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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

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
GAY D & WILLIAM F SCOTT FAMILY FOUNDATION
 Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O Box 1501
 City or town, state, and ZIP code
Pennington NJ 08534-1501

A Employer identification number

20-3797595

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) **\$ 3,918,534**

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	124,424	118,940		
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	129,679			
b Gross sales price for all assets on line 6a	4,835,862			
7 Capital gain net income (from Part IV, line 2)		129,679		
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	254,103	248,619	0	
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)	2,500	0	0	2,500
c Other professional fees (attach schedule)	23,263	13,958	0	9,305
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,800	1,914	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)	1,313	994	0	319
24 Total operating and administrative expenses. Add lines 13 through 23	30,876	16,866	0	12,124
25 Contributions, gifts, grants paid	276,940			276,940
26 Total expenses and disbursements. Add lines 24 and 25	307,816	16,866	0	289,064
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-53,713			
b Net investment income (if negative, enter -0-)		231,753		
c Adjusted net income (if negative, enter -0-)			0	

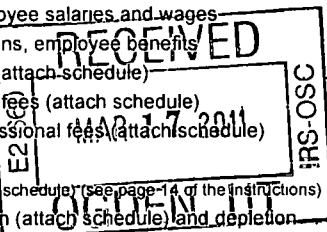
For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

(HTA)

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MAR 14 2011



Form 990-PF (2009) **GAY D & WILLIAM F SCOTT FAMILY FOUNDATION**

20-3797595

Page **2**

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	-20,322	129	129
	2 Savings and temporary cash investments	569,493	23,023	23,023
	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)	1,168,780	0	0
	b Investments—corporate stock (attach schedule)	1,602,180	670,587	725,516
	c Investments—corporate bonds (attach schedule)	297,406	0	0
	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)	172,996	3,030,655	3,169,866	
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)	3,790,533	3,724,394	3,918,534	
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	3,790,533	3,724,390	
	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)	3,790,533	3,724,390		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,790,533	3,724,390		

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	3,790,533
2 Enter amount from Part I, line 27a	2	-53,713
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	8,181
4 Add lines 1, 2, and 3	4	3,745,001
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	20,611
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,724,390

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	129,679
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	251,628	3,587,939	0.070132
2007	320,167	4,800,348	0.066697
2006	222,228	5,159,305	0.043073
2005	132,775	3,764,460	0.035271
2004			0.000000

2 Total of line 1, column (d)	2	0.215173
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	0.053793
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,737,094
5 Multiply line 4 by line 3	5	201,029
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,318
7 Add lines 5 and 6	7	203,347
8 Enter qualifying distributions from Part XII, line 4 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	8	289,064

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	2,318
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	2,318
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,318
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,734		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,734	
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	584	
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 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)? 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	1b	X
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) TX		
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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** ☒ X

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
WILLIAM SCOTT 5255 N TWIN CITY HWY NEDERLAND TX 776	PRESIDENT 2 00	0	0	0
GAY SCOTT 5255 N TWIN CITY HWY NEDERLAND TX 776	SECRETARY/TREASURER 2 00	0	0	0
WILLIAM SCOTT 5255 N TWIN CITY HWY NEDERLAND TX 776	VICE PRESIDENT 2 00	0	0	0
JAMES SCOTT 5255 N TWIN CITY HWY NEDERLAND TX 776	VICE PRESIDENT 2 00	0	0	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		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	3,657,882
b	Average of monthly cash balances	1b	136,122
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,794,004
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	3,794,004
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	56,910
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,737,094
6	Minimum investment return. Enter 5% of line 5	6	186,855

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	186,855
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,318
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,318
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	184,537
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	184,537
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	184,537

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	289,064
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	289,064
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	2,318
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	286,746

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				184,537
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
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	74,019			
f Total of lines 3a through e	74,019			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 289,064				
a Applied to 2008, but not more than line 2a			0	
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				184,537
e Remaining amount distributed out of corpus	104,527			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	178,546			
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				0
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	178,546			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	74,019			
e Excess from 2009	104,527			

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- a "Assets" alternative test—enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- 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)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
				0
0				0
				0
				0
				0
				0
				0
				0

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))

GAY AND WILLIAM SCOTT

- 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	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	276,940
b Approved for future payment NONE				
Total			▶ 3b	0

GAY D & WILLIAM F SCOTT FAMILY FOUNDATION

20-3797595

Page 1 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

AMERICAN CANCER SOCIETY

☐

Person

☐

Business

Street

City

ATLANTA

State

GA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

2,500

Name

THE LEUKEMIA & LYMPHOMA SOCIETY

☐

Person

☐

Business

Street

City

KINGWOOD

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,900

Name

AVON WALK FOR BREAST CANCER

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,000

Name

LAMAR UNIVERSITY FOUNDATION, INC

☐

Person

☐

Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

2,290

Name

PORT ARTHUR INTERNATIONAL SEAMEN'S

☒

Person

☐

Business

Street

City

PORT ARTHUR

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,000

Name

PORT ARTHUR HISTORICAL SOCIETY

☐

Person

☐

Business

Street

City

PORT ARTHUR

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

500

GAY D & WILLIAM F SCOTT FAMILY FOUNDATION

20-3797595

Page 2 of 4

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

Recipient(s) paid during the year

Name

BIRTHRIGHT

☐

Person

☐

Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

2,500

Name

HAZEL AND FLOYD MACK SCOUT FOUNDATION, INC

☐

Person

☐

Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,000

Name

MASON COURT APPOINTMENT SPECIAL ADVOCATES

☐

Person

☐

Business

Street

City

MASON

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

500

Name

MASON TENNIS ASSOCIATION

☐

Person

☐

Business

Street

City

MASON

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,500

Name

LAW ACADEMY, INC

☐

Person

☐

Business

Street

City

PORT ARTHUR

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

2,500

Name

ST ANNE CATHOLIC CHURCH

☐

Person

☐

Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

20,000

GAY D & WILLIAM F SCOTT FAMILY FOUNDATION

20-3797595

Page 3 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

PORT ARTHUR YMCA

☐ Person☐ Business

Street

City

PORT ARTHUR

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

10,000

Name

BOY SCOUTS OF AMERICA

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

39,500

Name

BAPTIST HOSPITALS OF SOUTHEAST TEXAS

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

5,000

Name

ST ANTHONY CATHEDRAL

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,000

Name

SYMPHONY OF SOUTHEAST TEXAS

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

2,500

Name

BISHOP'S CAPITAL CAMPAIGN

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

25,000

GAY D & WILLIAM F SCOTT FAMILY FOUNDATION

20-3797595

Page 4 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

SEAFARERS CENTER OF BEAUMONTH

☐

Person

☐

Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

20,000

Name

EQUESTRIAN ORDER OF THE HOLY SEPULCHRE

☐

Person

☐

Business

Street

City

HOUSTON

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

5,500

Name

CATHOLIC CHARITIES OF SOUTHEAST TEXAS

☐

Person

☐

Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

14,500

Name

ART MUSEUM OF SOUTHEAST TEXAS

☐

Person

☐

Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

11,350

Name

SOUTHERN METHODIST UNIVERSITY

☐

Person

☐

Business

Street

City

DALLAS

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

20,000

Name

MASON COUNTY LIVESTOCK SHOW, INC

☐

Person

☐

Business

Street

City

MASON

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

5,000

GAY D & WILLIAM F SCOTT FAMILY FOUNDATION

20-3797595

Page 5 of 4

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

Name

TEXAS TECH UNIVERSITY

☐ Person☐ Business

Street

City

LUBBOCK

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

5,000

Name

ST ANTHONY YOUTH GROUP

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

500

Name

SOUTHEAST TEXAS YOUTH SYMPHONY

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

500

Name

CHRISTUS HEALTH FOUNDATION

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

5,000

Name

SYMPHONY LEAGUE OF BEAUMONT, INC

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,500

Name

TEXAS ENERGY MUSEUM

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

10,000

GAY D & WILLIAM F SCOTT FAMILY FOUNDATION

20-3797595

Page 6 of 4

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

Recipient(s) paid during the year

Name

COURT APPOINTED SPECIAL ADVOCATES (CASA)

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

7,000

Name

HOW CENTER, INC

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

5,000

Name

JULIE ROGERS "GIFT OF LIFE"

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

5,000

Name

GARTH HOUSE

☐ Person☐ Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

500

Name

SCI FOUNDATION

☐ Person☐ Business

Street

City

TUSCON

State

AZ

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

1,000

Name

FRIENDS OF THE ISRAEL PALESTINE CENTER FOR RESEARCH & INFO

☐ Person☐ Business

Street

City

LONG BEACH, NY

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

7,500

GAY D & WILLIAM F SCOTT FAMILY FOUNDATION

20-3797595

Page 7 of 4

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

Name

ST CATHERINE CATHOLIC SCHOOL

☐

Person

☐

Business

Street

City

PORT ARTHUR

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

4,400

Name

MONSIGNOR KELLY CATHOLIC HIGH SCHOOL

☐

Person

☐

Business

Street

City

BEAUMONT

State

TX

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL/OPERATING

Amount

27,500

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Totals												
Securities												
Other sales												
Gross Sales												
4,835,862												
0												
Cost, Other Basis and Expenses												
4,706,183												
Net Gain or Loss												
129,679												
0												
Expense of Sale and Cost of Improve-ments												
Depreciation												
</												

[illegible]

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Expense of Sale and Cost of Improvements	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses		Valuation Method		
								Date Sold	Gross Sales Price	Cost or Other Basis				
95	X	GLAXOSMITHKLINE PLC ADR	37733W105			2/23/2006		8/12/2010	1,862	2,592				
96	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/18/2006		8/12/2010	2,048	2,904				
97	X	APPLE INC	037833100			3/11/2009		12/15/2009	1,958	926				
98	X	APPLE INC	037833100			3/11/2009		8/4/2010	1,576	556				
99	X	APPLE INC	037833100			3/11/2009		8/12/2010	1,510	556				
100	X	APPLE INC	037833100			3/12/2009		8/12/2010	1,259	474				
101	X	APPLE INC	037833100			7/30/2009		8/12/2010	1,259	821				
102	X	APPLE INC	037833100			9/1/2009		8/12/2010	2,517	1,660				
103	X	APPLE INC	037833100			1/26/2010		8/12/2010	4,027	3,404				
104	X	GOLDMAN SACHS GROUP INC	38141GEE0			7/12/2006		8/16/2010	16,250	14,208				
105	X	GOODYEAR TIRE RUBBER	382550101			8/7/2009		2/24/2010	941	1,345				
106	X	GOODYEAR TIRE RUBBER	382550101			8/21/2009		2/24/2010	64	94				
107	X	GOODYEAR TIRE RUBBER	382550101			8/21/2009		3/1/2010	541	751				
108	X	GOOGLE INC CL A	38259P508			2/5/2009		12/4/2009	582	352				
109	X	GOOGLE INC CL A	38259P508			2/6/2009		12/4/2009	582	367				
110	X	GOOGLE INC CL A	38259P508			2/6/2009		12/15/2009	1,783	1,120				
111	X	GOOGLE INC CL A	38259P508			2/6/2009		12/15/2009	1,188	734				
112	X	GOOGLE INC CL A	38259P508			2/10/2009		1/26/2010	1,088	751				
113	X	GOOGLE INC CL A	38259P508			2/10/2009		3/1/2010	531	375				
114	X	GOOGLE INC CL A	38259P508			3/11/2009		3/1/2010	1,062	628				
115	X	GOOGLE INC CL A	38259P508			3/11/2009		4/29/2010	536	314				
116	X	GOOGLE INC CL A	38259P508			3/11/2009		7/13/2010	491	314				
117	X	GOOGLE INC CL A	38259P508			3/11/2009		8/12/2010	1,478	942				
118	X	GOOGLE INC CL A	38259P508			3/12/2009		8/12/2010	493	317				
119	X	GOOGLE INC CL A	38259P508			3/19/2010		8/12/2010	2,956	3,360				
120	X	GOOGLE INC CL A	38259P508			3/22/2010		8/12/2010	1,478	1,682				
121	X	GOOGLE INC CL A	38259P508			3/23/2010		8/12/2010	985	1,093				
122	X	GOOGLE INC CL A	38259P508			3/24/2010		8/12/2010	1,971	2,175				
123	X	GOOGLE INC CL A	38259P508			5/13/2010		8/12/2010	985	1,039				
124	X	GOOGLE INC CL A	38259P508			5/21/2010		8/12/2010	985	932				
125	X	GREENHILL COMPANY INC	395259104			11/23/2009		7/13/2010	204	252				
126	X	GREENHILL COMPANY INC	395259104			11/23/2009		8/12/2010	1,118	1,427				
127	X	GREENHILL COMPANY INC	395259104			4/16/2010		8/12/2010	1,512	2,016				
128	X	HDFC BANK LTD ADR	40415F101			6/2/2009		1/14/2010	647	507				
129	X	HDFC BANK LTD ADR	40415F101			6/2/2009		1/27/2010	591	507				
130	X	HDFC BANK LTD ADR	40415F101			6/2/2009		2/9/2010	2,376	2,130				
131	X	HACHIJUNI BANK LTD ADR	404508202			6/5/2008		8/12/2010	1,284	1,639				
132	X	HACHIJUNI BANK LTD ADR	404508202			6/6/2008		8/12/2010	535	687				
133	X	HACHIJUNI BANK LTD ADR	404508202			7/18/2008		8/12/2010	802	945				
134	X	HACHIJUNI BANK LTD ADR	404508202			7/22/2008		8/12/2010	1,070	1,247				
135	X	HACHIJUNI BANK LTD ADR	404508202			7/25/2008		8/12/2010	535	624				
136	X	HACHIJUNI BANK LTD ADR	404508202			7/28/2008		8/12/2010	267	309				
137	X	HACHIJUNI BANK LTD ADR	404508202			9/25/2009		8/12/2010	267	271				
138	X	HACHIJUNI BANK LTD ADR	404508202			9/28/2009		8/12/2010	267	274				
139	X	HACHIJUNI BANK LTD ADR	404508202			9/29/2009		8/12/2010	802	814				
140	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		7/13/2010	62	68				
141	X	HAIN CELESTIAL GROUP INC	405217100			6/4/2010		8/12/2010	749	841				
Securities								4,835,862		4,706,183		129,679		
Other sales								0		0		0		

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

Totals													
		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss							
		4,835,862		4,706,183		129,679							
		0		0		0							
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
142	X	HAIN CELESTIAL GROUP INC	405217100			6/7/2010		8/12/2010	668	735			
143	X	PROSHARES ULTRASHORT S	74347R883			5/6/2010		8/12/2010	1,972	1,829			
144	X	PROSHARES ULTRASHORT S	74347R883			5/14/2010		8/12/2010	301	289			
145	X	PROSHARES ULTRASHORT S	74347R883			5/28/2010		8/12/2010	970	979			
146	X	PROSHARES ULTRASHORT S	74347R883			7/6/2010		8/12/2010	1,371	1,513			
147	X	PROSHARES ULTRASHORT N	74347X575			5/14/2010		5/27/2010	500	491			
148	X	PROSHARES ULTRASHORT N	74347X575			5/14/2010		5/28/2010	1,394	1,363			
149	X	PROSHARES ULTRASHORT N	74347X575			5/17/2010		5/28/2010	167	163			
150	X	PROSHARES ULTRASHORT N	74347X575			5/17/2010		6/3/2010	658	651			
151	X	PROSHARES ULTRASHORT N	74347X575			5/19/2010		6/3/2010	164	176			
152	X	PROSHARES ULTRASHORT N	74347X575			5/19/2010		6/4/2010	353	352			
153	X	PROSHARES ULTRASHORT N	74347X575			5/20/2010		6/4/2010	589	635			
154	X	PROSHARES ULTRASHORT	74347X807			5/14/2010		5/27/2010	562	575			
155	X	PROSHARES ULTRASHORT	74347X807			5/14/2010		5/28/2010	523	522			
156	X	PROSHARES ULTRASHORT	74347X807			5/17/2010		5/28/2010	1,098	1,105			
157	X	PROSHARES ULTRASHORT	74347X807			5/17/2010		6/3/2010	435	447			
158	X	PROSHARES ULTRASHORT	74347X807			5/19/2010		6/3/2010	384	404			
159	X	PROSHARES ULTRASHORT	74347X807			5/19/2010		6/4/2010	335	323			
160	X	PROSHARES ULTRASHORT	74347X807			5/20/2010		6/4/2010	641	649			
161	X	PRUDENTIAL FINANCIAL INC	744320102			8/12/2010		10/5/2010	19,719	20,925			
162	X	QUALCOMM INC	747525103			12/5/2008		11/18/2009	2,902	2,005			
163	X	QUALCOMM INC	747525103			12/5/2008		12/15/2009	899	627			
164	X	QUALCOMM INC	747525103			1/28/2009		12/15/2009	405	333			
165	X	QUALCOMM INC	747525103			2/5/2009		12/15/2009	1,754	1,367			
166	X	QUALCOMM INC	747525103			2/6/2009		12/15/2009	225	177			
167	X	QUALCOMM INC	747525103			2/6/2009		1/25/2010	611	461			
168	X	QUALCOMM INC	747525103			2/9/2009		1/25/2010	705	554			
169	X	QUALCOMM INC	747525103			3/12/2009		1/25/2010	705	551			
170	X	QUALCOMM INC	747525103			4/7/2009		1/25/2010	1,270	1,067			
171	X	RADIOSHACK CORP	750438103			4/21/2010		7/13/2010	356	380			
172	X	RADIOSHACK CORP	750438103			4/21/2010		8/12/2010	4,293	5,302			
173	X	RADIOSHACK CORP	750438103			7/19/2010		8/12/2010	828	940			
174	X	RADIOSHACK CORP	750438103			7/20/2010		8/12/2010	693	722			
175	X	RANGE RESOURCES CORP	75281A109			12/16/2009		3/26/2010	1,032	1,136			
176	X	RANGE RESOURCES CORP	75281A109			12/16/2009		7/13/2010	250	296			
177	X	RANGE RESOURCES CORP	75281A109			12/16/2009		7/27/2010	148	198			
178	X	RANGE RESOURCES CORP	75281A109			12/18/2009		7/27/2010	1,072	1,471			
179	X	RANGE RESOURCES CORP	75281A109			1/21/2010		7/27/2010	1,294	1,781			
180	X	RANGE RESOURCES CORP	75281A109			1/22/2010		7/27/2010	1,812	2,453			
181	X	RANGE RESOURCES CORP	75281A109			2/3/2010		7/27/2010	222	291			
182	X	APPLE INC	037833100			1/26/2010		8/12/2010	1,510	1,242			
183	X	APPLE INC	037833100			1/27/2010		8/12/2010	2,014	1,674			
184	X	APPLE INC	037833100			1/29/2010		8/12/2010	755	588			
185	X	APPLE INC	037833100			2/11/2010		8/12/2010	4,531	3,593			
186	X	APPLE INC	037833100			4/21/2010		8/12/2010	2,517	2,600			
187	X	APPLE INC	037833100			4/23/2010		8/12/2010	2,265	2,417			
188	X	APPLE INC	037833100			7/21/2010		8/12/2010	755	783			

1

[illegible]

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

Index		Check "X" if Security	Long Term CG Distributions		Short Term CG Distributions		Amount		Totals					Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
			Description	CUSIP #			572	Securities	Other sales	Acquisition Method	Date Acquired	Check "X" if Purchaser is a Business	Purchaser	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
283	X		APPLIED MATERIAL INC	038222105								9/16/2009		958	1,162				
284	X		APPLIED MATERIAL INC	038222105								1/24/2009		524	583				
285	X		APPLIED MATERIAL INC	038222105								1/26/2010		657	767				
286	X		APPLIED MATERIAL INC	038222105								2/3/2010		702	785				
287	X		ASTRAZENECA PLC SPND AD	046353108								1/11/2010		1,922	1,958				
288	X		ASTRAZENECA PLC SPND AD	046353108								1/11/2010		5,343	4,966				
289	X		ASTRAZENECA PLC SPND AD	046353108								1/14/2010		3,699	3,552				
290	X		ASTRAZENECA PLC SPND AD	046353108								4/21/2010		3,083	2,727				
291	X		ASTRAZENECA PLC SPND AD	046353108								8/12/2010		1,284	1,131				
292	X		ATHENAHEALTH INC	04685W103								5/13/2008		496	376				
293	X		ATHENAHEALTH INC	04685W103								5/14/2008		840	640				
294	X		AVERY DENNISON CORP	053611109								6/16/2010		175	178				
295	X		AVERY DENNISON CORP	053611109								6/16/2010		4,926	5,103				
296	X		AVON PROD INC	054303102								10/22/2009		1,702	1,886				
297	X		AVON PROD INC	054303102								10/22/2009		808	925				
298	X		AVON PROD INC	054303102								10/22/2009		1,966	2,242				
299	X		BHP BILLITON PLC SP ADR	05545E209								3/23/2009		672	440				
300	X		BHP BILLITON PLC SP ADR	05545E209								3/25/2009		739	460				
301	X		BHP BILLITON PLC SP ADR	05545E209								3/25/2009		634	376				
302	X		BHP BILLITON PLC SP ADR	05545E209								3/27/2009		3,735	2,161				
303	X		BP PLC SPON ADR	055622104								2/23/2007		2,645	3,722				
304	X		BP PLC SPON ADR	055622104								2/26/2007		4,887	7,027				
305	X		BP PLC SPON ADR	055622104								6/4/2007		4,976	7,578				
306	X		BP PLC SPON ADR	055622104								4/30/2010		1,838	2,177				
307	X		BP PLC SPON ADR	055622104								6/22/2010		2,418	1,941				
308	X		BP PLC SPON ADR	055622104								6/23/2010		409	334				
309	X		BP PLC SPON ADR	055622104								6/23/2010		3,831	2,947				
310	X		BP PLC SPON ADR	055622104								6/23/2010		9,662	7,656				
311	X		BP CAPITAL MARKETS PLC	05565QBF4								8/19/2009		16,396	16,206				
312	X		HARMAN INTL INDS INC NEW	413086109								10/14/2009		1,020	1,222				
313	X		HARMAN INTL INDS INC NEW	413086109								10/14/2009		538	630				
314	X		HARMAN INTL INDS INC NEW	413086109								10/14/2009		613	741				
315	X		HARMAN INTL INDS INC NEW	413086109								10/19/2009		552	661				
316	X		HARRIS CORP DEL	413875105								1/20/2009		1,318	1,222				
317	X		HARRIS CORP DEL	413875105								1/29/2009		220	217				
318	X		HARRIS CORP DEL	413875105								1/29/2009		220	217				
319	X		HARRIS CORP DEL	413875105								1/30/2009		439	436				
320	X		HARRIS CORP DEL	413875105								2/6/2009		1,318	1,326				
321	X		HARRIS CORP DEL	413875105								2/18/2009		878	826				
322	X		HASBRO INC COM	418056107								8/31/2009		800	541				
323	X		HASBRO INC COM	418056107								8/31/2009		1,533	1,026				
324	X		HASBRO INC COM	418056107								9/3/2009		1,448	969				
325	X		HASBRO INC COM	418056107								9/4/2009		426	287				
326	X		HASBRO INC COM	418056107								9/14/2009		1,874	1,265				
327	X		HASBRO INC COM	418056107								10/19/2009		1,789	1,205				
328	X		HASBRO INC COM	418056107								7/12/2010		809	762				
329	X		HASBRO INC COM	418056107								7/27/2010		596	594				
Totals									4,835,862	4,706,183		0						129,679	
Securities									0	0								0	
Other sales									0	0								0	

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

Totals													
Gross Sales				Cost, Other Basis and Expenses			Net Gain or Loss						
4,835,862				4,706,183			129,679						
0				0			0						
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
330	X	HEWITT ASSOCIATES INC	42822Q100			12/3/2008		4/16/2010	764	510			
331	X	HEWITT ASSOCIATES INC	42822Q100			12/3/2008		4/26/2010	833	536			
332	X	HEWITT ASSOCIATES INC	42822Q100			12/3/2008		4/28/2010	573	375			
333	X	HEWITT ASSOCIATES INC	42822Q100			12/3/2008		5/14/2010	1,914	1,341			
334	X	HEWLETT PACKARD CO DE	428236103			2/23/2006		1/20/2010	1,580	992			
335	X	HOME DEPOT INC	437076102			12/18/2007		4/13/2010	1,541	1,189			
336	X	HOME DEPOT INC	437076102			12/18/2007		5/18/2010	517	396			
337	X	HOME DEPOT INC	437076102			1/15/2008		5/18/2010	2,760	2,046			
338	X	HOME DEPOT INC	437076102			1/18/2008		5/18/2010	1,207	956			
339	X	HOME DEPOT INC	437076102			1/23/2008		5/18/2010	172	147			
340	X	HOME DEPOT INC	437076102			1/24/2008		5/18/2010	1,207	1,033			
341	X	HONEYWELL INTL INC DEL	438516106			5/25/2010		7/13/2010	167	167			
342	X	HONEYWELL INTL INC DEL	438516106			5/25/2010		8/12/2010	3,016	3,053			
343	X	HONEYWELL INTL INC DEL	438516106			5/27/2010		8/12/2010	744	785			
344	X	HONEYWELL INTL INC DEL	438516106			7/2/2010		8/12/2010	2,438	2,272			
345	X	HONEYWELL INTL INC DEL	438516106			7/28/2010		8/12/2010	661	695			
346	X	HONEYWELL INTL INC DEL	438516106			8/5/2010		8/12/2010	744	796			
347	X	INTUITIVE SURGICAL INC	46120E602			7/27/2009		8/12/2010	952	652			
348	X	INTUITIVE SURGICAL INC	46120E602			7/28/2009		8/12/2010	634	448			
349	X	INTUITIVE SURGICAL INC	46120E602			7/31/2009		8/12/2010	952	680			
350	X	INTUITIVE SURGICAL INC	46120E602			9/1/2009		8/12/2010	317	216			
351	X	INTUITIVE SURGICAL INC	46120E602			9/3/2009		8/12/2010	1,903	1,328			
352	X	INTUITIVE SURGICAL INC	46120E602			9/4/2009		8/12/2010	1,903	1,372			
353	X	INTUITIVE SURGICAL INC	46120E602			9/16/2009		8/12/2010	952	738			
354	X	INTUITIVE SURGICAL INC	46120E602			9/18/2009		8/12/2010	952	741			
355	X	INTUITIVE SURGICAL INC	46120E602			9/25/2009		8/12/2010	1,269	1,029			
356	X	INTUITIVE SURGICAL INC	46120E602			10/21/2009		8/12/2010	1,269	1,012			
357	X	INTUITIVE SURGICAL INC	46120E602			4/16/2010		8/12/2010	317	365			
358	X	INTUITIVE SURGICAL INC	46120E602			5/12/2010		8/12/2010	1,269	1,411			
359	X	ISHARES COMEXGOLDTR	464285105			12/3/2008		11/30/2009	1	0			
360	X	ISHARES COMEXGOLDTR	464285105			2/23/2009		11/30/2009	1	1			
361	X	ISHARES COMEXGOLDTR	464285105			12/3/2008		12/31/2009	1	1			
362	X	ISHARES COMEXGOLDTR	464285105			2/23/2009		12/31/2009	1	1			
363	X	ISHARES COMEXGOLDTR	464285105			11/25/2009		12/31/2009	0	0			
364	X	ISHARES GOLD TR	464285105			12/3/2008		2/5/2010	1,968	1,435			
365	X	ISHARES GOLD TR	464285105			2/23/2009		2/5/2010	414	389			
366	X	ISHARES GOLD TR	464285105			2/23/2009		2/8/2010	1,358	1,263			
367	X	ISHARES GOLD TR	464285105			11/25/2009		2/8/2010	940	1,047			
368	X	ITAUNIBANCO BANCO HOL	465562106			8/18/2009		11/20/2009	1,839	1,401			
369	X	ITAUNIBANCO BANCO HOL	465562106			8/19/2009		11/20/2009	1,730	1,343			
370	X	ITAUNIBANCO BANCO HOL	465562106			8/25/2009		11/20/2009	2,250	1,819			
371	X	ITAUNIBANCO BANCO HOL	465562106			8/25/2009		1/5/2010	494	367			
372	X	ITAUNIBANCO BANCO HOL	465562106			9/1/2009		1/5/2010	1,177	818			
373	X	ITAUNIBANCO BANCO HOL	465562106			9/2/2009		1/5/2010	1,837	1,293			
374	X	ITRON INC	465741106			12/3/2008		7/13/2010	189	128			
375	X	ITRON INC	465741106			12/3/2008		8/12/2010	1,090	812			
376	X	SEGA SAMMY HOLDINGS INC	815794102			1/16/2007		8/12/2010	1,701	3,218			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Expense of Sale and Cost of Improve-ments	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses		Valuation Method		
								Date Sold	Gross Sales Price	Cost or Other Basis				
Long Term CG Distributions			Amount											129,679
Short Term CG Distributions			572											0
377	X	SEGA SAMMY HOLDINGS INC	815794102			5/15/2007					1,841	2,396		
378	X	SEGA SAMMY HOLDINGS INC	815794102			12/7/2007					3,466	3,016		
379	X	SEKISUI HSE LD SPONS ADR	816078307			9/11/2007					532	716		
380	X	SEKISUI HSE LD SPONS ADR	816078307			9/12/2007					883	1,194		
381	X	SEKISUI HSE LD SPONS ADR	816078307			10/11/2007					1,757	2,401		
382	X	SEKISUI HSE LD SPONS ADR	816078307			10/12/2007					1,379	1,885		
383	X	SEKISUI HSE LD SPONS ADR	816078307			3/6/2008					3,712	3,840		
384	X	SEMPRA ENERGY	816851109			6/8/2009					861	758		
385	X	SEMPRA ENERGY	816851109			6/8/2009					1,714	1,468		
386	X	SEMPRA ENERGY	816851109			6/8/2009					1,042	900		
387	X	SEVEN AND I HOLDINGS CO	81783H105			12/24/2008					1,005	1,263		
388	X	SEVEN AND I HOLDINGS CO	81783H105			1/7/2009					2,311	2,720		
389	X	SEVEN AND I HOLDINGS CO	81783H105			1/7/2009					47	59		
390	X	SEVEN AND I HOLDINGS CO	81783H105			1/8/2009					3,636	4,625		
391	X	SEVEN AND I HOLDINGS CO	81783H105			2/17/2009					2,797	3,005		
392	X	SEVEN AND I HOLDINGS CO	81783H105			4/13/2009					1,398	1,287		
393	X	SEVEN AND I HOLDINGS CO	81783H105			6/4/2009					3,729	3,801		
394	X	SEVEN AND I HOLDINGS CO	81783H105			8/19/2009					1,398	1,423		
395	X	SEVEN AND I HOLDINGS CO	81783H105			8/20/2009					1,958	1,973		
396	X	SHAW GROUP INC	820280105			6/22/2010					106	111		
397	X	SHAW GROUP INC	820280105			6/22/2010					1,393	1,634		
398	X	SHAW GROUP INC	820280105			6/23/2010					1,425	1,643		
399	X	SHAW GROUP INC	820280105			7/14/2010					1,266	1,384		
400	X	SHELL INTERNATIONAL FIN	822582AF9			4/14/2009					15,771	15,434		
401	X	SHELL INTERNATIONAL FIN	822582AF9			4/14/2009					1,057	1,028		
402	X	SHELL INTERNATIONAL FIN	822582AF9			4/14/2009					15,113	14,359		
403	X	SHISEIDO LTD SPONSRD ADR	824841407			2/24/2006					1,378	1,099		
404	X	SHISEIDO LTD SPONSRD ADR	824841407			7/12/2009					3,523	2,801		
405	X	HUDSON CITY BANCORP INC	443683107			7/12/2009					1,101	1,262		
406	X	HUDSON CITY BANCORP INC	443683107			8/12/2010					1,333	1,572		
407	X	HUDSON CITY BANCORP INC	443683107			7/10/2009					464	547		
408	X	HUDSON CITY BANCORP INC	443683107			7/13/2009					638	785		
409	X	RANGE RESOURCES CORP	75281A109			2/17/2010					1,146	1,637		
410	X	RANGE RESOURCES CORP	75281A109			3/5/2010					1,738	2,400		
411	X	RANGE RESOURCES CORP	75281A109			5/12/2010					444	581		
412	X	REGAL BELOIT CORP WIS	758750103			4/27/2009					933	759		
413	X	REGAL BELOIT CORP WIS	758750103			4/27/2009					121	80		
414	X	REXAM PLC- NEW NEW ADR	761655406			4/27/2009					3,365	2,276		
415	X	REXAM PLC- NEW NEW ADR	761655406			10/28/2009					1,597	1,599		
416	X	REXAM PLC- NEW NEW ADR	761655406			6/1/2010					1,714	1,690		
417	X	REYNOLDS AMERICAN INC	761713106			8/12/2010					2,261	2,135		
418	X	REYNOLDS AMERICAN INC	761713106			8/12/2010					2,827	2,657		
419	X	REYNOLDS AMERICAN INC	761713106			1/28/2008					1,413	1,022		
420	X	RITCHIE BROS AUCTIONEER	767744105			3/5/2010					41	44		
421	X	RITCHIE BROS AUCTIONEER	767744105			3/5/2010					282	349		
422	X	RITCHIE BROS AUCTIONEER	767744105			3/8/2010					370	458		
423	X	RITCHIE BROS AUCTIONEER	767744105			3/9/2010					651	812		

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

Long Term CG Distributions				Amount									
Short Term CG Distributions				572									
	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	Net Gain or Loss
424	X	RITCHIE BROS AUCTIONEER	767744105			5/10/2010		8/12/2010	370	451			
425	X	ROBERTHALF INTL INC COM	770323103			5/11/2010		7/13/2010	180	192			
426	X	ROBERTHALF INTL INC COM	770323103			5/11/2010		8/12/2010	1,429	1,645			
427	X	ROBERTHALF INTL INC COM	770323103			5/13/2010		8/12/2010	1,524	1,769			
428	X	ROBERTHALF INTL INC COM	770323103			6/11/2010		8/12/2010	619	630			
429	X	ROCKWELL AUTOMATION INC	773903109			8/10/2009		8/12/2010	616	497			
430	X	ROCKWELL AUTOMATION INC	773903109			8/11/2009		8/12/2010	1,181	938			
431	X	ROCKWELL AUTOMATION INC	773903109			8/12/2009		8/12/2010	616	497			
432	X	ROCKWELL AUTOMATION INC	773903109			8/31/2009		8/12/2010	924	750			
433	X	ROHM CO LTD SHS	775376106			1/6/2009		8/12/2010	4,720	4,151			
434	X	ROHM CO LTD SHS	775376106			1/6/2009		8/12/2010	826	726			
435	X	ROPER INDUSTRIES INC COM	776696106			12/3/2008		1/4/2010	996	803			
436	X	ROPER INDUSTRIES INC COM	776696106			12/3/2008		1/6/2010	777	634			
437	X	ROPER INDUSTRIES INC COM	776696106			12/3/2008		1/7/2010	883	718			
438	X	ROPER INDUSTRIES INC COM	776696106			12/3/2008		7/13/2010	231	169			
439	X	ROPER INDUSTRIES INC COM	776696106			12/3/2008		8/12/2010	3,907	2,746			
440	X	ROYAL DUTCH SHELL PLC	780259107			2/23/2006		8/12/2010	5,255	6,275			
441	X	ROYAL DUTCH SHELL PLC	780259107			4/18/2006		8/12/2010	7,239	9,706			
442	X	ROYAL DUTCH SHELL PLC	780259107			2/27/2007		8/12/2010	2,306	2,903			
443	X	ROYAL DUTCH SHELL PLC	780259107			2/13/2008		8/12/2010	1,823	2,377			
444	X	ROYAL DUTCH SHELL PLC	780259107			2/2/2010		8/12/2010	2,681	2,760			
445	X	ROYAL DUTCH SHELL PLC	780259206			9/6/2007		8/12/2010	1,108	1,608			
446	X	ROYAL DUTCH SHELL PLC	780259206			9/25/2007		8/12/2010	1,108	1,663			
447	X	BANK NEW YORK MELLON	064058100			5/30/2007		8/12/2010	472	814			
448	X	BANK NEW YORK MELLON	064058100			7/23/2007		8/12/2010	994	1,789			
449	X	BANK NEW YORK MELLON	064058100			7/26/2007		8/12/2010	745	1,288			
450	X	BANK NEW YORK MELLON	064058100			9/7/2007		8/12/2010	720	1,150			
451	X	BANK NEW YORK MELLON	064058100			3/10/2008		8/12/2010	248	426			
452	X	BANK NEW YORK MELLON	064058100			7/16/2008		8/12/2010	621	908			
453	X	BANK NEW YORK MELLON	064058100			8/7/2008		8/12/2010	547	826			
454	X	BANK NEW YORK MELLON	064058100			9/29/2008		8/12/2010	646	821			
455	X	BANK NEW YORK MELLON	064058100			2/18/2009		8/12/2010	944	930			
456	X	BANK NEW YORK MELLON	064058100			11/18/2009		8/12/2010	845	914			
457	X	BARRICK GOLD CORPORATIO	067901108			1/10/2007		11/18/2009	1,403	933			
458	X	BARRICK GOLD CORPORATIO	067901108			3/20/2008		11/18/2009	2,323	2,288			
459	X	BARRICK GOLD CORPORATIO	067901108			3/20/2008		5/7/2010	645	648			
460	X	BARRICK GOLD CORPORATIO	067901108			4/29/2008		5/7/2010	3,184	2,789			
461	X	BARRICK GOLD CORPORATIO	067901108			4/29/2008		8/12/2010	2,202	1,922			
462	X	BARRICK GOLD CORPORATIO	067901108			4/30/2008		8/12/2010	86	77			
463	X	BARRICK GOLD CORPORATIO	067901108			9/16/2008		8/12/2010	4,317	2,780			
464	X	BARRICK GOLD CORPORATIO	067901108			2/27/2009		8/12/2010	2,116	1,512			
465	X	BARRICK GOLD CORPORATIO	067901108			4/9/2009		8/12/2010	3,799	2,546			
466	X	BARRICK GOLD CORPORATIO	067901108			8/18/2009		8/12/2010	6,088	4,737			
467	X	CARNIVAL CORP PAIRED SHS	143658300			4/15/2008		8/12/2010	457	550			
468	X	CARNIVAL CORP PAIRED SHS	143658300			6/4/2008		8/12/2010	979	1,159			
469	X	CARNIVAL CORP PAIRED SHS	143658300			6/11/2008		8/12/2010	1,011	1,135			
470	X	CARNIVAL CORP PAIRED SHS	143658300			11/25/2008		8/12/2010	33	18			
Totals									4,835,862		4,706,183		129,679
Securities													
Other sales									0		0		0

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

Long Term CG Distributions										Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										572		Securities				4,835,862		4,706,183		129,679	
												Other sales				0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation								
471	X	CARNIVAL CORP PAIRED SHS	143658300			11/25/2008		8/12/2010	881	473											
472	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		8/12/2010	1,501	1,479											
473	X	CARNIVAL CORP PAIRED SHS	143658300			17/2010		8/12/2010	914	901											
474	X	CARNIVAL CORP PAIRED SHS	143658300			1/8/2010		8/12/2010	816	828											
475	X	IVANHOE MINES LTD	46579N103			5/30/2006		8/12/2010	3,134	1,299											
476	X	CARNIVAL CORP PAIRED SHS	143658300			1/13/2010		8/12/2010	718	750											
477	X	CARNIVAL CORP PAIRED SHS	143658300			1/14/2010		8/12/2010	1,566	1,684											
478	X	IVANHOE MINES LTD	46579N103			17/2008		8/12/2010	1,618	1,034											
479	X	J CREW GROUP INC	46612H402			9/14/2009		6/29/2010	257	242											
480	X	CARREFOUR SA SHS	144430105			9/24/2009		8/12/2010	2,446	2,473											
481	X	CARREFOUR SA SHS	144430105			9/25/2009		8/12/2010	861	872											
482	X	CARREFOUR SA SHS	144430105			10/8/2009		8/12/2010	725	733											
483	X	CARREFOUR SA SHS	144430105			10/9/2009		8/12/2010	2,464	2,491											
484	X	CARREFOUR SA SHS	144430105			10/21/2009		8/12/2010	3,425	3,542											
485	X	CARREFOUR SA SHS	144430105			10/28/2009		8/12/2010	3,352	3,298											
486	X	CATERPILLAR INC DEL	149123101			3/18/2009		11/16/2009	2,882	1,268											
487	X	CATERPILLAR INC DEL	149123101			6/10/2009		11/16/2009	180	115											
488	X	CATERPILLAR INC DEL	149123101			6/10/2009		5/5/2010	789	460											
489	X	CATERPILLAR INC DEL	149123101			6/10/2009		7/27/2010	419	230											
490	X	CATERPILLAR INC DEL	149123101			6/10/2009		8/12/2010	6,957	3,946											
491	X	CELGENE CORP COM	151020104			2/24/2009		4/22/2010	522	473											
492	X	CELGENE CORP COM	151020104			3/12/2009		4/22/2010	522	413											
493	X	CELGENE CORP COM	151020104			3/12/2009		4/22/2010	522	413											
494	X	CELGENE CORP COM	151020104			3/26/2009		4/22/2010	1,159	928											
495	X	CELGENE CORP COM	151020104			3/26/2009		5/26/2010	1,253	1,104											
496	X	CELGENE CORP COM	151020104			3/26/2009		5/26/2010	783	696											
497	X	ITRON INC	465741106			5/21/2009		8/12/2010	1,147	1,158											
498	X	ITRON INC	465741106			2/18/2010		8/12/2010	516	607											
499	X	IVANHOE MINES LTD	46579N103			5/30/2006		7/15/2010	4,084	1,704											
500	X	J CREW GROUP INC	46612H402			9/14/2009		7/6/2010	719	691											
501	X	J CREW GROUP INC	46612H402			9/14/2009		7/13/2010	71	69											
502	X	J CREW GROUP INC	46612H402			12/15/2009		7/13/2010	141	184											
503	X	J CREW GROUP INC	46612H402			9/14/2009		7/19/2010	228	242											
504	X	J CREW GROUP INC	46612H402			9/15/2009		7/19/2010	1,238	1,346											
505	X	J CREW GROUP INC	46612H402			9/15/2009		7/20/2010	670	709											
506	X	J CREW GROUP INC	46612H402			9/15/2009		7/21/2010	68	71											
507	X	J CREW GROUP INC	46612H402			9/29/2009		7/21/2010	273	290											
508	X	J CREW GROUP INC	46612H402			9/30/2009		7/21/2010	307	323											
509	X	J CREW GROUP INC	46612H402			12/15/2009		8/5/2010	1,088	1,425											
510	X	J CREW GROUP INC	46612H402			1/26/2010		8/5/2010	877	1,008											
511	X	J CREW GROUP INC	46612H402			2/4/2010		8/5/2010	702	781											
512	X	J CREW GROUP INC	46612H402			2/5/2010		8/5/2010	737	804											
513	X	J CREW GROUP INC	46612H402			3/5/2010		8/5/2010	211	275											
514	X	J CREW GROUP INC	46612H402			3/5/2010		8/12/2010	1,358	1,831											
515	X	J CREW GROUP INC	46612H402			3/6/2010		8/12/2010	1,019	1,430											
516	X	J CREW GROUP INC	46612H402			4/19/2010		8/12/2010	815	1,036											
517	X	J CREW GROUP INC	46612H402			5/26/2010		8/12/2010	815	1,028											

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

Totals												
Securities												
Other sales												
Gross Sales												
4,835,862												
0												
Cost, Other Basis and Expenses												
4,706,183												
Net Gain or Loss												
129,679												
0												

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
518	X	SHISEIDO LTD SPONSRD ADR	824841407			2/24/2006		8/12/2010	1,327	1,081			
519	X	SHISEIDO LTD SPONSRD ADR	824841407			4/21/2006		8/12/2010	6,419	6,161			
520	X	SHISEIDO LTD SPONSRD ADR	824841407			3/31/2009		8/12/2010	4,896	3,354			
521	X	SIEMENS AG ADR	826197501			9/29/2008		8/12/2010	7,748	7,473			
522	X	SIEMENS AG ADR	826197501			10/24/2008		8/12/2010	5,617	2,928			
523	X	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008		8/12/2010	924	905			
524	X	SOCIETE GENERAL SPN ADR	83364L109			1/15/2009		8/12/2010	3,554	2,454			
525	X	SOCIETE GENERAL SPN ADR	83364L109			5/17/2010		8/12/2010	3,533	2,911			
526	X	SOTHEBY'S (DELAWARE)	835898107			1/13/2010		7/13/2010	186	175			
527	X	SOTHEBY'S (DELAWARE)	835898107			1/13/2010		8/12/2010	787	673			
528	X	CAMECO CORP COM	13321L108			9/15/2008		8/12/2010	3,133	3,035			
529	X	CAMECO CORP COM	13321L108			2/9/2010		8/12/2010	2,882	3,109			
530	X	CAMECO CORP COM	13321L108			4/6/2010		8/12/2010	3,960	4,297			
531	X	CAMECO CORP COM	13321L108			5/21/2010		8/12/2010	1,253	1,199			
532	X	CAMECO CORP COM	13321L108			5/24/2010		8/12/2010	1,754	1,691			
533	X	CANADIAN PACIFIC RAILWAY	13645T100			8/31/2009		1/21/2010	3,326	3,132			
534	X	CANADIAN PACIFIC RAILWAY	13645T100			9/1/2009		1/21/2010	205	191			
535	X	CANADIAN PACIFIC RAILWAY	13645T100			9/1/2009		2/2/2010	1,409	1,383			
536	X	CANADIAN PACIFIC RAILWAY	13645T100			9/21/2009		2/2/2010	243	241			
537	X	CANADIAN PACIFIC RAILWAY	13645T100			9/21/2009		2/5/2010	1,634	1,685			
538	X	CARNIVAL CORP PAIRED SHS	143658300			1/6/2010		7/13/2010	326	321			
539	X	CARNIVAL CORP PAIRED SHS	143658300			2/23/2006		8/12/2010	587	933			
540	X	CARNIVAL CORP PAIRED SHS	143658300			4/10/2006		8/12/2010	489	721			
541	X	CARNIVAL CORP PAIRED SHS	143658300			4/18/2006		8/12/2010	3,915	5,749			
542	X	CARNIVAL CORP PAIRED SHS	143658300			7/26/2007		8/12/2010	979	1,346			
543	X	CARNIVAL CORP PAIRED SHS	143658300			8/16/2007		8/12/2010	685	892			
544	X	CARNIVAL CORP PAIRED SHS	143658300			3/10/2008		8/12/2010	392	453			
545	X	IMPALA PLATINUM SPON ADR	452553308			3/12/2009		8/12/2010	1,565	833			
546	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		1/7/2010	769	431			
547	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		7/13/2010	176	92			
548	X	INFOSYS TECH LTD ADR	456788108			4/30/2009		7/14/2010	1,724	893			
549	X	INFOSYS TECH LTD ADR	456788108			5/4/2009		7/14/2010	1,249	686			
550	X	IHS INC	451734107			12/3/2008		4/27/2010	1,043	676			
551	X	INFOSYS TECH LTD ADR	456788108			5/4/2009		8/12/2010	1,244	686			
552	X	INFOSYS TECH LTD ADR	456788108			5/18/2009		8/12/2010	2,074	1,226			
553	X	INTEL CORP	458140100			2/23/2006		8/12/2010	506	532			
554	X	IHS INC	451734107			12/3/2008		5/19/2010	2,257	1,486			
555	X	INTEL CORP	458140100			3/22/2006		8/12/2010	681	695			
556	X	INTEL CORP	458140100			4/18/2006		8/12/2010	6,036	6,008			
557	X	INTEL CORP	458140100			5/31/2006		8/12/2010	779	718			
558	X	INTEL CORP	458140100			12/11/2006		8/12/2010	1,168	1,253			
559	X	IMPALA PLATINUM SPON ADR	452553308			2/27/2007		8/12/2010	1,168	1,228			
560	X	INTEL CORP	458140100			8/19/2008		8/12/2010	1,180	1,246			
561	X	INTEL CORP	458140100			3/16/2007		8/12/2010	876	867			
562	X	IMPALA PLATINUM SPON ADR	452553308			9/9/2008		8/12/2010	3,668	3,542			
563	X	INTEL CORP	458140100			3/10/2008		8/12/2010	584	608			
564	X	INTEL CORP	458140100			11/11/2009		8/12/2010	4,089	4,186			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										4,835,862		4,706,183		129,679	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
565	X	INTEL CORP	458140100			11/12/2009		8/12/2010	1,168	1,219					
566	X	INTL BUSINESS MACHINES	459200101			12/3/2008		12/1/2009	1,916	1,167					
567	X	IMPALA PLATINUM SPON ADR	452553308			3/11/2009		8/12/2010	385	195					
568	X	INTL BUSINESS MACHINES	459200101			12/3/2008		1/12/2010	1,567	934					
569	X	INTL BUSINESS MACHINES	459200101			12/3/2008		3/23/2010	1,665	1,011					
570	X	INTL BUSINESS MACHINES	459200101			12/3/2008		4/8/2010	3,574	2,178					
571	X	ROYAL DUTCH SHELL PLC	780259206			10/2/2007		8/12/2010	1,108	1,640					
572	X	ROYAL DUTCH SHELL PLC	780259206			10/8/2007		8/12/2010	1,385	2,002					
573	X	RUE21 INC	781295100			2/26/2010		7/13/2010	59	58					
574	X	RUE21 INC	781295100			2/26/2010		8/12/2010	893	1,073					
575	X	RUE21 INC	781295100			5/4/2010		8/12/2010	772	1,058					
576	X	RUE21 INC	781295100			5/11/2010		8/12/2010	193	263					
577	X	AT&T INC	78387GAP8			10/29/2009		8/17/2010	15,706	14,857					
578	X	SAIC INC	78390X101			2/4/2010		4/1/2010	781	839					
579	X	SAIC INC	78390X101			2/4/2010		4/5/2010	767	820					
580	X	SAIC INC	78390X101			2/5/2010		4/5/2010	1,063	1,136					
581	X	SAIC INC	78390X101			2/5/2010		7/13/2010	34	37					
582	X	SAIC INC	78390X101			2/5/2010		8/12/2010	1,760	2,067					
583	X	SAIC INC	78390X101			2/9/2010		8/12/2010	809	950					
584	X	SAIC INC	78390X101			2/26/2010		8/12/2010	729	903					
585	X	SK TELECOM ADR	78440P108			2/13/2008		8/12/2010	2,542	3,606					
586	X	SK TELECOM ADR	78440P108			4/24/2008		8/12/2010	400	556					
587	X	SK TELECOM ADR	78440P108			4/28/2008		8/12/2010	1,007	1,426					
588	X	SK TELECOM ADR	78440P108			6/10/2008		8/12/2010	1,743	2,324					
589	X	SK TELECOM ADR	78440P108			4/9/2009		8/12/2010	4,909	4,848					
590	X	SK TELECOM ADR	78440P108			5/15/2009		8/12/2010	1,999	2,003					
591	X	SK TELECOM ADR	78440P108			5/18/2009		8/12/2010	4,253	4,242					
592	X	SK TELECOM ADR	78440P108			8/19/2009		8/12/2010	2,111	2,088					
593	X	SAFEWAY INC NEW	786514208			6/12/2009		8/12/2010	995	991					
594	X	SAFEWAY INC NEW	786514208			6/15/2009		8/12/2010	720	713					
595	X	SAFEWAY INC NEW	786514208			8/6/2009		8/12/2010	1,418	1,256					
596	X	SAFEWAY INC NEW	786514208			9/1/2009		8/12/2010	1,080	975					
597	X	SAFEWAY INC NEW	786514208			10/1/2009		8/12/2010	677	632					
598	X	SAFEWAY INC NEW	786514208			1/5/2010		8/12/2010	783	793					
599	X	SANOFI AVENTIS SPON ADR	80105N105			10/2/2007		8/12/2010	1,866	2,724					
600	X	BARRICK GOLD CORPORATIO	067901108			12/17/2009		8/12/2010	3,583	3,204					
601	X	BAXTER INTERNTL INC	071813109			7/31/2009		4/22/2010	1,700	1,932					
602	X	BAXTER INTERNTL INC	071813109			7/31/2009		4/23/2010	3,705	4,261					
603	X	BECTON DICKINSON CO	075887109			5/27/2009		1/14/2010	769	673					
604	X	BECTON DICKINSON CO	075887109			5/27/2009		1/15/2010	762	673					
605	X	BECTON DICKINSON CO	075887109			5/27/2009		1/19/2010	1,930	1,684					
606	X	BECTON DICKINSON CO	075887109			5/27/2009		1/20/2010	1,527	1,347					
607	X	BEST BUY CO INC	086516101			8/14/2007		8/12/2010	2,245	2,947					
608	X	BEST BUY CO INC	086516101			3/10/2008		8/12/2010	201	239					
609	X	BEST BUY CO INC	086516101			8/14/2009		8/12/2010	536	584					
610	X	BEST BUY CO INC	086516101			8/28/2009		8/12/2010	469	531					
611	X	BEST BUY CO INC	086516101			9/1/2009		8/12/2010	737	795					

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

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	Net Gain or Loss													
Totals																										
Long Term CG Distributions																										
Short Term CG Distributions																										
Amount																										
572																										
Securities																										
Other sales																										
612	X	BEST BUY CO INC	086516101			2/1/2010		8/12/2010	637	702																
613	X	BOEING COMPANY	097023105			1/30/2009		3/12/2010	696	414																
614	X	BOEING COMPANY	097023105			2/2/2009		3/12/2010	3,481	2,031																
615	X	BOEING COMPANY	097023105			2/5/2009		3/15/2010	3,454	2,136																
616	X	BOEING COMPANY	097023105			7/24/2008		8/12/2010	2,008	1,973																
617	X	BOEING COMPANY	097023105			10/22/2008		8/12/2010	1,490	991																
618	X	BOEING COMPANY	097023105			12/4/2008		8/12/2010	777	466																
619	X	BOEING COMPANY	097023105			1/28/2009		8/12/2010	648	434																
620	X	BOEING COMPANY	097023105			3/3/2009		8/12/2010	1,295	595																
621	X	BOEING COMPANY	097023105			7/27/2009		8/12/2010	1,166	755																
622	X	BORG WARNER INC COM	099724106			3/4/2010		5/20/2010	590	650																
623	X	BORG WARNER INC COM	099724106			3/4/2010		5/25/2010	447	497																
624	X	HUDSON CITY BANCORP INC	443683107			5/14/2010		8/12/2010	1,298	1,467																
625	X	ICICI BANK LTD SPD ADR	45104G104			5/27/2009		11/13/2009	1,976	1,522																
626	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		11/13/2009	39	32																
627	X	ICICI BANK LTD SPD ADR	45104G104			4/30/2009		11/18/2009	1,007	537																
628	X	ICICI BANK LTD SPD ADR	45104G104			4/30/2009		11/19/2009	627	351																
629	X	ICICI BANK LTD SPD ADR	45104G104			4/30/2009		12/14/2009	623	351																
630	X	ICICI BANK LTD SPD ADR	45104G104			7/30/2009		12/14/2009	1,758	1,506																
631	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		1/7/2010	543	443																
632	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		1/8/2010	530	443																
633	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		1/27/2010	1,027	980																
634	X	ICICI BANK LTD SPD ADR	45104G104			6/2/2009		2/9/2010	1,236	1,138																
635	X	ICICI BANK LTD SPD ADR	45104G104			7/23/2009		2/9/2010	1,374	1,332																
636	X	IHS INC	451734107			12/3/2008		3/23/2010	1,103	709																
637	X	IHS INC	451734107			12/3/2008		4/5/2010	1,231	777																
638	X	IHS INC	451734107			12/3/2008		4/15/2010	584	372																
639	X	SANOFI AVENTIS SPON ADR	80105N105			12/3/2008		8/12/2010	1,925	2,544																
640	X	SANOFI AVENTIS SPON ADR	80105N105			4/14/2008		8/12/2010	1,458	1,912																
641	X	SANOFI AVENTIS SPON ADR	80105N105			5/16/2008		8/12/2010	3,499	4,475																
642	X	SANOFI AVENTIS SPON ADR	80105N105			5/19/2008		8/12/2010	292	370																
643	X	SANOFI AVENTIS SPON ADR	80105N105			7/31/2008		8/12/2010	1,458	1,763																
644	X	SANOFI AVENTIS SPON ADR	80105N105			8/1/2008		8/12/2010	787	960																
645	X	SANOFI AVENTIS SPON ADR	80105N105			7/1/2009		8/12/2010	3,441	3,563																
646	X	SEGA SAMMY HOLDINGS INC	815794102			12/18/2006		8/12/2010	1,323	2,351																
647	X	SEGA SAMMY HOLDINGS INC	815794102			12/19/2006		8/12/2010	760	1,333																
648	X	SEGA SAMMY HOLDINGS INC	815794102			1/12/2007		8/12/2010	265	476																
649	X	BORG WARNER INC COM	099724106			3/4/2010		7/13/2010	166	153																
650	X	BORG WARNER INC COM	099724106			3/4/2010		8/12/2010	273	229																
651	X	BORG WARNER INC COM	099724106			3/5/2010		8/12/2010	2,321	1,950																
652	X	BORG WARNER INC COM	099724106			4/1/2010		8/12/2010	1,092	940																
653	X	BOSTON SCIENTIFIC CORP	101137107			4/12/2010		8/12/2010	1,357	1,735																
654	X	BRISTOL-MYERS SQUIBB CO	110122108			3/12/2010		7/13/2010	254	260																
655	X	BRISTOL-MYERS SQUIBB CO	110122108			3/12/2010		8/12/2010	5,134	5,052																
656	X	BRISTOL-MYERS SQUIBB CO	110122108			6/10/2010		8/12/2010	1,027	959																
657	X	CBS CORP NEW CL B	124857202			8/7/2009		7/13/2010	2,985	2,234																
658	X	CBS CORP NEW CL B	124857202			9/18/2009		7/13/2010	1,456	1,275																

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

Index		Check "X" if Sale of Security	Amount		Totals										
			572		Other sales										
			Long Term CG Distributions	Short Term CG Distributions	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	Net Gain or Loss	
		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss											
659	X		CBS CORP NEW CL B	124857202			9/21/2009		7/13/2010	1,110	956			129,679	0
660	X		CBS CORP NEW CL B	124857202			9/21/2009		8/12/2010	1,402	1,229				
661	X		CBS CORP NEW CL B	124857202			1/15/2010		8/12/2010	949	889				
662	X		CBS CORP NEW CL B	124857202			2/3/2010		8/12/2010	524	508				
663	X		CBS CORP NEW CL B	124857202			2/19/2010		8/12/2010	496	489				
664	X		CBS CORP NEW CL B	124857202			2/19/2010		8/12/2010	1,119	1,073				
665	X		CBS CORP NEW CL B	124857202			4/8/2010		8/12/2010	977	1,013				
666	X		CBS CORP NEW CL B	124857202			5/6/2010		8/12/2010	623	663				
667	X		CBS CORP NEW CL B	124857202			7/20/2010		8/12/2010	3,371	3,266				
668	X		CME GROUP INC	12572Q105			4/28/2009		8/12/2010	1,746	1,595				
669	X		CSX CORP	126408103			11/13/2009		7/2/2010	1,256	1,273				
670	X		CSX CORP	126408103			11/13/2009		8/12/2010	1,977	1,910				
671	X		CSX CORP	126408103			11/16/2009		8/12/2010	3,295	3,225				
672	X		CSX CORP	126408103			12/3/2009		8/12/2010	2,535	2,436				
673	X		CSX CORP	126408103			12/4/2009		8/12/2010	862	846				
674	X		CSX CORP	126408103			12/11/2009		8/12/2010	608	592				
675	X		CSX CORP	126408103			12/15/2009		8/12/2010	710	697				
676	X		CSX CORP	126408103			12/18/2009		8/12/2010	1,065	1,019				
677	X		CSX CORP	126408103			1/8/2010		8/12/2010	710	727				
678	X		CSX CORP	126408103			5/25/2010		8/12/2010	659	639				
679	X		CVB FINCL CORP COM	126600105			9/1/2009		4/29/2010	702	429				
680	X		CVB FINCL CORP COM	126600105			9/1/2009		7/13/2010	42	28				
681	X		CVB FINCL CORP COM	126600105			9/1/2009		8/12/2010	272	249				
682	X		CVB FINCL CORP COM	126600105			9/3/2009		8/12/2010	754	711				
683	X		CVB FINCL CORP COM	126600105			1/26/2010		8/12/2010	490	635				
684	X		CALPINE CORP	131347304			6/30/2010		8/12/2010	1,536	1,592				
685	X		CAMECO CORP COM	13321L108			8/7/2008		8/12/2010	877	1,155				
686	X		CAMECO CORP COM	13321L108			8/8/2008		8/12/2010	1,704	2,207				
687	X		CAMECO CORP COM	13321L108			9/11/2008		8/12/2010	376	359				
688	X		INTL BUSINESS MACHINES	459200101			4/2/2009		8/12/2010	1,284	998				
689	X		INTL BUSINESS MACHINES	459200101			4/7/2009		8/12/2010	1,284	991				
690	X		INTL BUSINESS MACHINES	459200101			4/15/2009		8/12/2010	1,412	1,078				
691	X		INTL BUSINESS MACHINES	459200101			4/23/2009		8/12/2010	1,284	1,006				
692	X		INTL FLAVORS&FRAGRNC	459506101			12/3/2008		7/13/2010	451	289				
693	X		INTL FLAVORS&FRAGRNC	459506101			12/3/2008		8/3/2010	2,009	1,273				
694	X		INTL FLAVORS&FRAGRNC	459506101			12/3/2008		8/4/2010	2,563	1,620				
695	X		INTUITIVE SURGICAL INC	46120E602			7/27/2009		3/2/2010	1,450	875				
696	X		INTUITIVE SURGICAL INC	46120E602			7/27/2009		3/2/2010	1,812	1,087				
697	X		INTUITIVE SURGICAL INC	46120E602			7/27/2009		7/13/2010	328	217				
698	X		ELECTRBS CNTRALS ADRPF	15234Q108			1/17/2007		8/12/2010	751	533				
699	X		ELECTRBS CNTRALS ADRPF	15234Q108			1/18/2007		8/12/2010	541	386				
700	X		ELECTRBS CNTRALS ADRPF	15234Q108			3/14/2007		8/12/2010	450	310				
701	X		ELECTRBS CNTRALS ADRPF	15234Q108			3/15/2007		8/12/2010	601	418				
702	X		ELECTRBS CNTRALS ADRPF	15234Q108			3/16/2007		8/12/2010	601	416				
703	X		ELECTRBS CNTRALS ADRPF	15234Q108			3/19/2007		8/12/2010	375	262				
704	X		ELECTRBS CNTRALS ADRPF	15234Q108			3/20/2007		8/12/2010	75	53				
705	X		ELECTRBS CNTRALS ADRPF	15234Q108			12/19/2007		8/12/2010	450	387				

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

Totals													
Securities													
Other sales													
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	Net Gain or Loss
706	X	ELECTRBR CNTRALS ADPR	15234Q108			12/20/2007		8/12/2010	1,396	1,178			
707	X	ELECTRBR CNTRALS ADPR	15234Q108			9/17/2008		8/12/2010	3,904	2,757			
708	X	ELECTRBR CNTRALS ADPR	15234Q108			9/18/2008		8/12/2010	1,652	1,167			
709	X	ELECTROBRAS CENTRAIS AL	15234Q207			5/24/2007		8/12/2010	1,165	1,210			
710	X	ELECTROBRAS CENTRAIS AL	15234Q207			7/31/2007		8/12/2010	127	134			
711	X	ELECTROBRAS CENTRAIS AL	15234Q207			8/1/2007		8/12/2010	443	464			
712	X	ELECTROBRAS CENTRAIS AL	15234Q207			8/2/2007		8/12/2010	696	741			
713	X	CENTURYLINK INC SHS	156700106			2/23/2009		8/12/2010	1,474	1,052			
714	X	CENTURYLINK INC SHS	156700106			2/26/2009		8/12/2010	1,222	871			
715	X	CENTURYLINK INC SHS	156700106			3/5/2009		8/12/2010	971	673			
716	X	JPMORGAN CHASE & CO	46625H100			5/12/2010		8/12/2010	719	788			
717	X	JPMORGAN CHASE & CO	46625H100			5/19/2010		8/12/2010	946	992			
718	X	JPMORGAN CHASE & CO	46625HBV1			2/24/2006		4/7/2010	4,241	3,931			
719	X	JPMORGAN CHASE & CO	46625HBV1			7/18/2006		4/7/2010	5,301	4,725			
720	X	JPMORGAN CHASE & CO	46625HBV1			7/18/2006		8/16/2010	36,924	32,133			
721	X	JEFFERIES GROUP INC NEW	472319102			2/8/2008		7/13/2010	71	57			
722	X	JEFFERIES GROUP INC NEW	472319102			2/8/2008		8/12/2010	259	210			
723	X	JEFFERIES GROUP INC NEW	472319102			2/25/2008		8/12/2010	8,713	6,601			
724	X	JEFFERIES GROUP INC NEW	472319102			6/29/2010		8/12/2010	1,578	1,441			
725	X	JOHNSON AND JOHNSON CO	478160104			10/30/2009		7/28/2010	1,450	1,494			
726	X	JOHNSON AND JOHNSON CO	478160104			11/19/2009		7/28/2010	464	497			
727	X	JOHNSON CONTROLS INC	478366107			1/25/2010		5/20/2010	554	610			
728	X	JOHNSON CONTROLS INC	478366107			1/25/2010		5/25/2010	744	854			
729	X	JOHNSON CONTROLS INC	478366107			1/25/2010		7/13/2010	148	153			
730	X	JOHNSON CONTROLS INC	478366107			1/25/2010		8/12/2010	1,563	1,709			
731	X	JOHNSON CONTROLS INC	478366107			4/23/2010		8/12/2010	921	1,154			
732	X	JOHNSON CONTROLS INC	478366107			7/23/2010		8/12/2010	642	674			
733	X	JOHNSON CONTROLS INC	478366107			7/26/2010		8/12/2010	726	753			
734	X	JONES LANG LASALLE INC	48020Q107			4/8/2010		7/13/2010	753	812			
735	X	JONES LANG LASALLE INC	48020Q107			4/8/2010		8/12/2010	976	960			
736	X	JONES LANG LASALLE INC	48020Q107			4/13/2010		8/12/2010	901	930			
737	X	JONES LANG LASALLE INC	48020Q107			4/13/2010		8/12/2010	826	847			
738	X	JONES LANG LASALLE INC	48020Q107			5/3/2010		8/12/2010	601	659			
739	X	JONES LANG LASALLE INC	48020Q107			8/3/2010		8/12/2010	1,201	1,287			
740	X	JP MORGAN STRATEGIC	4812A4351			8/16/2010		10/4/2010	73,128	72,630			
741	X	JP MORGAN STRATEGIC	4812A4351			9/1/2010		10/4/2010	681	675			
742	X	JUNIPER NETWORKS INC	48203R104			6/17/2009		11/5/2009	52	46			
743	X	JUNIPER NETWORKS INC	48203R104			6/19/2009		11/5/2009	779	682			
744	X	JUNIPER NETWORKS INC	48203R104			6/24/2009		11/5/2009	416	370			
745	X	JUNIPER NETWORKS INC	48203R104			6/24/2009		11/9/2009	815	739			
746	X	JPMORGAN CHASE & CO	46625H100			3/17/2009		8/4/2010	868	519			
747	X	JUNIPER NETWORKS INC	48203R104			6/24/2009		11/9/2009	561	499			
748	X	SUNCOR ENERGY INC NEW	867224107			5/20/2010		8/12/2010	13,951	12,672			
749	X	SUPERVALU INC DEL COM	868536103			2/6/2009		11/11/2009	989	1,183			
750	X	SUPERVALU INC DEL COM	868536103			2/18/2009		11/12/2009	882	978			
751	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/12/2009	401	457			
752	X	SUPERVALU INC DEL COM	868536103			2/25/2009		11/13/2009	397	457			

Long Term CG Distributions
Short Term CG Distributions

Amount

572

129,679

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

Totals												
Securities												
Other sales												
Gross Sales												
4,835,862												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improvements	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
								Date Sold	Gross Sales Price				
Long Term CG Distributions								4,835,862		4,706,183		129,679	
Short Term CG Distributions								0		0		0	
Amount								572					
Other sales													
800	X	JPMORGAN CHASE & CO	46625H100			9/8/2008		473	455				
801	X	JPMORGAN CHASE & CO	46625H100			2/26/2009		129	70				
802	X	JPMORGAN CHASE & CO	46625H100			2/26/2009		2,452	1,372				
803	X	JPMORGAN CHASE & CO	46625H100			2/26/2009		2,014	1,028				
804	X	JPMORGAN CHASE & CO	46625H100			2/27/2009		1,190	606				
805	X	JPMORGAN CHASE & CO	46625H100			2/27/2009		2,372	1,258				
806	X	JPMORGAN CHASE & CO	46625H100			3/16/2009		395	226				
807	X	JPMORGAN CHASE & CO	46625H100			3/16/2009		324	201				
808	X	JPMORGAN CHASE & CO	46625H100			3/16/2009		703	427				
809	X	SOTHEBY'S (DELAWARE)	835898107			1/22/2010		1,049	888				
810	X	SOTHEBY'S (DELAWARE)	835898107			1/25/2010		962	831				
811	X	SOTHEBY'S (DELAWARE)	835898107			1/26/2010		583	503				
812	X	SOTHEBY'S (DELAWARE)	835898107			1/27/2010		292	252				
813	X	SOUTHWESTERN ENERGY C	845467109			6/12/2009		842	847				
814	X	SOUTHWESTERN ENERGY C	845467109			6/12/2009		683	713				
815	X	SOUTHWESTERN ENERGY C	845467109			6/12/2009		1,434	1,605				
816	X	STARWOOD HOTELS AND	85590A401			4/22/2008		857	931				
817	X	STARWOOD HOTELS AND	85590A401			4/17/2008		361	389				
818	X	STARWOOD HOTELS AND	85590A401			5/8/2008		643	628				
819	X	STARWOOD HOTELS AND	85590A401			4/22/2008		375	343				
820	X	STARWOOD HOTELS AND	85590A401			5/8/2008		467	523				
821	X	STARWOOD HOTELS AND	85590A401			6/24/2008		374	337				
822	X	STARWOOD HOTELS AND	85590A401			6/25/2008		560	505				
823	X	STARWOOD HOTELS AND	85590A401			6/26/2008		187	168				
824	X	STARWOOD HOTELS AND	85590A401			7/8/2008		1,074	863				
825	X	STARWOOD HOTELS AND	85590A401			3/9/2010		4,718	4,242				
826	X	STARWOOD HOTELS AND	85590A401			3/23/2010		374	352				
827	X	STARWOOD HOTELS AND	85590A401			4/16/2010		327	340				
828	X	STARWOOD HOTELS AND	85590A401			5/11/2010		514	562				
829	X	STARWOOD HOTELS AND	85590A401			5/14/2010		560	580				
830	X	STARWOOD HOTELS AND	85590A401			6/9/2010		607	604				
831	X	STARWOOD HOTELS AND	85590A401			7/27/2010		794	822				
832	X	STARWOOD HOTELS AND	85590A401			7/28/2010		420	443				
833	X	STARWOOD HOTELS AND	85590A401			7/29/2010		701	741				
834	X	STATE STREET CORP	857477103			4/9/2009		848	792				
835	X	STATE STREET CORP	857477103			4/22/2009		479	464				
836	X	STATE STREET CORP	857477103			4/22/2009		152	143				
837	X	STATE STREET CORP	857477103			5/14/2009		560	536				
838	X	STATE STREET CORP	857477103			5/15/2009		485	503				
839	X	STATE STREET CORP	857477103			8/12/2010		560	580				
840	X	STATE STREET CORP	857477103			8/12/2010		448	498				
841	X	STATE STREET CORP	857477103			12/18/2009		2,164	2,398				
842	X	STATE STREET CORP	857477103			1/26/2010		1,082	1,282				
843	X	STATE STREET CORP	857477103			4/13/2010		448	578				
844	X	STATE STREET CORP	857477103			4/19/2010		485	608				
845	X	STERICYCLE INC COM	858912108			12/3/2008		946	892				
846	X	STERICYCLE INC COM	858912108			12/3/2008		915	839				

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

Index	Check "X" if Sale of Security	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Net Gain or Loss
		Long Term CG Distributions						Gross Sales	Cost, Other Basis and Expenses	Valuation Method			
		Short Term CG Distributions	572										
		Description	CUSIP #					Date Sold	Gross Sales Price	Cost or Other Basis			
847	X	STERICYCLE INC COM	858912108			12/3/2008		7/13/2010	66	52		Depreciation	
848	X	STERICYCLE INC COM	858912108			12/3/2008		8/12/2010	2,134	1,731			
849	X	STERICYCLE INC COM	858912108			6/10/2010		8/12/2010	517	505			
850	X	SUMITOMO TR & BKG SPDAD	865625206			1/16/2008		8/12/2010	3,094	3,819			
851	X	SUMITOMO TR & BKG SPDAD	865625206			3/5/2008		8/12/2010	950	1,175			
852	X	SUMITOMO TR & BKG SPDAD	865625206			3/7/2008		8/12/2010	1,874	2,331			
853	X	TDK CORP AMERN DEP SHR	872351408			10/22/2008		4/22/2010	66	35			
854	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		4/22/2010	1,588	802			
855	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		4/23/2010	4,245	2,171			
856	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		4/26/2010	1,049	534			
857	X	TAKEDA PHARMACEUTICAL	874060205			5/11/2010		8/12/2010	3,106	2,929			
858	X	TAKEDA PHARMACEUTICAL	874060205			5/12/2010		8/12/2010	437	412			
859	X	TARGET CORP	87612EAH9			2/18/2010		8/16/2010	14,004	13,923			
860	X	TATA MOTORS LTD ADR	876568502			11/13/2009		5/17/2010	862	654			
861	X	TATA MOTORS LTD ADR	876568502			11/13/2009		5/18/2010	480	368			
862	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/18/2010	267	210			
863	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/19/2010	244	210			
864	X	TATA MOTORS LTD ADR	876568502			11/16/2009		5/20/2010	334	293			
865	X	TATA MOTORS LTD ADR	876568502			11/17/2009		5/20/2010	478	418			
866	X	TATA MOTORS LTD ADR	876568502			11/17/2009		5/26/2010	656	571			
867	X	TATA MOTORS LTD ADR	876568502			1/7/2010		8/12/2010	916	738			
868	X	TATA MOTORS LTD ADR	876568502			1/8/2010		8/12/2010	829	669			
869	X	TAUBMAN CENTERS INC CON	876664103			8/4/2009		7/13/2010	39	29			
870	X	TAUBMAN CENTERS INC CON	876664103			8/4/2009		8/12/2010	907	636			
871	X	TAUBMAN CENTERS INC CON	876664103			9/1/2009		8/12/2010	701	521			
872	X	TAUBMAN CENTERS INC CON	876664103			4/23/2010		8/12/2010	412	437			
873	X	TAUBMAN CENTERS INC CON	876664103			5/25/2010		8/12/2010	289	270			
874	X	TECHNIP SP ADR	878546209			11/18/2008		2/22/2010	659	239			
875	X	TATA MOTORS LTD ADR	876568502			11/17/2009		8/12/2010	938	599			
876	X	TECHNIP SP ADR	878546209			11/19/2008		2/22/2010	6,668	2,361			
877	X	CHURCH&DWIGHT CO INC	171340102			12/18/2008		7/13/2010	327	271			
878	X	CHURCH&DWIGHT CO INC	171340102			12/18/2008		8/12/2010	3,352	2,928			
879	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		7/13/2010	207	198			
880	X	CISCO SYSTEMS INC COM	17275R102			7/27/2009		8/12/2010	5,417	5,559			
881	X	CISCO SYSTEMS INC COM	17275R102			5/13/2010		8/12/2010	899	1,076			
882	X	CISCO SYSTEMS INC	17275RAC6			8/3/2009		8/16/2010	37,473	34,586			
883	X	TATA MOTORS LTD ADR	876568502			11/17/2009		7/13/2010	149	111			
884	X	KINROSS GOLD CORP	496902404			10/30/2009		8/12/2010	3,567	4,237			
885	X	KINROSS GOLD CORP	496902404			2/3/2010		8/12/2010	849	961			
886	X	KINROSS GOLD CORP	496902404			2/4/2010		8/12/2010	957	1,036			
887	X	KOREA ELEC POWER SPN AD	500631106			2/23/2006		8/12/2010	3,850	6,693			
888	X	KOREA ELEC POWER SPN AD	500631106			4/18/2006		8/12/2010	2,787	5,014			
889	X	KOREA ELEC POWER SPN AD	500631106			9/25/2006		8/12/2010	518	805			
890	X	KOREA ELEC POWER SPN AD	500631106			9/26/2006		8/12/2010	518	805			
891	X	KOREA ELEC POWER SPN AD	500631106			9/27/2006		8/12/2010	454	698			
892	X	KOREA ELEC POWER SPN AD	500631106			9/28/2006		8/12/2010	480	732			
893	X	KOREA ELEC POWER SPN AD	500631106			3/17/2008		8/12/2010	2,333	2,542			

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

Totals												
Securities												
Other sales												
Gross Sales												
4,835,862												
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4,706,183												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	
								Gross Sales		Cost, Other Basis and Expenses				Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
Long Term CG Distributions								Amount		572		Securities		
Short Term CG Distributions												Other sales		
941	X	KT CORP ADR	48268K101			4/18/2006		12/4/2009	84	115				
942	X	KT CORP ADR	48268K101			1/17/2008		12/4/2009	2,375	3,391				
943	X	KT CORP ADR	48268K101			5/13/2008		12/4/2009	1,600	2,079				
944	X	KT CORP ADR	48268K101			5/15/2008		12/4/2009	101	136				
945	X	KAO CORP SPD ADR	485537302			4/15/2009		8/12/2010	12,056	10,832				
946	X	KAO CORP SPD ADR	485537302			5/19/2009		8/12/2010	3,782	3,390				
947	X	KAYNE ANDERSON MLP	486606106			8/18/2010		8/26/2010	32,662	32,467				
948	X	KINROSS GOLD CORP	496902404			7/6/2009		8/12/2010	4,725	5,581				
949	X	KINROSS GOLD CORP	496902404			8/14/2009		8/12/2010	5,127	6,353				
950	X	KROGER CO	501044101			10/13/2009		8/12/2010	746	773				
951	X	KROGER CO	501044101			12/2/2009		8/12/2010	987	1,026				
952	X	KROGER CO	501044101			1/5/2010		8/12/2010	812	758				
953	X	JUNIPER NETWORKS INC	48203R104			6/24/2009		11/10/2009	761	681				
954	X	KROGER CO	501044101			1/26/2010		8/12/2010	527	523				
955	X	LEGG MASON INC	524901105			3/6/2008		11/9/2009	560	1,153				
956	X	TELECOM ITALIA SPA ADR	87927Y201			2/24/2006		8/12/2010	6,181	13,193				
957	X	TELECOM ITALIA SPA ADR	87927Y201			4/21/2006		8/12/2010	5,262	12,795				
958	X	TELECOM ITALIA SPA ADR	87927Y201			12/8/2006		8/12/2010	864	2,039				
959	X	TELECOM ITALIA SPA ADR	87927Y201			4/29/2008		8/12/2010	383	572				
960	X	TELECOM ITALIA SPA ADR	87927Y201			4/30/2008		8/12/2010	2,144	3,228				
961	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		2/16/2010	644	485				
962	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		6/22/2010	1,733	1,454				
963	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		7/13/2010	163	132				
964	X	TEVA PHARMACTCL INDS AD	881624209			3/12/2009		7/28/2010	648	573				
965	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		7/28/2010	200	180				
966	X	TEVA PHARMACTCL INDS AD	881624209			3/13/2009		8/12/2010	2,728	2,436				
967	X	TEXAS INSTRUMENTS	882508104			4/18/2006		8/12/2010	1,808	2,505				
968	X	TEXAS INSTRUMENTS	882508104			3/10/2008		8/12/2010	318	388				
969	X	TEXAS INSTRUMENTS	882508104			5/20/2010		8/12/2010	1,051	1,060				
970	X	TEXAS INSTRUMENTS	882508104			6/25/2010		8/12/2010	464	461				
971	X	3M COMPANY	88579Y101			5/28/2008		6/2/2010	1,175	1,154				
972	X	3M COMPANY	88579Y101			6/3/2008		6/2/2010	392	381				
973	X	3M COMPANY	88579Y101			6/3/2008		6/3/2010	1,172	1,144				
974	X	U S TREASURY NOTE	912828GQ7			3/25/2010		8/16/2010	43,846	43,356				
975	X	U S TREASURY NOTE	912828HA1			12/21/2007		8/16/2010	23,677	20,804				
976	X	U S TREASURY NOTE	912828HP8			7/13/2009		1/6/2010	37,039	37,036				
977	X	U S TREASURY NOTE	912828HZ6			1/15/2009		5/3/2010	21,741	23,636				
978	X	U S TREASURY NOTE	912828KD1			3/24/2009		7/8/2010	19,830	20,143				
979	X	U S TREASURY NOTE	912828KD1			5/3/2010		7/8/2010	7,932	7,518				
980	X	U S TREASURY NOTE	912828KF6			3/24/2009		1/26/2010	49,863	50,367				
981	X	U S TREASURY NOTE	912828KQ2			6/11/2009		1/26/2010	39,635	38,260				
982	X	U S TREASURY NOTE	912828KQ2			6/11/2009		8/16/2010	16,945	14,931				
983	X	U S TREASURY NOTE	912828KQ2			6/19/2009		8/16/2010	59,308	53,003				
984	X	U S TREASURY NOTE	912828LW8			10/29/2009		8/16/2010	45,345	45,033				
985	X	U S TREASURY NOTE	912828ML1			1/6/2010		8/16/2010	15,117	14,986				
986	X	U S TREASURY NOTE	912828MP2			3/25/2010		8/16/2010	20,740	18,648				
987	X	U S TREASURY NOTE	912828ND8			7/12/2010		8/16/2010	32,395	31,198				

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
									Date Sold	Price	Cost or Other Basis	Valuation Method		
Totals														
Securities														
Other sales														
4,835,862														
4,706,183														
129,679														
0														
0														

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Expense of Sale and Cost of Improvements	Net Gain or Loss
									Date Sold	Price	Cost or Other Basis	Valuation Method		
988	X		UNITED UTILS GROUP ADR	91311E102			2/24/2006		46	99				
989	X		UNITED UTILS GROUP ADR	91311E102			4/21/2006		1,345	2,810				
990	X		UNITED UTILS GROUP ADR	91311E102			4/21/2006		3,800	7,947				
991	X		UNITED UTILS GROUP ADR	91311E102			12/3/2008		309	345				
992	X		UNITED UTILS GROUP ADR	91311E102			12/4/2008		3,152	3,513				
993	X		V F CORPORATION	918204108			2/23/2006		3,077	2,263				
994	X		V F CORPORATION	918204108			4/18/2006		3,077	2,474				
995	X		VAIL RESORTS INC	91879Q109			4/3/2007		112	168				
996	X		VAIL RESORTS INC	91879Q109			4/4/2007		68	111				
997	X		DAIWA HOUSE IND LTD ADR	234062206			3/13/2008		663	690				
998	X		DAIWA HOUSE IND LTD ADR	234062206			8/19/2008		1,137	1,113				
999	X		DAIWA HOUSE IND LTD ADR	234062206			8/21/2008		1,705	1,687				
1,000	X		DIAMOND OFFSHORE DRNG	25271C102			12/20/2007		919	1,976				
1,001	X		DIAMOND OFFSHORE DRNG	25271C102			12/26/2007		612	1,460				
1,002	X		DIAMOND OFFSHORE DRNG	25271C102			12/31/2007		612	1,430				
1,003	X		DIAMOND OFFSHORE DRNG	25271C102			1/4/2008		735	1,643				
1,004	X		DIAMOND OFFSHORE DRNG	25271C102			1/12/2009		2,449	2,349				
1,005	X		DIAMOND OFFSHORE DRNG	25271C102			7/27/2009		306	469				
1,006	X		DIAMOND OFFSHORE DRNG	25271C102			7/28/2009		612	925				
1,007	X		DIAMOND OFFSHORE DRNG	25271C102			7/29/2009		306	452				
1,008	X		DIAMOND OFFSHORE DRNG	25271C102			3/23/2010		1,592	2,212				
1,009	X		DIAMOND OFFSHORE DRNG	25271C102			5/14/2010		1,286	1,500				
1,010	X		DIGITAL RLTY TR INC	253868103			9/24/2009		248	180				
1,011	X		CROWN CASTLE INTL CORP	228227104			1/12/2010		1,668	1,650				
1,012	X		CROWN CASTLE INTL CORP	228227104			1/28/2010		970	922				
1,013	X		CROWN CASTLE INTL CORP	228227104			2/23/2010		853	820				
1,014	X		CROWN HLDGS INC	228368106			6/29/2010		129	125				
1,015	X		CROWN HLDGS INC	228368106			6/29/2010		1,770	1,572				
1,016	X		CROWN HLDGS INC	228368106			6/30/2010		1,770	1,590				
1,017	X		CROWN HLDGS INC	228368106			7/14/2010		787	732				
1,018	X		DAI NIPPON PRTG	233806306			12/18/2009		1,471	1,629				
1,019	X		DAI NIPPON PRTG	233806306			12/24/2009		4,002	4,453				
1,020	X		DAI NIPPON PRTG	233806306			12/30/2009		765	858				
1,021	X		DAI NIPPON PRTG	233806306			1/7/2010		4,296	4,828				
1,022	X		DAI NIPPON PRTG	233806306			1/15/2010		824	968				
1,023	X		DAIWA HOUSE IND LTD ADR	234062206			11/20/2007		568	714				
1,024	X		DAIWA HOUSE IND LTD ADR	234062206			11/21/2007		663	872				
1,025	X		DAIWA HOUSE IND LTD ADR	234062206			2/13/2008		1,895	2,101				
1,026	X		DAIWA HOUSE IND LTD ADR	234062206			3/11/2008		947	962				
1,027	X		DIGITAL RLTY TR INC	253868103			9/24/2009		858	630				
1,028	X		DIGITAL RLTY TR INC	253868103			9/24/2009		3,260	2,475				
1,029	X		DISNEY (WALT) CO COM STK	254687106			4/18/2006		1,019	858				
1,030	X		DISNEY (WALT) CO COM STK	254687106			4/18/2006		1,031	858				
1,031	X		DISNEY (WALT) CO COM STK	254687106			1/29/2008		203	173				
1,032	X		DISNEY (WALT) CO COM STK	254687106			4/18/2006		945	775				
1,033	X		DISNEY (WALT) CO COM STK	254687106			3/8/2010		172	167				
1,034	X		DISNEY (WALT) CO COM STK	254687106			5/6/2009		515	390				

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals						Net Gain or Loss	
						572		Securities				Cost, Other Basis and Expenses			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
								Date Sold	Gross Sales Price						
1,035	X	DISNEY (WALT) CO COM STK	254687106			1/29/2008		8/12/2010	1,155	979					
1,036	X	DISNEY (WALT) CO COM STK	254687106			3/10/2008		8/12/2010	238	214					
1,037	X	DISNEY (WALT) CO COM STK	254687106			3/24/2009		8/12/2010	816	450					
1,038	X	DISNEY (WALT) CO COM STK	254687106			5/6/2009		8/12/2010	2,549	1,952					
1,039	X	DISNEY (WALT) CO COM STK	254687106			5/15/2009		8/12/2010	3,908	2,789					
1,040	X	TOPPAN PRTG LTD ADR	890747207			4/21/2006		12/21/2009	3,395	5,431					
1,041	X	TOPPAN PRTG LTD ADR	890747207			4/21/2006		4/9/2010	2,906	4,254					
1,042	X	TOPPAN PRTG LTD ADR	890747207			11/30/2006		4/9/2010	671	799					
1,043	X	TOPPAN PRTG LTD ADR	890747207			12/1/2006		4/9/2010	2,236	2,695					
1,044	X	3M COMPANY	88579Y101			6/9/2008		6/3/2010	1,563	1,513					
1,045	X	TOPPAN PRTG LTD ADR	890747207			12/8/2006		4/9/2010	1,252	1,511					
1,046	X	TORTOISE ENERGY CAPITAL	89147U100			8/12/2010		8/26/2010	30,792	32,004					
1,047	X	TOTAL S A SP ADR	89151E109			12/13/2007		8/12/2010	1,002	1,636					
1,048	X	3M COMPANY	88579Y101			6/9/2008		6/4/2010	385	378					
1,049	X	TOTAL S A SP ADR	89151E109			12/27/2007		8/12/2010	1,002	1,650					
1,050	X	TOTAL S A SP ADR	89151E109			1/3/2008		8/12/2010	751	1,273					
1,051	X	TOTAL S A SP ADR	89151E109			1/8/2008		8/12/2010	1,002	1,733					
1,052	X	TOTAL S A SP ADR	89151E109			2/12/2010		8/12/2010	2,254	2,562					
1,053	X	TOTAL S A SP ADR	89151E109			2/18/2010		8/12/2010	250	293					
1,054	X	3M COMPANY	88579Y101			11/28/2008		6/4/2010	769	661					
1,055	X	TOTAL S A SP ADR	89151E109			2/19/2010		8/12/2010	1,753	2,034					
1,056	X	TIFFANY & CO NEW	886547108			8/17/2010		10/4/2010	21,666	20,051					
1,057	X	TOPPAN PRTG LTD ADR	890747207			2/24/2006		12/18/2009	1,031	1,582					
1,058	X	TOPPAN PRTG LTD ADR	890747207			2/24/2006		12/21/2009	5,686	8,795					
1,059	X	TOTAL S A SP ADR	89151E109			2/22/2010		8/12/2010	1,252	1,457					
1,060	X	CREE INC	225447101			1/20/2010		5/20/2010	199	189					
1,061	X	CREE INC	225447101			1/5/2010		5/20/2010	923	789					
1,062	X	COGNIZANT TECH SOLUTNS	192446102			5/4/2009		8/12/2010	3,300	1,455					
1,063	X	COGNIZANT TECH SOLUTNS	192446102			7/27/2009		8/12/2010	1,709	886					
1,064	X	COMCAST CRP NEW CL A SP	20030N200			12/12/2007		8/12/2010	2,308	2,411					
1,065	X	COMCAST CRP NEW CL A SP	20030N200			3/10/2008		8/12/2010	120	134					
1,066	X	COMCAST CRP NEW CL A SP	20030N200			1/13/2009		8/12/2010	427	371					
1,067	X	COMCAST CRP NEW CL A SP	20030N200			2/3/2009		8/12/2010	410	334					
1,068	X	COMCAST CRP NEW CL A SP	20030N200			7/23/2009		8/12/2010	889	717					
1,069	X	COMCAST CRP NEW CL A SP	20030N200			7/24/2009		8/12/2010	188	151					
1,070	X	COMCAST CRP NEW CL A SP	20030N200			1/6/2010		8/12/2010	821	767					
1,071	X	COMCAST CRP NEW CL A SP	20030N200			1/26/2010		8/12/2010	615	548					
1,072	X	COMCAST CORP	20030NAJ0			10/29/2009		8/16/2010	17,218	16,026					
1,073	X	COMPASS MINERALS INTL	20451N101			12/4/2008		8/12/2010	4,169	2,766					
1,074	X	CONOCOPHILLIPS	20825C104			2/23/2006		8/12/2010	1,384	1,550					
1,075	X	CONOCOPHILLIPS	20825C104			2/28/2006		8/12/2010	554	610					
1,076	X	CONOCOPHILLIPS	20825C104			3/1/2006		8/12/2010	831	927					
1,077	X	CONOCOPHILLIPS	20825C104			4/18/2006		8/12/2010	1,938	2,461					
1,078	X	CONOCOPHILLIPS	20825C104			11/10/2009		8/12/2010	5,814	5,607					
1,079	X	CONOCOPHILLIPS	20825C104			11/13/2009		8/12/2010	831	791					
1,080	X	CONOCOPHILLIPS	20825CAT1			5/21/2009		8/16/2010	16,790	15,348					
1,081	X	CONTINENTAL AIRLS CL B	210795308			3/12/2010		8/12/2010	3,519	3,578					

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

Index		Check "X" if Sale of Security	Long Term CG Distributions		Short Term CG Distributions		Amount	Totals				Net Gain or Loss						
			Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business		Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements			
1,082	X		CONTINENTAL AIRLS CL B	210795308			572											
1,083	X		CONTINENTAL AIRLS CL B	210795308														
1,084	X		CONTINENTAL AIRLS CL B	210795308														
1,085	X		CONTINENTAL AIRLS CL B	210795308														
1,086	X		CONTINENTAL AIRLS CL B	210795308														
1,087	X		CONTINENTAL AIRLS CL B	210795308														
1,088	X		CONTINENTAL AIRLS CL B	210795308														
1,089	X		CONTINENTAL AIRLS CL B	210795308														
1,090	X		CORNING INC	219350105														
1,091	X		CORNING INC	219350105														
1,092	X		CORNING INC	219350105														
1,093	X		CORRECTIONS CORP OF AM	22025Y407														
1,094	X		CORRECTIONS CORP OF AM	22025Y407														
1,095	X		CORRECTIONS CORP OF AM	22025Y407														
1,096	X		CREDIT SUISSE FB USA INC	22541LAC7														
1,097	X		CREE INC	225447101														
1,098	X		CREE INC	225447101														
1,099	X		LEGG MASON INC	524901105														
1,100	X		MS&AD INS GROUP HLDGS	553491101														
1,101	X		MS&AD INS GROUP HLDGS	553491101														
1,102	X		MS&AD INS GROUP HLDGS	553491101														
1,103	X		MS&AD INS GROUP HLDGS	553491101														
1,104	X		MS&AD INS GROUP HLDGS	553491101														
1,105	X		MAGNA INTL INC CL A VTG	559222401														
1,106	X		MAGNA INTL INC CL A VTG	559222401														
1,107	X		MAGNA INTL INC CL A VTG	559222401														
1,108	X		MAGNA INTL INC CL A VTG	559222401														
1,109	X		MAGNA INTL INC CL A VTG	559222401														
1,110	X		MAGNA INTL INC CL A VTG	559222401														
1,111	X		MAGNA INTL INC CL A VTG	559222401														
1,112	X		MAGNA INTL INC CL A VTG	559222401														
1,113	X		MAGNA INTL INC CL A VTG	559222401														
1,114	X		MAGNA INTL INC CL A VTG	559222401														
1,115	X		MARATHON OIL CORP	565849106														
1,116	X		DISNEY (WALT) CO COM STK	254687106														
1,117	X		DISNEY (WALT) CO COM STK	254687106														
1,118	X		DISNEY (WALT) CO COM STK	254687106														
1,119	X		DISNEY (WALT) CO COM STK	254687106														
1,120	X		DISNEY (WALT) CO COM STK	254687106														
1,121	X		DISNEY (WALT) CO COM STK	254687106														
1,122	X		DISNEY (WALT) CO COM STK	254687106														
1,123	X		DISNEY (WALT) CO COM STK	254687106														
1,124	X		DISNEY (WALT) CO COM STK	254687106														
1,125	X		DISNEY (WALT) CO COM STK	254687106														
1,126	X		DISCOVER FINL SVCS	254709108														
1,127	X		MICROSOFT CORP	594918104														
1,128	X		MICROSOFT CORP	594918104														
								Securities		4,835,862		4,706,183		129,679				
Other sales										0		0						

			Amount		Totals							
			572		Securities			Cost, Other		Net Gain		
Long Term CG Distributions					Other sales			Basis and Expenses		or Loss		
Short Term CG Distributions								4,835,862		4,706,183		
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Amount												
Long Term CG Distributions												
Short Term CG Distributions												
572												

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

Totals														
Securities														
Other sales														
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		Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
									Price					
1,223	X	ULTRA PETROLEUM CORP	903914109			6/15/2009		3/22/2010	2,069	2,319				
1,224	X	UNDER ARMOUR INC	904311107			4/29/2009		1/11/2010	783	650				
1,225	X	UNDER ARMOUR INC	904311107			4/29/2009		1/13/2010	464	385				
1,226	X	UNDER ARMOUR INC	904311107			4/30/2009		1/13/2010	232	193				
1,227	X	UNDER ARMOUR INC	904311107			5/11/2009		1/13/2010	145	113				
1,228	X	UNDER ARMOUR INC	904311107			5/11/2009		1/19/2010	380	316				
1,229	X	UNDER ARMOUR INC	904311107			5/26/2009		1/19/2010	380	320				
1,230	X	UNION PACIFIC CORP	907818108			7/31/2006		4/8/2010	75	43				
1,231	X	CREE INC	225447101			1/12/2010		5/20/2010	594	521				
1,232	X	CREE INC	225447101			1/20/2010		5/21/2010	1,422	1,326				
1,233	X	CREE INC	225447101			4/13/2010		5/21/2010	203	237				
1,234	X	CREE INC	225447101			4/21/2010		5/21/2010	814	916				
1,235	X	CREE INC	225447101			4/21/2010		5/21/2010	610	686				
1,236	X	CREE INC	225447101			5/14/2010		5/21/2010	203	214				
1,237	X	CREE INC	225447101			2/23/2010		7/13/2010	205	196				
1,238	X	CREE INC	225447101			2/23/2010		8/12/2010	1,355	1,502				
1,239	X	CREE INC	225447101			2/24/2010		8/12/2010	3,122	3,471				
1,240	X	CREE INC	225447101			7/26/2010		8/12/2010	766	940				
1,241	X	CROWN CASTLE INTL CORP	228227104			12/5/2008		3/17/2010	1,426	648				
1,242	X	CROWN CASTLE INTL CORP	228227104			12/8/2008		3/17/2010	1,349	610				
1,243	X	CROWN CASTLE INTL CORP	228227104			12/17/2008		3/17/2010	1,503	706				
1,244	X	CROWN CASTLE INTL CORP	228227104			1/23/2009		3/17/2010	578	297				
1,245	X	CROWN CASTLE INTL CORP	228227104			1/23/2009		4/6/2010	2,775	1,466				
1,246	X	CROWN CASTLE INTL CORP	228227104			1/23/2009		6/16/2010	1,030	515				
1,247	X	CROWN CASTLE INTL CORP	228227104			4/30/2009		6/16/2010	1,665	1,063				
1,248	X	CROWN CASTLE INTL CORP	228227104			4/30/2009		7/13/2010	229	152				
1,249	X	CROWN CASTLE INTL CORP	228227104			4/30/2009		8/12/2010	776	506				
1,250	X	CROWN CASTLE INTL CORP	228227104			6/12/2009		8/12/2010	2,133	1,267				
1,251	X	CROWN CASTLE INTL CORP	228227104			6/17/2009		8/12/2010	1,978	1,142				
1,252	X	CROWN CASTLE INTL CORP	228227104			9/24/2009		8/12/2010	659	529				
1,253	X	CROWN CASTLE INTL CORP	228227104			12/16/2009		8/12/2010	465	446				
1,254	X	DAIWA HOUSE IND LTD ADR	234062206			3/12/2008		8/12/2010	947	988				
1,255	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		2/5/2010	2,046	1,799				
1,256	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		2/8/2010	1,217	1,043				
1,257	X	MARKET VECTORS ETF TR	57060U100			11/25/2009		2/8/2010	798	997				
1,258	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/13/2010	1,883	1,991				
1,259	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/14/2010	2,286	2,422				
1,260	X	MARKET VECTORS ETF TR	57060U100			5/12/2010		7/16/2010	974	1,076				
1,261	X	MARRIOTT INTL INC NEW A	571903202			10/2/2008		4/26/2010	2,850	1,882				
1,262	X	MARRIOTT INTL INC NEW A	571903202			2/4/2009		4/26/2010	713	305				
1,263	X	MARRIOTT INTL INC NEW A	571903202			2/4/2009		8/12/2010	2,552	1,218				
1,264	X	MARRIOTT INTL INC NEW A	571903202			4/29/2009		8/12/2010	940	648				
1,265	X	MARRIOTT INTL INC NEW A	571903202			9/18/2009		8/12/2010	806	644				
1,266	X	MASTERCARD INC	57636Q104			2/25/2008		4/29/2010	3,288	2,623				
1,267	X	MASTERCARD INC	57636Q104			2/25/2008		5/4/2010	1,773	1,413				
1,268	X	MASTERCARD INC	57636Q104			2/25/2008		5/10/2010	1,160	1,009				
1,269	X	MASTERCARD INC	57636Q104			2/25/2008		5/11/2010	453	404				
Long Term CG Distributions									4,835,862		4,706,183			129,679
Short Term CG Distributions									0		0			0

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

Totals												
Securities												
Other sales												
Amount												
572												
Long Term CG Distributions												
Short Term CG Distributions												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
								Date Sold	Price				
1,317	X	VERISK ANALYTICS INC	92345Y106			5/17/2010		8/12/2010	933	1,037			
1,318	X	VERISK ANALYTICS INC	92345Y106			5/18/2010		8/12/2010	848	916			
1,319	X	VERISK ANALYTICS INC	92345Y106			5/19/2010		8/12/2010	707	751			
1,320	X	VERTEX PHARMCTLS INC	92532F100			11/6/2009		4/19/2010	798	782			
1,321	X	VERTEX PHARMCTLS INC	92532F100			11/6/2009		5/7/2010	2,312	2,541			
1,322	X	VODAFONE GROU PLC SP AD	92857W209			4/18/2006		11/24/2009	295	342			
1,323	X	VODAFONE GROU PLC SP AD	92857W209			5/30/2006		11/24/2009	1,882	2,159			
1,324	X	VODAFONE GROU PLC SP AD	92857W209			5/30/2006		8/12/2010	4,490	4,890			
1,325	X	VODAFONE GROU PLC SP AD	92857W209			8/3/2006		8/12/2010	3,009	2,756			
1,326	X	VODAFONE GROU PLC SP AD	92857W209			9/18/2008		8/12/2010	3,296	3,039			
1,327	X	NYSE EURONEXT	629491101			12/3/2008		1/5/2010	919	688			
1,328	X	NYSE EURONEXT	629491101			12/3/2008		7/13/2010	84	57			
1,329	X	NYSE EURONEXT	629491101			12/3/2008		7/14/2010	886	612			
1,330	X	NYSE EURONEXT	629491101			12/3/2008		8/12/2010	1,152	745			
1,331	X	NYSE EURONEXT	629491101			9/14/2009		8/12/2010	915	871			
1,332	X	NYSE EURONEXT	629491101			3/3/2010		8/12/2010	709	660			
1,333	X	NYSE EURONEXT	629491101			3/12/2010		8/12/2010	1,329	1,302			
1,334	X	VAIL RESORTS INC	91879Q109			6/8/2007		8/12/2010	340	605			
1,335	X	VAIL RESORTS INC	91879Q109			7/20/2007		8/12/2010	68	124			
1,336	X	VAIL RESORTS INC	91879Q109			8/8/2007		8/12/2010	238	370			
1,337	X	VAIL RESORTS INC	91879Q109			9/11/2007		8/12/2010	68	112			
1,338	X	VAIL RESORTS INC	91879Q109			10/11/2007		8/12/2010	34	65			
1,339	X	VAIL RESORTS INC	91879Q109			2/25/2008		8/12/2010	4,048	5,489			
1,340	X	VAIL RESORTS INC	91879Q109			12/8/2009		8/12/2010	1,021	1,138			
1,341	X	VALERO ENERGY CORP NEW	91913Y100			4/14/2009		2/11/2010	984	1,153			
1,342	X	VALERO ENERGY CORP NEW	91913Y100			4/16/2009		2/11/2010	805	965			
1,343	X	VALERO ENERGY CORP NEW	91913Y100			4/20/2009		2/12/2010	1,059	1,214			
1,344	X	WILLIAMS SONOMA INC	969904101			7/27/2010		8/12/2010	1,261	1,258			
1,345	X	WILLIAMS SONOMA INC	969904101			7/29/2010		8/12/2010	805	804			
1,346	X	WILLIAMS SONOMA INC	969904101			8/3/2010		8/12/2010	698	720			
1,347	X	WILLIAMS SONOMA INC	969904101			8/5/2010		8/12/2010	913	935			
1,348	X	WINDSTREAM CORP	97381W104			2/23/2006		7/29/2010	534	526			
1,349	X	WINDSTREAM CORP	97381W104			4/18/2006		7/29/2010	546	535			
1,350	X	WINDSTREAM CORP	97381W104			8/4/2006		7/29/2010	290	327			
1,351	X	WINDSTREAM CORP	97381W104			8/9/2006		7/29/2010	128	141			
1,352	X	WINDSTREAM CORP	97381W104			8/9/2006		7/30/2010	159	180			
1,353	X	WINDSTREAM CORP	97381W104			8/10/2006		7/30/2010	626	705			
1,354	X	WINDSTREAM CORP	97381W104			8/11/2006		7/30/2010	512	570			
1,355	X	WINDSTREAM CORP	97381W104			8/18/2006		7/30/2010	148	169			
1,356	X	WINDSTREAM CORP	97381W104			8/18/2006		8/12/2010	79	91			
1,357	X	WINDSTREAM CORP	97381W104			8/22/2006		8/12/2010	619	712			
1,358	X	WINDSTREAM CORP	97381W104			8/23/2006		8/12/2010	507	580			
1,359	X	WINDSTREAM CORP	97381W104			9/1/2006		8/12/2010	619	735			
1,360	X	WINDSTREAM CORP	97381W104			9/5/2006		8/12/2010	676	808			
1,361	X	WOLTERS KLUWR NV SPN AD	977874205			2/2/2009		8/12/2010	5,557	5,192			
1,362	X	WOLTERS KLUWR NV SPN AD	977874205			5/4/2009		8/12/2010	3,692	3,259			
1,363	X	WOLTERS KLUWR NV SPN AD	977874205			6/9/2009		8/12/2010	288	266			
Totals									4,835,862	4,706,183			
Securities									0	0			
Other sales									0	0			

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

Totals												
Securities												
Other sales												
Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	
1,364	X	WOLTERS KLUWR NV SPN AC	977874205			6/10/2009		8/12/2010	3,134	2,925		
1,365	X	WYNN RESORTS LTD	983134107			2/25/2008		6/15/2010	1,181	1,451		
1,366	X	FMC TECHS INC COM	30249U101			9/16/2009		5/20/2010	626	600		
1,367	X	FMC TECHS INC COM	30249U101			9/16/2009		6/3/2010	668	709		
1,368	X	FMC TECHS INC COM	30249U101			9/16/2009		7/13/2010	62	55		
1,369	X	FMC TECHS INC COM	30249U101			9/16/2009		8/12/2010	3,972	3,546		
1,370	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		3/25/2010	7,670	7,146		
1,371	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		8/16/2010	59,377	53,999		
1,372	X	FEDERAL NATL MTG ASSOC	31359MS61			2/24/2009		3/25/2010	32,292	32,319		
1,373	X	FEDERAL NATL MTG ASSOC	31359MS61			2/24/2009		8/16/2010	42,731	39,892		
1,374	X	FEDERAL NATL MTG ASSOC	31398AH54			3/25/2010		8/16/2010	45,333	44,833		
1,375	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		3/25/2010	10,390	10,103		
1,376	X	FNMAP72502705%2033	31402CPL0			11/25/2009		11/25/2009	1,205	1,205		
1,377	X	FNMAP72502705%2033	31402CPL0			12/28/2009		12/28/2009	1,421	1,421		
1,378	X	FNMA P725027 05%2033	31402CPL0			12/3/2008		8/16/2010	74,338	71,143		
1,379	X	FNMA P725027 05%2033	31402CPL0			12/11/2008		8/16/2010	15,226	14,684		
1,380	X	FNMAP72569006%2034	31402DF70			11/25/2009		11/25/2009	1,413	1,413		
1,381	X	FNMAP72569006%2034	31402DF70			12/28/2009		12/28/2009	1,280	1,280		
1,382	X	FNMA P725690 06%2034	31402DF70			12/4/2008		8/16/2010	74,736	71,426		
1,383	X	FNMAP7454180550%2036	31403DDX4			11/25/2009		11/25/2009	2,480	2,480		
1,384	X	FNMAP7454180550%2036	31403DDX4			12/28/2009		12/28/2009	2,307	2,307		
1,385	X	FNMA P745418 05 50%2036	31403DDX4			12/3/2008		8/16/2010	117,878	112,232		
1,386	X	FNMAP8881290550%2037	31410FVW2			11/25/2009		11/25/2009	1,029	1,029		
1,387	X	FNMAP8881290550%2037	31410FVW2			12/28/2009		12/28/2009	869	869		
1,388	X	FNMA P888129 05 50%2037	31410FVW2			12/9/2008		8/16/2010	4,456	4,253		
1,389	X	FNMA P888129 05 50%2037	31410FVW2			2/24/2009		8/16/2010	29,707	28,640		
1,390	X	FNMAP9840750450%2023	31415MFQ3			11/25/2009		11/25/2009	2,048	2,048		
1,391	X	FNMAP9840750450%2023	31415MFQ3			12/28/2009		12/28/2009	2,190	2,190		
1,392	X	FNMA P984075 04 50%2023	31415MFQ3			12/3/2008		8/16/2010	55,975	53,243		
1,393	X	FNMAP9952650550%2024	31416BTW8			11/25/2009		11/25/2009	929	929		
1,394	X	FNMAP9952650550%2024	31416BTW8			12/28/2009		12/28/2009	959	959		
1,395	X	FNMA P995265 05 50%2024	31416BTW8			6/19/2009		8/16/2010	23,849	23,295		
1,396	X	FNMA PAC8512 04 50%2039	31417VN66			1/26/2010		8/16/2010	110,861	107,336		
1,397	X	FEDEX CORP DELAWARE CO	31428X106			3/10/2008		8/12/2010	164	171		
1,398	X	FEDEX CORP DELAWARE CO	31428X106			12/11/2008		8/12/2010	327	235		
1,399	X	FEDEX CORP DELAWARE CO	31428X106			3/16/2009		8/12/2010	1,063	522		
1,400	X	FIBRIA CEULOSE S A ADR	31573A109			1/6/2010		3/2/2010	2,926	3,592		
1,401	X	FIDUCIARY/CLAY MLP OPP	31647Q106			8/12/2010		8/26/2010	15,401	16,052		
1,402	X	FINMECCANICA SPA SHS	318027208			5/12/2010		8/12/2010	2,334	2,722		
1,403	X	ALLEGHENY TECH INC	01741R102			12/15/2009		8/12/2010	1,470	1,269		
1,404	X	ALLEGHENY TECH INC	01741R102			7/21/2010		8/12/2010	1,604	1,741		
1,405	X	ALLEGHENY TECH INC	01741R102			7/23/2010		8/12/2010	802	910		
1,406	X	ALLIANZ SE SPD ADR	018805101			5/20/2010		8/12/2010	6,703	6,229		
1,407	X	ALLSTATE CORP DEL COM	020002101			2/28/2006		8/18/2010	140	274		
1,408	X	ALLSTATE CORP DEL COM	020002101			3/2/2006		8/18/2010	281	542		
1,409	X	ALLSTATE CORP DEL COM	020002101			3/7/2006		8/18/2010	281	543		
1,410	X	ALLSTATE CORP DEL COM	020002101			3/14/2006		8/18/2010	421	823		
Totals									4,835,862	4,706,183		
Securities									0	0		
Other sales									0	0		
									129,679	0		

Totals													
Gross Sales				Cost, Other Basis and Expenses			Net Gain or Loss						
4,835,862				4,706,183			129,679						
0				0			0						
Securities													
Other sales													
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	ALLSTATE CORP DEL COM	020002101			3/16/2006		8/18/2010	421	825			
1,412	X	ALLSTATE CORP DEL COM	020002101			4/18/2006		8/18/2010	1,686	3,095			
1,413	X	ALLSTATE CORP DEL COM	020002101			4/24/2008		8/18/2010	281	503			
1,414	X	ALLSTATE CORP DEL COM	020002101			11/13/2008		8/18/2010	702	729			
1,415	X	ALLSTATE CORP DEL COM	020002101			2/23/2010		8/18/2010	1,910	2,141			
1,416	X	ALUMINA LTD SP ADR	022205108			5/18/2010		8/12/2010	1,772	1,716			
1,417	X	FINMECCANICA SPA SHS	318027208			5/13/2010		8/12/2010	483	566			
1,418	X	NOVO NORDISK A S ADR	670100205			6/16/2010		8/12/2010	3,122	2,949			
1,419	X	NOVO NORDISK A S ADR	670100205			6/17/2010		8/12/2010	607	572			
1,420	X	NOVO NORDISK A S ADR	670100205			6/22/2010		8/12/2010	1,561	1,512			
1,421	X	NUANCE COMMUNICATIONS	67020Y100			4/29/2010		7/13/2010	210	233			
1,422	X	NOVARTIS ADR	66987V109			4/14/2009		1/20/2010	2,621	1,811			
1,423	X	NUANCE COMMUNICATIONS	67020Y100			4/29/2010		8/12/2010	1,324	1,576			
1,424	X	NUANCE COMMUNICATIONS	67020Y100			5/3/2010		8/12/2010	692	857			
1,425	X	NUANCE COMMUNICATIONS	67020Y100			5/5/2010		8/12/2010	738	884			
1,426	X	NOVARTIS ADR	66987V109			5/8/2009		1/20/2010	4,333	3,092			
1,427	X	NUANCE COMMUNICATIONS	67020Y100			5/11/2010		8/12/2010	692	766			
1,428	X	NUANCE COMMUNICATIONS	67020Y100			5/26/2010		8/12/2010	1,445	1,575			
1,429	X	NVIDIA	67066G104			7/21/2009		2/1/2010	1,139	835			
1,430	X	NVIDIA	67066G104			7/21/2009		4/19/2010	1,030	738			
1,431	X	NVIDIA	67066G104			7/21/2009		5/5/2010	2,080	1,719			
1,432	X	VODAFONE GROU PLC SP AD	92857W209			10/27/2008		8/12/2010	6,687	4,497			
1,433	X	USD VODAFONE GROUP	92857WAM2			7/12/2009		8/16/2010	8,276	8,296			
1,434	X	WMS INDS INC COM	929297109			11/17/2009		4/14/2010	1,780	1,732			
1,435	X	WABTEC	929740108			12/3/2008		8/12/2010	3,483	3,029			
1,436	X	WACOAL HOLDINGS CORP A	930004205			2/24/2006		8/12/2010	3,126	3,238			
1,437	X	WACOAL HOLDINGS CORP A	930004205			7/24/2006		8/12/2010	665	637			
1,438	X	WACOAL HOLDINGS CORP A	930004205			7/25/2006		8/12/2010	998	964			
1,439	X	WACOAL HOLDINGS CORP A	930004205			7/26/2006		8/12/2010	998	956			
1,440	X	WACOAL HOLDINGS CORP A	930004205			7/27/2006		8/12/2010	865	828			
1,441	X	WACOAL HOLDINGS CORP A	930004205			5/8/2007		8/12/2010	1,330	1,270			
1,442	X	WACOAL HOLDINGS CORP A	930004205			8/7/2007		8/12/2010	665	632			
1,443	X	DISCOVER FINL SVCS	254709108			12/12/2007		8/12/2010	587	656			
1,444	X	DISCOVER FINL SVCS	254709108			1/3/2008		8/12/2010	2,423	2,486			
1,445	X	DISCOVER FINL SVCS	254709108			3/10/2008		8/12/2010	44	41			
1,446	X	DISCOVER FINL SVCS	254709108			7/16/2008		8/12/2010	998	983			
1,447	X	DISCOVERY COMMUNICATN	25470F104			5/21/2009		8/12/2010	5,265	3,025			
1,448	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		6/11/2010	598	318			
1,449	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		6/15/2010	1,113	603			
1,450	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		7/13/2010	95	50			
1,451	X	DR REDDY'S LAB LTD ADR	256135203			7/7/2009		8/12/2010	832	486			
1,452	X	DR REDDY'S LAB LTD ADR	256135203			7/8/2009		8/12/2010	2,466	1,456			
1,453	X	DR REDDY'S LAB LTD ADR	256135203			1/8/2010		8/12/2010	1,147	1,046			
1,454	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		7/13/2010	135	133			
1,455	X	DOLBY LABORATORIES INC	25659T107			5/28/2010		8/12/2010	1,360	1,524			
1,456	X	DOLBY LABORATORIES INC	25659T107			6/4/2010		8/12/2010	769	880			
1,457	X	DOLBY LABORATORIES INC	25659T107			6/7/2010		8/12/2010	709	798			

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

Totals												
Securities												
Other sales												
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Long Term CG Distributions												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
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	Cost, Other Basis and Expenses	Net Gain or Loss	
									Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments
1,505	X	OMNICOM GROUP COM	681919106			3/26/2008		8/12/2010	147	179		
1,506	X	OMNICOM GROUP COM	681919106			7/11/2008		8/12/2010	955	1,061		
1,507	X	OMNICOM GROUP COM	681919106			8/27/2008		8/12/2010	184	212		
1,508	X	OMNICOM GROUP COM	681919106			8/3/2009		8/12/2010	404	382		
1,509	X	USD ONTARIO PROVINCE	683234B31			7/12/2010		8/16/2010	15,357	15,367		
1,510	X	OMNICOM GROUP COM	681919106			8/28/2008		8/12/2010	147	172		
1,511	X	OPENTABLE INC	68372A104			4/8/2010		7/13/2010	92	74		
1,512	X	OMNICOM GROUP COM	681919106			3/17/2009		8/12/2010	735	477		
1,513	X	OPENTABLE INC	68372A104			4/8/2010		8/12/2010	1,860	1,370		
1,514	X	ORACLE CORP/OZARK HLDG	68402LAC8			7/16/2009		8/16/2010	16,149	14,649		
1,515	X	OWENS CORNING INC	690742101			8/26/2009		6/9/2010	544	419		
1,516	X	OWENS CORNING INC	690742101			8/26/2009		7/1/2010	968	791		
1,517	X	OMNICOM GROUP COM	681919106			3/18/2009		8/12/2010	110	72		
1,518	X	OWENS CORNING INC	690742101			8/26/2009		7/7/2010	636	535		
1,519	X	OWENS CORNING INC	690742101			8/26/2009		7/13/2010	177	140		
1,520	X	OMNICOM GROUP COM	681919106			7/31/2009		8/12/2010	404	374		
1,521	X	OWENS CORNING INC	690742101			8/26/2009		8/12/2010	3,228	2,886		
1,522	X	OWENS CORNING INC	690742101			9/14/2009		8/12/2010	781	715		
1,523	X	WYNN RESORTS LTD	983134107			2/25/2008		7/13/2010	80	104		
1,524	X	WYNN RESORTS LTD	983134107			2/25/2008		8/12/2010	2,349	2,798		
1,525	X	WYNN RESORTS LTD	983134107			4/9/2010		8/12/2010	957	954		
1,526	X	XEROX CORP	984121103			6/23/2008		8/12/2010	993	1,533		
1,527	X	XEROX CORP	984121103			6/27/2008		8/12/2010	903	1,356		
1,528	X	XEROX CORP	984121103			7/3/2008		8/12/2010	90	136		
1,529	X	XEROX CORP	984121103			7/7/2008		8/12/2010	226	340		
1,530	X	XEROX CORP	984121103			7/8/2008		8/12/2010	677	1,025		
1,531	X	XEROX CORP	984121103			7/14/2008		8/12/2010	497	727		
1,532	X	XEROX CORP	984121103			7/15/2008		8/12/2010	497	719		
1,533	X	XEROX CORP	984121103			11/28/2008		8/12/2010	1,941	1,460		
1,534	X	AXIS CAPITAL HOLDINGS	G0692U109			10/20/2009		8/12/2010	6,609	6,661		
1,535	X	AXIS CAPITAL HOLDINGS	G0692U109			1/22/2010		8/12/2010	3,984	3,780		
1,536	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		7/13/2010	278	282		
1,537	X	COOPER INDUSTRIES PLC	G24140108			3/2/2010		8/12/2010	1,854	2,022		
1,538	X	COOPER INDUSTRIES PLC	G24140108			3/3/2010		8/12/2010	2,069	2,276		
1,539	X	COOPER INDUSTRIES PLC	G24140108			3/4/2010		8/12/2010	690	762		
1,540	X	LAZARD LTD CL A	G54050102			8/5/2010		8/12/2010	3,923	4,039		
1,541	X	TRANSOCEAN LTD	H8817H100			3/15/2010		8/12/2010	1,399	2,208		
1,542	X	TRANSOCEAN LTD	H8817H100			4/9/2010		8/12/2010	807	1,286		
1,543	X	TRANSOCEAN LTD	H8817H100			4/29/2010		8/12/2010	377	580		
1,544	X	TRANSOCEAN LTD	H8817H100			4/30/2010		8/12/2010	915	1,243		
1,545	X	TRANSOCEAN LTD	H8817H100			5/18/2010		8/12/2010	592	690		
1,546	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		12/1/2009	36	19		
1,547	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		12/1/2009	2,475	1,322		
1,548	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		1/14/2010	596	312		
1,549	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		7/13/2010	297	153		
1,550	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/17/2009		8/12/2010	1,535	801		
1,551	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/24/2009		8/12/2010	2,595	1,367		

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

Totals												
Securities												
Other sales												
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	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Net Gain or Loss
									Price	Other Basis		
1,552	X	TYCO INTL LTD NAMEN-AKT	H89128104			3/26/2009		8/12/2010	2,741	1,466		
1,553	X	UBS AG REG	H89231338			1/18/2008		8/12/2010	1,526	3,652		
1,554	X	UBS AG REG	H89231338			1/22/2008		8/12/2010	1,641	3,722		
1,555	X	UBS AG REG	H89231338			2/29/2008		8/12/2010	1,740	3,319		
1,556	X	UBS AG REG	H89231338			5/6/2008		8/12/2010	230	283		
1,557	X	UBS AG REG	H89231338			6/19/2008		8/12/2010	1,379	1,698		
1,558	X	UBS AG REG	H89231338			1/22/2010		8/12/2010	2,872	2,522		
1,559	X	SENSATA TECH HLDNG BV,	N7902X106			4/8/2010		7/13/2010	151	166		
1,560	X	SENSATA TECH HLDNG BV,	N7902X106			4/8/2010		8/12/2010	2,382	2,652		
1,561	X	SENSATA TECH HLDNG BV,	N7902X106			5/5/2010		8/12/2010	1,042	1,233		
1,562	X	SENSATA TECH HLDNG BV,	N7902X106			6/11/2010		8/12/2010	232	246		
1,563	X	AT&T INC	00206R102			2/23/2006		8/12/2010	1,469	1,547		
1,564	X	AT&T INC	00206R102			4/18/2006		8/12/2010	3,339	3,236		
1,565	X	ABBOTT LABS	002824100			5/5/2009		8/12/2010	1,916	1,659		
1,566	X	ACTIVISION BLIZZARD INC	00507V109			1/15/2010		4/28/2010	1,300	1,316		
1,567	X	ACTIVISION BLIZZARD INC	00507V109			1/15/2010		5/5/2010	461	475		
1,568	X	ACTIVISION BLIZZARD INC	00507V109			1/26/2010		5/5/2010	1,780	1,705		
1,569	X	ACTIVISION BLIZZARD INC	00507V109			2/11/2010		5/5/2010	697	726		
1,570	X	ACTIVISION BLIZZARD INC	00507V109			2/16/2010		5/5/2010	729	762		
1,571	X	ADOBE SYS DEL PV\$ 0 001	00724F101			5/28/2009		2/12/2010	315	271		
1,572	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/11/2009		2/12/2010	1,672	1,614		
1,573	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/11/2009		2/26/2010	1,787	1,584		
1,574	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/12/2009		2/26/2010	1,477	1,289		
1,575	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/18/2009		2/26/2010	344	288		
1,576	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/18/2009		3/8/2010	632	519		
1,577	X	ADOBE SYS DEL PV\$ 0 001	00724F101			7/15/2009		3/8/2010	561	477		
1,578	X	ADOBE SYS DEL PV\$ 0 001	00724F101			7/16/2009		3/8/2010	737	643		
1,579	X	ADOBE SYS DEL PV\$ 0 001	00724F101			12/4/2009		3/8/2010	1,333	1,381		
1,580	X	AECOM TECH CORP	00766T100			5/19/2008		7/2/2010	311	438		
1,581	X	AECOM TECH CORP	00766T100			5/20/2008		7/2/2010	511	722		
1,582	X	AECOM TECH CORP	00766T100			12/15/2009		7/2/2010	511	618		
1,583	X	AEROPOSTALE INC	007865108			8/5/2010		8/12/2010	1,501	1,616		
1,584	X	AEGON N V NY REG SHS	007924103			6/14/2006		5/20/2010	521	1,399		
1,585	X	AEGON N V NY REG SHS	007924103			6/15/2006		5/20/2010	823	2,289		
1,586	X	AEGON N V NY REG SHS	007924103			10/24/2008		5/20/2010	1,421	1,087		
1,587	X	AEGON N V NY REG SHS	007924103			2/23/2009		5/20/2010	4,074	2,950		
1,588	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		1/21/2010	1,625	1,912		
1,589	X	AGNICO EAGLE MINES LTD	008474108			12/4/2009		1/22/2010	2,546	3,059		
1,590	X	ALCATEL LUCENT SPD ADR	013904305			3/27/2007		8/12/2010	821	3,632		
1,591	X	ALCATEL LUCENT SPD ADR	013904305			4/17/2007		8/12/2010	675	3,183		
1,592	X	ALCATEL LUCENT SPD ADR	013904305			4/18/2007		8/12/2010	68	319		
1,593	X	ALCATEL LUCENT SPD ADR	013904305			4/18/2007		8/12/2010	27	128		
1,594	X	ALCATEL LUCENT SPD ADR	013904305			5/2/2007		8/12/2010	648	3,231		
1,595	X	ALCATEL LUCENT SPD ADR	013904305			7/20/2007		8/12/2010	365	1,868		
1,596	X	ALCATEL LUCENT SPD ADR	013904305			7/23/2007		8/12/2010	946	4,877		
1,597	X	ALCATEL LUCENT SPD ADR	013904305			7/24/2007		8/12/2010	973	4,987		
1,598	X	ALCATEL LUCENT SPD ADR	013904305			9/13/2007		8/12/2010	919	3,158		
Securities									4,835,862		4,706,183	129,679
Other sales									0		0	0

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Expense of Sale and Cost of Improvements	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses		
Long Term CG Distributions										4,835,862	4,706,183	129,679
Short Term CG Distributions										0	0	0
Amount										572		
1,599	X	ALCATEL LUCENT SPD ADR	013904305				9/21/2007		8/12/2010	378	1,279	
1,600	X	ALCATEL LUCENT SPD ADR	013904305				9/24/2007		8/12/2010	921	3,113	
1,601	X	ALCATEL LUCENT SPD ADR	013904305				2/17/2010		8/12/2010	2,756	2,986	
1,602	X	FIRST HORIZON NTNL CORP	320517105				12/2/2009		8/12/2010	1,089	1,418	
1,603	X	FIRST HORIZON NTNL CORP	320517105				12/3/2009		8/12/2010	1,257	1,603	
1,604	X	FIRST HORIZON NTNL CORP	320517105				1/12/2010		8/12/2010	691	893	
1,605	X	FIRST HORIZON NTNL CORP	320517105				3/18/2010		8/12/2010	649	863	
1,606	X	FIRST HORIZON NTNL CORP	320517105				3/26/2010		8/12/2010	639	858	
1,607	X	FIRST HORIZON NTNL CORP	320517105				4/7/2010		8/12/2010	566	776	
1,608	X	FIRST HORIZON NTNL CORP	320517105				4/13/2010		8/12/2010	398	563	
1,609	X	FIRST HORIZON NTNL CORP	320517105				4/16/2010		8/12/2010	335	444	
1,610	X	FIRST HORIZON NTNL CORP	320517105				4/19/2010		8/12/2010	419	553	
1,611	X	FIRST HORIZON NTNL CORP	320517105				4/27/2010		8/12/2010	283	382	
1,612	X	FIRST HORIZON NTNL CORP	320517105				4/28/2010		8/12/2010	450	589	
1,613	X	FIRST MIDWST BANCORP DE	320867104				1/26/2010		7/13/2010	26	26	
1,614	X	FIRST MIDWST BANCORP DE	320867104				1/26/2010		8/12/2010	665	786	
1,615	X	FIRST MIDWST BANCORP DE	320867104				2/24/2010		8/12/2010	632	803	
1,616	X	FIRST MIDWST BANCORP DE	320867104				4/16/2010		8/12/2010	311	412	
1,617	X	FIRST MIDWST BANCORP DE	320867104				5/19/2010		8/12/2010	200	276	
1,618	X	FIRST NIAGARA FINL GROUP	33582V108				9/25/2009		7/13/2010	239	218	
1,619	X	FIRST NIAGARA FINL GROUP	33582V108				9/25/2009		8/12/2010	2,925	2,802	
1,620	X	FIRST NIAGARA FINL GROUP	33582V108				10/13/2009		8/12/2010	1,380	1,448	
1,621	X	FIRST NIAGARA FINL GROUP	33582V108				1/14/2010		8/12/2010	557	643	
1,622	X	FIRST NIAGARA FINL GROUP	33582V108				4/13/2010		8/12/2010	443	516	
1,623	X	FIRST NIAGARA FINL GROUP	33582V108				4/16/2010		8/12/2010	228	262	
1,624	X	FIRST NIAGARA FINL GROUP	33582V108				4/19/2010		8/12/2010	418	479	
1,625	X	FIRST NIAGARA FINL GROUP	33582V108				5/11/2010		8/12/2010	722	776	
1,626	X	FIRST NIAGARA FINL GROUP	33582V108				7/27/2010		8/12/2010	291	318	
1,627	X	FORD MOTOR CO NEW	345370860				5/27/2009		2/19/2010	1,348	667	
1,628	X	FORD MOTOR CO NEW	345370860				7/16/2009		2/19/2010	838	456	
1,629	X	FORD MOTOR CO NEW	345370860				10/21/2009		2/19/2010	249	178	
1,630	X	FORD MOTOR CO NEW	345370860				10/21/2009		2/22/2010	993	711	
1,631	X	FORD MOTOR CO NEW	345370860				11/4/2009		2/22/2010	542	360	
1,632	X	FORD MOTOR CO NEW	345370860				11/4/2009		3/2/2010	698	427	
1,633	X	FORD MOTOR CO NEW	345370860				1/7/2010		3/2/2010	453	436	
1,634	X	FORD MOTOR CO NEW	345370860				1/7/2010		3/18/2010	1,820	1,520	
1,635	X	FORD MOTOR CO NEW	345370860				2/5/2010		3/18/2010	1,933	1,488	
1,636	X	FORD MOTOR CO NEW	345370860				4/26/2010		5/7/2010	1,509	1,933	
1,637	X	FRANKLIN RES INC	354613101				3/10/2008		11/17/2009	1,390	1,056	
1,638	X	FRANKLIN RES INC	354613101				2/19/2008		11/17/2009	811	680	
1,639	X	FRANKLIN RES INC	354613101				3/10/2008		8/12/2010	100	88	
1,640	X	FRANKLIN RES INC	354613101				7/7/2008		8/12/2010	1,103	993	
1,641	X	FRANKLIN RES INC	354613101				7/18/2008		8/12/2010	1,003	904	
1,642	X	FINMECCANICA SPA SHS	318027208				5/17/2010		8/12/2010	3,226	3,543	
1,643	X	FIRST HORIZON NTNL CORP	320517105				12/2/2009		7/13/2010	172	191	
1,644	X	FRANKLIN RES INC	354613101				10/3/2008		8/12/2010	1,003	838	
1,645	X	FRANKLIN RES INC	354613101				2/17/2009		8/12/2010	1,905	986	

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

Totals												
Securities												
Other sales												
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Long Term CG Distributions												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals													
Securities													
Other sales													
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	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
									Price	Cost or Other Basis			
1,693	X	ALTRIA GROUP INC	02209S103			4/18/2006		8/12/2010	1,012	725			
1,694	X	ALTRIA GROUP INC	02209S103			4/25/2007		8/12/2010	225	215			
1,695	X	ALTRIA GROUP INC	02209S103			4/10/2008		8/12/2010	2,698	2,593			
1,696	X	ALTRIA GROUP INC	02209S103			4/16/2008		8/12/2010	1,461	1,393			
1,697	X	ALTRIA GROUP INC	02209S103			3/4/2009		8/12/2010	562	374			
1,698	X	ALTRIA GROUP INC	02209S103			3/10/2009		8/12/2010	337	245			
1,699	X	ALTRIA GROUP INC	02209S103			3/11/2009		8/12/2010	1,686	1,242			
1,700	X	ALTRIA GROUP INC	02209S103			3/13/2009		8/12/2010	1,461	1,090			
1,701	X	ALTRIA GROUP INC	02209S103			8/17/2009		8/12/2010	337	264			
1,702	X	ALTRIA GROUP INC	02209S103			4/13/2010		8/12/2010	1,731	1,633			
1,703	X	ALUMINA LTD SP ADR	022205108			2/24/2006		8/12/2010	1,295	4,489			
1,704	X	ALUMINA LTD SP ADR	022205108			4/21/2006		8/12/2010	1,689	6,176			
1,705	X	ALUMINA LTD SP ADR	022205108			8/3/2006		8/12/2010	579	1,860			
1,706	X	ALUMINA LTD SP ADR	022205108			11/16/2007		8/12/2010	692	2,743			
1,707	X	ALUMINA LTD SP ADR	022205108			5/17/2010		8/12/2010	627	613			
1,708	X	ALLEGHENY TECH INC	01741R102			11/9/2009		5/20/2010	766	542			
1,709	X	ALLEGHENY TECH INC	01741R102			11/9/2009		7/13/2010	291	203			
1,710	X	ALLEGHENY TECH INC	01741R102			11/9/2009		8/12/2010	1,248	949			
1,711	X	ALLEGHENY TECH INC	01741R102			11/16/2009		8/12/2010	1,114	863			
1,712	X	ALLEGHENY TECH INC	01741R102			11/20/2009		8/12/2010	1,114	842			
1,713	X	NAT FUEL GAS CO NJ \$1	636180101			6/4/2010		8/12/2010	974	1,006			
1,714	X	NATIONAL-OILWELL VARCO	637071101			8/3/2009		3/26/2010	565	527			
1,715	X	NATIONAL-OILWELL VARCO	637071101			8/3/2009		4/13/2010	1,704	1,543			
1,716	X	NATIONAL-OILWELL VARCO	637071101			8/3/2009		5/10/2010	1,526	1,393			
1,717	X	NATIONAL-OILWELL VARCO	637071101			9/17/2009		5/10/2010	247	263			
1,718	X	NATIONAL-OILWELL VARCO	637071101			1/25/2010		5/11/2010	1,108	1,175			
1,719	X	NATIONAL-OILWELL VARCO	637071101			2/5/2010		5/11/2010	616	630			
1,720	X	NAT FUEL GAS CO NJ \$1	636180101			11/4/2009		8/12/2010	556	559			
1,721	X	NATIONAL-OILWELL VARCO	637071101			9/17/2009		5/11/2010	246	263			
1,722	X	NATIONAL-OILWELL VARCO	637071101			9/22/2009		5/11/2010	656	708			
1,723	X	NATIONAL-OILWELL VARCO	637071101			9/25/2009		5/11/2010	656	671			
1,724	X	NATIONAL-OILWELL VARCO	637071101			1/25/2010		5/11/2010	164	174			
1,725	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		5/20/2010	722	878			
1,726	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		6/2/2010	1,586	2,019			
1,727	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		7/13/2010	36	44			
1,728	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		8/12/2010	2,247	1,416			
1,729	X	NATIONAL-OILWELL VARCO	637071101			9/16/2009		8/12/2010	1,892	2,107			
1,730	X	NATIONAL-OILWELL VARCO	637071101			5/4/2010		8/12/2010	907	1,004			
1,731	X	NATIONAL-OILWELL VARCO	637071101			6/29/2010		8/12/2010	512	439			
1,732	X	NEW YORK CMNTY BANCORP	649445103			1/20/2009		8/12/2010	245	190			
1,733	X	NEW YORK CMNTY BANCORP	649445103			1/21/2009		8/12/2010	1,387	1,047			
1,734	X	NEW YORK CMNTY BANCORP	649445103			1/23/2009		8/12/2010	1,306	977			
1,735	X	NEW YORK CMNTY BANCORP	649445103			1/27/2009		8/12/2010	82	59			
1,736	X	NEW YORK CMNTY BANCORP	649445103			1/29/2009		8/12/2010	326	268			
1,737	X	NEW YORK CMNTY BANCORP	649445103			1/30/2009		8/12/2010	979	822			
1,738	X	NEW YORK CMNTY BANCORP	649445103			2/4/2009		8/12/2010	1,306	1,016			
1,739	X	NEW YORK CMNTY BANCORP	649445103			8/17/2009		8/12/2010	490	330			

Long Term CG Distributions
Short Term CG Distributions

Amount

572

Totals
Securities
Other sales

Gross Sales

4,835,862

0

Cost, Other Basis and Expenses

4,706,183

0

Net Gain or Loss

129,679

0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										4,835,862		4,706,183		129,679	
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		
1,740	X	NEWCREST MNG LTD SPN AI	651191108			9/1/2006		8/12/2010	759	340					
1,741	X	NEWCREST MNG LTD SPN AI	651191108			9/5/2006		8/12/2010	3,037	1,472					
1,742	X	NEWCREST MNG LTD SPN AI	651191108			9/6/2006		8/12/2010	364	181					
1,743	X	NEWCREST MNG LTD SPN AI	651191108			8/12/2008		8/12/2010	3,037	2,091					
1,744	X	WACOAL HOLDINGS CORP AI	930004205			10/23/2007		8/12/2010	665	593					
1,745	X	WACOAL HOLDINGS CORP AI	930004205			10/24/2007		8/12/2010	665	596					
1,746	X	WACOAL HOLDINGS CORP AI	930004205			10/25/2007		8/12/2010	333	290					
1,747	X	WACOAL HOLDINGS CORP AI	930004205			10/26/2007		8/12/2010	333	293					
1,748	X	WACOAL HOLDINGS CORP AI	930004205			10/29/2007		8/12/2010	998	890					
1,749	X	WASTE MANAGEMENT INC N	94106L109			7/1/2010		7/13/2010	66	63					
1,750	X	WASTE MANAGEMENT INC N	94106L109			1/1/2008		8/12/2010	1,652	1,572					
1,751	X	WASTE MANAGEMENT INC N	94106L109			1/23/2008		8/12/2010	991	892					
1,752	X	WASTE MANAGEMENT INC N	94106L109			1/24/2008		8/12/2010	661	610					
1,753	X	WASTE MANAGEMENT INC N	94106L109			2/1/2008		8/12/2010	330	331					
1,754	X	WASTE MANAGEMENT INC N	94106L109			2/4/2008		8/12/2010	991	1,001					
1,755	X	WASTE MANAGEMENT INC N	94106L109			2/8/2008		8/12/2010	1,487	1,469					
1,756	X	WASTE MANAGEMENT INC N	94106L109			7/1/2010		8/12/2010	2,511	2,412					
1,757	X	WASTE MANAGEMENT INC N	94106L109			7/2/2010		8/12/2010	2,445	2,366					
1,758	X	WEBMD HEALTH CORP	94770V102			4/21/2009		8/12/2010	2,508	1,297					
1,759	X	WEBMD HEALTH CORP	94770V102			4/22/2009		8/12/2010	1,638	844					
1,760	X	WEBMD HEALTH CORP	94770V102			11/12/2009		8/12/2010	1,382	989					
1,761	X	WELLS FARGO & CO NEW DE	949746101			3/10/2009		11/3/2009	381	162					
1,762	X	WELLS FARGO & CO NEW DE	949746101			3/13/2009		11/3/2009	354	171					
1,763	X	WELLS FARGO & CO NEW DE	949746101			3/13/2009		11/12/2009	1,306	605					
1,764	X	WELLS FARGO & CO NEW DE	949746101			3/24/2009		11/12/2009	426	248					
1,765	X	WELLS FARGO & CO NEW DE	949746101			3/24/2009		11/13/2009	780	464					
1,766	X	WELLS FARGO & CO NEW DE	949746101			3/25/2009		11/13/2009	1,365	801					
1,767	X	WELLS FARGO & CO NEW DE	949746101			5/14/2009		12/10/2009	1,193	1,196					
1,768	X	WELLS FARGO & CO NEW DE	949746101			5/14/2009		12/10/2009	584	586					
1,769	X	WELLS FARGO & CO NEW DE	949746101			5/14/2009		7/13/2010	388	357					
1,770	X	WELLS FARGO & CO NEW DE	949746101			5/14/2009		8/12/2010	286	280					
1,771	X	WELLS FARGO & CO NEW DE	949746101			5/15/2009		8/12/2010	1,249	1,218					
1,772	X	WELLS FARGO & CO NEW DE	949746101			5/15/2009		8/12/2010	1,328	1,273					
1,773	X	WELLS FARGO & CO NEW DE	949746101			5/26/2009		8/12/2010	1,354	1,331					
1,774	X	WELLS FARGO & CO NEW DE	949746101			6/17/2009		8/12/2010	2,004	1,816					
1,775	X	WELLS FARGO & CO NEW DE	949746101			7/8/2009		8/12/2010	3,957	3,428					
1,776	X	WELLS FARGO & CO NEW DE	949746101			7/30/2009		8/12/2010	937	907					
1,777	X	WELLS FARGO & CO NEW DE	949746101			10/13/2009		8/12/2010	3,072	3,544					
1,778	X	WELLS FARGO & CO NEW DE	949746101			1/12/2010		8/12/2010	2,213	2,398					
1,779	X	WELLS FARGO & CO NEW DE	949746101			5/24/2010		8/12/2010	3,540	3,986					
1,780	X	WELLS FARGO & CO NEW DE	949746101			7/28/2010		8/12/2010	677	735					
1,781	X	WEYERHAEUSER CO	962166104			2/25/2009		12/15/2009	1,073	645					
1,782	X	WHIRLPOOL CORP	963320106			12/18/2009		5/11/2010	644	480					
1,783	X	WHIRLPOOL CORP	963320106			12/18/2009		5/19/2010	492	400					
1,784	X	WHIRLPOOL CORP	963320106			12/18/2009		5/20/2010	749	640					
1,785	X	WHIRLPOOL CORP	963320106			12/18/2009		7/1/2010	1,364	1,280					
1,786	X	WACOAL HOLDINGS CORP AI	930004205			8/8/2007		8/12/2010	732	691					

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

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

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Long Term CG Distributions	572
Short Term CG Distributions	

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		23,263	13,958	0	9,305
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML AS AGENT FEES	23,263	13,958		9,305
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,914	1,914		
2	PY EXCISE TAX DUE	1,000			
3	ESTIMATED EXCISE PAYMENTS	886			
4					
5					
6					
7					
8					
9					
10					
		3,800	1,914	0	0

Line 23 (990-PF) - Other Expenses

		1,313	994	0	319
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	523	523		
3	INVESTMENT FEES	471	471		
4	OTHER MISC FEES	319			319
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	GAIN ON PY SALES SETTLED IN CY	1	3,992
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,851
3	FEDERAL EXCISE TAX REFUND	3	2,338
4	Total	4	8,181

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

1	BOND AMORTIZATION	1	5,293
2	COST BASIS ADJUSTMENT	2	13,194
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	2,124
4	Total	4	20,611

Long Term CG Distributions	572
Short Term CG Distributions	0

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
															572	0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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	129,107	0	0	129,107													
58	PRECISION CASTPARTS	740189105		3/16/2009	12/17/2009		998		0	507	491			0	491			129,107													
59	PRECISION CASTPARTS	740189105		3/16/2009	2/16/2010		1,100		0	563	537			0	537			537													
60	PRECISION CASTPARTS	740189105		3/18/2009	2/16/2010		1,210		0	654	556			0	556			556													
61	PRECISION CASTPARTS	740189105		7/2/2010	8/12/2010		2,809		0	2,456	353			0	353			353													
62	PRECISION CASTPARTS	740189105		7/6/2010	8/12/2010		1,521		0	1,366	155			0	155			155													
63	PROSHARES ULTRASHORT	74347R834		1/22/2010	2/11/2010		818		0	765	53			0	53			53													
64	PROSHARES ULTRASHORT	74347R834		1/28/2010	2/11/2010		1,134		0	1,118	16			0	16			16													
65	ANGLOGOLD ASHANTI LTD	035128206		3/17/2008	5/27/2010		1,143		0	923	220			0	220			220													
66	ANGLOGOLD ASHANTI LTD	035128206		3/17/2008	8/12/2010		3,817		0	3,007	810			0	810			810													
67	AMEREN CORP	023608102		9/12/2007	8/12/2010		536		0	1,029	-493			0	-493			-493													
68	AMEREN CORP	023608102		9/26/2007	8/12/2010		536		0	1,061	-525			0	-525			-525													
69	AMEREN CORP	023608102		9/27/2007	8/12/2010		402		0	798	-396			0	-396			-396													
70	AMEREN CORP	023608102		10/17/2007	8/12/2010		804		0	1,620	-816			0	-816			-816													
71	AMEREN CORP	023608102		4/24/2008	8/12/2010		268		0	456	-188			0	-188			-188													
72	AMEREN CORP	023608102		3/23/2010	8/12/2010		2,278		0	2,207	71			0	71			71													
73	AMER EXPRESS COMPANY	025816109		4/18/2006	11/30/2009		1,987		0	2,490	-503			0	-503			-503													
74	AMER EXPRESS COMPANY	025816109		1/8/2008	12/10/2009		280		0	343	-63			0	-63			-63													
75	AMER EXPRESS COMPANY	025816109		4/18/2006	12/10/2009		801		0	1,037	-236			0	-236			-236													
76	AMER EXPRESS COMPANY	025816109		3/10/2008	2/18/2010		233		0	242	-9			0	-9			-9													
77	AMER EXPRESS COMPANY	025816109		7/16/2008	2/18/2010		582		0	581	1			0	1			1													
78	AMER EXPRESS COMPANY	025816109		1/8/2008	2/18/2010		932		0	1,175	-243			0	-243			-243													
79	AMER EXPRESS COMPANY	025816109		7/16/2008	3/10/2010		358		0	349	9			0	9			9													
80	AMER EXPRESS COMPANY	025816109		4/29/2009	3/10/2010		119		0	77	42			0	42			42													
81	AMER EXPRESS COMPANY	025816109		4/29/2009	3/11/2010		1,033		0	664	369			0	369			369													
82	AMER EXPRESS COMPANY	025816109		9/17/2009	3/11/2010		596		0	547	49			0	49			49													
83	ANADARKO PETE CORP	032511107		6/10/2010	8/14/2010		942		0	891	51			0	51			51													
84	ANADARKO PETE CORP	032511107		6/10/2010	8/12/2010		2,019		0	1,511	508			0	508			508													
85	ANADARKO PETE CORP	032511107		6/25/2010	8/12/2010		1,294		0	936	358			0	358			358													
86	ANADARKO PETE CORP	032511107		8/3/2010	8/12/2010		1,398		0	1,437	-39			0	-39			-39													
87	ANADARKO PETE CORP	032511107		8/4/2010	8/12/2010		1,346		0	1,446	-100			0	-100			-100													
88	ANGLOGOLD ASHANTI LTD	035128206		2/29/2008	5/27/2010		2,287		0	1,963	324			0	324			324													
89	ANGLOGOLD ASHANTI LTD	035128206		3/3/2008	5/27/2010		593		0	513	80			0	80			80													
90	GLACIER BANCORP INC NEW	37637Q105		4/13/2010	7/13/2010		62		0	67	-5			0	-5			-5													
91	GLACIER BANCORP INC NEW	37637Q105		4/13/2010	8/12/2010		754		0	840	-86			0	-86			-86													
92	GLACIER BANCORP INC NEW	37637Q105		4/14/2010	8/12/2010		920		0	1,066	-146			0	-146			-146													
93	GLACIER BANCORP INC NEW	37637Q105		5/4/2010	8/12/2010		286		0	354	-68			0	-68			-68													
94	GLACIER BANCORP INC NEW	37637Q105		5/25/2010	8/12/2010		256		0	267	-11			0	-11			-11													
95	GLAXOSMITHKLINE PLC ADR	37733W105		2/23/2006	8/12/2010		1,862		0	2,592	-730			0	-730			-730													
96	GLAXOSMITHKLINE PLC ADR	37733W105		4/18/2006	8/12/2010		2,048		0	2,904	-856			0	-856			-856													
97	APPLE INC	037833100		3/11/2009	12/15/2009		1,958		0	926	1,032			0	1,032			1,032													
98	APPLE INC	037833100		3/11/2009	8/4/2010		1,576		0	556	1,020			0	1,020			1,020													
99	APPLE INC	037833100		3/11/2009	8/12/2010		1,510		0	556	954			0	954			954													
100	APPLE INC	037833100		3/12/2009	8/12/2010		1,259		0	474	785			0	785			785													
101	APPLE INC	037833100		7/30/2009	8/12/2010		1,259		0	821	438			0	438			438													
102	APPLE INC	037833100		9/1/2009	8/12/2010		2,517		0	1,660	857			0	857			857													
103	APPLE INC	037833100		1/26/2010	8/12/2010		4,027		0	3,404	623			0	623			623													
104	GOLDMAN SACHS GROUP INC	38141GEE0		7/12/2006	8/16/2010		16,250		0	14,208	2,042			0	2,042			2,042													
105	GOODYEAR TIRE RUBBER	382550101		8/7/2009	2/24/2010		941		0	1,345	-404			0	-404			-404													
106	GOODYEAR TIRE RUBBER	382550101		8/21/2009	2/24/2010		64		0	94	-30			0	-30			-30													
107	GOODYEAR TIRE RUBBER	382550101		8/21/2009	3/11/2010		541		0	751	-210			0	-210			-210													
108	GOOGLE INC CL A	38259P508		2/5/2009	12/4/2009		582		0	352	230			0	230			230													
109	GOOGLE INC CL A	38259P508		2/6/2009	12/4/2009		582		0	367	215			0	215			215													
110	GOOGLE INC CL A	38259P508		2/6/2009	12/15/2009		1,783		0	1,120	663			0	663			663													
111	GOOGLE INC CL A	38259P508		2/6/2009	12/15/2009		1,188		0	734	454			0	454			454													
112	GOOGLE INC CL A	38259P508		2/10/2009	1/26/2010		1,088		0	751	337			0	337			337													
113	GOOGLE INC CL A	38259P508		2/10/2009	3/1/2010		531		0	375	156			0	156			156													
114	GOOGLE INC CL A	38259P508		3/11/2009	3/1/2010		1,062		0	628	434			0	434			434													

Long Term CG Distributions	
Short Term CG Distributions	

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														572	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		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	RADIOSHACK CORP	750438103		4/21/2010	8/12/2010			4,293	0	5,302	-1,009			0	-1,009
173	RADIOSHACK CORP	750438103		7/19/2010	8/12/2010			828	0	940	-112			0	-112
174	RADIOSHACK CORP	750438103		7/20/2010	8/12/2010			693	0	722	-29			0	-29
175	RANGE RESOURCES CORP DEL	75281A109		12/16/2009	3/26/2010			1,032	0	1,136	-104			0	-104
176	RANGE RESOURCES CORP DEL	75281A109		12/16/2009	7/13/2010			250	0	296	-46			0	-46
177	RANGE RESOURCES CORP DEL	75281A109		12/16/2009	7/27/2010			148	0	198	-50			0	-50
178	RANGE RESOURCES CORP DEL	75281A109		12/18/2009	7/27/2010			1,072	0	1,471	-399			0	-399
179	RANGE RESOURCES CORP DEL	75281A109		1/22/2010	7/27/2010			1,294	0	1,781	-487			0	-487
180	RANGE RESOURCES CORP DEL	75281A109		1/22/2010	7/27/2010			1,812	0	2,453	-641			0	-641
181	RANGE RESOURCES CORP DEL	75281A109		2/3/2010	7/27/2010			222	0	291	-69			0	-69
182	APPLE INC	037833100		1/26/2010	8/12/2010			1,510	0	1,242	268			0	268
183	APPLE INC	037833100		1/27/2010	8/12/2010			2,014	0	1,674	340			0	340
184	APPLE INC	037833100		1/29/2010	8/12/2010			755	0	588	167			0	167
185	APPLE INC	037833100		2/11/2010	8/12/2010			4,531	0	3,593	938			0	938
186	APPLE INC	037833100		4/21/2010	8/12/2010			2,517	0	2,600	-83			0	-83
187	APPLE INC	037833100		4/23/2010	8/12/2010			2,265	0	2,417	-152			0	-152
188	APPLE INC	037833100		7/21/2010	8/12/2010			755	0	783	-28			0	-28
189	APPLIED MATERIAL INC	038222105		7/7/2009	8/12/2010			1,582	0	1,604	-22			0	-22
190	APPLIED MATERIAL INC	038222105		8/27/2009	8/12/2010			802	0	964	-162			0	-162
191	APPLIED MATERIAL INC	038222105		9/9/2009	8/12/2010			791	0	987	-196			0	-196
192	ANGLOGOLD ASHANTI LTD	035128206		7/10/2008	8/12/2010			8,284	0	4,871	3,413			0	3,413
193	ANGLOGOLD ASHANTI LTD	035128206		1/21/2010	8/12/2010			3,166	0	2,858	308			0	308
194	ANHEUSER-BUSCH INBEV WOR	03523TAL2		7/12/2010	8/16/2010			8,276	0	8,229	47			0	47
195	AMAZON COM INC COM	023135106		10/23/2009	7/13/2010			246	0	231	15			0	15
196	AMAZON COM INC COM	023135106		10/23/2009	8/12/2010			1,518	0	1,383	135			0	135
197	AMAZON COM INC COM	023135106		11/10/2009	8/12/2010			1,392	0	1,422	-30			0	-30
198	AMAZON COM INC COM	023135106		12/16/2009	8/12/2010			759	0	774	-15			0	-15
199	AMAZON COM INC COM	023135106		2/3/2010	8/12/2010			380	0	358	22			0	22
200	AMAZON COM INC COM	023135106		3/1/2010	8/12/2010			759	0	737	22			0	22
201	AMAZON COM INC COM	023135106		3/25/2010	8/12/2010			633	0	684	-51			0	-51
202	AMAZON COM INC COM	023135106		5/24/2010	8/12/2010			1,012	0	988	24			0	24
203	AMAZON COM INC COM	023135106		6/29/2010	8/12/2010			1,139	0	997	142			0	142
204	AMEREN CORP	023608102		8/28/2007	8/12/2010			938	0	1,757	-819			0	-819
205	AMEREN CORP	023608102		9/11/2007	8/12/2010			134	0	254	-120			0	-120
206	GLAXOSMITHKLINE PLC ADR	37733W105		5/29/2007	8/12/2010			1,117	0	1,561	-444			0	-444
207	GLAXOSMITHKLINE PLC ADR	37733W105		5/31/2007	8/12/2010			745	0	1,044	-299			0	-299
208	GLAXOSMITHKLINE PLC ADR	37733W105		6/5/2007	8/12/2010			1,117	0	1,558	-441			0	-441
209	GLAXOSMITHKLINE PLC ADR	37733W105		6/11/2007	8/12/2010			1,117	0	1,572	-455			0	-455
210	GLAXOSMITHKLINE PLC ADR	37733W105		6/15/2007	8/12/2010			1,303	0	1,847	-544			0	-544
211	GLAXOSMITHKLINE PLC ADR	37733W105		1/8/2010	8/12/2010			6,108	0	6,764	-656			0	-656
212	GLAXOSMITHKLINE PLC ADR	37733W105		1/14/2010	8/12/2010			3,091	0	3,488	-397			0	-397
213	GLAXOSMITHKLINE PLC ADR	37733W105		4/14/2010	8/12/2010			1,564	0	1,668	-104			0	-104
214	GLAXOSMITHKLINE PLC ADR	37733W105		4/21/2010	8/12/2010			2,421	0	2,539	-118			0	-118
215	GLAXOSMITHKLINE PLC ADR	37733W105		4/22/2010	8/12/2010			1,452	0	1,519	-67			0	-67
216	GOLD FIELDS SP ADR NEW	38059T106		1/29/2008	8/12/2010			1,846	0	1,947	-101			0	-101
217	GOLD FIELDS SP ADR NEW	38059T106		1/31/2008	8/12/2010			497	0	521	-24			0	-24
218	GOLD FIELDS SP ADR NEW	38059T106		2/5/2008	8/12/2010			5,837	0	5,632	205			0	205
219	GOLD FIELDS SP ADR NEW	38059T106		4/7/2008	8/12/2010			1,647	0	1,621	26			0	26
220	GOLD FIELDS SP ADR NEW	38059T106		5/13/2008	8/12/2010			2,272	0	2,237	35			0	35
221	GOLD FIELDS SP ADR NEW	38059T106		5/14/2008	8/12/2010			1,704	0	1,636	68			0	68
222	GOLD FIELDS SP ADR NEW	38059T106		2/4/2010	8/12/2010			3,167	0	2,507	660			0	660
223	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	11/18/2009			1,239	0	713	526			0	526
224	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	11/18/2009			1,239	0	719	520			0	520
225	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	1/13/2010			674	0	408	266			0	266
226	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	1/14/2010			672	0	408	264			0	264
227	GOLDMAN SACHS GROUP INC	38141G104		4/15/2009	1/22/2010			1,874	0	1,422	452			0	452
228	GOLDMAN SACHS GROUP INC	38141G104		5/7/2009	1/22/2010			781	0	681	100			0	100

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

Amount																
572																
0																
Long Term CG Distributions																
Short Term CG Distributions																
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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	0	0	129,107
229	GOLDMAN SACHS GROUP INC	38141G104		5/7/2009	1/25/2010		2,478	0	2,181	297			0			297
230	GOLDMAN SACHS GROUP INC	38141G104		3/19/2009	2/3/2010		1,105	0	715	390			0			390
231	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	2/3/2010		474	0	434	40			0			40
232	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	2/4/2010		1,984	0	1,868	116			0			116
233	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	2/4/2010		916	0	868	48			0			48
234	GOLDMAN SACHS GROUP INC	38141G104		12/4/2009	2/4/2010		153	0	166	-13			0			-13
235	GOLDMAN SACHS GROUP INC	38141G104		10/7/2009	8/12/2010		4,043	0	5,083	-1,040			0			-1,040
236	PROSHARES ULTRASHORT	74347R834		4/28/2010	7/1/2010		659	0	486	173			0			173
237	PROSHARES ULTRASHORT	74347R834		4/28/2010	8/4/2010		2,100	0	1,979	121			0			121
238	PROSHARES ULTRASHORT	74347R834		4/28/2010	8/12/2010		327	0	270	57			0			57
239	PROSHARES ULTRASHORT	74347R834		5/5/2010	8/12/2010		2,811	0	2,419	392			0			392
240	PROSHARES ULTRASHORT	74347R834		5/6/2010	8/12/2010		1,918	0	1,690	228			0			228
241	PROSHARES ULTRASHORT	74347R834		5/14/2010	8/12/2010		218	0	190	28			0			28
242	PROSHARES ULTRASHORT	74347R834		5/28/2010	8/12/2010		1,220	0	1,127	93			0			93
243	PROSHARES ULTRASHORT	74347R834		7/6/2010	8/12/2010		2,136	0	2,287	-151			0			-151
244	PROSHARES ULTRASHORT	74347R834		7/27/2010	8/12/2010		305	0	261	44			0			44
245	PROSHARES ULTRASHORT	74347R875		6/25/2010	7/13/2010		18	0	18	0			0			0
246	PROSHARES ULTRASHORT	74347R875		6/25/2010	8/12/2010		1,687	0	1,700	-13			0			-13
247	GOLDMAN SACHS GROUP INC	38141G104		5/14/2010	8/12/2010		1,647	0	1,575	72			0			72
248	PROSHARES ULTRASHORT	74347R875		7/27/2010	8/12/2010		284	0	266	18			0			18
249	PROSHARES ULTRASHORT	74347R883		1/21/2010	2/11/2010		958	0	903	55			0			55
250	PROSHARES ULTRASHORT	74347R883		1/22/2010	2/11/2010		774	0	736	38			0			38
251	PROSHARES ULTRASHORT	74347R883		1/28/2010	2/11/2010		1,289	0	1,270	19			0			19
252	PROSHARES ULTRASHORT	74347R834		1/28/2010	2/19/2010		463	0	494	-31			0			-31
253	PROSHARES ULTRASHORT	74347R834		2/5/2010	2/19/2010		390	0	447	-57			0			-57
254	PROSHARES ULTRASHORT	74347R883		1/28/2010	2/19/2010		351	0	363	-12			0			-12
255	PROSHARES ULTRASHORT	74347R883		2/5/2010	2/19/2010		598	0	646	-48			0			-48
256	PROSHARES ULTRASHORT	74347R883		2/5/2010	4/13/2010		1,762	0	2,240	-478			0			-478
257	PROSHARES ULTRASHORT	74347R883		4/8/2010	5/12/2010		1,512	0	1,502	10			0			10
258	PROSHARES ULTRASHORT	74347R883		4/8/2010	5/26/2010		455	0	391	64			0			64
259	PROSHARES ULTRASHORT	74347R883		4/27/2010	5/26/2010		525	0	434	91			0			91
260	PROSHARES ULTRASHORT	74347R883		4/27/2010	6/21/2010		822	0	752	70			0			70
261	PROSHARES ULTRASHORT	74347R883		4/27/2010	7/1/2010		504	0	376	128			0			128
262	PROSHARES ULTRASHORT	74347R883		4/27/2010	8/4/2010		406	0	376	30			0			30
263	PROSHARES ULTRASHORT	74347R883		4/28/2010	8/4/2010		1,500	0	1,434	66			0			66
264	PROSHARES ULTRASHORT	74347R883		4/28/2010	8/12/2010		2,173	0	1,941	232			0			232
265	PROSHARES ULTRASHORT	74347R883		5/5/2010	8/12/2010		1,672	0	1,519	153			0			153
266	PROSHARES ULTRASHORT	74347R834		2/5/2010	3/11/2010		1,081	0	1,425	-344			0			-344
267	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	7/13/2010		322	0	235	87			0			87
268	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	7/20/2010		2,444	0	1,841	603			0			603
269	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	8/5/2010		2,099	0	1,528	571			0			571
270	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	8/12/2010		584	0	431	153			0			153
271	ANHEUSER-BUSCH INBEV ADR	03524A108		10/13/2009	8/12/2010		1,538	0	1,383	155			0			155
272	ANHEUSER-BUSCH INBEV ADR	03524A108		2/5/2010	8/12/2010		902	0	781	121			0			121
273	ANHEUSER-BUSCH INBEV ADR	03524A108		2/17/2010	8/12/2010		1,326	0	1,276	50			0			50
274	PROSHARES ULTRASHORT	74347R834		2/5/2010	4/13/2010		654	0	950	-296			0			-296
275	PROSHARES ULTRASHORT	74347R834		4/8/2010	4/13/2010		1,174	0	1,177	-3			0			-3
276	PROSHARES ULTRASHORT	74347R834		4/8/2010	5/12/2010		702	0	753	-51			0			-51
277	PROSHARES ULTRASHORT	74347R834		4/27/2010	5/12/2010		1,063	0	1,012	51			0			51
278	PROSHARES ULTRASHORT	74347R834		4/27/2010	5/26/2010		1,047	0	840	207			0			207
279	PROSHARES ULTRASHORT	74347R834		4/27/2010	6/4/2010		87	0	69	18			0			18
280	PROSHARES ULTRASHORT	74347R834		4/28/2010	6/4/2010		109	0	90	19			0			19
281	PROSHARES ULTRASHORT	74347R834		4/28/2010	6/21/2010		939	0	881	58			0			58
282	ANHEUSER-BUSCH INBEV ADR	03524A108		3/22/2010	8/12/2010		1,326	0	1,293	33			0			33
283	APPLIED MATERIAL INC	038222105		9/16/2009	8/12/2010		958	0	1,162	-204			0			-204
284	APPLIED MATERIAL INC	038222105		11/24/2009	8/12/2010		524	0	583	-59			0			-59
285	APPLIED MATERIAL INC	038222105		1/26/2010	8/12/2010		657	0	767	-110			0			-110

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Long Term CG Distributions															Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Short Term CG Distributions															572	0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals			4,835,290			0			4,706,183			129,107			0			0			Gains Minus Excess of FMV Over Adjusted Basis of Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
						Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FM V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		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	129,107
						Long Term CG Distributions	Short Term CG Distributions									
						Amount	572									
343	HONEYWELL INTL INC DEL	438516106		5/2/2010	8/12/2010			744	0	785	-41			0	0	129,107
344	HONEYWELL INTL INC DEL	438516106		7/2/2010	8/12/2010			2,438	0	2,272	166			0	0	166
345	HONEYWELL INTL INC DEL	438516106		7/28/2010	8/12/2010			661	0	695	-34			0	0	-34
346	HONEYWELL INTL INC DEL	438516106		8/5/2010	8/12/2010			744	0	796	-52			0	0	-52
347	INTUITIVE SURGICAL INC	46120E602		7/27/2009	8/12/2010			952	0	652	300			0	0	300
348	INTUITIVE SURGICAL INC	46120E602		7/28/2009	8/12/2010			634	0	448	186			0	0	186
349	INTUITIVE SURGICAL INC	46120E602		7/13/2009	8/12/2010			952	0	680	272			0	0	272
350	INTUITIVE SURGICAL INC	46120E602		9/1/2009	8/12/2010			317	0	216	101			0	0	101
351	INTUITIVE SURGICAL INC	46120E602		9/3/2009	8/12/2010			1,903	0	1,328	575			0	0	575
352	INTUITIVE SURGICAL INC	46120E602		9/4/2009	8/12/2010			1,903	0	1,372	531			0	0	531
353	INTUITIVE SURGICAL INC	46120E602		9/16/2009	8/12/2010			952	0	738	214			0	0	214
354	INTUITIVE SURGICAL INC	46120E602		9/18/2009	8/12/2010			952	0	741	211			0	0	211
355	INTUITIVE SURGICAL INC	46120E602		9/25/2009	8/12/2010			1,269	0	1,029	240			0	0	240
356	INTUITIVE SURGICAL INC	46120E602		10/21/2009	8/12/2010			1,269	0	1,012	257			0	0	257
357	INTUITIVE SURGICAL INC	46120E602		4/16/2010	8/12/2010			317	0	365	-48			0	0	-48
358	INTUITIVE SURGICAL INC	46120E602		5/12/2010	8/12/2010			1,269	0	1,411	-142			0	0	-142
359	ISHARES COMEXGOLDTR	464285105		12/3/2008	11/30/2009			1	0	0	1			0	0	1
360	ISHARES COMEXGOLDTR	464285105		2/23/2009	11/30/2009			1	0	1	0			0	0	0
361	ISHARES COMEXGOLDTR	464285105		12/3/2008	12/31/2009			1	0	1	0			0	0	0
362	ISHARES COMEXGOLDTR	464285105		2/23/2009	12/31/2009			1	0	1	0			0	0	0
363	ISHARES COMEXGOLDTR	464285105		11/25/2009	12/31/2009			0	0	0	0			0	0	0
364	ISHARES GOLD TR	464285105		12/3/2008	2/5/2010			1,968	0	1,435	533			0	0	533
365	ISHARES GOLD TR	464285105		2/23/2009	2/5/2010			414	0	389	25			0	0	25
366	ISHARES GOLD TR	464285105		2/23/2009	2/8/2010			1,358	0	1,263	95			0	0	95
367	ISHARES GOLD TR	464285105		11/25/2009	2/8/2010			940	0	1,047	-107			0	0	-107
368	ITAU UNIBANCO BANCO HOLD	465562106		8/18/2009	11/20/2009			1,839	0	1,401	438			0	0	438
369	ITAU UNIBANCO BANCO HOLD	465562106		8/19/2009	11/20/2009			1,730	0	1,343	387			0	0	387
370	ITAU UNIBANCO BANCO HOLD	465562106		8/25/2009	11/20/2009			2,250	0	1,819	431			0	0	431
371	ITAU UNIBANCO BANCO HOLD	465562106		8/25/2009	1/5/2010			494	0	367	127			0	0	127
372	ITAU UNIBANCO BANCO HOLD	465562106		9/1/2009	1/5/2010			1,177	0	818	359			0	0	359
373	ITAU UNIBANCO BANCO HOLD	465562106		9/2/2009	1/5/2010			1,837	0	1,293	544			0	0	544
374	ITRON INC	465741106		12/3/2008	7/13/2010			189	0	128	61			0	0	61
375	ITRON INC	465741106		12/3/2008	8/12/2010			1,090	0	812	278			0	0	278
376	SEGA SAMMY HOLDINGS INC	815794102		1/16/2007	8/12/2010			1,701	0	3,218	-1,517			0	0	-1,517
377	SEGA SAMMY HOLDINGS INC	815794102		5/15/2007	8/12/2010			1,841	0	2,396	-555			0	0	-555
378	SEGA SAMMY HOLDINGS INC	815794102		12/7/2007	8/12/2010			3,466	0	3,016	450			0	0	450
379	SEKISUI HSE LD SPONS ADR	816078307		9/11/2007	8/12/2010			532	0	716	-184			0	0	-184
380	SEKISUI HSE LD SPONS ADR	816078307		9/12/2007	8/12/2010			883	0	1,194	-311			0	0	-311
381	SEKISUI HSE LD SPONS ADR	816078307		10/11/2007	8/12/2010			1,757	0	2,401	-644			0	0	-644
382	SEKISUI HSE LD SPONS ADR	816078307		10/12/2007	8/12/2010			1,379	0	1,885	-506			0	0	-506
383	SEKISUI HSE LD SPONS ADR	816078307		3/6/2008	8/12/2010			3,712	0	3,840	-128			0	0	-128
384	SEMPRA ENERGY	816851109		6/8/2009	12/9/2009			861	0	758	103			0	0	103
385	SEMPRA ENERGY	816851109		6/8/2009	12/17/2009			1,714	0	1,468	246			0	0	246
386	SEMPRA ENERGY	816851109		6/8/2009	12/18/2009			1,042	0	900	142			0	0	142
387	SEVEN AND HOLDINGS CO	81783H105		12/24/2008	5/13/2010			1,005	0	1,263	-258			0	0	-258
388	SEVEN AND HOLDINGS CO	81783H105		1/7/2009	5/13/2010			2,311	0	2,720	-409			0	0	-409
389	SEVEN AND HOLDINGS CO	81783H105		1/7/2009	8/12/2010			47	0	59	-12			0	0	-12
390	SEVEN AND HOLDINGS CO	81783H105		1/8/2009	8/12/2010			3,636	0	4,625	-989			0	0	-989
391	SEVEN AND HOLDINGS CO	81783H105		2/17/2009	8/12/2010			2,797	0	3,005	-208			0	0	-208
392	SEVEN AND HOLDINGS CO	81783H105		4/13/2009	8/12/2010			1,398	0	1,287	111			0	0	111
393	SEVEN AND HOLDINGS CO	81783H105		6/4/2009	8/12/2010			3,729	0	3,801	-72			0	0	-72
394	SEVEN AND HOLDINGS CO	81783H105		8/19/2009	8/12/2010			1,398	0	1,423	-25			0	0	-25
395	SEVEN AND HOLDINGS CO	81783H105		8/20/2009	7/13/2010			1,958	0	1,973	-15			0	0	-15
396	SHAW GROUP INC	820280105		6/22/2010	7/13/2010			106	0	111	-5			0	0	-5
397	SHAW GROUP INC	820280105		6/22/2010	8/12/2010			1,393	0	1,634	-241			0	0	-241
398	SHAW GROUP INC	820280105		6/23/2010	8/12/2010			1,425	0	1,643	-218			0	0	-218
399	SHAW GROUP INC	820280105		7/14/2010	8/12/2010			1,266	0	1,384	-118			0	0	-118

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		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	129,107
						Amount	572									
	Long Term CG Distributions															
	Short Term CG Distributions						0									
400	SHELL INTERNATIONAL FIN	822582AF9		4/14/2009	2/16/2010			15,771	0	15,434	337			0		129,107
401	SHELL INTERNATIONAL FIN	822582AF9		4/14/2009	5/3/2010			1,057	0	1,028	29			0		29
402	SHELL INTERNATIONAL FIN	822582AF9		4/14/2009	8/16/2010			15,113	0	14,359	754			0		754
403	SHISEIDO LTD SPONSRD ADR	824841407		2/24/2006	3/3/2010			1,378	0	1,099	279			0		279
404	SHISEIDO LTD SPONSRD ADR	824841407		2/24/2006	7/16/2010			3,523	0	2,801	722			0		722
405	HUDSON CITY BANCORP INC	443683107		7/2/2009	8/12/2010			1,101	0	1,262	-161			0		-161
406	HUDSON CITY BANCORP INC	443683107		7/7/2009	8/12/2010			1,333	0	1,572	-239			0		-239
407	HUDSON CITY BANCORP INC	443683107		7/10/2009	8/12/2010			464	0	547	-83			0		-83
408	HUDSON CITY BANCORP INC	443683107		7/13/2009	8/12/2010			638	0	785	-147			0		-147
409	RANGE RESOURCES CORP DEL	75281A109		2/17/2010	7/27/2010			1,146	0	1,637	-491			0		-491
410	RANGE RESOURCES CORP DEL	75281A109		3/5/2010	7/27/2010			1,738	0	2,400	-662			0		-662
411	RANGE RESOURCES CORP DEL	75281A109		5/12/2010	7/27/2010			444	0	581	-137			0		-137
412	REGAL BELOIT CORP WIS	758750103		4/27/2009	12/1/2009			933	0	759	174			0		174
413	REGAL BELOIT CORP WIS	758750103		4/27/2009	7/13/2010			121	0	80	41			0		41
414	REGAL BELOIT CORP WIS	758750103		4/27/2009	8/12/2010			3,365	0	2,276	1,089			0		1,089
415	REXAM PLC-NEW NEW ADR	761655406		10/28/2009	5/18/2010			1,597	0	1,599	-2			0		-2
416	REXAM PLC-NEW NEW ADR	761655406		10/28/2009	6/1/2010			1,714	0	1,690	24			0		24
417	REYNOLDS AMERICAN INC	761713106		2/23/2006	8/12/2010			2,261	0	2,135	126			0		126
418	REYNOLDS AMERICAN INC	761713106		4/18/2006	8/12/2010			2,827	0	2,657	170			0		170
419	REYNOLDS AMERICAN INC	761713106		1/128/2008	8/12/2010			1,413	0	1,022	391			0		391
420	RITCHIE BROS AUCTIONEERS	767744105		3/5/2010	7/13/2010			41	0	44	-3			0		-3
421	RITCHIE BROS AUCTIONEERS	767744105		3/5/2010	8/12/2010			282	0	349	-67			0		-67
422	RITCHIE BROS AUCTIONEERS	767744105		3/8/2010	8/12/2010			370	0	458	-88			0		-88
423	RITCHIE BROS AUCTIONEERS	767744105		3/9/2010	8/12/2010			651	0	812	-161			0		-161
424	RITCHIE BROS AUCTIONEERS	767744105		5/10/2010	8/12/2010			370	0	451	-81			0		-81
425	ROBERTHALF INTL INC COM	770323103		5/11/2010	7/13/2010			180	0	192	-12			0		-12
426	ROBERTHALF INTL INC COM	770323103		5/11/2010	8/12/2010			1,429	0	1,645	-216			0		-216
427	ROBERTHALF INTL INC COM	770323103		5/13/2010	8/12/2010			1,524	0	1,769	-245			0		-245
428	ROBERTHALF INTL INC COM	770323103		6/11/2010	8/12/2010			619	0	630	-11			0		-11
429	ROCKWELL AUTOMATION INC	773903109		8/10/2009	8/12/2010			616	0	497	119			0		119
430	ROCKWELL AUTOMATION INC	773903109		8/11/2009	8/12/2010			1,181	0	938	243			0		243
431	ROCKWELL AUTOMATION INC	773903109		8/12/2009	8/12/2010			616	0	497	119			0		119
432	ROCKWELL AUTOMATION INC	773903109		8/31/2009	8/12/2010			924	0	750	174			0		174
433	ROHM CO LTD SHS	775376106		1/6/2009	8/12/2010			4,720	0	4,151	569			0		569
434	ROHM CO LTD SHS	775376106		1/6/2009	8/12/2010			826	0	726	100			0		100
435	ROPER INDUSTRIES INC COM	776696106		12/3/2008	1/4/2010			996	0	803	193			0		193
436	ROPER INDUSTRIES INC COM	776696106		12/3/2008	1/6/2010			777	0	634	143			0		143
437	ROPER INDUSTRIES INC COM	776696106		12/3/2008	1/7/2010			883	0	718	165			0		165
438	ROPER INDUSTRIES INC COM	776696106		12/3/2008	7/13/2010			231	0	169	62			0		62
439	ROPER INDUSTRIES INC COM	776696106		12/3/2008	8/12/2010			3,907	0	2,746	1,161			0		1,161
440	ROYAL DUTCH SHELL PLC	780259107		2/23/2006	8/12/2010			5,255	0	6,275	-1,020			0		-1,020
441	ROYAL DUTCH SHELL PLC	780259107		4/18/2006	8/12/2010			7,239	0	9,706	-2,467			0		-2,467
442	ROYAL DUTCH SHELL PLC	780259107		2/27/2007	8/12/2010			2,306	0	2,903	-597			0		-597
443	ROYAL DUTCH SHELL PLC	780259107		2/13/2008	8/12/2010			1,823	0	2,377	-554			0		-554
444	ROYAL DUTCH SHELL PLC	780259107		2/2/2010	8/12/2010			2,681	0	2,760	-79			0		-79
445	ROYAL DUTCH SHELL PLC	780259206		9/6/2007	8/12/2010			1,108	0	1,608	-500			0		-500
446	ROYAL DUTCH SHELL PLC	780259206		9/25/2007	8/12/2010			1,108	0	1,663	-555			0		-555
447	BANK NEW YORK MELLON	064058100		5/30/2007	8/12/2010			472	0	814	-342			0		-342
448	BANK NEW YORK MELLON	064058100		7/23/2007	8/12/2010			994	0	1,789	-795			0		-795
449	BANK NEW YORK MELLON	064058100		7/26/2007	8/12/2010			745	0	1,288	-543			0		-543
450	BANK NEW YORK MELLON	064058100		9/7/2007	8/12/2010			720	0	1,150	-430			0		-430
451	BANK NEW YORK MELLON	064058100		3/10/2008	8/12/2010			248	0	426	-178			0		-178
452	BANK NEW YORK MELLON	064058100		7/16/2008	8/12/2010			621	0	908	-287			0		-287
453	BANK NEW YORK MELLON	064058100		8/7/2008	8/12/2010			547	0	826	-279			0		-279
454	BANK NEW YORK MELLON	064058100		9/29/2008	8/12/2010			646	0	821	-175			0		-175
455	BANK NEW YORK MELLON	064058100		2/18/2009	8/12/2010			944	0	930	14			0		14
456	BANK NEW YORK MELLON	064058100		11/18/2009	8/12/2010			845	0	914	-69			0		-69

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		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	129,107	129,107
						Amount	572										
	Long Term CG Distributions																
	Short Term CG Distributions						0										
514	J CREW GROUP INC	46612H402		3/5/2010	8/12/2010			1,358	0	1,831	-473			0			
515	J CREW GROUP INC	46612H402		3/8/2010	8/12/2010			1,019	0	1,430	-411			0			
516	J CREW GROUP INC	46612H402		4/19/2010	8/12/2010			815	0	1,096	-281			0			
517	J CREW GROUP INC	46612H402		5/26/2010	8/12/2010			815	0	1,028	-213			0			
518	SHISEIDO LTD SPONSRD ADR	824841407		2/24/2006	8/12/2010			1,327	0	1,081	246			0			
519	SHISEIDO LTD SPONSRD ADR	824841407		4/21/2006	8/12/2010			6,419	0	6,161	258			0			
520	SHISEIDO LTD SPONSRD ADR	824841407		3/31/2009	8/12/2010			4,896	0	3,354	1,542			0			
521	SIEMENS AG ADR	826197501		9/29/2008	8/12/2010			7,748	0	7,473	275			0			
522	SIEMENS AG ADR	826197501		10/24/2008	8/12/2010			5,617	0	2,928	2,689			0			
523	SOCIETE GENERAL SPN ADR	83364L109		10/20/2008	8/12/2010			924	0	905	19			0			
524	SOCIETE GENERAL SPN ADR	83364L109		1/15/2009	8/12/2010			3,554	0	2,454	1,100			0			
525	SOCIETE GENERAL SPN ADR	83364L109		5/17/2010	8/12/2010			3,533	0	2,911	622			0			
526	SOTHEBY'S (DELAWARE)	835898107		1/13/2010	7/13/2010			186	0	175	11			0			
527	SOTHEBY'S (DELAWARE)	835898107		1/13/2010	8/12/2010			787	0	673	114			0			
528	CAMECO CORP COM	13321L108		9/15/2008	8/12/2010			3,133	0	3,035	98			0			
529	CAMECO CORP COM	13321L108		2/9/2010	8/12/2010			2,882	0	3,109	-227			0			
530	CAMECO CORP COM	13321L108		4/6/2010	8/12/2010			3,960	0	4,297	-337			0			
531	CAMECO CORP COM	13321L108		5/21/2010	8/12/2010			1,253	0	1,199	54			0			
532	CAMECO CORP COM	13321L108		5/24/2010	8/12/2010			1,754	0	1,691	63			0			
533	CANADIAN PACIFIC RAILWAY	13645T100		8/31/2009	1/21/2010			3,326	0	3,132	194			0			
534	CANADIAN PACIFIC RAILWAY	13645T100		9/1/2009	1/21/2010			205	0	191	14			0			
535	CANADIAN PACIFIC RAILWAY	13645T100		9/1/2009	2/2/2010			1,409	0	1,383	26			0			
536	CANADIAN PACIFIC RAILWAY	13645T100		9/21/2009	2/2/2010			243	0	241	2			0			
537	CANADIAN PACIFIC RAILWAY	13645T100		9/21/2009	2/5/2010			1,634	0	1,685	-51			0			
538	CARNIVAL CORP PAIRED SHS	143658300		1/6/2010	7/13/2010			326	0	321	5			0			
539	CARNIVAL CORP PAIRED SHS	143658300		2/23/2006	8/12/2010			587	0	933	-346			0			
540	CARNIVAL CORP PAIRED SHS	143658300		4/10/2006	8/12/2010			489	0	721	-232			0			
541	CARNIVAL CORP PAIRED SHS	143658300		4/18/2006	8/12/2010			3,915	0	5,749	-1,834			0			
542	CARNIVAL CORP PAIRED SHS	143658300		7/26/2007	8/12/2010			979	0	1,346	-367			0			
543	CARNIVAL CORP PAIRED SHS	143658300		8/16/2007	8/12/2010			685	0	892	-207			0			
544	CARNIVAL CORP PAIRED SHS	143658300		3/10/2008	8/12/2010			392	0	453	-61			0			
545	IMPALA PLATINUM SPON ADR	452553308		3/12/2009	8/12/2010			1,565	0	833	732			0			
546	INFOSYS TECH LTD ADR	456788108		4/30/2009	1/7/2010			769	0	431	338			0			
547	INFOSYS TECH LTD ADR	456788108		4/30/2009	7/13/2010			176	0	92	84			0			
548	INFOSYS TECH LTD ADR	456788108		4/30/2009	7/14/2010			1,724	0	893	831			0			
549	INFOSYS TECH LTD ADR	456788108		5/4/2009	7/14/2010			1,249	0	686	563			0			
550	IHS INC	451734107		12/3/2008	4/27/2010			1,043	0	676	367			0			
551	INFOSYS TECH LTD ADR	456788108		5/4/2009	8/12/2010			1,244	0	686	558			0			
552	INFOSYS TECH LTD ADR	456788108		5/18/2009	8/12/2010			2,074	0	1,226	848			0			
553	INTEL CORP	458140100		2/23/2006	8/12/2010			506	0	532	-26			0			
554	IHS INC	451734107		12/3/2008	5/19/2010			2,257	0	1,486	771			0			
555	INTEL CORP	458140100		3/22/2006	8/12/2010			681	0	695	-14			0			
556	INTEL CORP	458140100		4/18/2006	8/12/2010			6,036	0	6,008	28			0			
557	INTEL CORP	458140100		5/31/2006	8/12/2010			779	0	718	61			0			
558	INTEL CORP	458140100		12/11/2006	8/12/2010			1,168	0	1,253	-85			0			
559	INTEL CORP	458140100		2/27/2007	8/12/2010			1,168	0	1,228	-60			0			
560	IMPALA PLATINUM SPON ADR	452553308		8/19/2008	8/12/2010			1,180	0	1,246	-66			0			
561	INTEL CORP	458140100		3/16/2007	8/12/2010			876	0	867	9			0			
562	IMPALA PLATINUM SPON ADR	452553308		9/9/2008	8/12/2010			3,668	0	3,542	126			0			
563	INTEL CORP	458140100		3/10/2008	8/12/2010			584	0	608	-24			0			
564	INTEL CORP	458140100		11/11/2009	8/12/2010			4,089	0	4,186	-97			0			
565	INTEL CORP	458140100		11/12/2009	8/12/2010			1,168	0	1,219	-51			0			
566	INTL BUSINESS MACHINES	459200101		12/3/2008	12/1/2009			1,916	0	1,167	749			0			
567	IMPALA PLATINUM SPON ADR	452553308		12/3/2008	8/12/2010			385	0	195	190			0			
568	INTL BUSINESS MACHINES	459200101		12/3/2008	1/12/2010			1,567	0	934	633			0			
569	INTL BUSINESS MACHINES	459200101		12/3/2008	3/23/2010			1,665	0	1,011	654			0			
570	INTL BUSINESS MACHINES	459200101		12/3/2008	4/8/2010			3,574	0	2,178	1,396			0			

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

Amount													
572													
Long Term CG Distributions													
Short Term CG Distributions													
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions													572	
Short Term CG Distributions													0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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
628	ICICI BANK LTD SPD ADR	45104G104		4/30/2009	11/19/2009		627	0	351	276			0	276
629	ICICI BANK LTD SPD ADR	45104G104		4/30/2009	12/14/2009		623	0	351	272			0	272
630	ICICI BANK LTD SPD ADR	45104G104		7/30/2009	12/14/2009		1,758	0	1,506	252			0	252
631	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	1/7/2010		543	0	443	100			0	100
632	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	1/8/2010		530	0	443	87			0	87
633	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	1/27/2010		1,027	0	980	47			0	47
634	ICICI BANK LTD SPD ADR	45104G104		6/2/2009	2/9/2010		1,236	0	1,138	98			0	98
635	ICICI BANK LTD SPD ADR	45104G104		7/23/2009	2/9/2010		1,374	0	1,332	42			0	42
636	IHS INC	451734107		12/3/2008	3/23/2010		1,103	0	709	394			0	394
637	IHS INC	451734107		12/3/2008	4/5/2010		1,231	0	777	454			0	454
638	IHS INC	451734107		12/3/2008	4/15/2010		584	0	372	212			0	212
639	SANOFI AVENTIS SPON ADR	80105N105		4/8/2008	8/12/2010		1,925	0	2,544	-619			0	-619
640	SANOFI AVENTIS SPON ADR	80105N105		4/14/2008	8/12/2010		1,458	0	1,912	-454			0	-454
641	SANOFI AVENTIS SPON ADR	80105N105		5/16/2008	8/12/2010		3,499	0	4,475	-976			0	-976
642	SANOFI AVENTIS SPON ADR	80105N105		5/19/2008	8/12/2010		292	0	370	-78			0	-78
643	SANOFI AVENTIS SPON ADR	80105N105		7/31/2008	8/12/2010		1,458	0	1,763	-305			0	-305
644	SANOFI AVENTIS SPON ADR	80105N105		8/1/2008	8/12/2010		787	0	960	-173			0	-173
645	SANOFI AVENTIS SPON ADR	80105N105		7/1/2009	8/12/2010		3,441	0	3,563	-122			0	-122
646	SEGA SAMMY HOLDINGS INC	815794102		12/18/2006	8/12/2010		1,323	0	2,351	-1,028			0	-1,028
647	SEGA SAMMY HOLDINGS INC	815794102		12/19/2006	8/12/2010		760	0	1,333	-573			0	-573
648	SEGA SAMMY HOLDINGS INC	815794102		1/12/2007	8/12/2010		265	0	476	-211			0	-211
649	BORG WARNER INC COM	099724106		3/4/2010	7/13/2010		166	0	153	13			0	13
650	BORG WARNER INC COM	099724106		3/4/2010	8/12/2010		273	0	229	44			0	44
651	BORG WARNER INC COM	099724106		3/5/2010	8/12/2010		2,321	0	1,950	371			0	371
652	BORG WARNER INC COM	099724106		4/1/2010	8/12/2010		1,092	0	940	152			0	152
653	BOSTON SCIENTIFIC CORP	101137107		4/12/2010	8/12/2010		1,357	0	1,735	-378			0	-378
654	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	7/13/2010		254	0	260	-6			0	-6
655	BRISTOL-MYERS SQUIBB CO	110122108		3/12/2010	8/12/2010		5,134	0	5,062	72			0	72
656	BRISTOL-MYERS SQUIBB CO	110122108		6/10/2010	8/12/2010		1,027	0	959	68			0	68
657	CBS CORP NEW CL B	124857202		8/7/2009	7/13/2010		2,985	0	2,234	751			0	751
658	CBS CORP NEW CL B	124857202		9/18/2009	7/13/2010		1,456	0	1,275	181			0	181
659	CBS CORP NEW CL B	124857202		9/21/2009	7/13/2010		1,110	0	956	154			0	154
660	CBS CORP NEW CL B	124857202		9/21/2009	8/12/2010		1,402	0	1,229	173			0	173
661	CBS CORP NEW CL B	124857202		1/15/2010	8/12/2010		949	0	889	60			0	60
662	CBS CORP NEW CL B	124857202		2/3/2010	8/12/2010		524	0	508	16			0	16
663	CBS CORP NEW CL B	124857202		2/19/2010	8/12/2010		496	0	489	7			0	7
664	CBS CORP NEW CL B	124857202		2/19/2010	8/12/2010		1,119	0	1,073	46			0	46
665	CBS CORP NEW CL B	124857202		4/8/2010	8/12/2010		977	0	1,013	-36			0	-36
666	CBS CORP NEW CL B	124857202		5/6/2010	8/12/2010		623	0	663	-40			0	-40
667	CBS CORP NEW CL B	124857202		7/20/2010	8/12/2010		3,371	0	3,266	105			0	105
668	CME GROUP INC	12572Q105		4/28/2009	8/12/2010		1,746	0	1,595	151			0	151
669	CSX CORP	126408103		11/13/2009	7/12/2010		1,256	0	1,273	-17			0	-17
670	CSX CORP	126408103		11/13/2009	8/12/2010		1,977	0	1,910	67			0	67
671	CSX CORP	126408103		11/16/2009	8/12/2010		3,295	0	3,225	70			0	70
672	CSX CORP	126408103		12/3/2009	8/12/2010		2,535	0	2,436	99			0	99
673	CSX CORP	126408103		12/4/2009	8/12/2010		862	0	846	16			0	16
674	CSX CORP	126408103		12/11/2009	8/12/2010		608	0	592	16			0	16
675	CSX CORP	126408103		12/15/2009	8/12/2010		710	0	697	13			0	13
676	CSX CORP	126408103		12/18/2009	8/12/2010		1,065	0	1,019	46			0	46
677	CSX CORP	126408103		1/8/2010	8/12/2010		710	0	727	-17			0	-17
678	CSX CORP	126408103		5/25/2010	8/12/2010		659	0	639	20			0	20
679	CVB FINCL CORP COM	126600105		9/1/2009	4/29/2010		702	0	429	273			0	273
680	CVB FINCL CORP COM	126600105		9/1/2009	7/13/2010		42	0	28	14			0	14
681	CVB FINCL CORP COM	126600105		9/1/2009	8/12/2010		272	0	249	23			0	23
682	CVB FINCL CORP COM	126600105		9/3/2009	8/12/2010		754	0	711	43			0	43
683	CVB FINCL CORP COM	126600105		1/26/2010	8/12/2010		490	0	635	-145			0	-145
684	CALPINE CORP	131347304		6/30/2010	8/12/2010		1,536	0	1,592	-56			0	-56

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

Long Term CG Distributions		Amount		Totals		4,835,290		0		4,706,183		129,107		0		0		129,107	
	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						
685	CAMECO CORP COM	13321L108		8/7/2008	8/12/2010	877	0	1,155	-278			0	-278						
686	CAMECO CORP COM	13321L108		8/8/2008	8/12/2010	1,704	0	2,207	-503			0	-503						
687	CAMECO CORP COM	13321L108		9/11/2008	8/12/2010	376	0	359	17			0	17						
688	INTL BUSINESS MACHINES	459200101		4/2/2009	8/12/2010	1,284	0	998	286			0	286						
689	INTL BUSINESS MACHINES	459200101		4/7/2009	8/12/2010	1,284	0	991	293			0	293						
690	INTL BUSINESS MACHINES	459200101		4/15/2009	8/12/2010	1,412	0	1,078	334			0	334						
691	INTL BUSINESS MACHINES	459200101		4/23/2009	8/12/2010	1,284	0	1,006	278			0	278						
692	INTL FLAVORS&FRAGRNC	459506101		12/3/2008	7/13/2010	451	0	289	162			0	162						
693	INTL FLAVORS&FRAGRNC	459506101		12/3/2008	8/3/2010	2,009	0	1,273	736			0	736						
694	INTL FLAVORS&FRAGRNC	459506101		12/3/2008	8/4/2010	2,563	0	1,620	943			0	943						
695	INTUITIVE SURGICAL INC	46120E602		7/27/2009	3/2/2010	1,450	0	875	575			0	575						
696	INTUITIVE SURGICAL INC	46120E602		7/27/2009	3/2/2010	1,812	0	1,087	725			0	725						
697	INTUITIVE SURGICAL INC	46120E602		7/27/2009	7/13/2010	328	0	217	111			0	111						
698	ELECTRBSR CNTRALS ADPFD	15234Q108		1/17/2007	8/12/2010	751	0	533	218			0	218						
699	ELECTRBSR CNTRALS ADPFD	15234Q108		1/18/2007	8/12/2010	541	0	386	155			0	155						
700	ELECTRBSR CNTRALS ADPFD	15234Q108		3/14/2007	8/12/2010	450	0	310	140			0	140						
701	ELECTRBSR CNTRALS ADPFD	15234Q108		3/15/2007	8/12/2010	601	0	418	183			0	183						
702	ELECTRBSR CNTRALS ADPFD	15234Q108		3/16/2007	8/12/2010	601	0	416	185			0	185						
703	ELECTRBSR CNTRALS ADPFD	15234Q108		3/19/2007	8/12/2010	375	0	262	113			0	113						
704	ELECTRBSR CNTRALS ADPFD	15234Q108		3/20/2007	8/12/2010	75	0	53	22			0	22						
705	ELECTRBSR CNTRALS ADPFD	15234Q108		12/19/2007	8/12/2010	450	0	387	63			0	63						
706	ELECTRBSR CNTRALS ADPFD	15234Q108		12/20/2007	8/12/2010	1,396	0	1,178	218			0	218						
707	ELECTRBSR CNTRALS ADPFD	15234Q108		9/17/2008	8/12/2010	3,904	0	2,757	1,147			0	1,147						
708	ELECTRBSR CNTRALS ADPFD	15234Q108		9/18/2008	8/12/2010	1,652	0	1,167	485			0	485						
709	ELECTROBRAS CENTRAIS ADR	15234Q207		5/24/2007	8/12/2010	1,165	0	1,210	-45			0	-45						
710	ELECTROBRAS CENTRAIS ADR	15234Q207		7/13/2007	8/12/2010	127	0	134	-7			0	-7						
711	ELECTROBRAS CENTRAIS ADR	15234Q207		8/1/2007	8/12/2010	443	0	464	-21			0	-21						
712	ELECTROBRAS CENTRAIS ADR	15234Q207		8/2/2007	8/12/2010	696	0	741	-45			0	-45						
713	CENTURYLINK INC SHS	156700106		2/23/2009	8/12/2010	1,474	0	1,052	422			0	422						
714	CENTURYLINK INC SHS	156700106		2/26/2009	8/12/2010	1,222	0	871	351			0	351						
715	CENTURYLINK INC SHS	156700106		3/5/2009	8/12/2010	971	0	673	298			0	298						
716	JPMORGAN CHASE & CO	46625H100		5/12/2010	8/12/2010	719	0	788	-69			0	-69						
717	JPMORGAN CHASE & CO	46625H100		5/19/2010	8/12/2010	946	0	992	-46			0	-46						
718	JPMORGAN CHASE & CO	46625HBV1		2/24/2006	4/7/2010	4,241	0	3,931	310			0	310						
719	JPMORGAN CHASE & CO	46625HBV1		7/18/2006	4/7/2010	5,301	0	4,725	576			0	576						
720	JPMORGAN CHASE & CO	46625HBV1		7/18/2006	8/16/2010	36,924	0	32,133	4,791			0	4,791						
721	JEFFERIES GROUP INC NEW	472319102		2/8/2008	7/13/2010	71	0	57	14			0	14						
722	JEFFERIES GROUP INC NEW	472319102		2/8/2008	8/12/2010	259	0	210	49			0	49						
723	JEFFERIES GROUP INC NEW	472319102		2/25/2008	8/12/2010	8,713	0	6,601	2,112			0	2,112						
724	JEFFERIES GROUP INC NEW	472319102		6/29/2010	8/12/2010	1,578	0	1,441	137			0	137						
725	JOHNSON AND JOHNSON COM	478160104		10/30/2009	7/28/2010	1,450	0	1,494	-44			0	-44						
726	JOHNSON AND JOHNSON COM	478160104		11/19/2009	7/28/2010	464	0	497	-33			0	-33						
727	JOHNSON CONTROLS INC	478366107		1/25/2010	5/20/2010	554	0	610	-56			0	-56						
728	JOHNSON CONTROLS INC	478366107		1/25/2010	5/25/2010	744	0	854	-110			0	-110						
729	JOHNSON CONTROLS INC	478366107		1/25/2010	7/13/2010	148	0	153	-5			0	-5						
730	JOHNSON CONTROLS INC	478366107		1/25/2010	8/12/2010	1,563	0	1,709	-146			0	-146						
731	JOHNSON CONTROLS INC	478366107		4/23/2010	8/12/2010	921	0	1,154	-233			0	-233						
732	JOHNSON CONTROLS INC	478366107		7/23/2010	8/12/2010	642	0	674	-32			0	-32						
733	JOHNSON CONTROLS INC	478366107		7/26/2010	8/12/2010	726	0	753	-27			0	-27						
734	JONES LANG LASALLE INC	48020Q107		4/8/2010	7/13/2010	753	0	812	-59			0	-59						
735	JONES LANG LASALLE INC	48020Q107		4/8/2010	8/12/2010	976	0	960	16			0	16						
736	JONES LANG LASALLE INC	48020Q107		4/13/2010	8/12/2010	901	0	930	-29			0	-29						
737	JONES LANG LASALLE INC	48020Q107		4/13/2010	8/12/2010	826	0	847	-21			0	-21						
738	JONES LANG LASALLE INC	48020Q107		5/3/2010	8/12/2010	601	0	659	-58			0	-58						
739	JONES LANG LASALLE INC	48020Q107		8/3/2010	8/12/2010	1,201	0	1,287	-86			0	-86						
740	JP MORGAN STRATEGIC	4812A4351		8/16/2010	10/4/2010	73,128	0	72,630	498			0	498						
741	JP MORGAN STRATEGIC	4812A4351		9/1/2010	10/4/2010	681	0	675	6			0	6						

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															572	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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	129,107	
742	JUNIPER NETWORKS INC	48203R104		6/17/2009	11/5/2009		52	0	46	6			0	0	6	
743	JUNIPER NETWORKS INC	48203R104		6/19/2009	11/5/2009		779	0	682	97			0	0	97	
744	JUNIPER NETWORKS INC	48203R104		6/24/2009	11/5/2009		416	0	370	46			0	0	46	
745	JUNIPER NETWORKS INC	48203R104		6/24/2009	11/9/2009		815	0	739	76			0	0	76	
746	JPMORGAN CHASE & CO	46625H100		3/17/2009	8/4/2010		868	0	519	349			0	0	349	
747	JUNIPER NETWORKS INC	48203R104		6/24/2009	11/9/2009		561	0	499	62			0	0	62	
748	SUNCOR ENERGY INC NEW	867224107		5/20/2010	8/12/2010		13,951	0	12,672	1,279			0	0	1,279	
749	SUPERVALU INC DEL COM	868536103		2/6/2009	11/11/2009		989	0	1,183	-194			0	0	-194	
750	SUPERVALU INC DEL COM	868536103		2/18/2009	11/12/2009		882	0	978	-96			0	0	-96	
751	SUPERVALU INC DEL COM	868536103		2/25/2009	11/12/2009		401	0	457	-56			0	0	-56	
752	SUPERVALU INC DEL COM	868536103		2/25/2009	11/13/2009		397	0	457	-60			0	0	-60	
753	SUPERVALU INC DEL COM	868536103		2/25/2009	11/16/2009		79	0	92	-13			0	0	-13	
754	SUPERVALU INC DEL COM	868536103		3/4/2009	11/16/2009		475	0	474	1			0	0	1	
755	SUPERVALU INC DEL COM	868536103		3/4/2009	11/17/2009		313	0	316	-3			0	0	-3	
756	SUPERVALU INC DEL COM	868536103		3/4/2009	11/18/2009		156	0	158	-2			0	0	-2	
757	SUPERVALU INC DEL COM	868536103		8/17/2009	11/19/2009		454	0	439	15			0	0	15	
758	SWISSCOM AG ADR	877013108		2/24/2006	7/21/2010		3,493	0	2,861	632			0	0	632	
759	SWISSCOM AG ADR	871013108		2/24/2006	8/12/2010		2,245	0	1,837	408			0	0	408	
760	SWISSCOM AG ADR	871013108		4/21/2006	8/12/2010		10,709	0	9,791	918			0	0	918	
761	CENTURYLINK INC SHS	156700106		3/11/2009	8/12/2010		503	0	340	163			0	0	163	
762	CENTURYLINK INC SHS	156700106		3/12/2009	8/12/2010		971	0	698	273			0	0	273	
763	CERNER CORP COM	156782104		3/20/2009	6/14/2010		1,865	0	1,003	862			0	0	862	
764	CERNER CORP COM	156782104		3/20/2009	7/13/2010		158	0	87	71			0	0	71	
765	CERNER CORP COM	156782104		3/20/2009	7/23/2010		1,055	0	611	444			0	0	444	
766	CERNER CORP COM	156782104		3/20/2009	7/27/2010		1,845	0	1,047	798			0	0	798	
767	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	8/12/2010		2,839	0	3,412	-573			0	0	-573	
768	CHESAPEAKE ENERGY OKLA	165167107		11/13/2009	8/12/2010		1,577	0	1,871	-294			0	0	-294	
769	CHICOS FAS INC COM	168615102		8/26/2009	6/30/2010		466	0	628	-162			0	0	-162	
770	CHICOS FAS INC COM	168615102		8/26/2009	7/6/2010		518	0	708	-190			0	0	-190	
771	CHICOS FAS INC COM	168615102		8/26/2009	7/20/2010		812	0	1,122	-310			0	0	-310	
772	CHICOS FAS INC COM	168615102		8/26/2009	7/21/2010		436	0	601	-165			0	0	-165	
773	CHICOS FAS INC COM	168615102		2/24/2010	7/21/2010		387	0	559	-172			0	0	-172	
774	CHICOS FAS INC COM	168615102		8/26/2009	7/21/2010		136	0	187	-51			0	0	-51	
775	CHIPOTLE MEXICAN GRILL	169656105		4/24/2009	7/13/2010		143	0	82	61			0	0	61	
776	CHIPOTLE MEXICAN GRILL	169656105		4/24/2009	8/4/2010		1,220	0	657	563			0	0	563	
777	CHIPOTLE MEXICAN GRILL	169656105		4/24/2009	8/5/2010		604	0	329	275			0	0	275	
778	CELGENE CORP COM	151020104		7/23/2009	5/26/2010		1,201	0	1,277	-76			0	0	-76	
779	CHIPOTLE MEXICAN GRILL	169656105		4/24/2009	8/12/2010		1,317	0	739	578			0	0	578	
780	CHIPOTLE MEXICAN GRILL	169656105		5/26/2009	8/12/2010		293	0	156	137			0	0	137	
781	JPMORGAN CHASE & CO	46625H100		4/18/2006	8/12/2010		189	0	213	-24			0	0	-24	
782	JPMORGAN CHASE & CO	46625H100		3/10/2008	8/12/2010		340	0	330	10			0	0	10	
783	JPMORGAN CHASE & CO	46625H100		7/16/2008	8/12/2010		1,097	0	995	102			0	0	102	
784	JPMORGAN CHASE & CO	46625H100		1/22/2009	8/12/2010		5,107	0	2,988	2,119			0	0	2,119	
785	JPMORGAN CHASE & CO	46625H100		3/17/2009	8/12/2010		1,816	0	1,186	630			0	0	630	
786	JPMORGAN CHASE & CO	46625H100		4/7/2009	8/12/2010		416	0	301	115			0	0	115	
787	JPMORGAN CHASE & CO	46625H100		4/23/2009	8/12/2010		38	0	32	6			0	0	6	
788	JPMORGAN CHASE & CO	46625H100		6/15/2009	8/12/2010		1,021	0	927	94			0	0	94	
789	JPMORGAN CHASE & CO	46625H100		10/13/2009	8/12/2010		1,173	0	1,420	-247			0	0	-247	
790	JPMORGAN CHASE & CO	46625H100		12/10/2009	8/12/2010		1,854	0	2,026	-172			0	0	-172	
791	JPMORGAN CHASE & CO	46625H100		1/12/2010	8/12/2010		1,211	0	1,389	-178			0	0	-178	
792	JPMORGAN CHASE & CO	46625H100		5/12/2010	8/12/2010		1,248	0	1,361	-113			0	0	-113	
793	J CREW GROUP INC	46612H402		7/22/2010	8/12/2010		645	0	680	-35			0	0	-35	
794	JPMORGAN CHASE & CO	46625H100		3/13/2009	11/3/2009		717	0	396	321			0	0	321	
795	JPMORGAN CHASE & CO	46625H100		3/24/2009	11/3/2009		84	0	56	28			0	0	28	
796	JPMORGAN CHASE & CO	46625H100		8/28/2008	11/13/2009		858	0	767	91			0	0	91	
797	JPMORGAN CHASE & CO	46625H100		9/8/2008	11/13/2009		1,073	0	1,034	39			0	0	39	
798	JPMORGAN CHASE & CO	46625H100		3/24/2009	11/13/2009		1,285	0	839	446			0	0	446	

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										572	0				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Totals		4,835,290	0		4,706,183	129,107	0	0	0	129,107
					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	
799	JPMORGAN CHASE & CO	46625H100		3/25/2009	11/13/2009		1,113	0	710	403			0	403	
800	JPMORGAN CHASE & CO	46625H100		9/8/2008	11/16/2009		473	0	455	18			0	18	
801	JPMORGAN CHASE & CO	46625H100		2/26/2009	11/16/2009		129	0	70	59			0	59	
802	JPMORGAN CHASE & CO	46625H100		2/26/2009	11/16/2009		2,452	0	1,372	1,080			0	1,080	
803	JPMORGAN CHASE & CO	46625H100		2/26/2009	4/16/2010		2,014	0	1,028	986			0	986	
804	JPMORGAN CHASE & CO	46625H100		2/27/2009	4/16/2010		1,190	0	606	584			0	584	
805	JPMORGAN CHASE & CO	46625H100		2/27/2009	4/29/2010		2,372	0	1,258	1,114			0	1,114	
806	JPMORGAN CHASE & CO	46625H100		3/16/2009	4/29/2010		395	0	226	169			0	169	
807	JPMORGAN CHASE & CO	46625H100		3/16/2009	7/13/2010		324	0	201	123			0	123	
808	JPMORGAN CHASE & CO	46625H100		3/16/2009	8/4/2010		703	0	427	276			0	276	
809	SOTHEBY'S (DELAWARE)	835898107		1/22/2010	8/12/2010		1,049	0	888	161			0	161	
810	SOTHEBY'S (DELAWARE)	835898107		1/25/2010	8/12/2010		962	0	831	131			0	131	
811	SOTHEBY'S (DELAWARE)	835898107		1/26/2010	8/12/2010		583	0	503	80			0	80	
812	SOTHEBY'S (DELAWARE)	835898107		1/27/2010	8/12/2010		292	0	252	40			0	40	
813	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	3/11/2010		842	0	847	-5			0	-5	
814	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	3/17/2010		683	0	713	-30			0	-30	
815	SOUTHWESTERN ENERGY CO	845467109		6/12/2009	3/19/2010		1,434	0	1,605	-171			0	-171	
816	STARWOOD HOTELS AND	85590A401		4/22/2008	3/25/2010		857	0	931	-74			0	-74	
817	STARWOOD HOTELS AND	85590A401		4/17/2008	3/25/2010		361	0	389	-28			0	-28	
818	STARWOOD HOTELS AND	85590A401		5/8/2008	4/22/2010		643	0	628	15			0	15	
819	STARWOOD HOTELS AND	85590A401		4/22/2008	4/22/2010		375	0	343	32			0	32	
820	STARWOOD HOTELS AND	85590A401		5/8/2008	8/12/2010		467	0	523	-56			0	-56	
821	STARWOOD HOTELS AND	85590A401		6/24/2008	8/12/2010		374	0	337	37			0	37	
822	STARWOOD HOTELS AND	85590A401		6/25/2008	8/12/2010		560	0	505	55			0	55	
823	STARWOOD HOTELS AND	85590A401		6/26/2008	8/12/2010		187	0	168	19			0	19	
824	STARWOOD HOTELS AND	85590A401		7/8/2008	8/12/2010		1,074	0	863	211			0	211	
825	STARWOOD HOTELS AND	85590A401		3/9/2010	8/12/2010		4,718	0	4,242	476			0	476	
826	STARWOOD HOTELS AND	85590A401		3/23/2010	8/12/2010		374	0	352	22			0	22	
827	STARWOOD HOTELS AND	85590A401		4/16/2010	8/12/2010		327	0	340	-13			0	-13	
828	STARWOOD HOTELS AND	85590A401		5/11/2010	8/12/2010		514	0	562	-48			0	-48	
829	STARWOOD HOTELS AND	85590A401		5/14/2010	8/12/2010		560	0	580	-20			0	-20	
830	STARWOOD HOTELS AND	85590A401		6/9/2010	8/12/2010		607	0	604	3			0	3	
831	STARWOOD HOTELS AND	85590A401		7/27/2010	8/12/2010		794	0	822	-28			0	-28	
832	STARWOOD HOTELS AND	85590A401		7/28/2010	8/12/2010		420	0	443	-23			0	-23	
833	STARWOOD HOTELS AND	85590A401		7/29/2010	8/12/2010		701	0	741	-40			0	-40	
834	STATE STREET CORP	857477103		4/9/2009	6/10/2010		848	0	792	56			0	56	
835	STATE STREET CORP	857477103		4/22/2009	6/10/2010		479	0	464	15			0	15	
836	STATE STREET CORP	857477103		4/22/2009	7/13/2010		152	0	143	9			0	9	
837	STATE STREET CORP	857477103		4/22/2009	8/12/2010		560	0	536	24			0	24	
838	STATE STREET CORP	857477103		5/14/2009	8/12/2010		485	0	503	-18			0	-18	
839	STATE STREET CORP	857477103		5/15/2009	8/12/2010		560	0	580	-20			0	-20	
840	STATE STREET CORP	857477103		12/4/2009	8/12/2010		448	0	498	-50			0	-50	
841	STATE STREET CORP	857477103		12/18/2009	8/12/2010		2,164	0	2,398	-234			0	-234	
842	STATE STREET CORP	857477103		1/26/2010	8/12/2010		1,082	0	1,282	-200			0	-200	
843	STATE STREET CORP	857477103		4/13/2010	8/12/2010		448	0	578	-130			0	-130	
844	STATE STREET CORP	857477103		4/19/2010	8/12/2010		485	0	608	-123			0	-123	
845	STERICYCLE INC COM	858912108		12/3/2008	4/19/2010		946	0	892	54			0	54	
846	STERICYCLE INC COM	858912108		12/3/2008	4/26/2010		915	0	839	76			0	76	
847	STERICYCLE INC COM	858912108		12/3/2008	7/13/2010		66	0	52	14			0	14	
848	STERICYCLE INC COM	858912108		12/3/2008	8/12/2010		2,134	0	1,731	403			0	403	
849	STERICYCLE INC COM	858912108		6/10/2010	8/12/2010		517	0	505	12			0	12	
850	SUMITOMO TR & BKG SPADR	865625206		1/16/2008	8/12/2010		3,094	0	3,819	-725			0	-725	
851	SUMITOMO TR & BKG SPADR	865625206		3/5/2008	8/12/2010		950	0	1,175	-225			0	-225	
852	SUMITOMO TR & BKG SPADR	865625206		3/7/2008	8/12/2010		1,874	0	2,331	-457			0	-457	
853	TDK CORP AMERN DEP SHR	872351408		10/22/2008	4/22/2010		66	0	35	31			0	31	
854	TDK CORP AMERN DEP SHR	872351408		12/12/2008	4/22/2010		1,588	0	802	786			0	786	
855	TDK CORP AMERN DEP SHR	872351408		12/12/2008	4/23/2010		4,245	0	2,171	2,074			0	2,074	

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		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
			572	0												
856	TDK CORP AMERNDEP SHR		872351408				12/12/2008	4/26/2010	1,049	0	534	515			0	129,107
857	TAKEDA PHARMACEUTICAL		874060205				5/11/2010	8/12/2010	3,106	0	2,929	177			0	177
858	TAKEDA PHARMACEUTICAL		874060205				5/12/2010	8/12/2010	437	0	412	25			0	25
859	TARGET CORP		87612EAH9				2/18/2010	8/16/2010	14,004	0	13,923	81			0	81
860	TATA MOTORS LTD ADR		876568502				11/13/2009	5/17/2010	862	0	654	208			0	208
861	TATA MOTORS LTD ADR		876568502				11/13/2009	5/18/2010	480	0	368	112			0	112
862	TATA MOTORS LTD ADR		876568502				11/16/2009	5/18/2010	267	0	210	57			0	57
863	TATA MOTORS LTD ADR		876568502				11/16/2009	5/19/2010	244	0	210	34			0	34
864	TATA MOTORS LTD ADR		876568502				11/16/2009	5/20/2010	334	0	293	41			0	41
865	TATA MOTORS LTD ADR		876568502				11/17/2009	5/20/2010	478	0	418	60			0	60
866	TATA MOTORS LTD ADR		876568502				11/17/2009	5/26/2010	656	0	571	85			0	85
867	TATA MOTORS LTD ADR		876568502				17/2010	8/12/2010	916	0	738	178			0	178
868	TATA MOTORS LTD ADR		876568502				1/8/2010	8/12/2010	829	0	669	160			0	160
869	TAUBMAN CENTERS INC COM		876664103				8/4/2009	7/13/2010	39	0	29	10			0	10
870	TAUBMAN CENTERS INC COM		876664103				8/4/2009	8/12/2010	907	0	636	271			0	271
871	TAUBMAN CENTERS INC COM		876664103				9/1/2009	8/12/2010	701	0	521	180			0	180
872	TAUBMAN CENTERS INC COM		876664103				4/23/2010	8/12/2010	412	0	437	-25			0	-25
873	TAUBMAN CENTERS INC COM		876664103				5/25/2010	8/12/2010	289	0	270	19			0	19
874	TECHNIP SP ADR		878546209				11/18/2008	2/22/2010	659	0	239	420			0	420
875	TATA MOTORS LTD ADR		876568502				11/17/2009	8/12/2010	938	0	599	339			0	339
876	TECHNIP SP ADR		878546209				11/19/2008	2/22/2010	6,668	0	2,361	4,307			0	4,307
877	CHURCH&DWIGHT CO INC		171340102				12/18/2008	7/13/2010	327	0	271	56			0	56
878	CHURCH&DWIGHT CO INC		171340102				12/18/2008	8/12/2010	3,352	0	2,928	424			0	424
879	CISCO SYSTEMS INC COM		17275R102				7/27/2009	7/13/2010	207	0	198	9			0	9
880	CISCO SYSTEMS INC COM		17275R102				7/27/2009	8/12/2010	5,417	0	5,559	-142			0	-142
881	CISCO SYSTEMS INC COM		17275R102				5/13/2010	8/12/2010	899	0	1,078	-177			0	-177
882	CISCO SYSTEMS INC COM		17275RAC6				8/3/2009	8/16/2010	37,473	0	34,586	2,887			0	2,887
883	TATA MOTORS LTD ADR		876568502				11/17/2009	7/13/2010	149	0	111	38			0	38
884	KINROSS GOLD CORP		496902404				10/30/2009	8/12/2010	3,567	0	4,237	-670			0	-670
885	KINROSS GOLD CORP		496902404				2/3/2010	8/12/2010	849	0	961	-112			0	-112
886	KINROSS GOLD CORP		496902404				2/4/2010	8/12/2010	957	0	1,036	-79			0	-79
887	KOREA ELEC POWER SPN ADR		500631106				2/23/2006	8/12/2010	3,850	0	6,693	-2,843			0	-2,843
888	KOREA ELEC POWER SPN ADR		500631106				4/18/2006	8/12/2010	2,787	0	5,014	-2,227			0	-2,227
889	KOREA ELEC POWER SPN ADR		500631106				9/25/2006	8/12/2010	518	0	805	-287			0	-287
890	KOREA ELEC POWER SPN ADR		500631106				9/25/2006	8/12/2010	518	0	805	-287			0	-287
891	KOREA ELEC POWER SPN ADR		500631106				9/27/2006	8/12/2010	454	0	698	-244			0	-244
892	KOREA ELEC POWER SPN ADR		500631106				9/28/2006	8/12/2010	480	0	732	-252			0	-252
893	KOREA ELEC POWER SPN ADR		500631106				3/17/2008	8/12/2010	2,333	0	2,542	-209			0	-209
894	KOREA ELEC POWER SPN ADR		500631106				10/29/2008	8/12/2010	65	0	41	24			0	24
895	KRAFT FOODS INC VA CLA		50075N104				5/11/2010	7/13/2010	206	0	213	-7			0	-7
896	KRAFT FOODS INC VA CLA		50075N104				4/24/2007	8/12/2010	973	0	1,106	-133			0	-133
897	KRAFT FOODS INC VA CLA		50075N104				5/1/2007	8/12/2010	1,474	0	1,680	-206			0	-206
898	KRAFT FOODS INC VA CLA		50075N104				5/9/2007	8/12/2010	1,621	0	1,807	-186			0	-186
899	KRAFT FOODS INC VA CLA		50075N104				11/28/2008	8/12/2010	1,032	0	940	92			0	92
900	KRAFT FOODS INC VA CLA		50075N104				5/11/2010	8/12/2010	5,069	0	5,241	-172			0	-172
901	KRAFT FOODS INC VA CLA		50075N104				6/2/2010	8/12/2010	1,709	0	1,704	5			0	5
902	KRAFT FOODS INC VA CLA		50075N104				6/9/2010	8/12/2010	678	0	665	13			0	13
903	KRAFT FOODS INC		50075NAH7				7/14/2010	8/16/2010	8,664	0	8,664	25			0	25
904	KROGER CO		501044101				7/29/2009	8/12/2010	1,843	0	1,780	63			0	63
905	KROGER CO		501044101				10/8/2009	8/12/2010	1,317	0	1,310	7			0	7
906	CITIGROUP INC		172967BC4				2/16/2010	8/16/2010	30,669	0	30,622	47			0	47
907	CITRIX SYSTEMS INC COM		177376100				12/5/2008	1/6/2010	724	0	425	299			0	299
908	CITRIX SYSTEMS INC COM		177376100				1/28/2009	1/6/2010	511	0	288	223			0	223
909	CITRIX SYSTEMS INC COM		177376100				1/28/2009	2/19/2010	2,965	0	1,586	1,379			0	1,379
910	CITRIX SYSTEMS INC COM		177376100				7/10/2009	2/19/2010	135	0	97	38			0	38
911	CITRIX SYSTEMS INC COM		177376100				7/10/2009	3/17/2010	189	0	129	60			0	60
912	CITRIX SYSTEMS INC COM		177376100				7/15/2009	3/17/2010	330	0	235	95			0	95

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

Long Term CG Distributions													Amount		
Short Term CG Distributions													572	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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	129,107
913	CITRIX SYSTEMS INC COM	177376100		7/23/2009	3/17/2010	1,556	0	1,150	406			0		406	
914	CITRIX SYSTEMS INC COM	177376100		7/23/2009	3/17/2010	707	0	543	164			0		164	
915	CITRIX SYSTEMS INC COM	177376100		10/22/2009	3/17/2010	2,216	0	1,830	386			0		386	
916	CITRIX SYSTEMS INC COM	177376100		11/6/2009	3/17/2010	1,791	0	1,469	322			0		322	
917	CITY NATIONAL CORP	178566105		9/19/2008	3/9/2010	554	0	708	-154			0		-154	
918	CITY NATIONAL CORP	178566105		11/26/2008	3/9/2010	1,411	0	1,154	257			0		257	
919	CITY NATIONAL CORP	178566105		11/26/2008	4/29/2010	234	0	165	69			0		69	
920	CITY NATIONAL CORP	178566105		11/26/2008	4/29/2010	702	0	498	204			0		204	
921	CITY NATIONAL CORP	178566105		11/26/2008	8/12/2010	212	0	166	46			0		46	
922	CITY NATIONAL CORP	178566105		11/26/2008	8/12/2010	741	0	590	151			0		151	
923	CITY NATIONAL CORP	178566105		2/25/2009	8/12/2010	1,534	0	905	629			0		629	
924	CITY NATIONAL CORP	178566105		3/16/2009	8/12/2010	106	0	59	47			0		47	
925	CITY NATIONAL CORP	178566105		6/17/2009	8/12/2010	793	0	525	268			0		268	
926	CITY NATIONAL CORP	178566105		6/29/2009	8/12/2010	423	0	292	131			0		131	
927	CITY NATIONAL CORP	178566105		6/30/2009	8/12/2010	952	0	661	291			0		291	
928	CITY NATIONAL CORP	178566105		9/1/2009	8/12/2010	159	0	115	44			0		44	
929	CITY NATIONAL CORP	178566105		12/15/2009	8/12/2010	1,270	0	993	277			0		277	
930	CITY NATIONAL CORP	178566105		5/25/2010	8/12/2010	476	0	496	-20			0		-20	
931	CLEAN HARBORS INC	184496107		5/3/2010	7/13/2010	131	0	131	0			0		0	
932	CLEAN HARBORS INC	184496107		5/3/2010	8/12/2010	3,130	0	3,414	-284			0		-284	
933	CLEAN HARBORS INC	184496107		5/7/2010	8/12/2010	1,144	0	1,146	-2			0		-2	
934	CLEAN HARBORS INC	184496107		5/24/2010	8/12/2010	421	0	438	-17			0		-17	
935	CLEAN HARBORS INC	184496107		6/9/2010	8/12/2010	662	0	729	-67			0		-67	
936	COGNIZANT TECH SOLUTIONS A	192446102		4/30/2009	6/28/2010	2,171	0	1,020	1,151			0		1,151	
937	COGNIZANT TECH SOLUTIONS A	192446102		4/30/2009	7/13/2010	322	0	149	173			0		173	
938	COGNIZANT TECH SOLUTIONS A	192446102		4/30/2009	8/12/2010	4,243	0	1,791	2,452			0		2,452	
939	JUNIPER NETWORKS INC	48203R104		6/25/2009	11/10/2009	786	0	715	71			0		71	
940	KT CORP ADR	48268K101		4/18/2006	12/3/2009	2,263	0	3,101	-838			0		-838	
941	KT CORP ADR	48268K101		4/18/2006	12/4/2009	84	0	115	-31			0		-31	
942	KT CORP ADR	48268K101		1/17/2008	12/4/2009	2,375	0	3,391	-1,016			0		-1,016	
943	KT CORP ADR	48268K101		5/13/2008	12/4/2009	1,600	0	2,079	-479			0		-479	
944	KT CORP ADR	48268K101		5/15/2008	12/4/2009	101	0	136	-35			0		-35	
945	KAO CORP SPD ADR	485537302		4/15/2009	8/12/2010	12,056	0	10,832	1,224			0		1,224	
946	KAO CORP SPD ADR	485537302		5/19/2009	8/12/2010	3,782	0	3,390	392			0		392	
947	KAYNE ANDERSON MLP	486606106		8/18/2010	8/26/2010	32,662	0	32,467	195			0		195	
948	KINROSS GOLD CORP	496902404		7/6/2009	8/12/2010	4,725	0	5,581	-856			0		-856	
949	KINROSS GOLD CORP	496902404		8/14/2009	8/12/2010	5,127	0	6,353	-1,226			0		-1,226	
950	KROGER CO	501044101		10/13/2009	8/12/2010	746	0	773	-27			0		-27	
951	KROGER CO	501044101		12/2/2009	8/12/2010	987	0	1,026	-39			0		-39	
952	KROGER CO	501044101		1/5/2010	8/12/2010	812	0	758	54			0		54	
953	JUNIPER NETWORKS INC	48203R104		6/24/2009	11/10/2009	761	0	681	80			0		80	
954	KROGER CO	501044101		1/26/2010	8/12/2010	527	0	523	4			0		4	
955	LEGG MASON INC	524901105		3/6/2008	11/9/2009	560	0	1,153	-593			0		-593	
956	TELECOM ITALIA SPA ADR	87927Y201		2/24/2006	8/12/2010	6,181	0	13,193	-7,012			0		-7,012	
957	TELECOM ITALIA SPA ADR	87927Y201		4/21/2006	8/12/2010	5,262	0	12,795	-7,533			0		-7,533	
958	TELECOM ITALIA SPA ADR	87927Y201		12/8/2006	8/12/2010	864	0	2,039	-1,175			0		-1,175	
959	TELECOM ITALIA SPA ADR	87927Y201		4/29/2008	8/12/2010	383	0	572	-189			0		-189	
960	TELECOM ITALIA SPA ADR	87927Y201		4/30/2008	8/12/2010	2,144	0	3,228	-1,084			0		-1,084	
961	TEVA PHARMACEUTICALS ADR	881624209		3/12/2009	2/16/2010	644	0	485	159			0		159	
962	TEVA PHARMACEUTICALS ADR	881624209		3/12/2009	6/22/2010	1,733	0	1,454	279			0		279	
963	TEVA PHARMACEUTICALS ADR	881624209		3/12/2009	7/13/2010	163	0	132	31			0		31	
964	TEVA PHARMACEUTICALS ADR	881624209		3/12/2009	7/28/2010	648	0	573	75			0		75	
965	TEVA PHARMACEUTICALS ADR	881624209		3/13/2009	7/28/2010	200	0	180	20			0		20	
966	TEVA PHARMACEUTICALS ADR	881624209		3/13/2009	8/12/2010	2,728	0	2,436	292			0		292	
967	TEXAS INSTRUMENTS	882508104		4/18/2006	8/12/2010	1,808	0	2,505	-697			0		-697	
968	TEXAS INSTRUMENTS	882508104		3/10/2008	8/12/2010	318	0	388	-70			0		-70	
969	TEXAS INSTRUMENTS	882508104		5/20/2010	8/12/2010	1,051	0	1,060	-9			0		-9	

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	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	129,107
970	TEXAS INSTRUMENTS		572	882508104		6/25/2010	8/12/2010	464	0	461	3			0	0	129,107
971	3M COMPANY			88579Y101		5/28/2008	6/2/2010	1,175	0	1,154	21			0	0	21
972	3M COMPANY			88579Y101		6/3/2008	6/2/2010	392	0	381	11			0	0	11
973	3M COMPANY			88579Y101		6/3/2008	6/3/2010	1,172	0	1,144	28			0	0	28
974	U.S. TREASURY NOTE			912828GQ7		3/25/2010	8/16/2010	43,846	0	43,356	490			0	0	490
975	U.S. TREASURY NOTE			912828HA1		12/21/2007	8/16/2010	23,677	0	20,804	2,873			0	0	2,873
976	U.S. TREASURY NOTE			912828HP8		7/13/2009	1/6/2010	37,039	0	37,036	3			0	0	3
977	U.S. TREASURY NOTE			912828HZ6		1/15/2009	5/3/2010	21,741	0	23,636	-1,895			0	0	-1,895
978	U.S. TREASURY NOTE			912828KD1		3/24/2009	7/8/2010	19,830	0	20,143	-313			0	0	-313
979	U.S. TREASURY NOTE			912828KD1		5/3/2010	7/8/2010	7,932	0	7,518	414			0	0	414
980	U.S. TREASURY NOTE			912828KF6		3/24/2009	1/26/2010	49,863	0	50,367	-504			0	0	-504
981	U.S. TREASURY NOTE			912828KQ2		6/11/2009	1/26/2010	39,635	0	38,260	1,375			0	0	1,375
982	U.S. TREASURY NOTE			912828KQ2		6/11/2009	8/16/2010	16,945	0	14,931	2,014			0	0	2,014
983	U.S. TREASURY NOTE			912828KQ2		6/19/2009	8/16/2010	59,308	0	53,003	6,305			0	0	6,305
984	U.S. TREASURY NOTE			912828LW8		10/29/2009	8/16/2010	45,345	0	45,033	312			0	0	312
985	U.S. TREASURY NOTE			912828ML1		1/6/2010	8/16/2010	15,117	0	14,986	131			0	0	131
986	U.S. TREASURY NOTE			912828MP2		3/25/2010	8/16/2010	20,740	0	18,648	2,092			0	0	2,092
987	U.S. TREASURY NOTE			912828ND8		7/12/2010	8/16/2010	32,395	0	31,198	1,197			0	0	1,197
988	UNITED UTILS GROUP ADR			91311E102		2/24/2006	6/22/2010	46	0	99	-53			0	0	-53
989	UNITED UTILS GROUP ADR			91311E102		4/21/2006	6/22/2010	1,345	0	2,810	-1,465			0	0	-1,465
990	UNITED UTILS GROUP ADR			91311E102		4/21/2006	6/23/2010	3,800	0	7,947	-4,147			0	0	-4,147
991	UNITED UTILS GROUP ADR			91311E102		12/3/2008	6/23/2010	309	0	345	-36			0	0	-36
992	UNITED UTILS GROUP ADR			91311E102		12/4/2008	6/23/2010	3,152	0	3,513	-361			0	0	-361
993	V.F. CORPORATION			918204108		2/23/2006	8/12/2010	3,077	0	2,263	814			0	0	814
994	V.F. CORPORATION			918204108		4/18/2006	8/12/2010	3,077	0	2,474	603			0	0	603
995	VAIL RESORTS INC			91879Q109		4/3/2007	7/13/2010	112	0	168	-56			0	0	-56
996	VAIL RESORTS INC			91879Q109		4/4/2007	8/12/2010	68	0	111	-43			0	0	-43
997	DAIWA HOUSE IND LTD ADR			234062206		3/13/2008	8/12/2010	663	0	690	-27			0	0	-27
998	DAIWA HOUSE IND LTD ADR			234062206		8/19/2008	8/12/2010	1,137	0	1,113	24			0	0	24
999	DAIWA HOUSE IND LTD ADR			234062206		8/21/2008	8/12/2010	1,705	0	1,687	18			0	0	18
1,000	DIAMOND OFFSHORE DRLLG			25271C102		12/20/2007	8/12/2010	919	0	1,976	-1,057			0	0	-1,057
1,001	DIAMOND OFFSHORE DRLLG			25271C102		12/26/2007	8/12/2010	612	0	1,460	-848			0	0	-848
1,002	DIAMOND OFFSHORE DRLLG			25271C102		12/31/2007	8/12/2010	612	0	1,430	-818			0	0	-818
1,003	DIAMOND OFFSHORE DRLLG			25271C102		1/4/2008	8/12/2010	735	0	1,643	-908			0	0	-908
1,004	DIAMOND OFFSHORE DRLLG			25271C102		1/12/2009	8/12/2010	2,449	0	2,349	100			0	0	100
1,005	DIAMOND OFFSHORE DRLLG			25271C102		7/27/2009	8/12/2010	306	0	469	-163			0	0	-163
1,006	DIAMOND OFFSHORE DRLLG			25271C102		7/28/2009	8/12/2010	612	0	925	-313			0	0	-313
1,007	DIAMOND OFFSHORE DRLLG			25271C102		7/29/2009	8/12/2010	306	0	452	-146			0	0	-146
1,008	DIAMOND OFFSHORE DRLLG			25271C102		3/23/2010	8/12/2010	1,592	0	2,212	-620			0	0	-620
1,009	DIAMOND OFFSHORE DRLLG			25271C102		5/14/2010	8/12/2010	1,286	0	1,500	-214			0	0	-214
1,010	DIGITAL RLY TR INC			253868103		9/24/2009	7/13/2010	248	0	180	68			0	0	68
1,011	CROWN CASTLE INTL CORP			228227104		1/12/2010	8/12/2010	1,668	0	1,650	18			0	0	18
1,012	CROWN CASTLE INTL CORP			228227104		1/28/2010	8/12/2010	970	0	922	48			0	0	48
1,013	CROWN CASTLE INTL CORP			228227104		2/23/2010	8/12/2010	853	0	820	33			0	0	33
1,014	CROWN HLDGS INC			228368106		6/29/2010	7/13/2010	129	0	125	4			0	0	4
1,015	CROWN HLDGS INC			228368106		6/29/2010	8/12/2010	1,770	0	1,572	198			0	0	198
1,016	CROWN HLDGS INC			228368106		6/30/2010	8/12/2010	1,770	0	1,590	180			0	0	180
1,017	CROWN HLDGS INC			228368106		7/14/2010	8/12/2010	787	0	732	55			0	0	55
1,018	DAI NIPPON PRITG			233806306		12/18/2009	8/12/2010	1,471	0	1,629	-158			0	0	-158
1,019	DAI NIPPON PRITG			233806306		12/24/2009	8/12/2010	4,002	0	4,453	-451			0	0	-451
1,020	DAI NIPPON PRITG			233806306		12/30/2009	8/12/2010	765	0	858	-93			0	0	-93
1,021	DAI NIPPON PRITG			233806306		1/7/2010	8/12/2010	4,296	0	4,828	-532			0	0	-532
1,022	DAI NIPPON PRITG			233806306		1/15/2010	8/12/2010	824	0	968	-144			0	0	-144
1,023	DAIWA HOUSE IND LTD ADR			234062206		11/20/2007	8/12/2010	568	0	714	-146			0	0	-146
1,024	DAIWA HOUSE IND LTD ADR			234062206		11/21/2007	8/12/2010	663	0	872	-209			0	0	-209
1,025	DAIWA HOUSE IND LTD ADR			234062206		2/13/2008	8/12/2010	1,895	0	2,101	-206			0	0	-206
1,026	DAIWA HOUSE IND LTD ADR			234062206		3/11/2008	8/12/2010	947	0	962	-15			0	0	-15

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		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	129,107	129,107
						Amount	572										
	Long Term CG Distributions																
	Short Term CG Distributions						0										
1,027	DIGITAL RLTY TR INC	253868103		9/24/2009	8/5/2010			858	0	630	228			0			228
1,028	DIGITAL RLTY TR INC	253868103		9/24/2009	8/12/2010			3,260	0	2,475	785			0			785
1,029	DISNEY (WALT) CO COM STK	254687106		4/18/2006	3/9/2010			1,019	0	858	161			0			161
1,030	DISNEY (WALT) CO COM STK	254687106		4/18/2006	3/9/2010			1,031	0	858	173			0			173
1,031	DISNEY (WALT) CO COM STK	254687106		1/29/2008	3/16/2010			203	0	173	30			0			30
1,032	DISNEY (WALT) CO COM STK	254687106		4/18/2006	3/16/2010			945	0	775	170			0			170
1,033	DISNEY (WALT) CO COM STK	254687106		3/8/2010	7/13/2010			172	0	167	5			0			5
1,034	DISNEY (WALT) CO COM STK	254687106		5/6/2009	7/13/2010			515	0	390	125			0			125
1,035	DISNEY (WALT) CO COM STK	254687106		1/29/2008	8/12/2010			1,155	0	979	176			0			176
1,036	DISNEY (WALT) CO COM STK	254687106		3/10/2008	8/12/2010			238	0	214	24			0			24
1,037	DISNEY (WALT) CO COM STK	254687106		3/24/2009	8/12/2010			816	0	450	366			0			366
1,038	DISNEY (WALT) CO COM STK	254687106		5/6/2009	8/12/2010			2,549	0	1,952	597			0			597
1,039	DISNEY (WALT) CO COM STK	254687106		5/15/2009	8/12/2010			3,908	0	2,789	1,119			0			1,119
1,040	TOPPAN PRGT LTD ADR	890747207		4/21/2006	12/21/2009			3,395	0	5,431	-2,036			0			-2,036
1,041	TOPPAN PRGT LTD ADR	890747207		4/21/2006	4/9/2010			2,906	0	4,254	-1,348			0			-1,348
1,042	TOPPAN PRGT LTD ADR	890747207		11/30/2006	4/9/2010			671	0	799	-128			0			-128
1,043	TOPPAN PRGT LTD ADR	890747207		12/1/2006	4/9/2010			2,236	0	2,695	-459			0			-459
1,044	3M COMPANY	88579Y101		6/9/2008	6/3/2010			1,563	0	1,511	50			0			50
1,045	TOPPAN PRGT LTD ADR	890747207		12/8/2006	4/9/2010			1,252	0	1,511	-259			0			-259
1,046	TORTOISE ENERGY CAPITAL	89147U100		8/12/2010	8/26/2010			30,792	0	32,004	-1,212			0			-1,212
1,047	TOTAL SA SP ADR	89151E109		12/13/2007	8/12/2010			1,002	0	1,636	-634			0			-634
1,048	3M COMPANY	88579Y101		6/9/2008	6/4/2010			385	0	378	7			0			7
1,049	TOTAL SA SP ADR	89151E109		12/27/2007	8/12/2010			1,002	0	1,650	-648			0			-648
1,050	TOTAL SA SP ADR	89151E109		1/3/2008	8/12/2010			751	0	1,273	-522			0			-522
1,051	TOTAL SA SP ADR	89151E109		1/8/2008	8/12/2010			1,002	0	1,733	-731			0			-731
1,052	TOTAL SA SP ADR	89151E109		2/12/2010	8/12/2010			2,254	0	2,562	-308			0			-308
1,053	TOTAL SA SP ADR	89151E109		2/18/2010	8/12/2010			250	0	293	-43			0			-43
1,054	3M COMPANY	88579Y101		11/28/2008	6/4/2010			769	0	661	108			0			108
1,055	TOTAL SA SP ADR	89151E109		2/19/2010	8/12/2010			1,753	0	2,034	-281			0			-281
1,056	TIFFANY & CO NEW	88654Y108		8/17/2010	10/4/2010			21,666	0	20,051	1,615			0			1,615
1,057	TOPPAN PRGT LTD ADR	890747207		2/24/2006	12/18/2009			1,031	0	1,582	-551			0			-551
1,058	TOPPAN PRGT LTD ADR	890747207		2/24/2006	12/21/2009			5,686	0	8,795	-3,109			0			-3,109
1,059	TOTAL SA SP ADR	89151E109		2/22/2010	8/12/2010			1,252	0	1,457	-205			0			-205
1,060	CREE INC	225447101		1/20/2010	5/20/2010			199	0	189	10			0			10
1,061	CREE INC	225447101		1/5/2010	5/20/2010			923	0	789	134			0			134
1,062	COGNIZANT TECH SOLUTIONS A	192446102		5/4/2009	8/12/2010			3,300	0	1,455	1,845			0			1,845
1,063	COGNIZANT TECH SOLUTIONS A	192446102		7/27/2009	8/12/2010			1,709	0	886	823			0			823
1,064	COMCAST CRP NEW CL A SPL	20030N200		12/12/2007	8/12/2010			2,308	0	2,411	-103			0			-103
1,065	COMCAST CRP NEW CL A SPL	20030N200		3/10/2008	8/12/2010			120	0	134	-14			0			-14
1,066	COMCAST CRP NEW CL A SPL	20030N200		1/13/2009	8/12/2010			427	0	371	56			0			56
1,067	COMCAST CRP NEW CL A SPL	20030N200		2/3/2009	8/12/2010			410	0	334	76			0			76
1,068	COMCAST CRP NEW CL A SPL	20030N200		7/23/2009	8/12/2010			889	0	717	172			0			172
1,069	COMCAST CRP NEW CL A SPL	20030N200		7/24/2009	8/12/2010			188	0	151	37			0			37
1,070	COMCAST CRP NEW CL A SPL	20030N200		1/6/2010	8/12/2010			821	0	767	54			0			54
1,071	COMCAST CRP NEW CL A SPL	20030N200		1/26/2010	8/12/2010			615	0	548	67			0			67
1,072	COMCAST CORP	20030NAJ0		10/29/2009	8/16/2010			17,218	0	16,026	1,192			0			1,192
1,073	COMPASS MINERALS INTL	20451N101		12/4/2008	8/12/2010			4,169	0	2,766	1,403			0			1,403
1,074	CONOCOPHILLIPS	20825C104		2/23/2006	8/12/2010			1,384	0	1,550	-166			0			-166
1,075	CONOCOPHILLIPS	20825C104		2/28/2006	8/12/2010			554	0	610	-56			0			-56
1,076	CONOCOPHILLIPS	20825C104		3/1/2006	8/12/2010			831	0	927	-96			0			-96
1,077	CONOCOPHILLIPS	20825C104		4/18/2006	8/12/2010			1,938	0	2,461	-523			0			-523
1,078	CONOCOPHILLIPS	20825C104		11/10/2009	8/12/2010			5,814	0	5,607	207			0			207
1,079	CONOCOPHILLIPS	20825C104		11/13/2009	8/12/2010			831	0	791	40			0			40
1,080	CONOCOPHILLIPS	20825CAT1		5/21/2009	8/16/2010			16,790	0	15,348	1,442			0			1,442
1,081	CONTINENTAL AIRLS CL B	210795308		3/12/2010	8/12/2010			3,519	0	3,578	-59			0			-59
1,082	CONTINENTAL AIRLS CL B	210795308		3/15/2010	8/12/2010			840	0	852	-12			0			-12
1,083	CONTINENTAL AIRLS CL B	210795308		3/16/2010	8/12/2010			817	0	845	-28			0			-28

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

Amount														
572														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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
1,084	CONTINENTAL AIRLS CL B	210795308		3/17/2010	8/12/2010		636	0	642	-6			0	-6
1,085	CONTINENTAL AIRLS CL B	210795308		3/24/2010	8/12/2010		704	0	696	8			0	8
1,086	CONTINENTAL AIRLS CL B	210795308		4/12/2010	8/12/2010		863	0	872	-9			0	-9
1,087	CONTINENTAL AIRLS CL B	210795308		7/2/2010	8/12/2010		1,385	0	1,297	88			0	88
1,088	CONTINENTAL AIRLS CL B	210795308		7/2/2010	8/12/2010		1,317	0	1,390	-73			0	-73
1,089	CONTINENTAL AIRLS CL B	210795308		7/22/2010	8/12/2010		840	0	902	-62			0	-62
1,090	CORNING INC	219350105		7/21/2009	5/6/2010		2,969	0	2,825	144			0	144
1,091	CORNING INC	219350105		7/21/2009	5/7/2010		698	0	673	25			0	25
1,092	CORNING INC	219350105		7/21/2009	5/11/2010		2,342	0	2,169	173			0	173
1,093	CORRECTIONS CORP OF AMER	22025Y407		12/3/2008	2/11/2010		1,132	0	1,022	110			0	110
1,094	CORRECTIONS CORP OF AMER	22025Y407		12/3/2008	2/11/2010		2,168	0	1,928	240			0	240
1,095	CORRECTIONS CORP OF AMER	22025Y407		11/6/2009	2/11/2010		408	0	562	-154			0	-154
1,096	CREDIT SUISSE FB USA INC	22541LAC7		8/19/2009	8/16/2010		14,994	0	14,791	203			0	203
1,097	CREE INC	225447101		1/5/2010	5/19/2010		1,064	0	846	218			0	218
1,098	CREE INC	225447101		1/12/2010	5/20/2010		1,195	0	1,042	153			0	153
1,099	LEGG MASON INC	524901105		3/10/2008	11/9/2009		93	0	180	-87			0	-87
1,100	MS&AD INS GROUP HLDGS	553491101		11/27/2007	8/12/2010		997	0	1,640	-643			0	-643
1,101	MS&AD INS GROUP HLDGS	553491101		11/28/2007	8/12/2010		1,595	0	2,707	-1,112			0	-1,112
1,102	MS&AD INS GROUP HLDGS	553491101		12/3/2007	8/12/2010		1,994	0	3,284	-1,290			0	-1,290
1,103	MS&AD INS GROUP HLDGS	553491101		8/27/2009	8/12/2010		1,163	0	1,458	-295			0	-295
1,104	MS&AD INS GROUP HLDGS	553491101		8/4/2010	8/12/2010		2,050	0	2,126	-76			0	-76
1,105	MAGNA INTL INC CL A VTG	559222401		3/19/2008	11/6/2009		504	0	700	-196			0	-196
1,106	MAGNA INTL INC CL A VTG	559222401		3/20/2008	11/6/2009		252	0	350	-98			0	-98
1,107	MAGNA INTL INC CL A VTG	559222401		4/9/2008	11/6/2009		252	0	350	-98			0	-98
1,108	MAGNA INTL INC CL A VTG	559222401		4/11/2008	11/6/2009		1,058	0	1,467	-409			0	-409
1,109	MAGNA INTL INC CL A VTG	559222401		4/11/2008	5/7/2010		777	0	768	9			0	9
1,110	MAGNA INTL INC CL A VTG	559222401		6/5/2008	5/7/2010		3,249	0	3,203	46			0	46
1,111	MAGNA INTL INC CL A VTG	559222401		6/5/2008	8/12/2010		736	0	696	40			0	40
1,112	MAGNA INTL INC CL A VTG	559222401		6/19/2008	8/12/2010		1,839	0	1,716	123			0	123
1,113	MAGNA INTL INC CL A VTG	559222401		6/20/2008	8/12/2010		1,692	0	1,530	162			0	162
1,114	MAGNA INTL INC CL A VTG	559222401		7/11/2008	8/12/2010		5,886	0	4,295	1,591			0	1,591
1,115	MARATHON OIL CORP	565849106		4/18/2006	8/12/2010		3,953	0	5,030	-1,077			0	-1,077
1,116	DISNEY (WALT) CO COM STK	254687106		5/21/2009	8/12/2010		1,325	0	909	416			0	416
1,117	DISNEY (WALT) CO COM STK	254687106		7/15/2009	8/12/2010		340	0	239	101			0	101
1,118	DISNEY (WALT) CO COM STK	254687106		7/16/2009	8/12/2010		1,291	0	942	349			0	349
1,119	DISNEY (WALT) CO COM STK	254687106		7/28/2009	8/12/2010		680	0	529	151			0	151
1,120	DISNEY (WALT) CO COM STK	254687106		7/31/2009	8/12/2010		544	0	410	134			0	134
1,121	DISNEY (WALT) CO COM STK	254687106		8/6/2009	8/12/2010		340	0	253	87			0	87
1,122	DISNEY (WALT) CO COM STK	254687106		9/1/2009	8/12/2010		612	0	463	149			0	149
1,123	DISNEY (WALT) CO COM STK	254687106		9/18/2009	8/12/2010		680	0	572	108			0	108
1,124	DISNEY (WALT) CO COM STK	254687106		10/13/2009	8/12/2010		2,141	0	1,799	342			0	342
1,125	DISNEY (WALT) CO COM STK	254687106		3/8/2010	8/12/2010		5,199	0	5,109	90			0	90
1,126	DISCOVER FINL SVCS	254709108		12/4/2007	8/12/2010		338	0	377	-39			0	-39
1,127	MICROSOFT CORP	594918104		10/28/2008	11/1/2010		1,213	0	880	333			0	333
1,128	MICROSOFT CORP	594918104		11/3/2008	11/1/2010		1,364	0	1,034	330			0	330
1,129	MICROSOFT CORP	594918104		11/4/2008	11/1/2010		303	0	236	67			0	67
1,130	MICROSOFT CORP	594918104		11/11/2008	11/1/2010		1,516	0	1,062	454			0	454
1,131	MICROSOFT CORP	594918104		11/28/2008	11/1/2010		1,213	0	814	399			0	399
1,132	MICROSOFT CORP	594918104		12/3/2008	4/19/2010		2,779	0	1,723	1,056			0	1,056
1,133	MICROSOFT CORP	594918104		12/3/2008	4/22/2010		2,415	0	1,494	921			0	921
1,134	MICROSOFT CORP	594918104		9/11/2009	8/12/2010		2,423	0	2,488	-65			0	-65
1,135	MICROSOFT CORP	594918104		10/26/2009	8/12/2010		367	0	432	-65			0	-65
1,136	MICROSOFT CORP	594918104		4/28/2010	8/12/2010		416	0	529	-113			0	-113
1,137	MICROSOFT CORP	594918104		5/21/2010	8/12/2010		514	0	566	-52			0	-52
1,138	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	7/13/2010		356	0	328	28			0	28
1,139	MICROCHIP TECHNOLOGY INC	595017104		8/5/2009	8/12/2010		3,011	0	2,843	168			0	168
1,140	MICROCHIP TECHNOLOGY INC	595017104		8/11/2009	8/12/2010		1,737	0	1,590	147			0	147

1550

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

Long Term CG Distributions		Amount
Short Term CG Distributions		572
		0
	Kind(s) of Property Sold	
1,198	TREEHOUSE FOODS INC COM	CUSIP # 89469A104
1,199	TRANSIDGM GROUP INC	893641100
1,200	TREEHOUSE FOODS INC COM	89469A104
1,201	TREEHOUSE FOODS INC COM	89469A104
1,202	COAST ACCESS III LTD CLAS	8EBU09997
1,203	TRANSIDGM GROUP INC	893641100
1,204	TRAVELERS COS INC	89417E109
1,205	ROBECO-SAGE ACCESS LTD SP	8EF191595
1,206	ROBECO-SAGE ACCESS LTD	8EF191595
1,207	US BANCORP (NEW)	902973304
1,208	TRAVELERS COS INC	89417E109
1,209	US BANCORP (NEW)	902973304
1,210	US BANCORP (NEW)	902973304
1,211	US BANCORP (NEW)	902973304
1,212	US BANCORP (NEW)	902973304
1,213	US BANCORP (NEW)	902973304
1,214	US BANCORP (NEW)	902973304
1,215	US BANCORP (NEW)	902973304
1,216	US BANCORP (NEW)	902973304
1,217	US BANCORP (NEW)	902973304
1,218	US BANCORP (NEW)	902973304
1,219	US BANCORP (NEW)	902973304
1,220	US BANCORP (NEW)	902973304
1,221	US BANCORP (NEW)	902973304
1,222	ULTRA PETROLEUM CORP	903914109
1,223	ULTRA PETROLEUM CORP	903914109
1,224	UNDER ARMOUR INC	904311107
1,225	UNDER ARMOUR INC	904311107
1,226	UNDER ARMOUR INC	904311107
1,227	UNDER ARMOUR INC	904311107
1,228	UNDER ARMOUR INC	904311107
1,229	UNDER ARMOUR INC	904311107
1,230	UNION PACIFIC CORP	907818108
1,231	CREE INC	225447101
1,232	CREE INC	225447101
1,233	CREE INC	225447101
1,234	CREE INC	225447101
1,235	CREE INC	225447101
1,236	CREE INC	225447101
1,237	CREE INC	225447101
1,238	CREE INC	225447101
1,239	CREE INC	225447101
1,240	CREE INC	225447101
1,241	CROWN CASTLE INTL CORP	228227104
1,242	CROWN CASTLE INTL CORP	228227104
1,243	CROWN CASTLE INTL CORP	228227104
1,244	CROWN CASTLE INTL CORP	228227104
1,245	CROWN CASTLE INTL CORP	228227104
1,246	CROWN CASTLE INTL CORP	228227104
1,247	CROWN CASTLE INTL CORP	228227104
1,248	CROWN CASTLE INTL CORP	228227104
1,249	CROWN CASTLE INTL CORP	228227104
1,250	CROWN CASTLE INTL CORP	228227104
1,251	CROWN CASTLE INTL CORP	228227104
1,252	CROWN CASTLE INTL CORP	228227104
1,253	CROWN CASTLE INTL CORP	228227104
1,254	DAIWA HOUSE INTL LTD ADR	234062206

	129,107
Ins Minus Excess	247
IMV Over Adjusted	174
Basis or Losses	-199
	-108
	-136
	-102
	968
	408
	1,334
	292
	162
	665
	360
	151
	49
	-10
	7
	6
	-203
	-244
	-53
	118
	15
	288
	99
	252
	685
	922
	351
	197
	104
	31
	-37
	-110
	-241
	549
	77
	1,457
	265
	701
	742
	939
	35
	-43
	490
	3,957
	5,014
	4,761
	2,505
	917
	693
	0
	1,616
	338
	175
	-173
	6

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		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	129,107	129,107
						Amount	572										
	Long Term CG Distributions																
	Short Term CG Distributions						0										
1,312	VERIZON COMMUNICATIONS COM	92343V104		2/23/2006	8/12/2010			2,729	0	2,762	-33			0	0		
1,313	VERIZON COMMUNICATIONS COM	92343V104		4/18/2006	8/12/2010			2,729	0	2,689	40			0	0		
1,314	VERIZON GLOBAL FDG CORP	92344GAV8		7/21/2009	8/16/2010			16,178	0	15,469	709			0	0		
1,315	VERISK ANALYTICS INC	92345Y106		5/14/2010	7/13/2010			58	0	61	-3			0	0		
1,316	VERISK ANALYTICS INC	92345Y106		5/14/2010	8/12/2010			679	0	738	-59			0	0		
1,317	VERISK ANALYTICS INC	92345Y106		5/17/2010	8/12/2010			933	0	1,037	-104			0	0		
1,318	VERISK ANALYTICS INC	92345Y106		5/18/2010	8/12/2010			848	0	916	-68			0	0		
1,319	VERISK ANALYTICS INC	92345Y106		5/19/2010	8/12/2010			707	0	751	-44			0	0		
1,320	VERTEX PHARMACEUTICALS INC	92532F100		1/16/2009	4/19/2010			798	0	782	16			0	0		
1,321	VERTEX PHARMACEUTICALS INC	92532F100		1/16/2009	5/7/2010			2,312	0	2,541	-229			0	0		
1,322	VODAFONE GROUP PLC SP ADR	92857W209		4/18/2006	11/24/2009			295	0	342	-47			0	0		
1,323	VODAFONE GROUP PLC SP ADR	92857W209		5/30/2006	11/24/2009			1,882	0	2,159	-277			0	0		
1,324	VODAFONE GROUP PLC SP ADR	92857W209		5/30/2006	8/12/2010			4,490	0	4,890	-400			0	0		
1,325	VODAFONE GROUP PLC SP ADR	92857W209		8/3/2006	8/12/2010			3,009	0	2,756	253			0	0		
1,326	VODAFONE GROUP PLC SP ADR	92857W209		9/18/2008	8/12/2010			3,296	0	3,039	257			0	0		
1,327	NYSE EURONEXT	629491101		12/3/2008	1/5/2010			919	0	688	231			0	0		
1,328	NYSE EURONEXT	629491101		12/3/2008	7/13/2010			84	0	57	27			0	0		
1,329	NYSE EURONEXT	629491101		12/3/2008	7/14/2010			886	0	612	274			0	0		
1,330	NYSE EURONEXT	629491101		12/3/2008	8/12/2010			1,152	0	745	407			0	0		
1,331	NYSE EURONEXT	629491101		9/14/2009	8/12/2010			915	0	871	44			0	0		
1,332	NYSE EURONEXT	629491101		3/3/2010	8/12/2010			709	0	660	49			0	0		
1,333	NYSE EURONEXT	629491101		3/12/2010	8/12/2010			1,328	0	1,302	27			0	0		
1,334	VAIL RESORTS INC	91879Q109		6/8/2007	8/12/2010			340	0	605	-265			0	0		
1,335	VAIL RESORTS INC	91879Q109		7/20/2007	8/12/2010			68	0	124	-56			0	0		
1,336	VAIL RESORTS INC	91879Q109		8/8/2007	8/12/2010			238	0	370	-132			0	0		
1,337	VAIL RESORTS INC	91879Q109		9/11/2007	8/12/2010			68	0	112	-44			0	0		
1,338	VAIL RESORTS INC	91879Q109		10/11/2007	8/12/2010			34	0	65	-31			0	0		
1,339	VAIL RESORTS INC	91879Q109		2/25/2008	8/12/2010			4,048	0	5,489	-1,441			0	0		
1,340	VAIL RESORTS INC	91879Q109		12/8/2008	8/12/2010			1,021	0	1,138	-117			0	0		
1,341	VALERO ENERGY CORP NEW	91913Y100		4/14/2009	2/11/2010			984	0	1,153	-169			0	0		
1,342	VALERO ENERGY CORP NEW	91913Y100		4/16/2009	2/11/2010			805	0	965	-160			0	0		
1,343	VALERO ENERGY CORP NEW	91913Y100		4/20/2009	2/12/2010			1,059	0	1,214	-155			0	0		
1,344	WILLIAMS SONOMA INC	969904101		7/27/2010	8/12/2010			1,261	0	1,258	3			0	0		
1,345	WILLIAMS SONOMA INC	969904101		7/29/2010	8/12/2010			805	0	804	1			0	0		
1,346	WILLIAMS SONOMA INC	969904101		8/3/2010	8/12/2010			698	0	720	-22			0	0		
1,347	WILLIAMS SONOMA INC	969904101		8/5/2010	8/12/2010			913	0	935	-22			0	0		
1,348	WINDSTREAM CORP	97381W104		2/23/2006	7/29/2010			534	0	526	8			0	0		
1,349	WINDSTREAM CORP	97381W104		4/18/2006	7/29/2010			546	0	535	11			0	0		
1,350	WINDSTREAM CORP	97381W104		8/4/2006	7/29/2010			290	0	327	-37			0	0		
1,351	WINDSTREAM CORP	97381W104		8/9/2006	7/29/2010			128	0	141	-13			0	0		
1,352	WINDSTREAM CORP	97381W104		8/9/2006	7/30/2010			159	0	180	-21			0	0		
1,353	WINDSTREAM CORP	97381W104		8/10/2006	7/30/2010			626	0	705	-79			0	0		
1,354	WINDSTREAM CORP	97381W104		8/11/2006	7/30/2010			512	0	570	-58			0	0		
1,355	WINDSTREAM CORP	97381W104		8/18/2006	7/30/2010			148	0	169	-21			0	0		
1,356	WINDSTREAM CORP	97381W104		8/18/2006	8/12/2010			79	0	91	-12			0	0		
1,357	WINDSTREAM CORP	97381W104		8/22/2006	8/12/2010			619	0	712	-93			0	0		
1,358	WINDSTREAM CORP	97381W104		8/23/2006	8/12/2010			507	0	580	-73			0	0		
1,359	WINDSTREAM CORP	97381W104		9/1/2006	8/12/2010			619	0	735	-116			0	0		
1,360	WINDSTREAM CORP	97381W104		9/5/2006	8/12/2010			676	0	808	-132			0	0		
1,361	WOLTERS KLUWER NV SPN ADR	977874205		2/2/2009	8/12/2010			5,557	0	5,192	365			0	0		
1,362	WOLTERS KLUWER NV SPN ADR	977874205		5/4/2009	8/12/2010			3,632	0	3,259	433			0	0		
1,363	WOLTERS KLUWER NV SPN ADR	977874205		6/9/2009	8/12/2010			288	0	266	22			0	0		
1,364	WOLTERS KLUWER NV SPN ADR	977874205		6/10/2009	8/12/2010			3,134	0	2,925	209			0	0		
1,365	WYNN RESORTS LTD	983134107		2/25/2008	6/15/2010			1,181	0	1,451	-270			0	0		
1,366	FMC TECHS INC COM	30249U101		9/16/2009	5/20/2010			626	0	600	26			0	0		
1,367	FMC TECHS INC COM	30249U101		9/16/2009	6/3/2010			668	0	709	-41			0	0		
1,368	FMC TECHS INC COM	30249U101		9/16/2009	7/13/2010			62	0	55	7			0	0		

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

	Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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	129,107	129,107
			572	0															
1,368	FMC TECHS INC COM		30249U101				9/16/2009	8/12/2010	4,835,290	3,972	0	0	426			0	0	129,107	129,107
1,370	FEDERAL HOME LN MTG CORP		31344AUK8				7/8/2008	3/25/2010		7,670	0	0	524			0	0	524	524
1,371	FEDERAL HOME LN MTG CORP		31344AUK8				7/8/2008	8/16/2010		59,377	0	0	5,378			0	0	5,378	5,378
1,372	FEDERAL NATL MTG ASSOC		31359MS61				2/24/2009	3/25/2010		32,292	0	0	-27			0	0	-27	-27
1,373	FEDERAL NATL MTG ASSOC		31359MS61				2/24/2009	8/16/2010		42,731	0	0	2,839			0	0	2,839	2,839
1,374	FEDERAL NATL MTG ASSOC		31398AH54				3/25/2010	8/16/2010		45,333	0	0	500			0	0	500	500
1,375	FEDERAL NATL MTG ASSOC		31398ATL6				10/7/2008	3/25/2010		10,390	0	0	287			0	0	287	287
1,376	FNMAP72502705%2033		31402CPL0				11/25/2009	11/25/2009		1,205	0	0	0			0	0	0	0
1,377	FNMAP72502705%2033		31402CPL0				12/28/2009	12/28/2009		1,421	0	0	0			0	0	0	0
1,378	FNMA P725027 05%2033		31402CPL0				12/3/2008	8/16/2010		74,338	0	0	3,195			0	0	3,195	3,195
1,379	FNMA P725027 05%2033		31402CPL0				12/11/2008	8/16/2010		15,226	0	0	542			0	0	542	542
1,380	FNMAP72569006%2034		31402DF70				11/25/2009	11/25/2009		1,413	0	0	0			0	0	0	0
1,381	FNMAP72569006%2034		31402DF70				12/28/2009	12/28/2009		1,280	0	0	0			0	0	0	0
1,382	FNMA P725690 06%2034		31402DF70				12/4/2008	8/16/2010		74,736	0	0	3,310			0	0	3,310	3,310
1,383	FNMAP7454180550%2036		31403DDX4				11/25/2009	11/25/2009		2,480	0	0	0			0	0	0	0
1,384	FNMAP7454180550%2036		31403DDX4				12/28/2009	12/28/2009		2,307	0	0	0			0	0	0	0
1,385	FNMA P745418 05 50%2036		31403DDX4				12/3/2008	8/16/2010		117,878	0	0	5,646			0	0	5,646	5,646
1,386	FNMAP8881290550%2037		31410FVW2				11/25/2009	11/25/2009		1,029	0	0	0			0	0	0	0
1,387	FNMAP8881290550%2037		31410FVW2				12/28/2009	12/28/2009		869	0	0	0			0	0	0	0
1,388	FNMA P888129 05 50%2037		31410FVW2				12/9/2008	8/16/2010		4,456	0	0	203			0	0	203	203
1,389	FNMA P888129 05 50%2037		31410FVW2				2/24/2009	8/16/2010		29,707	0	0	1,067			0	0	1,067	1,067
1,390	FNMAP9840750450%2023		31415MFQ3				11/25/2009	11/25/2009		2,048	0	0	0			0	0	0	0
1,391	FNMAP9840750450%2023		31415MFQ3				12/28/2009	12/28/2009		2,190	0	0	0			0	0	0	0
1,392	FNMA P984075 04 50%2023		31415MFQ3				12/3/2008	8/16/2010		55,975	0	0	2,732			0	0	2,732	2,732
1,393	FNMAP9952650550%2024		31416BTW8				11/25/2009	11/25/2009		929	0	0	0			0	0	0	0
1,394	FNMAP9952650550%2024		31416BTW8				12/28/2009	12/28/2009		959	0	0	0			0	0	0	0
1,395	FNMA P95265 05 50%2024		31416BTW8				6/19/2009	8/16/2010		23,849	0	0	554			0	0	554	554
1,396	FNMA PAC8512 04 50%2039		31417VN66				1/26/2010	8/16/2010		110,861	0	0	3,525			0	0	3,525	3,525
1,397	FEDEX CORP DELAWARE COM		31428X106				3/10/2008	8/12/2010		184	0	0	-7			0	0	-7	-7
1,398	FEDEX CORP DELAWARE COM		31428X106				12/11/2008	8/12/2010		327	0	0	92			0	0	92	92
1,399	FEDEX CORP DELAWARE COM		31428X106				3/16/2009	8/12/2010		1,063	0	0	541			0	0	541	541
1,400	FIBRIA CELULOSE S A ADR		31573A109				1/6/2010	3/2/2010		2,926	0	0	-666			0	0	-666	-666
1,401	IDUCIARY/CLAY MLP OPP		31647Q106				8/12/2010	8/26/2010		15,401	0	0	-651			0	0	-651	-651
1,402	FINMECCANICA SPA SHS		318027208				5/12/2010	8/12/2010		2,334	0	0	-388			0	0	-388	-388
1,403	ALLEGHENY TECH INC		01741R102				12/15/2009	8/12/2010		1,470	0	0	201			0	0	201	201
1,404	ALLEGHENY TECH INC		01741R102				7/21/2010	8/12/2010		1,604	0	0	-137			0	0	-137	-137
1,405	ALLEGHENY TECH INC		01741R102				7/23/2010	8/12/2010		802	0	0	-108			0	0	-108	-108
1,406	ALLIANZ SE SPD ADR		018805101				5/20/2010	8/12/2010		6,703	0	0	474			0	0	474	474
1,407	ALLSTATE CORP DEL COM		020002101				2/28/2006	8/18/2010		140	0	0	-134			0	0	-134	-134
1,408	ALLSTATE CORP DEL COM		020002101				3/2/2006	8/18/2010		281	0	0	-261			0	0	-261	-261
1,409	ALLSTATE CORP DEL COM		020002101				3/7/2006	8/18/2010		281	0	0	-261			0	0	-261	-261
1,410	ALLSTATE CORP DEL COM		020002101				3/14/2006	8/18/2010		421	0	0	-402			0	0	-402	-402
1,411	ALLSTATE CORP DEL COM		020002101				3/16/2006	8/18/2010		421	0	0	-404			0	0	-404	-404
1,412	ALLSTATE CORP DEL COM		020002101				4/18/2006	8/18/2010		1,686	0	0	-1,409			0	0	-1,409	-1,409
1,413	ALLSTATE CORP DEL COM		020002101				4/24/2008	8/18/2010		281	0	0	-222			0	0	-222	-222
1,414	ALLSTATE CORP DEL COM		020002101				11/13/2008	8/18/2010		702	0	0	-27			0	0	-27	-27
1,415	ALLSTATE CORP DEL COM		020002101				2/23/2010	8/18/2010		1,910	0	0	-231			0	0	-231	-231
1,416	ALUMINA LTD SP ADR		022205108				5/18/2010	8/12/2010		1,772	0	0	56			0	0	56	56
1,417	FINMECCANICA SPA SHS		318027208				5/13/2010	8/12/2010		483	0	0	-83			0	0	-83	-83
1,418	NOVO NORDISK A S ADR		670100205				6/17/2010	8/12/2010		3,122	0	0	173			0	0	173	173
1,419	NOVO NORDISK A S ADR		670100205				6/17/2010	8/12/2010		607	0	0	35			0	0	35	35
1,420	NOVO NORDISK A S ADR		670100205				6/22/2010	8/12/2010		1,561	0	0	49			0	0	49	49
1,421	NUANCE COMMUNICATIONS IN		67020Y100				4/29/2010	7/13/2010		210	0	0	-23			0	0	-23	-23
1,422	NOVARTIS ADR		66987V109				4/14/2009	1/20/2010		2,621	0	0	810			0	0	810	810
1,423	NUANCE COMMUNICATIONS IN		67020Y100				4/29/2010	8/12/2010		1,324	0	0	-252			0	0	-252	-252
1,424	NUANCE COMMUNICATIONS IN		67020Y100				5/3/2010	8/12/2010		692	0	0	-165			0	0	-165	-165
1,425	NUANCE COMMUNICATIONS IN		67020Y100				5/5/2010	8/12/2010		738	0	0	-146			0	0	-146	-146

Amount

Long Term CG Distributions		Short Term CG Distributions		Totals		4,835,290		0		4,706,183		129,107		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
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								
1,426 NOVARTIS ADR	66987V109		5/8/2009	1/20/2010	4,333	0	3,092	1,241			0					1,241			
1,427 NUANCE COMMUNICATIONS IN	67020Y100		5/11/2010	8/12/2010	692	0	766	-74			0					-74			
1,428 NUANCE COMMUNICATIONS IN	67020Y100		5/26/2010	8/12/2010	1,445	0	1,575	-130			0					-130			
1,429 NVIDIA	67066G104		7/21/2009	2/1/2010	1,139	0	835	304			0					304			
1,430 NVIDIA	67066G104		7/21/2009	4/19/2010	1,030	0	738	292			0					292			
1,431 NVIDIA	67066G104		7/12/2009	5/5/2010	2,080	0	1,719	361			0					361			
1,432 VODAFONE GROU PLC SP ADR	92857W209		10/27/2008	8/12/2010	6,587	0	4,497	2,190			0					2,190			
1,433 USD VODAFONE GROUP	92857W2M2		7/12/2010	8/16/2010	8,276	0	8,296	-20			0					-20			
1,434 WMS INDS INC COM	929297109		11/17/2009	4/14/2010	1,780	0	1,732	48			0					48			
1,435 WABTEC	929740108		12/3/2008	8/12/2010	3,483	0	3,029	454			0					454			
1,436 WACOAL HOLDINGS CORP ADR	930004205		2/24/2006	8/12/2010	3,126	0	3,238	-112			0					-112			
1,437 WACOAL HOLDINGS CORP ADR	930004205		7/24/2006	8/12/2010	665	0	637	28			0					28			
1,438 WACOAL HOLDINGS CORP ADR	930004205		7/25/2006	8/12/2010	998	0	964	34			0					34			
1,439 WACOAL HOLDINGS CORP ADR	930004205		7/26/2006	8/12/2010	998	0	956	42			0					42			
1,440 WACOAL HOLDINGS CORP ADR	930004205		7/27/2006	8/12/2010	865	0	828	37			0					37			
1,441 WACOAL HOLDINGS CORP ADR	930004205		5/8/2007	8/12/2010	1,330	0	1,270	60			0					60			
1,442 WACOAL HOLDINGS CORP ADR	930004205		8/7/2007	8/12/2010	665	0	632	33			0					33			
1,443 DISCOVER FINL SVCS	254709108		12/12/2007	8/12/2010	587	0	656	-69			0					-69			
1,444 DISCOVER FINL SVCS	254709108		1/3/2008	8/12/2010	2,423	0	2,486	-63			0					-63			
1,445 DISCOVER FINL SVCS	254709108		3/10/2008	8/12/2010	44	0	41	3			0					3			
1,446 DISCOVER FINL SVCS	254709108		7/16/2008	8/12/2010	998	0	983	15			0					15			
1,447 DISCOVERY COMMICATN	25470F104		5/21/2009	8/12/2010	5,265	0	3,025	2,240			0					2,240			
1,448 DR REDDY'S LAB LTD ADR	256135203		7/7/2009	6/11/2010	598	0	318	280			0					280			
1,449 DR REDDY'S LAB LTD ADR	256135203		7/7/2009	6/15/2010	1,113	0	603	510			0					510			
1,450 DR REDDY'S LAB LTD ADR	256135203		7/7/2009	7/13/2010	95	0	50	45			0					45			
1,451 DR REDDY'S LAB LTD ADR	256135203		7/7/2009	8/12/2010	832	0	486	346			0					346			
1,452 DR REDDY'S LAB LTD ADR	256135203		7/8/2009	8/12/2010	2,466	0	1,456	1,010			0					1,010			
1,453 DR REDDY'S LAB LTD ADR	256135203		1/8/2010	7/13/2010	1,147	0	1,046	101			0					101			
1,454 DOLBY LABORATORIES INC	25659T107		5/28/2010	8/12/2010	135	0	133	2			0					2			
1,455 DOLBY LABORATORIES INC	25659T107		5/28/2010	8/12/2010	1,360	0	1,524	-164			0					-164			
1,456 DOLBY LABORATORIES INC	25659T107		6/4/2010	8/12/2010	769	0	880	-111			0					-111			
1,457 DOLBY LABORATORIES INC	25659T107		6/7/2010	8/12/2010	709	0	798	-89			0					-89			
1,458 R R DONNELLEY SONS	257867101		3/31/2006	4/15/2010	222	0	328	-106			0					-106			
1,459 R R DONNELLEY SONS	257867101		4/7/2006	4/15/2010	222	0	333	-111			0					-111			
1,460 R R DONNELLEY SONS	257867101		4/18/2006	4/15/2010	1,112	0	1,651	-539			0					-539			
1,461 R R DONNELLEY SONS	257867101		5/1/2006	4/15/2010	222	0	336	-114			0					-114			
1,462 R R DONNELLEY SONS	257867101		4/28/2006	4/15/2010	222	0	341	-119			0					-119			
1,463 R R DONNELLEY SONS	257867101		5/5/2006	4/15/2010	111	0	169	-58			0					-58			
1,464 R R DONNELLEY SONS	257867101		5/8/2006	4/15/2010	111	0	168	-57			0					-57			
1,465 R R DONNELLEY SONS	257867101		5/9/2006	4/15/2010	267	0	402	-135			0					-135			
1,466 R R DONNELLEY SONS	257867101		5/9/2006	8/12/2010	50	0	101	-51			0					-51			
1,467 R R DONNELLEY SONS	257867101		5/23/2006	8/12/2010	248	0	502	-254			0					-254			
1,468 R R DONNELLEY SONS	257867101		5/30/2006	8/12/2010	82	0	160	-78			0					-78			
1,469 R R DONNELLEY SONS	257867101		6/6/2006	8/12/2010	412	0	784	-372			0					-372			
1,470 R R DONNELLEY SONS	257867101		11/28/2008	8/12/2010	3,547	0	2,845	902			0					902			
1,471 DOUBLELINE TOTAL RETURN	258620103		8/31/2010	10/29/2010	3,883	0	3,800	83			0					83			
1,472 DOUBLELINE TOTAL RETURN	258620103		8/12/2010	10/29/2010	71,112	0	69,071	2,041			0					2,041			
1,473 DOUBLELINE TOTAL RETURN	258620103		8/31/2010	10/29/2010	5	0	5	0			0					0			
1,474 DOW CHEMICAL CO	260543103		8/5/2009	5/14/2010	328	0	279	49			0					49			
1,475 DOW CHEMICAL CO	260543103		8/5/2009	6/8/2010	1,191	0	1,116	75			0					75			
1,476 DOW CHEMICAL CO	260543103		8/5/2009	7/13/2010	427	0	372	55			0					55			
1,477 DOW CHEMICAL CO	260543103		8/5/2009	7/27/2010	888	0	744	144			0					144			
1,478 DOW CHEMICAL CO	260543103		8/5/2009	8/12/2010	5,601	0	5,209	392			0					392			
1,479 DOW CHEMICAL CO	260543103		11/13/2009	8/12/2010	475	0	550	-75			0					-75			
1,480 DREAMWORKS ANIMATION INC	26153C103		4/22/2010	5/27/2010	1,023	0	1,501	-478			0					-478			
1,481 DREAMWORKS ANIMATION INC	26153C103		4/22/2010	7/13/2010	31	0	43	-12			0					-12			
1,482 NYSE EUROMEXT	629491101		4/14/2010	8/12/2010	561	0	626	-65			0					-65			

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

		Long Term CG Distributions		Amount													
		Short Term CG Distributions	572	0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		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	0	129,107	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,483	NALCO HLDG CO	62985Q101		1/5/2010	8/12/2010			796		0	901	-105			0	-105	
1,484	NALCO HLDG CO	62985Q101		1/6/2010	8/12/2010			820		0	929	-109			0	-109	
1,485	NALCO HLDG CO	62985Q101		1/11/2010	8/12/2010			820		0	921	-101			0	-101	
1,486	NALCO HLDG CO	62985Q101		4/16/2010	8/12/2010			515		0	556	-41			0	-41	
1,487	NALCO HLDG CO	62985Q101		7/2/2010	8/12/2010			679		0	618	61			0	61	
1,488	NALCO HLDG CO	62985Q101		7/14/2010	8/12/2010			1,358		0	1,373	-15			0	-15	
1,489	NAT FUEL GAS CO NJ \$1	636180101		2/17/2009	7/13/2010			143		0	97	46			0	46	
1,490	NAT FUEL GAS CO NJ \$1	636180101		2/17/2009	8/12/2010			3,848		0	2,690	1,158			0	1,158	
1,491	NAT FUEL GAS CO NJ \$1	636180101		8/7/2009	8/12/2010			974		0	956	18			0	18	
1,492	NVIDIA	67066G104		7/23/2009	5/5/2010			1,480		0	1,319	161			0	161	
1,493	OCCIDENTAL PETE CORP CAL	674599105		10/12/2009	1/13/2010			3,335		0	3,376	-41			0	-41	
1,494	OLD DOMINION FIGHT LINES	679580100		7/8/2009	11/5/2009			414		0	590	-176			0	-176	
1,495	OLD DOMINION FIGHT LINES	679580100		7/9/2009	11/5/2009			536		0	766	-230			0	-230	
1,496	OLD DOMINION FIGHT LINES	679580100		7/9/2009	11/6/2009			48		0	70	-22			0	-22	
1,497	OLD DOMINION FIGHT LINES	679580100		7/9/2009	11/12/2009			426		0	522	-96			0	-96	
1,498	OLD DOMINION FIGHT LINES	679580100		8/4/2009	11/12/2009			142		0	185	-43			0	-43	
1,499	OLD DOMINION FIGHT LINES	679580100		8/4/2009	12/7/2009			1,302		0	1,703	-401			0	-401	
1,500	OMNICOM GROUP COM	681919106		12/19/2007	7/30/2010			822		0	1,053	-231			0	-231	
1,501	OMNICOM GROUP COM	681919106		12/19/2007	8/12/2010			992		0	1,292	-300			0	-300	
1,502	OMNICOM GROUP COM	681919106		3/4/2008	8/12/2010			845		0	1,026	-181			0	-181	
1,503	OMNICOM GROUP COM	681919106		3/10/2008	8/12/2010			184		0	217	-33			0	-33	
1,504	OMNICOM GROUP COM	681919106		3/25/2008	8/12/2010			367		0	448	-81			0	-81	
1,505	OMNICOM GROUP COM	681919106		3/26/2008	8/12/2010			147		0	179	-32			0	-32	
1,506	OMNICOM GROUP COM	681919106		7/11/2008	8/12/2010			955		0	1,061	-106			0	-106	
1,507	OMNICOM GROUP COM	681919106		8/27/2008	8/12/2010			184		0	212	-28			0	-28	
1,508	OMNICOM GROUP COM	681919106		8/3/2009	8/12/2010			404		0	382	22			0	22	
1,509	USD ONTARIO PROVINCE	683234B31		7/12/2010	8/16/2010			15,357		0	15,367	-10			0	-10	
1,510	OMNICOM GROUP COM	681919106		8/28/2008	8/12/2010			147		0	172	-25			0	-25	
1,511	OPENTABLE INC	68372A104		4/8/2010	7/13/2010			92		0	74	18			0	18	
1,512	OMNICOM GROUP COM	681919106		3/17/2009	8/12/2010			735		0	477	258			0	258	
1,513	OPENTABLE INC	68372A104		4/8/2010	8/12/2010			1,860		0	1,370	490			0	490	
1,514	ORACLE CORP/OZARK HLDG	68402LAC8		7/16/2009	8/16/2010			16,149		0	14,649	1,500			0	1,500	
1,515	OWENS CORNING INC	690742101		8/26/2009	6/9/2010			544		0	419	125			0	125	
1,516	OWENS CORNING INC	690742101		8/26/2009	7/1/2010			968		0	791	177			0	177	
1,517	OMNICOM GROUP COM	681919106		3/18/2009	8/12/2010			110		0	72	38			0	38	
1,518	OWENS CORNING INC	690742101		8/26/2009	7/7/2010			636		0	535	101			0	101	
1,519	OWENS CORNING INC	690742101		8/26/2009	7/13/2010			177		0	140	37			0	37	
1,520	OMNICOM GROUP COM	681919106		7/31/2009	8/12/2010			404		0	374	30			0	30	
1,521	OWENS CORNING INC	690742101		8/26/2009	8/12/2010			3,228		0	2,886	342			0	342	
1,522	OWENS CORNING INC	690742101		9/14/2009	8/12/2010			781		0	715	66			0	66	
1,523	WYNN RESORTS LTD	983134107		2/25/2008	7/13/2010			80		0	104	-24			0	-24	
1,524	WYNN RESORTS LTD	983134107		2/25/2008	8/12/2010			2,349		0	2,798	-449			0	-449	
1,525	WYNN RESORTS LTD	983134107		4/9/2010	8/12/2010			957		0	954	3			0	3	
1,526	XEROX CORP	984121103		6/23/2008	8/12/2010			993		0	1,533	-540			0	-540	
1,527	XEROX CORP	984121103		6/27/2008	8/12/2010			903		0	1,356	-453			0	-453	
1,528	XEROX CORP	984121103		7/3/2008	8/12/2010			90		0	136	-46			0	-46	
1,529	XEROX CORP	984121103		7/7/2008	8/12/2010			226		0	340	-114			0	-114	
1,530	XEROX CORP	984121103		7/8/2008	8/12/2010			677		0	1,025	-348			0	-348	
1,531	XEROX CORP	984121103		7/14/2008	8/12/2010			497		0	727	-230			0	-230	
1,532	XEROX CORP	984121103		7/15/2008	8/12/2010			497		0	719	-222			0	-222	
1,533	XEROX CORP	984121103		11/28/2008	8/12/2010			1,941		0	1,460	481			0	481	
1,534	AXIS CAPITAL HOLDINGS	G0692U109		10/20/2009	8/12/2010			6,609		0	6,661	-52			0	-52	
1,535	AXIS CAPITAL HOLDINGS	G0692U109		1/22/2010	8/12/2010			3,984		0	3,780	204			0	204	
1,536	COOPER INDUSTRIES PLC	G24140108		3/2/2010	7/13/2010			278		0	282	-4			0	-4	
1,537	COOPER INDUSTRIES PLC	G24140108		3/2/2010	8/12/2010			1,854		0	2,022	-168			0	-168	
1,538	COOPER INDUSTRIES PLC	G24140108		3/3/2010	8/12/2010			2,069		0	2,276	-207			0	-207	
1,539	COOPER INDUSTRIES PLC	G24140108		3/4/2010	8/12/2010			690		0	762	-72			0	-72	

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	129,107
Ins Minus Excess	-809
MMV Over Adjusted	-479
Basis of Losses	-203
	-328
	-98
	17
	1,153
	284
	144
	734
	1,228
	1,275
	-2,126
	-2,081
	-1,579
	-53
	-319
	350
	-15
	-270
	-191
	-14
	-78
	103
	257
	-16
	-14
	75
	-29
	-33
	44
	58
	203
	188
	56
	113
	-48
	-127
	-211
	-107
	-115
	-878
	-1,466
	334
	1,124
	-513
	-2,811
	-2,508
	-251
	-101
	-2,583
	-1,503
	-3,931

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

Long Term CG Distributions														Amount		Short Term CG Distributions	
														572	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	0	129,107		
1,597	ALCATEL LUCENT SPD ADR	013904305		7/24/2007	8/12/2010	973	0	4,987	-4,014			0		0	129,107		
1,598	ALCATEL LUCENT SPD ADR	013904305		9/13/2007	8/12/2010	919	0	3,158	-2,239			0		0	-2,239		
1,599	ALCATEL LUCENT SPD ADR	013904305		9/21/2007	8/12/2010	378	0	1,279	-901			0		0	-901		
1,600	ALCATEL LUCENT SPD ADR	013904305		9/24/2007	8/12/2010	921	0	3,113	-2,192			0		0	-2,192		
1,601	ALCATEL LUCENT SPD ADR	013904305		2/17/2010	8/12/2010	2,756	0	2,986	-230			0		0	-230		
1,602	FIRST HORIZON NTNL CORP	320517105		12/2/2009	8/12/2010	1,089	0	1,418	-329			0		0	-329		
1,603	FIRST HORIZON NTNL CORP	320517105		12/3/2009	8/12/2010	1,257	0	1,603	-346			0		0	-346		
1,604	FIRST HORIZON NTNL CORP	320517105		1/12/2010	8/12/2010	691	0	893	-202			0		0	-202		
1,605	FIRST HORIZON NTNL CORP	320517105		3/18/2010	8/12/2010	649	0	863	-214			0		0	-214		
1,606	FIRST HORIZON NTNL CORP	320517105		3/26/2010	8/12/2010	639	0	858	-219			0		0	-219		
1,607	FIRST HORIZON NTNL CORP	320517105		4/7/2010	8/12/2010	566	0	776	-210			0		0	-210		
1,608	FIRST HORIZON NTNL CORP	320517105		4/13/2010	8/12/2010	398	0	563	-165			0		0	-165		
1,609	FIRST HORIZON NTNL CORP	320517105		4/16/2010	8/12/2010	335	0	444	-109			0		0	-109		
1,610	FIRST HORIZON NTNL CORP	320517105		4/19/2010	8/12/2010	419	0	553	-134			0		0	-134		
1,611	FIRST HORIZON NTNL CORP	320517105		4/27/2010	8/12/2010	283	0	382	-99			0		0	-99		
1,612	FIRST HORIZON NTNL CORP	320517105		4/28/2010	8/12/2010	450	0	589	-139			0		0	-139		
1,613	FIRST MIDWST BANCORP DEL	320867104		1/26/2010	7/13/2010	26	0	26	0			0		0	0		
1,614	FIRST MIDWST BANCORP DEL	320867104		1/26/2010	8/12/2010	665	0	786	-121			0		0	-121		
1,615	FIRST MIDWST BANCORP DEL	320867104		2/24/2010	8/12/2010	632	0	803	-171			0		0	-171		
1,616	FIRST MIDWST BANCORP DEL	320867104		4/16/2010	8/12/2010	311	0	412	-101			0		0	-101		
1,617	FIRST MIDWST BANCORP DEL	320867104		5/19/2010	8/12/2010	200	0	276	-76			0		0	-76		
1,618	FIRST NIAGARA FINL GROUP	33582V108		9/25/2009	7/13/2010	239	0	218	21			0		0	21		
1,619	FIRST NIAGARA FINL GROUP	33582V108		9/25/2009	8/12/2010	2,925	0	2,802	123			0		0	123		
1,620	FIRST NIAGARA FINL GROUP	33582V108		10/13/2009	8/12/2010	1,380	0	1,448	-68			0		0	-68		
1,621	FIRST NIAGARA FINL GROUP	33582V108		1/14/2010	8/12/2010	557	0	643	-86			0		0	-86		
1,622	FIRST NIAGARA FINL GROUP	33582V108		4/13/2010	8/12/2010	443	0	516	-73			0		0	-73		
1,623	FIRST NIAGARA FINL GROUP	33582V108		4/16/2010	8/12/2010	228	0	262	-34			0		0	-34		
1,624	FIRST NIAGARA FINL GROUP	33582V108		4/19/2010	8/12/2010	418	0	479	-61			0		0	-61		
1,625	FIRST NIAGARA FINL GROUP	33582V108		5/11/2010	8/12/2010	722	0	776	-54			0		0	-54		
1,626	FIRST NIAGARA FINL GROUP	33582V108		7/27/2010	8/12/2010	291	0	318	-27			0		0	-27		
1,627	FORD MOTOR CO NEW	345370860		5/27/2009	2/19/2010	1,348	0	667	681			0		0	681		
1,628	FORD MOTOR CO NEW	345370860		7/16/2009	2/19/2010	838	0	456	382			0		0	382		
1,629	FORD MOTOR CO NEW	345370860		10/21/2009	2/19/2010	249	0	178	71			0		0	71		
1,630	FORD MOTOR CO NEW	345370860		10/21/2009	2/22/2010	993	0	711	282			0		0	282		
1,631	FORD MOTOR CO NEW	345370860		1/14/2009	2/22/2010	542	0	360	182			0		0	182		
1,632	FORD MOTOR CO NEW	345370860		1/14/2009	3/2/2010	698	0	427	271			0		0	271		
1,633	FORD MOTOR CO NEW	345370860		1/7/2010	3/2/2010	453	0	436	17			0		0	17		
1,634	FORD MOTOR CO NEW	345370860		1/7/2010	3/18/2010	1,820	0	1,520	300			0		0	300		
1,635	FORD MOTOR CO NEW	345370860		2/5/2010	3/18/2010	1,933	0	1,488	445			0		0	445		
1,636	FORD MOTOR CO NEW	345370860		4/26/2010	5/7/2010	1,509	0	1,933	-424			0		0	-424		
1,637	FRANKLIN RES INC	354613101		3/10/2008	11/17/2009	1,390	0	1,056	334			0		0	334		
1,638	FRANKLIN RES INC	354613101		2/19/2008	11/17/2009	811	0	680	131			0		0	131		
1,639	FRANKLIN RES INC	354613101		3/10/2008	8/12/2010	100	0	88	12			0		0	12		
1,640	FRANKLIN RES INC	354613101		7/7/2008	8/12/2010	1,103	0	993	110			0		0	110		
1,641	FRANKLIN RES INC	354613101		7/18/2008	8/12/2010	1,003	0	904	99			0		0	99		
1,642	FINMECCANICA SPA SHS	318027208		5/17/2010	8/12/2010	3,226	0	3,543	-317			0		0	-317		
1,643	FIRST HORIZON NTNL CORP	320517105		12/2/2009	7/13/2010	172	0	191	-19			0		0	-19		
1,644	FRANKLIN RES INC	354613101		10/3/2008	8/12/2010	1,003	0	838	165			0		0	165		
1,645	FRANKLIN RES INC	354613101		2/17/2009	8/12/2010	1,905	0	986	919			0		0	919		
1,646	OWENS CORNING INC	690742101		10/15/2009	8/12/2010	937	0	909	28			0		0	28		
1,647	PNC FINCL SERVICES GROUP	693475105		4/23/2009	7/13/2010	125	0	79	46			0		0	46		
1,648	PNC FINCL SERVICES GROUP	693475105		4/23/2009	8/12/2010	8,165	0	5,757	2,408			0		0	2,408		
1,649	PNC FINCL SERVICES GROUP	693475105		5/6/2009	8/12/2010	1,351	0	1,103	248			0		0	248		
1,650	PNC FINCL SERVICES GROUP	693475105		10/16/2009	8/12/2010	507	0	406	101			0		0	101		
1,651	PNC FINCL SERVICES GROUP	693475105		12/17/2009	8/12/2010	788	0	743	45			0		0	45		
1,652	PNC FINCL SERVICES GROUP	693475105		2/24/2010	8/12/2010	1,408	0	1,328	80			0		0	80		
1,653	PNC FINCL SERVICES GROUP	693475105		3/22/2010	8/12/2010	1,295	0	1,380	-85			0		0	-85		

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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	129,107	129,107
							Long Term CG Distributions	Short Term CG Distributions									
							572	0		4,835,290	0	4,706,183	0	0	0	129,107	129,107
1,654	PNC FINCL SERVICES GROUP	693475105		4/19/2010	8/12/2010				507	0	567	-60		0	0	-60	-60
1,655	PNC FINCL SERVICES GROUP	693475105		5/19/2010	8/12/2010				338	0	383	-45		0	0	-45	-45
1,656	PANASONIC CORP SHS	69832A205		8/16/2007	8/12/2010				4,428	0	6,100	-1,672		0	0	-1,672	-1,672
1,657	PANASONIC CORP SHS	69832A205		8/17/2007	8/12/2010				633	0	891	-258		0	0	-258	-258
1,658	PANASONIC CORP SHS	69832A205		9/10/2007	8/12/2010				1,581	0	2,165	-584		0	0	-584	-584
1,659	PANASONIC CORP SHS	69832A205		9/11/2007	8/12/2010				1,278	0	1,745	-467		0	0	-467	-467
1,660	PEABODY ENERGY CORP COM	704549104		1/6/2010	1/8/2010				1,674	0	1,657	17		0	0	17	17
1,661	PENN NATL GAMING CORP	707569109		12/3/2008	12/1/2009				548	0	406	142		0	0	142	142
1,662	PENN NATL GAMING CORP	707569109		12/3/2008	2/9/2010				93	0	81	12		0	0	12	12
1,663	PENN NATL GAMING CORP	707569109		12/8/2008	2/9/2010				837	0	786	51		0	0	51	51
1,664	PENN NATL GAMING CORP	707569109		2/9/2009	2/9/2010				116	0	111	5		0	0	5	5
1,665	PENN NATL GAMING CORP	707569109		2/9/2009	2/11/2010				790	0	754	36		0	0	36	36
1,666	PENN NATL GAMING CORP	707569109		3/13/2009	2/11/2010				23	0	22	1		0	0	1	1
1,667	PENN NATL GAMING CORP	70959W103		3/13/2009	2/19/2010				819	0	805	14		0	0	14	14
1,668	PENSK AUTO GROUP INC	70959W103		7/29/2009	1/7/2010				598	0	691	-93		0	0	-93	-93
1,669	PENSK AUTO GROUP INC	70959W103		8/4/2009	1/7/2010				515	0	655	-140		0	0	-140	-140
1,670	PENSK AUTO GROUP INC	70959W103		9/23/2009	1/7/2010				332	0	351	-19		0	0	-19	-19
1,671	PENSK AUTO GROUP INC	70959W103		9/25/2009	1/7/2010				199	0	199	0		0	0	0	0
1,672	PENSK AUTO GROUP INC	70959W103		11/12/2009	1/7/2010				698	0	713	-15		0	0	-15	-15
1,673	PEPSICO INC	713448BG2		4/8/2010	8/16/2010				15,268	0	14,964	304		0	0	304	304
1,674	PEPSICO INC	713448BH0		11/21/2010	2/16/2010				21,010	0	19,081	1,929		0	0	1,929	1,929
1,675	PERRIGO CO	714290103		3/26/2009	7/13/2010				229	0	99	130		0	0	130	130
1,676	PERRIGO CO	714290103		3/26/2009	8/12/2010				2,139	0	893	1,246		0	0	1,246	1,246
1,677	PERRIGO CO	714290103		3/30/2009	8/12/2010				3,090	0	1,291	1,799		0	0	1,799	1,799
1,678	PETROLEO BRAS SA ADR	71654V101		12/3/2008	1/14/2010				938	0	353	585		0	0	585	585
1,679	PETROLEO BRAS SA ADR	71654V101		5/28/2009	1/14/2010				2,080	0	1,754	326		0	0	326	326
1,680	PETROLEO BRAS VTG SPD ADR	71654V408		1/28/2009	1/16/2009				1,910	0	1,054	856		0	0	856	856
1,681	PETROLEO BRAS VTG SPD ADR	71654V408		2/4/2009	1/16/2009				1,665	0	921	744		0	0	744	744
1,682	PETROLEO BRAS VTG SPD ADR	71654V408		2/9/2009	1/16/2009				196	0	123	73		0	0	73	73
1,683	PETROLEO BRAS VTG SPD ADR	71654V408		9/19/2008	1/16/2009				295	0	280	15		0	0	15	15
1,684	PETROLEO BRAS VTG SPD ADR	71654V408		10/14/2008	1/16/2009				1,818	0	1,185	633		0	0	633	633
1,685	COPA HOLDINGS S A CL A	P31076105		4/12/2010	5/10/2010				53	0	62	-9		0	0	-9	-9
1,686	COPA HOLDINGS S A CL A	P31076105		4/13/2010	5/10/2010				1,532	0	1,779	-247		0	0	-247	-247
1,687	COPA HOLDINGS S A CL A	P31076105		4/12/2010	5/7/2010				1,502	0	1,810	-308		0	0	-308	-308
1,688	ALLSTATE CORP DEL COM	020002101		4/29/2010	8/18/2010				1,011	0	1,207	-196		0	0	-196	-196
1,689	ALLSTATE CORP DEL COM	020002101		5/7/2010	8/18/2010				1,068	0	1,204	-136		0	0	-136	-136
1,690	ALLSTATE CORP DEL COM	020002101		5/19/2010	8/18/2010				646	0	718	-72		0	0	-72	-72
1,691	ALLSTATE CORP DEL COM	020002101		7/28/2010	8/18/2010				562	0	570	-8		0	0	-8	-8
1,692	ALTRIA GROUP INC	02209S103		2/23/2006	8/12/2010				899	0	685	214		0	0	214	214
1,693	ALTRIA GROUP INC	02209S103		4/18/2006	8/12/2010				1,012	0	725	287		0	0	287	287
1,694	ALTRIA GROUP INC	02209S103		4/25/2007	8/12/2010				225	0	215	10		0	0	10	10
1,695	ALTRIA GROUP INC	02209S103		4/10/2008	8/12/2010				2,698	0	2,593	105		0	0	105	105
1,696	ALTRIA GROUP INC	02209S103		4/16/2008	8/12/2010				1,461	0	1,393	68		0	0	68	68
1,697	ALTRIA GROUP INC	02209S103		3/4/2009	8/12/2010				562	0	374	188		0	0	188	188
1,698	ALTRIA GROUP INC	02209S103		3/10/2009	8/12/2010				337	0	245	92		0	0	92	92
1,699	ALTRIA GROUP INC	02209S103		3/11/2009	8/12/2010				1,586	0	1,242	444		0	0	444	444
1,700	ALTRIA GROUP INC	02209S103		3/13/2009	8/12/2010				1,461	0	1,090	371		0	0	371	371
1,701	ALTRIA GROUP INC	02209S103		8/17/2009	8/12/2010				337	0	264	73		0	0	73	73
1,702	ALTRIA GROUP INC	02209S103		4/13/2010	8/12/2010				1,731	0	1,633	98		0	0	98	98
1,703	ALUMINA LTD SP ADR	022205108		2/24/2006	8/12/2010				1,295	0	4,489	-3,194		0	0	-3,194	-3,194
1,704	ALUMINA LTD SP ADR	022205108		4/21/2006	8/12/2010				1,689	0	6,176	-4,487		0	0	-4,487	-4,487
1,705	ALUMINA LTD SP ADR	022205108		8/3/2006	8/12/2010				579	0	1,860	-1,281		0	0	-1,281	-1,281
1,706	ALUMINA LTD SP ADR	022205108		11/16/2007	8/12/2010				692	0	2,743	-2,051		0	0	-2,051	-2,051
1,707	ALUMINA LTD SP ADR	022205108		5/17/2010	8/12/2010				627	0	613	14		0	0	14	14
1,708	ALLEGHENY TECH INC	01741R102		1/19/2009	5/20/2010				766	0	542	224		0	0	224	224
1,709	ALLEGHENY TECH INC	01741R102		1/19/2009	7/13/2010				291	0	203	88		0	0	88	88
1,710	ALLEGHENY TECH INC	01741R102		1/19/2009	8/12/2010				1,248	0	949	299		0	0	299	299

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

	Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals				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	129,107
								Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss					
1,711	ALLEGHENY TECH INC		572	01741R102		11/16/2009	8/12/2010	4,835,290	0	0	863	251	0	0	0	129,107
1,712	ALLEGHENY TECH INC		0	01741R102		11/20/2009	8/12/2010	1,114	0	0	842	272	0	0	0	272
1,713	NAT FUEL GAS CO NJ \$1		0	636180101		6/4/2010	8/12/2010	974	0	0	1,006	-32	0	0	0	-32
1,714	NATIONAL-OILWELL VARGO		0	637071101		8/3/2009	3/26/2010	565	0	0	527	38	0	0	0	38
1,715	NATIONAL-OILWELL VARGO		0	637071101		8/3/2009	4/13/2010	1,704	0	0	1,543	161	0	0	0	161
1,716	NATIONAL-OILWELL VARGO		0	637071101		8/3/2009	5/10/2010	1,526	0	0	1,393	133	0	0	0	133
1,717	NATIONAL-OILWELL VARGO		0	637071101		9/17/2009	5/10/2010	247	0	0	263	-16	0	0	0	-16
1,718	NATIONAL-OILWELL VARGO		0	637071101		12/5/2010	5/11/2010	1,108	0	0	1,175	-67	0	0	0	-67
1,719	NATIONAL-OILWELL VARGO		0	637071101		2/5/2010	5/11/2010	616	0	0	630	-14	0	0	0	-14
1,720	NAT FUEL GAS CO NJ \$1		0	636180101		11/4/2009	8/12/2010	556	0	0	559	-3	0	0	0	-3
1,721	NATIONAL-OILWELL VARGO		0	637071101		9/17/2009	5/11/2010	246	0	0	263	-17	0	0	0	-17
1,722	NATIONAL-OILWELL VARGO		0	637071101		9/22/2009	5/11/2010	656	0	0	708	-52	0	0	0	-52
1,723	NATIONAL-OILWELL VARGO		0	637071101		9/25/2009	5/11/2010	656	0	0	671	-15	0	0	0	-15
1,724	NATIONAL-OILWELL VARGO		0	637071101		12/5/2010	5/11/2010	164	0	0	174	-10	0	0	0	-10
1,725	NATIONAL-OILWELL VARGO		0	637071101		9/16/2009	5/20/2010	722	0	0	878	-156	0	0	0	-156
1,726	NATIONAL-OILWELL VARGO		0	637071101		9/16/2009	6/2/2010	1,586	0	0	2,019	-433	0	0	0	-433
1,727	NATIONAL-OILWELL VARGO		0	637071101		9/16/2009	7/13/2010	36	0	0	44	-8	0	0	0	-8
1,728	NATIONAL-OILWELL VARGO		0	637071101		11/12/2008	8/12/2010	2,247	0	0	1,416	831	0	0	0	831
1,729	NATIONAL-OILWELL VARGO		0	637071101		9/16/2009	8/12/2010	1,892	0	0	2,107	-215	0	0	0	-215
1,730	NATIONAL-OILWELL VARGO		0	637071101		5/4/2010	8/12/2010	907	0	0	1,004	-97	0	0	0	-97
1,731	NATIONAL-OILWELL VARGO		0	637071101		6/29/2010	8/12/2010	512	0	0	439	73	0	0	0	73
1,732	NEW YORK CMNTY BANCORP		0	649445103		1/20/2009	8/12/2010	245	0	0	190	55	0	0	0	55
1,733	NEW YORK CMNTY BANCORP		0	649445103		1/21/2009	8/12/2010	1,387	0	0	1,047	340	0	0	0	340
1,734	NEW YORK CMNTY BANCORP		0	649445103		1/23/2009	8/12/2010	1,306	0	0	977	329	0	0	0	329
1,735	NEW YORK CMNTY BANCORP		0	649445103		1/27/2009	8/12/2010	82	0	0	59	23	0	0	0	23
1,736	NEW YORK CMNTY BANCORP		0	649445103		1/29/2009	8/12/2010	326	0	0	268	58	0	0	0	58
1,737	NEW YORK CMNTY BANCORP		0	649445103		1/30/2009	8/12/2010	979	0	0	822	157	0	0	0	157
1,738	NEW YORK CMNTY BANCORP		0	649445103		2/4/2009	8/12/2010	1,306	0	0	1,016	290	0	0	0	290
1,739	NEW YORK CMNTY BANCORP		0	649445103		8/17/2009	8/12/2010	490	0	0	330	160	0	0	0	160
1,740	NEWCREST MNG LTD SPN ADR		0	651191108		9/12/2006	8/12/2010	759	0	0	340	419	0	0	0	419
1,741	NEWCREST MNG LTD SPN ADR		0	651191108		9/5/2006	8/12/2010	3,037	0	0	1,472	1,565	0	0	0	1,565
1,742	NEWCREST MNG LTD SPN ADR		0	651191108		9/6/2006	8/12/2010	384	0	0	181	183	0	0	0	183
1,743	NEWCREST MNG LTD SPN ADR		0	651191108		8/12/2008	8/12/2010	3,037	0	0	2,091	946	0	0	0	946
1,744	WACOAL HOLDINGS CORP ADR		0	930004205		10/23/2007	8/12/2010	665	0	0	593	72	0	0	0	72
1,745	WACOAL HOLDINGS CORP ADR		0	930004205		10/24/2007	8/12/2010	665	0	0	596	69	0	0	0	69
1,746	WACOAL HOLDINGS CORP ADR		0	930004205		10/25/2007	8/12/2010	333	0	0	290	43	0	0	0	43
1,747	WACOAL HOLDINGS CORP ADR		0	930004205		10/26/2007	8/12/2010	333	0	0	293	40	0	0	0	40
1,748	WACOAL HOLDINGS CORP ADR		0	930004205		10/29/2007	8/12/2010	998	0	0	890	108	0	0	0	108
1,749	WASTE MANAGEMENT INC NEW		0	94106L109		7/1/2010	7/13/2010	66	0	0	63	3	0	0	0	3
1,750	WASTE MANAGEMENT INC NEW		0	94106L109		11/1/2008	8/12/2010	1,652	0	0	1,572	80	0	0	0	80
1,751	WASTE MANAGEMENT INC NEW		0	94106L109		1/23/2008	8/12/2010	991	0	0	892	99	0	0	0	99
1,752	WASTE MANAGEMENT INC NEW		0	94106L109		1/24/2008	8/12/2010	661	0	0	610	51	0	0	0	51
1,753	WASTE MANAGEMENT INC NEW		0	94106L109		2/1/2008	8/12/2010	330	0	0	331	-1	0	0	0	-1
1,754	WASTE MANAGEMENT INC NEW		0	94106L109		2/4/2008	8/12/2010	991	0	0	1,001	-10	0	0	0	-10
1,755	WASTE MANAGEMENT INC NEW		0	94106L109		2/8/2008	8/12/2010	1,487	0	0	1,469	18	0	0	0	18
1,756	WASTE MANAGEMENT INC NEW		0	94106L109		7/1/2010	8/12/2010	2,511	0	0	2,412	99	0	0	0	99
1,757	WASTE MANAGEMENT INC NEW		0	94106L109		7/2/2010	8/12/2010	2,445	0	0	2,366	79	0	0	0	79
1,758	WEBMD HEALTH CORP		0	94770V102		4/21/2009	8/12/2010	2,508	0	0	1,297	1,211	0	0	0	1,211
1,759	WEBMD HEALTH CORP		0	94770V102		4/22/2009	8/12/2010	1,638	0	0	844	794	0	0	0	794
1,760	WEBMD HEALTH CORP		0	94770V102		11/12/2009	8/12/2010	1,382	0	0	989	393	0	0	0	393
1,761	WELLS FARGO & CO NEW DEL		0	949746101		3/10/2009	11/3/2009	381	0	0	162	219	0	0	0	219
1,762	WELLS FARGO & CO NEW DEL		0	949746101		3/13/2009	11/3/2009	354	0	0	171	183	0	0	0	183
1,763	WELLS FARGO & CO NEW DEL		0	949746101		3/13/2009	11/12/2009	1,306	0	0	605	701	0	0	0	701
1,764	WELLS FARGO & CO NEW DEL		0	949746101		3/24/2009	11/12/2009	426	0	0	248	178	0	0	0	178
1,765	WELLS FARGO & CO NEW DEL		0	949746101		3/24/2009	11/13/2009	780	0	0	464	316	0	0	0	316
1,766	WELLS FARGO & CO NEW DEL		0	949746101		3/25/2009	11/13/2009	1,365	0	0	801	564	0	0	0	564
1,767	WELLS FARGO & CO NEW DEL		0	949746101		5/14/2009	12/10/2009	1,193	0	0	1,196	-3	0	0	0	-3

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

Long Term CG Distributions		Amount		Totals		4,835,290		4,706,183		129,107		0		0		129,107	
Short Term CG Distributions		572		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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	129,107		
1,768	WELLS FARGO & CO NEW DEL	949746101		5/14/2009	12/10/2009	584	0	586	-2			0					
1,769	WELLS FARGO & CO NEW DEL	949746101		5/14/2009	7/13/2010	388	0	357	31			0			31		
1,770	WELLS FARGO & CO NEW DEL	949746101		5/14/2009	8/12/2010	286	0	280	6			0			6		
1,771	WELLS FARGO & CO NEW DEL	949746101		5/15/2009	8/12/2010	1,249	0	1,218	31			0			31		
1,772	WELLS FARGO & CO NEW DEL	949746101		5/15/2009	8/12/2010	1,328	0	1,273	55			0			55		
1,773	WELLS FARGO & CO NEW DEL	949746101		5/26/2009	8/12/2010	1,354	0	1,331	23			0			23		
1,774	WELLS FARGO & CO NEW DEL	949746101		6/17/2009	8/12/2010	2,004	0	1,816	188			0			188		
1,775	WELLS FARGO & CO NEW DEL	949746101		7/8/2009	8/12/2010	3,957	0	3,428	529			0			529		
1,776	WELLS FARGO & CO NEW DEL	949746101		7/30/2009	8/12/2010	937	0	907	30			0			30		
1,777	WELLS FARGO & CO NEW DEL	949746101		10/13/2009	8/12/2010	3,072	0	3,544	-472			0			-472		
1,778	WELLS FARGO & CO NEW DEL	949746101		1/12/2010	8/12/2010	2,213	0	2,398	-185			0			-185		
1,779	WELLS FARGO & CO NEW DEL	949746101		5/24/2010	8/12/2010	3,540	0	3,986	-448			0			-448		
1,780	WELLS FARGO & CO NEW DEL	949746101		7/28/2010	8/12/2010	677	0	735	-58			0			-58		
1,781	WEYERHAEUSER CO	962166104		2/25/2009	12/15/2009	1,073	0	645	428			0			428		
1,782	WHIRLPOOL CORP	963320106		12/18/2009	5/11/2010	644	0	480	164			0			164		
1,783	WHIRLPOOL CORP	963320106		12/18/2009	5/19/2010	492	0	400	92			0			92		
1,784	WHIRLPOOL CORP	963320106		12/18/2009	5/20/2010	749	0	640	109			0			109		
1,785	WHIRLPOOL CORP	963320106		12/18/2009	7/1/2010	1,364	0	1,280	84			0			84		
1,786	WACOAL HOLDINGS CORP ADR	930004205		8/8/2007	8/12/2010	732	0	691	41			0			41		
1,787	DREAMWORKS ANIMATION INC	26153C103		4/22/2010	8/12/2010	777	0	1,072	-295			0			-295		
1,788	DREAMWORKS ANIMATION INC	26153C103		4/23/2010	8/12/2010	840	0	1,160	-320			0			-320		
1,789	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/1/2010	1,311	0	1,151	160			0			160		
1,790	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/2/2010	850	0	732	118			0			118		
1,791	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/11/2010	852	0	732	120			0			120		
1,792	EASTMAN CHEMICAL CO COM	277432100		8/11/2009	3/12/2010	619	0	523	96			0			96		
1,793	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	3/12/2010	186	0	162	24			0			24		
1,794	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	5/14/2010	375	0	323	52			0			52		
1,795	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/8/2010	918	0	862	56			0			56		
1,796	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/15/2010	915	0	808	107			0			107		
1,797	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/21/2010	754	0	647	107			0			107		
1,798	EASTMAN CHEMICAL CO COM	277432100		8/14/2009	6/25/2010	174	0	162	12			0			12		
1,799	EASTMAN CHEMICAL CO COM	277432100		8/21/2009	6/25/2010	927	0	880	47			0			47		
1,800	EASTMAN CHEMICAL CO COM	277432100		10/15/2009	6/25/2010	1,217	0	1,181	36			0			36		
1,801	EATON CORP	278058102		11/12/2009	1/5/2010	699	0	711	-12			0			-12		
1,802	EATON CORP	278058102		11/12/2009	1/6/2010	63	0	65	-2			0			-2		
1,803	EATON CORP	278058102		11/16/2009	1/6/2010	1,581	0	1,654	-73			0			-73		
1,804	EBAY INC COM	278642103		3/19/2010	7/13/2010	229	0	301	-72			0			-72		
1,805	EBAY INC COM	278642103		3/19/2010	8/12/2010	1,595	0	2,028	-433			0			-433		
1,806	EBAY INC COM	278642103		3/22/2010	8/12/2010	906	0	1,130	-224			0			-224		
1,807	EBAY INC COM	278642103		4/14/2010	8/12/2010	1,725	0	2,149	-424			0			-424		
1,808	EDISON INTL CALIF	281020107		3/4/2009	8/12/2010	1,166	0	868	298			0			298		
1,809	EDISON INTL CALIF	281020107		3/10/2009	8/12/2010	666	0	502	164			0			164		
1,810	EDISON INTL CALIF	281020107		3/11/2009	8/12/2010	500	0	378	122			0			122		
1,811	EDISON INTL CALIF	281020107		3/17/2009	8/12/2010	833	0	707	126			0			126		
1,812	EDISON INTL CALIF	281020107		3/20/2009	8/12/2010	1,333	0	1,146	187			0			187		
1,813	EKSPORTFINANS A/S	28264QR63		1/6/2010	8/16/2010	15,623	0	14,857	766			0			766		
1,814	ELECTRICITE DE FRANCE	285039103		3/23/2010	8/12/2010	1,572	0	1,939	-367			0			-367		
1,815	ELECTRICITE DE FRANCE	285039103		3/24/2010	8/12/2010	3,968	0	4,838	-870			0			-870		
1,816	EMBRAER EMPRESA BRAS ADR	29081M102		10/28/2009	8/12/2010	1,511	0	1,369	142			0			142		
1,817	EMBRAER EMPRESA BRAS ADR	29081M102		10/29/2009	8/12/2010	1,637	0	1,514	123			0			123		
1,818	EMBRAER EMPRESA BRAS ADR	29081M102		11/2/2009	8/12/2010	4,761	0	3,782	979			0			979		
1,819	EMBRAER EMPRESA BRAS ADR	29081M102		5/17/2010	8/12/2010	3,023	0	2,689	334			0			334		
1,820	EMERGENCY MEDICAL SVS-A	29100P102		5/3/2010	8/12/2010	1,655	0	1,806	-151			0			-151		
1,821	ENCANA CORP	292505104		8/22/2008	11/12/2009	282	0	361	-79			0			-79		
1,822	ENCANA CORP	292505104		8/25/2008	11/12/2009	845	0	1,067	-222			0			-222		
1,823	ENCANA CORP	292505104		8/29/2008	11/12/2009	564	0	749	-185			0			-185		
1,824	ENCANA CORP	292505104		8/29/2008	11/13/2009	554	0	749	-195			0			-195		

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

Long Term CG Distributions																	Amount		
Short Term CG Distributions																	572		
																	0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		4,835,290		0		4,706,183		129,107		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
								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					
1,825	ENCANA CORP	292505104		9/8/2008	11/16/2009			1,116	0	1,355	-239			0				-239	
1,826	ENCANA CORP	292505104		9/15/2008	11/16/2009			1,395	0	1,646	-251			0				-251	
1,827	NEWCREST MNG LTD SPN ADR	651191108		7/31/2009	8/12/2010			4,009	0	3,300	709			0				709	
1,828	NEWCREST MNG LTD SPN ADR	651191108		5/28/2010	8/12/2010			1,853	0	1,677	176			0				176	
1,829	NEXEN INC CANADA COM	65334H102		5/18/2010	8/12/2010			3,226	0	3,583	-357			0				-357	
1,830	NIKE INC CL B	654108103		8/25/2006	8/12/2010			1,430	0	768	662			0				662	
1,831	NEWMONT MINING CORP	651639106		12/1/2009	1/21/2010			4,118	0	5,165	-1,047			0				-1,047	
1,832	NIKE INC CL B	654108103		3/10/2008	8/12/2010			215	0	172	43			0				43	
1,833	NINTENDO LTD ADR	654445303		8/3/2009	3/25/2010			2,226	0	1,840	386			0				386	
1,834	NINTENDO LTD ADR	654445303		8/3/2009	8/12/2010			1,204	0	1,261	-57			0				-57	
1,835	NINTENDO LTD ADR	654445303		8/20/2009	8/12/2010			3,157	0	3,151	6			0				6	
1,836	NEXEN INC CANADA COM	65334H102		9/28/2007	8/12/2010			447	0	704	-257			0				-257	
1,837	NINTENDO LTD ADR	654445303		8/27/2009	8/12/2010			3,548	0	3,554	-6			0				-6	
1,838	NEXEN INC CANADA COM	65334H102		10/3/2007	8/12/2010			680	0	1,068	-388			0				-388	
1,839	NIPPON TEL&TEL SPN ADR	654624105		4/18/2006	8/12/2010			5,666	0	5,789	-123			0				-123	
1,840	NIPPON TEL&TEL SPN ADR	654624105		5/30/2007	8/12/2010			4,366	0	4,712	-346			0				-346	
1,841	NEXEN INC CANADA COM	65334H102		10/4/2007	8/12/2010			1,263	0	1,997	-734			0				-734	
1,842	NEXEN INC CANADA COM	65334H102		10/5/2007	8/12/2010			291	0	467	-176			0				-176	
1,843	NIPPON TEL&TEL SPN ADR	654624105		6/12/2007	8/12/2010			852	0	911	-59			0				-59	
1,844	NIPPON TEL&TEL SPN ADR	654624105		6/13/2007	8/12/2010			1,172	0	1,244	-72			0				-72	
1,845	NIPPON TEL&TEL SPN ADR	654624105		6/14/2007	8/12/2010			746	0	789	-43			0				-43	
1,846	NIPPON TEL&TEL SPN ADR	654624105		9/27/2007	8/12/2010			4,026	0	4,357	-331			0				-331	
1,847	NIPPON TEL&TEL SPN ADR	654624105		4/13/2009	8/12/2010			3,046	0	2,715	331			0				331	
1,848	NOKIA CORP SPON ADR	654902204		1/30/2009	8/12/2010			3,167	0	4,324	-1,157			0				-1,157	
1,849	NOKIA CORP SPON ADR	654902204		2/19/2009	8/12/2010			1,602	0	1,907	-305			0				-305	
1,850	NEXEN INC CANADA COM	65334H102		8/5/2008	8/12/2010			389	0	607	-218			0				-218	
1,851	NOKIA CORP SPON ADR	654902204		7/20/2009	8/12/2010			1,330	0	1,945	-615			0				-615	
1,852	NOKIA CORP SPON ADR	654902204		11/18/2009	8/12/2010			2,697	0	4,184	-1,487			0				-1,487	
1,853	NEXEN INC CANADA COM	65334H102		8/7/2008	8/12/2010			1,146	0	1,787	-641			0				-641	
1,854	NEXEN INC CANADA COM	65334H102		1/28/2009	8/12/2010			3,634	0	2,809	825			0				825	
1,855	NOKIA CORP SPON ADR	654902204		4/30/2010	8/12/2010			1,348	0	1,834	-486			0				-486	
1,856	NOKIA CORP SPON ADR	654902204		5/24/2010	8/12/2010			977	0	1,101	-124			0				-124	
1,857	NORFOLK SOUTHERN CORP	655844108		3/19/2009	11/12/2009			1,026	0	637	389			0				389	
1,858	NORFOLK SOUTHERN CORP	655844108		3/19/2009	11/13/2009			515	0	319	196			0				196	
1,859	NORFOLK SOUTHERN CORP	655844108		3/24/2009	11/13/2009			1,546	0	1,022	524			0				524	
1,860	NORFOLK SOUTHERN CORP	655844108		3/27/2009	11/16/2009			1,294	0	876	418			0				418	
1,861	NORFOLK SOUTHERN CORP	655844108		4/3/2009	11/16/2009			1,294	0	931	363			0				363	
1,862	NORTHROP GRUMMAN CORP	666807102		10/27/2009	8/12/2010			3,964	0	3,577	387			0				387	
1,863	NORTHROP GRUMMAN CORP	666807102		10/28/2009	8/12/2010			1,699	0	1,532	167			0				167	
1,864	NOVARTIS ADR	66987V109		2/13/2009	12/2/2009			4,500	0	3,434	1,066			0				1,066	
1,865	NOVARTIS ADR	66987V109		2/17/2009	12/2/2009			56	0	42	14			0				14	
1,866	NOVARTIS ADR	66987V109		2/17/2009	1/8/2010			5,002	0	4,056	946			0				946	
1,867	NOVARTIS ADR	66987V109		2/17/2009	1/12/2010			3,259	0	2,620	639			0				639	
1,868	NOVARTIS ADR	66987V109		4/14/2009	1/12/2010			210	0	148	62			0				62	
1,869	NOVARTIS ADR	66987V109		4/14/2009	1/14/2010			3,343	0	2,329	1,014			0				1,014	
1,870	WHIRLPOOL CORP	963320106		12/18/2009	7/6/2010			759	0	720	39			0				39	
1,871	WHIRLPOOL CORP	963320106		12/22/2009	7/6/2010			1,519	0	1,514	5			0				5	
1,872	NEXEN INC CANADA COM	65334H102		10/27/2009	8/12/2010			3,245	0	3,808	-563			0				-563	
1,873	WHOLE FOODS MKT INC COM	966837106		7/15/2010	8/12/2010			3,165	0	3,353	-188			0				-188	
1,874	WHOLE FOODS MKT INC COM	966837106		7/27/2010	8/12/2010			1,128	0	1,252	-124			0				-124	
1,875	WILLIAMS COMPANIES DEL	969457100		11/5/2008	8/12/2010			1,571	0	1,601	-30			0				-30	
1,876	WILLIAMS COMPANIES DEL	969457100		11/19/2008	8/12/2010			892	0	719	173			0				173	
1,877	WILLIAMS COMPANIES DEL	969457100		1/8/2009	8/12/2010			873	0	711	162			0				162	
1,878	WILLIAMS COMPANIES DEL	969457100		1/21/2009	8/12/2010			873	0	626	247			0				247	
1,879	WILLIAMS COMPANIES DEL	969457100		1/27/2009	8/12/2010			679	0	496	183			0				183	
1,880	WILLIAMS COMPANIES DEL	969457100		2/23/2009	8/12/2010			698	0	400	298			0				298	
1,881	WILLIAMS COMPANIES DEL	969457100		3/25/2009	8/12/2010			989	0	618	371			0				371	

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

Long Term CG Distributions																Amount	
Short Term CG Distributions																572	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	0	129,107	129,107		
1,882	WILLIAMS SONOMA INC	969904101		3/25/2010	7/13/2010	104	0	111	-7			0	0	-7			
1,883	WILLIAMS SONOMA INC	969904101		3/25/2010	8/12/2010	1,583	0	1,631	-48			0	0	-48			
1,884	WILLIAMS SONOMA INC	969904101		4/28/2010	8/12/2010	698	0	777	-79			0	0	-79			
1,885	WILLIAMS SONOMA INC	969904101		5/3/2010	8/12/2010	859	0	970	-111			0	0	-111			
1,886	WILLIAMS SONOMA INC	969904101		5/4/2010	8/12/2010	778	0	859	-81			0	0	-81			
1,887	WILLIAMS SONOMA INC	969904101		5/25/2010	8/12/2010	403	0	431	-28			0	0	-28			
35671D857	FREERT-MCMRAN CPR & GLD	1,888		1/19/2009	1/19/2010	5,127	0	5,070	57			0	0	57			
35671D857	FREERT-MCMRAN CPR & GLD	1,889		1/8/2010	8/12/2010	2,462	0	3,076	-614			0	0	-614			
35671D857	FREERT-MCMRAN CPR & GLD	1,890		1/11/2010	8/12/2010	1,759	0	2,253	-494			0	0	-494			
35671D857	FREERT-MCMRAN CPR & GLD	1,891		1/11/2010	8/12/2010	352	0	441	-89			0	0	-89			
35906A108	FRONTIER COMMUNICATIONS	1,892		2/23/2006	8/12/2010	159	0	178	-19			0	0	-19			
35906A108	FRONTIER COMMUNICATIONS	1,893		4/18/2006	8/12/2010	167	0	182	-15			0	0	-15			
35958N107	FUJIFILM HLDGS CORP ADR	1,894		2/24/2006	3/5/2010	3,865	0	3,880	-15			0	0	-15			
35958N107	FUJIFILM HLDGS CORP ADR	1,895		4/18/2006	3/5/2010	2,093	0	2,220	-127			0	0	-127			
35958N107	FUJIFILM HLDGS CORP ADR	1,896		4/18/2006	8/12/2010	9,838	0	10,961	-1,123			0	0	-1,123			
35958N107	FUJIFILM HLDGS CORP ADR	1,897		3/4/2008	8/12/2010	2,758	0	3,309	-551			0	0	-551			
36238G102	GSI COMMERCE INC	1,898		12/15/2009	2/2/2010	1,494	0	1,578	-84			0	0	-84			
362607301	GAFISA S A SPON ADR	1,899		8/25/2009	1/5/2010	1,482	0	1,426	56			0	0	56			
362607301	GAFISA S A SPON ADR	1,900		8/25/2009	1/5/2010	193	0	184	9			0	0	9			
362607301	GAFISA S A SPON ADR	1,901		8/25/2009	1/6/2010	1,284	0	1,224	60			0	0	60			
362607301	GAFISA S A SPON ADR	1,902		8/26/2009	1/6/2010	385	0	379	6			0	0	6			
362607301	GAFISA S A SPON ADR	1,903		8/26/2009	7/13/2010	137	0	158	-21			0	0	-21			
362607301	GAFISA S A SPON ADR	1,904		8/26/2009	8/12/2010	865	0	1,013	-148			0	0	-148			
362607301	GAFISA S A SPON ADR	1,905		8/27/2009	8/12/2010	1,054	0	1,207	-153			0	0	-153			
362607301	GAFISA S A SPON ADR	1,906		10/13/2009	8/12/2010	730	0	931	-201			0	0	-201			
362607301	GAFISA S A SPON ADR	1,907		3/2/2010	8/12/2010	703	0	842	-139			0	0	-139			
364730101	GANNETT CO	1,908		10/2/2009	4/29/2010	560	0	381	179			0	0	179			
364730101	GANNETT CO	1,909		10/2/2009	4/30/2010	2,366	0	1,653	713			0	0	713			
364730101	GANNETT CO	1,910		10/2/2009	5/7/2010	1,526	0	1,201	325			0	0	325			
364730101	GANNETT CO	1,911		10/6/2009	5/7/2010	15	0	13	2			0	0	2			
364730101	GANNETT CO	1,912		10/6/2009	5/10/2010	890	0	731	159			0	0	159			
364730101	GANNETT CO	1,913		10/7/2009	5/10/2010	922	0	761	161			0	0	161			
369604103	GENERAL ELECTRIC	1,914		7/29/2010	8/12/2010	2,474	0	2,601	-127			0	0	-127			
369604103	GENERAL ELECTRIC	1,915		7/30/2010	8/12/2010	2,583	0	2,704	-121			0	0	-121			
369604A99	GENERAL ELECTRIC COMPANY	1,916		8/19/2009	8/16/2010	15,167	0	14,565	602			0	0	602			
370334104	GENERAL MILLS	1,917		6/10/2009	3/15/2010	653	0	493	160			0	0	160			
372460105	GENUINE PARTS CO	1,918		8/17/2010	9/1/2010	19,930	0	20,035	-105			0	0	-105			
375558103	GILEAD SCIENCES INC COM	1,919		11/24/2008	4/22/2010	41	0	43	-2			0	0	-2			
375558103	GILEAD SCIENCES INC COM	1,920		1/20/2009	4/22/2010	3,566	0	4,126	-560			0	0	-560			
375558103	GILEAD SCIENCES INC COM	1,921		1/15/2009	4/22/2010	1,866	0	2,048	-182			0	0	-182			
375558103	GILEAD SCIENCES INC COM	1,922		11/6/2009	4/22/2010	1,576	0	1,756	-180			0	0	-180			
37636P108	GIVAUDAN SA UNSP ADR	1,923		3/16/2009	2/17/2010	1,276	0	819	457			0	0	457			
354613101	FRANKLIN RES INC	1,924		3/4/2009	8/12/2010	1,304	0	585	719			0	0	719			
37636P108	GIVAUDAN SA UNSP ADR	1,925		3/16/2009	7/13/2010	144	0	82	62			0	0	62			
37636P108	GIVAUDAN SA UNSP ADR	1,926		3/16/2009	8/12/2010	5,089	0	2,906	2,183			0	0	2,183			
71654V408	PETREO BRAS VTG SPD ADR	1,927		1/28/2009	11/6/2009	1,032	0	568	464			0	0	464			
71654V408	PETREO BRAS VTG SPD ADR	1,928		2/9/2009	11/19/2009	767	0	460	307			0	0	307			
71654V408	PETREO BRAS VTG SPD ADR	1,929		2/9/2009	12/11/2009	482	0	307	175			0	0	175			
71654V408	PETREO BRAS VTG SPD ADR	1,930		2/24/2009	12/11/2009	916	0	513	403			0	0	403			
71654V408	PETREO BRAS VTG SPD ADR	1,931		12/3/2008	1/14/2010	3,138	0	1,245	1,893			0	0	1,893			
71654V408	PETREO BRAS VTG SPD ADR	1,932		2/24/2009	1/21/2010	858	0	540	318			0	0	318			
71654V408	PETREO BRAS VTG SPD ADR	1,933		5/6/2009	1/21/2010	2,145	0	1,983	162			0	0	162			
71654V408	PETREO BRAS VTG SPD ADR	1,934		5/6/2009	1/25/2010	412	0	397	15			0	0	15			
71654V408	PETREO BRAS VTG SPD ADR	1,935		6/16/2009	1/25/2010	206	0	207	-1			0	0	-1			
71654V408	PETREO BRAS VTG SPD ADR	1,936		7/8/2009	1/25/2010	989	0	838	151			0	0	151			
71654V408	PETREO BRAS VTG SPD ADR	1,937		7/30/2009	1/25/2010	1,524	0	1,523	1			0	0	1			
717081103	PFIZER INC	1,938		2/23/2006	8/12/2010	1,780	0	2,896	-1,116			0	0	-1,116			

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

Amount															
Long Term CG Distributions															
Short Term CG Distributions															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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	129,107
1,939	PFIZER INC	717081103		4/18/2006	8/12/2010		2,022	0	3,110	-1,088			0		-1,088
1,940	PFIZER INC	717081103		4/21/2006	8/12/2010		890		1,376	-486			0		-486
1,941	PFIZER INC	717081103		4/26/2006	8/12/2010		1,052	0	1,631	-579			0		-579
1,942	PFIZER INC	717081103		4/28/2006	8/12/2010		971	0	1,516	-545			0		-545
1,943	PFIZER INC	717081103		5/2/2006	8/12/2010		1,052	0	1,650	-598			0		-598
1,944	PFIZER INC	717081103		11/28/2008	8/12/2010		1,618	0	1,613	5			0		5
1,945	PFIZER INC	717081103		4/13/2010	8/12/2010		1,521	0	1,624	-103			0		-103
1,946	PFIZER INC	717081DA8		7/21/2009	8/16/2010		24,171	0	22,932	1,239			0		1,239
1,947	PIMCO UNCONSTRAINED	72201M453		8/31/2010	10/4/2010		193		0	181	2		0		2
1,948	PIMCO UNCONSTRAINED	72201M453		8/17/2010	10/4/2010		73,452	0	72,804	648			0		648
1,949	PLEXUS CORP COM	729132100		8/5/2009	7/13/2010		175		0	152	23		0		23
1,950	PLEXUS CORP COM	729132100		8/5/2009	8/12/2010		662		0	635	27		0		27
1,951	PLEXUS CORP COM	729132100		8/6/2009	8/12/2010		874		0	845	29		0		29
1,952	PLEXUS CORP COM	729132100		8/7/2009	8/12/2010		688		0	692	-4		0		-4
1,953	PLEXUS CORP COM	729132100		8/10/2009	8/12/2010		874		0	883	-9		0		-9
1,954	POLO RALPH LAUREN CORP A	731572103		6/15/2009	3/5/2010		1,818		0	1,179	639		0		639
1,955	POLO RALPH LAUREN CORP A	731572103		6/15/2009	3/8/2010		250		0	161	89		0		89
1,956	POLO RALPH LAUREN CORP A	731572103		7/16/2009	3/8/2010		915		0	601	314		0		314
1,957	POLO RALPH LAUREN CORP A	731572103		7/30/2009	3/8/2010		499		0	380	119		0		119
1,958	POLO RALPH LAUREN CORP A	731572103		7/30/2009	3/9/2010		1,662		0	1,267	395		0		395
1,959	POLO RALPH LAUREN CORP A	731572103		7/30/2009	4/20/2010		274		0	190	84		0		84
1,960	POLO RALPH LAUREN CORP A	731572103		8/6/2009	4/20/2010		1,734		0	1,299	435		0		435
1,961	POLO RALPH LAUREN CORP A	731572103		9/1/2009	4/20/2010		274		0	195	79		0		79
1,962	POLO RALPH LAUREN CORP A	731572103		10/29/2009	4/20/2010		822		0	679	143		0		143
1,963	POLO RALPH LAUREN CORP A	731572103		10/29/2009	5/18/2010		259		0	226	33		0		33
1,964	POLO RALPH LAUREN CORP A	731572103		11/12/2009	5/18/2010		776		0	730	46		0		46

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	WILLIAM SCOTT		5255 N TWIN CITY HWY	NEDERLAND	TX	77627		PRESIDENT	2	0
2	GAY SCOTT		5255 N TWIN CITY HWY	NEDERLAND	TX	77627		SECRETARY/TREA	2	
3	WILLIAM SCOTT		5255 N TWIN CITY HWY	NEDERLAND	TX	77627		VICE PRESIDE	2	
4	JAMES SCOTT		5255 N TWIN CITY HWY	NEDERLAND	TX	77627		VICE PRESIDE	2	
5										
6										
7										
8										
9										
10										

0

Part

	0	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	848
2 First quarter estimated tax payment	3/10/2010	2	443
3 Second quarter estimated tax payment	4/12/2010	3	443
4 Third quarter estimated tax payment		4	0
5 Fourth quarter estimated tax payment		5	0
6 Other payments		6	
7 Total		7	1,734

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

1 GAY AND WILLIAM SCOTT

2

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

Account Number: 51U-10314

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
GAY D & WM F SCOTT FAMILY FDN
UAD 01/30/2006

Net Portfolio Value: **\$3,863,136.88**

Your Private Wealth Advisor:
HS
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 893-4806

Trust Officer:
JILL DAMATO
609-274-2751

GLOBAL PORTFOLIO

This account is enrolled in the Personal Investment Advisory Program

October 01, 2010 - October 29, 2010

ASSETS		October 29	September 30
Cash/Money Accounts		21,551.54	72,242.72
Fixed Income		-	-
Equities		725,516.23	704,124.93
Mutual Funds		3,001,352.81	2,922,074.17
Options		-	-
Other		-	-
Alternative Investments		114,716.30	110,642.15
Subtotal (Long Portfolio)		3,863,136.88	3,809,083.97
TOTAL ASSETS		\$3,863,136.88	\$3,809,083.97
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$3,863,136.88	\$3,809,083.97

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$72,242.72	
CREDITS			
Funds Received		407.94	521,029.08
Electronic Transfers		-	-
Other Credits		-	-
Subtotal		407.94	521,029.08
DEBITS			
Electronic Transfers		-	-
Other Debits		(29,850.00)	(46,750.00)
ML Trust Fees		(2,491.55)	(3,812.50)
Non ML Trust Fees		-	-
Bill Payment		-	-
Subtotal		(\$32,341.55)	(\$50,562.50)
Net Cash Flow		(\$31,933.61)	\$470,466.58
Dividends/Interest Income		11,563.78	36,609.14
Dividend Reinvestments		-	(9,962.71)
Security Purchases/Debits		(219,160.00)	(4,009,324.36)
Security Sales/Credits		188,838.65	3,533,762.89
Closing Cash/Money Accounts		\$21,551.54	
Securities You Transferred In/Out		21.76	3,194,821.16

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**
MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation



GLOBAL PORTFOLIO

Account Number: 5LU-10314

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.83			.83 ✓		
BIF MONEY FUND		459.00	459.00	1.0000	459.00 ✓		.08
TOTAL			459.83		459.83		.08

EQUITIES		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Description	Symbol Acquired								
ABBOTT LABS	ABT 10/04/10	407	52.8459	21,508.32	51.3200	20,887.24	(621.08)	717	3.42
AUTOMATIC DATA PROC	ADP 08/17/10	491	40.7973	20,031.52	44.4900	21,844.59	1,813.07	668	3.05
BAXTER INTERNTL INC	BAX 10/20/09	38	55.5328	2,110.25	50.9300	1,935.34	(174.91)	45	2.27
	10/28/09	17	54.6641	929.29	50.9300	865.81	(63.48)	20	2.27
	11/06/09	11	55.0845	605.93	50.9300	560.23	(45.70)	13	2.27
	12/01/09	13	55.2753	718.58	50.9300	662.09	(56.49)	16	2.27
	01/29/10	20	58.0460	1,160.92	50.9300	1,018.60	(142.32)	24	2.27
	04/22/10	29	50.0596	1,451.73	50.9300	1,476.97	25.24	34	2.27
	05/07/10	18	45.0661	811.19	50.9300	916.74	105.55	21	2.27
	05/18/10	5	43.5100	217.55	50.9300	254.65	37.10	6	2.27
	05/19/10	60	42.6901	2,561.41	50.9300	3,055.80	494.39	70	2.27
	05/20/10	60	41.8403	2,510.42	50.9300	3,055.80	545.38	70	2.27
	08/17/10	165	45.9964	7,589.42	50.9300	8,403.45	814.03	192	2.27
		436		20,666.69		22,205.48	1,538.79	511	2.27
Subtotal	BRKB 08/12/10	841	76.9963	64,753.97	79.5600	66,909.96	2,155.99		
BERKSHIRE HATHAWAY INC									
DIV CL R N, W									
CHEVRON CORP	CVX 02/23/06	15	57.4506	861.76	82.6000	1,239.00	377.24	44	3.48
	04/18/06	50	60.6900	3,034.50	82.6000	4,130.00	1,095.50	144	3.48
	08/17/10	191	78.1000	14,917.10	82.6000	15,776.60	859.50	551	3.48
Subtotal		256		18,813.36		21,145.60	2,332.24	739	3.48
COCA COLA COM	KO 06/02/10	15	52.2860	784.29	61.3200	919.80	135.51	27	2.87
	06/03/10	85	52.7118	4,480.51	61.3200	5,212.20	731.69	150	2.87
	08/17/10	256	56.2564	14,401.66	61.3200	15,697.92	1,296.26	451	2.87
Subtotal		356		19,666.46		21,829.92	2,163.46	628	2.87

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GLOBAL PORTFOLIO

Account Number: 5LU-10314

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description										
COLGATE PALMOLIVE	CL	09/30/09	26	76.2988	1,983.77	77.1200	2,005.12	21.35	56	2.74
		05/26/10	7	78.2342	547.64	77.1200	539.84	(7.80)	15	2.74
		06/02/10	7	76.9585	538.71	77.1200	539.84	1.13	15	2.74
		08/17/10	221	76.7365	16,958.77	77.1200	17,043.52	84.75	469	2.74
Subtotal			261		20,028.89		20,128.32	99.43	555	2.74
CORNING INC	GLW	08/12/10	1,195	17.5365	20,956.12	18.2800	21,844.60	888.48	239	1.09
COVENTRY HEALTH CARE INC	CVH	08/12/10	1,018	20.5877	20,958.28	23.4200	23,841.56	2,883.28		
DARDEN RESTAURANTS INC	DRI	08/17/10	487	41.1600	20,044.92	45.7100	22,260.77	2,215.85		
DEERE CO	DE	08/12/10	319	65.4251	20,870.61	76.8000	24,499.20	3,628.59		
EMERSON ELEC CO	EMR	08/17/10	405	49.4764	20,037.98	54.9000	22,234.50	2,196.52		
EXXON MOBIL CORP COM	XOM	08/17/10	328	60.9864	20,003.57	66.4900	21,808.72	1,805.15		
FEDERATED INVESTRS B	FII	08/12/10	1,015	20.6565	20,966.35	24.9100	25,283.65	4,317.30		
FRAC FIRST HORIZON NATL CORP		01/12/10	42,835	0.0001	5.14	0.0001	4.28	(0.86)		
		04/01/10	623	0.0001	0.08	0.0001	.06	(0.02)		
		04/29/10	32,461	0.0000	3.24	0.0001	3.25	.01		
		07/01/10	979	0.0001	0.10	0.0001	.10			
		7/30/10	42,109	0.0001	4.21	0.0001	4.28			
		10/04/10	1,971	0.0000	0.19	0.0001	.20	.01		
Subtotal			120,978		8.75		12.10	(0.86)		
FRAC KINDER MORGAN MGMT		05/20/09	21,843	0.0003	8.73	0.0006	N/A	N/A		
		08/14/09	483	0.0004	0.22	0.0006	N/A	N/A		
		08/19/09	87,898	0.0004	39.55	0.0006	N/A	N/A		
		11/13/09	2,346	0.0003	0.93	0.0006	N/A	N/A		
		02/12/10	2,074	0.0005	1.14	0.0006	N/A	N/A		
		05/14/10	2,047	0.0005	1.14	0.0006	N/A	N/A		
		08/13/10	2,139	0.0004	1.06	0.0006	N/A	N/A		
Subtotal			118,830		52.77			(52.77)		
FRAC MARRIOTT INTL INC NEW A		12/16/09	76,043	0.0002	20.53	0.0003	22.81	2.28		

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7453

8 of 32

GLOBAL PORTFOLIO

Account Number: 5LU-10314

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)	Annual Income	Estimated Current Yield%
GENERAL MILLS	GIS	06/10/09	44	27.3868	1,205.02	37.5600	1,652.64	447.62	50	2.98
		10/14/09	16	32.3725	517.96	37.5600	600.96	83.00	18	2.98
		08/17/10	507	35.3765	17,935.89	37.5600	19,042.92	1,107.03	568	2.98
Subtotal			567		19,658.87		21,296.52	1,637.65	636	2.98
GENL DYNAMICS CORP COM	GD	03/05/09	29	39.0303	1,131.88	68.1200	1,975.48	843.60	49	2.46
		08/12/10	309	60.7800	18,781.02	68.1200	21,049.08	2,268.06	520	2.46
		09/08/10	15	58.9620	884.43	68.1200	1,021.80	137.37	26	2.46
Subtotal			353		20,797.33		24,046.36	3,249.03	595	2.46
HESS CORP	HES	10/05/10	357	61.3712	21,909.52	63.0300	22,501.71	592.19	143	.63
HEWLETT PACKARD CO DEL	HPQ	02/23/06	5	33.0160	165.08	42.0400	210.20	45.12	2	.76
		04/18/06	180	33.0500	5,949.00	42.0400	7,567.20	1,618.20	58	.76
		03/10/08	10	46.7950	467.95	42.0400	420.40	(47.55)	4	.76
		08/12/10	318	40.0600	12,739.08	42.0400	13,368.72	629.64	102	.76
Subtotal			513		19,321.11		21,566.52	2,245.41	166	.76
ILLINOIS TOOL WORKS INC	ITW	02/19/09	117	31.8430	3,725.64	45.6800	5,344.56	1,618.92	160	2.97
		03/05/09	23	26.5813	611.37	45.6800	1,050.64	439.27	32	2.97
		08/17/10	319	43.6174	13,913.98	45.6800	14,571.92	657.94	434	2.97
Subtotal			459		18,250.99		20,967.12	2,716.13	626	2.97
JOHNSON AND JOHNSON COM	JNJ	05/04/09	85	53.6264	4,558.25	63.7400	5,417.90	859.65	184	3.38
		08/17/10	254	59.1064	15,013.05	63.7400	16,189.96	1,176.91	549	3.38
Subtotal			339		19,571.30		21,607.86	2,036.56	733	3.38
KIMBERLY CLARK	KMB	02/23/06	10	59.7080	597.08	63.3400	633.40	36.32	27	4.16
		04/18/06	55	57.3000	3,151.50	63.3400	3,483.70	332.20	146	4.16
		11/28/08	20	56.6100	1,132.20	63.3400	1,266.80	134.60	53	4.16
		08/17/10	222	65.2064	14,475.84	63.3400	14,061.48	(414.36)	587	4.16
Subtotal			307		19,356.62		19,445.38	88.76	813	4.16
LABORATORY CP AMER HLDGS	LH	08/12/10	277	75.4100	20,888.57	81.3200	22,525.64	1,637.07		
		09/08/10	1	74.5900	74.59	81.3200	81.32	6.73		
Subtotal			278		20,963.16		22,606.96	1,643.80		

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7453

9 of 32



GLOBAL PORTFOLIO

Account Number: 5LU-10314

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
Description	COM									
MCDONALD'S CORP	COM	MCD	04/18/06	6	34.5716	207.43	77.7700	466.62	259.19	15 3.13
			03/10/08	5	53.9300	269.65	77.7700	388.85	119.20	13 3.13
			11/24/09	21	63.9128	1,342.17	77.7700	1,633.17	291.00	52 3.13
			08/17/10	244	72.7200	17,743.68	77.7700	18,975.88	1,232.20	596 3.13
				276		19,562.93		21,464.52	1,901.59	676 3.13
Subtotal						20,931.61		22,631.14	1,699.53	247 1.09
MCKESSON CORPORATION COM	COM	MCK	08/12/10	343	61.0251	20,931.61	65.9800	457.99	38.90	12 2.55
MEDTRONIC INC	COM	MDT	01/14/09	13	32.2376	419.09	35.2300	1,056.90	23.48	27 2.55
			02/18/09	30	34.4473	1,033.42	35.2300	880.75	11.45	23 2.55
			02/23/09	25	34.7720	869.30	35.2300	1,056.90	29.35	27 2.55
			02/25/09	30	34.2516	1,027.55	35.2300	1,233.05	104.28	32 2.55
			02/26/09	35	32.2505	1,128.77	35.2300	1,338.74	112.78	35 2.55
			05/20/09	38	32.2621	1,225.96	35.2300	739.83	(157.52)	19 2.55
			12/09/09	21	42.7309	897.35	35.2300	810.29	(210.26)	21 2.55
			01/21/10	23	44.3717	1,020.55	35.2300	528.45	(92.54)	14 2.55
			05/07/10	15	41.3993	620.99	35.2300	739.83	(53.24)	19 2.55
			06/08/10	21	37.7652	793.07	35.2300	387.53	(18.94)	10 2.55
			06/25/10	11	36.9518	406.47	35.2300	10,533.77	(143.52)	270 2.55
			08/17/10	299	35.7100	10,677.29	35.2300	19,764.03	(355.78)	509 2.55
Subtotal				561		20,119.81		21,664.94	1,634.09	969 4.47
PAYCHEX INC		PAYX	08/17/10	781	25.6476	20,030.85	27.7400	19,785.90	(204.98)	582 2.94
PEPSICO INC		PEP	08/17/10	303	65.9765	19,990.88	65.3000	20,914.53	945.71	634 3.03
PROCTER & GAMBLE CO		PG	08/17/10	329	60.6955	19,968.82	63.5700	22,655.31	2,311.53	516 2.27
UNITED TECHS CORP	COM	UTX	09/01/10	303	67.1411	20,343.78	74.7700	21,072.13	1,050.34	471 2.23
WAL-MART STORES INC		WMT	08/17/10	389	51.4698	20,021.79	54.1700			



GLOBAL PORTFOLIO

Account Number: 5LU-10314

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)	Annual Income	Current Yield%
	WALGREEN CO	WAG	09/30/08	11	30.9081	339.99	33.8800	372.68	32.69	8	2.06
			11/05/08	43	24.7997	1,066.39	33.8800	1,456.84	390.45	31	2.06
			06/29/10	36	26.6238	958.46	33.8800	1,219.68	261.22	26	2.06
			08/12/10	641	28.1277	18,029.86	33.8800	21,717.08	3,687.22	449	2.06
	Subtotal			731		20,394.70		24,766.28	4,371.58	514	2.06
	TOTAL					670,583.16		725,516.23	54,928.86	15,990	2.20

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
	ALPS ALERIAN MLP ETF	SYMBOL: ALMP	Initial Purchase: 08/26/10	5,311		80,196.10	15.9400	84,657.34	4,461.24	80,196	4,461		
	Equity 100%												
	ARTIO GLOBAL HIGH INCOME FUND CL I	SYMBOL: HIFYX	Initial Purchase: 08/17/10	15,759		162,002.52	10.6400	167,675.76	5,673.24	162,002	5,673	12,890	7.68
	Fixed Income 100%												
	DOUBLELINE TOTAL RETURN BOND FUND CL I	SYMBOL: DBTIX	Initial Purchase: 08/12/10	44,467		1.34	10.6400	1.39	.05	485,008.44	11,687.95	38,196	7.69
	Fixed Income 100%												
	FAIRHOLME FUND	SYMBOL: FAIRXX	Initial Purchase: 08/12/10	3,194		7.87	11.1700	8.08	.21	101,982.86	6,581.20	853	.78
	Equity 100%												
	FIRST EAGLE	SYMBOL: SGILX	Initial Purchase: 08/12/10	2,020		15.58	33.9900	16.59	1.01	81,990.98	8,080.82	1,307	1.45
	Fixed Income 100%												

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GLOBAL PORTFOLIO

Account Number: 5LU-10314

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
IVA WORLDWIDE									
Fixed Income 4% Equity 96%									
2020 Fractional Share									
FUND CL I									
SYMBOL MWIX Initial Purchase 08/12/10									
Fixed Income 26% Equity 74%									
6480 Fractional Share									
JP MORGAN STRATEGIC									
INCOME OPP FUND									
SYMBOL ISOSX Initial Purchase 08/16/10									
Fixed Income 100%									
4070 Fractional Share									
LOOMIS SAYLES BOND FD									
INST CI									
SYMBOL LSRDX Initial Purchase 08/16/10									
Fixed Income 100%									
9130 Fractional Share									
MARKET VECTORS ETF TR									
GOLD MINERS FTF									
SYMBOL GDV Initial Purchase 08/12/10									
Equity 100%									
MATTHEWS ASIAN FUNDS									
ASIAN GROWTH AND INC FD									
SYMBOL MACSX Initial Purchase 08/12/10									
Equity 100%									
5670 Fractional Share									
NUVEEN TRADEWINDS VALUE									
OPPORTUNITIES FUND CI I									
SYMBOL NVORX Initial Purchase 08/12/10									
Equity 100%									

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GLOBAL PORTFOLIO

Account Number: 5LU-10314

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
PIMCO DEVELOPING LOCAL MARKETS FD CL P SYMBOL: PIMPX Initial Purchase: 09/24/10 Fixed Income 100% .4780 Fractional Share	7,895	14.89 82,975.79	34.2600 10.7300	16.38 84,713.35	1.49 1,737.56	82,975	1,737	1,485	1.75
PIMCO UNCONSTRAINED BOND FUND CL P SYMBOL: PUCPX Initial Purchase: 08/17/10 Fixed Income 100% 9470 Fractional Share	14,889	6.55 167,203.47	10.1300 11.3200	6.68 168,543.48	13 1,340.01	167,203	1,340	4,347	2.57
PIMCO GLOBAL MULTI ASSET FUND CL P SYMBOL: PGAPX Initial Purchase: 08/12/10 Fixed Income 100% .1640 Fractional Share	9,124	10.66 102,005.97	11.3200 11.9600	10.72 109,123.04	06 7,117.07	101,994	7,128	5,712	5.23
PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y SYMBOL: PDVYX Initial Purchase: 08/16/10 Fixed Income 100% 3310 Fractional Share	31,232	1.87 250,592.75	11.9600 8.0800	1.96 252,354.56	00 1,761.81	250,584	1,769	25,859	10.24
TEMPLETON GLBL BOND FD ADV CL SYMBOL: TGBAX Initial Purchase: 08/12/10 Fixed Income 100% .0340 Fractional Share	18,386	2.66 248,741.33	8.0800 13.6100	2.67 250,233.46	01 1,492.13	248,714	1,519	11,087	4.43
UAM FPA CRESCENT PORT SYMBOL: FPACX Initial Purchase: 08/12/10 Fixed Income 31% Equity 69% .6100 Fractional Share	4,139	0.47 101,983.45	13.6100 26.3500	.46 109,062.65	(0.01) 7,079.20	101,983	7,079	1,263	1.15
		15.03 16.07	26.3500		1.04			1	1.15

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7453

13 of 32



GLOBAL PORTFOLIO

Account Number: 5LU-10314

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
VANGUARD EMERGING MKTS FIF SYMBOL: VWO Equity 100% Initial Purchase: 08/12/10	1,995	81,768.07	46.8700	93,505.65	11,737.58	81,768	11,737	1,088	1.16
VANGUARD FTSE ALL WORLD FXUS SYMBOL: VTII Equity 100% Initial Purchase: 08/12/10	2,463	102,727.54	47.0300	115,834.89	13,107.35	102,727	13,107	2,126	1.83
WISDOMTREE EMERGING MKT FQIITY/INCOMIF SYMBOL: DFM Equity 100% Initial Purchase: 08/12/10	1,609	81,919.18	57.4100	92,372.69	10,453.51	81,919	10,453	2,794	3.02
Subtotal (Fixed Income)		1,937,685.10		1,054,659.31					
Subtotal (Equities)		2,850,426.97		2,992,344.41					
TOTAL		2,850,426.97		2,992,344.41		141,917.44		141,947	

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.

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.



GLOBAL PORTFOLIO

Account Number: 5LU-10314

October 01, 2010 - October 29, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

ALTERNATIVE INVESTMENTS		Unit	Quantity	Acquired	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description										
SPDR GOLD TRUST	08/12/10	865	118.8481		102,803.61	132.6200	114,716.30	11,912.69		
TOTAL					102,803.61	✓	114,716.30	✓	11,912.69	
TOTAL PRINCIPAL INVESTMENTS					3,624,273.57		3,833,036.77	208,758.99	142,972	3.73

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		126.71	126.71	✓	126.71	✓	
BIF MONEY FUND		20,965.00	20,965.00	1.0000	20,965.00	17	.08
TOTAL			21,091.71		21,091.71	17	.08

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income	Current Yield%
Description										
ARTIO GLOBAL HIGH INCOME FUND CL I		111	1,133.30	10.6400	1,181.04	47.74	N/A	1,181	91	7.68
SYMBOL: JHYX Initial Purchase REINNV Fixed Income 100%										
DOUBLELINE TOTAL RETURN BOND FUND CL I		348	3,800.16	11.1700	3,887.16	87.00	N/A	(566)	299	7.69
SYMBOL: DRI TX Initial Purchase REINNV Fixed Income 100%										
LOOMIS SAYLES BOND FD INSTL CL		53	734.05	14.4200	764.26	30.21	N/A	764	43	5.56
SYMBOL: LSEDX Initial Purchase REINNV										

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7453

15 of 32



GLOBAL PORTFOLIO

Account Number: 5LU-10314

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 01, 2010 - October 29, 2010

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 Current Income Yield%
<i>Fixed Income 100%</i>								
PIMCO GLOBAL MULTI	97	1,107.73	11.9600	1,160.12	52.39	N/A	1,160	61 5.23
ASSLT FUND CL P								
SYMBOL: PGAPX								
<i>Fixed Income 100%</i>								
PUTNAM DIVERSIFIED	172	1,372.56	8.0800	1,389.76	17.20	N/A	1,389	143 10.24
INCOME TRUST FUND CL Y								
SYMBOL: PDVYX								
<i>Fixed Income 100%</i>								
TEMPLETON GLBL BOND FD	46	617.54	13.6100	626.06	8.52	N/A	626	28 4.43
ADV CL								
SYMBOL: TGRAX								
<i>Fixed Income 100%</i>								
Subtotal (Fixed Income)		8,765.34		9,008.40	243.06		4,554	665 7.38
TOTAL				9,008.40	243.06		4,554	665 7.38
TOTAL INCOME INVESTMENTS		29,857.05		30,100.11	243.06		681	2.27

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments denoted by "N/A".

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.

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.



GLOBAL PORTFOLIO

Account Number: 5LU-10314

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 Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,654,130.62 ✓	3,863,136.88 ✓	209,002.05	143,654	3.72

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
10/01	Dividend		AUTOMATIC DATA PROC DIVIDEND	166.94	
10/01	Dividend		HOLDING 491.0000 PAY DATE 10/01/2010 BAXTER INTERNTL INC DIVIDEND	126.44	
10/01	Dividend		HOLDING 436.0000 PAY DATE 10/01/2010 COCA COLA COM DIVIDEND	156.64	
10/01	Dividend		HOLDING 356.0000 PAY DATE 10/01/2010 MCKESSON CORPORATION COM DIVIDEND	61.74	
10/01	Dividend		HOLDING 343.0000 PAY DATE 10/01/2010 DOUBLELINE TOTAL RETURN BOND FUND CL I DIVIDEND	3,745.92	
10/01	Dividend		PAY DATE 09/30/2010 ARTIO GLOBAL HIGH INCOME FUND CL I	1,126.78	

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Account Number: 5LU-74C61

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
GAY D & WM F SCOTT FAMILY FDN
UAD 01/30/2006

Net Portfolio Value: **\$55,397.45**

Your Private Wealth Advisor:
HS
623 FIFTH AVE 34TH FLR
NEW YORK NY 10022
(800) 893-4806

Trust Officer:
JILL DAMATO
609-274-2751

HEDGE FUNDS

October 01, 2010 - October 29, 2010

ASSETS	October 29	September 30
Cash/Money Accounts	1,600.14	1,623.40
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	53,797.31	53,800.97
Subtotal (Long Portfolio)	55,397.45	55,424.37
TOTAL ASSETS	\$55,397.45	\$55,424.37
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$55,397.45	\$55,424.37

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$1,623.40	
CREDITS		
Funds Received	-	79.10
Electronic Transfers	-	-
Other Credits	12.00	2,790.01
Subtotal	12.00	2,869.11
DEBITS		
Electronic Transfers	-	-
Other Debits	(12.00)	(486,259.00)
ML Trust Fees	(23.30)	(1,628.13)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$35.30)	(\$487,887.13)
Net Cash Flow	(\$23.30)	(\$485,018.02)
Dividends/Interest Income	0.04	297.21
Security Purchases/Debits	-	-
Security Sales/Credits	-	38,284.25
Closing Cash/Money Accounts	\$1,600.14	
Securities You Transferred In/Out	-	(1.16)

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HEDGE FUNDS

Account Number: 5LU-74061

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 01, 2010 - October 29, 2010

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.27					
BIF MONEY FUND		1,599.00	1,599.00	1.0000	1,599.00 ✓	1	.08
TOTAL			1,599.27		1,599.27	1	.08

ALTERNATIVE INVESTMENTS	Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COAST ACCESS III LTD CLASS I		11/01/07	44,427	1.4262	63,361.80	1.0690	47,492.46	(15,869.34)		
ROBECO-SAGE ACCESS LTD (.7500 FRACTIONAL SHARE)		N/A	5,297	N/A	5,297	1.1901	6,303.96			
SPV II (H)		N/A		N/A	N/A	1.1901	89			
Subtotal			5,297.7500				6,304.85			
TOTAL							53,797.31	(15,869.34)		

TOTAL PRINCIPAL INVESTMENTS

Total values exclude N/A items

					68,658.80		53,797.31	(15,869.34)		
					70,258.07		55,396.58	(15,869.34)	1	

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		0.87					
TOTAL INCOME INVESTMENTS			0.87		.87		

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7453

29 of 32



Account Number: 5LU-74C61

October 01, 2010 - October 29, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	64,961.94 ✓	70,256.94	(15,869.34)		1	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
10/29	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 10/28/2010 FROM 09-30 THRU 10-28	.04		
Subtotal (Taxable Dividends)				.04		297.21
NET TOTAL				.04		297.21

CASH/OTHER TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	
10/05	Trustee Fee		TRUSTEE FEE-PERIOD OF 08/28/2010 TO 09/24/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- \$55,936.90		(11.65)	
10/05	Trustee Fee		TRUSTEE FEE-PERIOD OF 08/28/2010 TO 09/24/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF- \$55,936.90	(11.65)		
10/06	Journal Entry		P640 TRANSFER OF FUNDS ADJ NON RPT			(12.00)

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7453

30 of 32