	FNMAP9194050550%2037	31412ANW0		11/25/2009	11/25/2009	50	0	50	0			0	0
829	FNMAP9194050550%2037	31412ANW0		12/28/2009	12/28/2009	25	0	25	0			0	0
830	FNMAP9617680550%2038	31414B6D7		11/25/2009	11/25/2009	112	0	112	0			0	0
831	FNMAP9617680550%2038	31414B6D7		12/28/2009	12/28/2009	38	0	38	0			0	0
832	FNMAP96345105%2023	31414DZQ2		11/25/2009	11/25/2009	1,026	0	1,026	0			0	0
833	FNMAP96345105%2023	31414DZQ2		12/28/2009	12/28/2009	318	0	318	0			0	0
834	FNMAP9690640550%2038	31414LB98		11/25/2009	11/25/2009	750	0	750	0			0	0
835	FNMAP9690640550%2038	31414LB98		12/28/2009	12/28/2009	447	0	447	0			0	0
836	FNMAP9860140550%2038	31415QK39		11/25/2009	11/25/2009	336	0	336	0			0	0
837	NESTLE S A REP RG SH ADR	641069406		7/14/2010	10/25/2010	823	0	758	65			0	65
838	NEWS CORP CL A	65248E104		3/19/2009	11/2/2009	678	0	373	305			0	305
839	NEWS CORP CL A	65248E104		12/22/2009	10/25/2010	1,881	0	1,808	73			0	73
840	NIKE INC CL B	654106103		6/22/2009	11/2/2009	562	0	501	61			0	61
841	NIKE INC CL B	654106103		4/3/2009	3/4/2010	1,082	0	824	258			0	258
842	NIKE INC CL B	654106103		6/22/2009	3/4/2010	271	0	223	48			0	48
843	PRUDENTIAL PLC ADR	74435K204		1/26/2010	3/2/2010	88	0	118	-30			0	-30
844	PRUDENTIAL PLC ADR	74435K204		1/21/2010	3/2/2010	934	0	1,270	-336			0	-336
845	PRUDENTIAL PLC ADR	74435K204		1/26/2010	3/3/2010	1,427	0	1,870	-443			0	-443
846	PRUDENTIAL PLC ADR	74435K204		1/28/2010	3/3/2010	1,052	0	1,364	-312			0	-312
847	PRUDENTIAL PLC ADR	74435K204		1/29/2010	3/3/2010	511	0	629	-118			0	-118
848	PRUDENTIAL PLC ADR	74435K204		2/1/2010	3/3/2010	1,082	0	1,357	-275			0	-275
849	PRUDENTIAL PLC ADR	74435K204		1/22/2010	3/3/2010	2,314	0	2,987	-673			0	-673
850	PRUDENTIAL PLC ADR	74435K204		2/11/2010	3/3/2010	721	0	890	-169			0	-169
851	PRUDENTIAL PLC ADR	74435K204		9/22/2010	10/25/2010	676	0	657	19			0	19
852	PRUDENTIAL PLC ADR	74435K204		4/28/2010	10/25/2010	457	0	385	72			0	72
853	PUBLIC STORAGE $0 10	74460D109		11/16/2005	12/24/2009	251	0	209	42			0	42
854	PUBLIC STORAGE $0 10	74460D109		9/8/2006	12/24/2009	503	0	521	-18			0	-18
855	PUBLIC STORAGE $0 10	74460D109		9/8/2006	3/22/2010	183	0	174	9			0	9

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

	Amount
Long Term CG Distributions	1,005
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.					3,669,906	0	3,427,839	242,067	0	0	0	242,067
856	PUBLIC STORAGE $0 10	74460D109		9/12/2006	3/22/2010	91	0	87	4			0	4
857	PUBLIC STORAGE $0 10	74460D109		9/12/2006	4/1/2010	277	0	261	16			0	16
858	PUBLIC STORAGE $0 10	74460D109		9/12/2006	4/16/2010	92	0	87	5			0	5
859	PUBLIC STORAGE $0 10	74460D109		3/26/2007	4/16/2010	277	0	287	-10			0	-10
860	PUBLIC STORAGE $0.10	74460D109		4/9/2007	4/16/2010	462	0	482	-20			0	-20
861	PUBLIC STORAGE $0 10	74460D109		4/9/2007	5/6/2010	860	0	867	-7			0	-7
862	PUBLIC STORAGE $0 10	74460D109		4/16/2007	5/6/2010	1,242	0	1,232	10			0	10
863	PUBLIC STORAGE $0.10	74460D109		5/11/2007	5/6/2010	382	0	352	30			0	30
864	PUBLIC STORAGE $0 10	74460D109		5/11/2007	6/16/2010	657	0	617	40			0	40
865	PUBLIC STORAGE $0.10	74460D109		5/11/2007	6/23/2010	464	0	441	23			0	23
866	PUBLIC STORAGE $0 10	74460D109		5/11/2007	7/9/2010	459	0	441	18			0	18
867	PUBLIC STORAGE $0 10	74460D109		5/8/2008	7/9/2010	459	0	459	0			0	0
868	PUBLIC STORAGE $0 10	74460D109		11/7/2008	7/9/2010	368	0	297	71			0	71
869	PUBLIC STORAGE $0 10	74460D109		11/7/2008	10/6/2010	290	0	223	67			0	67
870	PROLOGIS	743410102		3/24/2009	4/23/2010	439	0	209	230			0	230
871	PROLOGIS	743410102		8/10/2009	4/23/2010	665	0	528	137			0	137
872	BOSTON PPTYS INC	101121101		3/23/2009	10/25/2010	544	0	222	322			0	322
873	BOSTON SCIENTIFIC CORP	101137107		3/23/2009	4/28/2010	804	0	903	-99			0	-99
874	BOSTON SCIENTIFIC CORP	101137107		1/30/2009	4/28/2010	2,216	0	2,866	-650			0	-650
875	BRANDYWNE RLTY T SBI NEW	105368203		10/21/2009	1/11/2010	2,230	0	2,056	174			0	174
876	BRANDYWNE RLTY T SBI NEW	105368203		10/21/2009	1/12/2010	1,056	0	980	76			0	76
877	BRANDYWNE RLTY T SBI NEW	105368203		10/21/2009	4/1/2010	184	0	160	24			0	24
878	BRANDYWNE RLTY T SBI NEW	105368203		11/2/2009	4/1/2010	736	0	588	148			0	148
879	BRANDYWNE RLTY T SBI NEW	105368203		11/11/2009	4/1/2010	1,018	0	840	178			0	178
880	BRANDYWNE RLTY T SBI NEW	105368203		12/4/2009	4/1/2010	245	0	218	27			0	27
881	BRANDYWNE RLTY T SBI NEW	105368203		12/4/2009	4/5/2010	440	0	381	59			0	59
882	BRANDYWNE RLTY T SBI NEW	105368203		12/24/2009	4/5/2010	251	0	237	14			0	14
883	BRANDYWNE RLTY T SBI NEW	105368203		5/6/2010	5/17/2010	2,165	0	2,227	-62			0	-62
884	BRANDYWNE RLTY T SBI NEW	105368203		5/6/2010	5/18/2010	638	0	651	-13			0	-13
885	BRANDYWNE RLTY T SBI NEW	105368203		5/6/2010	5/19/2010	2,110	0	2,252	-142			0	-142
886	BRANDYWNE RLTY T SBI NEW	105368203		5/6/2010	5/20/2010	281	0	313	-32			0	-32
887	BRANDYWNE RLTY T SBI NEW	105368203		6/8/2010	7/9/2010	1,112	0	1,194	-82			0	-82
888	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009	11/2/2009	392	0	370	22			0	22
889	BRISTOL-MYERS SQUIBB CO	110122108		4/7/2009	4/28/2010	5,355	0	4,526	829			0	829
890	BROOKFIELD PPTYS CRP COM	112900105		11/25/2009	3/10/2010	1,111	0	891	220			0	220
891	BROOKFIELD PPTYS CRP COM	112900105		11/25/2009	4/1/2010	47	0	35	12			0	12
892	BROOKFIELD PPTYS CRP COM	112900105		11/25/2009	4/7/2010	1,266	0	938	328			0	328
893	BROOKFIELD PPTYS CRP COM	112900105		11/25/2009	7/9/2010	1,367	0	1,137	230			0	230
894	BROOKFIELD PPTYS CRP COM	112900105		6/23/2010	7/9/2010	352	0	368	-16			0	-16
895	BROOKFIELD PPTYS CRP COM	112900105		6/23/2010	10/6/2010	1,458	0	1,280	178			0	178
896	BROOKFIELD PPTYS CRP COM	112900105		8/11/2010	10/6/2010	1,827	0	1,567	260			0	260
897	BROOKFIELD PPTYS CRP COM	112900105		8/11/2010	10/14/2010	1,406	0	1,179	227			0	227
898	AT& T INC	00206R102		3/19/2009	10/25/2010	539	0	488	51			0	51
899	AT&T INC	00206RAF9		4/30/2009	7/27/2010	15,232	0	14,378	854			0	854
900	AT&T INC	00211G208		2/26/2009	2/8/2010	105	0	101	4			0	4
901	AT&T INC	00211G208		2/26/2009	2/10/2010	26	0	25	1			0	1
902	AT&T INC	00211G208		2/26/2009	2/16/2010	418	0	405	13			0	13
903	AT&T INC	00211G208		2/26/2009	2/26/2010	421	0	405	16			0	16
904	AT&T INC	00211G208		2/26/2009	7/12/2010	27	0	25	2			0	2
905	AT&T INC	00211G208		2/26/2009	7/14/2010	133	0	127	6			0	6
906	AT&T INC	00211G208		2/26/2009	7/15/2010	186	0	177	9			0	9
907	AT&T INC	00211G208		2/26/2009	9/14/2010	1,053	0	987	66			0	66
908	AT&T INC	00211G208		2/26/2009	9/17/2010	275	0	253	22			0	22
909	AARON'S INC SHS	002535201		8/19/2009	11/2/2009	283	0	304	-21			0	-21
910	AARON'S INC SHS	002535201		3/19/2009	9/21/2010	1,628	0	1,536	92			0	92
911	AARON'S INC SHS	002535201		3/19/2009	10/25/2010	584	0	545	39			0	39
912	ABBOTT LABS	002824100		3/23/2009	11/2/2009	663	0	628	35			0	35

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	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	0

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	Totals					3,669,906	0	3,427,839	242,067	0	0	0	242,067
913	ABBOTT LABS	002824100		1/23/2009	3/4/2010	757	0	739	18			0	18
914	R R DONNELLEY SONS	257867101		3/15/2010	7/22/2010	682	0	864	-182			0	-182
915	DOW CHEMICAL CO	260543103		6/9/2009	5/10/2010	1,421	0	938	483			0	483
916	DOW CHEMICAL CO	260543103		7/7/2009	5/10/2010	55	0	30	25			0	25
917	DOW CHEMICAL CO	260543103		7/7/2009	8/3/2010	1,490	0	872	618			0	618
918	DRIL QUIP	262037104		5/17/2010	10/25/2010	408	0	345	63			0	63
919	DUKE REALTY CORP NEW	264411505		10/2/2009	11/11/2009	3,691	0	3,892	-201			0	-201
920	DUKE REALTY CORP	264411505		4/7/2010	5/19/2010	2,212	0	2,291	-79			0	-79
921	DUKE REALTY CORP	264411505		4/7/2010	6/29/2010	376	0	435	-59			0	-59
922	DUKE REALTY CORP	264411505		4/7/2010	8/11/2010	444	0	500	-56			0	-56
923	DUKE REALTY CORP	264411505		4/7/2010	8/17/2010	623	0	711	-88			0	-88
924	DUKE REALTY CORP	264411505		4/7/2010	10/29/2010	658	0	698	-40			0	-40
925	DUKE REALTY CORP	264411505		5/19/2010	10/29/2010	2,112	0	2,124	-12			0	-12
926	DUKE REALTY CORPORATION	264411729		3/24/2010	7/13/2010	22	0	23	-1			0	-1
927	E M C CORPORATION MASS	268648102		1/14/2010	8/6/2010	620	0	564	56			0	56
928	E M C CORPORATION MASS	268648102		1/15/2010	8/6/2010	600	0	543	57			0	57
929	E M C CORPORATION MASS	268648102		1/19/2010	8/6/2010	120	0	109	11			0	11
930	E M C CORPORATION MASS	268648102		1/19/2010	8/12/2010	317	0	309	8			0	8
931	E M C CORPORATION MASS	268648102		1/19/2010	8/13/2010	132	0	127	5			0	5
932	E M C CORPORATION MASS	268648102		1/20/2010	8/13/2010	568	0	537	31			0	31
933	E M C CORPORATION MASS	268648102		1/26/2010	8/13/2010	360	0	339	21			0	21
934	E M C CORPORATION MASS	268648102		1/26/2010	8/18/2010	356	0	333	23			0	23
935	E M C CORPORATION MASS	268648102		1/26/2010	8/18/2010	131	0	125	6			0	6
936	E M C CORPORATION MASS	268648102		1/26/2010	10/13/2010	224	0	193	31			0	31
937	E M C CORPORATION MASS	268648102		3/24/2010	10/13/2010	592	0	550	42			0	42
938	E M C CORPORATION MASS	268648102		5/25/2010	10/13/2010	265	0	228	37			0	37
939	E M C CORPORATION MASS	268648102		5/25/2010	10/14/2010	233	0	193	40			0	40
940	E M C CORPORATION MASS	268648102		7/23/2010	10/14/2010	911	0	867	44			0	44
941	ENSCO INTL INC COM	26874Q100		8/18/2008	12/23/2009	970	0	970	0			0	0
942	ENSCO INTL INC COM	26874Q100		10/27/2008	12/23/2009	7,170	0	5,725	1,445			0	1,445
943	ENSCO INTL INC COM	26874Q100		1/2/2009	12/23/2009	5,314	0	3,755	1,559			0	1,559
944	ENSCO INTL INC COM	26874Q100		7/13/2009	12/23/2009	4,007	0	3,320	687			0	687
945	ENSCO INTL INC COM	26874Q100		7/14/2009	12/23/2009	4,681	0	3,981	700			0	700
946	ENI S P A SPONSORED ADR	26874R108		6/1/2006	11/2/2009	301	0	359	-58			0	-58
947	ENI S P A SPONSORED ADR	26874R108		6/1/2006	1/29/2010	374	0	479	-105			0	-105
948	ENI S P A SPONSORED ADR	26874R108		5/22/2006	1/29/2010	234	0	295	-61			0	-61
949	ENI S P A SPONSORED ADR	26874R108		12/23/2005	10/15/2010	318	0	393	-75			0	-75
950	ENI S P A SPONSORED ADR	26874R108		5/22/2006	10/15/2010	454	0	591	-137			0	-137
951	EOG RESOURCES INC	26875P101		5/7/2009	3/31/2010	746	0	593	153			0	153
952	EOG RESOURCES INC	26875P101		5/7/2009	9/17/2010	267	0	222	45			0	45
953	EOG RESOURCES INC	26875P101		11/16/2009	9/17/2010	445	0	453	-8			0	-8
954	EOG RESOURCES INC	26875P101		11/16/2009	9/20/2010	613	0	635	-22			0	-22
955	EOG RESOURCES INC	26875P101		12/21/2009	9/20/2010	263	0	285	-22			0	-22
956	EASTGROUP PROPERTIES INC	277276101		4/27/2009	1/28/2010	496	0	436	60			0	60
957	EASTGROUP PROPERTIES INC	277276101		5/28/2009	1/28/2010	76	0	68	8			0	8
958	LIMITED BRANDS INC	532716107		4/22/2010	10/25/2010	758	0	746	12			0	12
959	LINCOLN NATIONAL CAP VI	53404M201		2/26/2009	7/13/2010	70	0	38	32			0	32
960	LINCOLN NTL CORP IND NPV	534187109		8/10/2009	11/2/2009	370	0	368	2			0	2
961	LINCOLN NTL CORP IND NPV	534187109		6/18/2010	10/25/2010	620	0	670	-50			0	-50
962	LINCOLN NATIONAL CORP	534187802		2/26/2009	7/13/2010	211	0	91	120			0	120
963	LOCKHEED MARTIN CORP	539830109		1/3/2007	7/22/2010	593	0	738	-145			0	-145
964	LORILLARD INC	544147101		8/3/2009	7/22/2010	748	0	736	12			0	12
965	LORILLARD INC	544147101		8/3/2009	8/30/2010	6,300	0	6,110	190			0	190
966	LORILLARD INC	544147101		8/4/2009	8/30/2010	4,023	0	3,891	132			0	132
967	LORILLARD INC	544147101		8/24/2009	8/30/2010	1,746	0	1,781	-35			0	-35
968	LORILLARD INC	544147101		8/25/2009	8/30/2010	3,719	0	3,804	-85			0	-85
969	LORILLARD INC	544147101		1/4/2010	8/30/2010	3,719	0	3,997	-278			0	-278

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	0

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	Totals					3,669,906	0	3,427,839	242,067	0	0	0	242,067
970	M&T CAPITAL TRUST IV	55292C203		2/26/2009	7/13/2010	54	0	46	8			0	8
971	MACERICH CO	554382101		10/19/2009	11/25/2009	4,157	0	4,159	-2			0	-2
972	MACERICH CO	554382101		10/21/2009	11/25/2009	2,049	0	2,074	-25			0	-25
973	MACERICH CO	554382101		11/2/2009	11/25/2009	861	0	874	-13			0	-13
974	MACERICH CO	554382101		11/11/2009	11/25/2009	1,039	0	1,129	-90			0	-90
975	BURLNGTN N SNTA FE$0 01	12189T104		8/10/2009	11/2/2009	380	0	414	-34			0	-34
976	BURLNGTN N SNTA FE$0.01	12189T104		8/10/2009	11/10/2009	683	0	579	104			0	104
977	BURLNGTN N SNTA FE$0 01	12189T104		3/23/2009	11/10/2009	11,221	0	6,523	4,698			0	4,698
978	CBS CORP CLD	124857301		2/26/2009	7/13/2010	171	0	90	81			0	81
979	CBS CORP CLD	124857301		2/26/2009	9/10/2010	75	0	38	37			0	37
980	CBS CORP CLD	124857301		2/26/2009	9/13/2010	270	0	141	129			0	129
981	CBS CORP CLD	124857301		2/26/2009	9/17/2010	103	0	51	52			0	52
982	CBS CORP CLD	124857301		2/26/2009	9/20/2010	283	0	141	142			0	142
983	CBS CORP CLD	124857301		2/26/2009	10/1/2010	25	0	13	12			0	12
984	CBS CORP CLD	124857301		2/26/2009	10/5/2010	176	0	90	86			0	86
985	CBS CORPORATION	124857400		2/26/2009	7/13/2010	571	0	288	283			0	283
986	CME GROUP INC	12572Q105		3/23/2009	11/2/2009	910	0	717	193			0	193
987	CME GROUP INC	12572Q105		12/2/2009	10/25/2010	1,132	0	1,313	-181			0	-181
988	CMS ENERGY CORP	125896100		6/1/2009	12/29/2009	2,324	0	1,743	581			0	581
989	CMS ENERGY CORP	125896100		6/1/2009	12/30/2009	2,843	0	2,125	718			0	718
990	CMS ENERGY CORP	125896100		6/1/2009	1/4/2010	3,444	0	2,603	841			0	841
991	CMS ENERGY CORP	125896100		6/1/2009	1/4/2010	1,750	0	1,325	425			0	425
992	CMS ENERGY CORP	125896100		6/2/2009	1/4/2010	2,507	0	1,908	599			0	599
993	HCP INC	40414L109		1/22/2009	3/26/2010	641	0	428	213			0	213
994	HCP INC	40414L109		4/7/2009	3/26/2010	34	0	19	15			0	15
995	HCP INC	40414L109		4/7/2009	4/1/2010	1,458	0	818	640			0	640
996	HCP INC	40414L109		4/7/2009	4/16/2010	1,480	0	874	606			0	606
997	HCP INC	40414L109		4/15/2009	4/16/2010	1,354	0	870	484			0	484
998	HCP INC	40414L109		6/26/2009	4/16/2010	976	0	655	321			0	321
999	HCP INC	40414L109		11/11/2009	4/16/2010	787	0	728	59			0	59
1,000	HCP INC	40414L109		11/11/2009	5/21/2010	3,277	0	3,175	102			0	102
1,001	HCP INC	40414L109		11/11/2009	6/29/2010	326	0	291	35			0	35
1,002	HRPT PPTYS T COM BEN INT	40426W101		10/21/2009	11/11/2009	3,625	0	3,915	-290			0	-290
1,003	HRPT PROPERTIES TRUST	40426W309		11/2/2009	3/31/2010	279	0	256	23			0	23
1,004	HRPT PROPERTIES TRUST	40426W309		11/4/2009	3/31/2010	101	0	94	7			0	7
1,005	HSBC HLDG PLC SP ADR	404280406		6/14/2006	11/2/2009	392	0	600	-208			0	-208
1,006	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/2/2010	328	0	325	3			0	3
1,007	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/4/2010	464	0	487	-23			0	-23
1,008	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/5/2010	558	0	596	-38			0	-38
1,009	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/5/2010	406	0	433	-27			0	-27
1,010	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/11/2010	514	0	541	-27			0	-27
1,011	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/16/2010	472	0	487	-15			0	-15
1,012	HSBC HLDG PLC SP ADR	404280406		6/14/2006	8/9/2010	693	0	1,115	-422			0	-422
1,013	HSBC HLDG PLC SP ADR	404280406		5/21/2009	10/25/2010	157	0	128	29			0	29
1,014	HSBC HLDG PLC SP ADR	404280406		6/14/2006	10/25/2010	262	0	429	-167			0	-167
1,015	HSBC HLDGS PLC	404280604		2/26/2009	7/13/2010	174	0	108	66			0	66
1,016	HSBC HOLDINGS PLC	404280703		2/26/2009	7/13/2010	52	0	38	14			0	14
1,017	HSBC HLDGS PLC	404280802		6/23/2010	7/13/2010	51	0	50	1			0	1
1,018	HSBC FINANCE CORPORATION	40429C201		2/26/2009	7/13/2010	24	0	17	7			0	7
1,019	HSBC FINANCE CORPORATION	40429C201		2/26/2009	9/20/2010	101	0	69	32			0	32
1,020	HSBC FINANCE CORPORATION	40429C201		2/26/2009	9/29/2010	75	0	51	24			0	24
1,021	HSBC FINANCE CORPORATION	40429C201		2/26/2009	10/1/2010	100	0	69	31			0	31
1,022	HSBC FINANCE CORPORATION	40429C201		2/26/2009	10/4/2010	100	0	69	31			0	31
1,023	HSBC FINANCE CORPORATION	40429C201		2/26/2009	10/5/2010	50	0	34	16			0	16
1,024	HSBC FINANCE CORPORATION	40429C201		2/26/2009	10/6/2010	25	0	17	8			0	8
1,025	HALLIBURTON COMPANY	406216101		10/26/2009	11/2/2009	407	0	417	-10			0	-10
1,026	HALLIBURTON COMPANY	406216101		1/15/2010	5/28/2010	1,217	0	1,667	-450			0	-450

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,027	HALLIBURTON COMPANY	406216101		3/12/2010	6/10/2010	727	0	949	-222			0	-222
1,028	HALLIBURTON COMPANY	406216101		10/26/2009	6/10/2010	3,124	0	3,838	-714			0	-714
1,029	HALLIBURTON COMPANY	406216101		1/15/2010	6/10/2010	945	0	1,327	-382			0	-382
1,030	HALLIBURTON COMPANY	406216101		11/10/2009	6/10/2010	4 238	0	5,524	-1,286			0	-1,286
1,031	HEALTH CARE REIT INC COM	42217K106		10/9/2007	11/11/2009	822	0	866	-44			0	-44
1,032	HEALTH CARE REIT INC COM	42217K106		4/23/2008	11/11/2009	1,168	0	1,331	-163			0	-163
1,033	HEALTH CARE REIT INC COM	42217K106		4/23/2008	4/28/2010	179	0	197	-18			0	-18
1,034	HEALTH CARE REIT INC COM	42217K106		6/17/2008	4/28/2010	760	0	798	-38			0	-38
1,035	HEALTH CARE REIT INC COM	42217K106		6/17/2008	5/6/2010	930	0	1,032	-102			0	-102
1,036	HEALTH CARE REIT INC COM	42217K106		7/1/2008	5/6/2010	803	0	819	-16			0	-16
1,037	PUBLIC STORAGE	74460D182		4/14/2010	7/13/2010	25	0	25	0			0	0
1,038	PUBLIC STORAGE, INC	74460D232		2/26/2009	7/13/2010	298	0	207	91			0	91
1,039	PUBLIC STORAGE, INC	74460D232		2/26/2009	10/22/2010	253	0	173	80			0	80
1,040	PUBLIC STORAGE INC	74460D257		2/26/2009	7/13/2010	99	0	69	30			0	30
1,041	PUBLIC STORAGE INC	74460D273		2/26/2009	7/13/2010	51	0	36	15			0	15
1,042	PUBLIC STORAGE INC	74460D299		2/26/2009	1/19/2010	460	0	342	118			0	118
1,043	PUBLIC STORAGE INC	74460D323		2/26/2009	7/13/2010	50	0	35	15			0	15
1,044	PUBLIC STORAGE	74460D398		2/26/2009	7/13/2010	49	0	34	15			0	15
1,045	PUBLIC STORAGE	74460D448		2/26/2009	7/13/2010	73	0	51	22			0	22
1,046	PUBLIC STORAGE	74460D554		1/19/2010	7/13/2010	24	0	23	1			0	1
1,047	QUALCOMM INC	747525103		8/5/2008	1/28/2010	784	0	1,047	-263			0	-263
1,048	QUALCOMM INC	747525103		8/8/2008	1/28/2010	495	0	672	-177			0	-177
1,049	QUALCOMM INC	747525103		11/19/2007	1/28/2010	162	0	168	-6			0	-6
1,050	MACERICH CO	554382101		12/10/2009	12/17/2009	2,793	0	2,621	172			0	172
1,051	MACERICH CO	554382101		12/10/2009	12/24/2009	443	0	362	81			0	81
1,052	MACERICH CO	554382101		12/10/2009	1/6/2010	3,991	0	3,585	406			0	406
1,053	MACERICH CO	554382101		12/23/2009	1/6/2010	134	0	121	13			0	13
1,054	MACERICH CO	554382101		3/4/2010	4/7/2010	292	0	256	36			0	36
1,055	MACERICH CO	554382101		3/4/2010	4/28/2010	2,339	0	1,978	361			0	361
1,056	MACERICH CO	554382101		3/16/2010	5/6/2010	2,532	0	2,456	76			0	76
1,057	MACERICH CO	554382101		4/1/2010	5/27/2010	325	0	310	15			0	15
1,058	MACERICH CO	554382101		4/16/2010	5/27/2010	1,381	0	1,366	15			0	15
1,059	MACERICH CO	554382101		4/16/2010	7/29/2010	289	0	281	8			0	8
1,060	MACERICH CO	554382101		4/16/2010	8/11/2010	1,254	0	1,245	9			0	9
1,061	MACERICH CO	554382101		4/16/2010	9/7/2010	993	0	924	69			0	69
1,062	MACERICH CO	554382101		7/6/2010	9/7/2010	173	0	149	24			0	24
1,063	MACERICH CO	554382101		7/6/2010	9/24/2010	2,919	0	2,540	379			0	379
1,064	MACK CALI REALTY CORP	554489104		10/9/2009	12/4/2009	306	0	292	14			0	14
1,065	MACK CALI REALTY CORP	554489104		10/9/2009	1/28/2010	2,020	0	1,982	38			0	38
1,066	MACK CALI REALTY CORP	554489104		10/9/2009	3/10/2010	1,197	0	1,137	60			0	60
1,067	MACK CALI REALTY CORP	554489104		10/9/2009	4/5/2010	182	0	162	20			0	20
1,068	MACK CALI REALTY CORP	554489104		10/19/2009	4/5/2010	692	0	624	68			0	68
1,069	MACK CALI REALTY CORP	554489104		10/19/2009	4/16/2010	602	0	558	44			0	44
1,070	MACK CALI REALTY CORP	554489104		12/24/2009	4/16/2010	283	0	286	-3			0	-3
1,071	MACK CALI REALTY CORP	554489104		4/1/2010	4/16/2010	602	0	596	6			0	6
1,072	MACK CALI REALTY CORP	554489104		4/1/2010	4/19/2010	2,354	0	2,350	4			0	4
1,073	MACK CALI REALTY CORP	554489104		5/17/2010	6/8/2010	1,190	0	1,357	-167			0	-167
1,074	MACK CALI REALTY CORP	554489104		5/17/2010	6/23/2010	1,082	0	1,153	-71			0	-71
1,075	MACK CALI REALTY CORP	554489104		5/17/2010	7/22/2010	1,394	0	1,526	-132			0	-132
1,076	MACK CALI REALTY CORP	554489104		5/17/2010	8/11/2010	925	0	984	-59			0	-59
1,077	MACK CALI REALTY CORP	554489104		5/18/2010	8/11/2010	574	0	620	-46			0	-46
1,078	UNITED TECHS CORP COM	913017109		1/30/2009	11/2/2009	500	0	386	114			0	114
1,079	UNITED TECHS CORP COM	913017109		1/30/2009	7/14/2010	2,516	0	1,788	728			0	728
1,080	UNITED TECHS CORP COM	913017109		1/30/2009	8/5/2010	1,684	0	1,111	573			0	573
1,081	UNITED TECHS CORP COM	913017109		1/30/2009	8/16/2010	1,618	0	1,111	507			0	507
1,082	UNITED TECHS CORP COM	913017109		9/13/2010	9/28/2010	1,504	0	1,447	57			0	57
1,083	UNITED TECHS CORP COM	913017109		9/13/2010	10/25/2010	150	0	138	12			0	12

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	0

					Totals	3,669,906	0	3,427,839	242,067	0	0	0	242,067
	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 12/31/89	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,084	UNITED TECHS CORP COM	913017109		1/30/2009	10/25/2010	450	0	290	160			0	160
1,085	UNITED TECHNOLOGIES CORP	913017BM0		6/4/2008	12/8/2009	15,238	0	14,094	1,144			0	1,144
1,086	UNITED TECHNOLOGIES CORP	913017BR9		2/23/2010	3/26/2010	15,988	0	15,920	68			0	68
1,087	UNITEDHEALTH GROUP INC	91324P102		3/13/2008	11/2/2009	818	0	1,194	-376			0	-376
1,088	UNITEDHEALTH GROUP INC	91324P102		3/17/2008	11/25/2009	2,331	0	2,720	-389			0	-389
1,089	NIKE INC CL B	654106103		3/19/2009	5/28/2010	1,158	0	742	416			0	416
1,090	NIKE INC CL B	654106103		4/3/2009	5/28/2010	434	0	309	125			0	125
1,091	NIKE INC CL B	654106103		3/19/2009	6/10/2010	5,596	0	3,615	1,981			0	1,981
1,092	NINTENDO LTD ADR	654445303		3/19/2009	11/2/2009	287	0	333	-46			0	-46
1,093	NINTENDO LTD ADR	654445303		3/19/2009	10/25/2010	430	0	481	-51			0	-51
1,094	NOMURA HLDGS INC ADR	65535H208		10/5/2009	9/27/2010	487	0	677	-190			0	-190
1,095	NOMURA HLDGS INC ADR	65535H208		3/19/2009	9/27/2010	1,756	0	1,903	-147			0	-147
1,096	NOMURA HLDGS INC ADR	65535H208		3/17/2010	9/27/2010	876	0	1,374	-498			0	-498
1,097	NORFOLK SOUTHERN CORP	655844108		1/31/2008	7/1/2010	474	0	485	-11			0	-11
1,098	NORFOLK SOUTHERN CORP	655844108		2/11/2008	7/1/2010	105	0	110	-5			0	-5
1,099	NORFOLK SOUTHERN CORP	655844108		2/11/2008	7/2/2010	416	0	438	-22			0	-22
1,100	NORFOLK SOUTHERN CORP	655844108		2/11/2008	7/6/2010	51	0	55	-4			0	-4
1,101	NORFOLK SOUTHERN CORP	655844108		2/28/2008	7/6/2010	102	0	109	-7			0	-7
1,102	NORFOLK SOUTHERN CORP	655844108		3/3/2008	7/6/2010	256	0	267	-11			0	-11
1,103	NORFOLK SOUTHERN CORP	655844108		3/3/2008	7/7/2010	256	0	267	-11			0	-11
1,104	NORFOLK SOUTHERN CORP	655844108		5/8/2008	7/7/2010	153	0	187	-34			0	-34
1,105	NORFOLK SOUTHERN CORP	655844108		5/9/2008	7/7/2010	153	0	186	-33			0	-33
1,106	NORFOLK SOUTHERN CORP	655844108		5/29/2008	7/7/2010	358	0	461	-103			0	-103
1,107	NORFOLK SOUTHERN CORP	655844108		5/29/2008	7/8/2010	52	0	66	-14			0	-14
1,108	NORFOLK SOUTHERN CORP	655844108		10/1/2008	7/8/2010	207	0	262	-55			0	-55
1,109	NORFOLK SOUTHERN CORP	655844108		10/23/2008	7/8/2010	828	0	832	-4			0	-4
1,110	NORFOLK SOUTHERN CORP	655844108		1/12/2009	7/8/2010	932	0	803	129			0	129
1,111	NORTHN TRUST CORP	665859104		3/19/2009	11/2/2009	504	0	578	-74			0	-74
1,112	NORTHN TRUST CORP	665859104		3/19/2009	10/25/2010	528	0	636	-108			0	-108
1,113	NOVARTIS ADR	66987V109		2/26/2007	11/2/2009	575	0	632	-57			0	-57
1,114	NOVARTIS ADR	66987V109		2/26/2007	10/25/2010	350	0	345	5			0	5
1,115	NOVARTIS SECS INVEST LTD	66989GAA8		6/19/2009	1/6/2010	23,038	0	22,087	951			0	951
1,116	NOVO NORDISK A S ADR	670100205		3/19/2009	11/2/2009	187	0	139	48			0	48
1,117	NOVO NORDISK A S ADR	670100205		3/19/2009	3/30/2010	2,163	0	1,297	866			0	866
1,118	NOVO NORDISK A S ADR	670100205		4/1/2010	4/7/2010	2,781	0	2,740	41			0	41
1,119	NOVO NORDISK A S ADR	670100205		3/19/2009	4/8/2010	2,772	0	1,622	1,150			0	1,150
1,120	NUCOR CORPORATION	670346105		3/19/2009	11/10/2009	3,887	0	3,637	250			0	250
1,121	OCCIDENTAL PETE CORP CAL	674599105		6/30/2008	11/2/2009	992	0	1,175	-183			0	-183
1,122	OCCIDENTAL PETE CORP CAL	674599105		1/2/2008	12/14/2009	4,400	0	4,451	-51			0	-51
1,123	OCCIDENTAL PETE CORP CAL	674599105		10/13/2008	12/14/2009	4,631	0	2,952	1,679			0	1,679
1,124	OCCIDENTAL PETE CORP CAL	674599105		1/2/2009	12/14/2009	4,708	0	3,733	975			0	975
1,125	OCCIDENTAL PETE CORP CAL	674599105		1/2/2009	12/15/2009	8,092	0	6,303	1,789			0	1,789
1,126	OCCIDENTAL PETE CORP CAL	674599105		6/30/2008	4/20/2010	866	0	904	-38			0	-38
1,127	XCEL ENERGY INC	98389B886		2/26/2009	8/18/2010	165	0	149	16			0	16
1,128	YAHOO INC	984332106		9/28/2009	3/2/2010	457	0	506	-49			0	-49
1,129	YAHOO INC	984332106		9/29/2009	3/2/2010	158	0	174	-16			0	-16
1,130	YAHOO INC	984332106		9/29/2009	3/3/2010	142	0	156	-14			0	-14
1,131	YAHOO INC	984332106		9/29/2009	3/4/2010	142	0	156	-14			0	-14
1,132	YAHOO INC	984332106		9/30/2009	3/4/2010	679	0	773	-94			0	-94
1,133	YAHOO INC	984332106		9/30/2009	3/5/2010	224	0	252	-28			0	-28
1,134	YAHOO INC	984332106		4/15/2010	10/25/2010	1,574	0	1,833	-259			0	-259
1,135	YUM BRANDS INC	988498101		6/22/2005	11/3/2009	827	0	663	164			0	164
1,136	YUM BRANDS INC	988498101		6/23/2005	11/3/2009	298	0	239	59			0	59
1,137	YUM BRANDS INC	988498101		6/23/2005	11/4/2009	369	0	292	77			0	77
1,138	ARCH CAPITAL GROUP	G0450A147		3/2/2009	7/13/2010	126	0	90	36			0	36
1,139	ARCH CAPITAL GROUP LTD	G0450A154		3/2/2009	7/13/2010	49	0	33	16			0	16
1,140	BUNGE LIMITED	G16962105		3/23/2009	11/2/2009	399	0	412	-13			0	-13

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	Amount
Long Term CG Distributions	1,005
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.					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,141	BUNGE LIMITED	G16962105		3/23/2009	11/13/2009	1,281	0	1,296	-15			0	-15
1,142	BUNGE LIMITED	G16962105		3/23/2009	11/16/2009	2,180	0	2,179	1			0	1
1,143	BUNGE LIMITED	G16962105		3/23/2009	11/18/2009	3,973	0	3,769	204			0	204
1,144	CREDICORP LTD COM PV $5	G2519Y108		8/4/2009	10/1/2010	2,197	0	1,294	903			0	903
1,145	CREDICORP LTD COM PV $5	G2519Y108		8/4/2009	10/25/2010	373	0	204	169			0	169
1,146	COVIDIEN PLC SHS	G2554F105		3/23/2009	11/2/2009	342	0	261	81			0	81
1,147	INVESCO LTD	G491BT108		4/3/2009	11/2/2009	412	0	296	116			0	116
1,148	INVESCO LTD	G491BT108		4/3/2009	11/10/2009	951	0	638	313			0	313
1,149	INVESCO LTD	G491BT108		4/3/2009	4/13/2010	1,865	0	1,307	558			0	558
1,150	INVESCO LTD	G491BT108		4/29/2009	4/13/2010	1,443	0	971	472			0	472
1,151	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	1/12/2010	5,677	0	4,544	1,133			0	1,133
1,152	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	1/12/2010	1,581	0	1,258	323			0	323
1,153	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	3/8/2010	5,070	0	4,662	408			0	408
1,154	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	3/8/2010	2,849	0	2,692	157			0	157
1,155	NABORS INDUSTRIES LTD	G6359F103		12/1/2009	3/8/2010	2,557	0	2,409	148			0	148
1,156	NABORS INDUSTRIES LTD	G6359F103		12/1/2009	7/22/2010	289	0	338	-49			0	-49
1,157	NABORS INDUSTRIES LTD	G6359F103		12/2/2009	7/22/2010	54	0	62	-8			0	-8
1,158	PARTNER RE LTD	G6852T204		3/3/2009	7/13/2010	91	0	74	17			0	17
1,159	PARTNERRE LTD	G68603409		2/26/2009	7/13/2010	286	0	226	60			0	60
1,160	PRUDENTIAL PLC	G7293H114		2/26/2009	7/13/2010	69	0	32	37			0	37
1,161	QUALCOMM INC	747525103		11/21/2007	1/28/2010	81	0	82	-1			0	-1
1,162	QUALCOMM INC	747525103		3/25/2008	1/28/2010	1,012	0	1,025	-13			0	-13
1,163	QUALCOMM INC	747525103		8/5/2008	1/28/2010	243	0	331	-88			0	-88
1,164	QUALCOMM INC	747525103		4/2/2009	1/29/2010	742	0	787	-45			0	-45
1,165	QUALCOMM INC	747525103		9/8/2009	1/29/2010	781	0	920	-139			0	-139
1,166	QUALCOMM INC	747525103		9/9/2009	1/29/2010	468	0	550	-82			0	-82
1,167	QUALCOMM INC	747525103		8/8/2008	1/29/2010	119	0	168	-49			0	-49
1,168	QUALCOMM INC	747525103		8/11/2008	1/29/2010	317	0	447	-130			0	-130
1,169	QUALCOMM INC	747525103		10/30/2008	1/29/2010	198	0	195	3			0	3
1,170	QUALCOMM INC	747525103		10/31/2008	1/29/2010	673	0	662	11			0	11
1,171	QUALCOMM INC	747525103		2/6/2009	1/29/2010	356	0	328	28			0	28
1,172	QUALCOMM INC	747525103		4/2/2009	1/29/2010	277	0	290	-13			0	-13
1,173	QUEST DIAGNOSTICS INC	74834L100		8/3/2009	5/10/2010	8,663	0	8,476	187			0	187
1,174	QUEST DIAGNOSTICS INC	74834L100		8/4/2009	5/10/2010	3,311	0	3,236	75			0	75
1,175	QUEST DIAGNOSTICS INC	74834L100		8/4/2009	5/11/2010	767	0	755	12			0	12
1,176	QUEST DIAGNOSTICS INC	74834L100		1/4/2010	5/11/2010	3,287	0	3,660	-373			0	-373
1,177	QWEST COMM INTL INC COM	749121109		5/2/2006	11/17/2009	114	0	213	-99			0	-99
1,178	QWEST COMM INTL INC COM	749121109		1/3/2007	11/17/2009	289	0	650	-361			0	-361
1,179	QWEST COMM INTL INC COM	749121109		11/12/2007	11/17/2009	2,203	0	3,796	-1,593			0	-1,593
1,180	QWEST COMM INTL INC COM	749121109		1/2/2008	11/17/2009	8	0	14	-6			0	-6
1,181	QWEST COMM INTL INC COM	749121109		5/1/2006	11/18/2009	2,026	0	3,803	-1,777			0	-1,777
1,182	QWEST COMM INTL INC COM	749121109		5/2/2006	11/18/2009	2,105	0	3,969	-1,864			0	-1,864
1,183	QWEST COMM INTL INC COM	749121109		1/2/2008	7/22/2010	465	0	588	-123			0	-123
1,184	RADIOSHACK CORP	750438103		4/16/2007	4/5/2010	4,677	0	5,931	-1,254			0	-1,254
1,185	RADIOSHACK CORP	750438103		4/17/2007	4/5/2010	1,889	0	2,396	-507			0	-507
1,186	RADIOSHACK CORP	750438103		4/18/2007	4/5/2010	1,102	0	1,378	-276			0	-276
1,187	RADIOSHACK CORP	750438103		4/18/2007	6/1/2010	1,108	0	1,462	-354			0	-354
1,188	RADIOSHACK CORP	750438103		4/19/2007	6/1/2010	1,811	0	2,388	-577			0	-577
1,189	RADIOSHACK CORP	750438103		1/2/2008	6/1/2010	3,409	0	2,662	747			0	747
1,190	RADIOSHACK CORP	750438103		1/2/2009	6/1/2010	1,491	0	851	640			0	640
1,191	RADIOSHACK CORP	750438103		1/2/2009	6/2/2010	3,452	0	1,946	1,506			0	1,506
1,192	RADIOSHACK CORP	750438103		1/4/2010	6/2/2010	4,120	0	3,850	270			0	270
1,193	CVS CAREMARK CORP	126650100		3/23/2009	11/2/2009	2,033	0	1,606	427			0	427
1,194	CVS CAREMARK CORP	126650100		3/23/2009	11/30/2009	4,031	0	3,663	368			0	368
1,195	CVS CAREMARK CORP	126650100		3/23/2009	12/17/2009	842	0	761	81			0	81
1,196	CVS CAREMARK CORP	126650100		12/2/2009	12/17/2009	1,341	0	1,340	1			0	1
1,197	CVS CAREMARK CORP	126650100		3/23/2009	12/21/2009	3,478	0	3,043	435			0	435

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	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,198	CVS CAREMARK CORP	126650100		3/23/2009	1/11/2010	2,339	0	1,944	395			0	395
1,199	CVS CAREMARK CORP	126650100		3/23/2009	2/3/2010	842	0	733	109			0	109
1,200	CVS CAREMARK CORP	126650100		3/23/2009	2/5/2010	1,003	0	902	101			0	101
1,201	CVS CAREMARK CORP	126650100		3/23/2009	2/26/2010	1,654	0	1,381	273			0	273
1,202	CVS CAREMARK CORP	126650100		3/23/2009	10/25/2010	9,556	0	8,623	933			0	933
1,203	CVS CAREMARK CORP	126650100		8/5/2010	10/25/2010	1,468	0	1,421	47			0	47
1,204	CVS CAREMARK CORP	126650100		6/10/2010	10/25/2010	2,936	0	3,010	-74			0	-74
1,205	CVS CAREMARK CORP	126650100		6/18/2010	10/25/2010	1,499	0	1,562	-63			0	-63
1,206	CVS CAREMARK CORP	126650100		9/28/2010	10/25/2010	1,249	0	1,263	-14			0	-14
1,207	CA INC	12673P105		8/23/2007	1/25/2010	1,358	0	1,489	-131			0	-131
1,208	CA INC	12673P105		8/24/2007	1/25/2010	2,037	0	2,251	-214			0	-214
1,209	CA INC	12673P105		8/27/2007	1/25/2010	2,060	0	2,290	-230			0	-230
1,210	CA INC	12673P105		8/28/2007	1/25/2010	475	0	520	-45			0	-45
1,211	CA INC	12673P105		1/2/2008	1/25/2010	4,301	0	4,660	-359			0	-359
1,212	CA INC	12673P105		1/2/2009	1/25/2010	3,577	0	2,928	649			0	649
1,213	CA INC	12673P105		1/2/2009	7/22/2010	433	0	426	7			0	7
1,214	CA INC	12673P105		8/31/2009	7/22/2010	226	0	269	-43			0	-43
1,215	CAMDEN PPTY TR COM SBI	133131102		1/30/2009	12/24/2009	812	0	526	286			0	286
1,216	CAMDEN PPTY TR COM SBI	133131102		3/16/2009	12/24/2009	385	0	205	180			0	180
1,217	CAMDEN PPTY TR COM SBI	133131102		3/16/2009	1/6/2010	781	0	432	349			0	349
1,218	CAMDEN PPTY TR COM SBI	133131102		7/1/2009	1/6/2010	617	0	420	197			0	197
1,219	CAMDEN PPTY TR COM SBI	133131102		8/21/2009	1/6/2010	288	0	249	39			0	39
1,220	CAMDEN PPTY TR COM SBI	133131102		10/2/2009	1/6/2010	1,028	0	966	62			0	62
1,221	CAMDEN PPTY TR COM SBI	133131102		10/19/2009	1/6/2010	1,110	0	1,066	44			0	44
1,222	CAMDEN PPTY TR COM SBI	133131102		6/8/2010	8/11/2010	1,091	0	1,045	46			0	46
1,223	CAMDEN PPTY TR COM SBI	133131102		6/8/2010	8/17/2010	4,084	0	3,917	167			0	167
1,224	CAMDEN PPTY TR COM SBI	133131102		6/8/2010	8/27/2010	317	0	305	12			0	12
1,225	CAMDEN PPTY TR COM SBI	133131102		6/29/2010	8/27/2010	1,311	0	1,208	103			0	103
1,226	CAMDEN PPTY TR COM SBI	133131102		7/30/2010	8/27/2010	950	0	961	-11			0	-11
1,227	CANADIAN NATL RAILWAY CO	136375102		4/16/2010	10/25/2010	535	0	497	38			0	38
1,228	UNITEDHEALTH GROUP INC	91324P102		3/13/2008	11/25/2009	1,328	0	1,733	-405			0	-405
1,229	UNITEDHEALTH GROUP INC	91324P102		3/17/2008	11/30/2009	1,840	0	2,203	-363			0	-363
1,230	UNITEDHEALTH GROUP INC	91324P102		5/15/2009	12/9/2009	2,724	0	2,666	58			0	58
1,231	UNITEDHEALTH GROUP INC	91324P102		7/22/2008	12/9/2009	28	0	26	2			0	2
1,232	UNITEDHEALTH GROUP INC	91324P102		5/15/2009	12/9/2009	968	0	944	24			0	24
1,233	UNITEDHEALTH GROUP INC	91324P102		3/17/2008	12/9/2009	2,221	0	2,685	-464			0	-464
1,234	UNITEDHEALTH GROUP INC	91324P102		3/2/2009	7/22/2010	710	0	406	304			0	304
1,235	UNIVERSAL HEALTH SVCS B	913903100		1/20/2010	10/25/2010	511	0	397	114			0	114
1,236	UNUM GROUP	91529Y106		12/1/2008	3/29/2010	273	0	161	112			0	112
1,237	UNUM GROUP	91529Y106		1/2/2009	3/29/2010	9,023	0	6,598	2,425			0	2,425
1,238	UNUM GROUP	91529Y106		1/2/2009	7/22/2010	507	0	418	89			0	89
1,239	USB CAPITAL X	91731L207		8/26/2009	7/13/2010	24	0	22	2			0	2
1,240	VALE SA	91912E105		3/19/2009	11/2/2009	570	0	316	254			0	254
1,241	VALE SA	91912E105		4/5/2010	4/28/2010	2,158	0	2,345	-187			0	-187
1,242	VALE SA	91912E105		3/19/2009	4/28/2010	4,467	0	2,111	2,356			0	2,356
1,243	VALE SA	91912E105		3/19/2009	6/30/2010	1,169	0	689	480			0	480
1,244	VALE SA	91912E105		3/19/2009	7/7/2010	4,301	0	2,427	1,874			0	1,874
1,245	VALE SA PFD SHS ADR	91912E204		3/19/2009	11/2/2009	346	0	185	161			0	161
1,246	VALE SA PFD SHS ADR	91912E204		3/19/2009	3/17/2010	1,078	0	493	585			0	585
1,247	VALE SA PFD SHS ADR	91912E204		3/19/2009	10/25/2010	549	0	234	315			0	315
1,248	VALERO ENERGY CORP NEW	91913Y100		8/6/2007	11/24/2009	529	0	2,031	-1,502			0	-1,502
1,249	VALERO ENERGY CORP NEW	91913Y100		1/2/2008	11/24/2009	1,442	0	6,286	-4,844			0	-4,844
1,250	VALERO ENERGY CORP NEW	91913Y100		1/2/2009	11/24/2009	2,114	0	3,000	-886			0	-886
1,251	VALERO ENERGY CORP NEW	91913Y100		3/23/2009	11/24/2009	1,474	0	1,688	-214			0	-214
1,252	VALERO ENERGY CORP NEW	91913Y100		5/13/2005	11/24/2009	1,144	0	2,179	-1,035			0	-1,035
1,253	VALERO ENERGY CORP NEW	91913Y100		1/3/2006	11/24/2009	899	0	2,976	-2,077			0	-2,077
1,254	VALERO ENERGY CORP NEW	91913Y100		1/3/2007	11/24/2009	1,144	0	3,522	-2,378			0	-2,378

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	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,255	VALERO ENERGY CORP NEW	91913Y100		8/6/2007	11/24/2009	605	0	2,277	-1,672			0	-1,672
1,256	VALERO ENERGY CORP NEW	91913Y100		3/23/2009	11/25/2009	2,916	0	3,303	-387			0	-387
1,257	VALERO ENERGY CORP	91913YAR1		4/29/2010	8/10/2010	16,404	0	15,557	847			0	847
1,258	VALMONT INDUSTRIES	920253101		8/13/2009	10/25/2010	481	0	514	-33			0	-33
1,259	VARIAN MEDICAL SYS INC	92220P105		7/13/2007	11/2/2009	302	0	313	-11			0	-11
1,260	VARIAN MEDICAL SYS INC	92220P105		7/13/2007	12/16/2009	911	0	893	18			0	18
1,261	ABBOTT LABS	002824100		1/29/2009	3/5/2010	380	0	385	-5			0	-5
1,262	ABBOTT LABS	002824100		1/29/2009	3/8/2010	108	0	110	-2			0	-2
1,263	ABBOTT LABS	002824100		1/30/2009	3/8/2010	217	0	221	-4			0	-4
1,264	ABBOTT LABS	002824100		2/6/2009	3/8/2010	217	0	228	-11			0	-11
1,265	ABBOTT LABS	002824100		2/6/2009	3/18/2010	595	0	628	-33			0	-33
1,266	ABBOTT LABS	002824100		2/10/2009	3/18/2010	325	0	335	-10			0	-10
1,267	ABBOTT LABS	002824100		2/10/2009	3/22/2010	269	0	279	-10			0	-10
1,268	ABBOTT LABS	002824100		9/8/2009	3/22/2010	862	0	734	128			0	128
1,269	ABBOTT LABS	002824100		9/8/2009	3/25/2010	429	0	367	62			0	62
1,270	ABBOTT LABS	002824100		9/8/2009	3/26/2010	316	0	275	41			0	41
1,271	ABBOTT LABS	002824100		9/10/2009	3/26/2010	211	0	187	24			0	24
1,272	ABBOTT LABS	002824100		9/10/2009	3/29/2010	902	0	796	106			0	106
1,273	ABBOTT LABS	002824100		9/14/2009	3/29/2010	212	0	190	22			0	22
1,274	ABBOTT LABS	002824100		9/14/2009	3/30/2010	318	0	285	33			0	33
1,275	ABBOTT LABS	002824100		2/2/2010	3/30/2010	849	0	872	-23			0	-23
1,276	ABBOTT LABS	002824100		2/2/2010	3/31/2010	105	0	109	-4			0	-4
1,277	ABBOTT LABS	002824100		2/4/2010	3/31/2010	945	0	979	-34			0	-34
1,278	ABBOTT LABS	002824100		10/8/2010	10/25/2010	840	0	847	-7			0	-7
1,279	ACADIA REALTY TRUST	004239109		4/16/2010	6/23/2010	126	0	128	-2			0	-2
1,280	ACADIA REALTY TRUST	004239109		4/19/2010	6/23/2010	323	0	327	-4			0	-4
1,281	ACADIA REALTY TRUST	004239109		4/23/2010	6/23/2010	305	0	324	-19			0	-19
1,282	ACADIA REALTY TRUST	004239109		4/28/2010	6/23/2010	502	0	533	-31			0	-31
1,283	ACADIA REALTY TRUST	004239109		5/17/2010	6/23/2010	1,040	0	1,059	-19			0	-19
1,284	ACERGY S A SPON ADR	00443E104		3/23/2009	11/2/2009	238	0	132	106			0	106
1,285	ACERGY S A SPON ADR	00443E104		3/23/2009	1/29/2010	1,550	0	714	836			0	836
1,286	ACERGY S A SPON ADR	00443E104		3/23/2009	4/12/2010	946	0	340	606			0	606
1,287	ACUITY BRANDS INC	00508Y102		3/8/2010	10/25/2010	657	0	533	124			0	124
1,288	ADIDAS AG SPONSORED ADR	00687A107		3/23/2009	11/2/2009	432	0	303	129			0	129
1,289	ADIDAS AG SPONSORED ADR	00687A107		3/23/2009	2/18/2010	2,599	0	1,752	847			0	847
1,290	PRUDENTIAL PLC	G7293H189		2/26/2009	7/13/2010	115	0	49	66			0	66
1,291	RENAISSANCERE HLDGS LTD	G7498P200		2/26/2009	7/13/2010	24	0	18	6			0	6
1,292	RENAISSANCERE HLDGS LTD	G7498P309		3/3/2009	7/13/2010	40	0	29	11			0	11
1,293	RENAISSANCERE HLDGS LTD	G7498P408		2/26/2009	7/13/2010	86	0	64	22			0	22
1,294	ACE LIMITED	H0023R105		6/25/2009	11/2/2009	769	0	662	107			0	107
1,295	ACE LIMITED	H0023R105		3/23/2009	3/19/2010	1,897	0	1,418	479			0	479
1,296	ACE LIMITED	H0023R105		6/25/2009	3/19/2010	738	0	613	125			0	125
1,297	ACE LIMITED	H0023R105		3/23/2009	10/25/2010	607	0	384	223			0	223
1,298	ALCON INC	H01301102		5/27/2009	11/2/2009	1,141	0	858	283			0	283
1,299	ALCON INC	H01301102		5/27/2009	4/16/2010	1,911	0	1,288	623			0	623
1,300	ALCON INC	H01301102		12/2/2009	4/16/2010	1,593	0	1,569	24			0	24
1,301	ALCON INC	H01301102		5/27/2009	5/14/2010	2,419	0	1,717	702			0	702
1,302	APARTMENT INVT & MGMT CO	03748R101		8/17/2010	10/22/2010	328	0	289	39			0	39
1,303	APARTMENT INVT & MGMT CO	03748R101		9/24/2010	10/22/2010	1,335	0	1,237	98			0	98
1,304	APPLE INC	037833100		5/27/2009	11/2/2009	3,593	0	2,538	1,055			0	1,055
1,305	APPLE INC	037833100		5/2/2008	12/16/2009	980	0	900	80			0	80
1,306	APPLE INC	037833100		6/17/2008	12/16/2009	392	0	362	30			0	30
1,307	APPLE INC	037833100		5/27/2009	3/11/2010	676	0	401	275			0	275
1,308	APPLE INC	037833100		5/27/2009	5/19/2010	1,738	0	935	803			0	803
1,309	APPLE INC	037833100		6/17/2008	8/27/2010	963	0	723	240			0	240
1,310	APPLE INC	037833100		5/27/2009	10/25/2010	618	0	267	351			0	351
1,311	APPLE INC	037833100		3/23/2009	10/25/2010	6,794	0	2,270	4,524			0	4,524

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	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	0

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	Totals					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,312	APPLIED MATERIAL INC	038222105		9/8/2009	11/2/2009	367	0	413	-46			0	-46
1,313	APPLIED MATERIAL INC	038222105		9/8/2009	2/1/2010	3,206	0	3,548	-342			0	-342
1,314	APTARGROUP INC	038336103		3/23/2009	11/2/2009	209	0	182	27			0	27
1,315	APTARGROUP INC	038336103		3/23/2009	10/25/2010	950	0	635	315			0	315
1,316	ARCELORMITTAL SA,	03938L104		1/22/2010	10/25/2010	348	0	422	-74			0	-74
1,317	ARCELORMITTAL	03938LAF1		1/13/2010	5/27/2010	14,936	0	15,552	-616			0	-616
1,318	ARCHER DANIELS MIDLD	039483102		2/9/2009	11/9/2009	4,181	0	3,747	434			0	434
1,319	ARCHER DANIELS MIDLD	039483102		2/9/2009	11/11/2009	1,745	0	1,569	176			0	176
1,320	ARCHER DANIELS MIDLD	039483102		2/10/2009	11/11/2009	711	0	632	79			0	79
1,321	APARTMENT INVT & MGMT CO	03748R101		6/8/2010	10/22/2010	2,341	0	1,992	349			0	349
1,322	ARCHER DANIELS MIDLD	039483102		2/10/2009	11/12/2009	2,656	0	2,356	300			0	300
1,323	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/25/2010	3,673	0	3,533	140			0	140
1,324	ARCHER DANIELS MIDLD	039483102		2/11/2009	1/25/2010	2,867	0	2,695	172			0	172
1,325	ARCHER DANIELS MIDLD	039483102		3/16/2009	1/25/2010	836	0	800	36			0	36
1,326	ARCHER DANIELS MIDLD	039483102		3/16/2009	1/26/2010	5,958	0	5,743	215			0	215
1,327	ARCHER DANIELS MIDLD	039483102		1/4/2010	1/26/2010	2,372	0	2,533	-161			0	-161
1,328	AVALONBAY CMMUN INC	053484101		5/5/2005	11/2/2009	69	0	73	-4			0	-4
1,329	AVALONBAY CMMUN INC	053484101		5/6/2005	11/2/2009	833	0	878	-45			0	-45
1,330	AVALONBAY CMMUN INC	053484101		6/28/2006	11/2/2009	486	0	746	-260			0	-260
1,331	FNMAP9860140550%2038	31415QK39		12/28/2009	12/28/2009	836	0	836	0			0	0
1,332	FNMAP99414805%2023	31416AL57		11/25/2009	11/25/2009	250	0	250	0			0	0
1,333	FNMAP99414805%2023	31416AL57		12/28/2009	12/28/2009	273	0	273	0			0	0
1,334	FNMAPAA10720550%2038	31416JFN6		11/25/2009	11/25/2009	828	0	828	0			0	0
1,335	FNMAPAA10720550%2038	31416JFN6		12/28/2009	12/28/2009	623	0	623	0			0	0
1,336	FNMA PAD2154 05%2040	31418PMC6		5/13/2010	10/7/2010	36,146	0	39,330	-3,184			0	-3,184
1,337	FEDEX CORP DELAWARE COM	31428X106		3/18/2010	6/17/2010	935	0	1,058	-123			0	-123
1,338	FEDEX CORP DELAWARE COM	31428X106		3/22/2010	7/9/2010	960	0	1,173	-213			0	-213
1,339	FEDEX CORP DELAWARE COM	31428X106		3/23/2010	7/9/2010	591	0	729	-138			0	-138
1,340	FEDEX CORP DELAWARE COM	31428X106		3/23/2010	9/2/2010	245	0	273	-28			0	-28
1,341	FEDEX CORP DELAWARE COM	31428X106		3/26/2010	9/2/2010	489	0	549	-60			0	-60
1,342	FIFTH THIRD BANCORP	316773100		6/10/2010	10/25/2010	606	0	648	-42			0	-42
1,343	FIFTH THIRD CAPTRUST VII	316780204		2/26/2009	7/13/2010	52	0	23	29			0	29
1,344	FIFTH THIRD CAPITAL TR	31678V206		2/26/2009	7/13/2010	188	0	72	116			0	116
1,345	FIFTH THIRD CAP TRUST V	31678W204		2/26/2009	7/13/2010	117	0	45	72			0	72
1,346	FIRST SOLAR INC	336433107		8/14/2009	11/2/2009	485	0	567	-82			0	-82
1,347	FIRST SOLAR INC	336433107		8/14/2009	11/4/2009	3,178	0	3,687	-509			0	-509
1,348	FIRST SOLAR INC	336433107		8/18/2009	11/13/2009	708	0	803	-95			0	-95
1,349	FIRST SOLAR INC	336433107		8/17/2009	11/13/2009	1,534	0	1,746	-212			0	-212
1,350	FIRST SOLAR INC	336433107		8/14/2009	11/13/2009	236	0	284	-48			0	-48
1,351	FLOWSERVE CORP	34354P105		9/8/2009	7/12/2010	2,347	0	2,369	-22			0	-22
1,352	FLOWSERVE CORP	34354P105		9/9/2009	7/12/2010	3,340	0	3,410	-70			0	-70
1,353	FLOWSERVE CORP	34354P105		9/10/2009	7/12/2010	3,159	0	3,302	-143			0	-143
1,354	FLOWSERVE CORP	34354P105		9/11/2009	7/12/2010	4,332	0	4,615	-283			0	-283
1,355	FLOWSERVE CORP	34354P105		1/4/2010	7/12/2010	2,978	0	3,196	-218			0	-218
1,356	FOMENTO ECNMCO MEX SPADR	344419106		3/23/2009	11/3/2009	3,033	0	1,831	1,202			0	1,202
1,357	FORD MOTOR CO NEW	345370860		1/15/2010	3/18/2010	1,313	0	1,092	221			0	221
1,358	FORD MOTOR CO NEW	345370860		4/15/2010	10/25/2010	1,316	0	1,291	25			0	25
1,359	FOREST CITY ENTRPRS CL A	345550107		4/15/2009	11/2/2009	288	0	243	45			0	45
1,360	FOREST CITY ENTRPRS CL A	345550107		4/15/2009	6/11/2010	129	0	74	55			0	55
1,361	FOREST CITY ENTRPRS CL A	345550107		1/20/2010	6/11/2010	735	0	668	67			0	67
1,362	FOREST CITY ENTRPRS CL A	345550107		5/15/2009	10/25/2010	993	0	438	555			0	555
1,363	FOREST CITY ENTRPRS CL A	345550107		4/15/2009	10/25/2010	351	0	177	174			0	174
1,364	FOREST LABS INC	345838106		5/4/2009	5/3/2010	5,152	0	4,289	863			0	863
1,365	FOREST LABS INC	345838106		5/4/2009	5/4/2010	5,177	0	4,357	820			0	820
1,366	FOREST LABS INC	345838106		5/4/2009	5/5/2010	1,670	0	1,400	270			0	270
1,367	CANON INC ADR REP5SH	138006309		8/26/2005	10/25/2010	465	0	348	117			0	117
1,368	CAPITAL ONE FINL	14040H105		4/3/2009	11/2/2009	491	0	177	314			0	314

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	0

					Totals	3,669,906	0	3,427,839	242,067	0	0	0	242,067
	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
1,369	CAPITAL ONE FINL	14040H105		4/3/2009	1/6/2010	4,955	0	1,665	3,290			0	3,290
1,370	CAPITAL ONE FINL	14040H105		4/5/2010	7/22/2010	534	0	555	-21			0	-21
1,371	CARLISLE COS INC	142339100		10/20/2010	10/25/2010	173	0	168	5			0	5
1,372	CARLISLE COS INC	142339100		5/17/2010	10/25/2010	555	0	650	-95			0	-95
1,373	CARMAX INC	143130102		3/23/2009	11/2/2009	215	0	126	89			0	89
1,374	CARMAX INC	143130102		3/23/2009	10/25/2010	1,013	0	390	623			0	623
1,375	CARNIVAL CORP PAIRED SHS	143658300		8/20/2009	11/2/2009	500	0	516	-16			0	-16
1,376	CARNIVAL CORP PAIRED SHS	143658300		8/20/2009	7/14/2010	1,277	0	1,185	92			0	92
1,377	HEALTH CARE REIT INC COM	42217K106		9/5/2008	5/6/2010	592	0	672	-80			0	-80
1,378	HEALTH CARE REIT INC COM	42217K106		9/5/2008	5/21/2010	40	0	48	-8			0	-8
1,379	HEALTH CARE REIT INC COM	42217K106		2/13/2009	5/21/2010	963	0	786	177			0	177
1,380	HEALTH CARE REIT INC COM	42217K106		2/27/2009	5/21/2010	482	0	371	111			0	111
1,381	HEALTH CARE REIT INC COM	42217K106		4/28/2009	5/21/2010	241	0	211	30			0	30
1,382	HEALTH CARE REIT INC COM	42217K106		4/28/2009	6/8/2010	248	0	211	37			0	37
1,383	HEALTH CARE REIT INC COM	42217K106		6/3/2009	6/8/2010	207	0	172	35			0	35
1,384	HEALTH CARE REIT INC COM	42217K106		6/3/2009	7/6/2010	254	0	206	48			0	48
1,385	HENKEL AG & CO KGAA SP	42550U208		3/23/2009	11/2/2009	361	0	211	150			0	150
1,386	HENKEL AG & CO KGAA SP	42550U208		3/23/2009	12/21/2009	2,744	0	1,371	1,373			0	1,373
1,387	HENKEL AG & CO KGAA SP	42550U208		3/23/2009	10/25/2010	361	0	158	203			0	203
1,388	JACK HENRY & ASSOC INC	426281101		3/23/2009	10/25/2010	916	0	556	360			0	360
1,389	HESS CORP	42809H107		3/23/2009	11/2/2009	817	0	965	-148			0	-148
1,390	HESS CORP	42809H107		4/3/2009	7/14/2010	1,393	0	1,550	-157			0	-157
1,391	HESS CORP	42809H107		3/23/2009	7/14/2010	214	0	257	-43			0	-43
1,392	HESS CORP	42809H107		4/3/2009	8/5/2010	1,014	0	1,073	-59			0	-59
1,393	HESS CORP	42809H107		4/3/2009	8/16/2010	947	0	1,073	-126			0	-126
1,394	HESS CORP	42809H107		4/3/2009	9/28/2010	756	0	775	-19			0	-19
1,395	HESS CORP	42809H107		4/3/2009	10/25/2010	813	0	775	38			0	38
1,396	HEWLETT PACKARD CO DEL	428236103		7/27/2006	11/2/2009	866	0	586	280			0	280
1,397	HEWLETT PACKARD CO DEL	428236103		1/2/2008	7/22/2010	46	0	50	-4			0	-4
1,398	HEWLETT PACKARD CO DEL	428236103		1/2/2009	7/22/2010	458	0	365	93			0	93
1,399	HEWLETT PACKARD CO DEL	428236103		1/2/2009	8/17/2010	10,565	0	9,487	1,078			0	1,078
1,400	HEWLETT PACKARD CO DEL	428236103		1/4/2010	8/17/2010	2,641	0	3,413	-772			0	-772
1,401	HEWLETT PACKARD CO DEL	428236103		7/27/2006	9/13/2010	1,339	0	1,139	200			0	200
1,402	HEWLETT PACKARD CO DEL	428236103		7/27/2006	10/25/2010	1,029	0	781	248			0	248
1,403	HIGHWOODS PPTYS INC	431284108		11/11/2009	12/4/2009	1,406	0	1,296	110			0	110
1,404	HIGHWOODS PPTYS INC	431284108		11/11/2009	12/17/2009	903	0	844	59			0	59
1,405	HIGHWOODS PPTYS INC	431284108		11/11/2009	4/7/2010	2,226	0	2,110	116			0	116
1,406	HIGHWOODS PPTYS INC	431284108		11/25/2009	4/7/2010	1,113	0	1,078	35			0	35
1,407	HIGHWOODS PPTYS INC	431284108		11/25/2009	5/6/2010	125	0	123	2			0	2
1,408	HIGHWOODS PPTYS INC	431284108		1/11/2010	5/6/2010	815	0	831	-16			0	-16
1,409	HIGHWOODS PPTYS INC	431284108		1/11/2010	5/6/2010	1,191	0	1,215	-24			0	-24
1,410	HIGHWOODS PPTYS INC	431284108		1/11/2010	6/14/2010	249	0	256	-7			0	-7
1,411	HIGHWOODS PPTYS INC	431284108		1/11/2010	6/23/2010	148	0	160	-12			0	-12
1,412	HIGHWOODS PPTYS INC	431284108		1/12/2010	6/23/2010	591	0	635	-44			0	-44
1,413	HIGHWOODS PPTYS INC	431284108		1/28/2010	6/23/2010	1,241	0	1,266	-25			0	-25
1,414	HIGHWOODS PPTYS INC	431284108		2/22/2010	6/23/2010	207	0	210	-3			0	-3
1,415	HIGHWOODS PPTYS INC	431284108		2/22/2010	6/29/2010	255	0	270	-15			0	-15
1,416	HIGHWOODS PPTYS INC	431284108		3/10/2010	6/29/2010	933	0	1,018	-85			0	-85
1,417	HIGHWOODS PPTYS INC	431284108		7/9/2010	8/3/2010	353	0	314	39			0	39
1,418	HIGHWOODS PPTYS INC	431284108		7/9/2010	8/31/2010	1,346	0	1,227	119			0	119
1,419	HIGHWOODS PPTYS INC	431284108		7/9/2010	9/7/2010	2,084	0	1,854	230			0	230
1,420	HOME DEPOT INC	437076102		5/4/2010	7/9/2010	848	0	1,062	-214			0	-214
1,421	RAYTHEON CO DELAWARE NEW	755111507		6/5/2006	7/22/2010	774	0	734	40			0	40
1,422	REALTY INCOME CORP	756109708		3/19/2009	11/18/2009	311	0	182	129			0	129
1,423	REALTY INCOME CORP	756109708		3/19/2009	11/18/2009	144	0	84	60			0	60
1,424	REALTY INCOME CORP	756109708		3/19/2009	7/13/2010	74	0	42	32			0	32
1,425	REALTY INCOME CORP	756109708		3/19/2009	8/13/2010	152	0	84	68			0	68

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,426	REALTY INCOME CORP	756109708		3/19/2009	8/16/2010	76	0	42	34			0	34
1,427	REALTY INCOME CORP	756109708		3/19/2009	8/18/2010	76	0	42	34			0	34
1,428	REALTY INCOME CORP	756109708		3/19/2009	8/20/2010	50	0	28	22			0	22
1,429	REALTY INCOME CORP	756109708		3/19/2009	8/27/2010	126	0	70	56			0	56
1,430	REALTY INCOME CORP	756109708		3/19/2009	8/30/2010	201	0	112	89			0	89
1,431	REGENCY CENTERS CORP	758849103		12/24/2009	2/9/2010	1,497	0	1,638	-141			0	-141
1,432	REGENCY CENTERS CORP	758849103		4/16/2010	5/6/2010	5,925	0	5,768	157			0	157
1,433	REGENCY CENTERS CORP	758849103		6/8/2010	6/23/2010	1,289	0	1,206	83			0	83
1,434	REGENCY CENTERS CORP	758849301		2/26/2009	7/13/2010	48	0	34	14			0	14
1,435	REGENCY CENTERS CORP	758849509		2/26/2009	7/13/2010	47	0	31	16			0	16
1,436	REGENCY CENTERS CORP	758849608		2/26/2009	7/13/2010	67	0	45	22			0	22
1,437	REGIONS FINANCING TR III	7591EM107		2/26/2009	7/13/2010	101	0	60	41			0	41
1,438	RESEARCH IN MOTION LTD	760975102		3/19/2009	11/2/2009	1,705	0	1,321	384			0	384
1,439	RESEARCH IN MOTION LTD	760975102		3/19/2009	1/5/2010	8,919	0	5,794	3,125			0	3,125
1,440	RESEARCH IN MOTION LTD	760975102		2/16/2010	4/5/2010	1,559	0	1,623	-64			0	-64
1,441	RESEARCH IN MOTION LTD	760975102		4/16/2010	5/26/2010	2,966	0	3,608	-642			0	-642
1,442	ADIDAS AG SPONSORED ADR	00687A107		3/23/2009	9/15/2010	1,423	0	859	564			0	564
1,443	ADIDAS AG SPONSORED ADR	00687A107		3/23/2009	10/25/2010	366	0	185	181			0	181
1,444	ADOBE SYS DEL PV$ 0.001	00724F101		10/14/2009	2/16/2010	919	0	1,025	-106			0	-106
1,445	ADOBE SYS DEL PV$ 0.001	00724F101		11/4/2009	2/16/2010	253	0	276	-23			0	-23
1,446	ADOBE SYS DEL PV$ 0.001	00724F101		11/4/2009	3/9/2010	176	0	172	4			0	4
1,447	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	3/9/2010	457	0	446	11			0	11
1,448	ADOBE SYS DEL PV$ 0.001	00724F101		11/11/2009	3/19/2010	521	0	537	-16			0	-16
1,449	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	3/19/2010	104	0	103	1			0	1
1,450	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2009	3/19/2010	415	0	429	-14			0	-14
1,451	AEGON NV	007924301		2/26/2009	7/13/2010	92	0	35	57			0	57
1,452	AEGON NV PFD	007924400		2/26/2009	7/13/2010	37	0	14	23			0	23
1,453	AEGON NV	007924509		2/26/2009	7/13/2010	89	0	27	62			0	62
1,454	AETNA INC NEW	00817Y108		3/10/2009	11/2/2009	1,159	0	979	180			0	180
1,455	ABBOTT LABS	002824100		1/23/2009	3/5/2010	54	0	53	1			0	1
1,456	AETNA INC NEW	00817Y108		3/11/2009	11/2/2009	1,712	0	1,502	210			0	210
1,457	AETNA INC NEW	00817Y108		3/12/2009	11/2/2009	2,792	0	2,455	337			0	337
1,458	EASTGROUP PROPERTIES INC	277276101		5/28/2009	2/22/2010	316	0	305	11			0	11
1,459	EASTGROUP PROPERTIES INC	277276101		7/1/2009	2/22/2010	281	0	270	11			0	11
1,460	EASTGROUP PROPERTIES INC	277276101		7/2/2009	2/22/2010	141	0	131	10			0	10
1,461	EASTGROUP PROPERTIES INC	277276101		7/2/2009	2/24/2010	630	0	589	41			0	41
1,462	EASTGROUP PROPERTIES INC	277276101		7/6/2009	2/24/2010	385	0	353	32			0	32
1,463	EASTMAN CHEMICAL CO COM	277432100		11/9/2009	6/28/2010	3,566	0	3,649	-83			0	-83
1,464	EASTMAN CHEMICAL CO COM	277432100		11/9/2009	6/29/2010	552	0	589	-37			0	-37
1,465	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	6/29/2010	3,365	0	3,560	-195			0	-195
1,466	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	6/30/2010	383	0	408	-25			0	-25
1,467	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	6/30/2010	2,787	0	2,976	-189			0	-189
1,468	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	7/1/2010	1,059	0	1,167	-108			0	-108
1,469	EASTMAN CHEMICAL CO COM	277432100		11/11/2009	7/1/2010	1,535	0	1,712	-177			0	-177
1,470	EASTMAN CHEMICAL CO COM	277432100		11/11/2009	7/22/2010	453	0	472	-19			0	-19
1,471	EASTMAN CHEMICAL CO COM	277432100		11/11/2009	8/2/2010	6,891	0	6,433	458			0	458
1,472	EASTMAN CHEMICAL CO COM	277432100		11/12/2009	8/2/2010	3,540	0	3,309	231			0	231
1,473	EASTMAN CHEMICAL CO COM	277432100		11/12/2009	8/3/2010	127	0	118	9			0	9
1,474	EASTMAN CHEMICAL CO COM	277432100		1/4/2010	8/3/2010	5,887	0	5,732	155			0	155
1,475	EATON CORP	278058102		2/2/2010	7/21/2010	1,981	0	1,753	228			0	228
1,476	EBAY INC COM	278642103		9/24/2010	10/25/2010	2,374	0	2,115	259			0	259
1,477	EKSPORTFINANS A/S	28264QEY6		2/7/2007	1/5/2010	21,368	0	19,948	1,420			0	1,420
1,478	EMERSON ELEC CO	291011104		3/23/2009	1/22/2010	3,998	0	2,634	1,364			0	1,364
1,479	ENSCO INTL LTD SPNSR ADR	29358Q109		8/18/2008	12/29/2009	943	0	1,505	-562			0	-562
1,480	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/29/2009	6,967	0	7,180	-213			0	-213
1,481	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/29/2009	82	0	84	-2			0	-2
1,482	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/30/2009	3,556	0	3,674	-118			0	-118

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,483	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	2,580	0	2,703	-123			0	-123
1,484	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	1,492	0	1,563	-71			0	-71
1,485	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	4,661	0	4,688	-27			0	-27
1,486	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	1,302	0	1,309	-7			0	-7
1,487	ENTERGY LOUISIANA LLC	29364W306		3/19/2010	7/13/2010	25	0	25	0			0	0
1,488	ENTERGY TEXAS INC	29365T203		5/19/2009	7/13/2010	86	0	76	10			0	10
1,489	EQUIFAX INC	294429105		3/8/2010	10/25/2010	495	0	497	-2			0	-2
1,490	EQTY LIFESTYLS PPTYS INC	29472R108		12/3/2008	11/2/2009	185	0	118	67			0	67
1,491	EQTY LIFESTYLS PPTYS INC	29472R108		12/8/2008	11/2/2009	880	0	714	166			0	166
1,492	EQTY LIFESTYLS PPTYS INC	29472R108		12/15/2008	11/2/2009	741	0	560	181			0	181
1,493	EQTY LIFESTYLS PPTYS INC	29472R108		1/8/2009	11/2/2009	787	0	653	134			0	134
1,494	EQTY LIFESTYLS PPTYS INC	29472R108		1/8/2009	1/11/2010	197	0	154	43			0	43
1,495	EQTY LIFESTYLS PPTYS INC	29472R108		4/28/2009	1/11/2010	688	0	554	134			0	134
1,496	EQTY LIFESTYLS PPTYS INC	29472R108		4/28/2009	2/22/2010	342	0	277	65			0	65
1,497	EQTY LIFESTYLS PPTYS INC	29472R108		5/28/2009	4/23/2010	1,118	0	749	369			0	369
1,498	EQTY LIFESTYLS PPTYS INC	29472R108		6/29/2009	4/23/2010	168	0	110	58			0	58
1,499	EQTY LIFESTYLS PPTYS INC	29472R108		6/29/2009	4/28/2010	1,448	0	950	498			0	498
1,500	EQTY LIFESTYLS PPTYS INC	29472R108		12/24/2009	4/28/2010	334	0	298	36			0	36
1,501	FOREST LABS INC	345838106		1/4/2010	5/5/2010	3,312	0	3,992	-680			0	-680
1,502	FRANCE TELECOM ADR	35177Q105		3/23/2009	4/16/2010	2,230	0	2,247	-17			0	-17
1,503	FREEPRT-MCMRAN CPR & GLD	35671D857		9/24/2009	11/2/2009	518	0	479	39			0	39
1,504	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/12/2010	9,054	0	12,192	-3,138			0	-3,138
1,505	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/12/2010	4,432	0	5,902	-1,470			0	-1,470
1,506	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	7/12/2010	6,901	0	7,989	-1,088			0	-1,088
1,507	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	7/13/2010	3,683	0	4,177	-494			0	-494
1,508	FREEPRT-MCMRAN CPR & GLD	35671D857		5/3/2010	7/14/2010	2,292	0	2,638	-346			0	-346
1,509	OCCIDENTAL PETE CORP CAL	674599105		6/30/2008	10/25/2010	801	0	904	-103			0	-103
1,510	OCEANEERING INTL INC	675232102		3/19/2009	10/25/2010	702	0	499	203			0	203
1,511	LUKOIL SPONSORED ADR	677862104		1/22/2010	1/26/2010	2,156	0	2,211	-55			0	-55
1,512	OMEGA HEALTHCARE INVS	681936100		11/11/2009	11/25/2009	2,124	0	2,047	77			0	77
1,513	OMEGA HEALTHCARE INVS	681936100		11/11/2009	11/27/2009	1,861	0	1,823	38			0	38
1,514	ORACLE CORP $0 01 DEL	68389X105		3/19/2009	11/2/2009	1,645	0	1,395	250			0	250
1,515	ORACLE CORP $0.01 DEL	68389X105		12/2/2009	2/10/2010	1,616	0	1,590	26			0	26
1,516	ORACLE CORP $0.01 DEL	68389X105		3/19/2009	2/10/2010	1,523	0	1,180	343			0	343
1,517	ORACLE CORP $0.01 DEL	68389X105		5/13/2005	5/3/2010	4,908	0	2,351	2,557			0	2,557
1,518	ORACLE CORP $0.01 DEL	68389X105		1/3/2006	5/3/2010	8,284	0	3,984	4,300			0	4,300
1,519	ORACLE CORP $0.01 DEL	68389X105		1/3/2007	5/3/2010	6,752	0	4,638	2,114			0	2,114
1,520	ORACLE CORP $0.01 DEL	68389X105		10/15/2007	5/3/2010	441	0	379	62			0	62
1,521	ORACLE CORP $0.01 DEL	68389X105		10/15/2007	6/1/2010	451	0	446	5			0	5
1,522	ORACLE CORP $0 01 DEL	68389X105		1/2/2009	6/1/2010	7,417	0	5,961	1,456			0	1,456
1,523	ORACLE CORP $0.01 DEL	68389X105		1/4/2010	6/1/2010	6,019	0	6,686	-667			0	-667
1,524	ORACLE CORP $0.01 DEL	68389X105		8/19/2010	10/25/2010	1,759	0	1,410	349			0	349
1,525	ORACLE CORP $0.01 DEL	68389X105		9/22/2010	10/25/2010	1,182	0	1,120	62			0	62
1,526	O REILLY AUTOMOTIVE INC	686091109		11/16/2009	5/17/2010	920	0	760	160			0	160
1,527	O REILLY AUTOMOTIVE INC	686091109		11/16/2009	6/11/2010	946	0	760	186			0	186
1,528	O REILLY AUTOMOTIVE INC	686091109		11/16/2009	10/25/2010	1,420	0	1,040	380			0	380
1,529	PG&E CORP	69331C108		10/26/2009	11/2/2009	617	0	627	-10			0	-10
1,530	PG&E CORP	69331C108		10/26/2009	10/25/2010	858	0	752	106			0	106
1,531	PNC FINCL SERVICES GROUP	693475105		4/29/2009	11/2/2009	554	0	449	105			0	105
1,532	PNC FINCL SERVICES GROUP	693475105		4/29/2009	1/6/2010	1,085	0	816	269			0	269
1,533	PNC FINCL SERVICES GROUP	693475105		2/3/2010	9/22/2010	1,228	0	1,304	-76			0	-76
1,534	PNC FINCL SERVICES GROUP	693475105		4/29/2009	10/25/2010	648	0	489	159			0	159
1,535	PNC CAPITAL TRUST D	69350H202		2/26/2009	7/13/2010	120	0	86	34			0	34
1,536	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/1/2010	50	0	34	16			0	16
1,537	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/3/2010	75	0	52	23			0	23
1,538	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/7/2010	100	0	69	31			0	31
1,539	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/8/2010	50	0	34	16			0	16

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	0

					Totals	3,669,906	0	3,427,839	242,067	0	0	0	242,067
	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
1,540	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/9/2010	25	0	17	8			0	8
1,541	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/10/2010	50	0	34	16			0	16
1,542	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/13/2010	25	0	17	8			0	8
1,543	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/21/2010	100	0	69	31			0	31
1,544	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/23/2010	75	0	52	23			0	23
1,545	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/24/2010	75	0	52	23			0	23
1,546	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/28/2010	50	0	34	16			0	16
1,547	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/29/2010	75	0	52	23			0	23
1,548	PNC CAPITAL TRUST D	69350H202		2/26/2009	9/30/2010	75	0	52	23			0	23
1,549	PNC CAPITAL TRUST D	69350H202		2/26/2009	10/13/2010	50	0	34	16			0	16
1,550	PNC CAPITAL TRUST E	69350S208		2/26/2009	7/13/2010	52	0	38	14			0	14
1,551	PS BUSINESS PARKS INC	69360J107		4/22/2009	11/25/2009	678	0	617	61			0	61
1,552	PS BUSINESS PARKS INC	69360J107		4/28/2009	11/25/2009	242	0	215	27			0	27
1,553	ALCON INC	H01301102		9/22/2010	10/1/2010	841	0	834	7			0	7
1,554	ALCON INC	H01301102		5/27/2009	10/1/2010	1,009	0	644	365			0	365
1,555	ALCON INC	H01301102		5/27/2009	10/13/2010	2,723	0	1,717	1,006			0	1,006
1,556	ALCON INC	H01301102		3/23/2009	10/15/2010	1,683	0	909	774			0	774
1,557	ALCON INC	H01301102		3/23/2009	10/25/2010	1,008	0	545	463			0	463
1,558	TRANSOCEAN LTD	H8817H100		7/28/2009	11/2/2009	419	0	400	19			0	19
1,559	TRANSOCEAN LTD	H8817H100		12/6/2007	4/12/2010	942	0	1,420	-478			0	-478
1,560	TRANSOCEAN LTD	H8817H100		12/7/2007	4/12/2010	428	0	668	-240			0	-240
1,561	TRANSOCEAN LTD	H8817H100		12/12/2007	4/12/2010	171	0	278	-107			0	-107
1,562	TRANSOCEAN LTD	H8817H100		12/12/2007	4/21/2010	181	0	278	-97			0	-97
1,563	TRANSOCEAN LTD	H8817H100		12/24/2007	4/21/2010	271	0	430	-159			0	-159
1,564	TRANSOCEAN LTD	H8817H100		1/8/2008	4/21/2010	632	0	980	-348			0	-348
1,565	TRANSOCEAN LTD	H8817H100		1/9/2008	4/21/2010	542	0	835	-293			0	-293
1,566	TRANSOCEAN LTD	H8817H100		10/8/2008	4/30/2010	363	0	409	-46			0	-46
1,567	TRANSOCEAN LTD	H8817H100		10/14/2008	4/30/2010	436	0	514	-78			0	-78
1,568	TRANSOCEAN LTD	H8817H100		2/25/2010	5/3/2010	146	0	159	-13			0	-13
1,569	TRANSOCEAN LTD	H8817H100		7/28/2009	5/3/2010	437	0	481	-44			0	-44
1,570	TRANSOCEAN LTD	H8817H100		3/12/2010	5/3/2010	875	0	1,034	-159			0	-159
1,571	TRANSOCEAN LTD	H8817H100		2/10/2009	5/3/2010	1,034	0	901	133			0	133
1,572	TRANSOCEAN LTD	H8817H100		3/26/2009	5/3/2010	1,103	0	1,018	85			0	85
1,573	TRANSOCEAN LTD	H8817H100		10/14/2008	5/3/2010	351	0	428	-77			0	-77
1,574	TRANSOCEAN LTD	H8817H100		2/9/2009	5/3/2010	632	0	554	78			0	78
1,575	TRANSOCEAN LTD	H8817H100		2/9/2009	5/3/2010	912	0	794	118			0	118
1,576	TRANSOCEAN LTD	H8817H100		2/10/2009	5/3/2010	491	0	420	71			0	71
1,577	RESEARCH IN MOTION LTD	760975102		3/19/2009	5/26/2010	830	0	596	234			0	234
1,578	RESEARCH IN MOTION LTD	760975102		3/19/2009	6/8/2010	1,865	0	1,363	502			0	502
1,579	RESEARCH IN MOTION LTD	760975102		3/19/2009	9/1/2010	3,536	0	3,408	128			0	128
1,580	RESEARCH IN MOTION LTD	760975102		3/19/2009	9/2/2010	3,489	0	3,366	123			0	123
1,581	RESEARCH IN MOTION LTD	760975102		3/19/2009	9/3/2010	1,881	0	1,789	92			0	92
1,582	RESEARCH IN MOTION LTD	760975102		3/19/2009	9/8/2010	1,161	0	1,108	53			0	53
1,583	RESEARCH IN MOTION LTD	760975102		3/19/2009	9/9/2010	5,221	0	4,942	279			0	279
1,584	REYNOLDS AMERICAN INC	761713106		10/5/2009	4/5/2010	4,161	0	3,418	743			0	743
1,585	REYNOLDS AMERICAN INC	761713106		10/5/2009	4/6/2010	3,551	0	2,923	628			0	628
1,586	REYNOLDS AMERICAN INC	761713106		10/5/2009	4/7/2010	4,266	0	3,553	713			0	713
1,587	REYNOLDS AMERICAN INC	761713106		10/5/2009	7/22/2010	337	0	270	67			0	67
1,588	REYNOLDS AMERICAN INC	761713106		10/5/2009	8/9/2010	6,767	0	5,306	1,461			0	1,461
1,589	REYNOLDS AMERICAN INC	761713106		10/6/2009	8/9/2010	4,015	0	3,253	762			0	762
1,590	REYNOLDS AMERICAN INC	761713106		10/6/2009	8/10/2010	1,030	0	836	194			0	194
1,591	REYNOLDS AMERICAN INC	761713106		1/4/2010	8/10/2010	5,781	0	5,395	386			0	386
1,592	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	11/2/2009	712	0	581	131			0	131
1,593	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	3/11/2010	1,668	0	1,290	378			0	378
1,594	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	3/12/2010	1,061	0	839	222			0	222
1,595	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	3/15/2010	1,317	0	1,032	285			0	285
1,596	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	3/17/2010	2,189	0	1,710	479			0	479

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	0

					Totals	3,669,906	0	3,427,839	242,067	0	0	0	242,067
	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
1,597	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	3/18/2010	1,320	0	1,032	288			0	288
1,598	ROCHE HLDG LTD SPN ADR	771195104		4/12/2010	10/25/2010	444	0	492	-48			0	-48
1,599	ROFIN SINAR TECH INC	775043102		9/25/2009	11/2/2009	294	0	337	-43			0	-43
1,600	CARNIVAL CORP PAIRED SHS	143658300		8/20/2009	10/25/2010	81	0	61	20			0	20
1,601	CARNIVAL CORP PAIRED SHS	143658300		7/7/2009	10/25/2010	526	0	328	198			0	198
1,602	CATERPILLAR INC DEL	149123101		11/10/2009	7/14/2010	1,401	0	1,262	139			0	139
1,603	CATERPILLAR INC DEL	149123101		11/10/2009	8/24/2010	976	0	902	74			0	74
1,604	CATERPILLAR INC DEL	149123101		11/10/2009	9/28/2010	956	0	721	235			0	235
1,605	CATERPILLAR FINANCIAL SE	14912L4F5		2/5/2009	2/23/2010	16,833	0	14,982	1,851			0	1,851
1,606	CELGENE CORP COM	151020104		3/23/2009	11/2/2009	1,510	0	1,381	129			0	129
1,607	CELGENE CORP COM	151020104		3/23/2009	10/25/2010	1,787	0	1,381	406			0	406
1,608	CELGENE CORP COM	151020104		12/2/2009	10/25/2010	1,132	0	1,087	45			0	45
1,609	CHEVRON CORP	166764100		4/3/2009	11/2/2009	1,069	0	984	85			0	85
1,610	CHEVRON CORP	166764100		7/28/2009	11/2/2009	76	0	68	8			0	8
1,611	CHEVRON CORP	166764100		3/23/2009	4/20/2010	5,579	0	4,531	1,048			0	1,048
1,612	CHEVRON CORP	166764100		7/28/2009	4/20/2010	820	0	681	139			0	139
1,613	CHEVRON CORP	166764100		3/23/2009	6/18/2010	8,458	0	7,463	995			0	995
1,614	CHEVRON CORP	166764100		7/7/2009	6/18/2010	1,435	0	1,198	237			0	237
1,615	CHEVRON CORP	166764100		11/13/2006	7/22/2010	947	0	916	31			0	31
1,616	CHINA MOBILE LTD SPN ADR	16941M109		3/23/2009	11/2/2009	235	0	216	19			0	19
1,617	CHINA MOBILE LTD SPN ADR	16941M109		3/23/2009	10/25/2010	416	0	346	70			0	70
1,618	CHUBB CORP	171232101		3/24/2008	4/5/2010	1,966	0	1,915	51			0	51
1,619	CHUBB CORP	171232101		1/2/2009	4/5/2010	1,966	0	1,901	65			0	65
1,620	CHUBB CORP	171232101		1/2/2009	4/6/2010	2,053	0	2,001	52			0	52
1,621	CHUBB CORP	171232101		4/27/2009	4/6/2010	4,823	0	3,830	993			0	993
1,622	CHUBB CORP	171232101		4/28/2009	4/6/2010	1,026	0	810	216			0	216
1,623	CHUBB CORP	171232101		4/28/2009	4/7/2010	2,165	0	1,702	463			0	463
1,624	CHUBB CORP	171232101		1/4/2010	4/7/2010	3,660	0	3,534	126			0	126
1,625	CHURCH&DWIGHT CO INC	171340102		6/15/2009	11/2/2009	520	0	464	56			0	56
1,626	CHURCH&DWIGHT CO INC	171340102		6/15/2009	10/25/2010	679	0	516	163			0	163
1,627	CISCO SYSTEMS INC COM	17275R102		7/20/2009	11/2/2009	2,106	0	1,953	153			0	153
1,628	CISCO SYSTEMS INC COM	17275R102		5/13/2005	7/22/2010	273	0	228	45			0	45
1,629	CISCO SYSTEMS INC COM	17275R102		1/14/2010	9/1/2010	2,453	0	3,045	-592			0	-592
1,630	CISCO SYSTEMS INC COM	17275R102		2/8/2010	9/1/2010	813	0	954	-141			0	-141
1,631	CISCO SYSTEMS INC COM	17275R102		12/2/2009	9/2/2010	616	0	718	-102			0	-102
1,632	CISCO SYSTEMS INC COM	17275R102		1/14/2010	9/2/2010	2,729	0	3,347	-618			0	-618
1,633	CISCO SYSTEMS INC COM	17275R102		12/2/2009	10/25/2010	1,062	0	1,077	-15			0	-15
1,634	CISCO SYSTEMS INC COM	17275R102		11/20/2009	10/25/2010	1,417	0	1,414	3			0	3
1,635	CITIGROUP INC	172967101		6/28/2010	7/22/2010	571	0	589	-18			0	-18
1,636	CITIGROUP INC	172967CQ2		10/15/2009	5/11/2010	15,972	0	15,349	623			0	623
1,637	MACK CALI REALTY CORP	554489104		6/16/2010	8/11/2010	32	0	33	-1			0	-1
1,638	MACK CALI REALTY CORP	554489104		6/16/2010	10/6/2010	2,132	0	2,134	-2			0	-2
1,639	MACK CALI REALTY CORP	554489104		7/9/2010	10/6/2010	197	0	178	19			0	19
1,640	MARATHON OIL CORP	565849106		8/8/2005	7/22/2010	784	0	745	39			0	39
1,641	MARKEL CORP COM	570535104		3/23/2009	11/2/2009	651	0	507	144			0	144
1,642	MARKEL CORP COM	570535104		3/23/2009	10/25/2010	1,720	0	1,268	452			0	452
1,643	MARKEL CORPORATION	570535203		2/26/2009	7/13/2010	262	0	198	64			0	64
1,644	MARUI GROUP CO LTD ADR	573814308		3/19/2009	10/25/2010	567	0	400	167			0	167
1,645	MASTERCARD INC	57636Q104		9/8/2009	11/2/2009	440	0	415	25			0	25
1,646	MASTERCARD INC	57636Q104		8/14/2007	4/29/2010	769	0	401	368			0	368
1,647	MASTERCARD INC	57636Q104		8/14/2007	5/4/2010	251	0	134	117			0	117
1,648	MASTERCARD INC	57636Q104		9/27/2007	5/4/2010	1,005	0	592	413			0	413
1,649	MASTERCARD INC	57636Q104		9/27/2007	5/7/2010	676	0	444	232			0	232
1,650	MASTERCARD INC	57636Q104		9/27/2007	5/19/2010	615	0	444	171			0	171
1,651	MASTERCARD INC	57636Q104		1/23/2009	5/19/2010	615	0	376	239			0	239
1,652	MASTERCARD INC	57636Q104		1/28/2009	5/19/2010	205	0	134	71			0	71
1,653	MASTERCARD INC	57636Q104		12/1/2009	5/19/2010	1,025	0	1,216	-191			0	-191

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

	Amount
Long Term CG Distributions	1,005
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.					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,654	MASTERCARD INC	57636Q104		12/1/2009	5/20/2010	614	0	730	-116			0	-116
1,655	MASTERCARD INC	57636Q104		3/4/2010	5/20/2010	819	0	930	-111			0	-111
1,656	MASTERCARD INC	57636Q104		9/8/2009	9/28/2010	892	0	830	62			0	62
1,657	MASTERCARD INC	57636Q104		9/8/2009	10/25/2010	490	0	415	75			0	75
1,658	MATTHEWS INTL INC CL A	577128101		10/12/2009	11/2/2009	36	0	37	-1			0	-1
1,659	MATTHEWS INTL INC CL A	577128101		3/23/2009	11/2/2009	182	0	157	25			0	25
1,660	MATTHEWS INTL INC CL A	577128101		3/23/2009	3/8/2010	545	0	501	44			0	44
1,661	MATTHEWS INTL INC CL A	577128101		3/23/2009	5/17/2010	688	0	626	62			0	62
1,662	MATTHEWS INTL INC CL A	577128101		6/15/2009	5/17/2010	1,479	0	1,318	161			0	161
1,663	MATTHEWS INTL INC CL A	577128101		3/23/2009	5/17/2010	1,479	0	1,346	133			0	133
1,664	MATTHEWS INTL INC CL A	577128101		6/15/2009	5/18/2010	586	0	521	65			0	65
1,665	MCDONALDS CORP COM	580135101		7/7/2009	11/2/2009	473	0	458	15			0	15
1,666	MCDONALDS CORP COM	580135101		5/16/2007	1/4/2010	376	0	312	64			0	64
1,667	MCDONALDS CORP COM	580135101		5/16/2007	1/12/2010	187	0	156	31			0	31
1,668	MCDONALDS CORP COM	580135101		5/18/2007	1/12/2010	686	0	576	110			0	110
1,669	MCDONALDS CORP COM	580135101		5/21/2007	1/12/2010	125	0	105	20			0	20
1,670	MCDONALDS CORP COM	580135101		1/6/2010	6/18/2010	1,328	0	1,170	158			0	158
1,671	MCDONALDS CORP COM	580135101		1/6/2010	9/28/2010	1,269	0	1,047	222			0	222
1,672	MCDONALDS CORP COM	580135101		8/20/2009	9/28/2010	299	0	225	74			0	74
1,673	MCDONALDS CORP COM	580135101		7/7/2009	9/28/2010	672	0	516	156			0	156
1,674	MCDONALDS CORP COM	580135101		8/20/2009	10/8/2010	989	0	733	256			0	256
1,675	MCDONALDS CORP COM	580135101		4/22/2009	10/8/2010	152	0	110	42			0	42
1,676	MCDONALDS CORP COM	580135101		4/22/2009	10/25/2010	866	0	604	262			0	262
1,677	MCKESSON CORPORATION COM	58155Q103		6/14/2010	7/22/2010	470	0	491	-21			0	-21
1,678	MEADWESTVACO CORP	583334107		2/22/2010	7/22/2010	1,079	0	1,098	-19			0	-19
1,679	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2007	7/22/2010	689	0	469	220			0	220
1,680	MEDCO HEALTH SOLUTIONS I	58405U102		3/26/2007	8/2/2010	5,688	0	4,295	1,393			0	1,393
1,681	VARIAN MEDICAL SYS INC	92220P105		8/14/2009	1/20/2010	684	0	514	170			0	170
1,682	VARIAN MEDICAL SYS INC	92220P105		7/13/2007	1/20/2010	196	0	179	17			0	17
1,683	VARIAN MEDICAL SYS INC	92220P105		8/14/2009	10/25/2010	978	0	587	391			0	391
1,684	VENTAS INC	92276F100		9/4/2008	1/6/2010	820	0	847	-27			0	-27
1,685	VENTAS INC	92276F100		10/10/2008	1/6/2010	1,295	0	989	306			0	306
1,686	VENTAS INC	92276F100		10/22/2008	1/6/2010	129	0	105	24			0	24
1,687	VENTAS INC	92276F100		10/22/2008	6/23/2010	815	0	597	218			0	218
1,688	VENTAS INC	92276F100		10/22/2008	7/9/2010	579	0	421	158			0	158
1,689	VENTAS INC	92276F100		10/22/2008	8/2/2010	302	0	211	91			0	91
1,690	VENTAS INC	92276F100		4/6/2009	8/2/2010	1,307	0	658	649			0	649
1,691	VENTAS INC	92276F100		4/6/2009	9/24/2010	52	0	25	27			0	27
1,692	VENTAS INC	92276F100		5/21/2010	9/24/2010	1,187	0	1,034	153			0	153
1,693	VENTAS INC	92276F100		5/21/2010	10/14/2010	1,740	0	1,439	301			0	301
1,694	VERIZON COMMUNICATNS COM	92343V104		9/24/2009	11/2/2009	852	0	879	-27			0	-27
1,695	VERIZON COMMUNICATNS COM	92343V104		8/30/2007	11/2/2009	59	0	84	-25			0	-25
1,696	VERIZON COMMUNICATNS COM	92343V104		3/23/2009	2/25/2010	1,184	0	1,241	-57			0	-57
1,697	VERIZON COMMUNICATNS COM	92343V104		9/24/2009	2/25/2010	318	0	334	-16			0	-16
1,698	TRANSOCEAN LTD	H8817H100		7/7/2009	5/28/2010	3,804	0	4,509	-705			0	-705
1,699	TRANSOCEAN LTD	H8817H100		2/25/2010	5/28/2010	795	0	1,111	-316			0	-316
1,700	TYCO INTL LTD NAMEN-AKT	H89128104		10/26/2009	11/2/2009	333	0	340	-7			0	-7
1,701	TYCO INTL LTD NAMEN-AKT	H89128104		11/10/2009	9/13/2010	1,026	0	894	132			0	132
1,702	TYCO ELECTRONICS LTD	H8912P106		6/2/2010	10/25/2010	1,173	0	1,068	105			0	105
1,703	AEGON NV	N00927306		2/26/2009	7/13/2010	39	0	15	24			0	24
1,704	AEGON NV	N00927348		2/26/2009	7/13/2010	103	0	39	64			0	64
1,705	AVALONBAY CMMUN INC	053484101		2/14/2007	11/2/2009	416	0	869	-453			0	-453
1,706	AVALONBAY CMMUN INC	053484101		2/14/2007	12/24/2009	86	0	145	-59			0	-59
1,707	AVALONBAY CMMUN INC	053484101		2/15/2007	12/24/2009	516	0	875	-359			0	-359
1,708	AVALONBAY CMMUN INC	053484101		2/15/2007	1/6/2010	80	0	146	-66			0	-66
1,709	AVALONBAY CMMUN INC	053484101		3/5/2007	1/6/2010	804	0	1,256	-452			0	-452
1,710	AVALONBAY CMMUN INC	053484101		5/23/2007	1/6/2010	1,045	0	1,549	-504			0	-504

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,711	AVALONBAY CMMUN INC	053484101		6/7/2007	1/6/2010	482	0	739	-257			0	-257
1,712	AVALONBAY CMMUN INC	053484101		6/7/2007	4/23/2010	300	0	369	-69			0	-69
1,713	AVALONBAY CMMUN INC	053484101		8/29/2007	4/23/2010	200	0	220	-20			0	-20
1,714	AVALONBAY CMMUN INC	053484101		8/29/2007	5/6/2010	202	0	220	-18			0	-18
1,715	AVALONBAY CMMUN INC	053484101		11/1/2007	5/6/2010	1,416	0	1,623	-207			0	-207
1,716	AVALONBAY CMMUN INC	053484101		11/2/2007	6/14/2010	313	0	340	-27			0	-27
1,717	AVALONBAY CMMUN INC	053484101		11/2/2007	7/9/2010	298	0	340	-42			0	-42
1,718	AVALONBAY CMMUN INC	053484101		3/26/2008	7/29/2010	317	0	309	8			0	8
1,719	AVALONBAY CMMUN INC	053484101		3/26/2008	8/31/2010	419	0	412	7			0	7
1,720	AVALONBAY CMMUN INC	053484101		3/23/2009	10/25/2010	878	0	379	499			0	499
1,721	AXA -SPONS ADR	054536107		3/23/2009	11/2/2009	319	0	174	145			0	145
1,722	AXA -SPONS ADR	054536107		3/23/2009	5/11/2010	1,062	0	755	307			0	307
1,723	AXA -SPONS ADR	054536107		3/23/2009	8/19/2010	2,598	0	2,021	577			0	577
1,724	BAE SYS PLC SPN ADR	05523R107		3/9/2005	11/2/2009	414	0	397	17			0	17
1,725	BAE SYS PLC SPN ADR	05523R107		3/9/2005	12/21/2009	199	0	179	20			0	20
1,726	BAE SYS PLC SPN ADR	05523R107		3/23/2009	12/21/2009	3,735	0	3,319	416			0	416
1,727	BAE SYS PLC SPN ADR	05523R107		3/23/2009	12/23/2009	2,343	0	2,082	261			0	261
1,728	BAE SYS PLC SPN ADR	05523R107		3/23/2009	12/29/2009	1,135	0	982	153			0	153
1,729	BAE SYS PLC SPN ADR	05523R107		6/30/2004	12/29/2009	204	0	147	57			0	57
1,730	BB&T CAPITAL TRUST V	05530J205		3/16/2009	7/13/2010	107	0	89	18			0	18
1,731	BB&T CAPITAL TRUST VI	05531B201		8/6/2009	7/13/2010	83	0	78	5			0	5
1,732	BRE PPTYS INC MARYLAND A	05564E106		11/25/2009	4/7/2010	2,612	0	2,154	458			0	458
1,733	BRE PPTYS INC MARYLAND A	05564E106		1/6/2010	4/7/2010	746	0	658	88			0	88
1,734	BRE PPTYS INC MARYLAND A	05564E106		5/17/2010	6/29/2010	3,284	0	3,574	-290			0	-290
1,735	BRE PPTYS INC MARYLAND A	05564E106		5/27/2010	6/29/2010	642	0	701	-59			0	-59
1,736	BNP PARIBAS SPONSORD ADR	05565A202		3/23/2009	11/2/2009	270	0	159	111			0	111
1,737	BNP PARIBAS SPONSORD ADR	05565A202		3/23/2009	3/11/2010	351	0	196	155			0	155
1,738	BP CAPITAL MARKETS PLC	05565QBH0		8/6/2009	4/29/2010	23,003	0	22,420	583			0	583
1,739	BMC SOFTWARE INC	055921100		1/3/2006	3/15/2010	1,403	0	748	655			0	655
1,740	BMC SOFTWARE INC	055921100		1/3/2007	3/15/2010	39	0	33	6			0	6
1,741	BMC SOFTWARE INC	055921100		1/2/2009	3/15/2010	4,988	0	3,507	1,481			0	1,481
1,742	BMC SOFTWARE INC	055921100		8/31/2009	3/15/2010	5,417	0	4,927	490			0	490
1,743	BMC SOFTWARE INC	055921100		8/31/2009	3/16/2010	1,209	0	1,099	110			0	110
1,744	BMC SOFTWARE INC	055921100		1/4/2010	3/16/2010	3,199	0	3,323	-124			0	-124
1,745	BAIDU INC SPON ADR	056752108		9/17/2009	3/19/2010	571	0	404	167			0	167
1,746	BAIDU INC SPON ADR	056752108		9/17/2009	3/25/2010	602	0	404	198			0	198
1,747	BAIDU INC SPON ADR	056752108		9/24/2009	3/25/2010	602	0	385	217			0	217
1,748	BAIDU INC SPON ADR	056752108		9/24/2009	10/29/2010	1,542	0	539	1,003			0	1,003
1,749	FREEPRT-MCMRAN CPR & GLD	35671D857		5/5/2010	7/14/2010	5,922	0	6,571	-649			0	-649
1,750	FREEPRT-MCMRAN CPR & GLD	35671D857		2/25/2010	8/24/2010	1,073	0	1,187	-114			0	-114
1,751	FREEPRT-MCMRAN CPR & GLD	35671D857		9/24/2009	10/4/2010	349	0	274	75			0	75
1,752	FREEPRT-MCMRAN CPR & GLD	35671D857		2/25/2010	10/4/2010	349	0	297	52			0	52
1,753	FREEPRT-MCMRAN CPR & GLD	35671D857		9/24/2009	10/25/2010	576	0	411	165			0	165
1,754	FRONTIER COMMUNICATIONS	35906A108		11/24/2008	7/19/2010	348	0	369	-21			0	-21
1,755	FRONTIER COMMUNICATIONS	35906A108		1/2/2009	7/19/2010	185	0	224	-39			0	-39
1,756	FRONTIER COMMUNICATIONS	35906A108		4/13/2009	7/19/2010	288	0	322	-34			0	-34
1,757	FRONTIER COMMUNICATIONS	35906A108		4/20/2009	7/19/2010	296	0	323	-27			0	-27
1,758	CITIGROUP INC	172967CQ2		1/6/2010	5/11/2010	6,988	0	6,855	133			0	133
1,759	CITIGROUP CAPITAL X	173064205		3/27/2009	7/13/2010	20	0	8	12			0	12
1,760	CITIGROUP CAPITAL X	173064205		3/30/2009	7/13/2010	139	0	57	82			0	82
1,761	CITIGROUP CAPITAL XVI	17310L201		3/26/2009	7/13/2010	21	0	8	13			0	13
1,762	CITIGROUP CAPITAL XVII	17311H209		3/27/2009	7/13/2010	20	0	8	12			0	12
1,763	CITIGROUP CAPITAL XVII	17311H209		3/30/2009	7/13/2010	101	0	40	61			0	61
1,764	CITIGROUP CAPITAL XII	17315D204		5/6/2010	7/13/2010	26	0	24	2			0	2
1,765	CITY NATIONAL CORP	178566105		4/3/2009	3/11/2010	376	0	252	124			0	124
1,766	HOME DEPOT INC	437076102		5/4/2010	7/13/2010	57	0	71	-14			0	-14
1,767	HOME DEPOT INC	437076102		5/5/2010	7/13/2010	889	0	1,095	-206			0	-206

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

	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	0

					Totals	3,669,906	0	3,427,839	242,067	0	0	0	242,067
	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
1,768	HOME DEPOT INC	437076102		5/10/2010	7/13/2010	29	0	35	-6			0	-6
1,769	HOME DEPOT INC	437076102		5/10/2010	7/15/2010	393	0	493	-100			0	-100
1,770	HOME DEPOT INC	437076102		5/11/2010	7/15/2010	56	0	71	-15			0	-15
1,771	HOME DEPOT INC	437076102		5/11/2010	7/22/2010	1,049	0	1,322	-273			0	-273
1,772	HOME DEPOT INC	437076102		5/11/2010	7/23/2010	197	0	250	-53			0	-53
1,773	HOME DEPOT INC	437076102		5/25/2010	7/23/2010	789	0	941	-152			0	-152
1,774	HOME PROPERTIES INC	437306103		9/11/2009	11/2/2009	820	0	814	6			0	6
1,775	HOME PROPERTIES INC	437306103		10/2/2009	11/2/2009	1,132	0	1,201	-69			0	-69
1,776	HOME PROPERTIES INC	437306103		11/11/2009	12/9/2009	1,233	0	1,170	63			0	63
1,777	HOME PROPERTIES INC	437306103		11/11/2009	4/1/2010	232	0	217	15			0	15
1,778	HOME PROPERTIES INC	437306103		11/11/2009	4/16/2010	712	0	650	62			0	62
1,779	HOME PROPERTIES INC	437306103		11/11/2009	4/19/2010	2,624	0	2,428	196			0	196
1,780	HOME PROPERTIES INC	437306103		12/24/2009	4/19/2010	234	0	237	-3			0	-3
1,781	HOME PROPERTIES INC	437306103		12/24/2009	4/23/2010	1,140	0	1,092	48			0	48
1,782	HOME PROPERTIES INC	437306103		1/6/2010	4/26/2010	601	0	567	34			0	34
1,783	HOSPITALITY PPTYS TRUST	44106M102		6/19/2009	11/11/2009	1,944	0	1,187	757			0	757
1,784	HOSPITALITY PPTYS TRUST	44106M102		6/19/2009	12/4/2009	329	0	184	145			0	145
1,785	HOSPITALITY PPTYS TRUST	44106M102		6/19/2009	12/17/2009	416	0	219	197			0	197
1,786	HOSPITALITY PPTYS TRUST	44106M102		8/12/2009	12/17/2009	153	0	121	32			0	32
1,787	HOSPITALITY PPTYS TRUST	44106M102		8/12/2009	1/11/2010	298	0	207	91			0	91
1,788	HOSPITALITY PPTYS TRUST	44106M102		10/21/2009	1/11/2010	174	0	152	22			0	22
1,789	HOSPITALITY PPTYS TRUST	44106M102		10/21/2009	3/22/2010	944	0	867	77			0	77
1,790	HOSPITALITY PPTYS TRUST	44106M102		11/25/2009	3/22/2010	1,676	0	1,382	294			0	294
1,791	HOSPITALITY PPTYS TRUST	44106M102		11/25/2009	3/26/2010	1,924	0	1,596	328			0	328
1,792	HOSPITALITY PPTYS TRUST	44106M102		2/9/2010	3/26/2010	375	0	344	31			0	31
1,793	HOSPITALITY PPTYS TRUST	44106M102		2/10/2010	3/26/2010	422	0	386	36			0	36
1,794	HOST HOTELS & RESORTS	44107P104		4/22/2009	11/25/2009	81	0	51	30			0	30
1,795	HOST HOTELS & RESORTS	44107P104		4/27/2009	11/25/2009	778	0	528	250			0	250
1,796	HOST HOTELS & RESORTS	44107P104		6/9/2009	11/25/2009	81	0	79	2			0	2
1,797	HOST HOTELS & RESORTS	44107P104		6/9/2009	12/9/2009	953	0	904	49			0	49
1,798	HOST HOTELS & RESORTS	44107P104		11/2/2009	12/9/2009	1,429	0	1,428	1			0	1
1,799	HOST HOTELS & RESORTS	44107P104		11/2/2009	4/1/2010	251	0	176	75			0	75
1,800	HOST HOTELS & RESORTS	44107P104		11/2/2009	5/27/2010	540	0	393	147			0	147
1,801	HOST HOTELS & RESORTS	44107P104		11/2/2009	6/14/2010	381	0	259	122			0	122
1,802	HOST HOTELS & RESORTS	44107P104		11/2/2009	6/16/2010	538	0	362	176			0	176
1,803	HOST HOTELS & RESORTS	44107P104		11/2/2009	7/14/2010	318	0	228	90			0	90
1,804	HOST HOTELS & RESORTS	44107P104		11/11/2009	7/14/2010	1,070	0	794	276			0	276
1,805	HOST HOTELS & RESORTS	44107P104		12/21/2009	7/14/2010	130	0	95	35			0	35
1,806	HOST HOTELS & RESORTS	44107P104		2/9/2010	7/14/2010	87	0	65	22			0	22
1,807	HOST HOTELS & RESORTS	44107P104		2/9/2010	8/31/2010	858	0	706	152			0	152
1,808	HOST HOTELS & RESORTS	44107P104		2/9/2010	10/4/2010	291	0	217	74			0	74
1,809	HOST HOTELS & RESORTS	44107P104		2/9/2010	10/14/2010	221	0	152	69			0	69
1,810	ROFIN SINAR TECH INC	775043102		9/25/2009	10/25/2010	437	0	386	51			0	51
1,811	ROGERS COMMUNICATIONS B	775109200		8/16/2010	9/13/2010	73	0	70	3			0	3
1,812	ROGERS COMMUNICATIONS B	775109200		8/5/2010	9/13/2010	731	0	716	15			0	15
1,813	ROGERS COMMUNICATIONS B	775109200		8/16/2010	10/25/2010	567	0	490	77			0	77
1,814	ROSS STORES INC COM	778296103		1/25/2010	6/14/2010	7,482	0	5,828	1,654			0	1,654
1,815	ROSS STORES INC COM	778296103		1/25/2010	7/22/2010	861	0	712	149			0	149
1,816	ROWAN COMPANIES INC	779382100		8/17/2009	6/14/2010	9,197	0	7,906	1,291			0	1,291
1,817	ROWAN COMPANIES INC	779382100		8/17/2009	7/22/2010	471	0	391	80			0	80
1,818	VERIZON COMMUNICATNS COM	92343V104		3/23/2009	3/4/2010	1,698	0	1,756	-58			0	-58
1,819	VERIZON COMMUNICATNS COM	92343V104		11/24/2008	7/22/2010	989	0	1,048	-59			0	-59
1,820	VERIZON COMMUNICATNS COM	92343V104		3/23/2009	10/25/2010	518	0	454	64			0	64
1,821	VERIZON NEW ENGLAND INC	92344RAA0		8/30/2007	4/28/2010	13,818	0	13,160	658			0	658
1,822	VERTEX PHARMCTLS INC	92532F100		3/23/2009	11/2/2009	434	0	354	80			0	80
1,823	VIACOM INC	92553P300		2/26/2009	7/13/2010	275	0	185	90			0	90
1,824	VISA INC CL A SHRS	92826C839		7/30/2008	12/16/2009	605	0	530	75			0	75

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,825	VISA INC CL A SHRS	92826C839		9/19/2008	12/16/2009	173	0	140	33			0	33
1,826	VISA INC CL A SHRS	92826C839		9/19/2008	12/21/2009	610	0	492	118			0	118
1,827	VISA INC CL A SHRS	92826C839		9/19/2008	5/4/2010	802	0	632	170			0	170
1,828	VISA INC CL A SHRS	92826C839		9/19/2008	5/14/2010	1,238	0	1,124	114			0	114
1,829	VISA INC CL A SHRS	92826C839		10/14/2008	5/14/2010	387	0	288	99			0	99
1,830	VISA INC CL A SHRS	92826C839		10/14/2008	5/19/2010	437	0	346	91			0	91
1,831	VISA INC CL A SHRS	92826C839		12/3/2008	5/19/2010	218	0	154	64			0	64
1,832	VISA INC CL A SHRS	92826C839		1/12/2009	5/19/2010	364	0	274	90			0	90
1,833	VISA INC CL A SHRS	92826C839		1/12/2009	5/20/2010	1,415	0	1,040	375			0	375
1,834	VISA INC CL A SHRS	92826C839		12/1/2009	5/20/2010	670	0	750	-80			0	-80
1,835	VODAFONE GROP PLC SP ADR	92857W209		2/2/2006	10/25/2010	579	0	526	53			0	53
1,836	VORNADO REALTY TRUST COM	929042109		10/16/2009	11/2/2009	415	0	433	-18			0	-18
1,837	VORNADO REALTY TRUST COM	929042109		6/29/2004	1/11/2010	1,180	0	973	207			0	207
1,838	VORNADO REALTY TRUST COM	929042109		4/21/2006	1/11/2010	139	0	196	-57			0	-57
1,839	VORNADO REALTY TRUST COM	929042109		4/21/2006	4/1/2010	689	0	880	-191			0	-191
1,840	VORNADO REALTY TRUST COM	929042109		11/21/2006	4/1/2010	459	0	739	-280			0	-280
1,841	VORNADO REALTY TRUST COM	929042109		11/21/2006	4/16/2010	846	0	1,355	-509			0	-509
1,842	VORNADO REALTY TRUST COM	929042109		11/21/2006	5/6/2010	317	0	493	-176			0	-176
1,843	VORNADO REALTY TRUST COM	929042109		5/23/2007	5/6/2010	1,981	0	2,855	-874			0	-874
1,844	VORNADO REALTY TRUST COM	929042109		7/13/2007	5/6/2010	713	0	1,018	-305			0	-305
1,845	AETNA INC NEW	00817Y108		5/4/2009	11/2/2009	1,159	0	1,010	149			0	149
1,846	AETNA INC NEW	00817Y108		5/4/2009	11/3/2009	2,253	0	1,974	279			0	279
1,847	AETNA INC NEW	00817Y108		5/4/2009	7/22/2010	882	0	735	147			0	147
1,848	AFFILIATED MANAGERS GRP	008252108		3/23/2009	11/2/2009	513	0	343	170			0	170
1,849	AFFILIATED MANAGERS GRP	008252108		3/23/2009	12/17/2009	594	0	386	208			0	208
1,850	AFFILIATED MANAGERS GRP	008252108		3/23/2009	5/21/2010	583	0	343	240			0	240
1,851	AFFILIATED MANAGERS GRP	008252108		3/23/2009	10/25/2010	1,782	0	900	882			0	882
1,852	AIR PRODUCTS&CHEM	009158106		3/23/2009	11/2/2009	389	0	282	107			0	107
1,853	AIR PRODUCTS&CHEM	009158106		3/23/2009	3/11/2010	523	0	395	128			0	128
1,854	AIR PRODUCTS&CHEM	009158106		3/10/2009	9/28/2010	168	0	97	71			0	71
1,855	AIR PRODUCTS&CHEM	009158106		3/23/2009	9/28/2010	504	0	338	166			0	166
1,856	AIR PRODUCTS&CHEM	009158106		3/10/2009	10/25/2010	514	0	290	224			0	224
1,857	ALABAMA POWER CO	010392496		2/26/2009	11/13/2009	100	0	101	-1			0	-1
1,858	ALABAMA POWER CO	010392496		2/26/2009	11/17/2009	399	0	404	-5			0	-5
1,859	ALABAMA POWER COMPANY	010392538		2/26/2009	12/28/2009	153	0	142	11			0	11
1,860	ALABAMA POWER COMPANY	010392538		2/26/2009	1/19/2010	76	0	71	5			0	5
1,861	ALABAMA POWER COMPANY	010392538		2/26/2009	1/20/2010	51	0	47	4			0	4
1,862	ALABAMA POWER COMPANY	010392538		2/26/2009	1/21/2010	127	0	118	9			0	9
1,863	ALABAMA POWER COMPANY	010392538		2/26/2009	2/2/2010	51	0	47	4			0	4
1,864	ALABAMA POWER COMPANY	010392538		2/26/2009	2/3/2010	51	0	47	4			0	4
1,865	ALABAMA POWER COMPANY	010392538		2/26/2009	2/4/2010	25	0	24	1			0	1
1,866	ALABAMA POWER COMPANY	010392538		2/26/2009	2/5/2010	25	0	24	1			0	1
1,867	ALABAMA POWER COMPANY	010392538		2/26/2009	2/8/2010	25	0	24	1			0	1
1,868	ALABAMA POWER COMPANY	010392538		2/26/2009	2/9/2010	25	0	24	1			0	1
1,869	ALBERTO-CULVER CO NEW	013078100		3/23/2009	11/2/2009	218	0	186	32			0	32
1,870	ALBERTO-CULVER CO NEW	013078100		3/23/2009	10/20/2010	2,735	0	1,695	1,040			0	1,040
1,871	ALBERTO-CULVER CO NEW	013078100		3/23/2009	10/25/2010	485	0	302	183			0	183
1,872	ALBERTO-CULVER CO NEW	013078100		3/23/2009	10/28/2010	3,167	0	1,974	1,193			0	1,193
1,873	ALEXANDRIA REAL EST EQTS	015271109		5/17/2010	6/16/2010	1,952	0	1,807	145			0	145
1,874	ALEXANDRIA REAL EST EQTS	015271109		5/17/2010	6/23/2010	2,361	0	2,275	86			0	86
1,875	ALEXANDRIA REAL EST EQTS	015271109		6/8/2010	6/23/2010	139	0	130	9			0	9
1,876	ALEXANDRIA REAL EST EQTS	015271109		6/8/2010	6/29/2010	2,112	0	2,137	-25			0	-25
1,877	ALEXANDRIA REAL EST EQTS	015271109		7/6/2010	8/2/2010	1,192	0	1,043	149			0	149
1,878	FRONTIER COMMUNICATIONS	35906A108		1/4/2010	7/19/2010	288	0	338	-50			0	-50
1,879	FRONTIER COMMUNICATIONS	35906A108		3/23/2009	7/20/2010	397	0	417	-20			0	-20
1,880	GDF SUEZ ADR	36160B105		3/23/2009	11/2/2009	209	0	183	26			0	26
1,881	GDF SUEZ ADR	36160B105		3/23/2009	1/22/2010	984	0	915	69			0	69

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

		Amount
	Long Term CG Distributions	1,005
	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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,882	GAFISA S A SPON ADR	362607301		2/16/2010	10/25/2010	391	0	363	28			0	28
1,883	GAP INC DELAWARE	364760108		4/7/2008	4/12/2010	8,407	0	6,539	1,868			0	1,868
1,884	GAP INC DELAWARE	364760108		4/14/2008	4/12/2010	3,193	0	2,379	814			0	814
1,885	GAP INC DELAWARE	364760108		4/15/2008	4/12/2010	1,497	0	1,131	366			0	366
1,886	GAP INC DELAWARE	364760108		4/16/2008	4/12/2010	299	0	227	72			0	72
1,887	GAP INC DELAWARE	364760108		4/17/2008	4/12/2010	1,871	0	1,431	440			0	440
1,888	GAP INC DELAWARE	364760108		1/2/2009	4/12/2010	2,470	0	1,373	1,097			0	1,097
1,889	GAP INC DELAWARE	364760108		1/2/2009	7/22/2010	823	0	624	199			0	199
1,890	GENL DYNAMICS CORP COM	369550108		10/16/2009	11/2/2009	377	0	406	-29			0	-29
1,891	GENL DYNAMICS CORP COM	369550108		10/16/2009	2/25/2010	1,661	0	1,556	105			0	105
1,892	GENL DYNAMICS CORP COM	369550108		10/16/2009	8/5/2010	1,148	0	1,218	-70			0	-70
1,893	GENL DYNAMICS CORP COM	369550108		10/16/2009	8/16/2010	725	0	812	-87			0	-87
1,894	GENL DYNAMICS CORP COM	369550108		5/15/2009	8/16/2010	242	0	220	22			0	22
1,895	GENL DYNAMICS CORP COM	369550108		9/13/2010	10/25/2010	512	0	498	14			0	14
1,896	GENERAL ELECTRIC	369604103		10/16/2009	11/2/2009	620	0	702	-82			0	-82
1,897	GENERAL ELECTRIC	369604103		5/13/2005	7/22/2010	360	0	861	-501			0	-501
1,898	GENERAL ELECTRIC CAPITAL	369622451		2/26/2009	7/13/2010	125	0	88	37			0	37
1,899	GENERAL ELECTRIC CAP COR	369622469		2/26/2009	7/13/2010	151	0	107	44			0	44
1,900	GENERAL ELEC CAP CORP	369622477		2/26/2009	7/13/2010	152	0	112	40			0	40
1,901	GENERAL ELECTRIC CAPTL	369622493		2/26/2009	7/13/2010	74	0	52	22			0	22
1,902	GENERAL ELECTRIC CAPTL	369622493		2/26/2009	10/21/2010	1,103	0	758	345			0	345
1,903	GENERAL ELEC CAP CORP	36962G3U6		5/5/2008	9/14/2010	23,175	0	21,136	2,039			0	2,039
1,904	GENERAL ELEC CAP CORP	36962G3U6		5/7/2009	9/14/2010	4,414	0	3,728	686			0	686
1,905	GENERAL GRWTH PPTYS INC	370021107		3/22/2010	4/1/2010	32	0	34	-2			0	-2
1,906	GENERAL GRWTH PPTYS INC	370021107		3/22/2010	4/28/2010	629	0	679	-50			0	-50
1,907	GENERAL GRWTH PPTYS INC	370021107		3/22/2010	6/16/2010	315	0	374	-59			0	-59
1,908	GENERAL GRWTH PPTYS INC	370021107		3/22/2010	7/14/2010	154	0	187	-33			0	-33
1,909	GENERAL GRWTH PPTYS INC	370021107		3/26/2010	7/14/2010	392	0	460	-68			0	-68
1,910	GENERAL GRWTH PPTYS INC	370021107		3/26/2010	10/6/2010	2,084	0	2,136	-52			0	-52
1,911	GENERAL GRWTH PPTYS INC	370021107		4/23/2010	10/6/2010	401	0	390	11			0	11
1,912	GENERAL GRWTH PPTYS INC	370021107		5/21/2010	10/6/2010	401	0	320	81			0	81
1,913	PS BUSINESS PARKS INC	69360J107		4/28/2009	11/27/2009	141	0	129	12			0	12
1,914	PS BUSINESS PARKS INC	69360J107		4/28/2009	3/22/2010	107	0	86	21			0	21
1,915	PS BUSINESS PARKS INC	69360J107		8/12/2009	3/22/2010	799	0	721	78			0	78
1,916	PS BUSINESS PARKS INC	69360J107		9/23/2009	3/22/2010	906	0	887	19			0	19
1,917	PS BUSINESS PARKS INC	69360J107		12/17/2009	3/22/2010	586	0	545	41			0	41
1,918	PS BUSINESS PARKS INC	69360J743		4/6/2010	7/13/2010	22	0	22	0			0	0
1,919	PS BUSINESS PARKS INC	69360J784		1/13/2010	3/8/2010	624	0	615	9			0	9
1,920	PS BUSINESS PARKS INC	69360J875		3/12/2009	7/13/2010	23	0	15	8			0	8
1,921	PACCAR INC	693718108		11/10/2009	8/24/2010	897	0	873	24			0	24
1,922	PACCAR INC	693718108		11/10/2009	10/11/2010	251	0	198	53			0	53
1,923	PACCAR INC	693718108		10/26/2009	10/11/2010	452	0	353	99			0	99
1,924	PACTIV CORPORATION	695257105		7/6/2009	2/3/2010	2,290	0	2,136	154			0	154
1,925	PACTIV CORPORATION	695257105		7/6/2009	2/4/2010	2,362	0	2,285	77			0	77
1,926	PACTIV CORPORATION	695257105		7/6/2009	2/5/2010	2,120	0	2,050	70			0	70
1,927	PACTIV CORPORATION	695257105		7/6/2009	2/8/2010	2,311	0	2,200	111			0	111
1,928	PACTIV CORPORATION	695257105		7/6/2009	2/9/2010	2,075	0	1,965	110			0	110
1,929	PACTIV CORPORATION	695257105		8/17/2009	2/9/2010	226	0	257	-31			0	-31
1,930	PACTIV CORPORATION	695257105		8/17/2009	2/10/2010	2,173	0	2,495	-322			0	-322
1,931	PACTIV CORPORATION	695257105		8/17/2009	2/11/2010	2,116	0	2,418	-302			0	-302
1,932	PACTIV CORPORATION	695257105		1/4/2010	2/11/2010	225	0	246	-21			0	-21
1,933	PACTIV CORPORATION	695257105		1/4/2010	2/12/2010	3,391	0	3,698	-307			0	-307
1,934	PARKER HANNIFIN CORP	701094104		5/17/2010	7/22/2010	533	0	593	-60			0	-60
1,935	PARKER HANNIFIN CORP	701094104		5/17/2010	7/26/2010	3,787	0	4,022	-235			0	-235
1,936	PARKER HANNIFIN CORP	701094104		5/17/2010	7/27/2010	3,548	0	3,824	-276			0	-276
1,937	PARKER HANNIFIN CORP	701094104		5/18/2010	7/27/2010	5,873	0	6,340	-467			0	-467
1,938	RYDER SYSTEM INC	783549108		10/12/2009	7/22/2010	506	0	504	2			0	2

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	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,939	SEI INVT CO PA PV $0 01	784117103		3/19/2009	11/2/2009	329	0	222	107			0	107
1,940	SEI INVT CO PA PV $0.01	784117103		3/19/2009	5/17/2010	1,597	0	842	755			0	755
1,941	SEI INVT CO PA PV $0.01	784117103		3/19/2009	9/21/2010	1,622	0	947	675			0	675
1,942	SEI INVT CO PA PV $0 01	784117103		3/19/2009	10/25/2010	702	0	374	328			0	328
1,943	SL GREEN REALTY CORP	78440X101		11/11/2009	11/25/2009	2,199	0	2,056	143			0	143
1,944	SL GREEN REALTY CORP	78440X101		11/11/2009	3/10/2010	2,912	0	2,140	772			0	772
1,945	SL GREEN REALTY CORP	78440X101		11/11/2009	3/16/2010	963	0	713	250			0	250
1,946	SL GREEN REALTY CORP	78440X101		11/11/2009	4/1/2010	233	0	168	65			0	65
1,947	SL GREEN REALTY CORP	78440X101		11/11/2009	4/16/2010	1,653	0	1,175	478			0	478
1,948	SL GREEN REALTY CORP	78440X101		11/11/2009	6/8/2010	167	0	126	41			0	41
1,949	SL GREEN REALTY CORP	78440X101		12/17/2009	6/8/2010	1,056	0	971	85			0	85
1,950	SL GREEN REALTY CORP	78440X101		12/24/2009	6/8/2010	222	0	209	13			0	13
1,951	SL GREEN REALTY CORP	78440X101		1/11/2010	6/8/2010	444	0	399	45			0	45
1,952	SL GREEN REALTY CORP	78440X101		1/11/2010	7/22/2010	280	0	249	31			0	31
1,953	SL GREEN REALTY CORP	78440X101		1/11/2010	8/11/2010	701	0	599	102			0	102
1,954	SL GREEN REALTY CORP	78440X101		1/28/2010	8/11/2010	409	0	322	87			0	87
1,955	SL GREEN REALTY CORP	78440X101		1/28/2010	9/7/2010	1,128	0	828	300			0	300
1,956	SL GREEN REALTY CORP	78440X101		5/6/2010	9/7/2010	1,316	0	1,310	6			0	6
1,957	SALESFORCE COM INC	79466L302		2/8/2010	6/29/2010	1,794	0	1,314	480			0	480
1,958	SALESFORCE COM INC	79466L302		2/8/2010	7/8/2010	1,007	0	688	319			0	319
1,959	SALLY BEAUTY HLDGS INC	79546E104		3/19/2009	11/2/2009	396	0	318	78			0	78
1,960	SALLY BEAUTY HLDGS INC	79546E104		3/19/2009	10/25/2010	730	0	318	412			0	412
1,961	SANDISK CORP INC	80004C101		5/3/2010	7/22/2010	605	0	607	-2			0	-2
1,962	SANDVIK AB ADR	800212201		4/1/2010	10/25/2010	518	0	435	83			0	83
1,963	SAP AG SHS	803054204		3/19/2009	11/2/2009	275	0	227	48			0	48
1,964	SAP AG SHS	803054204		3/19/2009	1/22/2010	921	0	758	163			0	163
1,965	SAP AG SHS	803054204		3/19/2009	10/25/2010	375	0	265	110			0	110
1,966	SARA LEE CORP COM	803111103		6/21/2010	7/22/2010	503	0	506	-3			0	-3
1,967	SCANA CORPORATION	80589M201		12/1/2009	7/13/2010	28	0	26	2			0	2
1,968	SCHEIN (HENRY) INC COM	806407102		3/23/2009	11/2/2009	375	0	269	106			0	106
1,969	SCHEIN (HENRY) INC COM	806407102		1/22/2010	10/25/2010	531	0	498	33			0	33
1,970	SCHEIN (HENRY) INC COM	806407102		3/23/2009	10/25/2010	708	0	460	248			0	248
1,971	SCHWAB CHARLES CORP NEW	808513105		1/12/2010	10/25/2010	1,515	0	1,945	-430			0	-430
1,972	SEMPRA ENERGY	816851109		7/28/2010	10/25/2010	538	0	507	31			0	31
1,973	SENIOR HSG PPTYS TRSBI	81721M109		11/25/2009	2/22/2010	690	0	686	4			0	4
1,974	CITY NATIONAL CORP	178566105		4/3/2009	5/21/2010	283	0	180	103			0	103
1,975	CITY NATIONAL CORP	178566105		6/15/2009	10/25/2010	632	0	430	202			0	202
1,976	COCA COLA COM	191216100		11/24/2008	7/22/2010	596	0	495	101			0	101
1,977	COLGATE PALMOLIVE	194162103		6/3/2009	11/2/2009	471	0	424	47			0	47
1,978	COLGATE PALMOLIVE	194162103		4/29/2010	10/25/2010	692	0	764	-72			0	-72
1,979	COLUMBIA SPORTSWEAR CO	198516106		8/27/2009	11/2/2009	338	0	362	-24			0	-24
1,980	COLUMBIA SPORTSWEAR CO	198516106		1/22/2010	5/17/2010	835	0	658	177			0	177
1,981	COLUMBIA SPORTSWEAR CO	198516106		8/27/2009	5/17/2010	470	0	362	108			0	108
1,982	COLUMBIA SPORTSWEAR CO	198516106		8/27/2009	10/25/2010	415	0	322	93			0	93
1,983	COMCAST CORP NEW CL A	20030N101		6/28/2010	7/22/2010	1,164	0	1,141	23			0	23
1,984	COMCAST CORP	20030N309		2/26/2009	7/13/2010	51	0	40	11			0	11
1,985	COMCAST CORP	20030N408		2/26/2009	7/13/2010	128	0	101	27			0	27
1,986	COMCAST CORP	20030NAE1		9/29/2009	12/7/2009	15,003	0	14,957	46			0	46
1,987	COMMONWEALTH REIT CLD	203233200		11/6/2009	7/13/2010	25	0	24	1			0	1
1,988	COMMONWEALTH REIT CLD	203233200		11/6/2009	10/12/2010	51	0	47	4			0	4
1,989	COMMONWEALTH REIT CLD	203233200		11/11/2009	10/12/2010	254	0	243	11			0	11
1,990	COMMONWEALTH REIT CLD	203233200		11/12/2009	10/12/2010	25	0	25	0			0	0
1,991	COMMONWEALTH REIT CLD	203233200		11/16/2009	10/12/2010	228	0	225	3			0	3
1,992	COMMONWEALTH REIT CLD	203233200		11/17/2009	10/12/2010	127	0	125	2			0	2
1,993	COMMONWEALTH REIT CLD	203233200		11/18/2009	10/12/2010	127	0	126	1			0	1
1,994	COMMONWEALTH REIT	203233309		3/19/2009	7/13/2010	137	0	52	85			0	85
1,995	COMMONWEALTH REIT	203233507		12/17/2009	7/13/2010	60	0	57	3			0	3

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	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
1,996	COMPANHIA ENERG DE ADR	204409601		3/23/2009	11/2/2009	235	0	176	59			0	59
1,997	COMPANHIA ENERG DE ADR	204409601		3/23/2009	10/25/2010	402	0	269	133			0	133
1,998	ALEXANDRIA REAL EST EQTS	015271109		7/6/2010	8/11/2010	1,250	0	1,104	146			0	146
1,999	ALEXANDRIA REAL EST EQTS	015271109		7/6/2010	8/31/2010	1,596	0	1,411	185			0	185
2,000	ALEXANDRIA REAL EST EQTS	015271109		7/6/2010	9/7/2010	927	0	798	129			0	129
2,001	ALEXANDRIA REAL EST EQTS	015271109		7/14/2010	9/7/2010	1,569	0	1,475	94			0	94
2,002	ALEXANDRIA REAL EST EQTS	015271109		7/22/2010	9/7/2010	570	0	546	24			0	24
2,003	ALEXANDRIA REAL EST EQTS	015271109		7/22/2010	9/8/2010	357	0	341	16			0	16
2,004	ALUMINUM CP OF CHINA ADR	022276109		1/25/2010	4/16/2010	2,402	0	2,497	-95			0	-95
2,005	AMERICA MOVIL SAB DE CV	02364W105		3/23/2009	11/2/2009	534	0	358	176			0	176
2,006	AMERICA MOVIL SAB DE CV	02364W105		3/23/2009	6/4/2010	6,266	0	3,940	2,326			0	2,326
2,007	AMERICA MOVIL SAB DE CV	02364W105		3/23/2009	10/25/2010	817	0	418	399			0	399
2,008	AMERICAN CAMPUS CMNTYS	024835100		4/30/2008	11/11/2009	809	0	927	-118			0	-118
2,009	EQUITY RESIDENTIAL	29476L107		8/27/2009	5/6/2010	499	0	307	192			0	192
2,010	EQUITY RESIDENTIAL	29476L107		8/27/2009	5/17/2010	1,194	0	726	468			0	468
2,011	EQUITY RESIDENTIAL	29476L107		8/27/2009	5/27/2010	89	0	56	33			0	33
2,012	EQUITY RESIDENTIAL	29476L107		8/31/2009	5/27/2010	759	0	466	293			0	293
2,013	EQUITY RESIDENTIAL	29476L107		8/31/2009	6/8/2010	2,336	0	1,563	773			0	773
2,014	EQUITY RESIDENTIAL	29476L107		9/11/2009	6/8/2010	1,066	0	751	315			0	315
2,015	EQUITY RESIDENTIAL	29476L107		10/21/2009	6/8/2010	1,393	0	1,004	389			0	389
2,016	EQUITY RESIDENTIAL	29476L107		11/19/2009	6/8/2010	41	0	32	9			0	9
2,017	EQUITY RESIDENTIAL	29476L107		8/27/2009	11/25/2009	571	0	502	69			0	69
2,018	EQUITY RESIDENTIAL	29476L107		8/27/2009	2/22/2010	1,033	0	809	224			0	224
2,019	EQUITY RESIDENTIAL	29476L107		11/19/2009	6/16/2010	1,192	0	831	361			0	361
2,020	EQUITY RESIDENTIAL	29476L107		11/19/2009	7/9/2010	308	0	224	84			0	84
2,021	EQUITY RESIDENTIAL	29476L107		11/19/2009	7/22/2010	486	0	352	134			0	134
2,022	EQUITY RESIDENTIAL	29476L107		11/19/2009	9/24/2010	341	0	224	117			0	117
2,023	EQUITY RESIDENTIAL	29476L107		1/6/2010	9/24/2010	2,487	0	1,713	774			0	774
2,024	EQUITY RESIDENTIAL	29476L107		1/6/2010	10/4/2010	3,892	0	2,721	1,171			0	1,171
2,025	ERICSSON LM TEL CL B ADR	294821608		6/22/2009	11/2/2009	483	0	434	49			0	49
2,026	ERICSSON LM TEL CL B ADR	294821608		1/22/2010	8/24/2010	1,540	0	1,559	-19			0	-19
2,027	ERICSSON LM TEL CL B ADR	294821608		1/22/2010	10/25/2010	661	0	590	71			0	71
2,028	ESPRIT HOLDNG LTD SP ADR	29666V204		4/1/2010	10/25/2010	315	0	438	-123			0	-123
2,029	ESSEX PPTY TR INC COM	297178105		2/15/2008	11/19/2009	473	0	632	-159			0	-159
2,030	ESSEX PPTY TR INC COM	297178105		7/23/2008	11/19/2009	552	0	843	-291			0	-291
2,031	ESSEX PPTY TR INC COM	297178105		9/3/2008	11/19/2009	788	0	1,196	-408			0	-408
2,032	ESSEX PPTY TR INC COM	297178105		5/13/2009	11/19/2009	394	0	315	79			0	79
2,033	ESSEX PPTY TR INC COM	297178105		5/13/2009	11/25/2009	1,476	0	1,197	279			0	279
2,034	ESSEX PPTY TR INC COM	297178105		10/21/2009	11/25/2009	466	0	473	-7			0	-7
2,035	ESSEX PPTY TR INC COM	297178105		4/7/2010	7/9/2010	517	0	475	42			0	42
2,036	ESSEX PPTY TR INC COM	297178105		4/7/2010	8/11/2010	315	0	285	30			0	30
2,037	ESSEX PPTY TR INC COM	297178105		4/7/2010	10/4/2010	1,200	0	1,045	155			0	155
2,038	EVEREST RE CAP TRUST II	29980R202		2/26/2009	7/13/2010	331	0	234	97			0	97
2,039	EXCEL TR INC	30068C109		4/23/2010	4/28/2010	270	0	282	-12			0	-12
2,040	EXCEL TR INC	30068C109		4/23/2010	5/21/2010	106	0	121	-15			0	-15
2,041	EXCEL TR INC	30068C109		4/26/2010	5/21/2010	83	0	91	-8			0	-8
2,042	EXCEL TR INC	30068C109		4/26/2010	5/27/2010	288	0	313	-25			0	-25
2,043	EXCEL TR INC	30068C109		5/17/2010	5/27/2010	276	0	283	-7			0	-7
2,044	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	10/6/2010	279	0	266	13			0	13
2,045	EXTRA SPACE STORAGE INC	30225T102		5/6/2010	10/14/2010	1,172	0	1,127	45			0	45
2,046	EXXON MOBIL CORP COM	30231G102		11/30/2007	11/2/2009	1,080	0	1,337	-257			0	-257
2,047	EXXON MOBIL CORP COM	30231G102		1/31/2008	4/20/2010	69	0	84	-15			0	-15
2,048	EXXON MOBIL CORP COM	30231G102		11/30/2007	4/20/2010	897	0	1,159	-262			0	-262
2,049	EXXON MOBIL CORP COM	30231G102		1/31/2008	5/28/2010	2,237	0	3,100	-863			0	-863
2,050	EXXON MOBIL CORP COM	30231G102		1/3/2007	7/22/2010	1,232	0	1,574	-342			0	-342
2,051	EXXON MOBIL CORP COM	30231G102		1/31/2008	8/5/2010	3,324	0	4,441	-1,117			0	-1,117
2,052	EXXON MOBIL CORP COM	30231G102		1/31/2008	8/16/2010	3,114	0	4,357	-1,243			0	-1,243

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	Amount
Long Term CG Distributions	1,005
Short Term CG Distributions	0

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	Totals					3,669,906	0	3,427,839	242,067	0	0	0	242,067
2,053	MEDCO HEALTH SOLUTIONS I	58405U102		3/27/2007	8/2/2010	2,868	0	2,153	715			0	715
2,054	MEDCO HEALTH SOLUTIONS I	58405U102		3/29/2007	8/2/2010	2,581	0	1,948	633			0	633
2,055	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2009	8/2/2010	4,732	0	4,218	514			0	514
2,056	MEDCO HEALTH SOLUTIONS I	58405U102		1/4/2010	8/2/2010	3,967	0	5,406	-1,439			0	-1,439
2,057	MERCK&CO INC	589331107		10/1/2009	11/2/2009	532	0	533	-1			0	-1
2,058	PARKER HANNIFIN CORP	701094104		5/24/2010	7/27/2010	1,468	0	1,450	18			0	18
2,059	PARKER HANNIFIN CORP	701094104		8/5/2010	9/13/2010	3,929	0	3,800	129			0	129
2,060	PEABODY ENERGY CORP COM	704549104		1/6/2010	10/25/2010	1,206	0	1,171	35			0	35
2,061	PENN RL EST INV TR	709102107		5/6/2010	10/4/2010	561	0	781	-220			0	-220
2,062	PENN RL EST INV TR	709102107		5/27/2010	10/4/2010	175	0	204	-29			0	-29
2,063	PEPSICO INC	713448108		5/15/2009	11/2/2009	484	0	402	82			0	82
2,064	PEPSICO INC	713448108		10/6/2008	7/22/2010	579	0	605	-26			0	-26
2,065	PEPSICO INC	713448108		5/15/2009	10/25/2010	650	0	503	147			0	147
2,066	PETROLEO BRAS SA ADR	71654V101		9/17/2009	11/2/2009	522	0	500	22			0	22
2,067	PETROLEO BRAS SA ADR	71654V101		9/16/2009	5/21/2010	2,787	0	3,546	-759			0	-759
2,068	PETROLEO BRAS SA ADR	71654V101		9/17/2009	5/21/2010	1,918	0	2,460	-542			0	-542
2,069	PETRLEO BRAS VTG SPD ADR	71654V408		10/23/2007	11/2/2009	928	0	828	100			0	100
2,070	PETRLEO BRAS VTG SPD ADR	71654V408		9/5/2007	1/4/2010	583	0	381	202			0	202
2,071	PETRLEO BRAS VTG SPD ADR	71654V408		12/21/2007	1/4/2010	826	0	959	-133			0	-133
2,072	PETRLEO BRAS VTG SPD ADR	71654V408		12/21/2007	1/5/2010	728	0	847	-119			0	-119
2,073	PETRLEO BRAS VTG SPD ADR	71654V408		12/27/2007	1/5/2010	291	0	349	-58			0	-58
2,074	PETRLEO BRAS VTG SPD ADR	71654V408		12/27/2007	2/8/2010	77	0	116	-39			0	-39
2,075	PETRLEO BRAS VTG SPD ADR	71654V408		1/28/2009	2/8/2010	844	0	593	251			0	251
2,076	PETRLEO BRAS VTG SPD ADR	71654V408		1/30/2009	2/9/2010	317	0	211	106			0	106
2,077	BANCO BRADESCO S A ADR	059460303		3/23/2009	11/2/2009	295	0	149	146			0	146
2,078	BANCO BRADESCO S A ADR	059460303		3/23/2009	10/1/2010	1,330	0	529	801			0	801
2,079	BANCO BRADESCO S A ADR	059460303		3/23/2009	10/15/2010	923	0	347	576			0	576
2,080	BANCO BRADESCO S A ADR	059460303		3/23/2009	10/25/2010	327	0	124	203			0	203
2,081	BANCO SANTANDER SA ADR	05964H105		11/26/2008	11/2/2009	307	0	150	157			0	157
2,082	BANCO SANTANDER SA ADR	05964H105		11/26/2008	10/25/2010	565	0	340	225			0	225
2,083	BANCO SANTNDER BRZL SA	05967A107		10/15/2009	11/4/2009	498	0	552	-54			0	-54
2,084	BANK NEW YORK MELLON	064058100		4/14/2009	11/16/2009	740	0	850	-110			0	-110
2,085	BANK NEW YORK MELLON	064058100		4/21/2009	11/16/2009	521	0	523	-2			0	-2
2,086	BANK OF NEW YORK MELLON	06406HBN8		11/6/2009	8/17/2010	24,132	0	22,961	1,171			0	1,171
2,087	BANK OF NOVA SCOTIA	064149107		3/23/2009	11/2/2009	212	0	132	80			0	80
2,088	BANK OF NOVA SCOTIA	064149107		3/23/2009	3/30/2010	2,059	0	1,085	974			0	974
2,089	BK YOKOHAMA LTD JAPN ADR	066011206		8/5/2009	10/25/2010	395	0	461	-66			0	-66
2,090	BARCLAYS PLC ADR	06738E204		6/8/2009	11/2/2009	43	0	37	6			0	6
2,091	BARCLAYS PLC ADR	06738E204		6/23/2009	11/2/2009	256	0	207	49			0	49
2,092	BARCLAYS PLC ADR	06738E204		1/29/2010	8/9/2010	1,024	0	833	191			0	191
2,093	BARCLAYS PLC ADR	06738E204		1/29/2010	10/25/2010	177	0	174	3			0	3
2,094	BARCLAYS PLC ADR	06738E204		6/23/2009	10/25/2010	159	0	155	4			0	4
2,095	BARCLAYS BANK PLC	06739F390		2/26/2009	7/13/2010	172	0	65	107			0	107
2,096	BARCLAYS BANK PLC	06739H362		3/3/2009	7/13/2010	202	0	77	125			0	125
2,097	BARCLAYS BANK PLC	06739H511		2/26/2009	7/13/2010	99	0	37	62			0	62
2,098	BARCLAYS BANK PLC	06739H776		2/26/2009	7/13/2010	209	0	82	127			0	127
2,099	BARRICK GOLD CORP	067901AB4		7/30/2009	1/13/2010	14,966	0	14,872	94			0	94
2,100	BAXTER INTERNTL INC	071813109		4/28/2010	5/19/2010	2,599	0	2,929	-330			0	-330
2,101	BAYER AG SP ADR	072730302		3/23/2009	10/25/2010	461	0	313	148			0	148
2,102	BERKSHIRE HATHAWAYINC	084670702		3/8/2010	7/22/2010	387	0	416	-29			0	-29
2,103	BEST BUY CO INC	086516101		8/10/2009	11/2/2009	814	0	790	24			0	24
2,104	BEST BUY CO INC	086516101		8/10/2009	7/14/2010	175	0	188	-13			0	-13
2,105	BEST BUY CO INC	086516101		5/15/2009	7/14/2010	1,747	0	1,787	-40			0	-40
2,106	BEST BUY CO INC	086516101		3/23/2009	7/14/2010	1,188	0	1,132	56			0	56
2,107	BEST BUY CO INC	086516101		3/23/2009	8/24/2010	919	0	966	-47			0	-47
2,108	BEST BUY CO INC	086516101		3/23/2009	9/13/2010	970	0	932	38			0	38
2,109	BEST BUY CO INC	086516101		3/23/2009	10/25/2010	1,034	0	799	235			0	235

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	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
2,110	BHP BILLITON LTD ADR	088606108		9/25/2008	11/2/2009	926	0	869	57			0	57
2,111	BHP BILLITON LTD ADR	088606108		9/25/2008	2/25/2010	1,014	0	869	145			0	145
2,112	BHP BILLITON LTD ADR	088606108		9/25/2008	3/17/2010	240	0	186	54			0	54
2,113	BHP BILLITON LTD ADR	088606108		5/15/2009	3/17/2010	1,597	0	988	609			0	609
2,114	BHP BILLITON LTD ADR	088606108		3/23/2009	3/17/2010	958	0	569	389			0	389
2,115	BHP BILLITON LTD ADR	088606108		6/18/2010	9/13/2010	802	0	747	55			0	55
2,116	BHP BILLITON LTD ADR	088606108		6/18/2010	10/25/2010	1,077	0	883	194			0	194
2,117	BHP BILLITON LTD ADR	088606108		3/23/2009	10/25/2010	83	0	47	36			0	36
2,118	COMPUTER SCIENCE CRP	205363104		7/23/2007	12/7/2009	5,285	0	5,864	-579			0	-579
2,119	COMPUTER SCIENCE CRP	205363104		7/23/2007	5/3/2010	52	0	62	-10			0	-10
2,120	COMPUTER SCIENCE CRP	205363104		7/24/2007	5/3/2010	4,524	0	5,374	-850			0	-850
2,121	COMPUTER SCIENCE CRP	205363104		7/25/2007	5/3/2010	1,456	0	1,720	-264			0	-264
2,122	COMPUTER SCIENCE CRP	205363104		7/26/2007	5/3/2010	1,248	0	1,413	-165			0	-165
2,123	COMPUTER SCIENCE CRP	205363104		7/27/2007	5/3/2010	1,456	0	1,601	-145			0	-145
2,124	COMPUTER SCIENCE CRP	205363104		7/27/2007	5/4/2010	1,623	0	1,829	-206			0	-206
2,125	COMPUTER SCIENCE CRP	205363104		1/2/2008	5/4/2010	2,232	0	2,117	115			0	115
2,126	COMPUTER SCIENCE CRP	205363104		1/2/2008	7/22/2010	501	0	529	-28			0	-28
2,127	CONOCOPHILLIPS	20825C104		6/2/2008	7/22/2010	211	0	371	-160			0	-160
2,128	CONOCOPHILLIPS	20825C104		6/3/2008	7/22/2010	686	0	1,204	-518			0	-518
2,129	CONOCOPHILLIPS	20825C104		4/20/2010	8/5/2010	1,039	0	1,035	4			0	4
2,130	CONOCOPHILLIPS	20825C104		4/20/2010	8/16/2010	934	0	978	-44			0	-44
2,131	CONOCOPHILLIPS	20825C104		4/20/2010	10/25/2010	1,472	0	1,380	92			0	92
2,132	CONSTELLATION BRANDS INC	21036P108		5/17/2010	10/25/2010	526	0	486	40			0	40
2,133	CONSTELLATION ENERGY GP	210371100		4/5/2010	7/22/2010	431	0	480	-49			0	-49
2,134	COPART INC COM	217204106		3/23/2009	11/2/2009	194	0	179	15			0	15
2,135	COPART INC COM	217204106		3/23/2009	5/17/2010	2,194	0	1,763	431			0	431
2,136	CITY NATIONAL CORP	178566105		6/15/2009	5/21/2010	905	0	574	331			0	331
2,137	COPART INC COM	217204106		3/23/2009	10/25/2010	372	0	329	43			0	43
2,138	HOST HOTELS & RESORTS	44107P104		2/10/2010	10/14/2010	379	0	263	116			0	116
2,139	HOST HOTELS & RESORTS	44107P104		3/22/2010	10/14/2010	1,894	0	1,685	209			0	209
2,140	HOST HOTELS & RESORTS	44107P104		3/22/2010	10/29/2010	1,127	0	997	130			0	130
2,141	HOST HOTELS & RESORTS	44107P104		3/26/2010	10/29/2010	238	0	225	13			0	13
2,142	HSBC FINANCE CORP	441812KA1		9/15/2009	8/19/2010	15,272	0	14,822	450			0	450
2,143	HUANENG PWR INTL SP ADR	443304100		12/1/2009	3/18/2010	1,666	0	1,776	-110			0	-110
2,144	HUANENG PWR INTL SP ADR	443304100		5/21/2009	3/18/2010	1,473	0	1,558	-85			0	-85
2,145	HUANENG PWR INTL SP ADR	443304100		5/22/2009	3/18/2010	386	0	418	-32			0	-32
2,146	ICAP PLC SPONSORED ADR	450936109		3/23/2009	11/2/2009	209	0	148	61			0	61
2,147	ICAP PLC SPONSORED ADR	450936109		3/18/2010	8/3/2010	1,354	0	1,243	111			0	111
2,148	ICAP PLC SPONSORED ADR	450936109		4/16/2010	8/3/2010	547	0	521	26			0	26
2,149	ICAP PLC SPONSORED ADR	450936109		3/23/2009	8/10/2010	422	0	314	108			0	108
2,150	ICAP PLC SPONSORED ADR	450936109		3/18/2010	8/10/2010	323	0	311	12			0	12
2,151	ICAP PLC SPONSORED ADR	450936109		3/23/2009	9/15/2010	882	0	583	299			0	299
2,152	IDEX CORP DELAWARE COM	45167R104		3/23/2009	11/2/2009	255	0	192	63			0	63
2,153	IDEX CORP DELAWARE COM	45167R104		3/23/2009	10/25/2010	1,138	0	661	477			0	477
2,154	IHS INC	451734107		8/27/2009	11/2/2009	310	0	296	14			0	14
2,155	IHS INC	451734107		1/20/2010	10/25/2010	506	0	376	130			0	130
2,156	INFOSYS TECH LTD ADR	456788108		3/23/2009	11/2/2009	370	0	214	156			0	156
2,157	INFOSYS TECH LTD ADR	456788108		3/23/2009	1/22/2010	2,131	0	1,044	1,087			0	1,087
2,158	INFOSYS TECH LTD ADR	456788108		3/23/2009	3/30/2010	1,613	0	723	890			0	890
2,159	INFOSYS TECH LTD ADR	456788108		3/23/2009	4/7/2010	4,011	0	1,794	2,217			0	2,217
2,160	ING GROUP NV	456837202		9/24/2009	7/13/2010	132	0	111	21			0	21
2,161	ING GROUP NV	456837301		3/30/2010	7/13/2010	39	0	43	-4			0	-4
2,162	ING GROEP NV	456837509		2/26/2009	7/13/2010	52	0	21	31			0	31
2,163	ING GROUP NV	456837707		2/26/2009	12/9/2009	580	0	238	342			0	342
2,164	ING GROUP NV	456837707		2/26/2009	12/11/2009	171	0	69	102			0	102
2,165	ING GROUP NV	456837707		2/26/2009	1/7/2010	682	0	254	428			0	428
2,166	ING GROUP NV	456837707		2/26/2009	7/13/2010	79	0	31	48			0	48

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
2,167	INTEL CORP	458140100		9/8/2009	11/2/2009	473	0	496	-23			0	-23
2,168	INTEL CORP	458140100		3/2/2009	7/21/2010	1,429	0	847	582			0	582
2,169	INTEL CORP	458140100		3/2/2009	7/22/2010	214	0	126	88			0	88
2,170	INTEL CORP	458140100		9/8/2009	8/24/2010	1,069	0	1,151	-82			0	-82
2,171	INTEL CORP	458140100		6/10/2010	8/24/2010	590	0	661	-71			0	-71
2,172	INTEL CORP	458140100		9/8/2009	10/25/2010	576	0	576	0			0	0
2,173	INTL BUSINESS MACHINES	459200101		10/31/2008	11/2/2009	603	0	456	147			0	147
2,174	INTL BUSINESS MACHINES	459200101		10/31/2008	1/6/2010	781	0	548	233			0	233
2,175	INTL BUSINESS MACHINES	459200101		1/28/2009	1/28/2010	1,982	0	1,513	469			0	469
2,176	INTL BUSINESS MACHINES	459200101		1/29/2009	1/28/2010	124	0	94	30			0	30
2,177	INTL BUSINESS MACHINES	459200101		2/6/2009	1/28/2010	372	0	289	83			0	83
2,178	INTL BUSINESS MACHINES	459200101		2/6/2009	1/29/2010	123	0	96	27			0	27
2,179	MERCK AND CO INC SHS	58933Y105		9/9/2009	3/10/2010	920	0	790	130			0	130
2,180	MERCK AND CO INC SHS	58933Y105		9/9/2009	4/22/2010	204	0	190	14			0	14
2,181	MERCK AND CO INC SHS	58933Y105		9/11/2009	4/22/2010	375	0	356	19			0	19
2,182	MERCK AND CO INC SHS	58933Y105		12/7/2009	7/22/2010	423	0	443	-20			0	-20
2,183	MERCK AND CO INC SHS	58933Y105		12/29/2006	9/13/2010	1,122	0	1,352	-230			0	-230
2,184	MERCK AND CO INC SHS	58933Y105		12/29/2006	10/25/2010	636	0	741	-105			0	-105
2,185	METLIFE INC COM	59156R108		10/26/2009	11/2/2009	462	0	502	-40			0	-40
2,186	METLIFE INC COM	59156R108		6/10/2010	10/25/2010	602	0	612	-10			0	-10
2,187	METLIFE INC	59156R603		2/27/2009	7/13/2010	145	0	94	51			0	51
2,188	METTLER-TOLEDO INTL INC	592688105		3/19/2009	11/2/2009	193	0	99	94			0	94
2,189	METTLER-TOLEDO INTL INC	592688105		3/19/2009	7/15/2010	1,896	0	796	1,100			0	1,100
2,190	METTLER-TOLEDO INTL INC	592688105		3/19/2009	10/25/2010	792	0	298	494			0	494
2,191	MICROSOFT CORP	594918104		6/15/2009	11/2/2009	140	0	117	23			0	23
2,192	MICROSOFT CORP	594918104		2/29/2008	11/2/2009	364	0	363	1			0	1
2,193	MICROSOFT CORP	594918104		5/13/2005	7/22/2010	714	0	710	4			0	4
2,194	MICROSOFT CORP	594918104		5/13/2005	10/11/2010	1,550	0	1,598	-48			0	-48
2,195	MICROSOFT CORP	594918104		1/3/2006	10/11/2010	3,616	0	3,900	-284			0	-284
2,196	MICROSOFT CORP	594918104		1/3/2007	10/11/2010	3,075	0	3,778	-703			0	-703
2,197	MICROSOFT CORP	594918104		1/2/2008	10/11/2010	1,894	0	2,733	-839			0	-839
2,198	MICROSOFT CORP	594918104		7/28/2009	10/25/2010	101	0	94	7			0	7
2,199	MICROSOFT CORP	594918104		8/16/2010	10/25/2010	781	0	763	18			0	18
2,200	MID AMERICA APT CMNTYS	59522J103		11/2/2009	11/11/2009	2,141	0	2,073	68			0	68
2,201	MID AMERICA APT CMNTYS	59522J103		10/21/2009	11/12/2009	2,109	0	2,094	15			0	15
2,202	MID AMERICA APT CMNTYS	59522J103		11/2/2009	11/12/2009	135	0	132	3			0	3
2,203	MITSUBISHI UFJ FINL GRP	606822104		10/23/2007	3/17/2010	1,011	0	1,776	-765			0	-765
2,204	MITSUBISHI UFJ FINL GRP	606822104		12/12/2008	3/17/2010	1,330	0	1,396	-66			0	-66
2,205	MITSUBISHI UFJ FINL GRP	606822104		8/4/2009	3/17/2010	654	0	793	-139			0	-139
2,206	MITSUI CO ADR	606827202		4/5/2010	10/25/2010	325	0	350	-25			0	-25
2,207	MOHAWK INDUSTRIES INC	608190104		4/3/2009	11/2/2009	201	0	171	30			0	30
2,208	MOHAWK INDUSTRIES INC	608190104		3/19/2009	11/16/2009	585	0	327	258			0	258
2,209	MOHAWK INDUSTRIES INC	608190104		4/3/2009	11/16/2009	990	0	751	239			0	239
2,210	MOHAWK INDUSTRIES INC	608190104		3/19/2009	11/18/2009	1,224	0	704	520			0	520
2,211	MOHAWK INDUSTRIES INC	608190104		3/19/2009	1/20/2010	2,072	0	1,131	941			0	941
2,212	MONSANTO CO NEW DEL COM	61166W101		3/19/2009	11/2/2009	682	0	826	-144			0	-144
2,213	MONSANTO CO NEW DEL COM	61166W101		12/2/2009	1/15/2010	1,299	0	1,342	-43			0	-43
2,214	MONSANTO CO NEW DEL COM	61166W101		3/19/2009	1/15/2010	1,299	0	1,322	-23			0	-23
2,215	MONSANTO CO NEW DEL COM	61166W101		3/19/2009	1/20/2010	3,490	0	3,553	-63			0	-63
2,216	MONSANTO CO NEW DEL COM	61166W101		5/27/2009	4/7/2010	2,247	0	2,663	-416			0	-416
2,217	MONSANTO CO NEW DEL COM	61166W101		3/19/2009	4/7/2010	4,153	0	5,040	-887			0	-887
2,218	VORNADO REALTY TRUST COM	929042109		7/13/2007	5/17/2010	80	0	113	-33			0	-33
2,219	VORNADO REALTY TRUST COM	929042109		7/16/2007	5/17/2010	239	0	344	-105			0	-105
2,220	VORNADO REALTY TRUST COM	929042109		7/16/2007	6/8/2010	144	0	229	-85			0	-85
2,221	VORNADO REALTY TRUST COM	929042109		5/22/2008	6/8/2010	718	0	946	-228			0	-228
2,222	VORNADO REALTY TRUST COM	929042109		2/11/2009	6/8/2010	287	0	196	91			0	91
2,223	VORNADO REALTY TRUST COM	929042109		2/11/2009	6/23/2010	386	0	244	142			0	142

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
2,224	VORNADO REALTY TRUST COM	929042109		2/11/2009	7/9/2010	738	0	489	249			0	249
2,225	VORNADO REALTY TRUST COM	929042109		3/16/2009	7/9/2010	222	0	96	126			0	126
2,226	VORNADO REALTY TRUST COM	929042109		6/16/2009	7/9/2010	148	0	96	52			0	52
2,227	VORNADO REALTY TRUST COM	929042109		11/2/2009	7/9/2010	812	0	663	149			0	149
2,228	VORNADO REALTY TRUST COM	929042109		11/2/2009	8/11/2010	1,817	0	1,326	491			0	491
2,229	VORNADO REALTY TRUST COM	929042109		11/25/2009	8/11/2010	1,239	0	967	272			0	272
2,230	VORNADO REALTY TRUST COM	929042109		11/25/2009	10/14/2010	1,405	0	1,032	373			0	373
2,231	VORNADO REALTY TRUST COM	929042109		10/16/2009	10/25/2010	546	0	371	175			0	175
2,232	VORNADO RLTY LP	929043602		9/30/2009	7/13/2010	178	0	176	2			0	2
2,233	WACHOVIA PFD FUNDING	92977V206		2/26/2009	7/13/2010	427	0	232	195			0	195
2,234	WAL-MART STORES INC	931142103		5/5/2008	7/22/2010	606	0	686	-80			0	-80
2,235	WAL-MART STORES INC	931142103		8/29/2008	10/25/2010	54	0	60	-6			0	-6
2,236	WAL-MART STORES INC	931142103		7/31/2008	10/25/2010	863	0	943	-80			0	-80
2,237	WAL-MART STORES INC	931142CN1		1/15/2009	8/16/2010	13,751	0	12,940	811			0	811
2,238	WASH R E INV TR SBI $.01	939653101		10/8/2008	11/18/2009	886	0	1,035	-149			0	-149
2,239	BIG LOTS INC COM	089302103		12/29/2009	4/13/2010	4,484	0	3,421	1,063			0	1,063
2,240	BIG LOTS INC COM	089302103		12/29/2009	4/14/2010	3,768	0	2,802	966			0	966
2,241	BIG LOTS INC COM	089302103		12/30/2009	4/14/2010	1,785	0	1,321	464			0	464
2,242	GENERAL GRWTH PPTYS INC	370021107		8/11/2010	10/6/2010	705	0	621	84			0	84
2,243	GEORGIA POWER COMPANY	373334531		2/26/2009	12/2/2009	100	0	99	1			0	1
2,244	GEORGIA POWER COMPANY	373334531		2/26/2009	12/3/2009	25	0	25	0			0	0
2,245	GEORGIA POWER COMPANY	373334531		2/26/2009	12/10/2009	75	0	74	1			0	1
2,246	GEORGIA POWER COMPANY	373334531		2/26/2009	12/15/2009	100	0	99	1			0	1
2,247	GEORGIA POWER COMPANY	373334531		2/26/2009	12/16/2009	50	0	50	0			0	0
2,248	GEORGIA POWER COMPAN CLD	373334531		2/26/2009	4/6/2010	125	0	124	1			0	1
2,249	GEORGIA POWER COMPAN CLD	373334531		2/26/2009	4/7/2010	50	0	50	0			0	0
2,250	GEORGIA POWER COMPAN CLD	373334531		2/26/2009	4/13/2010	50	0	50	0			0	0
2,251	GEORGIA POWER COMPAN CLD	373334531		2/26/2009	4/14/2010	75	0	74	1			0	1
2,252	GEORGIA POWER COMPAN CLD	373334531		2/26/2009	4/16/2010	25	0	25	0			0	0
2,253	GEORGIA POWER COMPAN CLD	373334531		2/26/2009	4/19/2010	50	0	50	0			0	0
2,254	GEORGIA POWER COMPAN CLD	373334531		2/26/2009	5/12/2010	300	0	297	3			0	3
2,255	GEORGIA POWER COMPAN CLD	373334531		2/26/2009	5/13/2010	75	0	74	1			0	1
2,256	GEORGIA POWER COMPAN CLD	373334531		2/26/2009	5/14/2010	50	0	50	0			0	0
2,257	GILEAD SCIENCES INC COM	375558103		3/23/2009	11/2/2009	1,752	0	1,849	-97			0	-97
2,258	GILEAD SCIENCES INC COM	375558103		12/2/2009	2/11/2010	1,824	0	1,819	5			0	5
2,259	GILEAD SCIENCES INC COM	375558103		11/25/2008	3/25/2010	140	0	133	7			0	7
2,260	GILEAD SCIENCES INC COM	375558103		12/22/2008	3/25/2010	279	0	301	-22			0	-22
2,261	GILEAD SCIENCES INC COM	375558103		12/22/2008	4/12/2010	367	0	401	-34			0	-34
2,262	GILEAD SCIENCES INC COM	375558103		12/23/2008	4/12/2010	321	0	354	-33			0	-33
2,263	GILEAD SCIENCES INC COM	375558103		1/23/2009	4/12/2010	367	0	388	-21			0	-21
2,264	GILEAD SCIENCES INC COM	375558103		1/29/2009	4/12/2010	321	0	357	-36			0	-36
2,265	GILEAD SCIENCES INC COM	375558103		1/30/2009	4/12/2010	184	0	206	-22			0	-22
2,266	GILEAD SCIENCES INC COM	375558103		1/30/2009	4/22/2010	164	0	206	-42			0	-42
2,267	GILEAD SCIENCES INC COM	375558103		10/22/2009	4/22/2010	863	0	944	-81			0	-81
2,268	GILEAD SCIENCES INC COM	375558103		10/23/2009	4/22/2010	1,027	0	1,102	-75			0	-75
2,269	GILEAD SCIENCES INC COM	375558103		3/23/2009	7/8/2010	1,671	0	2,164	-493			0	-493
2,270	GILEAD SCIENCES INC COM	375558103		12/2/2009	7/8/2010	35	0	47	-12			0	-12
2,271	GILEAD SCIENCES INC COM	375558103		3/23/2009	7/9/2010	1,285	0	1,668	-383			0	-383
2,272	GILEAD SCIENCES INC COM	375558103		3/23/2009	7/12/2010	1,483	0	1,939	-456			0	-456
2,273	GILEAD SCIENCES INC COM	375558103		3/23/2009	7/13/2010	2,042	0	2,615	-573			0	-573
2,274	GILEAD SCIENCES INC COM	375558103		3/23/2009	8/19/2010	4,009	0	5,455	-1,446			0	-1,446
2,275	GILEAD SCIENCES INC COM	375558103		3/23/2009	8/20/2010	2,579	0	3,562	-983			0	-983
2,276	GILEAD SCIENCES INC COM	375558103		3/23/2009	10/25/2010	988	0	1,127	-139			0	-139
2,277	GLAXOSMITHKLINE CAPITAL	377372AD9		5/19/2008	3/9/2010	15,286	0	14,068	1,218			0	1,218
2,278	GLIMCHER REALTY TR SBI	379302102		5/27/2010	8/31/2010	174	0	200	-26			0	-26
2,279	GLIMCHER REALTY TR SBI	379302102		6/8/2010	8/31/2010	487	0	511	-24			0	-24
2,280	GLIMCHER REALTY TR SBI	379302102		6/9/2010	8/31/2010	439	0	482	-43			0	-43

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
2,281	GOLDMAN SACHS GROUP INC	38141EA33		5/18/2009	3/1/2010	16,475	0	15,144	1,331			0	1,331
2,282	GOLDMAN SACHS GROUP INC	38141EA33		1/6/2010	3/1/2010	6,590	0	6,587	3			0	3
2,283	GOLDMAN SACHS GROUP INC	38141EA58		3/1/2010	9/9/2010	23,722	0	22,793	929			0	929
2,284	GOLDMAN SACHS GROUP INC	38141G104		4/15/2009	11/2/2009	1,525	0	1,086	439			0	439
2,285	PETRLEO BRAS VTG SPD ADR	71654V408		4/9/2009	2/9/2010	79	0	72	7			0	7
2,286	PETRLEO BRAS VTG SPD ADR	71654V408		4/9/2009	2/11/2010	80	0	72	8			0	8
2,287	PETRLEO BRAS VTG SPD ADR	71654V408		5/4/2009	2/11/2010	760	0	715	45			0	45
2,288	PETRLEO BRAS VTG SPD ADR	71654V408		5/5/2009	2/11/2010	280	0	265	15			0	15
2,289	PETRLEO BRAS VTG SPD ADR	71654V408		5/6/2009	2/11/2010	880	0	863	17			0	17
2,290	PETRLEO BRAS VTG SPD ADR	71654V408		4/9/2009	2/12/2010	198	0	180	18			0	18
2,291	PETRLEO BRAS VTG SPD ADR	71654V408		1/26/2010	8/19/2010	1,589	0	1,897	-308			0	-308
2,292	PETRLEO BRAS VTG SPD ADR	71654V408		10/23/2007	8/19/2010	380	0	455	-75			0	-75
2,293	PETRLEO BRAS VTG SPD ADR	71654V408		3/19/2009	8/19/2010	1,071	0	1,012	59			0	59
2,294	PETRLEO BRAS VTG SPD ADR	71654V408		3/19/2009	10/25/2010	743	0	751	-8			0	-8
2,295	PFIZER INC	717081103		3/19/2009	11/2/2009	747	0	608	139			0	139
2,296	PFIZER INC	717081103		1/2/2008	12/7/2009	2,138	0	2,682	-544			0	-544
2,297	PFIZER INC	717081103		3/3/2008	12/7/2009	6,176	0	7,552	-1,376			0	-1,376
2,298	INTL BUSINESS MACHINES	459200101		2/10/2009	1/29/2010	738	0	560	178			0	178
2,299	INTL BUSINESS MACHINES	459200101		3/23/2009	2/16/2010	1,122	0	884	238			0	238
2,300	INTL BUSINESS MACHINES	459200101		3/23/2009	3/4/2010	377	0	295	82			0	82
2,301	INTL BUSINESS MACHINES	459200101		4/2/2009	3/4/2010	126	0	102	24			0	24
2,302	SENIOR HSG PPTYS TRSBI	81721M109		11/25/2009	3/10/2010	2,344	0	2,224	120			0	120
2,303	SENIOR HSG PPTYS TRSBI	81721M109		11/25/2009	3/16/2010	510	0	478	32			0	32
2,304	SENIOR HSG PPTYS TRSBI	81721M109		1/28/2010	3/16/2010	954	0	894	60			0	60
2,305	SENIOR HSG PPTYS TRSBI	81721M109		7/9/2010	8/11/2010	1,689	0	1,588	101			0	101
2,306	SENIOR HSG PPTYS TRSBI	81721M109		7/9/2010	8/27/2010	1,108	0	1,030	78			0	78
2,307	SENIOR HSG PPTYS TRSBI	81721M109		7/9/2010	9/24/2010	1,239	0	1,116	123			0	123
2,308	SENIOR HSG PPTYS TRSBI	81721M109		7/9/2010	10/4/2010	2,684	0	2,425	259			0	259
2,309	SHELL INTERNATIONAL FIN	822582AF9		6/23/2009	11/6/2009	19,952	0	19,368	584			0	584
2,310	SHELL INTERNATIONAL FIN	822582AF9		6/25/2009	11/6/2009	2,100	0	2,037	63			0	63
2,311	SIEMENS AG ADR	826197501		5/21/2009	11/2/2009	362	0	290	72			0	72
2,312	SIEMENS AG ADR	826197501		5/21/2009	10/25/2010	695	0	435	260			0	260
2,313	SIMON PROPERTY GROUP DEL	828806109		10/12/2004	12/9/2009	1,437	0	1,064	373			0	373
2,314	SIMON PROPERTY GROUP DEL	828806109		10/14/2004	12/9/2009	1,513	0	1,130	383			0	383
2,315	SIMON PROPERTY GROUP DEL	828806109		11/5/2004	12/9/2009	1,588	0	1,217	371			0	371
2,316	SIMON PROPERTY GROUP DEL	828806109		11/5/2004	12/24/2009	164	0	116	48			0	48
2,317	SIMON PROPERTY GROUP DEL	828806109		12/13/2004	12/24/2009	164	0	130	34			0	34
2,318	SIMON PROPERTY GROUP DEL	828806109		12/13/2004	2/25/2010	620	0	520	100			0	100
2,319	SIMON PROPERTY GROUP DEL	828806109		5/17/2006	2/25/2010	387	0	399	-12			0	-12
2,320	SIMON PROPERTY GROUP DEL	828806109		5/17/2006	3/4/2010	466	0	479	-13			0	-13
2,321	SIMON PROPERTY GROUP DEL	828806109		6/25/2007	3/4/2010	621	0	758	-137			0	-137
2,322	SIMON PROPERTY GROUP DEL	828806109		10/17/2007	3/4/2010	777	0	982	-205			0	-205
2,323	SIMON PROPERTY GROUP DEL	828806109		10/17/2007	3/16/2010	499	0	589	-90			0	-90
2,324	SIMON PROPERTY GROUP DEL	828806109		10/18/2007	3/16/2010	416	0	492	-76			0	-76
2,325	SIMON PROPERTY GROUP DEL	828806109		12/4/2007	3/16/2010	499	0	569	-70			0	-70
2,326	SIMON PROPERTY GROUP DEL	828806109		10/1/2008	3/16/2010	416	0	467	-51			0	-51
2,327	SIMON PROPERTY GROUP DEL	828806109		10/1/2008	4/23/2010	357	0	374	-17			0	-17
2,328	SIMON PROPERTY GROUP DEL	828806109		10/1/2008	5/21/2010	724	0	841	-117			0	-117
2,329	SIMON PROPERTY GROUP DEL	828806109		10/1/2008	6/16/2010	539	0	561	-22			0	-22
2,330	SIMON PROPERTY GROUP DEL	828806109		10/1/2008	8/3/2010	651	0	654	-3			0	-3
2,331	SMITH-NPHW PLC SPADR NEW	83175M205		3/19/2009	11/2/2009	268	0	203	65			0	65
2,332	SMITH-NPHW PLC SPADR NEW	83175M205		3/19/2009	1/22/2010	2,550	0	1,722	828			0	828
2,333	SMITH-NPHW PLC SPADR NEW	83175M205		3/19/2009	3/30/2010	2,640	0	1,789	851			0	851
2,334	SONIC CORP	835451105		4/3/2009	11/2/2009	204	0	236	-32			0	-32
2,335	SONIC CORP	835451105		3/19/2009	11/2/2009	46	0	44	2			0	2
2,336	SONIC CORP	835451105		3/19/2009	3/8/2010	2,155	0	2,210	-55			0	-55
2,337	SONIC CORP	835451105		3/19/2009	5/27/2010	3,309	0	2,816	493			0	493

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

	Amount
Long Term CG Distributions	1,005
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					3,669,906	0	3,427,839	242,067	0	0	0	242,067
2,338	SOUTHERN COMPANY	842587107		10/26/2009	11/2/2009	373	0	393	-20			0	-20
2,339	SOUTHERN COMPANY	842587107		10/26/2009	5/3/2010	6,783	0	6,417	366			0	366
2,340	STAPLES INC	855030102		8/20/2009	11/2/2009	588	0	590	-2			0	-2
2,341	STAPLES INC	855030102		3/19/2009	6/10/2010	66	0	52	14			0	14
2,342	STAPLES INC	855030102		8/20/2009	6/10/2010	810	0	808	2			0	2
2,343	STAPLES INC	855030102		3/19/2009	6/18/2010	1,605	0	1,256	349			0	349
2,344	STAPLES INC	855030102		3/19/2009	7/14/2010	2,061	0	1,773	288			0	288
2,345	STAPLES INC	855030102		3/19/2009	10/25/2010	567	0	465	102			0	102

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	KRISTIE MILLER		5907 FRAZIER LANE	MCLEAN	VA	22101		PRESIDENT	20	
2	WILLIAM S TWADDELL		323 W. 96TH STREET APT 402	NEW YORK	NY			VICE PRESIDE	2	
3	ELLEN JOHNSON TWADDELL		146 TABER AVE	PROVIDENCE	RI	02906		SECRETARY	10	
4										
5										
6										
7										
8										
9										
10										

Part

		0	0
	Benefits	Expense Account	Explanation
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	967
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	967

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	225,173
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	225,173

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	KRISTIE MILLER	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

Form **8868** (Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return See instructions	MINERVA FOUNDATION	20-1836334
	Number, street, and room or suite no. If a P O box, see instructions.	
	P O Box 1501	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Pennington NJ 08534-1525	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A 1300 MERRILL LYNCH DRIVE

Telephone No ▶ 609-274-6968 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 6/15/2011, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year _____ or
▶ [X] tax year beginning 11/1/2009 , and ending 10/31/2010

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 3,428
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 967
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 2,461

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions