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

OMB No 1545-0052

2009

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 12/1/2009, and ending 11/30/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation HIRSH FAMILY FOUNDATION		A Employer identification number 04-3191009
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6968
	P O Box 1501, NJ2-130-03-31		
	City or town, state, and ZIP code Pennington NJ 08534-1501		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,653,772		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions gifts grants, etc., received (attach schedule)				
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	58,890	58,886		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	94,096			
b Gross sales price for all assets on line 6a	989,968			
7 Capital gain net income (from Part IV, line 2)		94,096		
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	152,986	152,982	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	2,500	0	0	2,500
c Other professional fees (attach schedule)	28,533	17,120	0	11,413
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,373	1,143	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)	694	319	0	375
24 Total operating and administrative expenses. Add lines 13 through 23	33,100	18,582	0	14,288
25 Contributions, gifts, grants paid	218,777			218,777
26 Total expenses and disbursements Add lines 24 and 25	251,877	18,582	0	233,065
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-98,891			
b Net investment income (if negative, enter -0-)		134,400		
c Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,626	1,182	1,182
	2 Savings and temporary cash investments	47,632	62,546	62,546
	3 Accounts receivable	0	0	0
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0	0	0
	Less allowance for doubtful accounts	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	0	0
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	1,256,252	1,135,350	1,277,222
	c Investments—corporate bonds (attach schedule)	50,000	50,000	55,402
	11 Investments—land, buildings, and equipment basis	0	0	0
Less accumulated depreciation (attach schedule)	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,034,216	1,046,482	1,257,420	
14 Land, buildings, and equipment basis	0	0	0	
Less accumulated depreciation (attach schedule)	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)	2,393,726	2,295,560	2,653,772	
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	2,393,726	2,295,560	
	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)	2,393,726	2,295,560		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,393,726	2,295,560		

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	2,393,726
2 Enter amount from Part I, line 27a	2	-98,891
3 Other increases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>	3	1,355
4 Add lines 1, 2, and 3	4	2,296,190
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	630
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,295,560

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	94,096
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	438,393	2,240,072	0.195705
2007	497,958	2,854,686	0.174435
2006	593,267	3,254,493	0.182292
2005	148,832	1,914,787	0.077728
2004	625,639	2,430,346	0.257428

2 Total of line 1, column (d)	2	0.887588
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	0.177518
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,557,661
5 Multiply line 4 by line 3	5	454,031
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,344
7 Add lines 5 and 6	7	455,375
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	233,065

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	2,688
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	2,688
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	2,688
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	406
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,300
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	2,706
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 18 Refunded 11	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?		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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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**

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
MARK HIRSH 15 PEIRCE ROAD WELLESLEY MA 02481	TRUSTEE 21	0	0	0
JANE C. I. HIRSH 15 PEIRCE ROAD WELLESLEY MA 02481	TRUSTEE 21	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		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	2,544,381
b	Average of monthly cash balances	1b	52,229
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,596,610
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	2,596,610
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	38,949
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,557,661
6	Minimum investment return. Enter 5% of line 5	6	127,883

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	127,883
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,688
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,688
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,195
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	125,195
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	125,195

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	233,065
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	233,065
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	233,065

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				125,195
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	507,806			
b From 2005	56,037			
c From 2006	438,670			
d From 2007	356,386			
e From 2008	327,199			
f Total of lines 3a through e	1,686,098			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 233,065				
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				125,195
e Remaining amount distributed out of corpus	107,870			
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	1,793,968			
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)	507,806			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,286,162			
10 Analysis of line 9				
a Excess from 2005	56,037			
b Excess from 2006	438,670			
c Excess from 2007	356,386			
d Excess from 2008	327,199			
e Excess from 2009	107,870			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	218,777
b Approved for future payment NONE				
Total			▶ 3b	0

Form **990-PF** (2009)

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

Recipient(s) paid during the year

Name

COMBINED JEWISH PHILANTHROPIES

☐ Person ☐ Business

Street

City	State	Zip code	Foreign Country
BOSTON	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL/OPERATING			27,000

Name

TUFTS UNIVERSITY

☐ Person ☐ Business

Street

City	State	Zip code	Foreign Country
BOSTON	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL/OPERATING			77,000

Name

MUSEUM OF SCIENCE

☐ Person ☐ Business

Street

City	State	Zip code	Foreign Country
BOSTON	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL/OPERATING			25,000

Name

ECOTARIUM

☐ Person ☐ Business

Street

City	State	Zip code	Foreign Country
WORCHESTER	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL/OPERATING			39,777

Name

TUFTS UNIVERSITY HILLEL

☐ Person ☐ Business

Street

City	State	Zip code	Foreign Country
MEDFORD	MA		
Relationship	Foundation Status		
NONE	501(C)(3)		
Purpose of grant/contribution			Amount
GENERAL/OPERATING			50,000

Name

Street

☐ Person ☐ Business

City	State	Zip code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount
			0

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

		Amount								Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		654										974,120		882,318		91,802	
												15,848		13,554		2,294	

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

Amount										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										974,120		882,318		91,802	
Short Term CG Distributions										15,848		13,554		2,294	
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	Depreciation				
								Date Sold	Gross Sales Price						
48	X	MASTERCARD INC	57636Q104			2/25/2009		5/10/2010	232	165					
49	X	MASTERCARD INC	57636Q104			10/29/2009		5/10/2010	464	456					
50	X	MASTERCARD INC	57636Q104			10/29/2009		5/11/2010	453	456					
51	X	MASTERCARD INC	57636Q104			11/19/2009		5/11/2010	453	470					
52	X	MASTERCARD INC	57636Q104			9/10/2008		5/11/2010	1,118	1,060					
53	X	MASTERCARD INC	57636Q104			9/11/2008		5/11/2010	1,118	1,120					
54	X	MASTERCARD INC	57636Q104			9/11/2008		5/12/2010	1,857	1,792					
55	X	MASTERCARD INC	57636Q104			2/13/2009		5/12/2010	464	331					
56	X	MASTERCARD INC	57636Q104			11/19/2009		5/13/2010	705	705					
57	X	TRANSOCEAN LTD	H8817H100			7/27/2009		12/14/2009	731	731					
58	X	TRANSOCEAN LTD	H8817H100			7/27/2009		12/29/2009	758	731					
59	X	SENSATA TECH HLDNG BV,	N7902X106			4/8/2010		7/13/2010	101	111					
60	X	BECTON DICKINSON CO	075887109			7/27/2009		12/14/2009	702	644					
61	X	BECTON DICKINSON CO	075887109			7/27/2009		6/8/2010	413	429					
62	X	BEST BUY CO INC	086516101			3/25/2009		12/9/2009	1,591	1,280					
63	X	BEST BUY CO INC	086516101			3/25/2009		12/10/2009	692	553					
64	X	BEST BUY CO INC	086516101			3/26/2009		12/10/2009	216	192					
65	X	BEST BUY CO INC	086516101			5/13/2009		12/21/2009	840	744					
66	X	BEST BUY CO INC	086516101			3/26/2009		12/21/2009	763	731					
67	X	BEST BUY CO INC	086516101			5/13/2009		12/21/2009	683	602					
68	X	BLOCK H&R INC	093671105			7/27/2009		12/29/2009	67	49					
69	X	BLOCK H&R INC	093671105			7/27/2009		6/8/2010	108	115					
70	X	BLOUNT INTL INC	095180105			7/27/2009		12/29/2009	501	431					
71	X	BORG WARNER INC	099724106			8/11/2010		8/27/2010	44	46					
72	X	BORG WARNER INC	099724106			8/11/2010		10/1/2010	52	46					
73	X	BORG WARNER INC	099724106			8/11/2010		11/2/2010	338	276					
74	X	BROADCOM CORP CALIF CL	111320107			3/10/2010		7/13/2010	335	295					
75	X	BROADCOM CORP CALIF CL	111320107			3/10/2010		8/3/2010	649	589					
76	X	BROADCOM CORP CALIF CL	111320107			3/10/2010		8/11/2010	1,131	1,113					
77	X	BROADCOM CORP CALIF CL	111320107			3/10/2010		8/12/2010	778	785					
78	X	BROADCOM CORP CALIF CL	111320107			3/10/2010		8/16/2010	2,133	2,193					
79	X	BROWN & BROWN INC FLA	115236101			7/27/2009		12/29/2009	147	154					
80	X	BROWN & BROWN INC FLA	115236101			7/27/2009		7/20/2010	195	193					
81	X	CBS CORP NEW	124857202			8/7/2009		7/13/2010	2,004	1,500					
82	X	CBS CORP NEW	124857202			9/18/2009		7/13/2010	966	846					
83	X	CBS CORP NEW	124857202			9/21/2009		7/13/2010	620	534					
84	X	CBS CORP NEW	124857202			9/21/2009		8/17/2010	1,063	918					
85	X	CBS CORP NEW	124857202			1/15/2010		8/17/2010	460	424					
86	X	CBS CORP NEW	124857202			2/3/2010		8/17/2010	216	206					
87	X	CBS CORP NEW	124857202			2/3/2010		10/12/2010	158	123					
88	X	CBS CORP NEW	124857202			2/19/2010		10/12/2010	403	321					
89	X	CBS CORP NEW	124857202			2/19/2010		10/26/2010	769	611					
90	X	C H ROBINSON WORLDWIDE	12541W209			11/7/2007		3/10/2010	161	141					
91	X	C H ROBINSON WORLDWIDE	12541W209			11/9/2007		7/13/2010	288	232					
92	X	AUTODESK INC DEL PV\$0.01	052769106			5/21/2010		10/1/2010	32	29					
93	X	AUTODESK INC DEL PV\$0.01	052769106			5/21/2010		11/2/2010	846	699					
94	X	BHP BILLITON PLC SP ADR	05545E209			3/27/2009		12/29/2009	256	163					

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										974,120		882,318		91,802	
Other sales										15,848		13,554		2,294	
	Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	
	95	X	BAXTER INTERNTL INC	071813109			10/23/2008		4/22/2010	1,650	1,937				
	96	X	BAXTER INTERNTL INC	071813109			11/20/2008		4/22/2010	950	1,000				
	97	X	BAXTER INTERNTL INC	071813109			12/8/2008		4/22/2010	550	590				
	98	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		3/10/2010	280	277				
	99	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		7/13/2010	123	111				
	100	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		8/27/2010	89	83				
	101	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/21/2010	186	166				
	102	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/22/2010	393	360				
	103	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/22/2010	242	221				
	104	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/23/2010	451	415				
	105	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/27/2010	827	747				
	106	X	LINEAR TECHNOLOGY CORP	535678106			9/25/2009		9/27/2010	1,501	1,353				
	107	X	LOWE'S COMPANIES INC	548661107			5/5/2010		7/13/2010	295	377				
	108	X	LOWE'S COMPANIES INC	548661107			5/5/2010		8/5/2010	1,319	1,724				
	109	X	LOWE'S COMPANIES INC	548661107			5/12/2010		8/16/2010	439	596				
	110	X	LOWE'S COMPANIES INC	548661107			5/17/2010		8/16/2010	857	1,070				
	111	X	C H ROBINSON WORLDWIDE	12541W209			11/9/2007		8/27/2010	198	139				
	112	X	C H ROBINSON WORLDWIDE	12541W209			11/9/2007		10/1/2010	70	46				
	113	X	C H ROBINSON WORLDWIDE	12541W209			11/9/2007		11/2/2010	640	417				
	114	X	CME GROUP INC	12572Q105			10/13/2010		11/2/2010	578	523				
	115	X	CSX CORP	126408103			11/13/2009		12/29/2009	148	147				
	116	X	CSX CORP	126408103			11/13/2009		7/2/2010	821	832				
	117	X	MASTERCARD INC	57636Q104			11/19/2009		5/20/2010	412	466				
	118	X	MASTERCARD INC	57636Q104			4/8/2010		5/20/2010	412	514				
	119	X	MASTERCARD INC	57636Q104			11/19/2009		5/20/2010	1,460	1,630				
	120	X	MASTERCARD INC	57636Q104			11/19/2009		5/20/2010	209	235				
	121	X	MEAD JOHNSON NUTRITION CO	582839106			12/16/2009		6/8/2010	240	213				
	122	X	MEAD JOHNSON NUTRITION CO	582839106			12/16/2009		9/20/2010	667	510				
	123	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		12/17/2009	3,093	2,296				
	124	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		12/29/2009	454	328				
	125	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		3/10/2010	189	141				
	126	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		3/15/2010	2,432	1,780				
	127	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		5/7/2010	2,389	1,968				
	128	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		7/13/2010	400	328				
	129	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		7/22/2010	2,201	2,061				
	130	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		7/28/2010	1,606	1,593				
	131	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		8/5/2010	2,179	2,155				
	132	X	MEDCO HEALTH SOLUTIONS	58405U102			10/25/2007		8/6/2010	605	609				
	133	X	MEDCO HEALTH SOLUTIONS	58405U102			5/9/2008		8/6/2010	1,628	1,728				
	134	X	MERCK AND CO INC SHS	58933Y105			7/27/2009		6/8/2010	400	322				
	135	X	MERCK AND CO INC SHS	58933Y105			7/27/2009		10/27/2010	734	537				
	136	X	MICROSOFT CORP	594918104			7/27/2009		12/14/2009	1,292	992				
	137	X	MICROSOFT CORP	594918104			7/27/2009		12/29/2009	503	369				
	138	X	MICROSOFT CORP	594918104			10/26/2007		12/29/2009	346	390				
	139	X	MICROSOFT CORP	594918104			10/26/2007		3/10/2010	116	142				
	140	X	MICROSOFT CORP	594918104			7/27/2009		3/23/2010	446	346				
	141	X	MICROSOFT CORP	594918104			10/26/2007		5/6/2010	864	1,065				

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

										Amount		Totals					
										Long Term CG Distributions		Securities		Cost, Other		Net Gain	
										Short Term CG Distributions		Other sales		Basis and Expenses		or Loss	
										654				882,318		91,802	
														13,554		2,294	
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	MICROSOFT CORP	594918104			10/26/2007		5/6/2010	2,247	2,770							
143	X	MICROSOFT CORP	594918104			10/26/2007		5/7/2010	500	639							
144	X	MICROSOFT CORP	594918104			10/29/2007		5/7/2010	1,611	2,027							
145	X	MICROSOFT CORP	594918104			4/22/2008		5/7/2010	2,361	2,576							
146	X	MICROSOFT CORP	594918104			11/3/2010		11/19/2010	3,934	4,168							
147	X	MINDRAY MED INTL SPN ADR	602675100			11/28/2007		12/29/2009	207	232							
148	X	MINDRAY MED INTL SPN ADR	602675100			11/28/2007		1/6/2010	432	464							
149	X	MINDRAY MED INTL SPN ADR	602675100			1/31/2008		1/6/2010	180	171							
150	X	MINDRAY MED INTL SPN ADR	602675100			3/13/2008		1/6/2010	756	595							
151	X	MINDRAY MED INTL SPN ADR	602675100			3/13/2008		3/10/2010	77	57							
152	X	MINDRAY MED INTL SPN ADR	602675100			3/13/2008		4/12/2010	1,506	1,247							
153	X	MINDRAY MED INTL SPN ADR	602675100			2/5/2009		4/12/2010	1,745	1,153							
154	X	MONSANTO CO NEW DEL CC	61166W101			2/25/2009		12/29/2009	494	464							
155	X	MONSANTO CO NEW DEL CC	61166W101			7/27/2009		12/29/2009	82	83							
156	X	MONSANTO CO NEW DEL CC	61166W101			10/25/2007		12/29/2009	165	185							
157	X	MONSANTO CO NEW DEL CC	61166W101			9/10/2008		12/29/2009	82	101							
158	X	MONSANTO CO NEW DEL CC	61166W101			9/10/2008		2/25/2010	1,561	2,230							
159	X	MONSANTO CO NEW DEL CC	61166W101			9/30/2008		2/25/2010	1,419	2,012							
160	X	MONSANTO CO NEW DEL CC	61166W101			12/8/2008		2/18/2010	439	285							
161	X	CARNIVAL CORP PAIRED SHS	143658300			12/12/2008		2/18/2010	169	108							
162	X	CARNIVAL CORP PAIRED SHS	143658300			1/23/2009		2/18/2010	1,757	1,017							
163	X	CARREFOUR SA SHS	144430105			9/24/2009		3/25/2010	1,184	1,136							
164	X	CELGENE CORP COM	151020104			10/8/2009		12/29/2009	169	165							
165	X	CELGENE CORP COM	151020104			3/26/2009		12/29/2009	169	139							
166	X	CELGENE CORP COM	151020104			10/8/2009		3/10/2010	248	220							
167	X	CELGENE CORP COM	151020104			3/26/2009		4/22/2010	1,449	1,150							
168	X	CELGENE CORP COM	151020104			3/26/2009		4/22/2010	348	278							
169	X	CELGENE CORP COM	151020104			3/26/2009		5/26/2010	418	368							
170	X	CELGENE CORP COM	151020104			7/23/2009		5/26/2010	1,618	1,721							
171	X	CELGENE CORP COM	151020104			8/3/2009		5/26/2010	52	57							
172	X	CELGENE CORP COM	151020104			10/8/2009		7/6/2010	1,766	1,977							
173	X	CELGENE CORP COM	151020104			10/8/2009		7/13/2010	158	165							
174	X	CELGENE CORP COM	151020104			10/8/2009		8/27/2010	52	55							
175	X	CELGENE CORP COM	151020104			10/8/2009		9/10/2010	55	55							
176	X	CITRIX SYSTEMS INC COM	177376100			7/15/2009		2/19/2010	449	335							
177	X	CITRIX SYSTEMS INC COM	177376100			7/23/2009		2/19/2010	898	724							
178	X	CITRIX SYSTEMS INC COM	177376100			7/23/2009		2/19/2010	314	244							
179	X	CITRIX SYSTEMS INC COM	177376100			7/23/2009		3/17/2010	1,697	1,254							
180	X	CITRIX SYSTEMS INC COM	177376100			10/22/2009		3/17/2010	1,461	1,207							
181	X	CITRIX SYSTEMS INC COM	177376100			11/6/2009		3/17/2010	1,226	1,005							
182	X	CITRIX SYSTEMS INC COM	177376100			3/19/2010		7/13/2010	182	193							
183	X	CITRIX SYSTEMS INC COM	177376100			3/19/2010		8/27/2010	176	145							
184	X	CITRIX SYSTEMS INC COM	177376100			3/19/2010		9/10/2010	64	48							
185	X	CITRIX SYSTEMS INC COM	177376100			3/19/2010		10/1/2010	204	145							
186	X	CITRIX SYSTEMS INC COM	177376100			3/19/2010		11/2/2010	131	97							
187	X	CITRIX SYSTEMS INC COM	177376100			3/22/2010		11/2/2010	784	582							
188	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		10/5/2010	1,753	1,445							

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		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Securities	Other sales		Gross Sales Price	Cost or Other Basis	
		Long Term CG Distributions	Amount					974,120	882,318	91,802			
		Short Term CG Distributions	654					15,848	13,554	2,294			
189	X	NEW ORIENTAL EDUCATIO	647581107			2/24/2010							
190	X	OCCIDENTAL PETE CORP CA	674599105			6/9/2010							
191	X	OPENTABLE INC	68372A104			4/8/2010							
192	X	ORACLE CORP \$0 01 DEL	68389X105			3/3/2008							
193	X	ORACLE CORP \$0 01 DEL	68389X105			3/3/2008							
194	X	ORACLE CORP \$0 01 DEL	68389X105			3/3/2008							
195	X	ORACLE CORP \$0 01 DEL	68389X105			3/11/2008							
196	X	ORACLE CORP \$0 01 DEL	68389X105			3/11/2008							
197	X	ORACLE CORP \$0 01 DEL	68389X105			3/11/2008							
198	X	ORACLE CORP \$0 01 DEL	68389X105			3/11/2008							
199	X	ORACLE CORP \$0 01 DEL	68389X105			3/11/2008							
200	X	ORACLE CORP \$0 01 DEL	68389X105			3/11/2008							
201	X	ORACLE CORP \$0 01 DEL	68389X105			6/4/2008							
202	X	O REILLY AUTOMOTIVE INC	686091109			7/30/2009							
203	X	O REILLY AUTOMOTIVE INC	686091109			7/30/2009							
204	X	O REILLY AUTOMOTIVE INC	686091109			7/30/2009							
205	X	CITY NATIONAL CORP	178566105			2/25/2009							
206	X	CITY NATIONAL CORP	178566105			2/25/2009							
207	X	CITY NATIONAL CORP	178566105			2/25/2009							
208	X	CITY NATIONAL CORP	178566105			2/25/2009							
209	X	CITY NATIONAL CORP	178566105			3/16/2009							
210	X	CITY NATIONAL CORP	178566105			11/13/2009							
211	X	CLIFFS NATURAL RESOURCE	18683K101			11/13/2009							
212	X	CLIFFS NATURAL RESOURCE	18683K101			11/13/2009							
213	X	CLIFFS NATURAL RESOURCE	18683K101			11/13/2009							
214	X	CLIFFS NATURAL RESOURCE	18683K101			11/13/2009							
215	X	CLIFFS NATURAL RESOURCE	18683K101			11/13/2009							
216	X	CLIFFS NATURAL RESOURCE	18683K101			11/13/2009							
217	X	COGNIZANT TECH SOLUTIONS	192446102			2/1/2008							
218	X	COGNIZANT TECH SOLUTIONS	192446102			2/1/2008							
219	X	COGNIZANT TECH SOLUTIONS	192446102			2/1/2008							
220	X	COGNIZANT TECH SOLUTIONS	192446102			2/1/2008							
221	X	COGNIZANT TECH SOLUTIONS	192446102			2/1/2008							
222	X	COGNIZANT TECH SOLUTIONS	192446102			2/1/2008							
223	X	COGNIZANT TECH SOLUTIONS	192446102			2/1/2008							
224	X	COGNIZANT TECH SOLUTIONS	192446102			2/1/2008							
225	X	COGNIZANT TECH SOLUTIONS	192446102			2/1/2008							
226	X	COGNIZANT TECH SOLUTIONS	192446102			2/1/2008							
227	X	COGNIZANT TECH SOLUTIONS	192446102			2/1/2008							
228	X	COMCAST CRP NEW CL A SP	20030N200			7/27/2009							
229	X	COMCAST CRP NEW CL A SP	20030N200			7/27/2009							
230	X	COSTCO WHOLESALE CRP D	22160K105			2/25/2009							
231	X	COSTCO WHOLESALE CRP D	22160K105			7/27/2009							
232	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009							
233	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009							
234	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009							
235	X	COSTCO WHOLESALE CRP D	22160K105			10/2/2009							

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

Totals												
Securities												
Other sales												
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654												
Long Term CG Distributions												
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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										654		Securities		974,120		882,318		91,802	
												Other sales		15,848		13,554		2,294	
	Check "X" if Sale of Security	Description	SPON	ADR	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation				
283	X	NOKIA CORP			654902204			1/30/2009		3/25/2010	1,635	1,310							
284	X	NOVARTIS ADR			66987V109			2/13/2009		12/2/2009	2,531	1,932							
285	X	NOVARTIS ADR			66987V109			2/17/2009		12/2/2009	169	127							
286	X	NOVARTIS ADR			66987V109			2/17/2009		1/8/2010	3,334	2,704							
287	X	NOVARTIS ADR			66987V109			2/17/2009		1/12/2010	1,472	1,183							
288	X	NOVARTIS ADR			66987V109			4/14/2009		1/12/2010	473	333							
289	X	NOVARTIS ADR			66987V109			4/14/2009		1/14/2010	1,857	1,294							
290	X	NOVARTIS ADR			66987V109			4/14/2009		1/20/2010	1,337	924							
291	X	NOVARTIS ADR			66987V109			5/8/2009		1/20/2010	2,568	1,832							
292	X	NUANCE COMMUNICATIONS			67020Y100			4/29/2010		7/13/2010	146	161							
293	X	OCCIDENTAL PETE CORP CA			674599105			11/3/2009		3/10/2010	82	80							
294	X	OCCIDENTAL PETE CORP CA			674599105			11/3/2009		4/8/2010	940	877							
295	X	OCCIDENTAL PETE CORP CA			674599105			7/27/2009		6/8/2010	392	360							
296	X	OCCIDENTAL PETE CORP CA			674599105			11/3/2009		7/13/2010	164	159							
297	X	OCCIDENTAL PETE CORP CA			674599105			11/3/2009		8/27/2010	150	159							
298	X	OCCIDENTAL PETE CORP CA			674599105			11/3/2009		9/24/2010	3,204	3,349							
299	X	OCCIDENTAL PETE CORP CA			674599105			2/9/2010		9/24/2010	992	1,020							
300	X	PETROLEO BRAS SA ADR			71654V101			9/28/2010		11/10/2010	160	159							
301	X	PETROLEO BRAS SA ADR			71654V101			9/28/2010		11/10/2010	2,125	2,099							
302	X	PETROLEO BRAS VTG SPD AD			71654V408			5/6/2009		12/11/2009	916	753							
303	X	PETROLEO BRAS VTG SPD AD			71654V408			5/6/2009		1/21/2010	1,416	1,309							
304	X	PETROLEO BRAS VTG SPD AD			71654V408			6/16/2009		1/21/2010	300	289							
305	X	PETROLEO BRAS VTG SPD AD			71654V408			7/8/2009		1/21/2010	343	279							
306	X	CREE INC			225447101			1/5/2010		5/19/2010	709	564							
307	X	CREE INC			225447101			1/12/2010		5/20/2010	730	637							
308	X	CREE INC			225447101			1/20/2010		5/20/2010	133	126							
309	X	CREE INC			225447101			1/5/2010		5/20/2010	594	507							
310	X	CREE INC			225447101			1/12/2010		5/20/2010	396	347							
311	X	CREE INC			225447101			1/20/2010		5/21/2010	882	821							
312	X	CREE INC			225447101			4/13/2010		5/21/2010	136	158							
313	X	CREE INC			225447101			4/13/2010		5/21/2010	68	79							
314	X	CREE INC			225447101			4/21/2010		5/21/2010	542	611							
315	X	CREE INC			225447101			4/21/2010		5/21/2010	339	381							
316	X	CROWN CASTLE INTL CORP			225447101			5/14/2010		5/21/2010	135	143							
317	X	CROWN CASTLE INTL CORP			228227104			2/25/2009		12/29/2009	398	182							
318	X	CROWN CASTLE INTL CORP			228227104			2/25/2009		3/17/2010	1,118	529							
319	X	CROWN CASTLE INTL CORP			228227104			4/30/2009		3/17/2010	2,043	1,342							
320	X	CROWN CASTLE INTL CORP			228227104			4/30/2009		4/6/2010	1,537	1,038							
321	X	CROWN CASTLE INTL CORP			228227104			6/12/2009		4/6/2010	225	138							
322	X	CROWN CASTLE INTL CORP			228227104			6/12/2009		6/16/2010	1,783	1,037							
323	X	CROWN CASTLE INTL CORP			228227104			6/12/2009		7/13/2010	153	92							
324	X	CROWN CASTLE INTL CORP			228227104			6/12/2009		10/12/2010	457	253							
325	X	CROWN CASTLE INTL CORP			228227104			6/17/2009		10/12/2010	1,289	694							
326	X	CROWN CASTLE INTL CORP			228227104			6/17/2009		10/28/2010	978	515							
327	X	CTRIIP COM INTL LTD ADR			22943F100			2/11/2010		3/10/2010	78	67							
328	X	CTRIIP COM INTL LTD ADR			22943F100			2/11/2010		4/6/2010	1,306	1,107							
329	X	CTRIIP COM INTL LTD ADR			22943F100			2/11/2010		4/29/2010	1,344	1,208							

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

Totals										Amount		654	
										Long Term CG Distributions		Short Term CG Distributions	
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
330	X	CTRIPO COM INTL LTD ADR	22943F100			2/16/2010		4/29/2010	896	841			91,802
331	X	CTRIPO COM INTL LTD ADR	22943F100			9/28/2010		10/1/2010	95	96			2,294
332	X	CTRIPO COM INTL LTD ADR	22943F100			9/28/2010		11/2/2010	310	288			
333	X	DAINIPPON PRIG	233806306			6/8/2005		3/25/2010	1,725	2,076			
334	X	DANAHER CORP DEL COM	235851102			10/25/2007		12/29/2009	456	495			
335	X	DANAHER CORP DEL COM	235851102			10/25/2007		3/10/2010	234	247			
336	X	DANAHER CORP DEL COM	235851102			10/25/2007		7/13/2010	724	784			
337	X	DANAHER CORP DEL COM	235851102			10/25/2007		8/27/2010	256	289			
338	X	DANAHER CORP DEL COM	235851102			10/25/2007		10/1/2010	322	330			
339	X	DANAHER CORP DEL COM	235851102			10/25/2007		11/2/2010	1,616	1,527			
340	X	DEERE CO	244199105			12/14/2009		3/10/2010	58	53			
341	X	DEERE CO	244199105			12/14/2009		7/13/2010	354	320			
342	X	DEERE CO	244199105			12/14/2009		8/27/2010	129	107			
343	X	DEERE CO	244199105			12/14/2009		10/1/2010	69	53			
344	X	DEERE CO	244199105			12/15/2009		10/1/2010	69	53			
345	X	DEERE CO	244199105			12/15/2009		11/2/2010	1,318	907			
346	X	DELL INC	24702R101			4/6/2010		5/21/2010	1,683	1,957			
347	X	DELL INC	24702R101			4/6/2010		5/21/2010	509	595			
348	X	DELL INC	24702R101			4/7/2010		5/21/2010	2,115	2,511			
349	X	DEVON ENERGY CORP NEW	25179M103			7/27/2009		12/14/2009	337	290			
350	X	DEVON ENERGY CORP NEW	25179M103			7/27/2009		6/8/2010	254	232			
351	X	PETROLEO BRAS VTG SPD AD	71654V408			8/3/2009		1/25/2010	1,030	873			
352	X	PETROLEO BRAS VTG SPD AD	71654V408			8/3/2009		1/25/2010	989	1,024			
353	X	PETROLEO BRAS VTG SPD AD	71654V408			2/27/2009		3/10/2010	233	141			
354	X	PETROLEO BRAS VTG SPD AD	71654V408			2/27/2009		3/23/2010	900	565			
355	X	PETROLEO BRAS VTG SPD AD	71654V408			2/27/2009		4/12/2010	1,608	1,018			
356	X	PETROLEO BRAS VTG SPD AD	71654V408			3/2/2009		4/12/2010	1,295	766			
357	X	PETROLEO BRAS VTG SPD AD	71654V408			4/2/2009		4/12/2010	715	556			
358	X	PETROLEO BRAS VTG SPD AD	71654V408			2/1/2010		4/12/2010	1,787	1,655			
359	X	PFIZER INC	717081103			7/27/2009		12/29/2009	297	265			
360	X	POLO RALPH LAUREN CORP	731572103			6/15/2009		12/29/2009	247	161			
361	X	POLO RALPH LAUREN CORP	731572103			6/15/2009		3/5/2010	413	268			
362	X	POLO RALPH LAUREN CORP	731572103			7/16/2009		3/5/2010	744	492			
363	X	POLO RALPH LAUREN CORP	731572103			7/16/2009		3/8/2010	583	383			
364	X	POLO RALPH LAUREN CORP	731572103			8/3/2009		3/8/2010	583	440			
365	X	POLO RALPH LAUREN CORP	731572103			8/3/2009		3/9/2010	997	754			
366	X	POLO RALPH LAUREN CORP	731572103			8/3/2009		4/20/2010	183	126			
367	X	POLO RALPH LAUREN CORP	731572103			8/6/2009		4/20/2010	1,004	752			
368	X	POLO RALPH LAUREN CORP	731572103			9/1/2009		4/20/2010	183	130			
369	X	POLO RALPH LAUREN CORP	731572103			10/29/2009		4/20/2010	639	528			
370	X	POLO RALPH LAUREN CORP	731572103			10/29/2009		5/18/2010	86	75			
371	X	POLO RALPH LAUREN CORP	731572103			11/12/2009		5/18/2010	518	487			
372	X	POLO RALPH LAUREN CORP	731572103			12/10/2009		5/18/2010	518	484			
373	X	POLO RALPH LAUREN CORP	731572103			12/10/2009		5/19/2010	87	81			
374	X	POLO RALPH LAUREN CORP	731572103			2/3/2010		5/19/2010	1,472	1,323			
375	X	SIEMENS AG ADR	826197501			9/29/2008		11/12/2010	823	654			
376	X	SIGMA ALDRICH CORP	826552101			7/27/2009		12/14/2009	525	497			

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										974,120		882,318		91,802	
Other sales										15,848		13,554		2,294	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
377	X	SIGMA ALDRICH CORP	826552101			7/27/2009		12/29/2009	408	397					
378	X	SIGMA ALDRICH CORP	826552101			7/27/2009		6/8/2010	300	298					
379	X	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008		8/10/2010	593	532					
380	X	SOCIETE GENERAL SPN ADR	83364L109			1/15/2009		8/10/2010	699	443					
381	X	SOUTHWESTERN ENERGY C	845467109			10/13/2008		12/29/2009	496	243					
382	X	SOUTHWESTERN ENERGY C	845467109			10/13/2008		2/19/2010	408	218					
383	X	FORD MOTOR CO NEW	345370860			7/16/2009		2/19/2010	1,144	623					
384	X	FORD MOTOR CO NEW	345370860			10/21/2009		2/19/2010	113	81					
385	X	FORD MOTOR CO NEW	345370860			10/21/2009		2/22/2010	711	509					
386	X	FORD MOTOR CO NEW	345370860			11/4/2009		2/22/2010	282	187					
387	X	FORD MOTOR CO NEW	345370860			11/4/2009		3/2/2010	551	337					
388	X	FORD MOTOR CO NEW	345370860			1/7/2010		3/2/2010	184	177					
389	X	FORD MOTOR CO NEW	345370860			1/7/2010		3/18/2010	1,185	990					
390	X	FORD MOTOR CO NEW	345370860			2/5/2010		3/18/2010	1,242	956					
391	X	FRANKLIN RES INC	354613101			5/20/2010		7/13/2010	189	202					
392	X	FRANKLIN RES INC	354613101			5/20/2010		8/27/2010	98	101					
393	X	FRANKLIN RES INC	354613101			5/20/2010		10/1/2010	215	202					
394	X	FRANKLIN RES INC	354613101			5/20/2010		11/2/2010	951	806					
395	X	FREERT-MCMRAN CPR & G	35671D857			10/7/2009		12/29/2009	163	143					
396	X	FREERT-MCMRAN CPR & G	35671D857			10/7/2009		3/10/2010	80	71					
397	X	FREERT-MCMRAN CPR & G	35671D857			10/7/2009		4/7/2010	428	357					
398	X	FREERT-MCMRAN CPR & G	35671D857			10/7/2009		6/7/2010	179	214					
399	X	FREERT-MCMRAN CPR & G	35671D857			10/16/2009		6/7/2010	954	1,203					
400	X	FREERT-MCMRAN CPR & G	35671D857			10/28/2009		6/7/2010	1,014	1,281					
401	X	FREERT-MCMRAN CPR & G	35671D857			10/7/2009		6/7/2010	1,342	1,569					
402	X	FUJIFILM HLDGS CORP ADR	35958N107			6/8/2005		3/5/2010	1,288	1,277					
403	X	FUJIFILM HLDGS CORP ADR	35958N107			12/13/2005		3/5/2010	1,836	1,891					
404	X	TEXAS INSTRUMENTS	882508104			10/7/2010		11/2/2010	535	507					
405	X	TEXAS INSTRUMENTS	882508104			10/7/2010		11/24/2010	811	704					
406	X	THERMO FISHER SCIENTIFIC	883556102			6/29/2010		7/13/2010	49	50					
407	X	THERMO FISHER SCIENTIFIC	883556102			6/29/2010		7/27/2010	1,975	2,088					
408	X	THERMO FISHER SCIENTIFIC	883556102			7/12/2010		7/27/2010	846	873					
409	X	THERMO FISHER SCIENTIFIC	883556102			7/12/2010		7/28/2010	462	485					
410	X	TOPPAN PRTG LTD ADR	890747207			5/17/2007		12/29/2009	1,927	2,563					
411	X	TRANSATLANTIC HLDGS INC	893521104			7/27/2009		12/29/2009	316	274					
412	X	TRANSATLANTIC HLDGS INC	893521104			7/27/2009		6/8/2010	133	137					
413	X	US BANCORP (NEW)	902973304			5/12/2009		12/29/2009	246	193					
414	X	US BANCORP (NEW)	902973304			5/12/2009		7/2/2010	2,080	1,663					
415	X	US BANCORP (NEW)	902973304			5/14/2009		7/2/2010	175	143					
416	X	US BANCORP (NEW)	902973304			5/14/2009		7/13/2010	219	161					
417	X	US BANCORP (NEW)	902973304			5/14/2009		9/23/2010	221	179					
418	X	US BANCORP (NEW)	902973304			5/15/2009		9/23/2010	972	793					
419	X	US BANCORP (NEW)	902973304			5/26/2009		9/23/2010	376	325					
420	X	US BANCORP (NEW)	902973304			6/15/2009		9/23/2010	597	484					
421	X	US BANCORP (NEW)	902973304			6/15/2009		9/24/2010	843	682					
422	X	US BANCORP (NEW)	902973304			7/8/2009		9/24/2010	577	430					
423	X	US BANCORP (NEW)	902973304			7/8/2009		9/27/2010	887	661					

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

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Securities		882,318		91,802	
Short Term CG Distributions										Other sales		13,554		2,294	
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	Depreciation		
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method				
424	X	US BANCORP (NEW)	902973304			4/19/2010		9/27/2010	355	438					
425	X	US BANCORP (NEW)	902973304			5/14/2010		9/27/2010	310	357					
426	X	US BANCORP (NEW)	902973304			5/19/2010		9/27/2010	421	467					
427	X	UNDER ARMOUR INC	904311107			4/29/2009		12/29/2009	28	24					
428	X	UNDER ARMOUR INC	904311107			4/30/2009		12/29/2009	83	72					
429	X	UNDER ARMOUR INC	904311107			4/30/2009		1/11/2010	261	217					
430	X	UNDER ARMOUR INC	904311107			5/11/2009		1/11/2010	232	181					
431	X	UNDER ARMOUR INC	904311107			5/11/2009		1/13/2010	493	384					
432	X	UNDER ARMOUR INC	904311107			5/26/2009		1/13/2010	29	23					
433	X	UNDER ARMOUR INC	904311107			5/26/2009		1/19/2010	462	389					
434	X	UNDER ARMOUR INC	904311107			8/3/2009		1/19/2010	27	24					
435	X	UNION PACIFIC CORP	907818108			10/13/2008		12/1/2009	452	423					
436	X	UNION PACIFIC CORP	907818108			10/14/2008		12/1/2009	774	741					
437	X	UNION PACIFIC CORP	907818108			10/14/2008		12/29/2009	329	309					
438	X	ABB LTD SPON ADR	000375204			7/27/2009		6/8/2010	149	156					
439	X	ACTIVISION BLIZZARD INC	00507V109			7/27/2009		12/14/2009	595	632					
440	X	ACTIVISION BLIZZARD INC	00507V109			7/27/2009		12/29/2009	488	494					
441	X	ACTIVISION BLIZZARD INC	00507V109			7/27/2009		6/8/2010	356	391					
442	X	STAPLES INC	855030102			2/9/2010		6/2/2010	2,018	2,256					
443	X	STAPLES INC	855030102			2/23/2010		6/2/2010	215	257					
444	X	STAPLES INC	855030102			2/23/2010		6/24/2010	851	1,079					
445	X	STAPLES INC	855030102			3/4/2010		6/24/2010	1,276	1,459					
446	X	STARWOOD HOTELS AND	85590A401			3/9/2010		7/13/2010	47	42					
447	X	STARWOOD HOTELS AND	85590A401			3/9/2010		9/9/2010	357	294					
448	X	STARWOOD HOTELS AND	85590A401			3/9/2010		10/20/2010	664	504					
449	X	STATE STREET CORP	857477103			4/22/2009		12/29/2009	177	143					
450	X	STATE STREET CORP	857477103			4/22/2009		6/10/2010	516	500					
451	X	STATE STREET CORP	857477103			5/14/2009		6/10/2010	406	425					
452	X	STATE STREET CORP	857477103			5/14/2009		7/13/2010	76	77					
453	X	STATE STREET CORP	857477103			5/14/2009		8/6/2010	154	155					
454	X	STATE STREET CORP	857477103			5/15/2009		8/6/2010	772	773					
455	X	STATE STREET CORP	857477103			12/4/2009		8/6/2010	309	332					
456	X	STATE STREET CORP	857477103			12/18/2009		8/6/2010	850	909					
457	X	STATE STREET CORP	857477103			12/18/2009		8/11/2010	639	703					
458	X	STATE STREET CORP	857477103			1/26/2010		8/11/2010	376	442					
459	X	SUNCOR ENERGY INC NEW	867224107			4/13/2009		2/4/2010	1,300	1,090					
460	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/4/2010	148	160					
461	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/5/2010	1,873	2,042					
462	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/8/2010	718	764					
463	X	GILEAD SCIENCES INC COM	375558103			1/11/2008		4/30/2010	202	245					
464	X	GILEAD SCIENCES INC COM	375558103			1/25/2008		5/3/2010	1,440	1,559					
465	X	GILEAD SCIENCES INC COM	375558103			9/8/2008		5/3/2010	2,760	3,320					
466	X	GLACIER BANCORP INC NEW	37637Q105			4/13/2010		7/13/2010	46	50					
467	X	GOLD FIELDS SP ADR NEW	38059T106			2/5/2008		3/25/2010	1,064	1,206					
468	X	GOLD FIELDS SP ADR NEW	38059T106			2/5/2008		6/8/2010	1,812	1,823					
469	X	GOLDMAN SACHS GROUP INC	38141G104			3/26/2009		12/29/2009	329	224					
470	X	GOLDMAN SACHS GROUP INC	38141G104			7/9/2009		1/13/2010	506	431					

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

Totals										Amount		654	
										Long Term CG Distributions		Short Term CG Distributions	
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
471	X	GOLDMAN SACHS GROUP INC	38141G104			7/9/2009		1/14/2010	504	431			91,802
472	X	GOLDMAN SACHS GROUP INC	38141G104			7/9/2009		2/3/2010	947	862			2,294
473	X	GOLDMAN SACHS GROUP INC	38141G104			7/9/2009		2/4/2010	153	144			
474	X	GOLDMAN SACHS GROUP INC	38141G104			7/9/2009		2/4/2010	1,679	1,592			
475	X	GOLDMAN SACHS GROUP INC	38141G104			12/4/2009		2/4/2010	153	166			
476	X	GOLDMAN SACHS GROUP INC	38141G104			3/26/2009		3/10/2010	344	224			
477	X	GOLDMAN SACHS GROUP INC	38141G104			3/26/2009		7/13/2010	420	337			
478	X	GOLDMAN SACHS GROUP INC	38141G104			3/26/2009		8/27/2010	139	112			
479	X	GOLDMAN SACHS GROUP INC	38141G104			3/26/2009		9/10/2010	150	112			
480	X	GOLDMAN SACHS GROUP INC	38141G104			3/26/2009		10/1/2010	591	449			
481	X	GOLDMAN SACHS GROUP INC	38141G104			3/26/2009		11/2/2010	488	337			
482	X	GOLDMAN SACHS GROUP INC	38141G104			4/8/2009		11/2/2010	1,138	801			
483	X	GOODRICH CORPORATION	382388106			10/7/2010		11/2/2010	584	536			
484	X	GOOGLE INC CL A	38259P508			2/25/2009		12/4/2009	582	348			
485	X	GOOGLE INC CL A	38259P508			2/25/2009		12/14/2009	2,378	1,392			
486	X	GOOGLE INC CL A	38259P508			3/11/2009		12/15/2009	2,377	1,256			
487	X	GOOGLE INC CL A	38259P508			2/25/2009		12/29/2009	619	348			
488	X	GOOGLE INC CL A	38259P508			10/25/2007		12/29/2009	620	670			
489	X	GOOGLE INC CL A	38259P508			2/25/2009		1/13/2010	1,752	1,044			
490	X	GOOGLE INC CL A	38259P508			10/25/2007		1/4/2010	3,543	4,022			
491	X	GOOGLE INC CL A	38259P508			3/11/2009		1/26/2010	544	314			
492	X	GOOGLE INC CL A	38259P508			3/11/2009		3/1/2010	1,062	628			
493	X	GOOGLE INC CL A	38259P508			10/25/2007		3/10/2010	577	670			
494	X	GOOGLE INC CL A	38259P508			10/25/2007		4/7/2010	564	670			
495	X	GOOGLE INC CL A	38259P508			10/25/2007		4/16/2010	3,398	4,022			
496	X	GOOGLE INC CL A	38259P508			3/11/2009		4/29/2010	536	314			
497	X	GOOGLE INC CL A	38259P508			4/11/2008		5/21/2010	471	465			
498	X	GOOGLE INC CL A	38259P508			4/11/2008		6/7/2010	969	931			
499	X	GOOGLE INC CL A	38259P508			2/25/2009		6/8/2010	1,440	1,044			
500	X	GOOGLE INC CL A	38259P508			4/28/2008		6/23/2010	963	1,107			
501	X	SUNCOR ENERGY INC NEW	867224107			5/8/2009		2/8/2010	120	128			
502	X	STAPLES INC	855030102			2/9/2010		3/10/2010	69	72			
503	X	PRECISION CASTPARTS	740189105			3/23/2009		12/17/2009	665	369			
504	X	PRECISION CASTPARTS	740189105			3/23/2009		12/29/2009	225	123			
505	X	PRECISION CASTPARTS	740189105			3/27/2009		2/16/2010	1,430	829			
506	X	PRECISION CASTPARTS	740189105			3/27/2009		5/25/2010	905	510			
507	X	PRECISION CASTPARTS	740189105			3/27/2009		7/13/2010	219	127			
508	X	PRECISION CASTPARTS	740189105			3/27/2009		9/10/2010	1,349	701			
509	X	PRICELINE COM INC	741503403			11/5/2007		12/1/2009	1,068	457			
510	X	PRICELINE COM INC	741503403			11/5/2007		12/15/2009	1,751	731			
511	X	PRICELINE COM INC	741503403			11/5/2007		12/29/2009	226	91			
512	X	PRICELINE COM INC	741503403			11/5/2007		2/17/2010	847	365			
513	X	PRICELINE COM INC	741503403			11/5/2007		3/10/2010	241	91			
514	X	PRICELINE COM INC	741503403			11/5/2007		4/12/2010	1,830	639			
515	X	PRICELINE COM INC	741503403			11/5/2007		4/15/2010	532	183			
516	X	PRICELINE COM INC	741503403			11/5/2007		4/19/2010	1,474	548			
517	X	DICKS SPORTING GOODS INC	253393102			8/6/2010		8/27/2010	50	56			

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										974,120		882,318		91,802	
Other sales										15,848		13,554		2,294	
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	Price						
565	X	J CREW GROUP INC	46612H402			3/5/2010		8/4/2010	142	183					
566	X	J CREW GROUP INC	46612H402			3/5/2010		9/16/2010	885	1,190					
567	X	J CREW GROUP INC	46612H402			3/8/2010		9/16/2010	170	238					
568	X	J CREW GROUP INC	46612H402			3/8/2010		9/24/2010	449	667					
569	X	J CREW GROUP INC	46612H402			4/19/2010		9/24/2010	385	548					
570	X	UNION PACIFIC CORP	907818108			10/14/2008		3/10/2010	286	247					
571	X	UNION PACIFIC CORP	907818108			10/14/2008		4/7/2010	221	185					
572	X	UNION PACIFIC CORP	907818108			10/21/2008		4/7/2010	147	121					
573	X	UNION PACIFIC CORP	907818108			10/21/2008		7/13/2010	504	423					
574	X	UNION PACIFIC CORP	907818108			10/21/2008		8/27/2010	514	423					
575	X	UNION PACIFIC CORP	907818108			10/21/2008		10/1/2010	242	181					
576	X	UNION PACIFIC CORP	907818108			10/21/2008		11/2/2010	179	121					
577	X	UNION PACIFIC CORP	907818108			10/23/2008		11/2/2010	1,614	1,055					
578	X	UNITED TECHS CORP	913017109			10/25/2007		12/1/2009	2,251	2,497					
579	X	UNITED TECHS CORP	913017109			10/25/2007		12/29/2009	282	303					
580	X	UNITED TECHS CORP	913017109			10/25/2007		3/10/2010	144	151					
581	X	UNITED TECHS CORP	913017109			10/25/2007		7/13/2010	611	681					
582	X	UNITED TECHS CORP	913017109			10/25/2007		8/27/2010	265	303					
583	X	UNITED TECHS CORP	913017109			10/25/2007		10/1/2010	284	303					
584	X	UNITED TECHS CORP	913017109			10/25/2007		11/2/2010	977	984					
585	X	UNITED UTILS GROUP ADR	91311E102			12/3/2008		6/22/2010	464	518					
586	X	UNITED UTILS GROUP ADR	91311E102			12/4/2008		6/22/2010	309	344					
587	X	UNITED UTILS GROUP ADR	91311E102			12/4/2008		6/23/2010	4,357	4,857					
588	X	UNITEDHEALTH GROUP INC	91324P102			7/27/2009		12/29/2009	248	220					
589	X	UNITEDHEALTH GROUP INC	91324P102			7/27/2009		6/8/2010	428	385					
590	X	UNITEDHEALTH GROUP INC	91324P102			7/27/2009		9/20/2010	558	440					
591	X	URBAN OUTFITTERS INC	917047102			1/22/2010		3/10/2010	145	125					
592	X	URBAN OUTFITTERS INC	917047102			1/22/2010		7/13/2010	302	281					
593	X	URBAN OUTFITTERS INC	917047102			1/22/2010		8/27/2010	248	250					
594	X	URBAN OUTFITTERS INC	917047102			1/22/2010		9/10/2010	66	63					
595	X	URBAN OUTFITTERS INC	917047102			1/22/2010		9/30/2010	584	563					
596	X	URBAN OUTFITTERS INC	917047102			1/22/2010		10/1/2010	219	219					
597	X	URBAN OUTFITTERS INC	917047102			1/22/2010		10/4/2010	912	906					
598	X	URBAN OUTFITTERS INC	917047102			1/26/2010		10/4/2010	755	758					
599	X	URBAN OUTFITTERS INC	917047102			1/26/2010		10/19/2010	586	632					
600	X	URBAN OUTFITTERS INC	917047102			1/28/2010		10/19/2010	938	980					
601	X	URBAN OUTFITTERS INC	917047102			4/8/2010		10/19/2010	381	496					
602	X	URBAN OUTFITTERS INC	917047102			4/8/2010		11/1/2010	704	878					
603	X	URBAN OUTFITTERS INC	917047102			4/30/2010		11/1/2010	949	1,172					
604	X	URBAN OUTFITTERS INC	917047102			4/30/2010		11/2/2010	30	38					
605	X	URBAN OUTFITTERS INC	917047102			5/7/2010		11/2/2010	638	742					
606	X	VAIL RESORTS INC	91879Q109			2/25/2009		7/13/2010	260	141					
607	X	VAIL RESORTS INC	91879Q109			2/25/2009		10/1/2010	1,377	725					
608	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010		10/1/2010	201	213					
609	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010		11/2/2010	701	711					
610	X	AKAMAI TECHNOLOGIES INC	00971T101			8/9/2010		8/27/2010	1,403	1,239					
611	X	AKAMAI TECHNOLOGIES INC	00971T101			8/9/2010		9/10/2010	394	330					

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										974,120		882,318		91,802	
Other sales										15,848		13,554		2,294	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
612	X	AKAMAI TECHNOLOGIES INC	00971T101			8/11/2010		9/10/2010	49	43					
613	X	AKAMAI TECHNOLOGIES INC	00971T101			8/11/2010		9/23/2010	414	341					
614	X	AKAMAI TECHNOLOGIES INC	00971T101			8/12/2010		9/23/2010	673	553					
615	X	AKAMAI TECHNOLOGIES INC	00971T101			8/12/2010		9/24/2010	462	383					
616	X	AKAMAI TECHNOLOGIES INC	00971T101			8/13/2010		9/24/2010	564	490					
617	X	AKAMAI TECHNOLOGIES INC	00971T101			8/13/2010		9/24/2010	410	354					
618	X	ALUMINA LTD SP ADR	022205108			6/8/2005		12/29/2009	2,454	6,544					
619	X	ALUMINA LTD SP ADR	022205108			8/3/2006		12/29/2009	479	1,399					
620	X	ALUMINA LTD SP ADR	022205108			11/16/2007		12/29/2009	794	2,862					
621	X	ALUMINA LTD SP ADR	022205108			5/17/2010		10/12/2010	981	736					
622	X	DICKS SPORTING GOODS INC	253393102			8/6/2010		11/4/2010	1,920	1,821					
623	X	DICKS SPORTING GOODS INC	253393102			8/19/2010		11/4/2010	916	837					
624	X	DISNEY (WALT) CO COM STK	254687106			5/6/2009		12/14/2009	608	493					
625	X	DISNEY (WALT) CO COM STK	254687106			5/6/2009		12/29/2009	97	77					
626	X	DISNEY (WALT) CO COM STK	254687106			5/15/2009		12/29/2009	324	243					
627	X	DISNEY (WALT) CO COM STK	254687106			5/6/2009		3/18/2010	1,384	1,064					
628	X	DISNEY (WALT) CO COM STK	254687106			5/6/2009		3/18/2010	642	492					
629	X	DISNEY (WALT) CO COM STK	254687106			5/6/2009		6/8/2010	817	647					
630	X	DISNEY (WALT) CO COM STK	254687106			5/6/2009		6/14/2010	340	259					
631	X	DISNEY (WALT) CO COM STK	254687106			5/15/2009		7/13/2010	274	194					
632	X	DISNEY (WALT) CO COM STK	254687106			5/6/2009		7/21/2010	366	285					
633	X	DISNEY (WALT) CO COM STK	254687106			5/6/2009		7/21/2010	1,965	1,516					
634	X	DISNEY (WALT) CO COM STK	254687106			5/6/2009		8/17/2010	405	308					
635	X	DISNEY (WALT) CO COM STK	254687106			7/27/2009		8/17/2010	1,450	1,130					
636	X	DISNEY (WALT) CO COM STK	254687106			7/27/2009		8/19/2010	1,768	1,393					
637	X	DISNEY (WALT) CO COM STK	254687106			7/28/2009		8/19/2010	334	263					
638	X	DISNEY (WALT) CO COM STK	254687106			5/15/2009		9/9/2010	513	364					
639	X	DIRECTV GROUP HLDNGS CL	25490A101			7/27/2009		1/20/2010	595	468					
640	X	DRESSER RAND GROUP INC	261608103			3/24/2010		7/13/2010	131	130					
641	X	DRESSER RAND GROUP INC	261608103			3/25/2010		7/13/2010	98	98					
642	X	DRESSER RAND GROUP INC	261608103			3/25/2010		8/27/2010	214	196					
643	X	DRESSER RAND GROUP INC	261608103			3/25/2010		9/20/2010	902	785					
644	X	DRESSER RAND GROUP INC	261608103			3/25/2010		9/21/2010	891	785					
645	X	DRESSER RAND GROUP INC	261608103			3/25/2010		10/1/2010	150	131					
646	X	DRESSER RAND GROUP INC	261608103			3/25/2010		10/29/2010	404	393					
647	X	DRESSER RAND GROUP INC	261608103			3/29/2010		10/29/2010	1,716	1,618					
648	X	DRESSER RAND GROUP INC	261608103			3/30/2010		10/29/2010	1,043	979					
649	X	E M C CORPORATION MASS	268648102			3/8/2010		7/13/2010	359	333					
650	X	E M C CORPORATION MASS	268648102			3/8/2010		8/27/2010	386	389					
651	X	E M C CORPORATION MASS	268648102			3/8/2010		9/29/2010	3,012	2,685					
652	X	E M C CORPORATION MASS	268648102			3/8/2010		10/1/2010	408	370					
653	X	E M C CORPORATION MASS	268648102			3/8/2010		11/2/2010	257	222					
654	X	E M C CORPORATION MASS	268648102			4/19/2010		11/2/2010	1,007	905					
655	X	PRICELINE COM INC	741503403			11/7/2007		5/20/2010	1,087	542					
656	X	PRICELINE COM INC	741503403			2/18/2010		5/26/2010	981	1,173					
657	X	PRICELINE COM INC	741503403			5/12/2010		5/26/2010	588	657					
658	X	GOOGLE INC CL A	38259P508			6/27/2008		7/13/2010	491	524					

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										974,120		882,318		91,802	
Other sales										15,848		13,554		2,294	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
659	X	GOOGLE INC CL A	38259P508			3/11/2009		8/13/2010	488	314					
660	X	GOOGLE INC CL A	38259P508			3/12/2009		8/13/2010	976	634					
661	X	GOOGLE INC CL A	38259P508			3/19/2010		8/13/2010	1,952	2,240					
662	X	GOOGLE INC CL A	38259P508			3/22/2010		8/18/2010	972	1,121					
663	X	GOOGLE INC CL A	38259P508			3/23/2010		8/20/2010	463	546					
664	X	GOOGLE INC CL A	38259P508			3/24/2010		8/20/2010	1,388	1,631					
665	X	GOOGLE INC CL A	38259P508			5/13/2010		8/20/2010	463	519					
666	X	GOOGLE INC CL A	38259P508			5/21/2010		8/20/2010	463	466					
667	X	GOOGLE INC CL A	38259P508			6/27/2008		8/27/2010	459	524					
668	X	GOOGLE INC CL A	38259P508			8/11/2008		10/1/2010	526	505					
669	X	GOOGLE INC CL A	38259P508			9/12/2008		11/2/2010	1,233	881					
670	X	HEWLETT PACKARD CO DEL	428236103			2/2/2010		8/12/2010	1,563	1,893					
671	X	GREEN MOUNTN COFFEE RC	393122106			5/4/2010		7/13/2010	461	421					
672	X	GREEN MOUNTN COFFEE RC	393122106			5/4/2010		8/27/2010	122	99					
673	X	HONEYWELL INTL INC DEL	438516106			5/25/2010		7/13/2010	84	84					
674	X	GREEN MOUNTN COFFEE RC	393122106			5/4/2010		9/10/2010	34	25					
675	X	GREEN MOUNTN COFFEE RC	393122106			5/4/2010		10/4/2010	1,351	1,163					
676	X	ICICI BANK LTD SPD ADR	45104G104			4/30/2009		12/14/2009	403	227					
677	X	GREEN MOUNTN COFFEE RC	393122106			5/4/2010		10/5/2010	950	817					
678	X	GREEN MOUNTN COFFEE RC	393122106			5/6/2010		10/5/2010	547	460					
679	X	GREEN MOUNTN COFFEE RC	393122106			5/6/2010		11/2/2010	310	218					
680	X	GRUPO TELEvisa SA ADR	40049J206			7/27/2009		12/29/2009	438	369					
681	X	HALLIBURTON COMPANY	406216101			4/5/2010		4/29/2010	5,067	5,108					
682	X	HARRIS CORP DEL	413875105			7/27/2009		12/29/2009	1,382	898					
683	X	HEWLETT PACKARD CO DEL	428236103			10/25/2007		12/29/2009	369	358					
684	X	HEWLETT PACKARD CO DEL	428236103			10/25/2007		3/10/2010	311	307					
685	X	HEWLETT PACKARD CO DEL	428236103			7/27/2009		6/8/2010	181	166					
686	X	HEWLETT PACKARD CO DEL	428236103			10/25/2007		7/13/2010	1,025	1,125					
687	X	HEWLETT PACKARD CO DEL	428236103			10/25/2007		8/9/2010	1,025	1,227					
688	X	ICICI BANK LTD SPD ADR	45104G104			8/3/2009		12/14/2009	1,172	1,055					
689	X	HEWLETT PACKARD CO DEL	428236103			10/25/2007		8/10/2010	1,366	1,636					
690	X	HEWLETT PACKARD CO DEL	428236103			4/24/2008		8/10/2010	1,366	1,543					
691	X	HEWLETT PACKARD CO DEL	428236103			5/14/2008		8/10/2010	1,366	1,483					
692	X	HEWLETT PACKARD CO DEL	428236103			5/27/2008		8/10/2010	897	958					
693	X	HEWLETT PACKARD CO DEL	428236103			7/16/2008		8/11/2010	1,230	1,272					
694	X	HEWLETT PACKARD CO DEL	428236103			7/16/2008		8/12/2010	441	467					
695	X	IDEXX LAB INC DEL \$0 10	45168D104			7/27/2009		12/14/2009	781	742					
696	X	HEWLETT PACKARD CO DEL	428236103			4/20/2009		8/12/2010	1,042	922					
697	X	HEWLETT PACKARD CO DEL	428236103			4/30/2009		8/12/2010	601	560					
698	X	HEWLETT PACKARD CO DEL	428236103			6/5/2009		8/12/2010	1,442	1,353					
699	X	HEWLETT PACKARD CO DEL	428236103			6/8/2009		8/12/2010	881	814					
700	X	IDEXX LAB INC DEL \$0 10	45168D104			7/27/2009		6/8/2010	302	247					
701	X	TEVA PHARMACTCL INDS AD	881624209			10/25/2007		11/2/2010	2,112	1,870					
702	X	TEXAS INSTRUMENTS	882508104			7/27/2009		12/29/2009	127	119					
703	X	TEXAS INSTRUMENTS	882508104			7/27/2009		3/23/2010	754	714					
704	X	TEXAS INSTRUMENTS	882508104			7/27/2009		10/8/2010	838	714					
705	X	PRICELINE COM INC	741503403			11/7/2007		7/13/2010	428	181					

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				654		Securities				974,120		882,318		91,802	
						Other sales				15,848		13,554		2,294	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
706	X	PRICELINE COM INC	741503403			11/7/2007		11/2/2010	2,285	542					
707	X	PRICELINE COM INC	741503403			11/7/2007		11/16/2010	800	181					
708	X	PRICELINE COM INC	741503403			9/12/2008		11/16/2010	400	86					
709	X	PRICELINE COM INC	741503403			9/12/2008		11/23/2010	813	172					
710	X	PRICELINE COM INC	741503403			9/12/2008		11/29/2010	404	86					
711	X	PRIDE INTL INC DEL	74153Q102			6/11/2009		12/11/2009	1,043	803					
712	X	PRIDE INTL INC DEL	74153Q102			6/11/2009		2/18/2010	59	49					
713	X	PRIDE INTL INC DEL	74153Q102			8/6/2009		2/18/2010	352	290					
714	X	PRIDE INTL INC DEL	74153Q102			8/6/2009		2/26/2010	505	435					
715	X	PRIDE INTL INC DEL	74153Q102			8/6/2009		2/26/2010	474	411					
716	X	QUALCOMM INC	747525103			2/25/2009		12/15/2009	1,799	1,388					
717	X	QUALCOMM INC	747525103			3/12/2009		12/15/2009	405	331					
718	X	QUALCOMM INC	747525103			10/25/2007		12/29/2009	1,026	895					
719	X	QUALCOMM INC	747525103			3/12/2009		1/25/2010	564	441					
720	X	QUALCOMM INC	747525103			4/7/2009		1/25/2010	1,599	1,344					
721	X	QUALCOMM INC	747525103			10/25/2007		1/28/2010	4,689	4,599					
722	X	QUALCOMM INC	747525103			10/25/2007		3/10/2010	273	285					
723	X	QUALCOMM INC	747525103			10/25/2007		6/28/2010	1,710	2,035					
724	X	QUALCOMM INC	747525103			10/25/2007		7/1/2010	838	1,058					
725	X	QUALCOMM INC	747525103			10/25/2007		7/1/2010	1,978	2,523					
726	X	QUALCOMM INC	747525103			10/25/2007		7/13/2010	249	285					
727	X	QUALCOMM INC	747525103			10/25/2007		8/27/2010	232	244					
728	X	QUALCOMM INC	747525103			10/25/2007		10/1/2010	309	285					
729	X	QUALCOMM INC	747525103			10/25/2007		11/2/2010	1,632	1,465					
730	X	RANGE RESOURCES CORP	75281A109			12/16/2009		3/26/2010	673	741					
731	X	RANGE RESOURCES CORP	75281A109			12/16/2009		7/13/2010	167	198					
732	X	RANGE RESOURCES CORP	75281A109			12/16/2009		7/27/2010	111	148					
733	X	RANGE RESOURCES CORP	75281A109			12/16/2009		7/27/2010	702	964					
734	X	RANGE RESOURCES CORP	75281A109			1/21/2010		7/27/2010	776	1,068					
735	X	RANGE RESOURCES CORP	75281A109			1/22/2010		7/27/2010	1,183	1,602					
736	X	RANGE RESOURCES CORP	75281A109			2/3/2010		7/27/2010	148	194					
737	X	RANGE RESOURCES CORP	75281A109			2/17/2010		7/27/2010	739	1,056					
738	X	RANGE RESOURCES CORP	75281A109			3/5/2010		7/27/2010	1,109	1,532					
739	X	RANGE RESOURCES CORP	75281A109			5/12/2010		7/27/2010	296	387					
740	X	EOG RESOURCES INC	26875P101			4/7/2010		7/13/2010	428	414					
741	X	EOG RESOURCES INC	26875P101			4/7/2010		7/30/2010	1,960	2,071					
742	X	EOG RESOURCES INC	26875P101			4/8/2010		7/30/2010	490	535					
743	X	EOG RESOURCES INC	26875P101			4/8/2010		8/13/2010	471	535					
744	X	EOG RESOURCES INC	26875P101			4/12/2010		8/13/2010	1,600	1,819					
745	X	EOG RESOURCES INC	26875P101			4/12/2010		8/24/2010	711	856					
746	X	EOG RESOURCES INC	26875P101			6/2/2010		8/24/2010	1,333	1,579					
747	X	EATON CORP	278058102			11/12/2009		12/29/2009	64	65					
748	X	EATON CORP	278058102			11/12/2009		1/5/2010	445	453					
749	X	EATON CORP	278058102			11/16/2009		1/6/2010	1,075	1,124					
750	X	EBAY INC COM	278642103			10/21/2009		1/27/2010	2,336	2,460					
751	X	EBAY INC COM	278642103			10/21/2009		1/27/2010	1,382	1,478					
752	X	ECOLAB INC	278865100			10/25/2007		12/29/2009	362	370					

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										974,120		882,318		91,802	
Other sales										15,848		13,554		2,294	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
753	X	ECOLAB INC	278865100			10/25/2007		3/10/2010	43	46					
754	X	ECOLAB INC	278865100			10/25/2007		7/13/2010	338	324					
755	X	ECOLAB INC	278865100			10/25/2007		8/27/2010	142	139					
756	X	ECOLAB INC	278865100			10/25/2007		10/1/2010	154	139					
757	X	ECOLAB INC	278865100			10/25/2007		11/2/2010	445	416					
758	X	EMBRAER EMPRESA BRAS A	29081M102			10/28/2009		7/30/2010	833	730					
759	X	EQUINIX INC	29444U502			1/31/2008		12/29/2009	215	152					
760	X	EQUINIX INC	29444U502			1/31/2008		3/10/2010	308	228					
761	X	EQUINIX INC	29444U502			1/31/2008		6/8/2010	397	381					
762	X	EQUINIX INC	29444U502			2/14/2008		6/8/2010	1,031	1,024					
763	X	EQUINIX INC	29444U502			3/19/2008		6/8/2010	793	634					
764	X	EQUINIX INC	29444U502			3/19/2008		7/13/2010	168	127					
765	X	EQUINIX INC	29444U502			3/19/2008		8/27/2010	91	63					
766	X	EQUINIX INC	29444U502			3/19/2008		10/1/2010	205	127					
767	X	EQUINIX INC	29444U502			3/19/2008		10/6/2010	630	571					
768	X	EQUINIX INC	29444U502			1/8/2009		10/6/2010	770	644					
769	X	EQUINIX INC	29444U502			2/26/2009		10/6/2010	1,120	754					
770	X	EQUINIX INC	29444U502			3/12/2009		10/6/2010	910	656					
771	X	EQUINIX INC	29444U502			6/10/2010		10/6/2010	770	927					
772	X	EXPEDIA INC DEL	30212P105			11/19/2009		2/11/2010	2,872	3,397					
773	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2010		3/10/2010	98	85					
774	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2010		7/13/2010	434	382					
775	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2010		9/10/2010	274	255					
776	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2010		10/1/2010	392	340					
777	X	EXPRESS SCRIPTS INC COM	302182100			2/4/2010		11/2/2010	1,480	1,232					
778	X	EXPRESS SCRIPTS INC COM	302182100			3/3/2010		11/2/2010	357	347					
779	X	REXAM PLC- NEW NEW ADR	761655406			10/28/2009		5/18/2010	912	914					
780	X	REXAM PLC- NEW NEW ADR	761655406			10/28/2009		6/1/2010	1,042	1,028					
781	X	RITCHIE BROS AUCTIONEER	767744105			3/5/2010		7/13/2010	20	22					
782	X	RITCHIE BROS AUCTIONEER	767744105			3/5/2010		11/3/2010	211	218					
783	X	RITCHIE BROS AUCTIONEER	767744105			3/8/2010		11/3/2010	296	306					
784	X	RITCHIE BROS AUCTIONEER	767744105			3/9/2010		11/3/2010	296	307					
785	X	RITCHIE BROS AUCTIONEER	767744105			3/9/2010		11/4/2010	64	66					
786	X	RITCHIE BROS AUCTIONEER	767744105			3/9/2010		11/5/2010	147	154					
787	X	RITCHIE BROS AUCTIONEER	767744105			5/10/2010		11/5/2010	273	279					
788	X	ROYAL DUTCH SHELL PLC	767744105			6/7/2005		10/6/2010	3,096	3,190					
789	X	RUE21 INC	781295100			2/26/2010		7/13/2010	59	58					
790	X	SK TELECOM ADR	78440P108			2/13/2008		3/10/2010	1,489	1,905					
791	X	SALESFORCE COM INC	79466L302			4/22/2010		7/13/2010	280	267					
792	X	SALESFORCE COM INC	79466L302			4/22/2010		8/27/2010	112	89					
793	X	SALESFORCE COM INC	79466L302			4/22/2010		10/1/2010	112	89					
794	X	SALESFORCE COM INC	79466L302			4/22/2010		10/6/2010	1,827	1,605					
795	X	SALESFORCE COM INC	79466L302			4/22/2010		10/7/2010	617	535					
796	X	SALESFORCE COM INC	79466L302			5/14/2010		10/7/2010	1,644	1,345					
797	X	SALESFORCE COM INC	79466L302			8/9/2010		11/4/2010	682	622					
798	X	SAP AG SHS	803054204			7/27/2009		12/29/2009	142	134					
799	X	SAP AG SHS	803054204			7/27/2009		6/8/2010	84	89					

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	Depreciation
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
											Gross Sales		
Long Term CG Distributions								Amount					
Short Term CG Distributions								654					
800	X	SCHLUMBERGER LTD	806857108			11/3/2009							
801	X	SCHLUMBERGER LTD	806857108			11/3/2009							
802	X	SCHLUMBERGER LTD	806857108			11/19/2009							
803	X	SCHLUMBERGER LTD	806857108			11/19/2009							
804	X	SCHLUMBERGER LTD	806857108			2/8/2010							
805	X	SCHLUMBERGER LTD	806857108			2/8/2010							
806	X	SCHLUMBERGER LTD	806857108			2/8/2010							
807	X	SCHWAB CHARLES CORP NE	808513105			2/25/2009							
808	X	SCHWAB CHARLES CORP NE	808513105			4/1/2008							
809	X	SCHWAB CHARLES CORP NE	808513105			4/1/2008							
810	X	SCHWAB CHARLES CORP NE	808513105			4/4/2008							
811	X	SCHWAB CHARLES CORP NE	808513105			4/4/2008							
812	X	SCHWAB CHARLES CORP NE	808513105			9/30/2008							
813	X	SCHWAB CHARLES CORP NE	808513105			9/30/2008							
814	X	SCHWAB CHARLES CORP NE	808513105			9/30/2008							
815	X	SCHWAB CHARLES CORP NE	808513105			11/26/2008							
816	X	SCHWAB CHARLES CORP NE	808513105			8/11/2008							
817	X	FMC TECHS INC COM	30249U101			8/11/2008							
818	X	FMC TECHS INC COM	30249U101			8/13/2008							
819	X	FMC TECHS INC COM	30249U101			8/13/2008							
820	X	FMC TECHS INC COM	30249U101			11/13/2008							
821	X	FMC TECHS INC COM	30249U101			11/13/2008							
822	X	FMC TECHS INC COM	30249U101			11/26/2008							
823	X	FMC TECHS INC COM	30249U101			2/3/2010							
824	X	FMC TECHS INC COM	30249U101			2/4/2010							
825	X	FMC TECHS INC COM	30249U101			5/7/2010							
826	X	FMC TECHS INC COM	30249U101			7/2/2010							
827	X	FMC TECHS INC COM	30249U101			10/23/2009							
828	X	AMAZON COM INC COM	023135106			7/24/2009							
829	X	AMAZON COM INC COM	023135106			7/24/2009							
830	X	AMAZON COM INC COM	023135106			7/24/2009							
831	X	AMAZON COM INC COM	023135106			7/24/2009							
832	X	AMAZON COM INC COM	023135106			7/24/2009							
833	X	AMAZON COM INC COM	023135106			7/24/2009							
834	X	AMERICAN TOWER CORP CL	029912201			12/11/2008							
835	X	AMERICAN TOWER CORP CL	029912201			12/11/2008							
836	X	AMERICAN TOWER CORP CL	029912201			12/11/2008							
837	X	AMERICAN TOWER CORP CL	029912201			12/11/2008							
838	X	AMERICAN TOWER CORP CL	029912201			6/3/2010							
839	X	AMERICAN TOWER CORP CL	029912201			6/3/2010							
840	X	AMERICAN TOWER CORP CL	029912201			6/3/2010							
841	X	FMC TECHS INC COM	30249U101			7/2/2010							
842	X	FMC TECHS INC COM	30249U101			10/25/2007							
843	X	FASTENAL COMPANY	311900104			10/25/2007							
844	X	FASTENAL COMPANY	311900104			6/18/2008							
845	X	FASTENAL COMPANY	311900104			6/18/2008							
846	X	FASTENAL COMPANY	311900104			6/18/2008							

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

Totals													
Gross Sales												Net Gain or Loss	
882,318												91,802	
13,554												2,294	
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	Depreciation
894	X	JPMORGAN CHASE & CO	46625H100			3/16/2009		12/29/2009	334	201			
895	X	JPMORGAN CHASE & CO	46625H100			1/28/2009		12/29/2009	459	301			
896	X	JPMORGAN CHASE & CO	46625H100			1/28/2009		3/10/2010	516	328			
897	X	JPMORGAN CHASE & CO	46625H100			3/16/2009		4/16/2010	1,327	728			
898	X	JPMORGAN CHASE & CO	46625H100			3/17/2009		4/16/2010	778	420			
899	X	JPMORGAN CHASE & CO	46625H100			3/17/2009		4/29/2010	1,801	1,013			
900	X	JPMORGAN CHASE & CO	46625H100			3/17/2009		7/13/2010	202	124			
901	X	JPMORGAN CHASE & CO	46625H100			1/28/2009		7/13/2010	647	438			
902	X	JPMORGAN CHASE & CO	46625H100			3/17/2009		8/4/2010	1,033	618			
903	X	JPMORGAN CHASE & CO	46625H100			3/17/2009		8/11/2010	266	173			
904	X	JPMORGAN CHASE & CO	46625H100			4/7/2009		8/11/2010	418	301			
905	X	JPMORGAN CHASE & CO	46625H100			6/15/2009		8/11/2010	1,216	1,098			
906	X	JPMORGAN CHASE & CO	46625H100			10/13/2009		8/11/2010	874	1,054			
907	X	JPMORGAN CHASE & CO	46625H100			12/10/2009		8/11/2010	1,254	1,365			
908	X	JPMORGAN CHASE & CO	46625H100			1/12/2010		8/11/2010	798	912			
909	X	JPMORGAN CHASE & CO	46625H100			5/12/2010		8/11/2010	836	907			
910	X	JPMORGAN CHASE & CO	46625H100			5/12/2010		8/11/2010	456	498			
911	X	JPMORGAN CHASE & CO	46625H100			5/19/2010		8/11/2010	608	635			
912	X	JPMORGAN CHASE & CO	46625H100			1/28/2009		8/27/2010	255	191			
913	X	JPMORGAN CHASE & CO	46625H100			1/28/2009		10/1/2010	467	328			
914	X	JPMORGAN CHASE & CO	46625H100			1/28/2009		10/14/2010	1,301	930			
915	X	JPMORGAN CHASE & CO	46625H100			1/30/2009		10/14/2010	1,684	1,153			
916	X	JPMORGAN CHASE & CO	46625H100			1/30/2009		10/26/2010	111	79			
917	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		10/26/2010	1,698	1,179			
918	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		11/2/2010	665	461			
919	X	JEFFERIES GROUP INC NEW	472319102			2/25/2009		12/29/2009	307	145			
920	X	JEFFERIES GROUP INC NEW	472319102			2/25/2009		7/13/2010	71	33			
921	X	JEFFERIES GROUP INC NEW	472319102			2/25/2009		9/9/2010	434	200			
922	X	JOHNSON AND JOHNSON CO	478160104			7/27/2009		6/8/2010	406	427			
923	X	JOHNSON CONTROLS INC	478366107			7/27/2009		12/29/2009	196	175			
924	X	JONES LANG LASALLE INC	48020Q107			4/8/2010		7/13/2010	548	591			
925	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		12/29/2009	215	173			
926	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		3/10/2010	243	173			
927	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		4/5/2010	1,100	780			
928	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		4/19/2010	1,981	1,408			
929	X	SEGA SAMMY HOLDINGS INC	815794102			1/16/2007		11/9/2010	454	794			
930	X	SEGA SAMMY HOLDINGS INC	815794102			5/15/2007		11/9/2010	373	448			
931	X	SEGA SAMMY HOLDINGS INC	815794102			5/15/2007		11/10/2010	480	590			
932	X	SEGA SAMMY HOLDINGS INC	815794102			12/28/2007		11/10/2010	568	455			
933	X	SEGA SAMMY HOLDINGS INC	815794102			12/28/2007		11/11/2010	932	1,146			
934	X	SEGA SAMMY HOLDINGS INC	815794102			12/28/2007		11/12/2010	533	427			
935	X	SEVEN AND I HOLDINGS CO	81783H105			12/24/2008		5/13/2010	502	632			
936	X	SEVEN AND I HOLDINGS CO	81783H105			1/7/2009		5/13/2010	1,507	1,774			
937	X	SEVEN AND I HOLDINGS CO	81783H105			1/8/2009		5/13/2010	1,005	1,186			
938	X	SHAW GROUP INC	820280105			7/27/2009		12/14/2009	550	566			
939	X	SHAW GROUP INC	820280105			7/27/2009		12/29/2009	147	149			
940	X	SHAW GROUP INC	820280105			7/27/2009		6/8/2010	97	89			

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										974,120		882,318		91,802	
Other sales										15,848		13,554		2,294	

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										974,120		882,318		91,802	
Other sales										15,848		13,554		2,294	
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		
988	X	APPLE INC	037833100			3/16/2008		6/7/2010	255	132					
989	X	APPLE INC	037833100			4/4/2008		6/7/2010	255	152					
990	X	APPLE INC	037833100			4/4/2008		6/28/2010	1,606	915					
991	X	APPLE INC	037833100			4/24/2008		6/28/2010	268	163					
992	X	APPLE INC	037833100			3/11/2009		8/4/2010	1,051	370					
993	X	APPLE INC	037833100			4/24/2008		8/27/2010	482	326					
994	X	APPLE INC	037833100			3/11/2009		9/9/2010	265	93					
995	X	APPLE INC	037833100			3/12/2009		9/9/2010	265	95					
996	X	APPLE INC	037833100			3/12/2009		9/24/2010	1,462	474					
997	X	APPLE INC	037833100			8/3/2009		9/24/2010	585	332					
998	X	APPLE INC	037833100			4/24/2008		9/27/2010	1,172	652					
999	X	APPLE INC	037833100			4/24/2008		10/1/2010	850	489					
1,000	X	APPLE INC	037833100			4/24/2008		11/2/2010	618	326					
1,001	X	APPLE INC	037833100			6/30/2008		11/2/2010	2,164	1,189					
1,002	X	JUNIPER NETWORKS INC	48203R104			5/21/2010		6/1/2010	2,592	2,717					
1,003	X	JUNIPER NETWORKS INC	48203R104			10/26/2010		11/2/2010	289	201					
1,004	X	KT CORP ADR	48268K101			9/13/2005		12/3/2009	469	609					
1,005	X	KT CORP ADR	48268K101			1/22/2008		12/3/2009	872	1,255					
1,006	X	KT CORP ADR	48268K101			1/22/2008		12/4/2009	219	314					
1,007	X	KT CORP ADR	48268K101			1/23/2008		12/4/2009	994	1,426					
1,008	X	KT CORP ADR	48268K101			5/13/2008		12/4/2009	1,179	1,532					
1,009	X	KT CORP ADR	48268K101			5/15/2008		12/4/2009	51	68					
1,010	X	KAO CORP SPD ADR	485537302			4/15/2009		3/25/2010	1,258	1,062					
1,011	X	KINROSS GOLD CORP	496902404			7/6/2009		6/8/2010	2,081	2,171					
1,012	X	KINROSS GOLD CORP	496902404			7/6/2009		9/30/2010	1,158	1,113					
1,013	X	KINROSS GOLD CORP	496902404			8/14/2009		9/30/2010	399	402					
1,014	X	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008		12/29/2009	389	299					
1,015	X	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008		3/10/2010	53	43					
1,016	X	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008		7/13/2010	332	299					
1,017	X	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008		8/27/2010	142	128					
1,018	X	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008		10/1/2010	211	171					
1,019	X	KOHL'S CORP WISC PV 1CT	500255104			10/3/2008		11/2/2010	720	598					
1,020	X	KOREA ELEC POWER SPN ADR	500631106			6/7/2005		1/21/2010	1,076	915					
1,021	X	LABORATORY CP AMER HLD	50540R409			9/21/2009		5/3/2010	2,192	1,799					
1,022	X	LABORATORY CP AMER HLD	50540R409			9/21/2009		5/4/2010	924	771					
1,023	X	SUNCOR ENERGY INC NEW	867224107			1/12/2010		3/10/2010	1,465	1,777					
1,024	X	SWISSCOM AG ADR	871013108			6/8/2005		7/21/2010	2,061	1,926					
1,025	X	SWISSCOM AG ADR	871013108			6/8/2005		7/21/2010	1,177	1,062					
1,026	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		4/22/2010	992	501					
1,027	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		4/23/2010	2,612	1,336					
1,028	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		4/26/2010	524	267					
1,029	X	TD AMERITRADE HLDG COR	87236Y108			8/18/2010		8/27/2010	45	48					
1,030	X	TD AMERITRADE HLDG COR	87236Y108			8/18/2010		10/1/2010	163	161					
1,031	X	TD AMERITRADE HLDG COR	87236Y108			8/18/2010		11/2/2010	480	450					
1,032	X	TARGET CORP COM	87612E106			7/20/2009		3/10/2010	210	159					
1,033	X	TARGET CORP COM	87612E106			7/20/2009		4/7/2010	377	278					
1,034	X	TARGET CORP COM	87612E106			7/20/2009		5/7/2010	703	516					

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										974,120		882,318		91,802	
Other sales										15,848		13,554		2,294	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
1,035	X	TARGET CORP COM	87612E106			7/20/2009		5/13/2010	1,680	1,191					
1,036	X	TARGET CORP COM	87612E106			8/13/2009		5/13/2010	224	169					
1,037	X	TARGET CORP COM	87612E106			8/13/2009		6/8/2010	1,459	1,186					
1,038	X	TARGET CORP COM	87612E106			10/2/2009		6/8/2010	834	738					
1,039	X	TAUBMAN CENTERS INC CON	876664103			8/4/2009		7/13/2010	39	29					
1,040	X	TAUBMAN CENTERS INC CON	876664103			8/4/2009		11/11/2010	678	405					
1,041	X	TAUBMAN CENTERS INC CON	876664103			9/1/2009		11/11/2010	48	31					
1,042	X	TAUBMAN CENTERS INC CON	876664103			9/1/2009		11/15/2010	511	337					
1,043	X	TAUBMAN CENTERS INC CON	876664103			4/23/2010		11/15/2010	232	219					
1,044	X	TAUBMAN CENTERS INC CON	876664103			4/23/2010		11/16/2010	46	44					
1,045	X	TAUBMAN CENTERS INC CON	876664103			5/25/2010		11/16/2010	184	154					
1,046	X	TECHNIP SP ADR	878546209			11/18/2008		2/2/2010	598	213					
1,047	X	TECHNIP SP ADR	878546209			11/19/2008		2/2/2010	149	52					
1,048	X	TECHNIP SP ADR	878546209			11/19/2008		2/22/2010	3,590	1,272					
1,049	X	TENARIS SA ADR	88031M109			7/27/2009		12/14/2009	1,175	845					
1,050	X	TENARIS SA ADR	88031M109			7/27/2009		12/29/2009	171	117					
1,051	X	TENARIS SA ADR	88031M109			7/27/2009		6/8/2010	241	204					
1,052	X	TEVA PHARMACTCL INDS AD	881624209			10/25/2007		12/29/2009	447	356					
1,053	X	TEVA PHARMACTCL INDS AD	881624209			10/25/2007		3/3/2010	3,386	2,493					
1,054	X	TEVA PHARMACTCL INDS AD	881624209			10/25/2007		3/10/2010	61	45					
1,055	X	TEVA PHARMACTCL INDS AD	881624209			10/25/2007		7/13/2010	651	534					
1,056	X	TEVA PHARMACTCL INDS AD	881624209			10/25/2007		7/28/2010	1,652	1,469					
1,057	X	TEVA PHARMACTCL INDS AD	881624209			10/25/2007		8/27/2010	151	134					
1,058	X	TEVA PHARMACTCL INDS AD	881624209			10/25/2007		10/1/2010	215	178					
1,059	X	ABB LTD SPON ADR	000375204			1/21/2010		4/27/2010	1,232	1,140					
1,060	X	ABB LTD SPON ADR	000375204			1/21/2010		4/28/2010	900	879					
1,061	X	ABB LTD SPON ADR	000375204			1/21/2010		4/29/2010	78	75					
1,062	X	ABB LTD SPON ADR	000375204			1/26/2010		4/29/2010	1,399	1,356					
1,063	X	ABB LTD SPON ADR	000375204			7/27/2009		12/29/2009	58	52					
1,064	X	ABB LTD SPON ADR	000375204			1/21/2010		3/10/2010	105	93					
1,065	X	ABB LTD SPON ADR	000375204			1/21/2010		4/26/2010	287	262					
1,066	X	ABB LTD SPON ADR	000375204			1/28/2010		4/29/2010	1,030	973					
1,067	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/11/2009		12/29/2009	75	61					
1,068	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/12/2009		12/29/2009	112	90					
1,069	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/12/2009		2/12/2010	1,325	1,259					
1,070	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/12/2009		2/26/2010	447	390					
1,071	X	ADOBE SYS DEL PV\$ 0 001	00724F101			6/18/2009		2/26/2010	1,306	1,096					
1,072	X	ADOBE SYS DEL PV\$ 0 001	00724F101			7/15/2009		2/26/2010	550	477					
1,073	X	ADOBE SYS DEL PV\$ 0 001	00724F101			7/15/2009		3/8/2010	175	149					
1,074	X	ADOBE SYS DEL PV\$ 0 001	00724F101			7/16/2009		3/8/2010	982	857					
1,075	X	ADOBE SYS DEL PV\$ 0 001	00724F101			8/3/2009		3/8/2010	70	66					
1,076	X	ADOBE SYS DEL PV\$ 0 001	00724F101			12/4/2009		3/8/2010	877	909					
1,077	X	ADOBE SYS DEL PV\$ 0 001	00724F101			4/24/2009		3/10/2010	211	154					
1,078	X	ADOBE SYS DEL PV\$ 0 001	00724F101			4/24/2009		4/8/2010	1,531	1,130					
1,079	X	ADOBE SYS DEL PV\$ 0 001	00724F101			4/24/2009		4/15/2010	1,452	1,078					
1,080	X	ADOBE SYS DEL PV\$ 0 001	00724F101			4/24/2009		4/16/2010	2,021	1,515					
1,081	X	ADOBE SYS DEL PV\$ 0 001	00724F101			9/9/2010		9/22/2010	1,751	2,209					

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						654						974,120		882,318		91,802	
								Other sales				15,848		13,554		2,294	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation				
1,082	X	ADOBE SYS DEL PV\$ 0 001	00724F101			9/10/2010		9/22/2010	418	516							
1,083	X	ADOBE SYS DEL PV\$ 0 001	00724F101			9/21/2010		9/22/2010	758	964							
1,084	X	AECOM TECH CORP	00766T100			5/8/2009		12/1/2009	305	371							
1,085	X	AECOM TECH CORP	00766T100			5/28/2009		12/2/2009	737	930							
1,086	X	AECOM TECH CORP	00766T100			6/1/2009		12/2/2009	737	934							
1,087	X	AECOM TECH CORP	00766T100			6/10/2009		12/2/2009	393	485							
1,088	X	AECOM TECH CORP	00766T100			2/25/2009		7/2/2010	511	570							
1,089	X	AECOM TECH CORP	00766T100			8/3/2009		7/2/2010	67	96							
1,090	X	AECOM TECH CORP	00766T100			12/15/2009		7/2/2010	311	376							
1,091	X	AEROPOSTALE INC	007865108			8/5/2010		8/6/2010	1,015	1,052							
1,092	X	AEGON N V NY REG SHS	007924103			2/15/2008		3/25/2010	954	1,972							
1,093	X	AEGON N V NY REG SHS	007924103			2/15/2008		5/20/2010	154	361							
1,094	X	AEGON N V NY REG SHS	007924103			10/24/2008		5/20/2010	645	494							
1,095	X	AEGON N V NY REG SHS	007924103			2/23/2009		5/20/2010	2,375	1,720							
1,096	X	AGILENT TECHNOLOGIES INC	00846U101			7/27/2009		12/29/2009	121	90							
1,097	X	AGILENT TECHNOLOGIES INC	00846U101			7/27/2009		3/30/2010	1,211	791							
1,098	X	AGILENT TECHNOLOGIES INC	00846U101			7/27/2009		6/8/2010	563	429							
1,099	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010		7/13/2010	230	285							
1,100	X	AGILENT TECHNOLOGIES INC	00846U101			4/15/2010		8/27/2010	84	107							
1,101	X	ILLINOIS TOOL WORKS INC	452308109			4/22/2010		7/13/2010	574	683							
1,102	X	ILLINOIS TOOL WORKS INC	452308109			4/22/2010		8/27/2010	125	158							
1,103	X	ILLINOIS TOOL WORKS INC	452308109			4/22/2010		10/1/2010	236	263							
1,104	X	ILLINOIS TOOL WORKS INC	452308109			4/22/2010		11/2/2010	838	946							
1,105	X	IMPALA PLATINUM SPON ADF	452553308			8/19/2008		5/21/2010	699	839							
1,106	X	IMPALA PLATINUM SPON ADF	452553308			9/9/2008		5/21/2010	1,938	2,130							
1,107	X	IMPALA PLATINUM SPON ADF	452553308			3/11/2009		5/21/2010	113	65							
1,108	X	IMPALA PLATINUM SPON ADF	452553308			3/12/2009		5/21/2010	789	478							
1,109	X	INTERCONTINENTALEXCHAN	45865V100			6/16/2008		3/10/2010	110	122							
1,110	X	INTERCONTINENTALEXCHAN	45865V100			6/16/2008		7/13/2010	323	366							
1,111	X	INTERCONTINENTALEXCHAN	45865V100			6/16/2008		8/27/2010	96	122							
1,112	X	INTERCONTINENTALEXCHAN	45865V100			6/16/2008		10/1/2010	107	122							
1,113	X	INTERCONTINENTALEXCHAN	45865V100			6/18/2008		11/2/2010	567	622							
1,114	X	INTL BUSINESS MACHINES	459200101			7/20/2009		3/10/2010	2,259	2,100							
1,115	X	INTL BUSINESS MACHINES	459200101			7/24/2009		3/10/2010	2,384	2,243							
1,116	X	INTL BUSINESS MACHINES	459200101			12/1/2009		3/10/2010	753	768							
1,117	X	INTUIT INC COM	461202103			8/24/2010		8/27/2010	43	43							
1,118	X	INTUITIVE SURGICAL INC	46120E602			8/3/2009		12/29/2009	617	462							
1,119	X	INTUITIVE SURGICAL INC	46120E602			8/3/2009		3/2/2010	1,812	1,156							
1,120	X	IRON MOUNTAIN INC NEW	462846106			7/27/2009		12/29/2009	348	455							
1,121	X	IRON MOUNTAIN INC NEW	462846106			7/27/2009		6/8/2010	160	212							
1,122	X	IRON MOUNTAIN INC NEW	462846106			7/27/2009		10/27/2010	1,119	1,517							
1,123	X	ITAU UNIBANCO BANCO HOL	465562106			8/25/2009		12/29/2009	112	88							
1,124	X	ITAU UNIBANCO BANCO HOL	465562106			8/25/2009		1/5/2010	212	158							
1,125	X	ITAU UNIBANCO BANCO HOL	465562106			9/1/2009		1/5/2010	777	540							
1,126	X	ITAU UNIBANCO BANCO HOL	465562106			9/2/2009		1/5/2010	1,224	862							
1,127	X	IVANHOE MINES LTD	46579N103			5/24/2006		3/10/2010	3,544	1,577							
1,128	X	VISA INC CL A SHRS	92826C839			3/19/2008		7/13/2010	608	471							

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										974,120		882,318		91,802	
Other sales										15,848		13,554		2,294	
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		
1,129	X	VISA INC CL A SHRS	92826C839			3/19/2008		8/27/2010	705	589					
1,130	X	VISA INC CL A SHRS	92826C839			3/19/2008		9/10/2010	271	235					
1,131	X	VISA INC CL A SHRS	92826C839			3/19/2008		9/13/2010	2,489	2,236					
1,132	X	VISA INC CL A SHRS	92826C839			9/11/2008		9/13/2010	328	350					
1,133	X	VISA INC CL A SHRS	92826C839			9/11/2008		10/1/2010	293	280					
1,134	X	VISA INC CL A SHRS	92826C839			9/25/2008		11/2/2010	1,806	1,521					
1,135	X	VMWARE, INC	928563402			4/21/2010		7/13/2010	71	61					
1,136	X	VMWARE, INC	928563402			4/21/2010		8/27/2010	158	122					
1,137	X	VMWARE, INC	928563402			4/21/2010		9/29/2010	793	550					
1,138	X	VMWARE, INC	928563402			4/21/2010		10/1/2010	85	61					
1,139	X	VMWARE, INC	928563402			4/21/2010		10/6/2010	559	428					
1,140	X	VMWARE, INC	928563402			4/21/2010		10/7/2010	754	611					
1,141	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		4/21/2010	1,303	953					
1,142	X	JUNIPER NETWORKS INC	48203R104			4/24/2009		4/28/2010	541	411					
1,143	X	JUNIPER NETWORKS INC	48203R104			10/23/2009		4/28/2010	911	882					
1,144	X	JUNIPER NETWORKS INC	48203R104			10/29/2009		4/28/2010	1,508	1,406					
1,145	X	JUNIPER NETWORKS INC	48203R104			11/12/2009		4/28/2010	939	813					
1,146	X	VMWARE, INC	928563402			4/21/2010		10/13/2010	943	733					
1,147	X	VMWARE, INC	928563402			7/1/2010		10/15/2010	390	319					
1,148	X	VMWARE, INC	928563402			6/3/2010		10/15/2010	858	770					
1,149	X	VMWARE, INC	928563402			7/1/2010		10/15/2010	78	64					
1,150	X	VODAFONE GROU PLC SP AD	92857W209			5/25/2006		11/3/2010	1,990	1,788					
1,151	X	VODAFONE GROU PLC SP AD	92857W209			8/3/2006		11/3/2010	813	634					
1,152	X	WAL-MART STORES INC	931142103			11/19/2009		12/29/2009	162	163					
1,153	X	WAL-MART STORES INC	931142103			11/19/2009		1/22/2010	3,146	3,215					
1,154	X	WAL-MART STORES INC	931142103			11/20/2009		1/22/2010	1,493	1,519					
1,155	X	WALGREEN CO	931422109			12/1/2009		12/29/2009	186	197					
1,156	X	VARIAN MEDICAL SYS INC	92220P105			9/28/2010		11/2/2010	375	361					
1,157	X	VISA INC CL A SHRS	92826C839			3/19/2008		12/29/2009	175	118					
1,158	X	VISA INC CL A SHRS	92826C839			3/19/2008		3/10/2010	366	235					
1,159	X	WALGREEN CO	931422109			12/1/2009		3/8/2010	1,914	2,171					
1,160	X	WALGREEN CO	931422109			12/1/2009		3/9/2010	104	118					
1,161	X	AXIS CAPITAL HOLDINGS	G0692U109			10/20/2009		6/8/2010	1,174	1,217					
1,162	X	ACCENTURE PLC SHS	G1151C101			8/31/2009		4/7/2010	2,538	2,041					
1,163	X	ACCENTURE PLC SHS	G1151C101			8/31/2009		4/7/2010	2,996	2,409					
1,164	X	GARMIN LTD (KAYMAN IS)	G37260109			7/27/2009		12/1/2009	3,091	2,780					
1,165	X	GARMIN LTD (KAYMAN IS)	G37260109			7/28/2009		12/1/2009	150	134					
1,166	X	INVESCO LTD	G491BT108			10/30/2009		3/10/2010	199	221					
1,167	X	INVESCO LTD	G491BT108			10/30/2009		4/26/2010	388	397					
1,168	X	INVESCO LTD	G491BT108			10/30/2009		4/27/2010	1,298	1,346					
1,169	X	LABORATORY CP AMER HLD	50540R409			9/29/2009		5/14/2010	1,925	1,655					
1,170	X	LAM RESEARCH CORP CON	512807108			10/29/2009		12/29/2009	154	140					
1,171	X	LAM RESEARCH CORP CON	512807108			10/29/2009		3/10/2010	178	176					
1,172	X	LAM RESEARCH CORP CON	512807108			10/29/2009		7/13/2010	246	211					
1,173	X	LAM RESEARCH CORP CON	512807108			10/29/2009		8/27/2010	37	35					
1,174	X	LAM RESEARCH CORP CON	512807108			10/29/2009		9/10/2010	36	35					
1,175	X	LAM RESEARCH CORP CON	512807108			10/29/2009		10/1/2010	209	176					

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

Totals										Amount		Long Term CG Distributions		Short Term CG Distributions		654		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities																		974,120		882,318		91,802	
Other sales																		15,848		13,554		2,294	
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										
1,223	X	BP PLC SPON ADR	055622104			6/23/2010		11/10/2010	1,847	1,306													
1,224	X	BP PLC SPON ADR	055622104			6/23/2010		11/10/2010	1,911	1,337													
1,225	X	BAIDU INC SPON ADR	056752108			1/14/2010		3/15/2010	2,340	1,861													
1,226	X	BAIDU INC SPON ADR	056752108			1/14/2010		4/7/2010	1,236	931													
1,227	X	BAIDU INC SPON ADR	056752108			1/14/2010		4/19/2010	609	465													
1,228	X	BAIDU INC SPON ADR	056752108			1/14/2010		4/19/2010	611	465													
1,229	X	BAIDU INC SPON ADR	056752108			1/14/2010		7/13/2010	371	233													
1,230	X	BAIDU INC SPON ADR	056752108			1/14/2010		11/2/2010	1,207	512													
1,231	X	BANK NEW YORK MELLON	064058100			7/27/2009		12/14/2009	860	866													
1,232	X	BANK NEW YORK MELLON	064058100			7/27/2009		12/29/2009	277	271													
1,233	X	BARRICK GOLD CORPORAT	067901108			4/29/2008		3/10/2010	1,300	1,244													
1,234	X	BARRICK GOLD CORPORAT	067901108			4/29/2008		5/7/2010	2,065	1,809													
1,235	X	BARRICK GOLD CORPORAT	067901108			4/30/2008		5/7/2010	129	115													
1,236	X	BARRICK GOLD CORPORAT	067901108			4/30/2008		6/8/2010	132	115													
1,237	X	BARRICK GOLD CORPORAT	067901108			9/16/2008		6/8/2010	1,189	751													
1,238	X	BAXTER INTERNTL INC	071813109			10/2/2008		3/12/2010	1,386	1,608													
1,239	X	BAXTER INTERNTL INC	071813109			10/2/2008		4/21/2010	2,761	3,150													
1,240	X	BAXTER INTERNTL INC	071813109			10/13/2008		4/21/2010	117	118													
1,241	X	BAXTER INTERNTL INC	071813109			10/13/2008		4/22/2010	1,200	1,412													
1,242	X	ASTRAZENECA PLC SPND A	046353108			1/11/2010		7/1/2010	1,266	1,289													
1,243	X	ATHENAHEALTH INC	04685W103			2/25/2009		2/26/2010	802	750													
1,244	X	ATHENAHEALTH INC	04685W103			8/3/2009		2/26/2010	115	109													
1,245	X	AUTODESK INC DEL PV\$0 01	052769106			2/17/2010		3/10/2010	117	104													
1,246	X	AUTODESK INC DEL PV\$0 01	052769106			2/17/2010		4/19/2010	2,754	2,318													
1,247	X	CELGENE CORP COM	151020104			10/8/2009		10/1/2010	116	110													
1,248	X	CELGENE CORP COM	151020104			10/8/2009		11/2/2010	565	494													
1,249	X	ELECTRBRs CNTRAI\$ ADRP	15234Q108			3/26/2007		12/29/2009	385	224													
1,250	X	ELECTRBRs CNTRAI\$ ADRP	15234Q108			9/10/2008		12/29/2009	3,206	2,248													
1,251	X	ELECTRBRs CNTRAI\$ ADRP	15234Q108			9/17/2008		12/29/2009	2,656	1,537													
1,252	X	CSX CORP	126408103			11/13/2009		9/17/2010	1,205	1,077													
1,253	X	CSX CORP	126408103			11/13/2009		10/13/2010	118	98													
1,254	X	CSX CORP	126408103			11/16/2009		10/13/2010	2,425	2,034													
1,255	X	CSX CORP	126408103			11/16/2009		10/27/2010	120	99													
1,256	X	CSX CORP	126408103			12/3/2009		10/27/2010	897	731													
1,257	X	CVB FINCL CORP COM	126600105			9/1/2009		4/29/2010	453	277													
1,258	X	CVB FINCL CORP COM	126600105			9/1/2009		7/13/2010	32	21													
1,259	X	CVB FINCL CORP COM	126600105			9/1/2009		8/10/2010	200	173													
1,260	X	CVB FINCL CORP COM	126600105			9/3/2009		8/10/2010	536	477													
1,261	X	CVB FINCL CORP COM	126600105			7/27/2009		8/10/2010	296	362													
1,262	X	CARDINAL HEALTH INC OHIO	14149Y108			7/27/2009		12/18/2009	159	117													
1,263	X	CAREFUSION CORP SHS	14170T101			7/27/2009		4/15/2010	53	46													
1,264	X	CARNIVAL CORP PAIRED SH\$	143658300			12/8/2008		12/29/2009	195	131													
1,265	X	CARNIVAL CORP PAIRED SH\$	143658300			12/8/2008		2/9/2010	330	219													
1,266	X	CARNIVAL CORP PAIRED SH\$	143658300			12/8/2008		2/10/2010	792	526													
1,267	X	CARNIVAL CORP PAIRED SH\$	143658300			12/8/2008		2/11/2010	1,181	789													
1,268	X	ELECTRBRs CNTRAI\$ ADRP	15234Q108			9/18/2008		12/29/2009	1,374	796													
1,269	X	MONSANTO CO NEW DEL CC	61166W101			10/7/2008		3/29/2010	1,211	1,371													

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

		Amount		Totals										Net Gain or Loss	
		654												91,802	
		Long Term CG Distributions		Securities										882,318	
		Short Term CG Distributions		Other sales										13,554	
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
1,270	X	MONSANTO CO NEW DEL CC	61166W101			10/20/2008		3/29/2010	570	669					
1,271	X	MONSANTO CO NEW DEL CC	61166W101			12/19/2008		3/29/2010	712	733					
1,272	X	MONSANTO CO NEW DEL CC	61166W101			11/12/2009		3/29/2010	2,208	2,310					
1,273	X	MONSANTO CO NEW DEL CC	61166W101			5/18/2010		7/13/2010	573	603					
1,274	X	MONSANTO CO NEW DEL CC	61166W101			5/18/2010		7/22/2010	228	219					
1,275	X	MONSANTO CO NEW DEL CC	61166W101			5/18/2010		9/9/2010	284	274					
1,276	X	MONSANTO CO NEW DEL CC	61166W101			5/19/2010		9/9/2010	909	884					
1,277	X	MONSANTO CO NEW DEL CC	61166W101			5/19/2010		11/4/2010	372	338					
1,278	X	MONSANTO CO NEW DEL CC	61166W101			5/19/2010		11/4/2010	744	663					
1,279	X	MONSANTO CO NEW DEL CC	61166W101			5/19/2010		11/5/2010	868	789					
1,280	X	NATIONAL-OILWELL VARCO	637071101			8/3/2009		12/29/2009	135	113					
1,281	X	NATIONAL-OILWELL VARCO	637071101			8/3/2009		3/26/2010	403	376					
1,282	X	NATIONAL-OILWELL VARCO	637071101			8/3/2009		4/13/2010	1,081	979					
1,283	X	NATIONAL-OILWELL VARCO	637071101			8/3/2009		5/10/2010	949	866					
1,284	X	NATIONAL-OILWELL VARCO	637071101			9/17/2009		5/10/2010	206	219					
1,285	X	NATIONAL-OILWELL VARCO	637071101			1/25/2010		5/11/2010	697	740					
1,286	X	NATIONAL-OILWELL VARCO	637071101			2/5/2010		5/11/2010	410	420					
1,287	X	NATIONAL-OILWELL VARCO	637071101			9/17/2009		5/11/2010	123	132					
1,288	X	NATIONAL-OILWELL VARCO	637071101			9/22/2009		5/11/2010	411	443					
1,289	X	NATIONAL-OILWELL VARCO	637071101			9/25/2009		5/11/2010	452	461					
1,290	X	NATIONAL-OILWELL VARCO	637071101			1/25/2010		5/11/2010	123	131					
1,291	X	NETAPP INC	64110D104			6/15/2010		7/13/2010	79	82					
1,292	X	NETAPP INC	64110D104			6/15/2010		8/10/2010	964	946					
1,293	X	NETAPP INC	64110D104			6/15/2010		8/27/2010	166	164					
1,294	X	NETAPP INC	64110D104			6/15/2010		11/2/2010	805	617					
1,295	X	NETFLIX COM INC	64110L106			8/13/2010		8/24/2010	496	526					
1,296	X	NETFLIX COM INC	64110L106			8/13/2010		9/8/2010	438	395					
1,297	X	NETFLIX COM INC	64110L106		X	8/13/2010		9/30/2010	1,149	925					
1,298	X	NETFLIX COM INC	64110L106			8/13/2010		9/30/2010	821	658					
1,299	X	NETFLIX COM INC	64110L106			8/5/2010		10/1/2010	155	108					
1,300	X	NETFLIX COM INC	64110L106			8/5/2010		11/2/2010	342	216					
1,301	X	NETEASE COM INC ADR	64110W102			11/3/2009		12/29/2009	373	372					
1,302	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		3/10/2010	160	152					
1,303	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		8/27/2010	101	76					
1,304	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		9/3/2010	621	456					
1,305	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		9/10/2010	102	76					
1,306	X	NEW ORIENTAL EDUCATIO	647581107			2/23/2010		10/1/2010	98	76					
1,307		SEE ATTACHED				VARIOUS		VARIOUS	5,222	5,065					
1,308		SEE ATTACHED				VARIOUS		VARIOUS	10,626	8,489					

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		28,533	17,120	0	11,413
	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	26,827	16,096		10,731
2	EMA FEES	1,706	1,024		682
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	1,143	1,143		
2	ESTIMATED EXCISE PAYMENTS	230			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		694	319	0	375
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	319	319		
3	STATE AG FEES	375			375
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	1,355
2	Total	2	1,355

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	480
2	LOSS ON PY SALES SETTLED IN CY	2	150
3	Total	3	630

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

		Amount		Long Term CG Distributions		Short Term CG Distributions									
		CUSIP #	654												
	Kind(s) of Property Sold	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	CERNER CORP COM		7/22/2010	8/27/2010		75	0	76	-1			0		-1	93,442
2	CERNER CORP COM		7/22/2010	10/1/2010		169		151	18			0			18
3	CERNER CORP COM		7/22/2010	11/2/2010		435	0	378	57			0			57
4	CHIPOTLE MEXICAN GRILL		4/24/2009	12/29/2009		92	0	82	10			0			10
5	CHIPOTLE MEXICAN GRILL		4/24/2009	8/4/2010		762	0	411	351			0			351
6	CHIPOTLE MEXICAN GRILL		4/24/2009	8/5/2010		453	0	246	207			0			207
7	CHIPOTLE MEXICAN GRILL		4/24/2009	10/26/2010		426	0	164	262			0			262
8	CISCO SYSTEMS INC COM		7/27/2009	12/14/2009		1,204	0	1,086	118			0			118
9	CISCO SYSTEMS INC COM		10/25/2007	12/29/2009		674	0	876	-202			0			-202
10	CISCO SYSTEMS INC COM		10/25/2007	3/10/2010		155	0	188	-33			0			-33
11	CISCO SYSTEMS INC COM		10/25/2007	7/13/2010		807	0	1,095	-288			0			-288
12	CISCO SYSTEMS INC COM		10/25/2007	8/12/2010		924	0	1,345	-421			0			-421
13	CISCO SYSTEMS INC COM		10/25/2007	8/27/2010		166	0	250	-84			0			-84
14	CISCO SYSTEMS INC COM		10/25/2007	10/1/2010		372	0	532	-160			0			-160
15	CISCO SYSTEMS INC COM		7/27/2009	10/27/2010		369	0	347	22			0			22
16	CISCO SYSTEMS INC COM		10/25/2007	11/2/2010		1,182	0	1,595	-413			0			-413
17	CISCO SYSTEMS INC COM		10/25/2007	11/1/2010		3,023	0	4,598	-1,575			0			-1,575
18	CISCO SYSTEMS INC COM		12/12/2007	11/11/2010		1,316	0	1,864	-548			0			-548
19	CISCO SYSTEMS INC COM		1/31/2008	11/11/2010		1,296	0	1,529	-233			0			-233
20	CISCO SYSTEMS INC COM		9/12/2008	11/11/2010		1,378	0	1,560	-182			0			-182
21	CISCO SYSTEMS INC COM		4/15/2009	11/11/2010		555	0	484	71			0			71
22	CITRIX SYSTEMS INC COM		2/25/2009	12/29/2009		254	0	130	124			0			124
23	CITRIX SYSTEMS INC COM		2/25/2009	1/6/2010		682	0	347	335			0			335
24	CITRIX SYSTEMS INC COM		7/10/2009	1/6/2010		128	0	97	31			0			31
25	CITRIX SYSTEMS INC COM		7/10/2009	2/19/2010		314	0	226	88			0			88
26	LOWE'S COMPANIES INC		5/5/2010	8/16/2010		281	0	377	-96			0			-96
27	LOWE'S COMPANIES INC		5/12/2010	8/16/2010		622	0	840	-218			0			-218
28	MAGNA INTL INC CL A VTG		6/5/2008	3/25/2010		1,182	0	1,323	-141			0			-141
29	MAGNA INTL INC CL A VTG		6/19/2008	3/25/2010		622	0	687	-65			0			-65
30	MAGNA INTL INC CL A VTG		6/19/2008	5/7/2010		353	0	343	10			0			10
31	MAGNA INTL INC CL A VTG		6/20/2008	5/7/2010		565	0	532	33			0			33
32	MAGNA INTL INC CL A VTG		6/20/2008	9/14/2010		1,028	0	865	163			0			163
33	MAGNA INTL INC CL A VTG		7/11/2008	9/14/2010		395	0	268	127			0			127
34	MAGNA INTL INC CL A VTG		7/11/2008	9/27/2010		877	0	591	286			0			286
35	MAGNA INTL INC CL A VTG		7/11/2008	10/18/2010		1,046	0	644	402			0			402
36	MARKEL CORP COM		7/27/2009	12/29/2009		341	0	303	38			0			38
37	MARKEL CORP COM		7/27/2009	6/8/2010		339	0	303	36			0			36
38	MASTERCARD INC		2/25/2009	12/29/2009		516	0	331	185			0			185
39	MASTERCARD INC		10/25/2007	12/29/2009		1,031	0	605	426			0			426
40	MASTERCARD INC		10/25/2007	1/6/2010		1,521	0	908	613			0			613
41	MASTERCARD INC		10/25/2007	1/19/2010		1,327	0	757	570			0			570
42	MASTERCARD INC		10/31/2007	1/19/2010		1,593	0	1,061	532			0			532
43	MASTERCARD INC		10/31/2007	3/10/2010		250	0	177	73			0			73
44	MASTERCARD INC		2/25/2009	4/29/2010		2,529	0	1,653	876			0			876
45	MASTERCARD INC		2/25/2009	5/4/2010		1,266	0	827	439			0			439
46	MASTERCARD INC		10/31/2007	5/10/2010		1,410	0	1,061	349			0			349
47	MASTERCARD INC		9/10/2008	5/10/2010		235	0	212	23			0			23
48	MASTERCARD INC		2/25/2009	5/10/2010		232	0	165	67			0			67
49	MASTERCARD INC		10/29/2009	5/10/2010		464	0	456	8			0			8
50	MASTERCARD INC		10/29/2009	5/11/2010		453	0	456	-3			0			-3
51	MASTERCARD INC		11/19/2009	5/11/2010		453	0	470	-17			0			-17
52	MASTERCARD INC		9/10/2008	5/11/2010		1,118	0	1,060	58			0			58
53	MASTERCARD INC		9/11/2008	5/11/2010		1,118	0	1,120	-2			0			-2
54	MASTERCARD INC		9/11/2008	5/12/2010		1,857	0	1,792	65			0			65
55	MASTERCARD INC		2/13/2009	5/12/2010		464	0	331	133			0			133
56	MASTERCARD INC		11/19/2009	5/13/2010		705	0	705	0			0			0
57	TRANSOCEAN LTD		7/27/2009	12/14/2009		731	0	731	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	Amount		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	0	93,442	895,872	0	0	0	93,442	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions															
58	TRANSOCEAN LTD	H8817H100		7/27/2009	12/29/2009			654	758	0	0	27			0							27	
59	SENSATA TECH HLDNG BV	N7902X106		4/8/2010	7/13/2010				101	0	0	-10			0							-10	
60	BECTON DICKINSON CO	075887109		7/27/2009	12/14/2009				702	0	0	58			0							58	
61	BECTON DICKINSON CO	075887109		7/27/2009	6/8/2010				413	0	0	-16			0							-16	
62	BEST BUY CO INC	086516101		3/25/2009	12/9/2009				1,591	0	0	311			0							311	
63	BEST BUY CO INC	086516101		3/25/2009	12/10/2009				692	0	0	139			0							139	
64	BEST BUY CO INC	086516101		3/26/2009	12/10/2009				216	0	0	24			0							24	
65	BEST BUY CO INC	086516101		5/13/2009	12/21/2009				840	0	0	96			0							96	
66	BEST BUY CO INC	086516101		3/26/2009	12/21/2009				763	0	0	32			0							32	
67	BEST BUY CO INC	086516101		5/13/2009	12/21/2009				683	0	0	81			0							81	
68	BLOCK H&R INC	093671105		7/27/2009	12/29/2009				67	0	0	18			0							18	
69	BLOUNT INTL INC	093671105		7/27/2009	6/8/2010				108	0	0	-7			0							-7	
70	BORG WARNER INC	095180105		7/27/2009	12/29/2009				501	0	0	70			0							70	
71	BORG WARNER INC	095180105		8/11/2010	8/27/2010				44	0	0	-2			0							-2	
72	BORG WARNER INC	095180105		8/11/2010	10/1/2010				52	0	0	6			0							6	
73	BORG WARNER INC	095180105		8/11/2010	10/1/2010				338	0	0	62			0							62	
74	BROADCOM CORP CALIF CL A	111320107		3/10/2010	7/13/2010				335	0	0	40			0							40	
75	BROADCOM CORP CALIF CL A	111320107		3/10/2010	8/3/2010				649	0	0	60			0							60	
76	BROADCOM CORP CALIF CL A	111320107		3/10/2010	8/11/2010				1,131	0	0	18			0							18	
77	BROADCOM CORP CALIF CL A	111320107		3/10/2010	8/12/2010				778	0	0	-7			0							-7	
78	BROADCOM CORP CALIF CL A	111320107		3/10/2010	8/16/2010				2,133	0	0	-60			0							-60	
79	BROWN & BROWN INC FLA	115236101		7/27/2009	12/29/2009				147	0	0	-7			0							-7	
80	BROWN & BROWN INC FLA	115236101		7/27/2009	7/20/2010				195	0	0	2			0							2	
81	CBS CORP NEW	124857202		8/7/2009	7/13/2010				2,004	0	0	504			0							504	
82	CBS CORP NEW	124857202		9/18/2009	7/13/2010				966	0	0	120			0							120	
83	CBS CORP NEW	124857202		9/21/2009	7/13/2010				620	0	0	86			0							86	
84	CBS CORP NEW	124857202		9/21/2009	8/17/2010				1,063	0	0	145			0							145	
85	CBS CORP NEW	124857202		1/15/2010	8/17/2010				460	0	0	36			0							36	
86	CBS CORP NEW	124857202		2/3/2010	8/17/2010				216	0	0	10			0							10	
87	CBS CORP NEW	124857202		2/3/2010	10/12/2010				158	0	0	35			0							35	
88	CBS CORP NEW	124857202		2/19/2010	10/12/2010				403	0	0	82			0							82	
89	CBS CORP NEW	124857202		2/19/2010	10/26/2010				769	0	0	158			0							158	
90	C H ROBINSON WORLDWIDE	12541W209		11/7/2007	3/10/2010				161	0	0	20			0							20	
91	C H ROBINSON WORLDWIDE	12541W209		11/9/2007	7/13/2010				288	0	0	56			0							56	
92	AUTODESK INC DEL PV\$0.01	052769106		5/21/2010	10/1/2010				32	0	0	3			0							3	
93	AUTODESK INC DEL PV\$0.01	052769106		5/21/2010	11/2/2010				846	0	0	147			0							147	
94	BHP BILLITON PLC SP ADR	05545E209		3/27/2009	12/29/2009				256	0	0	93			0							93	
95	BAXTER INTERNL INC	071813109		10/23/2008	4/22/2010				1,650	0	0	-287			0							-287	
96	BAXTER INTERNL INC	071813109		11/20/2008	4/22/2010				950	0	0	-50			0							-50	
97	BAXTER INTERNL INC	071813109		12/8/2008	4/22/2010				550	0	0	-40			0							-40	
98	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	3/10/2010				280	0	0	3			0							3	
99	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	7/13/2010				123	0	0	12			0							12	
100	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	8/27/2010				89	0	0	6			0							6	
101	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/21/2010				186	0	0	20			0							20	
102	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/22/2010				393	0	0	33			0							33	
103	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/22/2010				242	0	0	21			0							21	
104	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/23/2010				451	0	0	36			0							36	
105	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/27/2010				827	0	0	80			0							80	
106	LINEAR TECHNOLOGY CORP	535678106		9/25/2009	9/27/2010				1,501	0	0	148			0							148	
107	LOWE'S COMPANIES INC	548661107		5/5/2010	7/13/2010				295	0	0	-82			0							-82	
108	LOWE'S COMPANIES INC	548661107		5/5/2010	8/5/2010				1,319	0	0	-405			0							-405	
109	LOWE'S COMPANIES INC	548661107		5/12/2010	8/16/2010				439	0	0	-157			0							-157	
110	LOWE'S COMPANIES INC	548661107		5/17/2010	8/16/2010				857	0	0	-213			0							-213	
111	C H ROBINSON WORLDWIDE	12541W209		11/9/2007	10/1/2010				70	0	0	24			0							24	
112	C H ROBINSON WORLDWIDE	12541W209		11/9/2007	10/1/2010				640	0	0	223			0							223	
113	C H ROBINSON WORLDWIDE	12541W209		11/9/2007	11/2/2010				578	0	0	55			0							55	
114	CME GROUP INC	12572Q105		10/13/2010	11/2/2010				578	0	0	55			0							55	

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

	Kind(s) of Property Sold	Amount		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
		Long Term CG Distributions	Short Term CG Distributions				989,314	0								
115	CSX CORP	654	0		11/13/2009	12/29/2009	148	0	147	0	147	1	1	0	0	93,442
116	CSX CORP				11/13/2009	7/2/2010	821	0	832	0	832	-11	-11	0	0	-11
117	MASTERCARD INC				11/19/2009	5/20/2010	412	0	466	0	466	-54	-54	0	0	-54
118	MASTERCARD INC				4/8/2010	5/20/2010	412	0	514	0	514	-102	-102	0	0	-102
119	MASTERCARD INC				11/19/2009	5/20/2010	1,460	0	1,630	0	1,630	-170	-170	0	0	-170
120	MASTERCARD INC				11/19/2009	5/20/2010	209	0	235	0	235	-26	-26	0	0	-26
121	MEAD JOHNSON NUTRITION CO				12/16/2009	6/8/2010	240	0	213	0	213	27	27	0	0	27
122	MEAD JOHNSON NUTRITION CO				12/16/2009	9/20/2010	667	0	510	0	510	157	157	0	0	157
123	MEDCO HEALTH SOLUTIONS I				10/25/2007	12/17/2009	3,093	0	2,296	0	2,296	797	797	0	0	797
124	MEDCO HEALTH SOLUTIONS I				10/25/2007	12/29/2009	454	0	328	0	328	126	126	0	0	126
125	MEDCO HEALTH SOLUTIONS I				10/25/2007	3/10/2010	189	0	141	0	141	48	48	0	0	48
126	MEDCO HEALTH SOLUTIONS I				10/25/2007	3/15/2010	2,432	0	1,780	0	1,780	652	652	0	0	652
127	MEDCO HEALTH SOLUTIONS I				10/25/2007	5/7/2010	2,389	0	1,968	0	1,968	421	421	0	0	421
128	MEDCO HEALTH SOLUTIONS I				10/25/2007	7/13/2010	400	0	328	0	328	72	72	0	0	72
129	MEDCO HEALTH SOLUTIONS I				10/25/2007	7/22/2010	2,201	0	2,061	0	2,061	140	140	0	0	140
130	MEDCO HEALTH SOLUTIONS I				10/25/2007	7/28/2010	1,606	0	1,593	0	1,593	13	13	0	0	13
131	MEDCO HEALTH SOLUTIONS I				10/25/2007	8/5/2010	2,179	0	2,155	0	2,155	24	24	0	0	24
132	MEDCO HEALTH SOLUTIONS I				10/25/2007	8/6/2010	605	0	609	0	609	-4	-4	0	0	-4
133	MEDCO HEALTH SOLUTIONS I				5/9/2008	8/6/2010	1,628	0	1,728	0	1,728	-100	-100	0	0	-100
134	MERCK AND CO INC SHS				7/27/2009	6/8/2010	400	0	322	0	322	78	78	0	0	78
135	MERCK AND CO INC SHS				7/27/2009	10/27/2010	734	0	537	0	537	197	197	0	0	197
136	MICROSOFT CORP				7/27/2009	12/14/2009	1,292	0	992	0	992	300	300	0	0	300
137	MICROSOFT CORP				7/27/2009	12/29/2009	503	0	369	0	369	134	134	0	0	134
138	MICROSOFT CORP				10/26/2007	12/29/2009	346	0	390	0	390	-44	-44	0	0	-44
139	MICROSOFT CORP				10/26/2007	3/10/2010	116	0	142	0	142	-26	-26	0	0	-26
140	MICROSOFT CORP				7/27/2009	3/23/2010	446	0	346	0	346	100	100	0	0	100
141	MICROSOFT CORP				10/26/2007	5/6/2010	864	0	1,065	0	1,065	-201	-201	0	0	-201
142	MICROSOFT CORP				10/26/2007	5/6/2010	2,247	0	2,770	0	2,770	-523	-523	0	0	-523
143	MICROSOFT CORP				10/26/2007	5/7/2010	500	0	639	0	639	-139	-139	0	0	-139
144	MICROSOFT CORP				10/29/2007	5/7/2010	1,611	0	2,027	0	2,027	-416	-416	0	0	-416
145	MICROSOFT CORP				4/22/2008	5/7/2010	2,361	0	2,576	0	2,576	-215	-215	0	0	-215
146	MICROSOFT CORP				11/19/2010	11/19/2010	3,934	0	4,168	0	4,168	-234	-234	0	0	-234
147	MINDRAY MED INTL SPN ADR				11/28/2007	12/29/2009	207	0	232	0	232	-25	-25	0	0	-25
148	MINDRAY MED INTL SPN ADR				11/28/2007	1/6/2010	432	0	464	0	464	-32	-32	0	0	-32
149	MINDRAY MED INTL SPN ADR				1/31/2008	1/6/2010	180	0	171	0	171	9	9	0	0	9
150	MINDRAY MED INTL SPN ADR				3/13/2008	1/6/2010	756	0	595	0	595	161	161	0	0	161
151	MINDRAY MED INTL SPN ADR				3/13/2008	3/10/2010	77	0	57	0	57	20	20	0	0	20
152	MINDRAY MED INTL SPN ADR				3/13/2008	4/12/2010	1,506	0	1,247	0	1,247	259	259	0	0	259
153	MINDRAY MED INTL SPN ADR				2/5/2009	4/12/2010	1,745	0	1,153	0	1,153	592	592	0	0	592
154	MONSANTO CO NEW DEL COM				2/25/2009	12/29/2009	494	0	464	0	464	30	30	0	0	30
155	MONSANTO CO NEW DEL COM				7/27/2009	12/29/2009	82	0	83	0	83	-1	-1	0	0	-1
156	MONSANTO CO NEW DEL COM				10/25/2007	12/29/2009	165	0	185	0	185	-20	-20	0	0	-20
157	MONSANTO CO NEW DEL COM				9/10/2008	12/29/2009	82	0	101	0	101	-19	-19	0	0	-19
158	MONSANTO CO NEW DEL COM				9/10/2008	2/25/2010	1,561	0	2,230	0	2,230	-669	-669	0	0	-669
159	MONSANTO CO NEW DEL COM				9/30/2008	2/25/2010	1,419	0	2,012	0	2,012	-593	-593	0	0	-593
160	CARNIVAL CORP PAIRED SHS				12/8/2008	2/18/2010	439	0	285	0	285	154	154	0	0	154
161	CARNIVAL CORP PAIRED SHS				12/12/2008	2/18/2010	169	0	108	0	108	61	61	0	0	61
162	CARNIVAL CORP PAIRED SHS				1/23/2009	2/18/2010	1,757	0	1,017	0	1,017	740	740	0	0	740
163	CARREFOUR SA SHS				9/24/2009	3/25/2010	1,184	0	1,136	0	1,136	48	48	0	0	48
164	CELGENE CORP COM				10/8/2009	12/29/2009	169	0	165	0	165	4	4	0	0	4
165	CELGENE CORP COM				3/26/2009	12/29/2009	169	0	139	0	139	30	30	0	0	30
166	CELGENE CORP COM				10/8/2009	3/10/2010	248	0	220	0	220	28	28	0	0	28
167	CELGENE CORP COM				3/26/2009	4/22/2010	1,449	0	1,150	0	1,150	299	299	0	0	299
168	CELGENE CORP COM				3/26/2009	4/22/2010	348	0	278	0	278	70	70	0	0	70
169	CELGENE CORP COM				3/26/2009	5/26/2010	418	0	368	0	368	50	50	0	0	50
170	CELGENE CORP COM				7/23/2009	5/26/2010	1,618	0	1,721	0	1,721	-103	-103	0	0	-103
171	CELGENE CORP COM				8/3/2009	5/26/2010	52	0	57	0	57	-5	-5	0	0	-5

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		Amount		Totals		989,314		895,872		93,442		0		0		93,442	
		654		0													
		Long Term CG Distributions		Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
172	CELGENE CORP COM	151020104		10/8/2009	7/6/2010	1,766	0	1,977	-211			0	-211				
173	CELGENE CORP COM	151020104		10/8/2009	7/13/2010	158	0	165	-7			0	-7				
174	CELGENE CORP COM	151020104		10/8/2009	8/27/2010	52	0	55	-3			0	-3				
175	CELGENE CORP COM	151020104		10/8/2009	9/10/2010	55	0	55	0			0	0				
176	CITRIX SYSTEMS INC COM	177376100		7/15/2009	2/19/2010	449	0	335	114			0	114				
177	CITRIX SYSTEMS INC COM	177376100		7/23/2009	2/19/2010	898	0	724	174			0	174				
178	CITRIX SYSTEMS INC COM	177376100		7/23/2009	2/19/2010	314	0	244	70			0	70				
179	CITRIX SYSTEMS INC COM	177376100		7/23/2009	3/17/2010	1,697	0	1,254	443			0	443				
180	CITRIX SYSTEMS INC COM	177376100		10/22/2009	3/17/2010	1,461	0	1,207	254			0	254				
181	CITRIX SYSTEMS INC COM	177376100		11/6/2009	3/17/2010	1,226	0	1,005	221			0	221				
182	CITRIX SYSTEMS INC COM	177376100		3/19/2010	7/13/2010	182	0	193	-11			0	-11				
183	CITRIX SYSTEMS INC COM	177376100		3/19/2010	8/27/2010	176	0	145	31			0	31				
184	CITRIX SYSTEMS INC COM	177376100		3/19/2010	9/10/2010	64	0	48	16			0	16				
185	CITRIX SYSTEMS INC COM	177376100		3/19/2010	10/1/2010	204	0	145	59			0	59				
186	CITRIX SYSTEMS INC COM	177376100		3/19/2010	11/2/2010	131	0	97	34			0	34				
187	CITRIX SYSTEMS INC COM	177376100		3/22/2010	11/2/2010	784	0	582	202			0	202				
188	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	10/5/2010	1,753	0	1,445	308			0	308				
189	NEW ORIENTAL EDUCATIO	647581107		2/24/2010	10/5/2010	92	0	76	16			0	16				
190	OCCIDENTAL PETE CORP CAL	674599105		6/9/2010	9/24/2010	839	0	891	-52			0	-52				
191	OPENTABLE INC	68372A104		4/8/2010	7/13/2010	46	0	37	9			0	9				
192	ORACLE CORP \$0.01 DEL	68389X105		3/3/2008	12/29/2009	825	0	633	192			0	192				
193	ORACLE CORP \$0.01 DEL	68389X105		3/3/2008	3/10/2010	199	0	153	46			0	46				
194	ORACLE CORP \$0.01 DEL	68389X105		3/3/2008	4/12/2010	1,234	0	901	333			0	333				
195	ORACLE CORP \$0.01 DEL	68389X105		3/11/2008	4/12/2010	420	0	312	108			0	108				
196	ORACLE CORP \$0.01 DEL	68389X105		3/11/2008	7/13/2010	474	0	389	85			0	85				
197	ORACLE CORP \$0.01 DEL	68389X105		3/11/2008	8/27/2010	202	0	175	27			0	27				
198	ORACLE CORP \$0.01 DEL	68389X105		3/11/2008	9/10/2010	175	0	136	39			0	39				
199	ORACLE CORP \$0.01 DEL	68389X105		3/11/2008	10/1/2010	710	0	506	204			0	204				
200	ORACLE CORP \$0.01 DEL	68389X105		3/11/2008	11/2/2010	824	0	545	279			0	279				
201	ORACLE CORP \$0.01 DEL	68389X105		6/4/2008	11/2/2010	589	0	460	129			0	129				
202	O REILLY AUTOMOTIVE INC	686091109		7/30/2009	12/29/2009	153	0	170	-17			0	-17				
203	O REILLY AUTOMOTIVE INC	686091109		7/30/2009	3/10/2010	121	0	128	-7			0	-7				
204	O REILLY AUTOMOTIVE INC	686091109		7/30/2009	7/13/2010	284	0	255	29			0	29				
205	CITY NATIONAL CORP	178566105		2/25/2009	12/29/2009	189	0	125	64			0	64				
206	CITY NATIONAL CORP	178566105		2/25/2009	3/9/2010	1,260	0	780	480			0	480				
207	CITY NATIONAL CORP	178566105		2/25/2009	4/29/2010	644	0	343	301			0	301				
208	CITY NATIONAL CORP	178566105		2/25/2009	9/28/2010	103	0	62	41			0	41				
209	CITY NATIONAL CORP	178566105		3/16/2009	9/28/2010	207	0	118	89			0	89				
210	CITY NATIONAL CORP	178566105		6/17/2009	9/28/2010	465	0	315	150			0	150				
211	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	12/29/2009	187	0	160	27			0	27				
212	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	3/10/2010	119	0	80	39			0	39				
213	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	7/13/2010	294	0	241	53			0	53				
214	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	8/27/2010	239	0	160	79			0	79				
215	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	10/1/2010	265	0	160	105			0	105				
216	CLIFFS NATURAL RESOURCES	18683K101		11/13/2009	11/2/2010	1,007	0	602	405			0	405				
217	COGNIZANT TECH SOLUTNS A	192446102		2/1/2008	12/29/2009	594	0	384	210			0	210				
218	COGNIZANT TECH SOLUTNS A	192446102		2/1/2008	1/5/2010	2,007	0	1,271	736			0	736				
219	COGNIZANT TECH SOLUTNS A	192446102		2/1/2008	1/14/2010	1,102	0	680	422			0	422				
220	COGNIZANT TECH SOLUTNS A	192446102		2/1/2008	3/10/2010	406	0	237	169			0	169				
221	COGNIZANT TECH SOLUTNS A	192446102		2/1/2008	7/13/2010	430	0	237	193			0	193				
222	COGNIZANT TECH SOLUTNS A	192446102		2/1/2008	7/13/2010	591	0	304	287			0	287				
223	COGNIZANT TECH SOLUTNS A	192446102		2/1/2008	8/27/2010	292	0	138	154			0	154				
224	COGNIZANT TECH SOLUTNS A	192446102		2/1/2008	9/10/2010	249	0	110	139			0	139				
225	COGNIZANT TECH SOLUTNS A	192446102		2/1/2008	10/1/2010	853	0	359	494			0	494				
226	COGNIZANT TECH SOLUTNS A	192446102		2/1/2008	10/21/2010	1,549	0	635	914			0	914				
227	COGNIZANT TECH SOLUTNS A	192446102		2/1/2008	11/2/2010	2,158	0	911	1,247			0	1,247				
228	COMCAST CRP NEW CL A SPL	20030N200		7/27/2009	12/29/2009	1,435	0	1,191	244			0	244				

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	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	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
							Long Term CG Distributions	Short Term CG Distributions							
							654	0							
229	COMCAST CRP NEW CL A SPL	20030N200		7/27/2009	2/26/2010				1,400	0	1,245	155	0	0	155
230	COSTCO WHOLESALE CRP DEL	22160K105		2/25/2009	12/14/2009				592	0	427	165	0	0	165
231	COSTCO WHOLESALE CRP DEL	22160K105		7/27/2009	12/14/2009				59	0	48	11	0	0	11
232	COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	12/29/2009				181	0	170	11	0	0	11
233	COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	3/10/2010				120	0	113	7	0	0	7
234	COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	4/7/2010				308	0	283	25	0	0	25
235	COSTCO WHOLESALE CRP DEL	22160K105		10/2/2009	5/26/2010				844	0	849	-5	0	0	-5
236	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	5/26/2010				338	0	348	-10	0	0	-10
237	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	5/27/2010				900	0	906	-6	0	0	-6
238	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	7/13/2010				226	0	232	-6	0	0	-6
239	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	8/27/2010				169	0	174	-5	0	0	-5
240	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	10/1/2010				195	0	174	21	0	0	21
241	COSTCO WHOLESALE CRP DEL	22160K105		10/6/2009	11/2/2010				577	0	522	55	0	0	55
242	O REILLY AUTOMOTIVE INC	686091109		7/30/2009	8/27/2010				95	0	85	10	0	0	10
243	O REILLY AUTOMOTIVE INC	686091109		7/30/2009	10/1/2010				106	0	85	21	0	0	21
244	O REILLY AUTOMOTIVE INC	686091109		7/30/2009	10/1/2010				106	0	85	21	0	0	21
245	O REILLY AUTOMOTIVE INC	686091109		7/30/2009	11/2/2010				575	0	425	150	0	0	150
246	PNC FINCL SERVICES GROUP	693475105		4/23/2009	12/29/2009				161	0	119	42	0	0	42
247	PNC FINCL SERVICES GROUP	693475105		4/23/2009	7/13/2010				62	0	40	22	0	0	22
248	PNC FINCL SERVICES GROUP	693475105		4/23/2009	9/9/2010				547	0	397	150	0	0	150
249	PEABODY ENERGY CORP COM	704549104		1/6/2010	1/8/2010				1,065	0	1,054	11	0	0	11
250	PEABODY ENERGY CORP COM	704549104		3/16/2010	7/13/2010				260	0	293	-33	0	0	-33
251	PEABODY ENERGY CORP COM	704549104		3/16/2010	8/25/2010				738	0	879	-141	0	0	-141
252	PEABODY ENERGY CORP COM	704549104		3/17/2010	8/25/2010				287	0	349	-62	0	0	-62
253	PEABODY ENERGY CORP COM	704549104		3/17/2010	8/27/2010				43	0	50	-7	0	0	-7
254	PEABODY ENERGY CORP COM	704549104		3/17/2010	9/10/2010				46	0	50	-4	0	0	-4
255	PEABODY ENERGY CORP COM	704549104		3/17/2010	10/1/2010				305	0	299	6	0	0	6
256	PEABODY ENERGY CORP COM	704549104		3/17/2010	10/19/2010				1,377	0	1,344	33	0	0	33
257	PEABODY ENERGY CORP COM	704549104		3/17/2010	11/2/2010				162	0	149	13	0	0	13
258	PEABODY ENERGY CORP COM	704549104		3/17/2010	11/2/2010				324	0	299	25	0	0	25
259	PEABODY ENERGY CORP COM	704549104		3/17/2010	11/24/2010				813	0	697	116	0	0	116
260	PENSKE AUTO GROUP INC	70959W103		8/3/2009	1/7/2010				399	0	497	-98	0	0	-98
261	PENSKE AUTO GROUP INC	70959W103		8/4/2009	1/7/2010				349	0	443	-94	0	0	-94
262	PENSKE AUTO GROUP INC	70959W103		9/23/2009	1/7/2010				216	0	228	-12	0	0	-12
263	PENSKE AUTO GROUP INC	70959W103		9/25/2009	1/7/2010				133	0	133	0	0	0	0
264	PENSKE AUTO GROUP INC	70959W103		11/12/2009	1/7/2010				485	0	475	-10	0	0	-10
265	PEPSICO INC	713448108		1/14/2010	3/10/2010				64	0	63	1	0	0	1
266	PEPSICO INC	713448108		1/14/2010	7/13/2010				284	0	251	3	0	0	3
267	PEPSICO INC	713448108		1/14/2010	8/27/2010				192	0	188	4	0	0	4
268	PEPSICO INC	713448108		1/14/2010	10/1/2010				133	0	125	8	0	0	8
269	PEPSICO INC	713448108		1/14/2010	11/2/2010				526	0	502	24	0	0	24
270	PETROLEO BRAS SA ADR	71654V101		9/24/2010	10/1/2010				331	0	311	20	0	0	20
271	PETROLEO BRAS SA ADR	71654V101		9/24/2010	10/21/2010				1,670	0	1,773	-103	0	0	-103
272	PETROLEO BRAS SA ADR	71654V101		9/24/2010	11/2/2010				575	0	560	15	0	0	15
273	PETROLEO BRAS SA ADR	71654V101		9/24/2010	11/10/2010				2,083	0	2,022	61	0	0	61
274	NEWCREST MNG LTD SPN ADR	651191108		9/5/2006	3/10/2010				1,350	0	633	717	0	0	717
275	NEWCREST MNG LTD SPN ADR	651191108		9/5/2006	11/3/2010				388	0	148	240	0	0	240
276	NEWCREST MNG LTD SPN ADR	651191108		9/6/2006	11/3/2010				485	0	182	283	0	0	283
277	NEWCREST MNG LTD SPN ADR	651191108		8/12/2006	11/3/2010				504	0	272	232	0	0	232
278	NEWS CORP CL A	65248E104		7/27/2009	2/26/2010				710	0	524	186	0	0	186
279	NEXEN INC CANADA COM	65334H102		9/28/2007	3/25/2010				434	0	551	-117	0	0	-117
280	NEXEN INC CANADA COM	65334H102		10/3/2007	3/25/2010				579	0	732	-153	0	0	-153
281	NIKE INC CL B	654106103		10/8/2010	11/2/2010				491	0	492	-1	0	0	-1
282	NINTENDO LTD ADR	654445303		8/3/2009	3/25/2010				1,814	0	1,499	315	0	0	315
283	NOKIA CORP SPON ADR	654902204		1/30/2009	3/25/2010				1,635	0	1,310	325	0	0	325
284	NOVARTIS ADR	66987V109		2/13/2009	12/2/2009				2,531	0	1,932	599	0	0	599
285	NOVARTIS ADR	66987V109		2/17/2009	12/2/2009				169	0	127	42	0	0	42

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		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
						Amount	654							
	Long Term CG Distributions					654	0							
	Short Term CG Distributions						0							
286	NOVARTIS ADR	66987V109		2/17/2009	1/8/2010		3,334	0	2,704	630			0	630
287	NOVARTIS ADR	66987V109		2/17/2009	1/12/2010		1,472	0	1,183	289			0	289
288	NOVARTIS ADR	66987V109		4/14/2009	1/12/2010		473	0	333	140			0	140
289	NOVARTIS ADR	66987V109		4/14/2009	1/14/2010		1,857	0	1,294	563			0	563
290	NOVARTIS ADR	66987V109		4/14/2009	1/20/2010		1,337	0	924	413			0	413
291	NOVARTIS ADR	66987V109		5/8/2009	1/20/2010		2,568	0	1,832	736			0	736
292	NUANCE COMMUNICATIONS IN	67020V100		4/29/2010	7/13/2010		146	0	161	-15			0	-15
293	OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	3/10/2010		82	0	80	2			0	2
294	OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	4/8/2010		940	0	877	63			0	63
295	OCCIDENTAL PETE CORP CAL	674599105		7/27/2009	6/8/2010		392	0	360	32			0	32
296	OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	7/13/2010		164	0	159	5			0	5
297	OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	8/27/2010		150	0	159	-9			0	-9
298	OCCIDENTAL PETE CORP CAL	674599105		11/3/2009	9/24/2010		3,204	0	3,349	-145			0	-145
299	OCCIDENTAL PETE CORP CAL	674599105		9/28/2010	11/10/2010		992	0	1,020	-28			0	-28
300	PETROLEO BRAS SA ADR	71654V101		9/28/2010	11/10/2010		160	0	159	1			0	1
301	PETROLEO BRAS SA ADR	71654V101		5/6/2009	12/11/2009		2,125	0	2,099	26			0	26
302	PETROLEO BRAS VTG SPD ADR	71654V408		5/6/2009	1/21/2010		916	0	753	163			0	163
303	PETROLEO BRAS VTG SPD ADR	71654V408		5/6/2009	1/21/2010		1,416	0	1,309	107			0	107
304	PETROLEO BRAS VTG SPD ADR	71654V408		6/16/2009	1/21/2010		300	0	289	11			0	11
305	PETROLEO BRAS VTG SPD ADR	71654V408		7/8/2009	1/21/2010		343	0	279	64			0	64
306	CREE INC	225447101		1/5/2010	5/19/2010		709	0	584	145			0	145
307	CREE INC	225447101		1/12/2010	5/20/2010		730	0	637	93			0	93
308	CREE INC	225447101		1/20/2010	5/20/2010		133	0	126	7			0	7
309	CREE INC	225447101		1/5/2010	5/20/2010		594	0	507	87			0	87
310	CREE INC	225447101		1/12/2010	5/20/2010		396	0	347	49			0	49
311	CREE INC	225447101		1/20/2010	5/21/2010		882	0	821	61			0	61
312	CREE INC	225447101		4/13/2010	5/21/2010		136	0	158	-22			0	-22
313	CREE INC	225447101		4/13/2010	5/21/2010		68	0	79	-11			0	-11
314	CREE INC	225447101		4/21/2010	5/21/2010		542	0	611	-69			0	-69
315	CREE INC	225447101		4/21/2010	5/21/2010		339	0	381	-42			0	-42
316	CREE INC	225447101		5/14/2010	5/21/2010		135	0	143	-8			0	-8
317	CROWN CASTLE INTL CORP	228227104		2/25/2009	12/29/2009		398	0	182	216			0	216
318	CROWN CASTLE INTL CORP	228227104		2/25/2009	3/17/2010		1,118	0	529	589			0	589
319	CROWN CASTLE INTL CORP	228227104		4/30/2009	3/17/2010		2,043	0	1,342	701			0	701
320	CROWN CASTLE INTL CORP	228227104		4/30/2009	4/6/2010		1,537	0	1,038	499			0	499
321	CROWN CASTLE INTL CORP	228227104		6/12/2009	4/6/2010		225	0	138	87			0	87
322	CROWN CASTLE INTL CORP	228227104		6/12/2009	6/16/2010		1,783	0	1,037	746			0	746
323	CROWN CASTLE INTL CORP	228227104		6/12/2009	7/13/2010		153	0	92	61			0	61
324	CROWN CASTLE INTL CORP	228227104		6/12/2009	10/12/2010		457	0	253	204			0	204
325	CROWN CASTLE INTL CORP	228227104		6/17/2009	10/12/2010		1,289	0	694	595			0	595
326	CROWN CASTLE INTL CORP	228227104		6/17/2009	10/28/2010		978	0	515	463			0	463
327	CTIP COM INTL LTD ADR	22943F100		2/11/2010	3/10/2010		78	0	67	11			0	11
328	CTIP COM INTL LTD ADR	22943F100		2/11/2010	4/6/2010		1,306	0	1,107	199			0	199
329	CTIP COM INTL LTD ADR	22943F100		2/11/2010	4/29/2010		1,344	0	1,208	136			0	136
330	CTIP COM INTL LTD ADR	22943F100		2/16/2010	4/29/2010		896	0	841	55			0	55
331	CTIP COM INTL LTD ADR	22943F100		9/28/2010	10/1/2010		95	0	96	-1			0	-1
332	CTIP COM INTL LTD ADR	22943F100		9/28/2010	11/2/2010		310	0	288	22			0	22
333	DAI NIPPON PRIG	233806306		6/8/2005	3/25/2010		1,725	0	2,076	-351			0	-351
334	DANAHER CORP DEL COM	235851102		10/25/2007	12/29/2009		456	0	495	-39			0	-39
335	DANAHER CORP DEL COM	235851102		10/25/2007	3/10/2010		234	0	247	-13			0	-13
336	DANAHER CORP DEL COM	235851102		10/25/2007	7/13/2010		724	0	784	-60			0	-60
337	DANAHER CORP DEL COM	235851102		10/25/2007	8/27/2010		256	0	289	-33			0	-33
338	DANAHER CORP DEL COM	235851102		10/25/2007	10/1/2010		322	0	330	-8			0	-8
339	DANAHER CORP DEL COM	235851102		10/25/2007	11/2/2010		1,616	0	1,527	89			0	89
340	DEERE CO	244199105		12/14/2009	3/10/2010		58	0	53	5			0	5
341	DEERE CO	244199105		12/14/2009	7/13/2010		354	0	320	34			0	34
342	DEERE CO	244199105		12/14/2009	8/27/2010		129	0	107	22			0	22

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

		Amount		Totals		895,872		93,442		0		93,442		0		0		0		93,442											
		Long Term CG Distributions		Short Term CG Distributions		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	
343	DEERE CO							244199105				12/14/2009		10/1/2010		69		0		53		16						0		16	
344	DEERE CO							244199105				12/15/2009		10/1/2010		69		0		53		16						0		16	
345	DEERE CO							244199105				12/15/2009		11/2/2010		1,318		0		907		411						0		411	
346	DELL INC							24702R101				4/6/2010		5/21/2010		1,683		0		1,957		-274						0		-274	
347	DELL INC							24702R101				4/6/2010		5/21/2010		509		0		595		-86						0		-86	
348	DELL INC							24702R101				4/7/2010		5/21/2010		2,115		0		2,511		-396						0		-396	
349	DEVON ENERGY CORP NEW							25179M103				7/27/2009		12/14/2009		337		0		290		47						0		47	
350	DEVON ENERGY CORP NEW							25179M103				7/27/2009		6/8/2010		254		0		232		22						0		22	
351	PETROLEO BRAS VTG SPD ADR							71654V408				7/8/2009		1/25/2010		1,030		0		873		157						0		157	
352	PETROLEO BRAS VTG SPD ADR							71654V408				8/3/2009		1/25/2010		989		0		1,024		-35						0		-35	
353	PETROLEO BRAS VTG SPD ADR							71654V408				2/27/2009		3/10/2010		233		0		141		92						0		92	
354	PETROLEO BRAS VTG SPD ADR							71654V408				2/27/2009		3/23/2010		900		0		565		335						0		335	
355	PETROLEO BRAS VTG SPD ADR							71654V408				2/27/2009		4/12/2010		1,608		0		1,018		590						0		590	
356	PETROLEO BRAS VTG SPD ADR							71654V408				3/2/2009		4/12/2010		1,295		0		766		529						0		529	
357	PETROLEO BRAS VTG SPD ADR							71654V408				4/2/2009		4/12/2010		715		0		556		159						0		159	
358	PETROLEO BRAS VTG SPD ADR							71654V408				2/1/2010		4/12/2010		1,787		0		1,655		132						0		132	
359	PFIZER INC							717081103				7/27/2009		12/29/2009		297		0		265		32						0		32	
360	POLO RALPH LAUREN CORP A							731572103				6/15/2009		12/29/2009		247		0		161		86						0		86	
361	POLO RALPH LAUREN CORP A							731572103				6/15/2009		3/5/2010		413		0		268		145						0		145	
362	POLO RALPH LAUREN CORP A							731572103				7/16/2009		3/5/2010		744		0		492		252						0		252	
363	POLO RALPH LAUREN CORP A							731572103				7/16/2009		3/8/2010		583		0		383		200						0		200	
364	POLO RALPH LAUREN CORP A							731572103				8/3/2009		3/8/2010		583		0		440		143						0		143	
365	POLO RALPH LAUREN CORP A							731572103				8/3/2009		3/9/2010		997		0		754		243						0		243	
366	POLO RALPH LAUREN CORP A							731572103				8/3/2009		4/20/2010		183		0		126		57						0		57	
367	POLO RALPH LAUREN CORP A							731572103				8/6/2009		4/20/2010		1,004		0		752		252						0		252	
368	POLO RALPH LAUREN CORP A							731572103				9/1/2009		4/20/2010		183		0		130		53						0		53	
369	POLO RALPH LAUREN CORP A							731572103				10/29/2009		4/20/2010		639		0		528		111						0		111	
370	POLO RALPH LAUREN CORP A							731572103				10/29/2009		5/18/2010		86		0		75		11						0		11	
371	POLO RALPH LAUREN CORP A							731572103				11/12/2009		5/18/2010		518		0		487		31						0		31	
372	POLO RALPH LAUREN CORP A							731572103				12/10/2009		5/18/2010		518		0		484		34						0		34	
373	POLO RALPH LAUREN CORP A							731572103				12/10/2009		5/19/2010		87		0		81		6						0		6	
374	POLO RALPH LAUREN CORP A							731572103				2/3/2010		5/19/2010		1,472		0		1,323		149						0		149	
375	SIEMENS AG ADR							826197501				9/29/2008		11/12/2010		823		0		654		169						0		169	
376	SIGMA ALDRICH CORP							826552101				7/27/2009		12/14/2009		525		0		497		28						0		28	
377	SIGMA ALDRICH CORP							826552101				7/27/2009		12/29/2009		408		0		397		11						0		11	
378	SIGMA ALDRICH CORP							826552101				7/27/2009		6/8/2010		300		0		298		2						0		2	
379	SOCIETE GENERAL SPN ADR							83364L109				10/20/2008		8/10/2010		593		0		532		61						0		61	
380	SOCIETE GENERAL SPN ADR							83364L109				1/15/2009		8/10/2010		699		0		443		256						0		256	
381	SOUTHWESTERN ENERGY CO							845467109				10/13/2008		12/29/2009		496		0		243		253						0		253	
382	SOUTHWESTERN ENERGY CO							845467109				10/13/2008		2/19/2010		408		0		218		190						0		190	
383	FORD MOTOR CO NEW							345370860				7/16/2009		2/19/2010		1,144		0		623		521						0		521	
384	FORD MOTOR CO NEW							345370860				10/21/2009		2/19/2010		113		0		81		32						0		32	
385	FORD MOTOR CO NEW							345370860				10/21/2009		2/22/2010		711		0		509		202						0		202	
386	FORD MOTOR CO NEW							345370860				11/4/2009		2/22/2010		282		0		187		95						0		95	
387	FORD MOTOR CO NEW							345370860				11/4/2009		3/2/2010		551		0		337		214						0		214	
388	FORD MOTOR CO NEW							345370860				1/7/2010		3/2/2010		184		0		177		7						0		7	
389	FORD MOTOR CO NEW							345370860				1/7/2010		3/18/2010		1,185		0		990		195						0		195	
390	FORD MOTOR CO NEW							345370860				2/5/2010		3/18/2010		1,242		0		956		286						0		286	
391	FRANKLIN RES INC							354613101				5/20/2010		7/13/2010		189		0		202		-13						0		-13	
392	FRANKLIN RES INC							354613101				5/20/2010		8/27/2010		98		0		101		-3						0		-3	
393	FRANKLIN RES INC							354613101				5/20/2010		10/1/201																	

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	Kind(s) of Property Sold	Amount		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
		Long Term CG Distributions	Short Term CG Distributions				654	0								
400	FREEPRT-MCMRAN CPR & GLD				10/28/2009	6/7/2010			1,014	0	1,281	-267			0	93,442
401	FREEPRT-MCMRAN CPR & GLD				10/27/2009	6/7/2010			1,342	0	1,569	-227			0	-267
402	FUJIFILM HLDGS CORP ADR				6/8/2005	3/5/2010			1,288	0	1,277	11			0	11
403	FUJIFILM HLDGS CORP ADR				12/13/2005	3/5/2010			1,836	0	1,891	-55			0	-55
404	TEXAS INSTRUMENTS				10/7/2010	11/2/2010			535	0	507	28			0	28
405	TEXAS INSTRUMENTS				10/7/2010	11/2/2010			811	0	704	107			0	107
406	THERMO FISHER SCIENTIFIC				6/29/2010	7/13/2010			49	0	50	-1			0	-1
407	THERMO FISHER SCIENTIFIC				6/29/2010	7/27/2010			1,975	0	2,088	-113			0	-113
408	THERMO FISHER SCIENTIFIC				7/12/2010	7/27/2010			846	0	873	-27			0	-27
409	THERMO FISHER SCIENTIFIC				7/12/2010	7/28/2010			462	0	485	-23			0	-23
410	TOPPAN PRGTG LTD ADR				5/17/2007	12/29/2009			1,927	0	2,563	-636			0	-636
411	TRANSATLANTIC HLDGS INC				7/27/2009	12/29/2009			316	0	274	42			0	42
412	TRANSATLANTIC HLDGS INC				7/27/2009	6/8/2010			133	0	137	-4			0	-4
413	US BANCORP (NEW)				5/12/2009	12/29/2009			246	0	193	53			0	53
414	US BANCORP (NEW)				5/12/2009	7/2/2010			2,080	0	1,663	417			0	417
415	US BANCORP (NEW)				5/14/2009	7/2/2010			175	0	143	32			0	32
416	US BANCORP (NEW)				5/14/2009	7/13/2010			219	0	161	58			0	58
417	US BANCORP (NEW)				5/15/2009	9/23/2010			972	0	793	179			0	179
418	US BANCORP (NEW)				5/26/2009	9/23/2010			376	0	325	51			0	51
419	US BANCORP (NEW)				6/15/2009	9/23/2010			597	0	484	113			0	113
420	US BANCORP (NEW)				6/15/2009	9/24/2010			843	0	682	161			0	161
421	US BANCORP (NEW)				7/8/2009	9/24/2010			577	0	430	147			0	147
422	US BANCORP (NEW)				7/8/2009	9/27/2010			887	0	661	226			0	226
423	US BANCORP (NEW)				4/19/2010	9/27/2010			355	0	438	-83			0	-83
424	US BANCORP (NEW)				5/14/2010	9/27/2010			310	0	357	-47			0	-47
425	US BANCORP (NEW)				5/19/2010	9/27/2010			421	0	467	-46			0	-46
426	US BANCORP (NEW)				4/29/2009	12/29/2009			28	0	24	4			0	4
427	UNDER ARMOUR INC				4/30/2009	12/29/2009			83	0	72	11			0	11
428	UNDER ARMOUR INC				4/30/2009	1/11/2010			261	0	217	44			0	44
429	UNDER ARMOUR INC				5/11/2009	1/11/2010			232	0	181	51			0	51
430	UNDER ARMOUR INC				5/11/2009	1/13/2010			493	0	384	109			0	109
431	UNDER ARMOUR INC				5/26/2009	1/13/2010			29	0	23	6			0	6
432	UNDER ARMOUR INC				5/26/2009	1/19/2010			462	0	389	73			0	73
433	UNDER ARMOUR INC				8/3/2009	1/19/2010			27	0	24	3			0	3
434	UNION PACIFIC CORP				10/13/2008	12/1/2009			452	0	423	29			0	29
435	UNION PACIFIC CORP				10/14/2008	12/1/2009			774	0	741	33			0	33
436	UNION PACIFIC CORP				10/14/2008	12/29/2009			329	0	309	20			0	20
437	UNION PACIFIC CORP				7/27/2009	6/8/2010			149	0	156	-7			0	-7
438	ABB LTD SPON ADR				7/27/2009	12/14/2009			595	0	632	-37			0	-37
439	ACTIVISION BLIZZARD INC				7/27/2009	12/29/2009			488	0	494	-6			0	-6
440	ACTIVISION BLIZZARD INC				7/27/2009	6/8/2010			356	0	391	-35			0	-35
441	ACTIVISION BLIZZARD INC				2/9/2010	6/22/2010			2,018	0	2,256	-238			0	-238
442	STAPLES INC				2/23/2010	6/24/2010			215	0	257	-42			0	-42
443	STAPLES INC				2/23/2010	6/24/2010			851	0	1,079	-228			0	-228
444	STAPLES INC				3/4/2010	6/24/2010			1,276	0	1,459	-183			0	-183
445	STARWOOD HOTELS AND				3/9/2010	9/9/2010			47	0	42	5			0	5
446	STARWOOD HOTELS AND				3/9/2010	9/9/2010			357	0	294	63			0	63
447	STARWOOD HOTELS AND				3/9/2010	10/20/2010			664	0	504	160			0	160
448	STATE STREET CORP				4/22/2009	12/29/2009			177	0	143	34			0	34
449	STATE STREET CORP				4/22/2009	6/10/2010			516	0	500	16			0	16
450	STATE STREET CORP				5/14/2009	6/10/2010			406	0	425	-19			0	-19
451	STATE STREET CORP				5/14/2009	7/13/2010			76	0	77	-1			0	-1
452	STATE STREET CORP				5/14/2009	8/6/2010			154	0	155	-1			0	-1
453	STATE STREET CORP				5/15/2009	8/6/2010			309	0	332	-23			0	-23
454	STATE STREET CORP				12/4/2009	8/6/2010			850	0	909	-59			0	-59
455	STATE STREET CORP				12/16/2009	8/6/2010				0					0	
456	STATE STREET CORP									0					0	

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		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
						Amount	989,314							
	Long Term CG Distributions	654												
	Short Term CG Distributions	0												
457	STATE STREET CORP	857477103		12/18/2009	8/11/2010		639	0	703	-64			0	93,442
458	STATE STREET CORP	857477103		1/26/2010	8/11/2010		376	0	442	-66			0	-66
459	SUNCOR ENERGY INC NEW	867224107		4/13/2009	2/4/2010		1,300	0	1,090	210			0	210
460	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/4/2010		148	0	160	-12			0	-12
461	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/5/2010		1,873	0	2,042	-169			0	-169
462	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/8/2010		718	0	764	-46			0	-46
463	GILEAD SCIENCES INC COM	375558103		1/11/2008	4/30/2010		202	0	245	-43			0	-43
464	GILEAD SCIENCES INC COM	375558103		1/25/2008	5/3/2010		1,440	0	1,559	-119			0	-119
465	GILEAD SCIENCES INC COM	375558103		9/8/2008	5/3/2010		2,760	0	3,320	-560			0	-560
466	GLACIER BANCORP INC NEW	376370105		4/13/2010	7/13/2010		46	0	50	-4			0	-4
467	GOLD FIELDS SP ADR NEW	380591106		2/5/2008	3/25/2010		1,064	0	1,206	-142			0	-142
468	GOLD FIELDS SP ADR NEW	380591106		2/5/2008	6/8/2010		1,812	0	1,823	-11			0	-11
469	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	12/29/2009		329	0	224	105			0	105
470	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	1/13/2010		506	0	431	75			0	75
471	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	1/14/2010		504	0	431	73			0	73
472	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	2/3/2010		947	0	862	85			0	85
473	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	2/4/2010		153	0	144	9			0	9
474	GOLDMAN SACHS GROUP INC	38141G104		7/9/2009	2/4/2010		1,679	0	1,592	87			0	87
475	GOLDMAN SACHS GROUP INC	38141G104		12/4/2009	2/4/2010		153	0	166	-13			0	-13
476	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	3/10/2010		344	0	224	120			0	120
477	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	7/13/2010		420	0	337	83			0	83
478	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	8/27/2010		139	0	112	27			0	27
479	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	9/10/2010		150	0	112	38			0	38
480	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	10/1/2010		591	0	449	142			0	142
481	GOLDMAN SACHS GROUP INC	38141G104		3/26/2009	11/2/2010		488	0	337	151			0	151
482	GOLDMAN SACHS GROUP INC	38141G104		4/8/2009	11/2/2010		1,138	0	801	337			0	337
483	GOODRICH CORPORATION	382388106		10/7/2010	11/2/2010		584	0	536	48			0	48
484	GOOGLE INC CL A	38259P508		2/25/2009	12/4/2009		582	0	348	234			0	234
485	GOOGLE INC CL A	38259P508		2/25/2009	12/14/2009		2,378	0	1,392	986			0	986
486	GOOGLE INC CL A	38259P508		3/11/2009	12/15/2009		2,377	0	1,256	1,121			0	1,121
487	GOOGLE INC CL A	38259P508		2/25/2009	12/29/2009		619	0	348	271			0	271
488	GOOGLE INC CL A	38259P508		10/25/2007	12/29/2009		620	0	670	-50			0	-50
489	GOOGLE INC CL A	38259P508		2/25/2009	1/13/2010		1,752	0	1,044	708			0	708
490	GOOGLE INC CL A	38259P508		10/25/2007	1/14/2010		3,543	0	4,022	-479			0	-479
491	GOOGLE INC CL A	38259P508		3/11/2009	1/26/2010		544	0	314	230			0	230
492	GOOGLE INC CL A	38259P508		3/11/2009	3/1/2010		1,062	0	628	434			0	434
493	GOOGLE INC CL A	38259P508		10/25/2007	3/10/2010		577	0	670	-93			0	-93
494	GOOGLE INC CL A	38259P508		10/25/2007	4/7/2010		564	0	670	-106			0	-106
495	GOOGLE INC CL A	38259P508		10/25/2007	4/16/2010		3,398	0	4,022	-624			0	-624
496	GOOGLE INC CL A	38259P508		3/11/2009	4/29/2010		556	0	314	222			0	222
497	GOOGLE INC CL A	38259P508		4/11/2008	5/21/2010		6	0	465	6			0	6
498	GOOGLE INC CL A	38259P508		4/11/2008	6/7/2010		969	0	931	38			0	38
499	GOOGLE INC CL A	38259P508		2/25/2009	6/8/2010		1,440	0	1,044	396			0	396
500	GOOGLE INC CL A	38259P508		4/28/2008	6/23/2010		963	0	1,107	-144			0	-144
501	SUNCOR ENERGY INC NEW	867224107		5/8/2009	2/8/2010		120	0	128	-8			0	-8
502	STAPLES INC	855030102		2/9/2010	3/10/2010		69	0	72	-3			0	-3
503	PRECISION CASTPARTS	740189105		3/23/2009	12/17/2009		665	0	369	296			0	296
504	PRECISION CASTPARTS	740189105		3/23/2009	12/29/2009		225	0	123	102			0	102
505	PRECISION CASTPARTS	740189105		3/27/2009	2/16/2010		1,430	0	829	601			0	601
506	PRECISION CASTPARTS	740189105		3/27/2009	5/25/2010		905	0	510	395			0	395
507	PRECISION CASTPARTS	740189105		3/27/2009	7/13/2010		219	0	127	92			0	92
508	PRECISION CASTPARTS	740189105		3/27/2009	9/10/2010		1,349	0	701	648			0	648
509	PRICELINE COM INC	741503403		11/5/2007	12/1/2009		1,068	0	457	611			0	611
510	PRICELINE COM INC	741503403		11/5/2007	12/15/2009		1,751	0	731	1,020			0	1,020
511	PRICELINE COM INC	741503403		11/5/2007	12/29/2009		226	0	91	135			0	135
512	PRICELINE COM INC	741503403		11/5/2007	2/17/2010		847	0	365	482			0	482
513	PRICELINE COM INC	741503403		11/5/2007	3/10/2010		241	0	91	150			0	150

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

		Amount		Totals	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
		Long Term CG Distributions	Short Term CG Distributions											
		654	0											93,442
514	PRICELINE COM INC	741503403		11/5/2007	4/12/2010	1,830	0	639	1,191	0	0	0	0	1,191
515	PRICELINE COM INC	741503403		11/5/2007	4/15/2010	532	0	183	349	0	0	0	0	349
516	PRICELINE COM INC	741503403		11/5/2007	4/19/2010	1,474	0	548	926	0	0	0	0	926
517	DICKS SPORTING GOODS INC	253393102		8/6/2010	8/27/2010	50	0	56	-6	0	0	0	0	-6
518	DICKS SPORTING GOODS INC	253393102		8/6/2010	9/10/2010	26	0	28	-2	0	0	0	0	-2
519	DICKS SPORTING GOODS INC	253393102		8/6/2010	10/1/2010	85	0	84	1	0	0	0	0	1
520	DICKS SPORTING GOODS INC	253393102		8/6/2010	11/2/2010	325	0	308	17	0	0	0	0	17
521	FUJIFILM HLDS CORP ADR	359581107		3/20/2008	3/5/2010	709	0	721	12	0	0	0	0	12
522	GSI COMMERCE INC	36238G102		12/15/2009	2/2/2010	996	0	1,052	-56	0	0	0	0	-56
523	GAFISA S A SPON ADR	362607301		8/25/2009	12/29/2009	222	0	217	5	0	0	0	0	5
524	GAFISA S A SPON ADR	362607301		8/25/2009	1/5/2010	225	0	214	11	0	0	0	0	11
525	GAFISA S A SPON ADR	362607301		8/25/2009	1/5/2010	773	0	744	29	0	0	0	0	29
526	GAFISA S A SPON ADR	362607301		8/25/2009	1/6/2010	738	0	704	34	0	0	0	0	34
527	GAFISA S A SPON ADR	362607301		8/26/2009	1/6/2010	353	0	347	6	0	0	0	0	6
528	GAFISA S A SPON ADR	362607301		8/26/2009	7/13/2010	96	0	111	-15	0	0	0	0	-15
529	GAFISA S A SPON ADR	362607301		10/13/2009	10/8/2010	307	0	310	-3	0	0	0	0	-3
530	GAFISA S A SPON ADR	362607301		3/2/2010	10/8/2010	580	0	550	30	0	0	0	0	30
531	GAFISA S A SPON ADR	362607301		8/26/2009	10/11/2010	827	0	586	41	0	0	0	0	41
532	GAFISA S A SPON ADR	362607301		8/27/2009	10/11/2010	621	0	881	76	0	0	0	0	76
533	GAFISA S A SPON ADR	362607301		10/13/2009	10/11/2010	305	0	310	-5	0	0	0	0	-5
534	GILEAD SCIENCES INC COM	375558103		2/25/2009	12/29/2009	218	0	252	-34	0	0	0	0	-34
535	GILEAD SCIENCES INC COM	375558103		10/25/2007	12/29/2009	218	0	227	-9	0	0	0	0	-9
536	GILEAD SCIENCES INC COM	375558103		10/25/2007	1/8/2010	133	0	136	-3	0	0	0	0	-3
537	GILEAD SCIENCES INC COM	375558103		1/11/2008	1/8/2010	1,957	0	2,159	-202	0	0	0	0	-202
538	GILEAD SCIENCES INC COM	375558103		1/11/2008	3/10/2010	95	0	98	-3	0	0	0	0	-3
539	GILEAD SCIENCES INC COM	375558103		2/25/2009	4/22/2010	2,198	0	2,671	-473	0	0	0	0	-473
540	GILEAD SCIENCES INC COM	375558103		8/3/2009	4/22/2010	41	0	49	-8	0	0	0	0	-8
541	GILEAD SCIENCES INC COM	375558103		11/5/2009	4/22/2010	1,203	0	1,320	-117	0	0	0	0	-117
542	GILEAD SCIENCES INC COM	375558103		11/6/2009	4/22/2010	1,037	0	1,155	-118	0	0	0	0	-118
543	SOUTHWESTERN ENERGY CO	845467109		11/24/2008	2/19/2010	906	0	603	303	0	0	0	0	303
544	SOUTHWESTERN ENERGY CO	845467109		11/24/2008	2/22/2010	1,177	0	814	363	0	0	0	0	363
545	SOUTHWESTERN ENERGY CO	845467109		11/24/2008	3/1/2010	343	0	241	102	0	0	0	0	102
546	SOUTHWESTERN ENERGY CO	845467109		3/25/2009	3/1/2010	515	0	405	110	0	0	0	0	110
547	SOUTHWESTERN ENERGY CO	845467109		4/2/2009	3/1/2010	730	0	549	181	0	0	0	0	181
548	SOUTHWESTERN ENERGY CO	845467109		4/8/2009	3/1/2010	472	0	347	125	0	0	0	0	125
549	SOUTHWESTERN ENERGY CO	845467109		8/13/2009	3/4/2010	905	0	880	25	0	0	0	0	25
550	SOUTHWESTERN ENERGY CO	845467109		4/8/2009	3/4/2010	706	0	536	170	0	0	0	0	170
551	SOUTHWESTERN ENERGY CO	845467109		8/13/2009	3/4/2010	498	0	480	18	0	0	0	0	18
552	SOUTHWESTERN ENERGY CO	845467109		8/13/2009	3/10/2010	90	0	80	10	0	0	0	0	10
553	SOUTHWESTERN ENERGY CO	845467109		8/13/2009	3/16/2010	128	0	120	8	0	0	0	0	8
554	SOUTHWESTERN ENERGY CO	845467109		8/17/2009	3/16/2010	893	0	783	110	0	0	0	0	110
555	SOUTHWESTERN ENERGY CO	845467109		8/20/2009	3/18/2010	656	0	642	14	0	0	0	0	14
556	SOUTHWESTERN ENERGY CO	845467109		8/26/2009	3/18/2010	1,107	0	1,056	51	0	0	0	0	51
557	SOUTHWESTERN ENERGY CO	845467109		9/16/2009	3/18/2010	1,271	0	1,391	-120	0	0	0	0	-120
558	SOUTHWESTERN ENERGY CO	845467109		9/30/2009	3/18/2010	697	0	724	-27	0	0	0	0	-27
559	IVANHOE MINES LTD	46579N103		5/24/2006	9/24/2010	1,424	0	429	995	0	0	0	0	995
560	J CREW GROUP INC	46612H402		12/15/2009	7/13/2010	106	0	138	-32	0	0	0	0	-32
561	J CREW GROUP INC	46612H402		12/15/2009	8/4/2010	710	0	920	-210	0	0	0	0	-210
562	J CREW GROUP INC	46612H402		1/26/2010	8/4/2010	568	0	645	-77	0	0	0	0	-77
563	J CREW GROUP INC	46612H402		2/4/2010	8/4/2010	461	0	508	-47	0	0	0	0	-47
564	J CREW GROUP INC	46612H402		2/5/2010	8/4/2010	461	0	498	-37	0	0	0	0	-37
565	J CREW GROUP INC	46612H402		3/5/2010	8/4/2010	142	0	183	-41	0	0	0	0	-41
566	J CREW GROUP INC	46612H402		3/5/2010	9/16/2010	885	0	1,190	-305	0	0	0	0	-305
567	J CREW GROUP INC	46612H402		3/8/2010	9/16/2010	170	0	238	-68	0	0	0	0	-68
568	J CREW GROUP INC	46612H402		3/8/2010	9/24/2010	449	0	667	-218	0	0	0	0	-218
569	J CREW GROUP INC	46612H402		4/19/2010	9/24/2010	385	0	548	-163	0	0	0	0	-163
570	UNION PACIFIC CORP	907818108		10/14/2008	3/10/2010	286	0	247	39	0	0	0	0	39

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	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
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	654								
571	UNION PACIFIC CORP	907818108		10/14/2008	4/7/2010			221	0	185	36			0	36
572	UNION PACIFIC CORP	907818108		10/21/2008	4/7/2010			147	0	121	26			0	26
573	UNION PACIFIC CORP	907818108		10/21/2008	7/13/2010			504	0	423	81			0	81
574	UNION PACIFIC CORP	907818108		10/21/2008	8/27/2010			514	0	423	91			0	91
575	UNION PACIFIC CORP	907818108		10/21/2008	10/1/2010			242	0	181	61			0	61
576	UNION PACIFIC CORP	907818108		10/21/2008	11/2/2010			179	0	121	58			0	58
577	UNION PACIFIC CORP	907818108		10/23/2008	11/2/2010			1,614	0	1,055	559			0	559
578	UNITED TECHS CORP COM	913017109		10/25/2007	12/1/2009			2,251	0	2,497	-246			0	-246
579	UNITED TECHS CORP COM	913017109		10/25/2007	12/29/2009			282	0	303	-21			0	-21
580	UNITED TECHS CORP COM	913017109		10/25/2007	3/10/2010			144	0	151	-7			0	-7
581	UNITED TECHS CORP COM	913017109		10/25/2007	7/13/2010			611	0	681	-70			0	-70
582	UNITED TECHS CORP COM	913017109		10/25/2007	8/27/2010			265	0	303	-38			0	-38
583	UNITED TECHS CORP COM	913017109		10/25/2007	10/1/2010			284	0	303	-19			0	-19
584	UNITED TECHS CORP COM	913017109		10/25/2007	11/2/2010			977	0	984	-7			0	-7
585	UNITED UTILS GROUP ADR	91311E102		12/3/2008	6/22/2010			464	0	518	-54			0	-54
586	UNITED UTILS GROUP ADR	91311E102		12/4/2008	6/23/2010			309	0	344	-35			0	-35
587	UNITED UTILS GROUP ADR	91324P102		7/27/2009	12/29/2009			4,357	0	4,857	-500			0	-500
588	UNITEDHEALTH GROUP INC	91324P102		7/27/2009	6/8/2010			248	0	220	28			0	28
589	UNITEDHEALTH GROUP INC	91324P102		7/27/2009	9/20/2010			558	0	440	118			0	118
590	UNITEDHEALTH GROUP INC	917047102		1/22/2010	3/10/2010			145	0	125	20			0	20
591	URBAN OUTFITTERS INC	917047102		1/22/2010	7/13/2010			302	0	281	21			0	21
592	URBAN OUTFITTERS INC	917047102		1/22/2010	10/4/2010			912	0	906	6			0	6
593	URBAN OUTFITTERS INC	917047102		1/22/2010	8/27/2010			248	0	250	-2			0	-2
594	URBAN OUTFITTERS INC	917047102		1/22/2010	9/10/2010			66	0	63	3			0	3
595	URBAN OUTFITTERS INC	917047102		1/22/2010	9/30/2010			584	0	563	21			0	21
596	URBAN OUTFITTERS INC	917047102		1/22/2010	10/1/2010			219	0	219	0			0	0
597	URBAN OUTFITTERS INC	917047102		1/22/2010	10/4/2010			912	0	906	6			0	6
598	URBAN OUTFITTERS INC	917047102		1/26/2010	10/4/2010			755	0	758	-3			0	-3
599	URBAN OUTFITTERS INC	917047102		1/26/2010	10/19/2010			586	0	632	-46			0	-46
600	URBAN OUTFITTERS INC	917047102		1/28/2010	10/19/2010			938	0	980	-42			0	-42
601	URBAN OUTFITTERS INC	917047102		4/8/2010	10/19/2010			381	0	496	-115			0	-115
602	URBAN OUTFITTERS INC	917047102		4/8/2010	11/1/2010			704	0	878	-174			0	-174
603	URBAN OUTFITTERS INC	917047102		4/30/2010	11/1/2010			949	0	1,172	-223			0	-223
604	URBAN OUTFITTERS INC	917047102		4/30/2010	11/2/2010			30	0	38	-8			0	-8
605	URBAN OUTFITTERS INC	917047102		5/7/2010	11/2/2010			638	0	742	-104			0	-104
606	VAIL RESORTS INC	91879Q109		2/25/2009	7/13/2010			260	0	141	119			0	119
607	VAIL RESORTS INC	91879Q109		2/25/2009	10/1/2010			1,377	0	725	652			0	652
608	AGILENT TECHNOLOGIES INC	00846U101		4/15/2010	10/1/2010			201	0	213	-12			0	-12
609	AGILENT TECHNOLOGIES INC	00846U101		4/15/2010	11/2/2010			701	0	711	-10			0	-10
610	AKAMAI TECHNOLOGIES INC	00971T101		8/9/2010	8/27/2010			1,403	0	1,239	164			0	164
611	AKAMAI TECHNOLOGIES INC	00971T101		8/9/2010	9/10/2010			394	0	330	64			0	64
612	AKAMAI TECHNOLOGIES INC	00971T101		8/11/2010	9/10/2010			49	0	43	6			0	6
613	AKAMAI TECHNOLOGIES INC	00971T101		8/11/2010	9/23/2010			414	0	341	73			0	73
614	AKAMAI TECHNOLOGIES INC	00971T101		8/12/2010	9/23/2010			673	0	553	120			0	120
615	AKAMAI TECHNOLOGIES INC	00971T101		8/12/2010	9/24/2010			462	0	383	79			0	79
616	AKAMAI TECHNOLOGIES INC	00971T101		8/13/2010	9/24/2010			564	0	490	74			0	74
617	AKAMAI TECHNOLOGIES INC	00971T101		8/13/2010	9/24/2010			410	0	354	56			0	56
618	ALUMINA LTD SP ADR	022205108		6/8/2005	12/29/2009			2,454	0	6,544	-4,090			0	-4,090
619	ALUMINA LTD SP ADR	022205108		8/3/2006	12/29/2009			479	0	1,399	-920			0	-920
620	ALUMINA LTD SP ADR	022205108		11/16/2007	12/29/2009			794	0	2,862	-2,068			0	-2,068
621	ALUMINA LTD SP ADR	022205108		5/17/2010	10/1/2010			981	0	736	245			0	245
622	DICKS SPORTING GOODS INC	253393102		8/6/2010	11/4/2010			1,920	0	1,821	99			0	99
623	DICKS SPORTING GOODS INC	253393102		8/19/2010	11/4/2010			916	0	837	79			0	79
624	DISNEY (WALT) CO COM STK	254687106		5/6/2009	12/14/2009			608	0	483	115			0	115
625	DISNEY (WALT) CO COM STK	254687106		5/6/2009	12/29/2009			97	0	77	20			0	20
626	DISNEY (WALT) CO COM STK	254687106		5/15/2009	12/29/2009			324	0	243	81			0	81
627	DISNEY (WALT) CO COM STK	254687106		5/6/2009	3/18/2010			1,384	0	1,064	320			0	320

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Amount															
654															
0															
Long Term CG Distributions															
Short Term CG Distributions															
		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
628		DISNEY (WALT) CO COM STK	254687106		5/6/2009	3/18/2010	642	0	492	150			0		150
629		DISNEY (WALT) CO COM STK	254687106		5/6/2009	6/8/2010	817	0	647	170			0		170
630		DISNEY (WALT) CO COM STK	254687106		5/6/2009	6/14/2010	340	0	259	81			0		81
631		DISNEY (WALT) CO COM STK	254687106		5/15/2009	7/13/2010	274	0	194	80			0		80
632		DISNEY (WALT) CO COM STK	254687106		5/6/2009	7/21/2010	366	0	285	81			0		81
633		DISNEY (WALT) CO COM STK	254687106		5/6/2009	7/21/2010	1,965	0	1,516	449			0		449
634		DISNEY (WALT) CO COM STK	254687106		5/6/2009	8/17/2010	405	0	308	97			0		97
635		DISNEY (WALT) CO COM STK	254687106		7/27/2009	8/17/2010	1,450	0	1,130	320			0		320
636		DISNEY (WALT) CO COM STK	254687106		7/27/2009	8/19/2010	1,768	0	1,393	375			0		375
637		DISNEY (WALT) CO COM STK	254687106		7/28/2009	8/19/2010	334	0	263	71			0		71
638		DISNEY (WALT) CO COM STK	254687106		5/15/2009	9/9/2010	513	0	364	149			0		149
639		DIRECTV GROUP HLDNGS CLA	25490A101		7/27/2009	1/20/2010	595	0	468	127			0		127
640		DRESSER RAND GROUP INC	261608103		3/24/2010	7/13/2010	131	0	130	1			0		1
641		DRESSER RAND GROUP INC	261608103		3/25/2010	7/13/2010	98	0	98	0			0		0
642		DRESSER RAND GROUP INC	261608103		3/25/2010	8/27/2010	214	0	196	18			0		18
643		DRESSER RAND GROUP INC	261608103		3/25/2010	9/20/2010	902	0	785	117			0		117
644		DRESSER RAND GROUP INC	261608103		3/25/2010	9/21/2010	891	0	785	106			0		106
645		DRESSER RAND GROUP INC	261608103		3/25/2010	10/1/2010	150	0	131	19			0		19
646		DRESSER RAND GROUP INC	261608103		3/25/2010	10/29/2010	404	0	393	11			0		11
647		DRESSER RAND GROUP INC	261608103		3/29/2010	10/29/2010	1,716	0	1,618	98			0		98
648		DRESSER RAND GROUP INC	261608103		3/30/2010	10/29/2010	1,043	0	979	64			0		64
649		E M C CORPORATION MASS	268648102		3/8/2010	7/13/2010	359	0	333	26			0		26
650		E M C CORPORATION MASS	268648102		3/8/2010	8/27/2010	386	0	389	-3			0		-3
651		E M C CORPORATION MASS	268648102		3/8/2010	9/29/2010	3,012	0	2,685	327			0		327
652		E M C CORPORATION MASS	268648102		3/8/2010	10/1/2010	408	0	370	38			0		38
653		E M C CORPORATION MASS	268648102		3/8/2010	11/2/2010	257	0	222	35			0		35
654		E M C CORPORATION MASS	268648102		4/19/2010	11/2/2010	1,007	0	905	102			0		102
655		PRICELINE COM INC	741503403		1/17/2007	5/20/2010	1,087	0	542	545			0		545
656		PRICELINE COM INC	741503403		2/18/2010	5/26/2010	981	0	1,173	-192			0		-192
657		PRICELINE COM INC	741503403		5/12/2010	5/26/2010	588	0	657	-69			0		-69
658		GOOGLE INC CL A	38259P508		6/27/2008	7/13/2010	491	0	524	-33			0		-33
659		GOOGLE INC CL A	38259P508		3/11/2009	8/13/2010	488	0	314	174			0		174
660		GOOGLE INC CL A	38259P508		3/12/2009	8/13/2010	976	0	634	342			0		342
661		GOOGLE INC CL A	38259P508		3/19/2010	8/13/2010	1,952	0	2,240	-288			0		-288
662		GOOGLE INC CL A	38259P508		3/22/2010	8/18/2010	972	0	1,121	-149			0		-149
663		GOOGLE INC CL A	38259P508		3/23/2010	8/20/2010	463	0	546	-83			0		-83
664		GOOGLE INC CL A	38259P508		3/24/2010	8/20/2010	1,388	0	1,631	-243			0		-243
665		GOOGLE INC CL A	38259P508		5/13/2010	8/20/2010	463	0	519	-56			0		-56
666		GOOGLE INC CL A	38259P508		5/21/2010	8/20/2010	463	0	466	-3			0		-3
667		GOOGLE INC CL A	38259P508		6/27/2008	8/27/2010	459	0	524	-65			0		-65
668		GOOGLE INC CL A	38259P508		8/11/2008	10/1/2010	526	0	505	21			0		21
669		GOOGLE INC CL A	38259P508		9/12/2008	11/2/2010	1,233	0	881	352			0		352
670		HEWLETT PACKARD CO DEL	428236103		2/2/2010	8/12/2010	1,563	0	1,893	-330			0		-330
671		GREEN MOUNTN COFFEE ROS	393122106		5/4/2010	7/13/2010	461	0	421	40			0		40
672		GREEN MOUNTN COFFEE ROS	393122106		5/4/2010	8/27/2010	122	0	99	23			0		23
673		HONEYWELL INTL INC DEL	438516106		5/25/2010	7/13/2010	84	0	84	0			0		0
674		GREEN MOUNTN COFFEE ROS	393122106		5/4/2010	9/10/2010	34	0	25	9			0		9
675		GREEN MOUNTN COFFEE ROS	393122106		5/4/2010	10/4/2010	1,351	0	1,163	188			0		188
676		ICICI BANK LTD SPD ADR	45104G104		4/30/2009	12/14/2009	403	0	227	176			0		176
677		GREEN MOUNTN COFFEE ROS	393122106		5/4/2010	10/5/2010	950	0	817	133			0		133
678		GREEN MOUNTN COFFEE ROS	393122106		5/6/2010	10/5/2010	547	0	460	87			0		87
679		GREEN MOUNTN COFFEE ROS	393122106		5/6/2010	11/2/2010	310	0	218	92			0		92
680		GRUPO TELEvisa SA ADR	40049J206		7/27/2009	12/29/2009	438	0	369	69			0		69
681		HALLIBURTON COMPANY	406216101		4/5/2010	4/29/2010	5,067	0	5,108	-41			0		-41
682		HARRIS CORP DEL	413875105		7/27/2009	12/29/2009	1,382	0	898	484			0		484
683		HEWLETT PACKARD CO DEL	428236103		10/25/2007	12/29/2009	369	0	358	11			0		11
684		HEWLETT PACKARD CO DEL	428236103		10/25/2007	3/10/2010	311	0	307	4			0		4

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Long Term CG Distributions			Amount		Totals		989,314		0		895,872		93,442		0		0		93,442		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									
685	HEWLETT PACKARD CO DEL	428236103		7/27/2009	6/8/2010	181	0	166	15			0	15									
686	HEWLETT PACKARD CO DEL	428236103		10/25/2007	7/13/2010	1,025	0	1,125	-100			0	-100									
687	HEWLETT PACKARD CO DEL	428236103		10/25/2007	8/9/2010	1,025	0	1,227	-202			0	-202									
688	ICICI BANK LTD SPD ADR	45104G104		8/3/2009	12/14/2009	1,172	0	1,055	117			0	117									
689	HEWLETT PACKARD CO DEL	428236103		10/25/2007	8/10/2010	1,366	0	1,636	-270			0	-270									
690	HEWLETT PACKARD CO DEL	428236103		4/24/2008	8/10/2010	1,366	0	1,543	-177			0	-177									
691	HEWLETT PACKARD CO DEL	428236103		5/14/2008	8/10/2010	1,366	0	1,483	-117			0	-117									
692	HEWLETT PACKARD CO DEL	428236103		5/27/2008	8/10/2010	897	0	958	-61			0	-61									
693	HEWLETT PACKARD CO DEL	428236103		7/16/2008	8/11/2010	1,230	0	1,272	-42			0	-42									
694	HEWLETT PACKARD CO DEL	428236103		7/16/2008	8/12/2010	441	0	467	-26			0	-26									
695	IDEXX LAB INC DEL \$0.10	45168D104		7/27/2009	12/14/2009	781	0	742	39			0	39									
696	HEWLETT PACKARD CO DEL	428236103		4/20/2009	8/12/2010	1,042	0	922	120			0	120									
697	HEWLETT PACKARD CO DEL	428236103		4/30/2009	8/12/2010	601	0	560	41			0	41									
698	HEWLETT PACKARD CO DEL	428236103		6/5/2009	8/12/2010	1,442	0	1,353	89			0	89									
699	HEWLETT PACKARD CO DEL	428236103		6/8/2009	8/12/2010	881	0	814	67			0	67									
700	IDEXX LAB INC DEL \$0.10	45168D104		7/27/2009	6/8/2010	302	0	247	55			0	55									
701	TEVA PHARMACTCL INDS ADR	881624209		10/25/2007	11/2/2010	2,112	0	1,870	242			0	242									
702	TEXAS INSTRUMENTS	882508104		7/27/2009	12/29/2009	127	0	119	8			0	8									
703	TEXAS INSTRUMENTS	882508104		7/27/2009	3/23/2010	754	0	714	40			0	40									
704	TEXAS INSTRUMENTS	882508104		7/27/2009	10/8/2010	838	0	714	124			0	124									
705	PRICELINE COM INC	741503403		11/7/2007	7/13/2010	428	0	181	247			0	247									
706	PRICELINE COM INC	741503403		11/7/2007	11/2/2010	2,285	0	542	1,743			0	1,743									
707	PRICELINE COM INC	741503403		11/7/2007	11/16/2010	800	0	181	619			0	619									
708	PRICELINE COM INC	741503403		9/12/2008	11/16/2010	400	0	86	314			0	314									
709	PRICELINE COM INC	741503403		9/12/2008	11/23/2010	813	0	172	641			0	641									
710	PRICELINE COM INC	741503403		9/12/2008	11/29/2010	404	0	86	318			0	318									
711	PRIDE INTL INC DEL	74153Q102		6/11/2009	12/11/2009	1,043	0	803	240			0	240									
712	PRIDE INTL INC DEL	74153Q102		6/11/2009	2/18/2010	59	0	49	10			0	10									
713	PRIDE INTL INC DEL	74153Q102		8/6/2009	2/18/2010	352	0	290	62			0	62									
714	PRIDE INTL INC DEL	74153Q102		8/6/2009	2/26/2010	505	0	435	70			0	70									
715	PRIDE INTL INC DEL	74153Q102		8/6/2009	2/26/2010	474	0	411	63			0	63									
716	QUALCOMM INC	747525103		2/25/2009	12/15/2009	1,799	0	1,388	411			0	411									
717	QUALCOMM INC	747525103		3/12/2009	12/15/2009	405	0	331	74			0	74									
718	QUALCOMM INC	747525103		10/25/2007	12/29/2009	1,026	0	895	131			0	131									
719	QUALCOMM INC	747525103		3/12/2009	1/25/2010	564	0	441	123			0	123									
720	QUALCOMM INC	747525103		4/7/2009	1/25/2010	1,599	0	1,344	255			0	255									
721	QUALCOMM INC	747525103		10/25/2007	1/28/2010	4,689	0	4,599	90			0	90									
722	QUALCOMM INC	747525103		10/25/2007	3/10/2010	273	0	285	-12			0	-12									
723	QUALCOMM INC	747525103		10/25/2007	6/28/2010	1,710	0	2,035	-325			0	-325									
724	QUALCOMM INC	747525103		10/25/2007	7/1/2010	838	0	1,058	-220			0	-220									
725	QUALCOMM INC	747525103		10/25/2007	7/1/2010	1,978	0	2,523	-545			0	-545									
726	QUALCOMM INC	747525103		10/25/2007	7/13/2010	249	0	285	-36			0	-36									
727	QUALCOMM INC	747525103		10/25/2007	8/27/2010	232	0	244	-12			0	-12									
728	QUALCOMM INC	747525103		10/25/2007	10/1/2010	309	0	285	24			0	24									
729	QUALCOMM INC	747525103		10/25/2007	11/2/2010	1,632	0	1,465	167			0	167									
730	RANGE RESOURCES CORP DEL	75281A109		12/16/2009	3/26/2010	673	0	741	-68			0	-68									
731	RANGE RESOURCES CORP DEL	75281A109		12/16/2009	7/13/2010	167	0	198	-31			0	-31									
732	RANGE RESOURCES CORP DEL	75281A109		12/16/2009	7/27/2010	111	0	148	-37			0	-37									
733	RANGE RESOURCES CORP DEL	75281A109		12/18/2009	7/27/2010	702	0	964	-262			0	-262									
734	RANGE RESOURCES CORP DEL	75281A109		1/21/2010	7/27/2010	776	0	1,068	-292			0	-292									
735	RANGE RESOURCES CORP DEL	75281A109		1/22/2010	7/27/2010	1,183	0	1,602	-419			0	-419									
736	RANGE RESOURCES CORP DEL	75281A109		2/3/2010	7/27/2010	148	0	194	-46			0	-46									
737	RANGE RESOURCES CORP DEL	75281A109		2/17/2010	7/27/2010	739	0	1,056	-317			0	-317									
738	RANGE RESOURCES CORP DEL	75281A109		3/5/2010	7/27/2010	1,109	0	1,532	-423			0	-423									
739	RANGE RESOURCES CORP DEL	75281A109		5/12/2010	7/27/2010	296	0	387	-91			0	-91									
740	EOG RESOURCES INC	26875P101		4/7/2010	7/13/2010	428	0	414	14			0	14									
741	EOG RESOURCES INC	26875P101		4/7/2010	7/30/2010	1,960	0	2,071	-111			0	-111									

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		Amount		Totals		989,314		895,872		93,442		0		93,442		0	
		Long Term CG Distributions	Short Term CG Distributions			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				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold												
742	EOG RESOURCES INC	26875P101		4/8/2010	7/30/2010	490	0	535	-45			0	-45				
743	EOG RESOURCES INC	26875P101		4/8/2010	8/13/2010	471	0	535	-64			0	-64				
744	EOG RESOURCES INC	26875P101		4/12/2010	8/13/2010	1,600	0	1,819	-219			0	-219				
745	EOG RESOURCES INC	26875P101		4/12/2010	8/24/2010	711	0	856	-145			0	-145				
746	EOG RESOURCES INC	26875P101		6/2/2010	8/24/2010	1,333	0	1,579	-246			0	-246				
747	EATON CORP	278058102		11/12/2009	12/29/2009	64	0	65	-1			0	-1				
748	EATON CORP	278058102		11/12/2009	1/5/2010	445	0	453	-8			0	-8				
749	EATON CORP	278058102		11/16/2009	1/6/2010	1,075	0	1,124	-49			0	-49				
750	EBAY INC COM	278642103		10/20/2009	1/27/2010	2,336	0	2,460	-124			0	-124				
751	EBAY INC COM	278642103		10/21/2009	1/27/2010	1,382	0	1,478	-96			0	-96				
752	ECOLAB INC	278865100		10/25/2007	12/29/2009	362	0	370	-8			0	-8				
753	ECOLAB INC	278865100		10/25/2007	3/10/2010	43	0	46	-3			0	-3				
754	ECOLAB INC	278865100		10/25/2007	7/13/2010	338	0	324	14			0	14				
755	ECOLAB INC	278865100		10/25/2007	8/27/2010	142	0	139	3			0	3				
756	ECOLAB INC	278865100		10/25/2007	10/1/2010	154	0	139	15			0	15				
757	ECOLAB INC	278865100		10/25/2007	11/2/2010	445	0	416	29			0	29				
758	EMBRAR EMPRESA BRAS ADR	29081M102		10/28/2009	7/30/2010	833	0	730	103			0	103				
759	EQUINIX INC	29444U502		1/31/2008	12/29/2009	215	0	152	63			0	63				
760	EQUINIX INC	29444U502		1/31/2008	3/10/2010	308	0	228	80			0	80				
761	EQUINIX INC	29444U502		1/31/2008	6/8/2010	397	0	381	16			0	16				
762	EQUINIX INC	29444U502		2/14/2008	6/8/2010	1,031	0	1,024	7			0	7				
763	EQUINIX INC	29444U502		3/19/2008	6/8/2010	793	0	634	159			0	159				
764	EQUINIX INC	29444U502		3/19/2008	7/13/2010	168	0	127	41			0	41				
765	EQUINIX INC	29444U502		3/19/2008	8/27/2010	91	0	63	28			0	28				
766	EQUINIX INC	29444U502		3/19/2008	10/1/2010	205	0	127	78			0	78				
767	EQUINIX INC	29444U502		3/19/2008	10/6/2010	630	0	571	59			0	59				
768	EQUINIX INC	29444U502		1/8/2009	10/6/2010	770	0	644	126			0	126				
769	EQUINIX INC	29444U502		2/26/2009	10/6/2010	1,120	0	754	366			0	366				
770	EQUINIX INC	29444U502		3/12/2009	10/6/2010	910	0	656	254			0	254				
771	EQUINIX INC	29444U502		6/10/2010	10/6/2010	770	0	927	-157			0	-157				
772	EXPEDIA INC DEL	30212P105		11/19/2009	2/11/2010	2,872	0	3,397	-525			0	-525				
773	EXPRESS SCRIPTS INC COM	302182100		2/4/2010	3/10/2010	98	0	85	13			0	13				
774	EXPRESS SCRIPTS INC COM	302182100		2/4/2010	7/13/2010	434	0	382	52			0	52				
775	EXPRESS SCRIPTS INC COM	302182100		2/4/2010	9/10/2010	274	0	255	19			0	19				
776	EXPRESS SCRIPTS INC COM	302182100		2/4/2010	10/1/2010	392	0	340	52			0	52				
777	EXPRESS SCRIPTS INC COM	302182100		2/4/2010	11/2/2010	1,480	0	1,232	248			0	248				
778	EXPRESS SCRIPTS INC COM	302182100		3/3/2010	11/2/2010	357	0	347	10			0	10				
779	REXAM PLC- NEW NEW ADR	761655406		10/28/2009	5/18/2010	912	0	914	-2			0	-2				
780	REXAM PLC- NEW NEW ADR	761655406		10/28/2009	6/1/2010	1,042	0	1,028	14			0	14				
781	RITCHIE BROS AUCTIONEERS	767744105		3/5/2010	7/13/2010	20	0	22	-2			0	-2				
782	RITCHIE BROS AUCTIONEERS	767744105		3/5/2010	11/3/2010	211	0	218	-7			0	-7				
783	RITCHIE BROS AUCTIONEERS	767744105		3/6/2010	11/3/2010	296	0	306	-10			0	-10				
784	RITCHIE BROS AUCTIONEERS	767744105		3/9/2010	11/3/2010	296	0	307	-11			0	-11				
785	RITCHIE BROS AUCTIONEERS	767744105		3/9/2010	11/4/2010	64	0	66	-2			0	-2				
786	RITCHIE BROS AUCTIONEERS	767744105		3/9/2010	11/5/2010	147	0	154	-7			0	-7				
787	RITCHIE BROS AUCTIONEERS	767744105		5/10/2010	11/5/2010	273	0	279	-6			0	-6				
788	ROYAL DUTCH SHELL PLC	780259107		6/7/2005	10/6/2010	3,096	0	3,190	-94			0	-94				
789	RUE21 INC	781295100		2/26/2010	7/13/2010	59	0	58	1			0	1				
790	SK TELECOM ADR	78440P108		2/13/2008	3/10/2010	1,489	0	1,905	-416			0	-416				
791	SALESFORCE COM INC	79466L302		4/22/2010	7/13/2010	280	0	267	13			0	13				
792	SALESFORCE COM INC	79466L302		4/22/2010	8/27/2010	112	0	89	23			0	23				
793	SALESFORCE COM INC	79466L302		4/22/2010	10/1/2010	112	0	89	23			0	23				
794	SALESFORCE COM INC	79466L302		4/22/2010	10/6/2010	1,827	0	1,605	222			0	222				
795	SALESFORCE COM INC	79466L302		4/22/2010	10/7/2010	617	0	535	82			0	82				
796	SALESFORCE COM INC	79466L302		5/14/2010	10/7/2010	1,644	0	1,345	299			0	299				
797	SALESFORCE COM INC	79466L302		8/9/2010	11/4/2010	682	0	622	60			0	60				
798	SAP AG SHS	803054204		7/27/2009	12/29/2009	142	0	134	8			0	8				

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		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
						Gross Sales Price	989,314		0	955,872	93,442	0	0	93,442
	Long Term CG Distributions	6541												
	Short Term CG Distributions	U												
799	SAP AG SHS	803054204		7/27/2009	6/8/2010	84		0	89	-5			0	-5
800	SCHLUMBERGER LTD	806857108		11/3/2009	3/10/2010	385		0	388	-3			0	-3
801	SCHLUMBERGER LTD	806857108		11/3/2009	6/1/2010	3,433		0	4,299	-836			0	-836
802	SCHLUMBERGER LTD	806857108		11/19/2009	6/1/2010	624		0	779	-155			0	-155
803	SCHLUMBERGER LTD	806857108		11/19/2009	7/13/2010	354		0	389	-35			0	-35
804	SCHLUMBERGER LTD	806857108		2/8/2010	8/27/2010	277		0	318	-41			0	-41
805	SCHLUMBERGER LTD	806857108		2/8/2010	10/1/2010	376		0	381	-5			0	-5
806	SCHLUMBERGER LTD	806857108		2/8/2010	11/2/2010	1,144		0	1,016	128			0	128
807	SCHWAB CHARLES CORP NEW	808513105		2/25/2009	12/29/2009	530		0	370	160			0	160
808	SCHWAB CHARLES CORP NEW	808513105		4/1/2008	12/29/2009	227		0	239	-12			0	-12
809	SCHWAB CHARLES CORP NEW	808513105		4/1/2008	1/22/2010	1,285		0	1,354	-69			0	-69
810	SCHWAB CHARLES CORP NEW	808513105		4/4/2008	1/22/2010	926		0	957	-31			0	-31
811	SCHWAB CHARLES CORP NEW	808513105		4/4/2008	1/27/2010	689		0	723	-34			0	-34
812	SCHWAB CHARLES CORP NEW	808513105		9/30/2008	1/27/2010	298		0	369	-71			0	-71
813	SCHWAB CHARLES CORP NEW	808513105		9/30/2008	3/10/2010	95		0	115	-20			0	-20
814	SCHWAB CHARLES CORP NEW	808513105		9/30/2008	5/19/2010	201		0	277	-76			0	-76
815	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	5/19/2010	822		0	748	74			0	74
816	SCHWAB CHARLES CORP NEW	808513105		11/26/2008	5/19/2010	419		0	441	-22			0	-22
817	FMC TECHS INC COM	30249U101		8/11/2008	3/10/2010	123		0	104	19			0	19
818	FMC TECHS INC COM	30249U101		8/11/2008	4/19/2010	455		0	364	91			0	91
819	FMC TECHS INC COM	30249U101		8/13/2008	4/19/2010	715		0	609	106			0	106
820	FMC TECHS INC COM	30249U101		11/13/2008	6/1/2010	260		0	119	141			0	141
821	FMC TECHS INC COM	30249U101		11/13/2008	6/1/2010	314		0	178	136			0	136
822	FMC TECHS INC COM	30249U101		11/13/2008	6/3/2010	1,377		0	802	575			0	575
823	FMC TECHS INC COM	30249U101		11/26/2008	6/3/2010	969		0	533	436			0	436
824	FMC TECHS INC COM	30249U101		2/3/2010	6/3/2010	255		0	280	-25			0	-25
825	FMC TECHS INC COM	30249U101		2/4/2010	6/3/2010	969		0	1,050	-81			0	-81
826	FMC TECHS INC COM	30249U101		5/7/2010	6/3/2010	816		0	990	-174			0	-174
827	FMC TECHS INC COM	30249U101		7/2/2010	8/27/2010	317		0	272	45			0	45
828	AMAZON COM INC COM	023135106		10/23/2009	12/29/2009	139		0	115	24			0	24
829	AMAZON COM INC COM	023135106		7/24/2009	12/29/2009	418		0	260	158			0	158
830	AMAZON COM INC COM	023135106		7/24/2009	3/10/2010	523		0	346	177			0	177
831	AMAZON COM INC COM	023135106		10/23/2009	7/13/2010	123		0	115	8			0	8
832	AMAZON COM INC COM	023135106		7/24/2009	7/13/2010	614		0	433	181			0	181
833	AMAZON COM INC COM	023135106		7/24/2009	9/10/2010	283		0	173	110			0	110
834	AMAZON COM INC COM	023135106		7/24/2009	11/2/2010	1,487		0	780	707			0	707
835	AMERICAN TOWER CORP CL A	029912201		12/11/2008	12/29/2009	259		0	172	87			0	87
836	AMERICAN TOWER CORP CL A	029912201		12/11/2008	1/22/2010	1,464		0	973	491			0	491
837	AMERICAN TOWER CORP CL A	029912201		12/11/2008	3/8/2010	3,787		0	2,546	1,241			0	1,241
838	AMERICAN TOWER CORP CL A	029912201		6/3/2010	7/13/2010	182		0	170	12			0	12
839	AMERICAN TOWER CORP CL A	029912201		6/3/2010	8/27/2010	189		0	170	19			0	19
840	AMERICAN TOWER CORP CL A	029912201		6/3/2010	10/1/2010	361		0	297	64			0	64
841	FMC TECHS INC COM	30249U101		7/2/2010	10/1/2010	278		0	218	60			0	60
842	FMC TECHS INC COM	30249U101		7/2/2010	11/2/2010	953		0	708	245			0	245
843	FASTENAL COMPANY	311900104		10/25/2007	1/21/2010	700		0	692	8			0	8
844	FASTENAL COMPANY	311900104		10/25/2007	1/22/2010	524		0	519	5			0	5
845	FASTENAL COMPANY	311900104		6/18/2008	1/22/2010	1,484		0	1,640	-156			0	-156
846	FASTENAL COMPANY	311900104		6/18/2008	2/5/2010	588		0	675	-87			0	-87
847	FASTENAL COMPANY	311900104		6/18/2008	2/8/2010	294		0	338	-44			0	-44
848	FASTENAL COMPANY	311900104		6/18/2008	2/9/2010	336		0	386	-50			0	-50
849	FASTENAL COMPANY	311900104		10/13/2008	2/9/2010	1,134		0	1,065	69			0	69
850	FIRST HORIZON NTNL CORP	320517105		12/2/2009	7/13/2010	123		0	135	-12			0	-12
851	FIRST MIDWEST BANCORP DEL	320867104		1/26/2010	7/13/2010	26		0	26	0			0	0
852	FIRST NIAGARA FINL GROUP	33582V108		9/25/2009	12/29/2009	127		0	109	18			0	18
853	FIRST NIAGARA FINL GROUP	33582V108		9/25/2009	7/13/2010	172		0	158	14			0	14
854	FIRST SAGARA INC	336433107		7/30/2009	12/29/2009	272		0	351	-79			0	-79
855	FIRST SOLAR INC	336433107		7/30/2009	1/22/2010	1,265		0	1,929	-664			0	-664

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															654	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 Basis on		
856	FIRST SOLAR INC	336433107		9/2/2009	1/22/2010		1,150	0	1,187	-37			0			
857	FIRST SOLAR INC	336433107		9/4/2009	1/22/2010		920	0	966	-46			0			
858	FIRST SOLAR INC	336433107		4/29/2010	5/7/2010		4,229	0	5,041	-812			0			
859	FLUOR CORP NEW DEL COM	343412102		4/6/2010	7/13/2010		363	0	402	-39			0			
860	FLUOR CORP NEW DEL COM	343412102		4/6/2010	8/27/2010		182	0	201	-19			0			
861	FLUOR CORP NEW DEL COM	343412102		4/6/2010	10/1/2010		352	0	352	0			0			
862	FLUOR CORP NEW DEL COM	343412102		4/6/2010	11/2/2010		594	0	603	-9			0			
863	FLOWERVE CORP	34354P105		3/31/2010	7/13/2010		368	0	442	-74			0			
864	FLOWERVE CORP	34354P105		3/31/2010	8/27/2010		92	0	110	-18			0			
865	FLOWERVE CORP	34354P105		3/31/2010	10/1/2010		111	0	110	1			0			
866	FLOWERVE CORP	34354P105		3/31/2010	10/28/2010		4,141	0	4,416	-275			0			
867	FORD MOTOR CO NEW	345370860		5/27/2009	2/19/2010		317	0	317	0			0			
868	SCHWAB CHARLES CORP NEW	808513105		11/26/2008	5/20/2010		497	0	529	-32			0			
869	SCHWAB CHARLES CORP NEW	808513105		12/19/2008	5/20/2010		961	0	878	83			0			
870	SCHWAB CHARLES CORP NEW	808513105		2/11/2009	5/20/2010		1,226	0	983	243			0			
871	SCHWAB CHARLES CORP NEW	808513105		2/25/2009	6/8/2010		126	0	106	20			0			
872	SCHWAB CHARLES CORP NEW	808513105		2/25/2009	6/8/2010		110	0	91	19			0			
873	SCRIPPS NETWORKS	811065101		10/28/2010	11/2/2010		408	0	401	7			0			
874	SEGA SAMMY HOLDINGS INC	815794102		12/18/2006	6/8/2010		1,066	0	2,150	-1,084			0			
875	SEGA SAMMY HOLDINGS INC	815794102		12/19/2006	6/8/2010		133	0	265	-132			0			
876	SEGA SAMMY HOLDINGS INC	815794102		1/12/2007	11/8/2010		190	0	320	-130			0			
877	SEGA SAMMY HOLDINGS INC	815794102		1/16/2007	11/8/2010		1,227	0	2,174	-947			0			
878	SEGA SAMMY HOLDINGS INC	815794102		12/19/2006	11/8/2010		592	0	975	-383			0			
879	SEGA SAMMY HOLDINGS INC	815794102		1/12/2007	11/8/2010		73	0	122	-49			0			
880	AMERICAN TOWER CORP CL A	029912201		7/27/2009	10/27/2010		503	0	333	170			0			
881	AMERICAN TOWER CORP CL A	029912201		12/29/2009	10/27/2010		151	0	130	21			0			
882	AMERICAN TOWER CORP CL A	029912201		6/3/2010	11/2/2010		931	0	765	166			0			
883	AMERICAN TOWER CORP CL A	029912201		6/3/2010	11/29/2010		1,012	0	850	162			0			
884	AMPHENOL CORP CL A NEW	032095101		5/6/2010	7/13/2010		249	0	267	-18			0			
885	AMPHENOL CORP CL A NEW	032095101		5/6/2010	8/27/2010		83	0	89	-6			0			
886	AMPHENOL CORP CL A NEW	032095101		5/6/2010	10/1/2010		196	0	178	18			0			
887	AMPHENOL TECHNOLOGIES INC	00846U101		7/27/2009	9/23/2010		1,837	0	1,356	481			0			
888	AGILENT TECHNOLOGIES INC	00846U101		6/10/2010	6/14/2010		614	0	581	33			0			
889	ANADARKO PETE CORP	032511107		4/19/2010	10/26/2010		131	0	183	-52			0			
890	J CREW GROUP INC	46612H402		5/26/2010	10/26/2010		163	0	214	-51			0			
891	J CREW GROUP INC	46612H402		5/26/2010	10/27/2010		317	0	428	-111			0			
892	J CREW GROUP INC	46612H402		7/22/2010	10/27/2010		380	0	429	-49			0			
893	J CREW GROUP INC	46612H402		3/16/2009	12/29/2009		334	0	201	133			0			
894	JPMORGAN CHASE & CO	46625H100		1/28/2009	12/29/2009		459	0	301	158			0			
895	JPMORGAN CHASE & CO	46625H100		1/28/2009	3/10/2010		516	0	328	188			0			
896	JPMORGAN CHASE & CO	46625H100		3/16/2009	4/16/2010		1,327	0	728	599			0			
897	JPMORGAN CHASE & CO	46625H100		3/17/2009	4/16/2010		778	0	420	358			0			
898	JPMORGAN CHASE & CO	46625H100		3/17/2009	4/29/2010		1,801	0	1,013	788			0			
899	JPMORGAN CHASE & CO	46625H100		3/17/2009	7/13/2010		202	0	124	78			0			
900	JPMORGAN CHASE & CO	46625H100		1/28/2009	7/13/2010		647	0	438	209			0			
901	JPMORGAN CHASE & CO	46625H100		10/13/2009	8/11/2010		874	0	1,054	-180			0			
902	JPMORGAN CHASE & CO	46625H100		12/10/2009	8/11/2010		1,254	0	1,365	-111			0			
903	JPMORGAN CHASE & CO	46625H100		1/12/2010	8/11/2010		798	0	912	-114			0			
904	JPMORGAN CHASE & CO	46625H100		5/12/2010	8/11/2010		836	0	907	-71			0			
905	JPMORGAN CHASE & CO	46625H100		5/12/2010	8/11/2010		456	0	498	-42			0			
906	JPMORGAN CHASE & CO	46625H100		5/19/2010	8/11/2010		608	0	635	-27			0			
907	JPMORGAN CHASE & CO	46625H100		1/28/2009	8/17/2010		255	0	191	64			0			
908	JPMORGAN CHASE & CO	46625H100														
909	JPMORGAN CHASE & CO	46625H100														
910	JPMORGAN CHASE & CO	46625H100														
911	JPMORGAN CHASE & CO	46625H100														
912	JPMORGAN CHASE & CO	46625H100														

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

		Amount																													
				Long Term CG Distributions				Short Term CG Distributions				654		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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses															
913		JPMORGAN CHASE & CO	46625H100		1/28/2009	10/1/2010	467	0	328	139			0	0	0	139															
914		JPMORGAN CHASE & CO	46625H100		1/28/2009	10/14/2010	1,301	0	930	371			0	0	0	371															
915		JPMORGAN CHASE & CO	46625H100		1/30/2009	10/14/2010	1,684		1,153	531			0	0	0	531															
916		JPMORGAN CHASE & CO	46625H100		1/30/2009	10/26/2010	111	0	79	32			0	0	0	32															
917		JPMORGAN CHASE & CO	46625H100		3/23/2009	10/26/2010	1,698	0	1,179	519			0	0	0	519															
918		JPMORGAN CHASE & CO	46625H100		3/23/2009	11/2/2010	665	0	461	204			0	0	0	204															
919		JEFFERIES GROUP INC NEW	472319102		2/25/2009	12/29/2009	307	0	145	162			0	0	0	162															
920		JEFFERIES GROUP INC NEW	472319102		2/25/2009	7/13/2010	71	0	33	38			0	0	0	38															
921		JEFFERIES GROUP INC NEW	472319102		2/25/2009	9/9/2010	434	0	200	234			0	0	0	234															
922		JOHNSON AND JOHNSON COM	478160104		7/27/2009	6/8/2010	406	0	427	-21			0	0	0	-21															
923		JOHNSON CONTROLS INC	478366107		7/27/2009	12/29/2009	196	0	175	21			0	0	0	21															
924		JONES LANG LASALLE INC	48020Q107		4/8/2010	7/13/2010	548	0	591	-43			0	0	0	-43															
925		JUNIPER NETWORKS INC	48203R104		4/24/2009	12/29/2009	215	0	173	42			0	0	0	42															
926		JUNIPER NETWORKS INC	48203R104		4/24/2009	3/10/2010	243	0	173	70			0	0	0	70															
927		JUNIPER NETWORKS INC	48203R104		4/24/2009	4/5/2010	1,100	0	780	320			0	0	0	320															
928		JUNIPER NETWORKS INC	48203R104		4/24/2009	4/19/2010	1,981	0	1,408	573			0	0	0	573															
929		SEGA SAMMY HOLDINGS INC	815794102		1/16/2007	11/9/2010	454	0	794	-340			0	0	0	-340															
930		SEGA SAMMY HOLDINGS INC	815794102		5/15/2007	11/9/2010	373	0	448	-75			0	0	0	-75															
931		SEGA SAMMY HOLDINGS INC	815794102		5/15/2007	11/10/2010	480	0	590	-110			0	0	0	-110															
932		SEGA SAMMY HOLDINGS INC	815794102		12/28/2007	11/10/2010	568	0	455	113			0	0	0	113															
933		SEGA SAMMY HOLDINGS INC	815794102		5/15/2007	11/11/2010	932	0	1,146	-214			0	0	0	-214															
934		SEGA SAMMY HOLDINGS INC	815794102		12/28/2007	11/12/2010	533	0	427	106			0	0	0	106															
935		SEVEN AND I HOLDINGS CO	81783H105		12/24/2008	5/13/2010	502	0	632	-130			0	0	0	-130															
936		SEVEN AND I HOLDINGS CO	81783H105		1/7/2009	5/13/2010	1,507	0	1,774	-267			0	0	0	-267															
937		SEVEN AND I HOLDINGS CO	81783H105		1/8/2009	5/13/2010	1,005	0	1,186	-181			0	0	0	-181															
938		SHAW GROUP INC	820280105		7/27/2009	12/14/2009	550	0	566	-16			0	0	0	-16															
939		SHAW GROUP INC	820280105		7/27/2009	12/29/2009	147	0	149	-2			0	0	0	-2															
940		SHAW GROUP INC	820280105		7/27/2009	6/8/2010	97	0	89	8			0	0	0	8															
941		SHIN-ETSU CHEM-UNSPON	824551105		9/8/2010	10/21/2010	1,075	0	974	101			0	0	0	101															
942		SHIN-ETSU CHEM-UNSPON	824551105		9/9/2010	10/21/2010	806	0	730	76			0	0	0	76															
943		SHIRE PLC-ADR	82481R106		2/19/2010	11/2/2010	357	0	321	36			0	0	0	36															
944		SHISEIDO LTD SPONSRD ADR	824841407		6/8/2005	3/3/2010	1,267	0	698	569			0	0	0	569															
945		SHISEIDO LTD SPONSRD ADR	824841407		6/8/2005	7/16/2010	2,631	0	1,444	1,187			0	0	0	1,187															
946		SIEMENS AG ADR	826197501		9/29/2008	6/8/2010	948	0	1,028	-80			0	0	0	-80															
947		WALGREEN CO	931422109		12/2/2009	3/9/2010	2,350	0	2,598	-248			0	0	0	-248															
948		WALTER ENERGY INC	93317Q105		10/11/2010	11/2/2010	538	0	517	21			0	0	0	21															
949		WELLS FARGO & CO NEW DEL	949746101		5/26/2009	12/10/2009	254	0	256	-2			0	0	0	-2															
950		WELLS FARGO & CO NEW DEL	949746101		6/17/2009	12/10/2009	939	0	873	66			0	0	0	66															
951		WELLS FARGO & CO NEW DEL	949746101		5/15/2009	12/29/2009	294	0	278	16			0	0	0	16															
952		WELLS FARGO & CO NEW DEL	949746101		6/17/2009	12/29/2009	348	0	307	41			0	0	0	41															
953		WELLS FARGO & CO NEW DEL	949746101		5/15/2009	6/8/2010	215	0	203	12			0	0	0	12															
954		WELLS FARGO & CO NEW DEL	949746101		6/17/2009	7/13/2010	277	0	236	41			0	0	0	41															
955		WELLS FARGO & CO NEW DEL	949746101		6/17/2009	9/9/2010	850	0	778	72			0	0	0	72															
956		WELLS FARGO & CO NEW DEL	949746101		6/17/2009	10/14/2010	270	0	259	11			0	0	0	11															
957		WELLS FARGO & CO NEW DEL	949746101		7/8/2009	10/14/2010	3,635	0	3,338	297			0	0	0	297															
958		WESTERN UN CO	959802109		1/8/2010	2/4/2010	814	0	989	-175			0	0	0	-175															
959		WESTERN UN CO	959802109		1/8/2010	2/4/2010	1,254	0	1,523	-269			0	0	0	-269															
960		WILLIAMS SONOMA INC	969904101		3/25/2010	7/13/2010	52	0	55	-3			0	0	0	-3															
961		WILLIAMS SONOMA INC	969904101		3/25/2010	9/9/2010	343	0	332	11			0	0	0	11															
962		WOLTERS KLUWR NV SPN ADR	977874205		2/23/2009	3/25/2010	1,217	0	941	276			0	0	0	276															
963		ANADARKO PETE CORP	032511107		6/10/2010	9/17/2010	1,354	0	969	385			0	0	0	385															
964		ANADARKO PETE CORP	032511107		6/25/2010	11/1/2010	1,001	0	599	402			0	0	0	402															
965		ANADARKO PETE CORP	032511107		8/3/2010	11/1/2010	1,126	0	958	168			0	0	0	168															
966		ANADARKO PETE CORP	032511107		8/4/2010	11/1/2010	375	0	334	41			0	0	0	41															
967		ANADARKO PETE CORP	032511107		8/4/2010	11/3/2010	631	0	556	75			0	0	0	75															
968		ANADARKO PETE CORP	032511107		8/12/2010	11/3/2010	252	0	210	42			0	0	0	42															
969		ANGLOGOLD ASHANTI LTD	035128206		3/17/2008	5/27/2010	2,752	0	2,221	531			0	0	0	531															

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										654			
										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
970	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	12/29/2009	210		157	53			0	53
971	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	7/13/2010	215		157	58			0	58
972	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	7/20/2010	1,560		1,175	385			0	385
973	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	8/5/2010	1,345		979	366			0	366
974	ANHEUSER-BUSCH INBEV ADR	03524A108		8/13/2009	8/9/2010	317		235	82			0	82
975	ANHEUSER-BUSCH INBEV ADR	03524A108		10/13/2009	8/9/2010	1,004		906	98			0	98
976	ANHEUSER-BUSCH INBEV ADR	03524A108		2/5/2010	8/9/2010	634		552	82			0	82
977	ANHEUSER-BUSCH INBEV ADR	03524A108		2/17/2010	8/9/2010	53		51	2			0	2
978	ANHEUSER-BUSCH INBEV ADR	03524A108		2/17/2010	8/10/2010	785		766	19			0	19
979	ANHEUSER-BUSCH INBEV ADR	03524A108		3/22/2010	8/10/2010	837		827	10			0	10
980	ANHEUSER-BUSCH INBEV ADR	03524A108		5/12/2010	8/10/2010	419		396	23			0	23
981	A N S Y S I N C COM	03662Q105		1/5/2010	7/13/2010	86		88	-2			0	-2
982	APPLE INC	037833100		3/11/2009	12/4/2009	2,305		1,111	1,194			0	1,194
983	APPLE INC	037833100		3/11/2009	12/15/2009	2,154		1,019	1,135			0	1,135
984	APPLE INC	037833100		3/11/2009	12/29/2009	209		93	116			0	116
985	APPLE INC	037833100		2/28/2008	12/29/2009	1,046		639	407			0	407
986	APPLE INC	037833100		2/28/2008	3/10/2010	899		511	388			0	388
987	APPLE INC	037833100		3/18/2008	4/20/2010	1,956		1,057	899			0	899
988	APPLE INC	037833100		3/18/2008	6/7/2010	255		132	123			0	123
989	APPLE INC	037833100		4/4/2008	6/7/2010	255		152	103			0	103
990	APPLE INC	037833100		4/4/2008	6/28/2010	1,606		915	691			0	691
991	APPLE INC	037833100		4/24/2008	6/28/2010	268		163	105			0	105
992	APPLE INC	037833100		3/11/2009	8/4/2010	1,051		370	681			0	681
993	APPLE INC	037833100		4/24/2008	8/27/2010	482		326	156			0	156
994	APPLE INC	037833100		3/11/2009	9/9/2010	265		93	172			0	172
995	APPLE INC	037833100		3/12/2009	9/9/2010	265		95	170			0	170
996	APPLE INC	037833100		3/12/2009	9/24/2010	1,462		474	988			0	988
997	APPLE INC	037833100		8/3/2009	9/24/2010	585		652	520			0	520
998	APPLE INC	037833100		4/24/2008	9/27/2010	1,172		489	361			0	361
999	APPLE INC	037833100		4/24/2008	10/1/2010	850		326	292			0	292
1,000	APPLE INC	037833100		4/24/2008	11/2/2010	618		326	292			0	292
1,001	APPLE INC	037833100		6/30/2008	11/2/2010	2,164		1,189	975			0	975
1,002	JUNIPER NETWORKS INC	48203R104		5/21/2010	6/1/2010	2,592		2,717	-125			0	-125
1,003	JUNIPER NETWORKS INC	48203R104		10/26/2010	11/2/2010	289		291	-2			0	-2
1,004	KT CORP ADR	48268K101		9/13/2005	12/3/2009	469		609	-140			0	-140
1,005	KT CORP ADR	48268K101		1/22/2008	12/3/2009	872		1,255	-383			0	-383
1,006	KT CORP ADR	48268K101		1/22/2008	12/4/2009	219		314	-95			0	-95
1,007	KT CORP ADR	48268K101		1/23/2008	12/4/2009	994		1,426	-432			0	-432
1,008	KT CORP ADR	48268K101		5/13/2008	12/4/2009	1,179		1,532	-353			0	-353
1,009	KT CORP ADR	48268K101		5/15/2008	12/4/2009	51		68	-17			0	-17
1,010	KAO CORP SPD ADR	485537302		4/15/2009	3/25/2010	1,258		1,062	196			0	196
1,011	KINROSS GOLD CORP	496902404		7/6/2009	6/8/2010	2,081		2,171	-90			0	-90
1,012	KINROSS GOLD CORP	496902404		7/6/2009	9/30/2010	1,158		1,113	45			0	45
1,013	KINROSS GOLD CORP	496902404		8/14/2009	9/30/2010	399		402	-3			0	-3
1,014	KOHL'S CORP WISC PV 1CT	500255104		10/3/2008	12/29/2009	389		299	90			0	90
1,015	KOHL'S CORP WISC PV 1CT	500255104		10/3/2008	3/10/2010	53		43	10			0	10
1,016	KOHL'S CORP WISC PV 1CT	500255104		10/3/2008	7/13/2010	332		299	33			0	33
1,017	KOHL'S CORP WISC PV 1CT	500255104		10/3/2008	8/27/2010	142		128	14			0	14
1,018	KOHL'S CORP WISC PV 1CT	500255104		10/3/2008	10/1/2010	211		171	40			0	40
1,019	KOHL'S CORP WISC PV 1CT	500255104		10/3/2008	11/2/2010	720		598	122			0	122
1,020	KOREA ELEC POWER SPN ADR	500631106		6/7/2005	1/21/2010	1,076		915	161			0	161
1,021	LABORATORY CP AMER HLDGS	50540R409		9/21/2009	5/3/2010	2,192		1,799	393			0	393
1,022	LABORATORY CP AMER HLDGS	50540R409		9/21/2009	5/14/2010	924		771	153			0	153
1,023	SUNCOR ENERGY INC NEW ADR	867224107		1/12/2010	2/8/2010	1,465		1,777	-312			0	-312
1,024	SWISSCOM AG ADR	871013108		6/8/2005	3/10/2010	2,061		1,926	135			0	135
1,025	SWISSCOM AG ADR	871013108		6/8/2005	7/21/2010	1,177		1,062	115			0	115
1,026	TDK CORP AMERN DEP SHR	872351408		12/12/2008	4/22/2010	992		501	491			0	491

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

Long Term CG Distributions			Amount																
Short Term CG Distributions			654	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	93,442	895,872	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	93,442
1,027	TDK CORP	872351408		12/12/2008	4/23/2010	2,612	0	1,336	1,276			0						0	1,276
1,028	TDK CORP	872351408		12/12/2008	4/26/2010	524	0	267	257			0						0	257
1,029	TD	87236Y108		8/18/2010	8/27/2010	45	0	48	-3			0						0	-3
1,030	TD	87236Y108		8/18/2010	10/1/2010	163	0	161	2			0						0	2
1,031	TD	87236Y108		8/18/2010	11/2/2010	480	0	450	30			0						0	30
1,032	TARGET CORP	87612E106		7/20/2009	3/10/2010	210	0	159	51			0						0	51
1,033	TARGET CORP	87612E106		7/20/2009	4/7/2010	377	0	278	99			0						0	99
1,034	TARGET CORP	87612E106		7/20/2009	5/7/2010	703	0	516	187			0						0	187
1,035	TARGET CORP	87612E106		7/20/2009	5/13/2010	1,680	0	1,191	489			0						0	489
1,036	TARGET CORP	87612E106		8/13/2009	5/13/2010	224	0	169	55			0						0	55
1,037	TARGET CORP	87612E106		8/13/2009	6/8/2010	1,459	0	1,186	273			0						0	273
1,038	TARGET CORP	87612E106		8/13/2009	6/8/2010	834	0	738	96			0						0	96
1,039	TAUBMAN CENTERS INC COM	876664103		8/4/2009	7/13/2010	39	0	29	10			0						0	10
1,040	TAUBMAN CENTERS INC COM	876664103		8/4/2009	11/11/2010	678	0	405	273			0						0	273
1,041	TAUBMAN CENTERS INC COM	876664103		9/1/2009	11/11/2010	48	0	31	17			0						0	17
1,042	TAUBMAN CENTERS INC COM	876664103		9/1/2009	11/15/2010	511	0	337	174			0						0	174
1,043	TAUBMAN CENTERS INC COM	876664103		4/23/2010	11/15/2010	232	0	219	13			0						0	13
1,044	TAUBMAN CENTERS INC COM	876664103		4/23/2010	11/16/2010	46	0	44	2			0						0	2
1,045	TAUBMAN CENTERS INC COM	876664103		5/25/2010	11/16/2010	184	0	154	30			0						0	30
1,046	TECHNIP	878546209		11/18/2008	2/2/2010	598	0	213	385			0						0	385
1,047	TECHNIP	878546209		11/19/2008	2/2/2010	149	0	52	97			0						0	97
1,048	TECHNIP	878546209		11/19/2008	2/22/2010	3,590	0	1,272	2,318			0						0	2,318
1,049	TENARIS S A	88031M109		7/27/2009	12/14/2009	1,175	0	845	330			0						0	330
1,050	TENARIS S A	88031M109		7/27/2009	12/29/2009	171	0	117	54			0						0	54
1,051	TENARIS S A	88031M109		7/27/2009	6/8/2010	241	0	204	37			0						0	37
1,052	TEVA PHARMACTCL	881624209		10/25/2007	12/29/2009	447	0	356	91			0						0	91
1,053	TEVA PHARMACTCL	881624209		10/25/2007	3/3/2010	3,386	0	2,493	893			0						0	893
1,054	TEVA PHARMACTCL	881624209		10/25/2007	3/10/2010	61	0	45	16			0						0	16
1,055	TEVA PHARMACTCL	881624209		10/25/2007	7/13/2010	651	0	534	117			0						0	117
1,056	TEVA PHARMACTCL	881624209		10/25/2007	7/28/2010	1,652	0	1,469	183			0						0	183
1,057	TEVA PHARMACTCL	881624209		10/25/2007	8/27/2010	151	0	134	17			0						0	17
1,058	TEVA PHARMACTCL	881624209		10/25/2007	10/1/2010	215	0	178	37			0						0	37
1,059	ABB LTD	000375204		1/21/2010	4/27/2010	1,232	0	1,140	92			0						0	92
1,060	ABB LTD	000375204		1/21/2010	4/28/2010	900	0	879	21			0						0	21
1,061	ABB LTD	000375204		1/21/2010	4/29/2010	78	0	75	3			0						0	3
1,062	ABB LTD	000375204		1/26/2010	4/29/2010	1,399	0	1,356	43			0						0	43
1,063	ABB LTD	000375204		7/27/2009	12/29/2009	58	0	52	6			0						0	6
1,064	ABB LTD	000375204		1/21/2010	3/10/2010	105	0	93	12			0						0	12
1,065	ABB LTD	000375204		1/21/2010	4/26/2010	287	0	262	25			0						0	25
1,066	ABB LTD	000375204		1/28/2010	4/29/2010	1,030	0	973	57			0						0	57
1,067	ADOBE SYS DEL PV\$ 0 001	00724F101		6/11/2009	12/29/2009	75	0	61	14			0						0	14
1,068	ADOBE SYS DEL PV\$ 0 001	00724F101		6/12/2009	12/29/2009	112	0	90	22			0						0	22
1,069	ADOBE SYS DEL PV\$ 0 001	00724F101		6/12/2009	2/12/2010	1,325	0	1,259	66			0						0	66
1,070	ADOBE SYS DEL PV\$ 0 001	00724F101		6/12/2009	2/26/2010	447	0	390	57			0						0	57
1,071	ADOBE SYS DEL PV\$ 0 001	00724F101		6/18/2009	2/26/2010	1,306	0	1,096	210			0						0	210
1,072	ADOBE SYS DEL PV\$ 0 001	00724F101		7/15/2009	2/26/2010	550	0	477	73			0						0	73
1,073	ADOBE SYS DEL PV\$ 0 001	00724F101		7/15/2009	3/8/2010	175	0	149	26			0						0	26
1,074	ADOBE SYS DEL PV\$ 0 001	00724F101		7/16/2009	3/8/2010	982	0	857	125			0						0	125
1,075	ADOBE SYS DEL PV\$ 0 001	00724F101		8/3/2009	3/8/2010	70	0	66	4			0						0	4
1,076	ADOBE SYS DEL PV\$ 0 001	00724F101		12/4/2009	3/8/2010	877	0	909	-32			0						0	-32
1,077	ADOBE SYS DEL PV\$ 0 001	00724F101		4/24/2009	3/10/2010	211	0	154	57			0						0	57
1,078	ADOBE SYS DEL PV\$ 0 001	00724F101		4/24/2009	4/8/2010	1,531	0	1,130	401			0						0	401
1,079	ADOBE SYS DEL PV\$ 0 001	00724F101		4/24/2009	4/15/2010	1,452	0	1,078	374			0						0	374
1,080	ADOBE SYS DEL PV\$ 0 001	00724F101		4/24/2009	4/16/2010	2,021	0	1,515	506			0						0	506
1,081	ADOBE SYS DEL PV\$ 0 001	00724F101		9/9/2010	9/22/2010	1,751	0	2,209	-458			0						0	-458
1,082	ADOBE SYS DEL PV\$ 0 001	00724F101		9/10/2010	9/22/2010	418	0	516	-98			0						0	-98
1,083	ADOBE SYS DEL PV\$ 0 001	00724F101		9/21/2010	9/22/2010	758	0	964	-206			0						0	-206

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

Long Term CG Distributions			Amount		Totals													93,442		0		93,442			
Short Term CG Distributions			654		989,314													0		895,872		0		93,442	
	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 of Losses	93,442										
1,084	AECOM TECH CORP	00766T100		5/8/2009	12/1/2009	305	0	371	-66			0	0	-66	93,442										
1,085	AECOM TECH CORP	00766T100		5/28/2009	12/2/2009	737	0	930	-193			0	0	-193											
1,086	AECOM TECH CORP	00766T100		6/1/2009	12/2/2009	737	0	934	-197			0	0	-197											
1,087	AECOM TECH CORP	00766T100		6/10/2009	12/2/2009	393	0	485	-92			0	0	-92											
1,088	AECOM TECH CORP	00766T100		2/25/2009	7/2/2010	511	0	570	-59			0	0	-59											
1,089	AECOM TECH CORP	00766T100		8/3/2009	7/2/2010	67	0	96	-29			0	0	-29											
1,090	AECOM TECH CORP	00766T100		12/15/2009	7/2/2010	311	0	376	-65			0	0	-65											
1,091	AEROPOSTALE INC	007865108		8/5/2010	8/6/2010	1,015	0	1,052	-37			0	0	-37											
1,092	AEGON N V NY REG SHS	007924103		2/15/2008	3/25/2010	954	0	1,972	-1,018			0	0	-1,018											
1,093	AEGON N V NY REG SHS	007924103		2/15/2008	5/20/2010	154	0	361	-207			0	0	-207											
1,094	AEGON N V NY REG SHS	007924103		10/24/2008	5/20/2010	645	0	494	151			0	0	151											
1,095	AEGON N V NY REG SHS	007924103		2/23/2009	5/20/2010	2,375	0	1,720	655			0	0	655											
1,096	AGILENT TECHNOLOGIES INC	00846U101		7/27/2009	12/29/2009	121	0	90	31			0	0	31											
1,097	AGILENT TECHNOLOGIES INC	00846U101		7/27/2009	3/30/2010	1,211	0	791	420			0	0	420											
1,098	AGILENT TECHNOLOGIES INC	00846U101		7/27/2009	6/8/2010	563	0	429	134			0	0	134											
1,099	AGILENT TECHNOLOGIES INC	00846U101		4/15/2010	7/13/2010	230	0	285	-55			0	0	-55											
1,100	AGILENT TECHNOLOGIES INC	00846U101		4/15/2010	8/27/2010	84	0	107	-23			0	0	-23											
1,101	ILLINOIS TOOL WORKS INC	452308109		4/22/2010	7/13/2010	574	0	683	-109			0	0	-109											
1,102	ILLINOIS TOOL WORKS INC	452308109		4/22/2010	8/27/2010	125	0	158	-33			0	0	-33											
1,103	ILLINOIS TOOL WORKS INC	452308109		4/22/2010	10/1/2010	236	0	263	-27			0	0	-27											
1,104	ILLINOIS TOOL WORKS INC	452308109		4/22/2010	11/2/2010	838	0	946	-108			0	0	-108											
1,105	IMPALA PLATINUM SPON ADR	452553308		8/19/2008	5/21/2010	699	0	839	-140			0	0	-140											
1,106	IMPALA PLATINUM SPON ADR	452553308		9/9/2008	5/21/2010	1,938	0	2,130	-192			0	0	-192											
1,107	IMPALA PLATINUM SPON ADR	452553308		3/11/2009	5/21/2010	113	0	65	48			0	0	48											
1,108	IMPALA PLATINUM SPON ADR	452553308		3/12/2009	5/21/2010	789	0	478	311			0	0	311											
1,109	INTERCONTINENTALEXCHANGE	45865V100		6/16/2008	3/10/2010	110	0	122	-12			0	0	-12											
1,110	INTERCONTINENTALEXCHANGE	45865V100		6/16/2008	7/13/2010	323	0	366	-43			0	0	-43											
1,111	INTERCONTINENTALEXCHANGE	45865V100		6/16/2008	8/27/2010	96	0	122	-26			0	0	-26											
1,112	INTERCONTINENTALEXCHANGE	45865V100		6/16/2008	10/1/2010	107	0	122	-15			0	0	-15											
1,113	INTERCONTINENTALEXCHANGE	45865V100		6/18/2008	11/2/2010	567	0	622	-55			0	0	-55											
1,114	INTL BUSINESS MACHINES	459200101		7/20/2009	3/10/2010	2,259	0	2,100	159			0	0	159											
1,115	INTL BUSINESS MACHINES	459200101		7/24/2009	3/10/2010	2,384	0	2,243	141			0	0	141											
1,116	INTL BUSINESS MACHINES	459200101		12/1/2009	3/10/2010	753	0	768	-15			0	0	-15											
1,117	INTUIT INC COM	461202103		8/24/2010	8/27/2010	43	0	43	0			0	0	0											
1,118	INTUITIVE SURGICAL INC	46120E602		8/3/2009	12/29/2009	617	0	462	155			0	0	155											
1,119	INTUITIVE SURGICAL INC	46120E602		8/3/2009	3/2/2010	1,812	0	1,156	656			0	0	656											
1,120	IRON MOUNTAIN INC NEW	462846106		7/27/2009	12/29/2009	348	0	455	-107			0	0	-107											
1,121	IRON MOUNTAIN INC NEW	462846106		7/27/2009	6/8/2010	160	0	212	-52			0	0	-52											
1,122	IRON MOUNTAIN INC NEW	462846106		7/27/2009	10/27/2010	1,119	0	1,517	-398			0	0	-398											
1,123	ITAU UNIBANCO BANCO HOLD	465562106		8/25/2009	12/29/2009	112	0	88	24			0	0	24											
1,124	ITAU UNIBANCO BANCO HOLD	465562106		8/25/2009	1/5/2010	212	0	158	54			0	0	54											
1,125	ITAU UNIBANCO BANCO HOLD	465562106		9/1/2009	1/5/2010	777	0	540	237			0	0	237											
1,126	ITAU UNIBANCO BANCO HOLD	465562106		9/2/2009	1/5/2010	1,224	0	862	362			0	0	362											
1,127	IVANHOE MINES LTD	46579N103		5/24/2006	3/10/2010	3,544	0	1,577	1,967			0	0	1,967											
1,128	VISA INC CL A SHRS	92826C839		3/19/2008	7/13/2010	608	0	471	137			0	0	137											
1,129	VISA INC CL A SHRS	92826C839		3/19/2008	8/27/2010	705	0	589	116			0	0	116											
1,130	VISA INC CL A SHRS	92826C839		3/19/2008	9/10/2010	271	0	235	36			0	0	36											
1,131	VISA INC CL A SHRS	92826C839		3/19/2008	9/13/2010	2,489	0	2,236	253			0	0	253											
1,132	VISA INC CL A SHRS	92826C839		9/11/2008	9/13/2010	328	0	350	-22			0	0	-22											
1,133	VISA INC CL A SHRS	92826C839		9/11/2008	10/1/2010	293	0	280	13			0	0	13											
1,134	VISA INC CL A SHRS	92826C839		9/25/2008	11/2/2010	1,806	0	1,521	285			0	0	285											
1,135	VMWARE, INC	928563402		4/21/2010	7/13/2010	71	0	61	10			0	0	10											
1,136	VMWARE, INC	928563402		4/21/2010	8/27/2010	158	0	122	36			0	0	36											
1,137	VMWARE, INC	928563402		4/21/2010	9/29/2010	793	0	550	243			0	0	243											
1,138	VMWARE, INC	928563402		4/21/2010	10/1/2010	85	0	61	24			0	0	24											
1,139	VMWARE, INC	928563402		4/21/2010	10/6/2010	559	0	428	131			0	0	131											
1,140	VMWARE, INC	928563402		4/21/2010	10/7/2010	754	0	611	143			0	0	143											

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	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
						Amount	654								
	Long Term CG Distributions														
	Short Term CG Distributions						0								
1,141	JUNIPER NETWORKS INC	48203R104		4/24/2009	4/21/2010			1,303	0	953	350			0	350
1,142	JUNIPER NETWORKS INC	48203R104		4/24/2009	4/28/2010			541		411	130			0	130
1,143	JUNIPER NETWORKS INC	48203R104		10/29/2009	4/28/2010			911		882	29			0	29
1,144	JUNIPER NETWORKS INC	48203R104		10/29/2009	4/28/2010			1,508		1,406	102			0	102
1,145	JUNIPER NETWORKS INC	48203R104		11/12/2009	4/28/2010			939		813	126			0	126
1,146	VMWARE, INC	928563402		4/21/2010	10/13/2010			943		733	210			0	210
1,147	VMWARE, INC	928563402		7/1/2010	10/15/2010			390		319	71			0	71
1,148	VMWARE, INC	928563402		6/3/2010	10/15/2010			858		770	88			0	88
1,149	VMWARE, INC	928563402		7/1/2010	10/15/2010			78		64	14			0	14
1,150	VODAFONE GROU PLC SP ADR	92857W209		5/25/2006	11/3/2010			1,980		1,788	202			0	202
1,151	VODAFONE GROU PLC SP ADR	92857W209		8/3/2006	11/3/2010			813		634	179			0	179
1,152	WAL-MART STORES INC	931142103		11/19/2009	12/29/2009			162		163	-1			0	-1
1,153	WAL-MART STORES INC	931142103		11/19/2009	1/22/2010			3,146		3,215	-69			0	-69
1,154	WAL-MART STORES INC	931142103		11/20/2009	1/22/2010			1,493		1,519	-26			0	-26
1,155	WALGREEN CO	931422109		12/1/2009	12/29/2009			186		197	-11			0	-11
1,156	VARIAN MEDICAL SYS INC	92220P105		9/28/2010	11/2/2010			375		361	14			0	14
1,157	VISA INC CL A SHRS	92826C839		3/19/2008	12/29/2009			175		118	57			0	57
1,158	VISA INC CL A SHRS	92826C839		3/19/2008	3/10/2010			366		235	131			0	131
1,159	WALGREEN CO	931422109		12/1/2009	3/8/2010			1,914		2,171	-257			0	-257
1,160	WALGREEN CO	931422109		12/1/2009	3/9/2010			104		118	-14			0	-14
1,161	AXIS CAPITAL HOLDINGS	G0692U109		10/20/2009	6/8/2010			1,174		1,217	-43			0	-43
1,162	ACCENTURE PLC SHS	G1151C101		8/31/2009	4/7/2010			2,538		2,041	497			0	497
1,163	ACCENTURE PLC SHS	G1151C101		8/31/2009	4/7/2010			2,996		2,409	587			0	587
1,164	GARMIN LTD (KAYMAN IS)	G37260109		7/27/2009	12/1/2009			3,091		2,780	311			0	311
1,165	GARMIN LTD (KAYMAN IS)	G37260109		7/28/2009	12/1/2009			150		134	16			0	16
1,166	INVESCO LTD	G491BT108		10/30/2009	3/10/2010			199		221	-22			0	-22
1,167	INVESCO LTD	G491BT108		10/30/2009	4/26/2010			388		397	-9			0	-9
1,168	INVESCO LTD	G491BT108		10/30/2009	4/27/2010			1,288		1,346	-48			0	-48
1,169	LABORATORY CP AMER HLDGS	50540R409		9/29/2009	5/14/2010			1,925		1,655	270			0	270
1,170	LAM RESEARCH CORP COM	512807108		10/29/2009	12/29/2009			154		140	14			0	14
1,171	LAM RESEARCH CORP COM	512807108		10/29/2009	3/10/2010			178		178	2			0	2
1,172	LAM RESEARCH CORP COM	512807108		10/29/2009	7/13/2010			246		211	35			0	35
1,173	LAM RESEARCH CORP COM	512807108		10/29/2009	8/27/2010			37		35	2			0	2
1,174	LAM RESEARCH CORP COM	512807108		10/29/2009	9/10/2010			36		35	1			0	1
1,175	LAM RESEARCH CORP COM	512807108		10/29/2009	10/1/2010			209		176	33			0	33
1,176	LAM RESEARCH CORP COM	512807108		10/29/2009	10/6/2010			869		737	132			0	132
1,177	LAM RESEARCH CORP COM	512807108		10/29/2009	10/8/2010			975		878	97			0	97
1,178	LAM RESEARCH CORP COM	512807108		10/30/2009	10/8/2010			1,014		889	125			0	125
1,179	LAM RESEARCH CORP COM	512807108		11/4/2009	10/8/2010			1,755		1,527	228			0	228
1,180	LAUDER ESTEE COS INC A	518439104		4/26/2010	7/13/2010			255		284	-29			0	-29
1,181	LAUDER ESTEE COS INC A	518439104		4/26/2010	8/27/2010			114		142	-28			0	-28
1,182	LAUDER ESTEE COS INC A	518439104		4/26/2010	10/1/2010			127		142	-15			0	-15
1,183	LAUDER ESTEE COS INC A	518439104		4/26/2010	11/2/2010			493		497	-4			0	-4
1,184	LIBERTY MEDIA CORP	53071M708		7/27/2009	12/16/2009			48		52	-4			0	-4
1,185	WYNN RESORTS LTD	983134107		8/1/2008	6/15/2010			844		961	-117			0	-117
1,186	WYNN RESORTS LTD	983134107		8/1/2008	7/13/2010			80		96	-16			0	-16
1,187	YUM BRANDS INC	988498101		7/27/2009	12/14/2009			484		469	15			0	15
1,188	YUM BRANDS INC	988498101		7/27/2009	12/29/2009			494		469	25			0	25
1,189	YUM BRANDS INC	988498101		7/27/2009	6/8/2010			559		469	90			0	90
1,190	YUM BRANDS INC	988498101		4/13/2010	7/13/2010			330		331	-1			0	-1
1,191	YUM BRANDS INC	988498101		4/13/2010	8/27/2010			127		124	3			0	3
1,192	YUM BRANDS INC	988498101		4/13/2010	9/10/2010			44		41	3			0	3
1,193	YUM BRANDS INC	988498101		4/13/2010	10/1/2010			186		166	20			0	20
1,194	YUM BRANDS INC	988498101		4/13/2010	11/2/2010			151		124	27			0	27
1,195	YUM BRANDS INC	988498101		4/13/2010	11/2/2010			454		373	81			0	81
1,196	INVESCO LTD	G491BT108		10/30/2009	5/20/2010			354		419	-65			0	-65
1,197	INVESCO LTD	G491BT108		11/5/2009	5/20/2010			1,863		2,303	-440			0	-440

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	Long Term CG Distributions Short Term CG Distributions	Amount		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
		654	0										
1,198	LAZARD LTD CL A	G54050102	8/5/2010	8/20/2010	425	0	417	8	0	0	0	0	93,442
1,199	LAZARD LTD CL A	G54050102	8/5/2010	8/23/2010	2,278	0	2,180	98	0	0	0	0	98
1,200	LAZARD LTD CL A	G54050102	8/9/2010	8/23/2010	1,005	0	982	23	0	0	0	0	23
1,201	MARVELL TECHNOLOGY GROUP	G5876H105	5/6/2009	12/29/2009	181	0	103	78	0	0	0	0	78
1,202	MARVELL TECHNOLOGY GROUP	G5876H105	5/6/2009	3/10/2010	185	0	103	82	0	0	0	0	82
1,203	MARVELL TECHNOLOGY GROUP	G5876H105	5/6/2009	7/13/2010	154	0	103	51	0	0	0	0	51
1,204	MARVELL TECHNOLOGY GROUP	G5876H105	5/6/2009	8/10/2010	1,989	0	1,531	458	0	0	0	0	458
1,205	MARVELL TECHNOLOGY GROUP	G5876H105	5/6/2009	9/10/2010	50	0	34	16	0	0	0	0	16
1,206	MARVELL TECHNOLOGY GROUP	G5876H105	5/6/2009	9/10/2010	17	0	11	6	0	0	0	0	6
1,207	MARVELL TECHNOLOGY GROUP	G5876H105	5/6/2009	9/22/2010	1,248	0	834	414	0	0	0	0	414
1,208	MARVELL TECHNOLOGY GROUP	G5876H105	5/6/2009	10/15/2010	123	0	80	43	0	0	0	0	43
1,209	MARVELL TECHNOLOGY GROUP	G5876H105	5/6/2009	10/15/2010	283	0	194	89	0	0	0	0	89
1,210	MARVELL TECHNOLOGY GROUP	G5876H105	10/16/2009	10/15/2010	483	0	452	31	0	0	0	0	31
1,211	MARVELL TECHNOLOGY GROUP	G5876H105	10/16/2009	10/16/2010	460	0	437	23	0	0	0	0	23
1,212	MARVELL TECHNOLOGY GROUP	G5876H105	3/8/2010	10/6/2010	870	0	1,087	-217	0	0	0	0	-217
1,213	MARVELL TECHNOLOGY GROUP	G5876H105	8/20/2010	10/6/2010	887	0	897	-10	0	0	0	0	-10
1,214	RENAISSANCE HLDGS LTD	G7496G103	7/27/2009	12/29/2009	214	0	204	10	0	0	0	0	10
1,215	BHP BILLITON PLC SP ADR	05545E209	3/27/2009	1/13/2010	873	0	530	343	0	0	0	0	343
1,216	BHP BILLITON PLC SP ADR	05545E209	3/27/2009	4/15/2010	2,748	0	1,590	1,158	0	0	0	0	1,158
1,217	BP PLC SPON ADR	055622104	2/26/2007	5/20/2010	2,869	0	4,126	-1,257	0	0	0	0	-1,257
1,218	BP PLC SPON ADR	055622104	6/22/2010	7/15/2010	4,528	0	6,896	-2,368	0	0	0	0	-2,368
1,219	BP PLC SPON ADR	055622104	6/23/2010	7/15/2010	1,116	0	896	220	0	0	0	0	220
1,220	BP PLC SPON ADR	055622104	6/23/2010	7/15/2010	260	0	213	47	0	0	0	0	47
1,221	BP PLC SPON ADR	055622104	6/23/2010	8/4/2010	1,935	0	1,489	446	0	0	0	0	446
1,222	BP PLC SPON ADR	055622104	6/23/2010	11/4/2010	1,828	0	1,276	552	0	0	0	0	552
1,223	BP PLC SPON ADR	055622104	6/23/2010	11/10/2010	1,847	0	1,306	541	0	0	0	0	541
1,224	BAIDU INC SPON ADR	056752108	6/23/2010	11/10/2010	1,911	0	1,337	574	0	0	0	0	574
1,225	BAIDU INC SPON ADR	056752108	1/14/2010	3/15/2010	2,340	0	1,861	479	0	0	0	0	479
1,226	BAIDU INC SPON ADR	056752108	1/14/2010	4/7/2010	1,236	0	931	305	0	0	0	0	305
1,227	BAIDU INC SPON ADR	056752108	1/14/2010	4/19/2010	609	0	465	144	0	0	0	0	144
1,228	BAIDU INC SPON ADR	056752108	1/14/2010	4/19/2010	611	0	465	146	0	0	0	0	146
1,229	BAIDU INC SPON ADR	056752108	1/14/2010	7/13/2010	371	0	233	138	0	0	0	0	138
1,230	BAIDU INC SPON ADR	056752108	1/14/2010	11/2/2010	1,207	0	512	695	0	0	0	0	695
1,231	BANK NEW YORK MELLON	064058100	7/27/2009	12/14/2009	860	0	866	-6	0	0	0	0	-6
1,232	BANK NEW YORK MELLON	064058100	7/27/2009	12/29/2009	277	0	271	6	0	0	0	0	6
1,233	BARRICK GOLD CORPORATION	067901108	4/29/2008	3/10/2010	1,300	0	1,244	56	0	0	0	0	56
1,234	BARRICK GOLD CORPORATION	067901108	4/29/2008	5/7/2010	2,065	0	1,809	256	0	0	0	0	256
1,235	BARRICK GOLD CORPORATION	067901108	4/30/2008	5/7/2010	129	0	115	14	0	0	0	0	14
1,236	BARRICK GOLD CORPORATION	067901108	4/30/2008	6/8/2010	132	0	115	17	0	0	0	0	17
1,237	BARRICK GOLD CORPORATION	067901108	9/16/2008	6/8/2010	1,189	0	751	438	0	0	0	0	438
1,238	BAXTER INTERNTL INC	071813109	10/2/2008	3/12/2010	1,386	0	1,608	-222	0	0	0	0	-222
1,239	BAXTER INTERNTL INC	071813109	10/2/2008	4/21/2010	2,761	0	3,150	-389	0	0	0	0	-389
1,240	BAXTER INTERNTL INC	071813109	10/13/2008	4/21/2010	117	0	118	-1	0	0	0	0	-1
1,241	BAXTER INTERNTL INC	071813109	10/13/2008	4/22/2010	1,200	0	1,412	-212	0	0	0	0	-212
1,242	ASTRAZENECA PLC SPND ADR	046353108	1/11/2010	7/1/2010	1,266	0	1,289	-23	0	0	0	0	-23
1,243	ATHENAHEALTH INC	04685W103	2/25/2009	2/26/2010	802	0	750	52	0	0	0	0	52
1,244	ATHENAHEALTH INC	04685W103	8/3/2009	2/26/2010	115	0	109	6	0	0	0	0	6
1,245	AUTODESK INC DEL PV\$0 01	052769106	2/17/2010	3/10/2010	117	0	104	13	0	0	0	0	13
1,246	AUTODESK INC DEL PV\$0 01	052769106	2/17/2010	4/19/2010	2,754	0	2,318	436	0	0	0	0	436
1,247	CELGENE CORP COM	151020104	10/8/2009	10/1/2010	116	0	110	6	0	0	0	0	6
1,248	CELGENE CORP COM	151020104	10/8/2009	11/2/2010	565	0	494	71	0	0	0	0	71
1,249	ELECTRBRN CNTRALS ADRPFD	15234Q108	3/26/2007	12/29/2009	385	0	224	161	0	0	0	0	161
1,250	ELECTRBRN CNTRALS ADRPFD	15234Q108	9/10/2008	12/29/2009	3,206	0	2,248	958	0	0	0	0	958
1,251	ELECTRBRN CNTRALS ADRPFD	15234Q108	9/17/2008	12/29/2009	2,656	0	1,537	1,119	0	0	0	0	1,119
1,252	CSX CORP	126408103	11/13/2009	9/17/2010	1,205	0	1,077	128	0	0	0	0	128
1,253	CSX CORP	126408103	11/13/2009	10/13/2010	118	0	98	20	0	0	0	0	20
1,254	CSX CORP	126408103	11/16/2009	10/13/2010	2,425	0	2,034	391	0	0	0	0	391

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	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	FMV 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	93,442
						Long Term CG Distributions	Short Term CG Distributions										
						Amount	654										
1.255	CSX CORP	126408103		11/16/2009	10/27/2010			120	0	99	21			0			93,442
1.256	CSX CORP	126408103		12/3/2009	10/27/2010			897	0	731	166			0		166	
1.257	CVB FINCL CORP COM	126600105		9/1/2009	4/29/2010			453	0	277	176			0		176	
1.258	CVB FINCL CORP COM	126600105		9/1/2009	7/13/2010			32	0	21	11			0		11	
1.259	CVB FINCL CORP COM	126600105		9/1/2009	8/10/2010			200	0	173	27			0		27	
1.260	CVB FINCL CORP COM	126600105		9/3/2009	8/10/2010			536	0	477	59			0		59	
1.261	CVB FINCL CORP COM	126600105		1/26/2010	8/10/2010			296	0	362	-66			0		-66	
1.262	CARDINAL HEALTH INC OHIO	14149Y108		7/27/2009	4/15/2010			159	0	117	42			0		42	
1.263	CAREFUSION CORP SHS	14170T101		12/8/2008	12/29/2009			195	0	131	64			0		64	
1.264	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	2/9/2010			330	0	219	111			0		111	
1.265	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	2/10/2010			792	0	526	266			0		266	
1.266	CARNIVAL CORP PAIRED SHS	143658300		12/8/2008	2/11/2010			1,181	0	789	392			0		392	
1.268	ELECTRBS CNTRALS ADRPFD	15234Q108		9/18/2008	12/29/2009			1,374	0	796	578			0		578	
1.269	MONSANTO CO NEW DEL COM	61166W101		10/7/2008	3/29/2010			1,211	0	1,371	-160			0		-160	
1.270	MONSANTO CO NEW DEL COM	61166W101		10/20/2008	3/29/2010			570	0	669	-99			0		-99	
1.271	MONSANTO CO NEW DEL COM	61166W101		12/19/2008	3/29/2010			712	0	733	-21			0		-21	
1.272	MONSANTO CO NEW DEL COM	61166W101		11/12/2009	3/29/2010			2,208	0	2,310	-102			0		-102	
1.273	MONSANTO CO NEW DEL COM	61166W101		5/18/2010	7/13/2010			573	0	603	-30			0		-30	
1.274	MONSANTO CO NEW DEL COM	61166W101		5/18/2010	7/22/2010			228	0	219	9			0		9	
1.275	MONSANTO CO NEW DEL COM	61166W101		5/19/2010	9/9/2010			284	0	274	10			0		10	
1.276	MONSANTO CO NEW DEL COM	61166W101		5/19/2010	9/9/2010			909	0	884	25			0		25	
1.277	MONSANTO CO NEW DEL COM	61166W101		5/19/2010	11/4/2010			372	0	338	34			0		34	
1.278	MONSANTO CO NEW DEL COM	61166W101		5/19/2010	11/4/2010			744	0	663	81			0		81	
1.279	MONSANTO CO NEW DEL COM	61166W101		5/19/2010	11/5/2010			868	0	789	79			0		79	
1.280	NATIONAL-OILWELL VARCO	637071101		8/3/2009	12/29/2009			135	0	113	22			0		22	
1.281	NATIONAL-OILWELL VARCO	637071101		8/3/2009	3/26/2010			403	0	376	27			0		27	
1.282	NATIONAL-OILWELL VARCO	637071101		8/3/2009	4/13/2010			1,081	0	979	102			0		102	
1.283	NATIONAL-OILWELL VARCO	637071101		8/3/2009	5/10/2010			949	0	866	83			0		83	
1.284	NATIONAL-OILWELL VARCO	637071101		9/17/2009	5/10/2010			206	0	219	-13			0		-13	
1.285	NATIONAL-OILWELL VARCO	637071101		1/25/2010	5/11/2010			697	0	740	-43			0		-43	
1.286	NATIONAL-OILWELL VARCO	637071101		2/5/2010	5/11/2010			410	0	420	-10			0		-10	
1.287	NATIONAL-OILWELL VARCO	637071101		9/17/2009	5/11/2010			123	0	132	-9			0		-9	
1.288	NATIONAL-OILWELL VARCO	637071101		9/22/2009	5/11/2010			411	0	443	-32			0		-32	
1.289	NATIONAL-OILWELL VARCO	637071101		9/25/2009	5/11/2010			452	0	461	-9			0		-9	
1.290	NATIONAL-OILWELL VARCO	637071101		1/25/2010	5/11/2010			123	0	131	-8			0		-8	
1.291	NETAPP INC	64110D104		6/15/2010	7/13/2010			79	0	82	-3			0		-3	
1.292	NETAPP INC	64110D104		6/15/2010	8/10/2010			964	0	946	18			0		18	
1.293	NETAPP INC	64110D104		6/15/2010	8/27/2010			166	0	164	2			0		2	
1.294	NETAPP INC	64110D104		6/15/2010	11/2/2010			805	0	617	188			0		188	
1.295	NETFLIX COM INC	64110L106		8/13/2010	8/24/2010			496	0	526	-30			0		-30	
1.296	NETFLIX COM INC	64110L106		8/13/2010	9/6/2010			438	0	395	43			0		43	
1.297	NETFLIX COM INC	64110L106		8/13/2010	9/30/2010			1,149	0	925	224			0		224	
1.298	NETFLIX COM INC	64110L106		8/13/2010	9/30/2010			821	0	658	163			0		163	
1.299	NETFLIX COM INC	64110L106		8/5/2010	10/1/2010			155	0	108	47			0		47	
1.300	NETFLIX COM INC	64110L106		8/5/2010	11/2/2010			342	0	216	126			0		126	
1.301	NETEASE COM INC ADR	64110W102		11/3/2009	12/29/2009			373	0	372	1			0		1	
1.302	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	3/10/2010			160	0	152	8			0		8	
1.303	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	8/27/2010			101	0	76	25			0		25	
1.304	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	9/3/2010			621	0	456	165			0		165	
1.305	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	9/10/2010			102	0	76	26			0		26	
1.306	NEW ORIENTAL EDUCATIO	647581107		2/23/2010	10/1/2010			98	0	76	22			0		22	
1.307	SEE ATTACHED			VARIOUS	VARIOUS			5,222	0	5,065	157			0		157	
1.308	SEE ATTACHED			VARIOUS	VARIOUS			10,626	0	8,489	2,137			0		2,137	

SHORT TERM

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
GEORGIA POWER COMPANY	1	12/19/2008	12/2/2009	25 04	22 85	2 19
GEORGIA POWER COMPANY	1	12/19/2008	12/3/2009	25 04	22 85	2 19
GEORGIA POWER COMPANY	7	12/19/2008	12/10/2009	175 69	159 95	15 74
JPM CHASE CAPITAL XXVI	2	12/19/2008	12/11/2009	54 83	46 49	8 34
JPM CHASE CAPITAL XXVI	6	12/24/2008	12/11/2009	164 51	138 63	25 88
ALABAMA POWER COMPANY	3	2/4/2009	12/28/2009	76 68	71 82	4.86
ALABAMA POWER COMPANY	2	2/4/2009	1/19/2010	50 79	47 89	2 90
ALABAMA POWER COMPANY	1	2/4/2009	1/20/2010	25 38	23 94	1 44
ALABAMA POWER COMPANY	1	2/4/2009	1/21/2010	25 37	23 95	1 42
ALABAMA POWER COMPANY	2	1/11/2009	1/21/2010	50 77	49 76	1 01
ALABAMA POWER COMPANY	1	11/11/2009	2/2/2010	25 39	24 88	0 51
ALABAMA POWER COMPANY	1	11/11/2009	2/3/2010	25 37	24 88	0 49
ALABAMA POWER COMPANY	1	11/11/2009	2/4/2010	25 37	24 88	0 49
ALABAMA POWER COMPANY	1	11/11/2009	2/5/2010	25 37	24 88	0 49
ALABAMA POWER COMPANY	1	11/11/2009	2/8/2010	25 36	24 89	0 47
NATIONAL BANK OF GREECE	5	8/27/2009	3/16/2010	108 54	122 45	(13 91)
PS BUSINESS PARKS INC	16	1/13/2010	3/8/2010	369 59	362 40	7 19
GEORGIA POWER COMPANY	3	11/11/2009	4/14/2010	74 86	74 96	(0 10)
GEORGIA POWER COMPANY	1	11/11/2009	4/16/2010	24 94	24 99	(0 05)
JPM CHASE CAPITAL XXVI	7	11/11/2009	4/13/2010	190 13	190 19	(0 06)
JPM CHASE CAPITAL XXVI	8	11/11/2009	4/16/2010	217 62	217 36	0 26
NATIONAL BANK OF GREECE	8	8/27/2009	4/8/2010	162 00	195 93	(33 93)
NATIONAL BANK OF GREECE	18	11/11/2009	4/8/2010	364 51	446 94	(82 43)
GEORGIA POWER COMPANY	7	11/11/2009	5/12/2010	175 03	174 93	0 10
GEORGIA POWER COMPANY	2	11/11/2009	5/13/2010	50 02	49 98	0 04
GEORGIA POWER COMPANY	1	11/11/2009	5/14/2010	24 99	25 00	(0 01)
BNY CAPITAL V	5	11/11/2009	8/23/2010	125 92	123 94	1 98
JPM CHASE CAPITAL XXVI	4	11/11/2009	8/26/2010	101.72	93 08	8 64
REALTY INCOME CORP	4	10/30/2009	8/23/2010	101 00	90 39	10 61
REALTY INCOME CORP	2	11/2/2009	8/23/2010	50 50	45 74	4 76
AT&T INC	16	11/11/2009	9/14/2010	432 00	416 80	15 20
AT&T INC	6	11/11/2009	9/17/2010	165 10	156 30	8 80
JPM CHASE CAPITAL XXVI	6	11/11/2009	9/2/2010	150 10	139 62	10 48
JPM CHASE CAPITAL XXVI	3	11/11/2009	9/3/2010	75 13	69 81	5 32
JPM CHASE CAPITAL XXVI	1	11/11/2009	9/7/2010	24 96	23 27	1 69
COMMONWEATH REI	3	11/2/2009	10/12/2010	76 10	69 38	6 72
COMMONWEATH REI	1	11/4/2009	10/12/2010	25 37	23 45	1.92
COMMONWEATH REI	1	11/6/2009	10/12/2010	25 36	23 60	1 76
COMMONWEATH REI	2	11/11/2009	10/12/2010	50 74	48 44	2 30
COMMONWEATH REI	1	11/12/2009	10/12/2010	25 37	24 59	0 78
COMMONWEATH REI	3	11/16/2009	10/12/2010	76 11	74 60	1 51
COMMONWEATH REI	2	11/17/2009	10/12/2010	50 74	49 82	0 92
COMMONWEATH REI	3	11/18/2009	10/12/2010	76 12	75 10	1 02
GENERAL ELECTRIC CAPTL	14	11/11/2009	10/12/2010	351 10	325 60	25 50
CBS Corp	27	11/11/2009	11/5/2010	675 00	573 42	101 58
TOTALS				5,221.63	5,064.62	157.01

LONG TERM

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE</u> <u>ACQUIRED</u>	<u>DATE SOLD</u>	<u>SALES PRICE</u>	<u>COST BASIS</u>	<u>GAIN/LOSS</u>
PUBLIC STORAGE INC	5	12/19/2008	1/19/2010	127 74	100 41	27 33
AT&T INC	1	12/19/2008	2/8/2010	26 32	24 21	2 11
AT&T INC	1	12/19/2008	2/10/2010	26 32	24 21	2 11
AT&T INC	7	12/19/2008	2/16/2010	182 71	169 49	13 22
JPM CHASE CAPITAL XXVI	5	12/24/2008	2/23/2010	136 43	115 54	20 89
JPM CHASE CAPITAL XXVI	3	1/13/2009	2/23/2010	81 87	71 62	10 25
AT&T INC	9	12/19/2008	3/1/2010	236 45	217 91	18 54
FPL GROUP CAPITAL, INC	11	12/19/2008	3/3/2010	286 52	268 85	17 67
NATIONAL BANK OF GREECE	6	12/19/2008	3/15/2010	129 08	111 18	17 90
NATIONAL BANK OF GREECE	1	12/19/2008	3/16/2010	21 70	18 54	3 16
BNY CAPITAL V	1	12/19/2008	3/9/2010	25 01	20 17	4 84
BNY CAPITAL V	1	12/19/2008	3/10/2010	25 00	20 17	4 83
BNY CAPITAL V	2	12/19/2008	3/15/2010	49 99	40 34	9 65
DB CAPITAL FDG VIII	7	12/19/2008	2/26/2010	162 05	91 05	71 00
DB CAPITAL FDG VIII	7	12/19/2008	3/1/2010	161 61	91 05	70 56
DB CAPITAL FDG VIII	6	12/19/2008	3/2/2010	139 01	78 04	60 97
DB CAPITAL FDG VIII	15	12/19/2008	3/8/2010	343 86	195 12	148 74
GEORGIA POWER COMPANY	3	12/19/2008	4/6/2010	75 05	68 55	6 50
GEORGIA POWER COMPANY	1	12/19/2008	4/7/2010	24 99	22 85	2 14
GEORGIA POWER COMPANY	1	12/19/2008	4/13/2010	24 94	22 86	2 08
JPM CHASE CAPITAL XXVI	9	1/13/2009	4/13/2010	244 45	214 87	29 58
BNY CAPITAL V	10	12/19/2008	3/30/2010	247 78	201 73	46 05
BNY CAPITAL V	1	12/19/2008	3/31/2010	24 76	20 17	4 59
BNY CAPITAL V	1	12/19/2008	4/19/2010	24 46	20 17	4 29
NATL RURAL UTILITY CFC	9	12/19/2008	4/21/2010	218 69	165 60	53 09
BNY CAPITAL V	1	12/19/2008	4/30/2010	24 42	20 17	4 25
BNY CAPITAL V	1	12/19/2008	5/4/2010	24 41	20 17	4 24
BNY CAPITAL V	1	12/19/2008	5/13/2010	24 27	20 17	4 10
SANTANDER FIN PFD SA UNI	9	12/19/2008	5/20/2010	227 37	266 63	(39 26)
XCEL ENERGY INC	1	12/19/2008	5/13/2010	26 99	23 71	3 28
JPM CHASE CAPITAL XXVI	3	12/19/2008	6/24/2010	72 25	64 50	7 75
JPM CHASE CAPITAL XXVI	2	12/19/2008	6/25/2010	48 18	43 00	5 18
BNY CAPITAL V	1	12/19/2008	5/27/2010	23 83	20 17	3 66
BNY CAPITAL V	2	12/19/2008	6/1/2010	47 60	40 34	7 26
BNY CAPITAL V	1	12/19/2008	6/2/2010	23 79	20 17	3 62
BNY CAPITAL V	1	12/19/2008	6/9/2010	23 71	20 17	3 54
BNY CAPITAL V	1	12/19/2008	6/15/2010	24 54	20 18	4 36
BNY CAPITAL V	6	12/19/2008	6/16/2010	147 25	121 05	26 20
BNY CAPITAL V	3	12/19/2008	6/17/2010	73 61	60 52	13 09
SANTANDER FIN PFD SA UNI	9	12/19/2008	5/27/2010	231 98	266 63	(34 65)
SANTANDER FIN PFD SA UNI	5	12/19/2008	5/28/2010	128 21	148 12	(19 91)
XCEL ENERGY INC	1	12/19/2008	5/26/2010	26 79	23 71	3 08
XCEL ENERGY INC	1	12/19/2008	5/27/2010	26 79	23 71	3 08
XCEL ENERGY INC	1	12/19/2008	6/1/2010	26 79	23 71	3 08
XCEL ENERGY INC	1	12/19/2008	6/2/2010	26 81	23 71	3 10
XCEL ENERGY INC	2	12/19/2008	6/3/2010	53 60	47 42	6 18
XCEL ENERGY INC	2	12/19/2008	6/8/2010	53 59	47 42	6 17
XCEL ENERGY INC	1	12/19/2008	6/10/2010	26 80	23 71	3 09
XCEL ENERGY INC	1	12/19/2008	6/11/2010	26 79	23 71	3 08
AT&T INC	1	12/19/2008	7/12/2010	26 59	24 21	2 38
AT&T INC	3	12/19/2008	7/14/2010	79 79	72 64	7 15
AT&T INC	4	12/19/2008	7/15/2010	106 40	96 85	9 55
JPM CHASE CAPITAL XXVI	2	12/19/2008	6/28/2010	48 23	43 00	5 23
BNY CAPITAL V	1	12/19/2008	8/11/2010	25 17	20 17	5 00
BNY CAPITAL V	3	12/19/2008	8/12/2010	75 54	60 53	15 01
BNY CAPITAL V	3	12/19/2008	8/16/2010	75 52	60 53	14 99
BNY CAPITAL V	1	12/19/2008	8/17/2010	25 14	20 17	4 97
BNY CAPITAL V	1	12/19/2008	8/18/2010	25 14	20 18	4 96
BNY CAPITAL V	2	12/19/2008	8/20/2010	49 96	40 35	9 61
BNY CAPITAL V	3	12/19/2008	8/23/2010	75 55	60 52	15 03
JPM CHASE CAPITAL XXVI	1	12/19/2008	8/18/2010	25 64	20 69	4 95
JPM CHASE CAPITAL XXVI	5	12/19/2008	8/19/2010	126 99	103 46	23 53
JPM CHASE CAPITAL XXVI	3	12/19/2008	8/20/2010	76 00	62 08	13 92

JPM CHASE CAPITAL XXVI	6	12/19/2008	8/26/2010	152 58	124 16	28 42
REALTY INCOME CORP	3	12/19/2008	8/13/2010	75 75	51 45	24 30
REALTY INCOME CORP	1	12/19/2008	8/16/2010	25 24	17 15	8 09
REALTY INCOME CORP	2	12/19/2008	8/18/2010	50 56	34 30	16 26
REALTY INCOME CORP	1	12/19/2008	8/20/2010	25 24	17 15	8 09
REALTY INCOME CORP	4	12/19/2008	8/23/2010	100 99	68 60	32 39
XCEL ENERGY INC	1	12/19/2008	8/11/2010	27 44	23 71	3 73
XCEL ENERGY INC	1	12/19/2008	8/13/2010	27 44	23 71	3 73
XCEL ENERGY INC	1	12/19/2008	8/16/2010	27 44	23 71	3 73
XCEL ENERGY INC	1	12/19/2008	8/17/2010	27 44	23 71	3 73
XCEL ENERGY INC	3	12/19/2008	8/18/2010	82 34	71 14	11 20
AT&T INC	7	12/19/2008	9/14/2010	188 99	169 50	19 49
FPL GROUP CAPITAL, INC	10	12/19/2008	9/20/2010	271 99	244 42	27 57
PNC CAPITAL TRUST D	1	12/19/2008	9/1/2010	25 07	18 62	6 45
PNC CAPITAL TRUST D	1	12/19/2008	9/3/2010	25 05	18 62	6 43
PNC CAPITAL TRUST D	3	12/19/2008	9/7/2010	75 15	55 85	19 30
PNC CAPITAL TRUST D	2	12/19/2008	9/8/2010	50 11	37 24	12 87
PNC CAPITAL TRUST D	1	12/19/2008	9/9/2010	25 03	18 62	6 41
PNC CAPITAL TRUST D	1	12/19/2008	9/10/2010	25 02	18 62	6 40
PNC CAPITAL TRUST D	1	12/19/2008	9/13/2010	25 02	18 62	6 40
PNC CAPITAL TRUST D	1	12/19/2008	9/14/2010	24 97	18 62	6 35
PNC CAPITAL TRUST D	5	12/19/2008	9/21/2010	124 88	93 09	31 79
PNC CAPITAL TRUST D	1	12/19/2008	9/23/2010	24 96	18 62	6 34
PNC CAPITAL TRUST D	1	12/19/2008	9/24/2010	24 97	18 62	6 35
HSBC FINANCE CORP	2	12/19/2008	9/20/2010	50 26	38 38	11 88
CBS CORP	2	12/19/2008	9/10/2010	50 28	28 39	21 89
CBS CORP	8	12/19/2008	9/13/2010	196 62	113 56	83 06
CBS CORP	2	12/19/2008	9/17/2010	51 59	28.39	23 20
CBS CORP	6	12/19/2008	9/20/2010	154 32	85 17	69 15
CBS CORP	1	12/19/2008	9/20/2010	25 72	16 23	9 49
NATL RURAL UTILITY GFC	1	12/19/2008	8/31/2010	25 04	18 40	6 64
NATL RURAL UTILITY GFC	1	12/19/2008	9/2/2010	24 96	18 40	6 56
NATL RURAL UTILITY GFC	1	12/19/2008	9/3/2010	24 99	18 40	6 59
NATL RURAL UTILITY GFC	3	12/19/2008	9/7/2010	75 27	55 20	20 07
NATL RURAL UTILITY GFC	2	12/19/2008	9/8/2010	50 23	36 80	13 43
PNC CAPITAL TRUST D	1	12/19/2008	9/28/2010	24 92	18 62	6 30
PNC CAPITAL TRUST D	1	12/19/2008	9/29/2010	24 90	18 62	6 28
PNC CAPITAL TRUST D	2	12/19/2008	9/30/2010	49 90	37 23	12 67
PNC CAPITAL TRUST D	1	12/19/2008	10/13/2010	24 96	18 62	6.34
GENERAL ELECTRIC CAPTL	14	12/19/2008	10/21/2010	351 10	280 04	71 06
HSBC FINANCE CORP	1	12/19/2008	9/29/2010	25 02	19 19	5 83
HSBC FINANCE CORP	1	12/19/2008	10/1/2010	25 01	19 19	5 82
HSBC FINANCE CORP	1	12/19/2008	10/4/2010	24 99	19 19	5 80
HSBC FINANCE CORP	1	12/19/2008	10/5/2010	25 00	19 19	5 81
CBS CORP	5	5/13/2009	9/28/2010	125 87	81 14	44 73
PUBLIC STORAGE, INC	7	12/19/2008	10/22/2010	177 17	122 50	54 67
AT&T INC	6	11/11/2009	11/18/2010	160 19	156 30	3 89
AT&T INC	3	11/11/2009	11/19/2010	80 53	78 15	2 38
ARCH CAPITAL GROUP	11	12/19/2008	11/8/2010	280 49	197 24	83 25
ARCH CAPITAL GROUP	1	12/19/2008	11/23/2010	25 39	17 93	7 46
PNC CAPITAL TRUST D	12	12/19/2008	10/28/2010	299 45	223 41	76 04
JPM CHASE CAP TR	2	9/24/2009	11/5/2010	49 45	43 92	5 53
JPM CHASE CAP TR	1	9/24/2009	11/8/2010	24 70	21 96	2 74
JPM CHASE CAP TR	1	9/24/2009	11/24/2010	24 64	21 96	2 68
LINCOLN NATIONAL CAP VI	3	12/23/2008	11/17/2010	75 16	46 08	29 08
LINCOLN NATIONAL CAP VI	3	12/24/2008	11/17/2010	75 16	46 75	28 41
LINCOLN NATIONAL CAP VI	2	12/26/2008	11/17/2010	50 11	31 51	18 60
LINCOLN NATIONAL CAP VI	3	12/29/2008	11/17/2010	75 16	47 69	27 47
LINCOLN NATIONAL CAP VI	10	11/11/2009	11/17/2010	250 57	206 04	44 53
CBS CORP	4	5/13/2009	11/5/2010	100 00	64 92	35 08
NATIONAL RURAL UTIL CORP	1	12/19/2008	11/23/2010	25 18	18 59	6 59
NATIONAL RURAL UTIL CORP	3	12/19/2008	11/24/2010	75 69	55 76	19 93
PUBLIC STORAGE, INC	4	12/19/2008	11/4/2010	101 42	70 00	31 42
RENAISSANCERE HLDGS LTD	2	12/31/2008	11/24/2010	50 99	36.24	14 75
RENAISSANCERE HLDGS LTD	2	1/2/2009	11/24/2010	51 00	36 33	14 67
REGIONS FINANCING TR III	10	12/19/2008	11/10/2010	255 22	197 37	57 85
REGIONS FINANCING TR III	1	12/19/2008	11/23/2010	24 59	19 74	4 85

TOTALS	10,625.70	8,489.47	2,136.23
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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	MARK HIRSH		15 PEIRCE ROAD	WELLESLEY	MA	02481		TRUSTEE	0	0
2	JANE C I HIRSH		15 PEIRCE ROAD	WELLESLEY	MA	02481		TRUSTEE	0	0
3										
4										
5										
6										
7										
8										
9										
10										

0

Part

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

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

	Date		Amount
1 Credit from prior year return	11/30/2010	1	176
2 First quarter estimated tax payment		2	0
3 Second quarter estimated tax payment	5/13/2010	3	27
4 Third quarter estimated tax payment	8/11/2010	4	101
5 Fourth quarter estimated tax payment	11/12/2010	5	102
6 Other payments		6	
7 Total		7	406

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

List Managers who contributed more than 2%
of the total contributions received by the foundation

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

1 NONE
2
3
4
5
6
7
8
9
10

NONE

NWQ INTL

MERRILL LYNCH CONSULTS SERVICE

October 30, 2010 - November 30, 2010

YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VALUE-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	0.61	0.61		.61			
BIF MONEY FUND	10,784.00	10,784.00	1.0000	10,784.00	10	.09	
TOTAL		10,784.61		10,784.61	10	.09	

EQUITIES		Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
ALCATEL LUCENT SPD ADR	ALU03/27/07	2	11.8900	2.7400	5.48	(18.30)	
	04/17/07	230	12.6713	2.7400	630.20	(2,284.20)	
	04/18/07	25	12.7176	2.7400	68.50	(249.44)	
	04/18/07	10	12.7550	2.7400	27.40	(100.15)	
	05/02/07	218	13.4012	2.7400	597.32	(2,324.16)	
	07/20/07	130	13.7760	2.7400	356.20	(1,434.69)	
	07/23/07	340	13.8729	2.7400	931.60	(3,785.19)	
	07/24/07	350	13.7938	2.7400	959.00	(3,868.83)	
	09/13/07	325	9.2294	2.7400	890.50	(2,109.06)	
	09/21/07	130	9.0789	2.7400	356.20	(824.06)	
	09/24/07	321	9.0644	2.7400	879.54	(2,030.16)	
		2,081	24,730.18		5,701.94	(19,028.24)	
Subtotal					3,536.00	260.51	122 3.44
ALLIANZ SE SPD ADR	AZSEY 05/20/10	320	10.2359	11.0500	3,536.00		6 2.01
ALUMINA LTD SP ADR	AWC 05/17/10	34	5.7794	7.6000	258.40	61.90	66 2.01
	05/18/10	428	5.7186	7.6000	3,252.80	805.20	72 2.01
Subtotal		462	2,644.10		3,511.20	867.10	

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NWQ INTL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price						
ANGLOGOLD ASHANTI LTD		AU 03/17/08		14	34.1092	46.8300	477.53	46.8300	655.62	178.09	3	.39
		07/10/08		143	25.4440	46.8300	3,638.50	46.8300	6,696.69	3,058.19	27	.39
		01/21/10		28	39.0939	46.8300	1,094.63	46.8300	1,311.24	216.61	6	.39
Subtotal				185			5,210.66		8,663.55	3,452.89	36	.39
ASTRAZENECA PLC SPND ADR		AZN 01/11/10		54	47.6912	46.9300	2,575.33	46.9300	2,534.22	(41.11)	131	5.13
		01/14/10		41	49.2714	46.9300	2,020.13	46.9300	1,924.13	(96.00)	99	5.13
		04/21/10		25	45.3944	46.9300	1,134.86	46.9300	1,173.25	38.39	61	5.13
		04/22/10		13	45.1807	46.9300	587.35	46.9300	610.09	22.74	32	5.13
Subtotal				133			6,317.67		6,241.69	(75.98)	323	5.13
AXIS CAPITAL HOLDINGS LTD		AXS 10/20/09		90	30.3570	35.3400	2,732.13	35.3400	3,180.60	448.47	76	2.37
		01/22/10		67	28.5782	35.3400	1,914.74	35.3400	2,367.78	453.04	57	2.37
Subtotal				157			4,646.87		5,548.38	901.51	133	2.37
BARRICK GOLD CORPORATION		ABX 09/16/08		28	27.7414	51.6500	776.76	51.6500	1,446.20	669.44	14	.92
		02/27/09		27	30.8066	51.6500	831.78	51.6500	1,394.55	562.77	13	.92
		04/09/09		52	28.8761	51.6500	1,501.56	51.6500	2,685.80	1,184.24	25	.92
		08/18/09		86	33.5332	51.6500	2,883.86	51.6500	4,441.90	1,558.04	42	.92
		12/17/09		49	38.5420	51.6500	1,888.56	51.6500	2,530.85	642.29	24	.92
Subtotal				242			7,882.52		12,499.30	4,616.78	118	.92
CAMECO CORP COM		CCJ 08/07/08		20	32.9280	36.2700	658.56	36.2700	725.40	66.84	6	.76
		08/08/08		42	32.3926	36.2700	1,360.49	36.2700	1,523.34	162.85	12	.76
		09/11/08		10	23.8820	36.2700	238.82	36.2700	362.70	123.88	3	.76
		09/15/08		75	24.2198	36.2700	1,816.49	36.2700	2,720.25	903.76	21	.76
		02/09/10		55	26.9770	36.2700	1,483.74	36.2700	1,994.85	511.11	16	.76
		04/06/10		70	27.1390	36.2700	1,899.73	36.2700	2,538.90	639.17	20	.76
		05/21/10		25	23.9232	36.2700	598.08	36.2700	906.75	308.67	7	.76
		05/24/10		38	24.0973	36.2700	915.70	36.2700	1,378.26	462.56	11	.76
Subtotal				335			8,971.61		12,150.45	3,178.84	96	.76

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 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%
CARRÉFOUR SA SHS	CRERY	09/24/09	36	9.1000	327.60	8.8700	319.32	(8.28)	8	2.27
		09/25/09	56	9.1189	510.66	8.8700	496.72	(13.94)	12	2.27
		10/08/09	45	9.1000	409.50	8.8700	399.15	(10.35)	10	2.27
		10/09/09	163	9.0977	1,482.93	8.8700	1,445.81	(37.12)	33	2.27
		10/21/09	224	9.3116	2,085.80	8.8700	1,986.88	(98.92)	46	2.27
		10/28/09	218	8.8526	1,929.87	8.8700	1,933.66	3.79	45	2.27
Subtotal			742		6,746.36		6,581.54	(164.82)		
DAI NIPPON PRTG	DNPLY	06/08/05	607	16.1610	9,809.74	12.5400	7,611.78	(2,197.96)	154	2.27
		06/20/06	150	15.6077	2,341.16	12.5400	1,881.00	(460.16)	184	2.40
		06/21/06	30	15.2923	458.77	12.5400	376.20	(82.57)	46	2.40
Subtotal			787		12,609.67		9,868.98	(2,740.69)		
DAWA HOUSE IND LTD ADR	DWAHY	11/20/07	25	118.9132	2,972.83	113.1700	2,829.25	(143.58)	240	2.40
		11/21/07	5	124.5560	622.78	113.1700	565.85	(56.93)	44	1.55
		03/11/08	10	96.1870	961.87	113.1700	1,131.70	169.83	9	1.55
		03/12/08	10	98.7030	987.03	113.1700	1,131.70	144.67	18	1.55
		03/13/08	3	98.5666	295.70	113.1700	339.51	43.81	18	1.55
Subtotal			53		5,840.21		5,998.01	157.80	6	1.55
ELECTRICITE DE FRANCE	ECIFY	03/23/10	100	10.4194	1,041.94	8.3500	835.00	(206.94)	95	1.55
EDF SHS		03/24/10	255	10.3007	2,626.70	8.3500	2,129.25	(497.45)	23	2.64
		11/17/10	264	8.9540	2,363.86	8.3500	2,204.40	(159.46)	57	2.64
Subtotal			619		6,032.50		5,168.65	(863.85)	59	2.64
EMBRAER EMPRESA BRAS ADR	ERJ	10/28/09	3	22.7600	68.28	29.1200	87.36	19.08	139	2.64
		10/29/09	40	23.2335	929.34	29.1200	1,164.80	235.46	1	.58
		11/02/09	110	19.9512	2,194.64	29.1200	3,203.20	1,008.56	7	.58
		05/17/10	44	22.3472	983.28	29.1200	1,281.28	298.00	19	.58
Subtotal			197		4,175.54		5,736.64	1,561.10	8	.58
									35	.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
Description					Cost Basis							
FINMECCANICA SPA SHS		FINMY	05/12/10	235	6.0579		1,423.61	5.6300	1,323.05	(100.56)	40	2.96
			05/13/10	48	6.0870		292.18	5.6300	270.24	(21.94)	9	2.96
			05/17/10	325	5.7008		1,852.76	5.6300	1,829.75	(23.01)	55	2.96
			09/29/10	590	5.8975		3,479.53	5.6300	3,321.70	(157.83)	99	2.96
			09/30/10	35	5.9377		207.82	5.6300	197.05	(10.77)	6	2.96
Subtotal				1,233			7,255.90		6,941.79	(314.11)	209	2.96
FUJIFILM HLDGS CORP ADR		FUJIY	03/20/06	168	32.6979		5,493.25	33.6300	5,649.84	156.59	37	.63
			03/04/08	62	36.7043		2,275.67	33.6300	2,085.06	(190.61)	14	.63
Subtotal				230			7,768.92		7,734.90	(34.02)	51	.63
GLAXOSMITHKLINE PLC ADR		GSK	01/08/10	92	41.1836		3,788.90	38.2800	3,521.76	(267.14)	184	5.21
			01/14/10	46	41.9686		1,930.56	38.2800	1,760.88	(169.68)	92	5.21
			04/21/10	30	39.0006		1,170.02	38.2800	1,148.40	(21.62)	60	5.21
			04/22/10	17	38.8964		661.24	38.2800	650.76	(10.48)	34	5.21
Subtotal				185			7,550.72		7,081.80	(468.92)	370	5.21
GOLD FIELDS SP ADR NEW		GFI	02/05/08	53	13.6433		723.10	16.6900	884.57	161.47	9	.95
			04/07/08	86	13.9134		1,196.56	16.6900	1,435.34	238.78	14	.95
			05/13/08	115	13.9238		1,601.24	16.6900	1,919.35	318.11	19	.95
			05/14/08	95	13.5710		1,289.25	16.6900	1,585.55	296.30	16	.95
			02/04/10	101	11.1841		1,129.60	16.6900	1,685.69	556.09	17	.95
Subtotal				450			5,939.75		7,510.50	1,570.75	75	.95
HACHIJUNI BANK LTD ADR		HACBY	06/05/08	3	68.2433		204.73	52.5500	157.65	(47.08)	2	.64
			06/06/08	11	68.6472		755.12	52.5500	578.05	(177.07)	4	.64
			07/18/08	10	62.9560		629.56	52.5500	525.50	(104.06)	4	.64
			07/22/08	15	62.2880		934.32	52.5500	788.25	(146.07)	6	.64
			07/25/08	10	62.3560		623.56	52.5500	525.50	(98.06)	4	.64
			09/28/09	5	54.8220		274.11	52.5500	262.75	(11.36)	2	.64
			09/29/09	10	54.2220		542.22	52.5500	525.50	(16.72)	4	.64
			09/30/09	8	55.4137		443.31	52.5500	420.40	(22.91)	3	.64
Subtotal				72			4,406.93		3,783.60	(623.33)	29	.64



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 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%		
IMPALA PLATINUM SPON ADR	IMPUY	09/14/10	45	25.4360	1,144.62	28.5500	1,284.75	140.13	23	1.76		
		09/15/10	90	25.5830	2,302.47	28.5500	2,569.50	267.03	46	1.76		
Subtotal			135		3,447.09		3,854.25	407.16	69	1.76		
IVANHOE MINES LTD	IVN	05/24/06	114	6.9782	795.52	24.2000	2,758.80	1,963.28				
KAO CORP SPD ADR	KCRPY	04/15/09	250	21.1788	5,294.70	25.0700	6,267.50	972.80				
		05/19/09	100	21.1288	2,112.88	25.0700	2,507.00	394.12	33	1.29		
Subtotal			350		7,407.58		8,774.50	1,366.92	115	1.29		
KINROSS GOLD CORP	KGC	08/14/09	177	19.0768	3,376.60	17.4300	3,085.11	(291.49)	18	57		
		10/30/09	135	18.2828	2,468.19	17.4300	2,353.05	(115.14)	14	57		
		02/04/10	41	16.6560	682.90	17.4300	714.63	31.73	5	57		
		07/08/10	70	15.8980	1,112.86	17.4300	1,220.10	107.24	7	57		
		08/18/10	47	15.5261	729.73	17.4300	819.21	89.48	5	57		
Subtotal			470		8,370.28		8,192.10	(178.18)	49	57		
KOREA ELEC POWER SPN ADR	KEP	06/07/05	299	15.1947	4,543.23	11.9100	3,561.09	(982.14)				
		09/25/06	35	20.0577	702.02	11.9100	416.85	(285.17)				
		09/26/06	35	20.0574	702.01	11.9100	416.85	(285.16)				
		09/27/06	30	19.8900	596.70	11.9100	357.30	(239.40)				
		09/28/06	33	19.7309	651.12	11.9100	393.03	(258.09)				
Subtotal			432		7,195.08		5,145.12	(2,049.96)				
MAGNA INTL INC CL A VTG	MGA	07/11/08	32	53.6312	1,716.20	47.6400	1,524.48		24	151		
		N/A	32	N/A	N/A	47.6400	1,524.48		24	151		
Subtotal			64		1,716.20		3,048.96	N/A	48	151		
MS&AD INS GROUP HLDGS	MSADY	11/12/07	138	17.8862	2,468.30	11.4400	1,578.72	(889.58)	33	208		
UNSP ADR		11/27/07	90	18.1585	1,634.27	11.4400	1,029.60	(604.67)	22	208		
		11/28/07	120	18.7414	2,248.97	11.4400	1,372.80	(876.17)	29	208		
		08/27/09	66	13.8240	912.39	11.4400	755.04	(157.35)	16	208		
		08/10/10	198	11.4868	2,274.39	11.4400	2,265.12	(9.27)	48	208		
Subtotal			612		9,538.32		7,001.28	(2,537.04)	148	208		



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description					Cost Basis	Market Price						
NEWCREST MING LTD SPN ADR		NCMGY	08/12/08	49	20.8469	38.4500	1,021.50	1,884.05	862.55	11	56	
			08/12/08	13	20.9069	38.4500	271.79	499.85	228.06	3	56	
			07/31/09	78	24.9421	38.4500	1,945.49	2,999.10	1,053.61	17	56	
			05/28/10	51	27.4278	38.4500	1,398.82	1,960.95	562.13	12	56	
Subtotal				191	4,637.60			7,343.95	2,706.35	43	56	
NEXEN INC CANADA COM		NXY	10/03/07	6	30.4433	20.9200	182.66	125.52	(57.14)	2	93	
			10/04/07	60	30.6638	20.9200	1,839.83	1,255.20	(584.63)	12	93	
			10/05/07	15	31.0853	20.9200	466.28	313.80	(152.48)	3	93	
			01/28/09	116	14.9602	20.9200	1,735.39	2,426.72	691.33	23	93	
			10/27/09	99	22.7410	20.9200	2,251.36	2,071.08	(180.28)	20	93	
			05/18/10	93	21.5231	20.9200	2,001.65	1,945.56	(56.09)	19	93	
			10/25/10	33	22.1200	20.9200	729.96	690.36	(39.60)	7	93	
Subtotal				422	9,207.13			8,828.24	(378.89)	86	93	
NINTENDO LTD ADR		NTDOY	08/03/09	10	34.0100	34.1000	340.10	341.00	.90	9	246	
			08/20/09	57	32.4292	34.1000	1,848.47	1,943.70	95.23	48	246	
			08/27/09	65	32.5435	34.1000	2,115.33	2,216.50	101.17	55	246	
			10/06/10	36	32.3825	34.1000	1,165.77	1,227.60	61.83	31	246	
Subtotal				168	5,469.67			5,728.80	259.13	143	246	
NIPPON TELG&TEL SPDN ADR		NTT	05/29/07	139	23.0865	22.6400	3,209.03	3,146.96	(62.07)	87	273	
			06/12/07	50	22.7058	22.6400	1,135.29	1,132.00	(3.29)	31	273	
			06/13/07	70	22.5625	22.6400	1,579.38	1,584.80	5.42	44	273	
			06/14/07	39	22.4764	22.6400	876.58	882.96	6.38	25	273	
			09/27/07	172	22.9908	22.6400	3,954.43	3,894.08	(60.35)	107	273	
			04/13/09	78	18.9235	22.6400	1,476.04	1,765.92	289.88	49	273	
Subtotal				548	12,230.75			12,406.72	175.97	343	273	



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	SPON ADR										
NOKIA CORP		NOK	01/30/09	102	12.2948	1,254.07	9.2300	941.46	(312.61)	36	3.80
			02/19/09	102	10.7145	1,092.88	9.2300	941.46	(151.42)	36	3.80
			07/20/09	87	13.1717	1,145.94	9.2300	803.01	(342.93)	31	3.80
			11/18/09	177	13.9810	2,474.64	9.2300	1,633.71	(840.93)	63	3.80
			04/30/10	123	12.2500	1,506.76	9.2300	1,135.29	(371.47)	44	3.80
			05/24/10	57	10.1350	577.70	9.2300	526.11	(51.59)	21	3.80
Subtotal				648		8,051.99		5,981.04	(2,070.95)	231	3.80
GAZPROM SPON ADR		OGZPY	10/18/10	175	21.3190	3,730.84	22.0600	3,860.50	129.66	42	1.07
PANASONIC CORP SHS		PC	08/16/07	72	17.3677	1,250.48	14.3200	1,031.04	(219.44)	8	.74
			08/17/07	15	17.7533	266.30	14.3200	214.80	(51.50)	2	.74
			09/10/07	120	17.2585	2,071.02	14.3200	1,718.40	(352.62)	13	.74
			09/11/07	94	17.2191	1,618.60	14.3200	1,346.08	(272.52)	11	.74
			09/27/10	90	13.8296	1,244.67	14.3200	1,288.80	44.13	10	.74
Subtotal				391		6,451.07		5,599.12	(851.95)	44	.74
ROHM CO LTD SHS		ROHCY	01/16/09	38	24.9155	946.79	30.4300	1,156.34	209.55	24	2.06
			01/23/09	60	24.9156	1,494.94	30.4300	1,825.80	330.86	38	2.06
			08/30/10	35	30.4057	1,064.20	30.4300	1,065.05	.85	23	2.06
			08/31/10	33	30.0790	992.61	30.4300	1,004.19	11.58	21	2.06
Subtotal				166		4,498.54		5,051.38	552.84	106	2.06
ROYAL DUTCH SHELL PLC SPON'S ADR B		RDSB	06/07/05	55	62.4949	3,437.22	60.3100	3,317.05	(120.17)	185	5.57
			03/03/06	24	64.7683	1,554.44	60.3100	1,447.44	(107.00)	81	5.57
			02/27/07	28	67.4575	1,888.81	60.3100	1,688.68	(200.13)	95	5.57
			02/13/08	18	69.8544	1,257.38	60.3100	1,085.58	(171.80)	61	5.57
			02/02/10	26	55.1473	1,433.83	60.3100	1,568.06	134.23	88	5.57
Subtotal				151		9,571.68		9,106.81	(464.87)	510	5.57



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 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%
SANOFI AVENTIS SPON ADR	SNY	10/02/07	18	42.5100	765.18	30.5200	549.36	(215.82)	20 3.61
		04/08/08	68	38.4795	2,616.61	30.5200	2,075.36	(541.25)	75 3.61
		04/14/08	38	38.1881	1,451.15	30.5200	1,159.76	(291.39)	42 3.61
		05/16/08	90	37.2324	3,350.92	30.5200	2,746.80	(604.12)	100 3.61
		05/19/08	5	36.9700	184.85	30.5200	152.60	(32.25)	6 3.61
		08/01/08	9	35.4888	319.40	30.5200	274.68	(44.72)	10 3.61
		07/01/09	70	30.1345	2,109.42	30.5200	2,136.40	26.98	78 3.61
Subtotal			298		10,797.53		9,094.96	(1,702.57)	331 3.61
SEKISUI HSE LD SPONS ADR	SKHSY	09/12/07	79	12.1267	958.01	9.5200	752.08	(205.93)	10 1.30
		10/11/07	185	12.2532	2,266.86	9.5200	1,761.20	(505.66)	23 1.30
		10/12/07	142	12.2593	1,740.83	9.5200	1,351.84	(388.99)	18 1.30
		03/06/08	134	9.2593	1,240.75	9.5200	1,275.68	34.93	17 1.30
Subtotal			540		6,206.45		5,140.80	(1,065.65)	68 1.30
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	01/08/09	27	59.2292	1,599.19	48.9500	1,321.65	(277.54)	32 2.35
		02/17/09	34	50.0208	1,700.71	48.9500	1,664.30	(36.41)	40 2.35
		04/13/09	21	42.8404	899.65	48.9500	1,027.95	128.30	25 2.35
		06/04/09	44	47.4500	2,087.80	48.9500	2,153.80	66.00	51 2.35
		08/19/09	15	47.3646	710.47	48.9500	734.25	23.78	18 2.35
		08/20/09	28	46.9060	1,313.37	48.9500	1,370.60	57.23	33 2.35
Subtotal			169		8,311.19		8,272.55	(38.64)	199 2.35
SHISEIDO LTD SPONSRD ADR	SSDOY	06/08/05	156	12.1806	1,900.18	20.7300	3,233.88	1,333.70	79 2.43
		12/22/08	39	21.1797	826.01	20.7300	808.47	(17.54)	20 2.43
		03/31/09	101	14.8463	1,499.48	20.7300	2,093.73	594.25	51 2.43
Subtotal			296		4,225.67		6,136.08	1,910.41	150 2.43
SIEMENS AG ADR	SI	09/29/08	31	93.3509	2,893.88	109.8000	3,403.80	509.92	85 2.47
		10/24/08	33	50.4315	1,664.24	109.8000	3,623.40	1,959.16	90 2.47
Subtotal			64		4,558.12		7,027.20	2,469.08	175 2.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Current Income	Yield%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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SK TELECOM	ADR	SKM 02/13/08 04/24/08 04/28/08 06/10/08 04/09/09 05/15/09 05/18/09 08/19/09	36 20 46 81 123 70 161 81	22.6216 22.1620 22.5800 21.2623 15.7321 15.9651 15.8867 15.7571	814.38 443.24 1,038.68 1,722.25 1,935.06 1,117.56 2,557.76 1,276.33	17.9800 17.9800 17.9800 17.9800 17.9800 17.9800 17.9800 17.9800	647.28 359.60 827.08 1,456.38 2,211.54 1,258.60 2,894.78 1,456.38	(167.10) (83.64) (211.60) (265.87) 276.48 141.04 337.02 180.05	26 15 33 57 87 50 113 57	3.89 3.89 3.89 3.89 3.89 3.89 3.89 3.89																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 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%
TELECOM ITALIA SPA ADR	TIA	06/08/05	393	26.3513	10,356.07	10.4900	4,122.57	(6,233.50)	257	6.21
		09/14/05	111	27.3590	3,036.86	10.4900	1,164.39	(1,872.47)	73	6.21
		11/18/05	185	23.3004	4,310.59	10.4900	1,940.65	(2,369.94)	121	6.21
		11/18/05	100	23.3005	2,330.05	10.4900	1,049.00	(1,281.05)	66	6.21
		11/21/05	18	23.1455	416.62	10.4900	188.82	(227.80)	12	6.21
		04/29/08	35	16.2800	569.80	10.4900	367.15	(202.65)	23	6.21
		04/30/08	174	16.4106	2,855.46	10.4900	1,825.26	(1,030.20)	114	6.21
Subtotal			1,016		23,875.45		10,657.84	(13,217.61)	666	6.21
TOYOTA MOTOR CORP ADR	TM	09/09/10	37	70.1862	2,596.89	77.6900	2,874.53	277.64	36	1.22
		09/13/10	12	70.8883	850.66	77.6900	932.28	81.62	12	1.22
		10/21/10	12	71.6416	859.70	77.6900	932.28	72.58	12	1.22
		10/22/10	17	72.0641	1,225.09	77.6900	1,320.73	95.64	17	1.22
Subtotal			78		5,532.34		6,059.82	527.48	77	1.22
UBS AG REG	UBS	01/18/08	67	39.2352	2,628.76	15.0700	1,009.69	(1,619.07)		
		01/22/08	73	37.5110	2,738.31	15.0700	1,100.11	(1,638.20)		
		02/29/08	82	31.2010	2,558.49	15.0700	1,235.74	(1,322.75)		
		05/06/08	11	20.1500	221.65	15.0700	165.77	(55.88)		
		06/19/08	66	20.1500	1,329.90	15.0700	994.62	(335.28)		
Subtotal			299		9,477.11		4,505.93	(4,971.18)		
VODAFONE GROU PLC SP ADR	VOD	08/03/06	77	21.8125	1,679.57	25.0600	1,929.62	250.05	101	5.20
		09/18/08	91	21.9628	1,998.62	25.0600	2,280.46	281.84	119	5.20
		10/27/08	164	16.0006	2,624.10	25.0600	4,109.84	1,485.74	214	5.20
Subtotal			332		6,302.29		8,319.92	2,017.63	434	5.20
WACOAL HOLDINGS CORP ADR	WACL	06/08/05	91	68.1472	6,201.40	67.7300	6,163.43	(37.97)	90	1.45
		10/26/07	5	58.6000	293.00	67.7300	338.65	45.65	5	1.45
		10/29/07	10	59.2970	592.97	67.7300	677.30	84.33	10	1.45
Subtotal			106		7,087.37		7,179.38	92.01	105	1.45



NWQ INTL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
WOLTERS KLUWR NV SPN ADR	WTKWY	02/23/09	28	16.4464	460.50	19,9000	557.20	96.70	21 3.68
		04/29/09	101	16.6705	1,683.73	19,9000	2,009.90	326.17	75 3.68
		05/04/09	98	16.9163	1,657.80	19,9000	1,950.20	292.40	72 3.68
		06/09/09	10	17.6510	176.51	19,9000	199.00	22.49	8 3.68
		06/10/09	96	17.8829	1,716.76	19,9000	1,910.40	193.64	71 3.68
Subtotal			333		5,695.30		6,626.70	931.40	247 3.68
TOTAL					362,362.65		344,253.09	(19,442.32)	7,834 2.28
TOTAL PRINCIPAL INVESTMENTS					373,147.26		355,037.70	(19,442.32)	7,844 2.21

Total values exclude N/A items

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date.

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	125.46	125.46		125.46		
BIF MONEY FUND	3,915.00	3,915.00	1 0000	3,915.00	4	.09
TOTAL		4,040.46		4,040.46	4	.09
TOTAL INCOME INVESTMENTS						
		4,040.46		4,040.46	3	.09



NWQ INTL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 30, 2010 - November 30, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	377,187.72	359,078.16	(19,442.32)		7,847	2.19

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/01	Rpt Fgn Div		NEWCREST MNG LTD SPN ADR	44.15		
			RPT FGN DIV			
			HOLDING 226.0000			
11/30	Rpt Fgn Div		PAY DATE 11/01/2010	25.34		
			EMBRAER EMPRESA BRAS ADR			
			RPT FGN DIV			
			HOLDING 229.0000			
11/30	Rpt Fgn Div		PAY DATE 11/30/2010	114.49		
			SEVEN AND I HOLDINGS CO			
			LTD SHS			
			RPT FGN DIV			
			HOLDING 169.0000			
11/30	Cash Dividend		PAY DATE 11/30/2010	.87		
			BIF MONEY FUND			
			DIVIDEND			
			PAY DATE 11/29/2010			
			FROM 10-29 THRU 11-29			
Subtotal (Taxable Dividends)				184.85		8,005.05
NET TOTAL				184.85		8,005.05

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MARSICO ALL CAP

MERRILL LYNCH CONSULTS SERVICE

October 30, 2010 - November 30, 2010

YOUR INVESTMENT MANAGER - MARSICO ACG-MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.61	0.61		.61		
BIF MONEY FUND	11,206.00	11,206.00	1.0000	11,206.00	10	09
TOTAL		11,206.61		11,206.61	10	09

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMAZON COM INC COM	ANSS	01/05/10	11	43.7963	481.76	48.5000	533.50	51.74		
		01/06/10	12	43.4500	521.40	48.5000	582.00	60.60		
		01/14/10	8	43.4412	347.53	48.5000	388.00	40.47		
		01/15/10	4	43.6200	174.48	48.5000	194.00	19.52		
		02/17/10	12	42.5450	510.54	48.5000	582.00	71.46		
		04/13/10	17	43.7964	744.54	48.5000	824.50	79.96		
		05/25/10	15	43.1080	646.62	48.5000	727.50	80.88		
			79		3,426.87		3,831.50	404.63		
	AMZN	10/23/09	7	115.1942	806.36	175.4000	1,227.80	421.44		
		11/10/09	8	129.1862	1,033.49	175.4000	1,403.20	369.71		
Subtotal		12/16/09	4	128.9600	515.84	175.4000	701.60	185.76		
		02/03/10	2	119.3950	238.79	175.4000	350.80	112.01		
		03/01/10	4	122.8075	491.23	175.4000	701.60	210.37		
		03/25/10	3	136.6633	409.99	175.4000	526.20	116.21		





MARSICO ALL CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AMAZON.COM INC. COM	AMZN	05/24/10	5	123.4860	617.43	175.4000	877.00	259.57	
		06/29/10	6	110.7100	664.26	175.4000	1,052.40	388.14	
		08/18/10	3	129.9066	389.72	175.4000	526.20	136.48	
		08/19/10	4	127.5525	510.21	175.4000	701.60	191.39	
Subtotal			46		5,677.32		8,068.40	2,391.08	
AMYRIS INC SHS	AMRS	09/30/10	34	17.2126	585.23	20.5800	699.72	114.49	
ANADARKO PETE CORP	APC	08/12/10	5	52.4220	262.11	64.1600	320.80	58.69	2 .56
		08/12/10	10	52.0580	520.58	64.1600	641.60	121.02	4 .56
		08/18/10	11	52.3445	575.79	64.1600	705.76	129.97	4 .56
		09/01/10	10	48.1430	481.43	64.1600	641.60	160.17	4 .56
		10/01/10	10	57.1210	571.21	64.1600	641.60	70.39	4 .56
		10/01/10	17	57.3052	974.19	64.1600	1,090.72	116.53	7 .56
Subtotal			63		3,385.31		4,042.08	656.77	25 .56
APPLE INC	AAPL	08/03/09	2	165.8800	331.76	311.1500	622.30	290.54	
		09/01/09	6	165.9400	995.64	311.1500	1,866.90	871.26	
		01/26/10	4	206.9725	827.89	311.1500	1,244.60	416.71	
		01/27/10	5	209.1500	1,045.75	311.1500	1,555.75	510.00	
		01/29/10	2	195.9100	391.82	311.1500	622.30	230.48	
		04/21/10	6	259.9116	1,559.47	311.1500	1,866.90	307.43	
		08/13/10	5	250.1520	1,250.76	311.1500	1,555.75	304.99	
Subtotal			30		6,403.09		9,334.50	2,931.41	
CBS CORP NEW	CBS	02/19/10	6	13.5266	81.16	16.8400	101.04	19.88	2 1.18
		04/08/10	44	14.6259	643.54	16.8400	740.96	97.42	9 1.18
		05/06/10	28	15.0107	420.30	16.8400	471.52	51.22	6 1.18
		07/20/10	153	13.6624	2,090.36	16.8400	2,576.52	486.16	31 1.18
Subtotal			231		3,235.36		3,890.04	654.68	48 1.18
CHIPOTLE MEXICAN GRILL	CMG	04/24/09	3	82.0933	246.28	258.4900	775.47	529.19	
		05/26/09	2	78.0700	156.14	258.4900	516.98	360.84	
Subtotal			5		402.42		1,292.45	890.03	



MARSICO ALL CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 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%
CITY NATIONAL CORP	CYN	06/17/09	7	34.9542	244.68	53.7200	376.04	131.36	3 .74
		06/29/09	11	36.3772	400.15	53.7200	590.92	190.77	5 .74
		06/30/09	24	36.6458	879.50	53.7200	1,289.28	409.78	10 .74
		09/01/09	2	38.2750	76.55	53.7200	107.44	30.89	1 .74
		12/15/09	16	41.3187	661.10	53.7200	859.52	198.42	7 .74
		05/25/10	6	55.0933	330.56	53.7200	322.32	(8.24)	3 .74
		10/22/10	24	54.3550	1,304.52	53.7200	1,289.28	(15.24)	10 .74
Subtotal			90		3,897.06		4,834.80	937.74	39 .74
COLUMBIA BKG SYS INC	COLB	09/27/10	15	19.0200	285.30	17.4400	261.60	(23.70)	1 .22
		09/28/10	11	18.9918	208.91	17.4400	191.84	(17.07)	1 .22
		09/30/10	24	19.7020	472.85	17.4400	418.56	(54.29)	1 .22
		10/28/10	15	18.3020	274.53	17.4400	261.60	(12.93)	1 .22
		11/03/10	13	17.6853	229.91	17.4400	226.72	(3.19)	1 .22
Subtotal			78		1,471.50		1,360.32	(111.18)	5 .22
CROWN CASTLE INTL CORP	CCI	06/17/09	15	22.3380	335.07	41.5400	623.10	288.03	
		08/03/09	2	29.0600	58.12	41.5400	83.08	24.96	
		09/24/09	9	31.0788	279.71	41.5400	373.86	94.15	
		12/16/09	7	37.0914	259.64	41.5400	290.78	31.14	
		01/12/10	28	38.3039	1,072.51	41.5400	1,163.12	90.61	
		01/28/10	17	36.8305	626.12	41.5400	706.18	80.06	
		02/23/10	14	37.2092	520.93	41.5400	581.56	60.63	
Subtotal			92		3,152.10		3,821.68	669.58	





MARSICO ALL CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
CSX CORP		CSX	12/03/09	18	48.6505		875.71	60.8100	1,094.58	218.87	19	1.71
			12/04/09	11	49.6945		546.64	60.8100	668.91	122.27	12	1.71
			12/11/09	8	49.2512		394.01	60.8100	486.48	92.47	9	1.71
			12/15/09	10	49.7380		497.38	60.8100	608.10	110.72	11	1.71
			12/18/09	13	48.4492		629.84	60.8100	790.53	160.69	14	1.71
			01/08/10	7	51.8885		363.22	60.8100	425.67	62.45	8	1.71
			05/25/10	8	49.0912		392.73	60.8100	486.48	93.75	9	1.71
			08/11/10	7	51.0328		357.23	60.8100	425.67	68.44	8	1.71
Subtotal				82			4,056.76		4,986.42	929.66	90	1.71
DISNEY (WALT) CO COM STK		DIS	05/15/09	43	24.1916		1,040.24	36.5100	1,569.93	529.69	16	.95
			05/21/09	52	23.2565		1,209.34	36.5100	1,898.52	689.18	19	.95
			07/15/09	14	23.8592		334.03	36.5100	511.14	177.11	5	.95
			07/16/09	50	24.7228		1,236.14	36.5100	1,825.50	589.36	18	.95
			08/03/09	25	25.5000		637.50	36.5100	912.75	275.25	9	.95
			08/06/09	6	25.2416		151.45	36.5100	219.06	67.61	3	.95
			09/01/09	12	25.6650		307.98	36.5100	438.12	130.14	5	.95
			09/18/09	13	28.5284		370.87	36.5100	474.63	103.76	5	.95
			10/13/09	42	28.5030		1,197.13	36.5100	1,533.42	336.29	15	.95
Subtotal				257			6,484.68		9,383.07	2,898.39	95	.95
EMERGENCY MEDICAL SVSA		EMS	05/03/10	22	53.0440		1,166.97	49.5400	1,089.88	(77.09)		
			08/18/10	6	49.3166		295.90	49.5400	297.24	1.34		
			08/25/10	12	46.8641		562.37	49.5400	594.48	32.11		
			08/27/10	7	47.6071		333.25	49.5400	346.78	13.53		
			10/28/10	8	54.1100		432.88	49.5400	396.32	(36.56)		
			11/02/10	6	52.0183		312.11	49.5400	297.24	(14.87)		
Subtotal				61			3,103.48		3,021.94	(81.54)		

MARSICO ALL CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 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%
FIRST HORIZON NTNL CORP	FHN	12/02/09	71	13.2436	940.30	9.5700	679.47	(260.83)	
		12/03/09	80	13.3048	1,064.39	9.5700	765.60	(298.79)	
		01/12/10	38	13.2657	504.10	9.5700	363.66	(140.44)	
		03/18/10	40	13.5035	540.14	9.5700	382.80	(157.34)	
		03/26/10	40	14.0847	563.39	9.5700	382.80	(180.59)	
		04/07/10	34	14.3411	487.60	9.5700	325.38	(162.22)	
		04/13/10	26	14.0611	365.59	9.5700	248.82	(116.77)	
		04/16/10	20	14.0435	280.87	9.5700	191.40	(89.47)	
		04/19/10	27	13.4248	362.47	9.5700	258.39	(104.08)	
		04/27/10	19	13.1210	249.30	9.5700	181.83	(67.47)	
		04/28/10	26	13.7450	357.37	9.5700	248.82	(108.55)	
		09/01/10	26	10.5896	275.33	9.5700	248.82	(26.51)	
		09/14/10	1	11.0900	11.09	9.5700	9.57	(1.52)	
		09/14/10	9	11.1455	100.31	9.5700	86.13	(14.18)	
		09/23/10	34	10.9585	372.59	9.5700	325.38	(47.21)	
		10/01/10	52	11.6378	605.17	9.5700	497.64	(107.53)	
		10/20/10	36	10.1972	367.10	9.5700	344.52	(22.58)	
		11/03/10	27	9.8940	267.14	9.5700	258.39	(8.75)	
Subtotal			606		7,714.25		5,799.42	(1,914.83)	
FIRST MIDWEST BANCORP DEL	FMBI	01/26/10	38	13.0447	495.70	9.3900	356.82	(138.88)	2 .42
		02/24/10	37	14.0275	519.02	9.3900	347.43	(171.59)	2 .42
		04/16/10	17	14.6505	249.06	9.3900	159.63	(89.43)	1 42
		05/19/10	13	15.2738	198.56	9.3900	122.07	(76.49)	1 42
		08/19/10	32	11.3725	363.92	9.3900	300.48	(63.44)	2 .42
Subtotal			137		1,826.26		1,286.43	(539.83)	8 .42





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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
FIRST NIAGARA FINL GROUP INC NEW	FNFG	09/25/09	144	12.0690	1,737.95	12.4000	1,785.60	47.65	87	4.83
		10/13/09	73	13.2256	965.47	12.4000	905.20	(60.27)	44	4.83
		01/14/10	29	14.5534	422.05	12.4000	359.60	(62.45)	18	4.83
		04/13/10	23	14.6952	337.99	12.4000	285.20	(52.79)	14	4.83
		04/16/10	11	14.5100	159.61	12.4000	136.40	(23.21)	7	4.83
		04/19/10	21	14.4657	303.78	12.4000	260.40	(43.38)	13	4.83
		05/11/10	37	13.5581	501.65	12.4000	458.80	(42.85)	23	4.83
		07/27/10	15	13.7580	206.37	12.4000	186.00	(20.37)	9	4.83
		08/17/10	34	12.9552	440.48	12.4000	421.60	(18.88)	21	4.83
		08/19/10	14	12.1828	170.56	12.4000	173.60	3.04	9	4.83
		08/20/10	53	11.7762	624.14	12.4000	657.20	33.06	32	4.83
		08/20/10	35	12.0031	420.11	12.4000	434.00	13.89	21	4.83
		09/10/10	50	11.6720	583.60	12.4000	620.00	36.40	30	4.83
Subtotal			539		6,873.76		6,683.60	(190.16)	328	4.83
FORD MOTOR CO NEW	F	11/05/10	259	16.0391	4,154.15	15.9400	4,128.46	(25.69)		
FRAC FIRST HORIZON NATL CORP		04/29/10	9,050	0.0000	0.90	0.0001	.91	.01		
		07/01/10	1,406	0.0001	0.15	0.0001	.14	(0.01)		
		N/A	41,632	N/A	N/A	0.0001	4.16			
		10/04/10	2,519	0.0000	0.25	0.0001	.25			
Subtotal			54,607		1.30		5.46			
FULTON FINL CORP PA	FULT	10/06/10	104	9.5005	988.06	8.6500	899.60	(88.46)	13	1.38
		10/08/10	50	9.5092	475.46	8.6500	432.50	(42.96)	6	1.38
		10/13/10	50	9.7256	486.28	8.6500	432.50	(53.78)	6	1.38
Subtotal			204		1,949.80		1,764.60	(185.20)	25	1.38
GENERAL MOTORS CO COMMON SHARES	GM	11/18/10	85	35.2496	2,996.22	34.2000	2,907.00	(89.22)		
		11/18/10	29	35.4734	1,028.73	34.2000	991.80	(36.93)		
		11/19/10	27	34.1962	923.30	34.2000	923.40	.10		
		11/19/10	21	33.7652	709.07	34.2000	718.20	9.13		
Subtotal			162		5,657.32		5,540.40	(116.92)		



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description					Cost Basis						
GLACIER BANCORP INC NEW	GBCI	04/13/10	32	16.7475		535.92	13.3300	426.56	(109.36)	17	3.90
		04/14/10	39	17.4189		679.34	13.3300	519.87	(159.47)	21	3.90
		05/04/10	12	18.5533		222.64	13.3300	159.96	(62.68)	7	3.90
		05/25/10	11	15.6327		171.96	13.3300	146.63	(25.33)	6	3.90
			94			1,609.86		1,253.02	(356.84)	51	3.90
Subtotal											
HONEYWELL INTL INC DEL	HON	05/25/10	48	41.7625		2,004.60	49.7100	2,386.08	381.48	59	2.43
		05/27/10	11	43.5254		478.78	49.7100	546.81	68.03	14	2.43
		07/02/10	38	38.4502		1,461.11	49.7100	1,888.98	427.87	46	2.43
		07/28/10	10	43.3920		433.92	49.7100	497.10	63.18	13	2.43
		08/05/10	11	44.1700		485.87	49.7100	546.81	60.94	14	2.43
		09/01/10	6	40.9250		245.55	49.7100	298.26	52.71	8	2.43
			124			5,109.83		6,164.04	1,054.21	154	2.43
Subtotal											
INFORMATICA CORP CA	INFA	09/17/10	27	36.1018		974.75	41.2800	1,114.56	139.81		
		09/21/10	13	37.1638		483.13	41.2800	536.64	53.51		
		09/24/10	11	38.5754		424.33	41.2800	454.08	29.75		
		09/27/10	13	38.2538		497.30	41.2800	536.64	39.34		
		09/30/10	12	38.2591		459.11	41.2800	495.36	36.25		
		10/13/10	7	37.8757		265.13	41.2800	288.96	23.83		
		10/20/10	21	37.3071		783.45	41.2800	866.88	83.43		
			104			3,887.20		4,293.12	405.92		
		08/03/09	5	231.1100		1,155.55	260.2900	1,301.45	145.90		
		09/01/09	1	215.9100		215.91	260.2900	260.29	44.38		
INTUITIVE SURGICAL INC NEW	ISRG	09/03/09	4	221.2050		884.82	260.2900	1,041.16	156.34		
		09/04/09	4	228.5525		914.21	260.2900	1,041.16	126.95		
		09/16/09	1	245.8700		245.87	260.2900	260.29	14.42		
		09/18/09	3	247.0500		741.15	260.2900	780.87	39.72		
		09/25/09	2	257.1450		514.29	260.2900	520.58	6.29		
		10/21/09	3	252.8500		758.55	260.2900	780.87	22.32		
		04/16/10	1	364.7300		364.73	260.2900	260.29	(104.44)		
		05/12/10	2	352.6800		705.36	260.2900	520.58	(184.78)		





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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%
INTUITIVE SURGICAL INC	ISRG	08/24/10	2	272.4700	544.94	260.2900	520.58	(24.36)	
		08/25/10	1	277.3800	277.38	260.2900	260.29	(17.09)	
		09/27/10	1	294.3400	294.34	260.2900	260.29	(34.05)	
		10/20/10	4	260.9850	1,043.94	260.2900	1,041.16	(2.78)	
Subtotal			34		8,661.04		8,849.86	188.82	
JEFFERIES GROUP INC NEW	JEF	02/25/09	224	11.0600	2,477.45	24.1500	5,409.60	2,932.15	68 1.24
		06/29/10	45	21.4502	965.26	24.1500	1,086.75	121.49	14 1.24
Subtotal			269		3,442.71		6,496.35	3,053.64	82 1.24
JONES LANG LASALLE INC	JLL	04/08/10	8	73.7725	590.18	79.8200	638.56	48.38	2 .25
		04/13/10	7	77.4028	541.82	79.8200	558.74	16.92	2 .25
		04/13/10	7	76.9285	538.50	79.8200	558.74	20.24	2 .25
		05/03/10	6	82.2750	493.65	79.8200	478.92	(14.73)	2 .25
		08/03/10	11	80.3781	884.16	79.8200	878.02	(6.14)	3 .25
		08/17/10	9	78.5433	706.89	79.8200	718.38	11.49	2 .25
		09/27/10	9	86.7955	781.16	79.8200	718.38	(62.78)	2 .25
		09/30/10	5	85.9780	429.89	79.8200	399.10	(30.79)	1 .25
		10/28/10	5	77.4420	387.21	79.8200	399.10	11.89	1 .25
		10/29/10	4	78.1700	312.68	79.8200	319.28	6.60	1 .25
		11/03/10	5	78.6860	393.43	79.8200	399.10	5.67	1 .25
Subtotal			76		6,059.57		6,066.32	6.75	19 .25
MONSANTO CO NEW DEL COM	MON	05/19/10	8	56.2975	450.38	59.9200	479.36	28.98	9 1.86
		05/25/10	18	54.4311	979.76	59.9200	1,078.56	98.80	21 1.86
		05/27/10	25	48.8708	1,221.77	59.9200	1,498.00	276.23	28 1.86
		09/24/10	24	55.1850	1,324.44	59.9200	1,438.08	113.64	27 1.86
		09/29/10	13	49.1261	638.64	59.9200	778.96	140.32	15 1.86
		09/30/10	12	48.1350	577.62	59.9200	719.04	141.42	14 1.86
Subtotal			100		5,192.61		5,992.00	799.39	114 1.86



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NUANCE COMMUNICATIONS IN	NUAN	04/29/10	56	17.8482	999.50	17.6750	989.80	(9.70)	
		05/03/10	30	18.5600	556.80	17.6750	530.25	(26.55)	
		05/05/10	31	17.9806	557.40	17.6750	547.93	(9.47)	
		05/11/10	30	16.5856	497.57	17.6750	530.25	32.68	
		05/26/10	62	16.3485	1,013.61	17.6750	1,095.85	82.24	
		08/18/10	21	15.1900	318.99	17.6750	371.18	52.19	
Subtotal			230		3,943.87		4,065.26	121.39	
OPENTABLE INC ORACLE CORP \$0.01 DEL	OPEN	04/08/10	24	36.9604	887.05	72.5400	1,740.96	853.91	7
		10/13/10	34	28.8285	980.17	27.0450	919.53	(60.64)	7
		10/13/10	35	28.7397	1,005.89	27.0450	946.58	(59.31)	7
		10/15/10	16	28.2856	452.57	27.0450	432.72	(19.85)	4
		10/19/10	16	29.0987	465.58	27.0450	432.72	(32.86)	4
			101		2,904.21		2,731.55	(172.66)	22
PNC FINCL SERVICES GROUP	PNC	04/23/09	67	39.6429	2,656.08	53.8500	3,607.95	951.87	27
		05/06/09	32	45.9184	1,469.39	53.8500	1,723.20	253.81	13
		10/16/09	7	45.0871	315.61	53.8500	376.95	61.34	3
		12/17/09	9	53.0411	477.37	53.8500	484.65	7.28	4
		02/24/10	15	53.0700	796.05	53.8500	807.75	11.70	6
		03/22/10	15	59.9280	898.92	53.8500	807.75	(91.17)	6
		04/19/10	5	62.9920	314.96	53.8500	269.25	(45.71)	2
		05/19/10	4	63.7000	254.80	53.8500	215.40	(39.40)	2
		08/17/10	10	55.8260	558.26	53.8500	538.50	(19.76)	4
		08/20/10	5	52.7900	263.95	53.8500	269.25	5.30	2
		09/30/10	11	52.2136	574.35	53.8500	592.35	18.00	5
		11/03/10	5	53.3420	266.71	53.8500	269.25	2.54	2
Subtotal			185		8,846.45		9,962.25	1,115.80	76





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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description					Cost Basis							
PRECISION CASTPARTS												
		PCP	03/27/09	5	63.6780		318.39	138.0700	690.35	371.96	1	.08
			04/24/09	4	71.4200		285.68	138.0700	552.28	266.60	1	.08
			09/25/09	1	100.4000		100.40	138.0700	138.07	37.67	1	.08
			11/12/09	6	101.5400		609.24	138.0700	828.42	219.18	1	.08
			05/06/10	7	124.2071		869.45	138.0700	966.49	97.04	1	.08
			07/02/10	15	102.2693		1,534.04	138.0700	2,071.05	537.01	1	.08
			07/06/10	9	105.0211		945.19	138.0700	1,242.63	297.44	2	.08
				47			4,662.39		6,489.29	1,826.90	9	.08
Subtotal												
RUE21 INC		RUE	02/26/10	24	28.9416		694.60	30.0100	720.24	25.64		
			05/04/10	20	33.0020		660.04	30.0100	600.20	(59.84)		
			05/11/10	5	32.7980		163.99	30.0100	150.05	(13.94)		
			08/26/10	23	21.2100		487.83	30.0100	690.23	202.40		
				72			2,006.46		2,160.72	154.26		
Subtotal												
SALESFORCE COM INC		CRM	08/09/10	9	103.6433		932.79	139.2200	1,252.98	320.19		
			08/11/10	5	97.9220		489.61	139.2200	696.10	206.49		
			08/12/10	10	97.1260		971.26	139.2200	1,392.20	420.94		
			08/12/10	5	97.1540		485.77	139.2200	696.10	210.33		
			08/17/10	6	98.3016		589.81	139.2200	835.32	245.51		
			08/25/10	1	110.7400		110.74	139.2200	139.22	28.48		
				36			3,579.98		5,011.92	1,431.94		
Subtotal												
SENSATA TECH HLDNG BV,		ST	04/08/10	93	18.3598		1,707.47	27.8000	2,585.40	877.93		
ALMELO			05/05/10	40	19.5155		780.62	27.8000	1,112.00	331.38		
			06/11/10	9	17.5422		157.88	27.8000	250.20	92.32		
			09/30/10	16	19.9325		318.92	27.8000	444.80	125.88		
				158			2,964.89		4,392.40	1,427.51		
Subtotal												

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	03/09/10	45	41.9420	1,887.39	56.8400	2,557.80	670.41	14 .52
		04/16/10	10	48.4700	484.70	56.8400	568.40	83.70	3 .52
		05/11/10	7	51.0371	357.26	56.8400	397.88	40.62	3 .52
		05/14/10	8	48.2737	386.19	56.8400	454.72	68.53	3 .52
		06/09/10	8	46.3900	371.12	56.8400	454.72	83.60	3 .52
		07/27/10	11	48.2854	531.14	56.8400	625.24	94.10	4 .52
		07/28/10	6	49.2150	295.29	56.8400	341.04	45.75	2 .52
		07/29/10	10	49.3370	493.37	56.8400	568.40	75.03	3 .52
		10/28/10	8	55.2250	441.80	56.8400	454.72	12.92	3 .52
Subtotal			113		5,248.26		6,422.92	1,174.66	38 .52
STATE STREET CORP	STT	01/26/10	9	44.1366	397.23	43.2000	388.80	(8.43)	1 .09
		04/13/10	8	48.0900	384.72	43.2000	345.60	(39.12)	1 .09
		04/19/10	9	46.7377	420.64	43.2000	388.80	(31.84)	1 .09
		09/09/10	50	38.4102	1,920.51	43.2000	2,160.00	239.49	2 .09
		09/23/10	28	37.5178	1,050.50	43.2000	1,209.60	159.10	2 .09
		09/24/10	11	38.3700	422.07	43.2000	475.20	53.13	1 .09
		09/27/10	14	38.4142	537.80	43.2000	604.80	67.00	1 .09
		10/27/10	5	41.2860	206.43	43.2000	216.00	9.57	1 .09
		10/28/10	9	41.4233	372.81	43.2000	388.80	15.99	1 .09
Subtotal			143		5,712.71		6,177.60	464.89	11 .09
VAIL RESORTS INC	MTN	02/25/09	55	20.0774	1,104.26	45.2800	2,490.40	1,386.14	
		12/08/09	20	37.8895	757.79	45.2800	905.60	147.81	
Subtotal			75		1,862.05		3,396.00	1,533.95	



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EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description					Cost Basis						
WELLS FARGO & CO NEW DEL		WFC	07/08/09	57	22.4924		1,282.07	27.2100	1,550.97	268.90	12 .73
			08/03/09	22	25.1000		552.20	27.2100	598.62	46.42	5 .73
			10/13/09	79	29.9762		2,368.12	27.2100	2,149.59	(218.53)	16 .73
			01/12/10	55	28.1478		1,548.13	27.2100	1,496.55	(51.58)	11 .73
			05/24/10	87	29.2498		2,544.74	27.2100	2,367.27	(177.47)	18 .73
			07/28/10	16	28.2100		451.36	27.2100	435.36	(16.00)	4 .73
			10/26/10	49	25.8979		1,269.00	27.2100	1,333.29	64.29	10 .73
			11/03/10	9	26.1800		235.62	27.2100	244.89	9.27	2 .73
	Subtotal			374			10,251.24		10,176.54	(74.70)	78 .73
WILLIAMS SONOMA INC		WSM	03/25/10	27	27.5881		744.88	33.2700	898.29	153.41	17 1.80
			04/28/10	17	29.8376		507.24	33.2700	565.59	58.35	11 1.80
			05/03/10	20	30.2640		605.28	33.2700	665.40	60.12	12 1.80
			05/04/10	19	29.5468		561.39	33.2700	632.13	70.74	12 1.80
			05/25/10	9	28.6577		257.92	33.2700	299.43	41.51	6 1.80
			07/27/10	30	26.6953		800.86	33.2700	998.10	197.24	18 1.80
			07/29/10	19	26.7384		508.03	33.2700	632.13	124.10	12 1.80
			08/03/10	16	27.6181		441.89	33.2700	532.32	90.43	10 1.80
			08/05/10	22	27.4468		603.83	33.2700	731.94	128.11	14 1.80
			08/09/10	8	28.5800		228.64	33.2700	266.16	37.52	5 1.80
			09/24/10	16	31.7356		507.77	33.2700	532.32	24.55	10 1.80
Subtotal			09/30/10	6	32.4600		194.76	33.2700	199.62	4.86	4 1.80
			10/01/10	7	31.9457		223.62	33.2700	232.89	9.27	5 1.80
			11/04/10	13	35.9053		466.77	33.2700	432.51	(34.26)	8 1.80
			11/18/10	21	33.3576		700.51	33.2700	698.67	(1.84)	13 1.80
	Subtotal			250			7,353.39		8,317.50	964.11	157 1.80

MARSICO ALL CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
WYNN RESORTS LTD	WYNN	08/01/08	12	96.0100	1,152.12	101.1000	1,213.20	61.08	6 .49
		08/03/09	5	53.7300	268.65	101.1000	505.50	236.85	3 .49
		04/09/10	7	86.6671	606.67	101.1000	707.70	101.03	4 .49
Subtotal			24		2,027.44		2,426.40	398.96	13 .49
TOTAL					169,671.23		196,361.31	26,685.92	1,487 .76
TOTAL PRINCIPAL INVESTMENTS					180,877.84		207,567.92	26,685.92	1,497 .72

Total values exclude N/A items

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	0.40	0.40		.40		
BIF MONEY FUND	273.00	273.00	1.0000	273.00		.09
TOTAL		273.40		273.40		.09
TOTAL INCOME INVESTMENTS		273.40		273.40		.09



MARSICO ALL CAP

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 30, 2010 - November 30, 2010

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	181,151.24	207,841.32	26,685.92		1,497	.72

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/15	Dividend		JEFFERIES GROUP INC NEW DIVIDEND	20.18		
11/16	Dividend		HOLDING 269.0000 PAY DATE 11/15/2010 FIRST NIAGARA FINL GROUP INC NEW DIVIDEND	80.85		
11/17	Dividend		HOLDING 539.0000 PAY DATE 11/16/2010 CITY NATIONAL CORP DIVIDEND	9.00		
11/24	Dividend		HOLDING 90.0000 PAY DATE 11/17/2010 COLUMBIA BKG SYS INC DIVIDEND	.78		
11/24	Dividend		HOLDING 78.0000 PAY DATE 11/24/2010 WILLIAMS SONOMA INC DIVIDEND	32.40		
			HOLDING 216.0000 PAY DATE 11/24/2010			

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

Private Banking and
Investment Group



Net Portfolio Value: **\$429,441.45**

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
(888) 469-3424

Trust Officer:
LINDA A GRANT
609-274-5481

WINSLOW

Your Consults® Investment Manager is WINSLOW LCG MAA

October 30, 2010 - November 30, 2010

ASSETS

	November 30	October 29
Cash/Money Accounts	17,597.95	18,126.23
Fixed Income	-	-
Equities	411,843.50	457,006.30
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	429,441.45	475,132.53
TOTAL ASSETS	\$429,441.45	\$475,132.53

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$429,441.45	\$475,132.53

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$18,126.23	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	101.00	20,519.52
Subtotal	101.00	20,519.52
DEBITS		
Electronic Transfers	-	-
Other Debits	(52,101.00)	(116,851.78)
ML Trust Fees	(879.09)	(9,747.88)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(52,980.09)	(126,599.66)
Net Cash Flow	(52,879.09)	(106,080.14)
Dividends/Interest Income	148.85	2,648.78
Security Purchases/Debits	(33,932.59)	(390,742.66)
Security Sales/Credits	86,134.55	511,161.98
Closing Cash/Money Accounts	\$17,597.95	
Securities You Transferred In/Out	-	-

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WINSLOW

MERRILL LYNCH CONSULTS SERVICE

October 30, 2010 - November 30, 2010

YOUR INVESTMENT MANAGER - WINSLOW LCG MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,050.00	1,050.00		1,050.00		
BIF MONEY FUND	16,503.00	16,503.00	1.0000	16,503.00	15	.09
TOTAL		17,553.00		17,553.00	15	.09

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AGILENT TECHNOLOGIES INC	A	04/15/10	23	35.5121	816.78	35.0200	805.46	(11.32)		
		04/16/10	41	35.3056	1,447.53	35.0200	1,435.82	(11.71)		
		04/16/10	14	35.5157	497.22	35.0200	490.28	(6.94)		
		05/10/10	29	33.7806	979.64	35.0200	1,015.58	35.94		
Subtotal			107		3,741.17		3,747.14	5.97		
AMAZON COM INC COM	AMZN	07/24/09	3	86.5500	259.65	175.4000	526.20	266.55		
		10/23/09	18	112.7283	2,029.11	175.4000	3,157.20	1,128.09		
		10/23/09	11	112.7281	1,240.01	175.4000	1,929.40	689.39		
		01/27/10	6	122.7200	736.32	175.4000	1,052.40	316.08		
		03/08/10	20	129.4485	2,588.97	175.4000	3,508.00	919.03		
Subtotal			58		6,854.06		10,173.20	3,319.14		

WINSLOW

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AMERICAN TOWER CORP CL A	AMT	06/03/10	22	42.4336	933.54	50.5700	1,112.54	179.00	
		06/04/10	21	42.0590	883.24	50.5700	1,061.97	178.73	
		06/07/10	29	42.2434	1,225.06	50.5700	1,466.53	241.47	
		08/11/10	15	45.8526	687.79	50.5700	758.55	70.76	
		08/12/10	73	45.9847	3,356.89	50.5700	3,691.61	334.72	
Subtotal			160		7,086.52		8,091.20	1,004.68	
AMPHENOL CORP CL A NEW	APH	05/06/10	31	44.3603	1,375.17	50.0300	1,550.93	175.76	2 .11
		05/07/10	31	42.8864	1,329.48	50.0300	1,550.93	221.45	2 .11
		05/11/10	21	45.1295	947.72	50.0300	1,050.63	102.91	2 .11
Subtotal			83		3,652.37		4,152.49	500.12	6 .11
APPLE INC	AAPL	06/30/08	2	169.7250	339.45	311.1500	622.30	282.85	
		10/17/08	6	100.1233	600.74	311.1500	1,866.90	1,266.16	
		10/17/08	7	100.3271	702.29	311.1500	2,178.05	1,475.76	
		12/01/08	14	90.1478	1,262.07	311.1500	4,356.10	3,094.03	
		01/22/09	6	88.6000	531.60	311.1500	1,866.90	1,335.30	
		03/02/09	4	89.9075	359.63	311.1500	1,244.60	884.97	
		03/02/09	7	89.7314	628.12	311.1500	2,178.05	1,549.93	
		09/10/09	10	172.6030	1,726.03	311.1500	3,111.50	1,385.47	
		01/27/10	7	203.6628	1,425.64	311.1500	2,178.05	752.41	
		08/10/10	3	258.3600	775.08	311.1500	933.45	158.37	
Subtotal			66		8,350.65		20,535.90	12,185.25	
ASML HLDG N.V. NEW YORK	ASML	11/19/10	62	34.5222	2,140.38	32.6300	2,023.06	(117.32)	15 .69
REGISTRY SHAR		11/23/10	61	33.9270	2,069.55	32.6300	1,990.43	(79.12)	14 .69
Subtotal			123		4,209.93		4,013.49	(196.44)	29 .69



WINSLOW

October 30, 2010 - November 30, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AUTODESK INC DEL PV\$0.01	ADSK	05/21/10	9	29.0511	261.46	35.2900	317.61	56.15	
		05/24/10	30	29.6716	890.15	35.2900	1,058.70	168.55	
		05/24/10	44	29.6715	1,305.55	35.2900	1,552.76	247.21	
		05/28/10	47	29.5738	1,389.97	35.2900	1,658.63	268.66	
		06/15/10	24	28.2112	677.07	35.2900	846.96	169.89	
		06/15/10	14	28.3642	397.10	35.2900	494.06	96.96	
Subtotal			168		4,921.30		5,928.72	1,007.42	
BAIDU INC SPON ADR	BIDU	01/14/10	4	46.5200	186.08	105.0500	420.20	234.12	
		01/26/10	20	41.4020	828.04	105.0500	2,101.00	1,272.96	
		02/01/10	40	42.8357	1,713.43	105.0500	4,202.00	2,488.57	
Subtotal			64		2,727.55		6,723.20	3,995.65	
BORG WARNER INC COM	BWA	08/11/10	41	45.9446	1,883.73	60.3400	2,473.94	590.21	23 1.35
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	11/09/07	23	46.2908	1,064.69	73.7100	1,695.33	630.64	28 1.35
		11/14/07	28	46.4610	1,300.91	73.7100	2,063.88	762.97	18 1.35
		04/20/10	18	58.7188	1,056.94	73.7100	1,326.78	269.84	69 1.35
Subtotal			69		3,422.54		5,085.99	1,663.45	
CELGENE CORP COM	CELG	10/08/09	28	54.8492	1,535.78	59.3800	1,662.64	126.86	
		01/08/10	40	57.2847	2,291.39	59.3800	2,375.20	83.81	
Subtotal			68		3,827.17		4,037.84	210.67	
CERNER CORP COM	CERN	07/22/10	9	75.5322	679.79	87.8600	790.74	110.95	
		07/23/10	12	75.0458	900.55	87.8600	1,054.32	153.77	
		07/23/10	7	75.1571	526.10	87.8600	615.02	88.92	
		07/26/10	5	76.5920	382.96	87.8600	439.30	56.34	
		08/06/10	6	77.6050	465.63	87.8600	527.16	61.53	
		08/10/10	5	77.0580	385.29	87.8600	439.30	54.01	
		08/11/10	6	76.7850	460.71	87.8600	527.16	66.45	
Subtotal			50		3,801.03		4,393.00	591.97	





WINSLOW

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
				Cost Basis	Yield						
CITRIX SYSTEMS INC COM	CTXS	03/22/10	26	48.4380		1,259.39	66.4300	1,727.18	467.79		
		04/15/10	24	48.3062		1,159.35	66.4300	1,594.32	434.97		
		04/21/10	28	49.7992		1,394.38	66.4300	1,860.04	465.66		
		06/10/10	18	43.4988		782.98	66.4300	1,195.74	412.76		
		08/12/10	15	56.0320		840.48	66.4300	996.45	155.97		
Subtotal			111			5,436.58		7,373.73	1,937.15		
CLIFFS NATURAL RESOURCES INC	CLF	11/13/09	27	40.0455		1,081.23	68.3400	1,845.18	763.95	16	.81
		11/16/09	52	43.6644		2,270.55	68.3400	3,553.68	1,283.13	30	.81
		10/22/10	21	64.4585		1,353.63	68.3400	1,435.14	81.51	12	.81
		10/26/10	7	64.6371		452.46	68.3400	478.38	25.92	4	.81
		10/27/10	10	62.7020		627.02	68.3400	683.40	56.38	6	.81
Subtotal			117			5,784.89		7,995.78	2,210.89	68	.81
CME GROUP INC	CME	10/13/10	15	261.4353		3,921.53	288.0600	4,320.90	399.37	69	1.59
COGNIZANT TECH SOLUTIONS A	CTSH	02/07/08	32	27.5418		881.34	64.9800	2,079.36	1,198.02		
		04/14/08	53	26.9452		1,428.10	64.9800	3,443.94	2,015.84		
		05/27/08	56	31.5142		1,764.80	64.9800	3,638.88	1,874.08		
		05/27/08	53	31.0924		1,647.90	64.9800	3,443.94	1,796.04		
		10/17/08	7	19.7071		137.95	64.9800	454.86	316.91		
		03/12/09	37	20.8324		770.80	64.9800	2,404.26	1,633.46		
Subtotal			238			6,630.89		15,465.24	8,834.35		
COSTCO WHOLESALE CRP DEL	COST	10/06/09	15	57.9753		869.63	67.6100	1,014.15	144.52	13	1.21
		11/05/09	23	59.2382		1,362.48	67.6100	1,555.03	192.55	19	1.21
		04/12/10	24	60.4525		1,450.86	67.6100	1,622.64	171.78	20	1.21
Subtotal			62			3,682.97		4,191.82	508.85	52	1.21
CTRP.COM INTL LTD ADR	CTRP	09/28/10	40	47.9017		1,916.07	43.7780	1,751.12	(164.95)		
		09/29/10	20	48.0405		960.81	43.7780	875.56	(85.25)		
		10/04/10	28	46.3267		1,297.15	43.7780	1,225.78	(71.37)		
Subtotal			88			4,174.03		3,852.46	(321.57)		

WINSLOW

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
DANAHER CORP DEL COM	DHR	10/25/07	139	41.1997	5,726.76	43.2500	6,011.75	284.99	12	.18
		01/31/08	42	37.1502	1,560.31	43.2500	1,816.50	256.19	4	.18
		10/09/08	24	28.2854	678.85	43.2500	1,038.00	359.15	2	.18
		10/13/08	36	29.8141	1,073.31	43.2500	1,557.00	483.69	3	.18
Subtotal			241		9,039.23		10,423.25	1,384.02	21	.18
DEERE CO	DE	12/15/09	18	53.2883	959.19	74.7000	1,344.60	385.41	22	1.60
		12/22/09	17	56.1911	955.25	74.7000	1,269.90	314.65	21	1.60
		12/30/09	28	54.7539	1,533.11	74.7000	2,091.60	558.49	34	1.60
		05/27/10	3	57.7966	173.39	74.7000	224.10	50.71	4	1.60
		06/01/10	25	58.4776	1,461.94	74.7000	1,867.50	405.56	30	1.60
		06/09/10	14	56.6328	792.86	74.7000	1,045.80	252.94	17	1.60
Subtotal			105		5,875.74		7,843.50	1,967.76	128	1.60
E M C CORPORATION MASS	EMC	04/20/10	28	19.4953	545.87	21.4900	601.72	55.85		
		04/20/10	25	19.3952	484.88	21.4900	537.25	52.37		
		05/03/10	49	19.5455	957.73	21.4900	1,053.01	95.28		
		05/04/10	25	19.0336	475.84	21.4900	537.25	61.41		
		05/04/10	24	19.0175	456.42	21.4900	515.76	59.34		
		05/06/10	90	19.0772	1,716.95	21.4900	1,934.10	217.15		
		05/10/10	66	18.7410	1,236.91	21.4900	1,418.34	181.43		
		06/09/10	53	18.3109	970.48	21.4900	1,138.97	168.49		
		10/14/10	74	21.1475	1,564.92	21.4900	1,590.26	25.34		
		10/19/10	12	20.9825	251.79	21.4900	257.93	6.09		
Subtotal			446		8,661.79		9,584.54	922.75		
ECOLAB INC	ECL	10/25/07	43	46.1539	1,984.62	47.8100	2,055.83	71.21	27	1.29
		03/05/09	37	30.0572	1,112.12	47.8100	1,768.97	656.85	23	1.29
Subtotal			80		3,096.74		3,824.80	728.06	50	1.29



WINSLOW

Private Banking and
Investment Group

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
EXPRESS SCRIPTS INC COM	ESRX	03/03/10	27	49.5188	1,337.01	52.0900	1,406.43	69.42		
		03/15/10	52	49.5105	2,574.55	52.0900	2,708.68	134.13		
		05/07/10	42	49.3038	2,070.76	52.0900	2,187.78	117.02		
		08/05/10	50	45.5932	2,279.66	52.0900	2,604.50	324.84		
		08/06/10	55	45.3816	2,495.99	52.0900	2,864.95	368.96		
Subtotal			226		10,757.97		11,772.34	1,014.37		
FLUOR CORP NEW DEL COM	FLR	04/06/10	20	50.2255	1,004.51	57.8300	1,156.60	152.09	10	.86
		04/08/10	33	49.5596	1,635.47	57.8300	1,908.39	272.92	17	.86
		04/12/10	19	51.0957	970.82	57.8300	1,098.77	127.95	10	.86
		08/18/10	44	47.8220	2,104.17	57.8300	2,544.52	440.35	22	.86
Subtotal			116		5,714.97		6,708.28	993.31	59	.86
FMC TECHS INC COM	FTI	07/02/10	16	54.3756	870.01	84.2400	1,347.84	477.83		
		08/11/10	27	61.0474	1,648.28	84.2400	2,274.48	626.20		
		08/12/10	22	60.7886	1,337.35	84.2400	1,853.28	515.93		
		08/17/10	12	63.9591	767.51	84.2400	1,010.88	243.37		
		08/24/10	32	62.0600	1,985.92	84.2400	2,695.68	709.76		
Subtotal			109		6,609.07		9,182.16	2,573.09		
FORD MOTOR CO NEW	F	11/08/10	131	16.1600	2,116.96	15.9400	2,088.14	(28.82)		
		11/08/10	79	16.2600	1,284.54	15.9400	1,259.26	(25.28)		
		11/11/10	47	16.5604	778.34	15.9400	749.18	(29.16)		
Subtotal			257		4,179.84		4,096.58	(83.26)		
FRANKLIN RES INC	BEN	05/20/10	9	100.7033	906.33	114.0900	1,026.81	120.48	8	.77
		05/21/10	22	101.4468	2,231.83	114.0900	2,509.98	278.15	20	.77
		06/09/10	14	90.1657	1,262.32	114.0900	1,597.26	334.94	13	.77
		10/29/10	12	114.9741	1,379.69	114.0900	1,369.08	(10.61)	11	.77
Subtotal			57		5,780.17		6,503.13	722.96	52	.77



WINSLOW

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
GOLDMAN SACHS GROUP INC	GS	04/08/09	1	114.3100	114.31	156.1400	156.14	41.83	2	.89
		06/05/09	4	149.9375	599.75	156.1400	624.56	24.81	6	.89
		09/01/09	26	162.8815	4,234.92	156.1400	4,059.64	(175.28)	37	.89
		01/22/10	15	158.2013	2,373.02	156.1400	2,342.10	(30.92)	21	.89
		07/16/10	10	149.7790	1,497.79	156.1400	1,561.40	63.61	14	.89
		09/22/10	10	149.2050	1,492.05	156.1400	1,561.40	69.35	14	.89
		10/20/10	10	159.8450	1,598.45	156.1400	1,561.40	(37.05)	14	.89
Subtotal			76		11,910.29		11,866.64	(43.65)	108	.89
GOODRICH CORPORATION	GR	10/07/10	23	76.4469	1,758.28	85.7700	1,972.71	214.43	27	1.35
		10/11/10	17	76.3035	1,297.16	85.7700	1,458.09	160.93	20	1.35
		10/13/10	12	77.2500	927.00	85.7700	1,029.24	102.24	14	1.35
Subtotal			52		3,982.44		4,460.04	477.60	61	1.35
GOOGLE INC CL A	GOOG	09/12/08	2	440.4650	880.93	555.7100	1,111.42	230.49		
		11/26/08	2	292.4750	584.95	555.7100	1,111.42	526.47		
		05/21/09	3	399.5766	1,198.73	555.7100	1,667.13	468.40		
		07/08/09	4	404.1975	1,616.79	555.7100	2,222.84	606.05		
		06/10/10	2	481.6200	963.24	555.7100	1,111.42	148.18		
		08/12/10	2	488.7800	977.56	555.7100	1,111.42	133.86		
		09/23/10	2	514.1400	1,028.28	555.7100	1,111.42	83.14		
		10/12/10	3	543.7633	1,631.29	555.7100	1,667.13	35.84		
		10/15/10	1	594.8300	594.83	555.7100	555.71	(39.12)		
Subtotal			21		9,476.60		11,669.91	2,193.31		
GREEN MOUNTN COFFEE ROS	GMCR	05/06/10	29	24.1713	700.97	37.0800	1,075.32	374.35		
		05/06/10	39	24.0251	936.98	37.0800	1,446.12	509.14		
		11/22/10	54	35.0772	1,894.17	37.0800	2,002.32	108.15		
Subtotal			122		3,532.12		4,523.76	991.64		
HALLIBURTON COMPANY	HAL	11/10/10	62	34.7748	2,156.04	37.8400	2,346.08	190.04	23	.95
		11/10/10	61	34.7963	2,122.58	37.8400	2,308.24	185.66	22	.95
Subtotal			123		4,278.62		4,654.32	375.70	45	.95

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ILLINOIS TOOL WORKS INC	ITW	04/22/10	10	52.4990	524.99	47.6300	476.30	(48.69)	14	2.85
		04/26/10	49	52.5791	2,576.38	47.6300	2,333.87	(242.51)	67	2.85
		04/28/10	49	51.1442	2,506.07	47.6300	2,333.87	(172.20)	67	2.85
		05/11/10	37	50.7175	1,876.55	47.6300	1,762.31	(114.24)	51	2.85
Subtotal			145	7,483.99			6,906.35	(577.64)	199	2.85
INTERCONTINENTAL EXCHANGE INC	ICE	06/18/08	14	124.3871	1,741.42	112.7000	1,577.80	(163.62)		
		07/23/08	18	93.8594	1,689.47	112.7000	2,028.60	339.13		
Subtotal			32	3,430.89			3,606.40	175.51		
INTUIT INC COM	INTU	08/24/10	48	43.0391	2,065.88	44.8900	2,154.72	88.84		
		11/19/10	45	45.3331	2,039.99	44.8900	2,020.05	(19.94)		
Subtotal			93	4,105.87			4,174.77	68.90		
JPMORGAN CHASE & CO	JPM	03/23/09	22	25.5636	562.40	37.4000	822.80	260.40	5	.53
		09/10/09	33	42.8633	1,414.49	37.4000	1,234.20	(180.29)	7	.53
		10/01/09	45	43.0340	1,936.53	37.4000	1,683.00	(253.53)	9	.53
		01/07/10	45	44.5368	2,004.16	37.4000	1,683.00	(321.16)	9	.53
		06/09/10	24	37.7487	905.97	37.4000	897.60	(8.37)	5	.53
Subtotal			169	6,823.55			6,320.60	(502.95)	35	.53
JUNIPER NETWORKS INC	JNPR	10/26/10	43	32.2793	1,388.01	34.0200	1,462.86	74.85		
		10/27/10	20	32.1365	642.73	34.0200	680.40	37.67		
		10/29/10	19	32.2989	613.68	34.0200	646.38	32.70		
		11/01/10	9	32.2977	290.68	34.0200	306.18	15.50		
Subtotal			91	2,935.10			3,095.82	160.72		
KOHL'S CORP WISC PV 1CT	KSS	10/03/08	17	42.6717	725.42	56.4200	959.14	233.72		
		10/03/08	32	42.5246	1,360.79	56.4200	1,805.44	444.65		
		10/13/08	34	32.7458	1,113.36	56.4200	1,918.28	804.92		
		10/06/10	39	53.0430	2,068.68	56.4200	2,200.38	131.70		
Subtotal			122	5,268.25			6,883.24	1,614.99		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LAUDER ESTEE COS INC A	EL	04/26/10	7	70.9771	496.84	74.9200	524.44	27.60	6	1.00
		04/26/10	33	70.4787	2,325.80	74.9200	2,472.36	146.56	25	1.00
		05/14/10	22	61.2631	1,347.79	74.9200	1,648.24	300.45	17	1.00
Subtotal			62		4,170.43		4,645.04	474.61	48	1.00
NETAPP INC	NTAP	06/15/10	5	41.0600	205.30	50.9300	254.65	49.35		
		06/16/10	6	41.0433	246.26	50.9300	305.58	59.32		
		06/16/10	13	41.0600	533.78	50.9300	662.09	128.31		
		07/01/10	20	38.2595	765.19	50.9300	1,018.60	253.41		
		07/07/10	12	38.5825	462.99	50.9300	611.16	148.17		
		08/16/10	15	38.9373	584.06	50.9300	763.95	179.89		
		08/19/10	22	38.7545	852.60	50.9300	1,120.46	267.86		
Subtotal			93		3,650.18		4,736.49	1,086.31		
NETFLIX COM INC	NFLX	08/05/10	7	108.0114	756.08	205.9000	1,441.30	685.22		
		08/06/10	11	109.1309	1,200.44	205.9000	2,264.90	1,064.46		
Subtotal			18		1,956.52		3,706.20	1,749.68		
NIKE INC CL B	NIKE	10/08/10	21	81.9833	1,721.65	86.1300	1,808.73	87.08	27	1.43
		10/11/10	17	82.0447	1,394.76	86.1300	1,464.21	69.45	22	1.43
		10/12/10	10	82.1830	821.83	86.1300	861.30	39.47	13	1.43
Subtotal			48		3,938.24		4,134.24	196.00	62	1.43
O REILLY AUTOMOTIVE INC	ORLY	07/30/09	26	42.4434	1,103.53	60.1800	1,564.68	461.15		
		08/13/09	43	37.2825	1,603.15	60.1800	2,587.74	984.59		
		08/18/09	19	37.4826	712.17	60.1800	1,143.42	431.25		
Subtotal			88		3,418.85		5,295.84	1,876.99		
OCCIDENTAL PETE CORP CAL	OXY	11/11/10	20	87.5560	1,751.12	88.1700	1,763.40	12.28	31	1.72
		11/12/10	29	87.3541	2,533.27	88.1700	2,556.93	23.66	45	1.72
Subtotal			49		4,284.39		4,320.33	35.94	76	1.72



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 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%
ORACLE CORP \$0.01 DEL	ORCL	06/04/08	49	22.9587	1,124.98	27.0450	1,325.21	200.23	10 .73
		09/19/08	84	20.6190	1,732.00	27.0450	2,271.78	539.78	17 .73
		12/11/08	61	17.0822	1,042.02	27.0450	1,649.75	607.73	13 .73
		03/11/09	83	14.8195	1,230.02	27.0450	2,244.74	1,014.72	17 .73
		09/29/10	162	27.2164	4,409.07	27.0450	4,381.29	(27.78)	33 .73
Subtotal			439		9,538.09		11,872.77	2,334.68	90 .73
PEABODY ENERGY CORP COM	BTU	03/17/10	10	49.7330	497.33	58.8100	588.10	90.77	4 .57
		04/12/10	30	48.2646	1,447.94	58.8100	1,764.30	316.36	11 .57
		06/15/10	25	41.8128	1,045.32	58.8100	1,470.25	424.93	9 .57
Subtotal			65		2,990.59		3,822.65	832.06	24 .57
PEPSICO INC	PEP	01/14/10	22	62.6500	1,378.30	64.6300	1,421.86	43.56	43 2.97
		01/15/10	24	62.2100	1,493.04	64.6300	1,551.12	58.08	47 2.97
		01/19/10	16	62.2600	996.16	64.6300	1,034.08	37.92	31 2.97
Subtotal			62		3,867.50		4,007.06	139.56	121 2.97
PRICELINE COM INC	PCLN	09/12/08	9	85.8844	772.96	394.0500	3,546.45	2,773.49	
		12/11/08	12	65.9900	791.88	394.0500	4,728.60	3,936.72	
		07/01/10	12	181.5466	2,178.56	394.0500	4,728.60	2,550.04	
Subtotal			33		3,743.40		13,003.65	9,260.25	
QUALCOMM INC	QCOM	10/25/07	1	40.6400	40.64	46.8200	46.82	6.18	1 1.62
		01/31/08	29	41.9989	1,217.97	46.8200	1,357.78	139.81	23 1.62
		03/04/10	36	39.0041	1,404.15	46.8200	1,685.52	281.37	28 1.62
		03/04/10	21	38.8666	816.20	46.8200	983.22	167.02	16 1.62
		06/10/10	28	34.7957	974.28	46.8200	1,310.96	336.68	22 1.62
		08/09/10	20	39.6730	793.46	46.8200	936.40	142.94	16 1.62
		08/10/10	21	39.6795	833.27	46.8200	983.22	149.95	16 1.62
		08/11/10	21	38.9861	818.71	46.8200	983.22	164.51	16 1.62



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 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%
QUALCOMM INC	QCOM	08/12/10	34	38.5779	1,311.65	46.8200	1,591.88	280.23	26 1.62
		08/13/10	15	38.0146	570.22	46.8200	702.30	132.08	12 1.62
		08/17/10	26	39.7276	1,032.92	46.8200	1,217.32	184.40	20 1.62
		10/21/10	27	43.5651	1,176.26	46.8200	1,264.14	87.88	21 1.62
Subtotal			279		10,989.73		13,062.78	2,073.05	217 1.62
SALESFORCE COM INC	CRM	11/23/10	8	141.9850	1,135.88	139.2200	1,113.76	(22.12)	
		11/24/10	4	143.5225	574.09	139.2200	556.88	(17.21)	
Subtotal			12		1,709.97		1,670.64	(39.33)	
SCHLUMBERGER LTD	SLB	02/08/10	29	63.4472	1,839.97	77.3400	2,242.86	402.89	25 1.08
		02/22/10	22	60.2022	1,324.45	77.3400	1,701.48	377.03	19 1.08
		04/29/10	47	73.8444	3,470.69	77.3400	3,634.98	164.29	40 1.08
		06/23/10	23	57.7413	1,328.05	77.3400	1,778.82	450.77	20 1.08
		08/18/10	16	59.5950	953.52	77.3400	1,237.44	283.92	14 1.08
Subtotal			137		8,916.68		10,595.58	1,678.90	118 1.08
SCRIPPS NETWORKS	SNI	10/28/10	28	50.0571	1,401.60	50.9500	1,426.60	25.00	9 .58
INTERACTIVE INC CL A		10/29/10	10	50.3560	503.56	50.9500	509.50	5.94	3 .58
		11/01/10	27	50.9396	1,375.37	50.9500	1,375.65	.28	9 .58
Subtotal			65		3,280.53		3,311.75	31.22	21 .58
SHIRE PLC-ADR	SHPGY	02/19/10	32	64.0593	2,049.90	70.3400	2,250.88	200.98	12 .49
		03/12/10	38	66.6755	2,533.67	70.3400	2,672.92	139.25	14 .49
		05/07/10	21	62.8247	1,319.32	70.3400	1,477.14	157.82	8 .49
Subtotal			91		5,902.89		6,400.94	498.05	34 .49
TD AMERITRADE HLDG CORP	AMTD	08/18/10	99	16.0055	1,584.55	16.7300	1,656.27	71.72	20 1.19
		08/25/10	59	15.0555	888.28	16.7300	987.07	98.79	12 1.19
		09/22/10	90	16.0593	1,445.34	16.7300	1,505.70	60.36	18 1.19
Subtotal			248		3,918.17		4,149.04	230.87	50 1.19
TEVA PHARMACEUTICALS ADR	TEVA	10/25/07	38	44.4600	1,689.48	50.0400	1,901.52	212.04	26 1.33
		02/17/09	44	46.0940	2,028.14	50.0400	2,201.76	173.62	30 1.33
Subtotal			82		3,717.62		4,103.28	385.66	56 1.33

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
TEXAS INSTRUMENTS	TXN	10/07/10	36	28.0808	1,010.91	31.8000	1,144.80	133.89	19	1.63
		10/14/10	33	28.4645	939.33	31.8000	1,049.40	110.07	18	1.63
		10/15/10	48	28.5783	1,371.76	31.8000	1,526.40	154.64	25	1.63
Subtotal			117		3,322.00		3,720.60	398.60	62	1.63
UNION PACIFIC CORP	UNP	10/23/08	19	58.5478	1,112.41	90.1100	1,712.09	599.68	29	1.68
		12/22/08	46	46.5543	2,141.50	90.1100	4,145.06	2,003.56	70	1.68
		12/23/08	36	46.4513	1,672.25	90.1100	3,243.96	1,571.71	55	1.68
		01/15/09	38	39.9934	1,519.75	90.1100	3,424.18	1,904.43	58	1.68
Subtotal			139		6,445.91		12,525.29	6,079.38	212	1.68
UNITED TECHS CORP COM	UTX	10/25/07	86	75.6201	6,503.33	75.2700	6,473.22	(30.11)	147	2.25
		01/31/08	22	72.7427	1,600.34	75.2700	1,655.94	55.60	38	2.25
Subtotal			108		8,103.67		8,129.16	25.49	185	2.25
VARIAN MEDICAL SYS INC	VAR	09/28/10	6	60.0433	360.26	65.8300	394.98	34.72		
		10/07/10	27	61.9700	1,673.19	65.8300	1,777.41	104.22		
		10/26/10	21	61.6809	1,295.30	65.8300	1,382.43	87.13		
Subtotal			54		3,328.75		3,554.82	226.07		
VISA INC CL A SHRS	V	09/30/08	23	60.8826	1,400.30	73.8500	1,698.55	298.25	14	.81
		10/03/08	31	59.0119	1,829.37	73.8500	2,289.35	459.98	19	.81
		10/07/08	32	53.3800	1,708.16	73.8500	2,363.20	655.04	20	.81
		11/24/08	21	49.4700	1,038.87	73.8500	1,550.85	511.98	13	.81
		05/10/10	8	86.1850	689.48	73.8500	590.80	(98.68)	5	.81
		05/11/10	25	84.0584	2,101.46	73.8500	1,846.25	(255.21)	15	.81
		05/12/10	4	86.6125	346.45	73.8500	295.40	(51.05)	3	.81
Subtotal			144		9,114.09		10,634.40	1,520.31	89	.81
WALTER ENERGY INC	WLT	10/11/10	20	86.0590	1,721.18	102.6400	2,052.80	331.62	10	.48
		10/12/10	6	85.0100	510.06	102.6400	615.84	105.78	3	.48
		10/14/10	5	86.8440	434.22	102.6400	513.20	78.98	3	.48
		10/19/10	17	84.9788	1,444.64	102.6400	1,744.88	300.24	9	.48
Subtotal			48		4,110.10		4,926.72	816.62	25	.48



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Quantity						
YUM BRANDS INC	YUM	04/13/10	59	41.3083		2,437.19	50.0800	2,954.72	517.53	59	1.99
		04/14/10	38	41.4807		1,576.27	50.0800	1,903.04	326.77	38	1.99
Subtotal			97			4,013.46		4,857.76	844.30	97	1.99
TOTAL						325,483.91		411,843.50	86,359.59	2,638	.64
TOTAL PRINCIPAL INVESTMENTS						343,036.91		429,396.50	86,359.59	2,653	.62

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	Quantity				
CASH	0.95				.95		
BIF MONEY FUND	44.00	44.00		1.0000	44.00		.09
TOTAL		44.95			44.95		.09
TOTAL INCOME INVESTMENTS		44.95			44.95		.09

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	343,081.86	429,441.45	86,359.59		2,653	.62





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

Net Portfolio Value: **\$1,105,973.45**

Your Private Wealth Advisor:
SHARMA GROUP
ONE FEDERAL STREET 24TH FLOOR
BOSTON MA 02110
(888) 469-3424

Trust Officer:
LINDA A GRANT
609-274-5481

GLOBAL EQUITIES

October 30, 2010 - November 30, 2010

ASSETS		November 30	October 29
Cash/Money Accounts		2,896.89	1,568.95
Fixed Income		55,401.50	56,131.50
Equities			
Mutual Funds		1,047,143.81	1,065,202.45
Options			
Other			
Subtotal (Long Portfolio)		1,105,442.20	1,122,902.90
Estimated Accrued Interest		531.25	311.67
TOTAL ASSETS		\$1,105,973.45	\$1,123,214.57
LIABILITIES			
Debit Balance			
Short Market Value			
NET PORTFOLIO VALUE		\$1,105,973.45	\$1,123,214.57

CASH FLOW		October 30, 2010 - November 30, 2010
Opening Cash/Money Accounts		\$1,568.95
CREDITS		
Funds Received		-
Electronic Transfers		-
Other Credits		100.00
Subtotal		100.00
DEBITS		
Electronic Transfers		-
Other Debits		(202.00)
ML Trust Fees		-
Non ML Trust Fees		-
Bill Payment		-
Subtotal		(\$202.00)
Net Cash Flow		(\$102.00)
Dividends/Interest Income		1,429.94
Dividend Reinvestments		-
Security Purchases/Debits		-
Security Sales/Credits		-
Closing Cash/Money Accounts		\$2,896.89
Securities You Transferred In/Out		28.46

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 EQUITIES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

October 30, 2010 - November 30, 2010

CASH/MONEY ACCOUNTS									
Description	Quantity	Cost Basis	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH	0.27	0.27				.27			
BIF MONEY FUND	2.00	2.00		1.0000		2.00			.09
TOTAL		2.27				2.27			
CORPORATE BONDS									
Description	Quantity	Cost Basis	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
AT&T INC GLB 05.100% SEP 15 2014 MOODY'S: A2 S&P: A CUSIP: 78387GAP8	50,000	50,000	50,000	110.8030	55,401.50		531.25	2,550	4.60
TOTAL	50,000	50,000	50,000		55,401.50		531.25	2,550	4.60

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT									
Description	Quantity	Cost Basis	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ALLIANZ NFJ DIVIDEND VALUE CL A SYMBOL: PNEAX Initial Purchase: 02/07/07 Equity 100% .8710 Fractional Share	7,037	122,373.44	10.6800	75,155.16	(47,218.28)	122,373		(47,218)	2,526 3.36
BLACKROCK LATIN AMERICA FD INC INSTL SYMBOL: MALTIX Initial Purchase: 02/07/07 Equity 100%	2,225	124,978.25	73.8300	164,271.75	39,293.50	124,978	39,293		2,161 1.31
BLACKROCK GLOBAL ALLOCATION FD INC C SYMBOL: MCLOX Initial Purchase: 02/18/09 Fixed Income 39% Equity 61%	19,188	250,007.60	17.4400	334,638.72	84,631.12	249,992	84,646		3,416 1.02



GLOBAL EQUITIES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Private Banking and Investment Group



October 30, 2010 - November 30, 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 Income	Current Yield%
2860 Fractional Share		4.71	17.4400	4.99	.28			1	1.02
COLUMBIA ACORN INTERNATIONAL FD CL Z SYMBOL: ACINX Initial Purchase: 07/09/04 Equity 100%	2,539	63,148.67	38.5000	97,751.50	34,602.83	63,148	34,602	1,506	1.54
4540 Fractional Share		15.20	38.5000	17.48	2.28			1	1.54
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C SYMBOL: NECZX Initial Purchase: 02/18/09 Fixed Income 100%	23,575	250,119.16	14.6900	346,316.75	96,197.59	249,983	96,333	16,361	4.72
7170 Fractional Share		10.15	14.6900	10.53	.38			1	4.72
Subtotal (Fixed Income)				476,838.33					
Subtotal (Equities)				541,337.85					
TOTAL		810,665.94		1,018,176.18	207,510.24		207,656	25,974	2.55
TOTAL PRINCIPAL INVESTMENTS		810,668.21		1,073,579.95	207,510.24			28,524	2.66

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

Initial Purchase: Date of your initial investment in this fund.

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



GLOBAL EQUITIES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

October 30, 2010 - November 30, 2010

Notes

Total values exclude N/A items

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME
INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Income	Yield%
CASH	0.62	0.62		.62			
BIF MONEY FUND	2,894.00	2,894.00	1.0000	2,894.00	3		.09
TOTAL		2,894.62		2,894.62	3		.09

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total		Estimated	Unrealized	Total Client	Cumulative	Estimated
		Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return(\$)	Annual Current Income
BLACKROCK GLOBAL ALLOCATION FD INC C SYMBOL: MCLOX Initial Purchase:REINV Fixed Income 39% Equity 61%	240	3,942.42	17.4400	4,185.60	243.18	N/A	4,185	43 1.02
LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C SYMBOL: NECZX Initial Purchase:REINV Fixed Income 100%	1,687	21,648.49	14.6900	24,782.03	3,133.54	N/A	24,782	1,171 4.72
Subtotal (Fixed Income)				26,414.41				
Subtotal (Equities)				2,553.22				

GLOBAL EQUITIES

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 30, 2010 - November 30, 2010

Private Banking and
Investment Group

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL			25,590.91		28,967.63	3,376.72		28,967	1,214 4.19
TOTAL INCOME INVESTMENTS			28,485.53		31,862.25	3,376.72		1,216	3.82

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.

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.

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
839,153.74	1,105,442.20	210,886.96	531.25	29,741	2.69
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/24	Dividend		LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C DIVIDEND	1,429.87		2,550.00
11/30	Cash Dividend		PAY DATE 11/23/2010 BIF MONEY FUND DIVIDEND	.07		
Subtotal (Taxable Interest)						



BLACKROCK GLOBAL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

CASH/MONEY ACCOUNTS											
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%					
CASH	0.13	0.13		.13							
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	Current Yield%		
BLACKROCK GLOBAL ALLOCATION FD INC C	12,057	210,222.91	17.4400	210,274.08	51.17	189,991	20,282	2,147	1.02		
SYMBOL: MCLOX Initial Purchase:04/26/06											
Fixed Income 39% Equity 61%		2.19	17.4400	2.32	13			1	1.02		
.1330 Fractional Share											
Subtotal (Fixed Income)											
Subtotal (Equities)											
TOTAL											
TOTAL PRINCIPAL INVESTMENTS											
210,225.23											
210,276.53											
51.30											
20,282											
2,148											
1.02											

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.



BLACKROCK GLOBAL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 30, 2010 - November 30, 2010

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.48	0.48		.48		
BIF MONEY FUND	1,790.00	1,790.00	1.0000	1,790.00	2	.09
TOTAL		1,790.48		1,790.48	2	.09
TOTAL INCOME INVESTMENTS		1,790.48		1,790.48	1	.09

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	212,015.71	212,067.01	51.30		2,150	1.01

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
11/30	Cash Dividend		BIF MONEY FUND	.06		
			DIVIDEND			
			PAY DATE 11/29/2010			
			FROM 10-29 THRU 11-29			
			Subtotal (Taxable Dividends)	.06		.49
			NET TOTAL	.06		.49

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

Net Portfolio Value: **\$182,965.83**

Your Private Wealth Advisor:
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BOSTON MA 02110
(888) 469-3424

Trust Officer:
LINDA A GRANT
609-274-5481

DAVIS

Your Consults® Investment Manager is DAVIS ADVISORS ALL CAP CORE

October 30, 2010 - November 30, 2010

ASSETS		November 30	October 29
Cash/Money Accounts		8,202.44	6,119.31
Fixed Income			
Equities		174,763.39	176,711.24
Mutual Funds			
Options			
Other			
Subtotal (Long Portfolio)		182,965.83	182,830.55
TOTAL ASSETS		\$182,965.83	\$182,830.55
LIABILITIES			
Debit Balance			
Short Market Value			
NET PORTFOLIO VALUE		\$182,965.83	\$182,830.55

CASH FLOW		October 30, 2010 - November 30, 2010
Opening Cash/Money Accounts		\$6,119.31
CREDITS		
Funds Received		-
Electronic Transfers		-
Other Credits		-
Subtotal		19,000.00
DEBITS		
Electronic Transfers		-
Other Debits		-
ML Trust Fees		(339.86)
Non ML Trust Fees		-
Bill Payment		-
Subtotal		(\$339.86)
Net Cash Flow		(\$339.86)
Dividends/Interest Income		119.48
Security Purchases/Debits		(572.81)
Security Sales/Credits		2,876.32
Closing Cash/Money Accounts		\$8,202.44
Securities You Transferred In/Out		-

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MERRILL LYNCH CONSULTS SERVICE

October 30, 2010 - November 30, 2010

YOUR INVESTMENT MANAGER - DAVIS ADVISORS ALL CAP CORE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.32	0.32		.32		
BIF MONEY FUND	7,366.00	7,366.00	1.0000	7,366.00	7	.09
TOTAL		7,366.32		7,366.32	7	.09

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
	ABB LTD SPON ADR	ABB	07/27/09	78	17.3301	1,351.75	19.3600	1,510.08	158.33	37 2.44
	ACTIVISION BLIZZARD INC	ATVI	07/27/09	216	11.4900	2,481.84	11.7400	2,535.84	54.00	33 1.27
			07/28/09	30	11.0500	331.50	11.7400	352.20	20.70	5 1.27
	<i>Subtotal</i>			246		2,813.34		2,888.04	74.70	38 1.27
	AGILENT TECHNOLOGIES INC	A	07/27/09	99	22.5995	2,237.36	35.0200	3,466.98	1,229.62	
			12/14/09	15	29.9000	448.50	35.0200	525.30	76.80	
	<i>Subtotal</i>			114		2,685.86		3,992.28	1,306.42	
	ALTERA CORP COM	ALTR	03/30/10	40	24.5147	980.59	35.0900	1,403.60	423.01	10 .68
			06/08/10	17	22.7000	385.90	35.0900	596.53	210.63	5 .68
	<i>Subtotal</i>			57		1,366.49		2,000.13	633.64	15 .68
	AMERICA MOVIL SAB DE CV ADR	AMX	10/27/09	22	44.7618	984.76	56.4600	1,242.12	257.36	12 .90

DAVIS

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
	BANCO SANTANDER BRZL SA	BSBR	10/08/09	75	12.8994	967.46	13.0500	978.75	11.29	12	1.20
	AMERICAN DEPOSITORY SHARES REPRESENTING 1 ORDINARY		12/29/09	8	13.5175	108.14	13.0500	104.40	(3.74)	2	1.20
	Subtotal		06/08/10	14	9.9192	138.87	13.0500	182.70	43.83	3	1.20
	BANK NEW YORK MELLON CORP	BK	07/27/09	152	27.0673	4,114.24	26.9900	1,265.85	51.38	17	1.20
	Subtotal		07/28/09	10	26.6800	266.80	26.9900	4,102.48	(11.76)	55	1.33
	BAXTER INTERNTL INC	BAX	05/03/10	52	47.6209	2,476.29	48.5500	4,372.38	(8.66)	59	1.33
	Subtotal		06/16/10	15	42.0020	630.03	48.5500	2,524.60	48.31	65	2.55
	BECTON DICKINSON CO	BDX	07/27/09	56	71.5701	4,007.93	77.9300	728.25	98.22	19	2.55
	Subtotal		09/30/09	24	69.2220	1,661.33	77.9300	3,252.85	146.53	84	2.55
	BLOCK H&R INC	HRB	07/27/09	10	16.4200	164.20	12.5900	4,364.08	356.15	92	2.10
	BLOUNT INTL INC	BLT	07/27/09	173	9.3599	1,619.27	15.4600	1,870.32	208.99	40	2.10
	Subtotal		07/28/09	15	9.3500	140.25	15.4600	6,234.40	565.14	132	2.10
	Subtotal		06/08/10	15	10.3900	155.85	15.4600	125.90	(38.30)	6	4.76
	Subtotal		06/08/10	203	1915.37	5,669.26	12.5900	2,674.58	1,055.31		
	COCA COLA COM	KO	02/26/10	40	52.6955	2,107.82	63.1700	231.90	91.65		
	Subtotal		03/19/10	26	54.5000	1,417.00	63.1700	231.90	76.05		
	Subtotal		05/14/10	58	53.0146	3,074.85	63.1700	3,138.38	1,223.01	71	2.78
	Subtotal		05/14/10	124	53.0146	6,599.67	63.1700	1,642.42	225.42	46	2.78
	Subtotal		05/14/10	124	53.0146	6,599.67	63.1700	3,663.86	589.01	103	2.78
	Subtotal		05/14/10	124	53.0146	6,599.67	63.1700	7,833.08	1,233.41	220	2.78
	COSTCO WHOLESALE CRP DEL	COST	07/27/09	3	48.2500	144.75	67.6100	202.83	58.08	3	1.21

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CVS CAREMARK CORP	CVS	12/29/09	86	32.5000	2,795.00	31.0000	2,666.00	(129.00)	31 1.12
		01/14/10	25	33.8972	847.43	31.0000	775.00	(72.43)	9 1.12
		01/20/10	25	33.9240	848.10	31.0000	775.00	(73.10)	9 1.12
		01/21/10	25	33.4500	836.25	31.0000	775.00	(61.25)	9 1.12
		06/08/10	5	30.9700	154.85	31.0000	155.00	15	2 1.12
		08/19/10	55	28.9880	1,594.34	31.0000	1,705.00	110.66	20 1.12
		09/21/10	45	30.3444	1,365.50	31.0000	1,395.00	29.50	16 1.12
Subtotal			266		8,441.47		8,246.00	(195.47)	96 1.12
DEVON ENERGY CORP NEW	DVN	07/27/09	33	58.0000	1,914.00	70.5700	2,328.81	414.81	22 .90
EVEREST RE GROUP LTD	RE	07/27/09	2	80.2500	160.50	83.4900	166.98	6.48	4 2.29
		06/08/10	3	69.1000	207.30	83.4900	250.47	43.17	6 2.29
Subtotal			5		367.80		417.45	49.65	10 2.29
GOOGLE INC CL A	GOOG	07/27/09	11	438.6300	4,824.93	555.7100	6,112.81	1,287.88	
		07/28/09	1	438.5000	438.50	555.7100	555.71	117.21	
		08/19/10	6	471.7950	2,830.77	555.7100	3,334.26	503.49	
Subtotal			18		8,094.20		10,002.78	1,908.58	
GRUPO TELEVISA SA ADR	TV	07/27/09	151	17.5674	2,652.69	23.3000	3,518.30	865.61	177 5.00
		07/28/09	10	17.3900	173.90	23.3000	233.00	59.10	12 5.00
Subtotal			161		2,826.59		3,751.30	924.71	189 5.00
HARRIS CORP DEL	HRS	07/27/09	38	30.9802	1,177.25	44.2400	1,681.12	503.87	38 2.26
		12/14/09	25	45.6300	1,140.75	44.2400	1,106.00	(34.75)	25 2.26
Subtotal			63		2,318.00		2,787.12	469.12	63 2.26
HEWLETT PACKARD CO DEL	HPQ	07/27/09	21	41.3800	868.98	41.9300	880.53	11.55	7 .76
		08/12/09	15	43.8673	658.01	41.9300	628.95	(29.06)	5 .76
		09/23/10	35	40.2491	1,408.72	41.9300	1,467.55	58.83	12 7.6
Subtotal			71		2,935.71		2,977.03	41.32	24 .76
IDEXX LAB INC DEL \$0.10	IDXX	07/27/09	64	49.4900	3,167.36	64.2100	4,109.44	942.08	
		07/28/09	5	49.2300	246.15	64.2100	321.05	74.90	
Subtotal			69		3,413.51		4,430.49	1,016.98	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

EQUITIES (continued)		Symbol		Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Acquired		Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%				
INTL BUSINESS MACHINES CORP IBM	IBM 08/12/09	9	119.7755	141.4600	1,077.98	1,273.14	195.16	24	1.83			
IRON MOUNTAIN INC NEW	IRM 07/27/09	48	30.3472	22.2100	1,456.67	1,066.08	(390.59)	12	1.12			
JOHNSON AND JOHNSON COM	JNJ 07/27/09	162	60.9895	61.5500	9,880.31	9,971.10	90.79	350	3.50			
	07/28/09	5	60.7000	61.5500	303.50	307.75	4.25	11	3.50			
Subtotal		167	10,183.81		10,183.81	10,278.85	95.04	361	3.50			
JOHNSON CONTROLS INC	JCI 07/27/09	7	24.9900	36.4400	174.93	255.08	80.15	5	1.75			
LOCKHEED MARTIN CORP	LMT 10/07/10	26	70.5738	68.0400	1,834.92	1,769.04	(65.88)	78	4.40			
MARKEL CORP COM	MKL 07/27/09	10	303.0910	353.4900	3,030.91	3,534.90	503.99	35	1.51			
MEAD JOHNSON NUTRTION CO	MJN 12/16/09	38	42.5344	59.5700	1,616.31	2,263.66	647.35	294	4.40			
MERCK AND CO INC SHS	MRK 07/27/09	193	26.8477	34.4700	5,181.62	6,652.71	1,471.09	78	4.40			
	07/27/09	51	30.7200	34.4700	1,566.72	1,757.97	191.25	19	4.40			
	07/28/09	12	25.2491	34.4700	302.99	413.64	110.65	23	4.40			
	12/02/09	15	36.7580	34.4700	551.37	517.05	(34.32)	414	4.40			
Subtotal		271	7,602.70		7,602.70	9,341.37	1,738.67	176	2.53			
MICROSOFT CORP	MSFT 07/27/09	274	23.0800	25.2575	6,323.93	6,920.56	596.63	10	2.53			
	07/28/09	15	23.0000	25.2575	345.00	378.86	33.86	186	2.53			
Subtotal		289	6,668.93		6,668.93	7,299.42	630.49	30	1.86			
MONSANTO CO NEW DEL COM	MON 07/27/09	26	83.3900	59.9200	2,168.14	1,557.92	(610.22)	40	1.86			
	10/30/09	35	68.7908	59.9200	2,407.68	2,097.20	(310.48)	70	1.86			
Subtotal		61	4,575.82		4,575.82	3,655.12	(920.70)	66	1.72			
NETEASE.COM INC ADR	NTES 11/03/09	15	37.2440	38.1800	558.66	572.70	14.04	66	1.72			
	11/19/09	45	36.7711	38.1800	1,654.70	1,718.10	63.40	70	1.86			
	12/14/09	10	36.6600	38.1800	366.60	381.80	15.20	66	1.72			
Subtotal		70	2,579.96		2,579.96	2,672.60	92.64	66	1.72			
OCCIDENTAL PETE CORP CAL	OXY 07/27/09	43	72.0800	88.1700	3,099.44	3,791.31	691.87	66	1.72			



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 November 30, 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%
PFIZER INC	PFE	07/27/09	101	16.5500	1,671.55	16.3000	1,646.30	(25.25)	73 4.41
		07/28/09	10	16.0800	160.80	16.3000	163.00	2.20	8 4.41
		01/19/10	80	19.9192	1,593.54	16.3000	1,304.00	(289.54)	58 4.41
		06/08/10	30	14.4700	434.10	16.3000	489.00	54.90	22 4.41
Subtotal			221		3,859.99		3,602.30	(257.69)	161 4.41
RENAISSANCE HLDGS LTD	RNR	07/27/09	3	51.0733	153.22	60.2800	180.84	27.62	3 1.65
SAP AG SHS	SAP	07/27/09	65	44.7401	2,908.11	46.9300	3,050.45	142.34	28 .89
SCHWAB CHARLES CORP NEW	SCHW	02/25/09	143	12.9748	1,855.41	15.0300	2,149.29	293.88	35 1.59
SHAW GROUP INC	SHAW	07/27/09	95	29.7883	2,829.89	32.0500	3,044.75	214.86	
		07/28/09	10	29.0900	290.90	32.0500	320.50	29.60	
Subtotal			105		3,120.79		3,365.25	244.46	
SHERWIN WILLIAMS	SHW	03/24/10	32	65.8440	2,107.01	74.1700	2,373.44	266.43	47 1.94
		10/27/10	8	71.6012	572.81	74.1700	593.36	20.55	12 1.94
Subtotal			40		2,679.82		2,966.80	286.98	59 1.94
SIGMA ALDRICH CORP	SIAL	07/27/09	99	49.6701	4,917.34	63.2200	6,258.78	1,341.44	64 1.01
		07/28/09	5	49.4800	247.40	63.2200	316.10	68.70	4 1.01
Subtotal			104		5,164.74		6,574.88	1,410.14	68 1.01
TENARIS S A ADR	TS	07/27/09	79	29.1384	2,301.94	42.5800	3,363.82	1,061.88	54 1.59
		07/28/09	10	28.2400	282.40	42.5800	425.80	143.40	7 1.59
Subtotal			89		2,584.34		3,789.62	1,205.28	61 1.59
TEXAS INSTRUMENTS	TXN	07/27/09	244	23.7973	5,806.55	31.8000	7,759.20	1,952.65	127 1.63
		07/28/09	10	23.8000	238.00	31.8000	318.00	80.00	6 1.63
		12/14/09	10	25.8800	258.80	31.8000	318.00	59.20	6 1.63
Subtotal			264		6,303.35		8,395.20	2,091.85	139 1.63
TRANSATLANTIC HLDGS INC	TRH	07/27/09	37	45.6702	1,689.80	50.6000	1,872.20	182.40	32 1.66
		12/14/09	6	52.0500	312.30	50.6000	303.60	(8.70)	6 1.66
Subtotal			43		2,002.10		2,175.80	173.70	38 1.66



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October 30, 2010 - November 30, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
TRANSOCEAN LTD	RIG	07/27/09	76	81.2401	6,174.25	67.0300	5,094.28	(1,079.97)		
		07/28/09	6	79.6200	477.72	67.0300	402.18	(75.54)		
		06/08/10	15	44.4700	667.05	67.0300	1,005.45	338.40		
Subtotal			97		7,319.02		6,501.91	(817.11)		
WELLS FARGO & CO NEW DEL	WFC	05/15/09	24	25.3141	607.54	27.2100	653.04	45.50		5 .73
		05/26/09	59	25.5335	1,506.48	27.2100	1,605.39	98.91		12 .73
		08/19/10	75	25.1168	1,883.76	27.2100	2,040.75	156.99		15 .73
Subtotal			158		3,997.78		4,299.18	301.40		32 .73
YUM BRANDS INC	YUM	07/27/09	145	33.5195	4,860.34	50.0800	7,261.60	2,401.26		145 1.99
		07/28/09	5	34.0400	170.20	50.0800	250.40	80.20		5 1.99
Subtotal			150		5,030.54		7,512.00	2,481.46		150 1.99
TOTAL					153,590.15		174,763.39	21,173.24		3,052 1.75
TOTAL PRINCIPAL INVESTMENTS					160,956.47		182,129.71	21,173.24		3,059 1.68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.12	1.12		1.12		
BIF MONEY FUND	835.00	835.00	1.0000	835.00	1	.09
TOTAL		836.12		836.12	1	.09
TOTAL INCOME INVESTMENTS		836.12		836.12		.09

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 30, 2010 - November 30, 2010

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		161,792.59	182,965.83	21,173.24		3,059	1.67

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/02	Dividend				CVS CAREMARK CORP DIVIDEND	23.28		
11/05	Dividend				HOLDING 266.0000 PAY DATE 11/02/2010 YUM BRANDS INC DIVIDEND	37.50		
11/09	Dividend				HOLDING 150.0000 PAY DATE 11/05/2010 BANK NEW YORK MELLON CORP	14.58		
11/12	Dividend				DIVIDEND HOLDING 162.0000 PAY DATE 11/09/2010 COSTCO WHOLESALE CRP DEL	62		
11/22	Dividend				DIVIDEND HOLDING 3.0000 PAY DATE 11/12/2010 TEXAS INSTRUMENTS	34.32		
11/26	Dividend				DIVIDEND HOLDING 264.0000 PAY DATE 11/22/2010 SCHWAB CHARLES CORP NEW	8.58		
					DIVIDEND			

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SPECTRUM NON MLTC

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Access Code: 43-588-04225

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

October 30, 2010 - November 30, 2010

YOUR INVESTMENT STRATEGY - SPECTRUM PREFERRED-UMA 100.00% RATE: 0.250%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.01	1.01		1.01		
BBIF MONEY FUND CLASS 4	6,934.00	6,934.00	10000	6,934.00	4	.06
TOTAL		6,935.01		6,935.01	4	.06

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
AEGON NV	12/19/08	32	296.85	21.8900	700.48	403.63		51	7.27
6.375% PERPETUAL CAP SEC. PFD STK									
MOODY'S: BAA2 S&P: BBB CUSIP: 007924301									
AEGON NV	11/11/09	29	494.45	21.8900	634.81	140.36		47	7.27
AEGON NV	05/07/10	15	250.69	21.8900	328.35	77.66		24	7.27
AEGON NV	10/14/10	20	465.00	21.8900	437.80	(27.20)		32	7.27
Subtotal		96	1,506.99		2,101.44	594.45		154	7.27

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SPECTRUM NON MLTC

YOUR WCMA ASSETS

October 30, 2010 - November 30, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
AEGON NV	12/19/08	8	77.09	22.9900	183.92	106.83		14	7.47
PERP CAPITAL SECURITIES 6.875% PERP									
MOODY'S: BAA2 S&P: BBB CINS: N00927306									
AEGON NV	08/27/10	9	208.23	22.9900	206.91	(1.32)		16	7.47
AEGON NV	08/30/10	6	136.47	22.9900	137.94	1.47		11	7.47
AEGON NV	08/31/10	1	22.72	22.9900	22.99	.27		2	7.47
Subtotal		24	444.51		551.76	107.25		43	7.47
AEGON NV	12/19/08	15	150.76	23.5200	352.80	202.04		28	7.70
PTD STOCK 7.25% PERP CAP SECS									
MOODY'S: BAA2 S&P: BBB CINS: N00927348									
AEGON NV	11/11/09	13	246.61	23.5200	305.76	59.15		24	7.70
Subtotal		28	397.37		658.56	261.19		52	7.70
AEGON NV	12/19/08	28	199.25	20.8700	584.36	385.11		29	4.89
3M LIBOR +87.5, 4% FLOOR NON-CUM FLOAI RATE PFD									
MOODY'S: BAA2 S&P: BBB CUSIP: 007924509									
AEGON NV	11/11/09	25	369.75	20.8700	521.75	152.00		26	4.89
Subtotal		53	569.00		1,106.11	537.11		55	4.89
AEGON NV PFD	12/19/08	8	73.13	22.0300	176.24	103.11		13	7.37
NON CUM PFD SIK 06.500% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 007924400									
AEGON NV PFD	08/12/10	4	83.82	22.0300	88.12	4.30		7	7.37
AEGON NV PFD	08/13/10	15	319.71	22.0300	330.45	10.74		25	7.37
Subtotal		27	476.66		594.81	118.15		45	7.37
ALLIANZ SE	12/19/08	43	795.40	26.0000	1,118.00	322.60		90	8.05
8.375% UNDATED SUBORDINA CALLABLE BONDS									
MOODY'S: A3 S&P: A+ CUSIP: 018805200									
ALLIANZ SE	12/24/08	12	219.19	26.0000	312.00	92.81		26	8.05
ALLIANZ SE	08/12/09	11	273.76	26.0000	286.00	12.24		24	8.05

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Private Banking and
Investment Group



SPECTRUM NON MLTC

24-Hour Assistance: (866) 4MLBUSINESS
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YOUR WCMA ASSETS

October 30, 2010 - November 30, 2010

PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ALLIANZ SE	10/07/09	15	359.25	26.0000	390.00	30.75		32	8.05
Subtotal		81	1,647.60		2,106.00	458.40		172	8.05
AMERIPRISE FINANCIAL INC	06/09/09	1	21.94	26.7600	26.76	4.82		2	7.23
7.75% SENIOR NOTES DUE 06/15/2039									
MOODY'S: A3 S&P: A CUSIP: 03076C205									
AMERIPRISE FINANCIAL INC	07/17/09	1	22.65	26.7600	26.76	4.11		2	7.23
AMERIPRISE FINANCIAL INC	07/22/09	5	113.25	26.7600	133.80	20.55		10	7.23
AMERIPRISE FINANCIAL INC	07/24/09	1	22.65	26.7600	26.76	4.11		2	7.23
AMERIPRISE FINANCIAL INC	07/24/09	15	339.30	26.7600	401.40	62.10		30	7.23
AMERIPRISE FINANCIAL INC	07/24/09	2	45.50	26.7600	53.52	8.02		4	7.23
AMERIPRISE FINANCIAL INC	10/29/09	4	99.72	26.7600	107.04	7.32		8	7.23
AMERIPRISE FINANCIAL INC	10/30/09	2	49.90	26.7600	53.52	3.62		4	7.23
AMERIPRISE FINANCIAL INC	11/11/09	28	698.60	26.7600	749.28	50.68		55	7.23
Subtotal		59	1,413.51		1,578.84	165.33		117	7.23
ARCH CAPITAL GROUP	12/19/08	4	71.72	25.4000	101.60	29.88		8	7.87
NON-CUM SER A PFD STOCK									
MOODY'S: BAA3 S&P: BBB CINS: G0450A147									
ARCH CAPITAL GROUP	12/30/08	3	55.89	25.4000	76.20	20.31		6	7.87
ARCH CAPITAL GROUP	12/31/08	7	136.72	25.4000	177.80	41.08		14	7.87
ARCH CAPITAL GROUP	01/02/09	3	61.01	25.4000	76.20	15.19		6	7.87
ARCH CAPITAL GROUP	03/12/09	3	51.73	25.4000	76.20	24.47		6	7.87
ARCH CAPITAL GROUP	03/13/09	3	53.49	25.4000	76.20	22.71		6	7.87
ARCH CAPITAL GROUP	03/16/09	1	19.04	25.4000	25.40	6.36		2	7.87
ARCH CAPITAL GROUP	11/11/09	34	829.26	25.4000	863.60	34.34		68	7.87
Subtotal		58	1,278.86		1,473.20	194.34		116	7.87

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SPECTRUM NON MLTC

YOUR WCMA ASSETS

October 30, 2010 - November 30, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ARCH CAPITAL GROUP LTD	12/29/08	3	55.67	25.3300	75.99	20.32		6	7.76
NON CUM PFD SHRS SRS B 7.875% PERPETUAL									
MOODY'S BAA3 S&P BBB CINS G0450A154									
ARCH CAPITAL GROUP LTD	12/30/08	1	19.22	25.3300	25.33	6.11		2	7.76
ARCH CAPITAL GROUP LTD	04/14/10	13	325.65	25.3300	329.29	3.64		26	7.76
ARCH CAPITAL GROUP LTD	05/04/10	5	122.26	25.3300	126.65	4.39		10	7.76
ARCH CAPITAL GROUP LTD	05/06/10	2	48.83	25.3300	50.66	1.83		4	7.76
Subtotal		24	571.63		607.92	36.29		48	7.76
BARCLAYS BANK PLC	12/19/08	26	312.00	23.2800	605.28	293.28		44	7.11
6.625% AMLR DEP SHRS SER PERPETUAL									
MOODY'S BAA3 S&P A- CUSIP 06739F390									
BARCLAYS BANK PLC	11/11/09	24	473.04	23.2800	558.72	85.68		40	7.11
Subtotal		50	785.04		1,164.00	378.96		84	7.11
BARCLAYS BANK PLC	12/19/08	33	436.68	24.1500	796.95	360.27		59	7.34
NEW MONEY SER 3 07.100% PERPETUAL									
MOODY'S BAA3 S&P *** CUSIP: 06739H776									
BARCLAYS BANK PLC	11/11/09	31	671.15	24.1500	748.65	77.50		56	7.34
Subtotal		64	1,107.83		1,545.60	437.77		115	7.34
BARCLAYS BANK PLC	12/19/08	9	125.91	25.4400	228.96	103.05		18	7.61
AMERN DFP SHS SFR 4 7.75% PERP									
MOODY'S BAA3 S&P A- CUSIP: 06739H511									
BARCLAYS BANK PLC	08/12/09	8	176.06	25.4400	203.52	27.46		16	7.61
BARCLAYS BANK PLC	08/17/09	7	155.70	25.4400	178.08	22.38		14	7.61
BARCLAYS BANK PLC	11/11/09	23	532.22	25.4400	585.12	52.90		45	7.61
BARCLAYS BANK PLC	01/21/10	9	220.15	25.4400	228.96	8.81		18	7.61
Subtotal		56	1,210.04		1,424.64	214.60		111	7.61

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Private Banking and Investment Group



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October 30, 2010 - November 30, 2010

SPECTRUM NON MLTC

YOUR WCMA ASSETS

PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
BARCLAYS BANK PLC	12/19/08	29	431.87	25.8000	748.20	316.33		59	7.87
AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP									
MOODY'S: BAA3 S&P: A- CUSIP: 06739H362									
BARCLAYS BANK PLC	11/11/09	26	632.58	25.8000	670.80	38.22		53	7.87
Subtotal		55	1,064.45		1,419.00	354.55		112	7.87
BB&T CAPITAL TRUST V	12/19/08	12	294.00	27.7600	333.12	39.12		27	8.05
ENHANCED TRUST PREFERRED 8.95% SEPT 15 2068									
MOODY'S: A3 S&P: BBB CUSIP: 05530J205									
BB&T CAPITAL TRUST V	11/11/09	12	315.36	27.7600	333.12	17.76		27	8.05
Subtotal		24	609.36		666.24	56.88		54	8.05
BB&T CAPITAL TRUST VI	08/06/09	7	181.91	27.9600	195.72	13.81		17	8.58
TRUST PFD SECURITIES 9.60% AUG 1 2069									
MOODY'S: A3 S&P: BBB CUSIP: 05531B201									
BB&T CAPITAL TRUST VI	08/26/09	12	312.89	27.9600	335.52	22.63		29	8.58
BB&T CAPITAL TRUST VI	11/11/09	17	459.85	27.9600	475.32	15.47		41	8.58
Subtotal		36	954.65		1,006.56	51.91		87	8.58
BNY CAPITAL V	11/11/09	39	966.75	25.0500	976.95	10.20		58	5.93
TRUST PFD SEC SER F 05.950% MAY 01 2033									
MOODY'S: A1 S&P: A- CUSIP: 09656H209									
CBS CORPORATION	12/19/08	50	574.86	25.5400	1,277.00	702.14		85	6.60
SENIOR NOTES 06.75% MARCH 27 2056									
MOODY'S: BAA3 S&P: BBB- CUSIP: 121857400									
CBS CORPORATION	03/12/09	11	115.34	25.5400	280.94	165.60		19	6.60
CBS CORPORATION	11/11/09	56	1,113.80	25.5400	1,430.24	316.44		95	6.60
Subtotal		117	1,804.00		2,988.18	1,184.18		199	6.60
CITIGROUP CAP TRUST IX	07/07/09	3	38.85	22.3300	66.99	28.14		5	6.71
CAP TRUST PFD SEC 6.00% FEB 14 2033									
MOODY'S: BA1 S&P: BB- CUSIP: 173066200									

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YOUR WCMA ASSETS

October 30, 2010 - November 30, 2010

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
CITIGROUP CAP TRUST IX	07/16/09	21	304.68	22.3300	468.93	164.25		32	6.71
CITIGROUP CAP TRUST IX	11/11/09	22	360.80	22.3300	491.26	130.46		33	6.71
Subtotal		46	704.33		1,027.18	322.85		70	6.71
CITIGROUP CAPITAL VIII	12/19/08	4	67.03	24.1500	96.60	29.57		7	7.19
DEF INT TRUST PFD STK 0.950% SEPT 15 2031									
MOODY'S: BA1 S&P: BB- CUSIP: 17306R204									
CITIGROUP CAPITAL X	12/19/08	19	261.60	22.5400	428.26	166.66		29	6.76
DEF INT TR PFD STOCK 06.100% SEPT 30 2033									
MOODY'S: BA1 S&P: BB- CUSIP: 173064205									
CITIGROUP CAPITAL X	11/11/09	18	299.34	22.5400	405.72	106.38		28	6.76
Subtotal		37	560.94		833.98	273.04		57	6.76
CITIGROUP CAPITAL XII	05/06/10	28	679.26	26.5300	742.84	63.58		60	8.00
8.5% FIX/FIT RATE TRUST PFD DUE 3/30/40									
MOODY'S: BA1 S&P: BB- CUSIP: 17315D204									
CITIGROUP CAPITAL XIII	10/04/10	9	234.18	26.2700	236.43	2.25			
7.875% FIX/FLT RATE TRST PFD DUE OCT 30 2040									
MOODY'S: *** S&P: BB- CUSIP: 173080201									
CITIGROUP CAPITAL XIII	10/04/10	12	313.56	26.2700	315.24	1.68			
CITIGROUP CAPITAL XIII	10/05/10	12	312.36	26.2700	315.24	2.88			
CITIGROUP CAPITAL XIII	10/05/10	13	338.39	26.2700	341.51	3.12			
CITIGROUP CAPITAL XIII	10/08/10	12	313.99	26.2700	315.24	1.25			
Subtotal		58	1,512.48		1,523.66	11.18			
CITIGROUP CAPITAL XI	12/19/08	13	173.72	23.5001	305.50	131.78		20	6.38
TRUST PFD STCS CUM 06.000% SEP 27 2034									
MOODY'S: BA1 S&P: BB- CUSIP: 17307Q205									
CITIGROUP CAPITAL XI	11/11/09	11	177.65	23.5001	258.50	80.85		17	6.38
Subtotal		24	351.37		564.00	212.63		37	6.38

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YOUR WCMA ASSETS

PREFERRED STOCKS (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
CITIGROUP CAPITAL XVI	12/19/08	12	171.81	23.0600	276.72	104.91		20	6.99
ENHANCED TRUST PFD SEC 06.450% DEC 31 2066									
MOODY'S: BAA1 S&P BB- CUSIP: 173101201									
CITIGROUP CAPITAL XVI	11/11/09	10	172.60	23.0600	230.60	58.00		17	6.99
Subtotal		22	344.41		507.32	162.91		37	6.99
CITIGROUP CAPITAL XVII	12/19/08	16	208.11	23.0600	368.96	160.85		26	6.88
TRUST PREFERRED SECS 6.350% MAR 15 2067									
MOODY'S: BAA1 S&P: BB- CUSIP: 17311H209									
CITIGROUP CAPITAL XVII	11/11/09	16	268.34	23.0600	368.96	100.62		26	6.88
Subtotal		32	476.45		737.92	261.47		52	6.88
COMCAST CORP	12/19/08	41	820.45	25.6400	1,051.24	230.79		72	6.82
UNSECURED NOTES SLR B 7.00% SEP 15, 2055									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N408									
COMCAST CORP	11/11/09	38	937.08	25.6400	974.32	37.24		67	6.82
COMCAST CORP	06/16/10	14	349.30	25.6400	358.96	9.66		25	6.82
Subtotal		93	2,106.83		2,384.52	277.69		164	6.82
COMCAST CORP	12/19/08	4	84.80	25.5400	102.16	17.36		7	6.85
SENIOR UNSECURED NOTES 07.000% MAY 15 2055									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030N309									
COMCAST CORP	05/13/09	2	45.26	25.5400	51.08	5.82		4	6.85
COMCAST CORP	05/14/09	2	45.11	25.5400	51.08	5.31		4	6.85
COMCAST CORP	05/15/09	2	46.49	25.5400	51.08	4.59		4	6.85
COMCAST CORP	11/11/09	10	242.95	25.5400	255.40	12.45		18	6.85
Subtotal		20	465.27		510.80	45.53		37	6.85
COMCAST CORPORATION	12/19/08	33	621.70	25.6300	845.79	224.09		55	6.46
NOTES 6.625% MAY 15, 2056									
MOODY'S: BAA1 S&P: *** CUSIP: 20030N507									
COMCAST CORPORATION	11/11/09	30	690.00	25.6300	768.90	78.90		50	6.46

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PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
COMCAST CORPORATION	03/04/10	11	270.05	25.6300	281.93	11.88		19	6.46
Subtotal		74	1,581.75		1,896.62	314.87		124	6.46
COMMONWEALTH REIT CUM PFD STK SER C	12/19/08	34	338.30	24.9000	846.60	508.30		61	7.15
MOODY'S: *** S&P: BB+ CUSIP: 203233309									
COMMONWEALTH REIT	11/11/09	30	582.90	24.9000	747.00	164.10		54	7.15
Subtotal		64	921.20		1,593.60	672.40		115	7.15
COMMONWEALTH REIT PFD STK 07.500%	12/17/09	19	358.15	21.1501	401.85	43.70		29	7.09
MOODY'S: *** S&P: *** CUSIP: 2032333507									
COMMONWEALTH REIT	12/24/09	11	207.02	21.1501	232.65	25.63		17	7.09
Subtotal		30	565.17		634.50	69.33		46	7.09
CREDIT SUISSE TIER 1 CAPITAL NOTES 7.90% PERP NON CUM	12/24/08	7	131.52	26.7800	187.46	55.94		14	7.37
MOODY'S: A3 S&P: BBB+ CUSIP: 225448208									
CREDIT SUISSE	08/12/09	8	198.74	26.7800	214.24	15.50		16	7.37
CREDIT SUISSE	08/13/09	4	99.60	26.7800	107.12	7.52		8	7.37
CREDIT SUISSE	08/27/09	15	370.80	26.7800	401.70	30.90		30	7.37
CREDIT SUISSE	09/23/09	27	676.35	26.7800	723.06	46.71		54	7.37
CREDIT SUISSE	11/03/09	26	643.94	26.7800	696.28	52.34		52	7.37
CREDIT SUISSE	11/11/09	79	1,985.27	26.7800	2,115.62	130.35		157	7.37
Subtotal		166	4,106.22		4,445.48	339.26		331	7.37
DB CAPITAL FDG VIII NONCUMULATIVE TRUST 6.375% PERP	12/19/08	8	104.07	23.2100	185.68	81.61		13	6.86
MOODY'S: BAA2 S&P: BBB CUSIP: 25153U201									
DB CAPITAL FDG VIII	11/11/09	39	821.19	23.2100	905.19	84.00		63	6.86
Subtotal		47	925.26		1,090.87	165.61		76	6.86

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PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 25153X208	12/19/08	62	788.44	23.8700	1,479.94	691.50		102	6.85
DB CONT CAP TRST II 11/11/09	11/11/09	57	1,166.79	23.8700	1,360.59	193.80		94	6.85
DB CONT CAP TRST II 03/08/10	03/08/10	13	289.25	23.8700	310.31	21.06		22	6.85
Subtotal		132	2,244.48		3,150.84	906.36		218	6.85
DB CONT CAP TRST III CUM TR PRD SEC 7.60% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 25154A108	12/23/08	3	44.43	25.5800	76.74	32.31		6	7.42
DB CONT CAP TRST III 12/24/08	12/24/08	5	73.99	25.5800	127.90	53.91		10	7.42
DB CONT CAP TRST III 11/11/09	11/11/09	8	185.65	25.5800	204.64	18.99		16	7.42
DB CONT CAP TRST III 02/26/10	02/26/10	12	291.17	25.5800	306.96	15.79		23	7.42
DB CONT CAP TRST III 03/03/10	03/03/10	9	219.30	25.5800	230.22	10.92		18	7.42
DB CONT CAP TRST III 08/10/10	08/10/10	4	100.45	25.5800	102.32	1.87		8	7.42
DB CONT CAP TRST III 08/11/10	08/11/10	3	74.99	25.5800	76.74	1.75		6	7.42
DB CONT CAP TRST III 08/12/10	08/12/10	1	25.04	25.5800	25.58	.54		2	7.42
DB CONT CAP TRST III 08/24/10	08/24/10	10	251.61	25.5800	255.80	4.19		19	7.42
Subtotal		55	1,266.63		1,406.90	140.27		108	7.42
DEUTSCHE BK CAP TRUST V TRUST PREFERRED SHARES 8.05% PERPETUAL MOODY'S: BAA2 S&P: BBB CUSIP: 25150L108	09/02/09	7	158.92	26.2900	184.03	25.11		15	7.65
DEUTSCHE BK CAP TRUST V 11/11/09	11/11/09	7	174.09	26.2900	184.03	9.94		15	7.65
DEUTSCHE BK CAP TRUST V 02/26/10	02/26/10	9	231.61	26.2900	236.61	5.00		19	7.65
DEUTSCHE BK CAP TRUST V 10/14/10	10/14/10	12	327.11	26.2900	315.48	(11.63)		25	7.65
Subtotal		35	891.73		920.15	28.42		74	7.65

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DEUTSCHE BK CAPITAL FDG	08/26/09	11	229.75	25.3400	278.74	48.99		21	7.24
TRUST X PFD NON-CUMUL 07 350% PERPETUAL									
MOODY'S: BAA2 S&P BBB CUSIP: 25154D102									
DEUTSCHE BK CAPITAL FDG	08/27/09	1	20.97	25.3400	25.34	4.37		2	7.24
DEUTSCHE BK CAPITAL FDG	11/11/09	11	245.73	25.3400	278.74	33.01		21	7.24
Subtotal		23	496.45		582.82	86.37		44	7.24
DOMINION RESOURCES	06/25/09	11	278.42	29.3000	322.30	43.88		24	7.14
SFRIES A JR SUB NOTE 8.375% JUNE 15 2079									
MOODY'S: BAA3 S&P BBB CUSIP: 25746U604									
DOMINION RESOURCES	06/30/09	7	177.31	29.3000	205.10	27.79		15	7.14
DOMINION RESOURCES	07/01/09	18	456.66	29.3000	527.40	70.74		38	7.14
DOMINION RESOURCES	11/11/09	34	919.70	29.3000	996.20	76.50		72	7.14
Subtotal		70	1,832.09		2,051.00	218.91		149	7.14
DUKE REALTY CORPORATION	03/24/10	10	224.00	24.5800	245.80	21.80		18	7.06
PFD STOCK SFR M 6.950%									
MOODY'S: BAA3 S&P: BB CUSIP: 264411729									
ENTERGY ARKANSAS	10/08/10	10	250.00	24.9401	249.40	(0.60)			
SER PFD STK									
MOODY'S: A3 S&P A- CUSIP: 29364D779									
ENTERGY ARKANSAS	10/21/10	9	223.65	24.9401	224.46	.81			
Subtotal		19	473.65		473.86	.21			
ENTERGY LA LLC	11/24/10	10	245.81	24.4500	244.50	(1.31)			
SERIES PFD STK									
MOODY'S: A3 S&P *** CUSIP: 29364W405									
ENTERGY LOUISIANA LLC	03/19/10	9	224.63	25.6300	230.67	6.04		14	5.85
NEW MONEY 06.000% MAR 15 2040									
MOODY'S: A3 S&P A- CUSIP: 29364W306									

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DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ENERGY LOUISIANA LLC	03/24/10	9	223.54	25.6300	230.67	7.13		14	5.85
Subtotal		18	448.17		461.34	13.17		28	5.85
ENERGY TEXAS INC	06/05/09	7	176.97	27.1790	190.25	13.28		14	7.24
SERIES LTD STOCK									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 293651203									
ENERGY TEXAS INC	07/14/09	8	203.36	27.1790	217.43	14.07		16	7.24
ENERGY TEXAS INC	11/11/09	13	350.61	27.1790	353.33	2.72		26	7.24
Subtotal		28	730.94		761.01	30.07		56	7.24
EVEREST RE CAP TRUST II	12/19/08	52	776.67	23.7700	1,236.04	459.37		81	6.52
SERIES B PREF CUM 06.200% MAR 29 2034									
MOODY'S: BAA1 S&P: BBB CUSIP: 29980R202									
EVEREST RE CAP TRUST II	11/11/09	48	968.72	23.7700	1,140.96	172.24		75	6.52
Subtotal		100	1,745.39		2,377.00	631.61		156	6.52
FIFTH THIRD CAP TRUST V	01/15/09	15	237.99	24.9100	373.65	135.66		28	7.27
TRUST PRCI ERRLD SEC 7.25% AUG 15 2067									
MOODY'S: BAA3 S&P: BB CUSIP: 31678W204									
FIFTH THIRD CAP TRUST V	01/15/09	2	30.19	24.9100	49.82	19.63		4	7.27
FIFTH THIRD CAP TRUST V	11/11/09	15	278.88	24.9100	373.65	94.77		28	7.27
Subtotal		32	547.06		797.12	250.06		60	7.27
FIFTH THIRD CAPITAL TR	12/19/08	7	97.36	24.8500	174.02	76.66		13	7.28
TR PREFERRED SECS VI 7.25% NOVEMBER 15, 2067									
MOODY'S: BAA3 S&P: BB CUSIP: 31678V203									
FIFTH THIRD CAPITAL TR	01/13/09	17	280.63	24.8600	422.62	141.99		31	7.28
FIFTH THIRD CAPITAL TR	11/11/09	22	411.44	24.8600	546.92	135.48		40	7.28
Subtotal		46	789.43		1,143.56	354.13		84	7.28
FIFTH THIRD CAPTRUST VII	01/28/09	3	46.13	25.6700	77.01	30.88		7	8.64
TRUST PREFERRED SHARES 8.875% 05/15/2068									
MOODY'S: BAA3 S&P: BB CUSIP: 316780204									

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PREFERRED STOCKS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Description								
FIFTH THIRD CAPTRUST VII	6	98.03	25.6700	154.02	55.99		14	8.64
FIFTH THIRD CAPTRUST VII	9	212.13	25.6700	231.03	18.90		20	8.64
Subtotal	18	356.29		462.06	105.77		41	8.64
FLORIDA PWR & LT CAP TR	13	319.72	25.0000	325.00	5.28		20	5.87
PFD TRUST SECS CUM 05.875% MAR 15 2044								
MOODY'S: BAA2 S&P: BBB CUSIP: 30257V207								
FPL GROUP CAPITAL INC	4	101.28	28.6500	114.60	13.32		9	7.63
SERIES F JUNIOR SUBORDIN 8.75% DUE 3/1/2069								
MOODY'S: BAA2 S&P: BBB CUSIP: 302570601								
FPL GROUP CAPITAL, INC	9	219.98	25.5000	229.50	9.52		15	6.47
SRS A ENHANCED JR SUB NT 6.60% OCTOBER 1, 2066								
MOODY'S: BAA2 S&P: BBB CUSIP: 302570403								
FPL GROUP CAPITAL, INC	36	909.00	25.5000	918.00	9.00		60	6.47
Subtotal	45	1,128.98		1,147.50	18.52		75	6.47
GENERAL ELEC CAP CORP	21	459.15	25.7400	540.54	81.39		34	6.26
SENIOR DEBT 06 4.50% JUN 15 2046								
MOODY'S: A2 S&P: A1 CUSIP: 369622477								
GENERAL ELEC CAP CORP	19	474.05	25.7400	489.06	15.01		31	6.26
Subtotal	40	933.20		1,029.60	96.40		65	6.26
GENERAL ELECTRIC CAP COR	29	613.74	25.5100	739.79	126.05		44	5.92
SENIOR NOTES SLR A 46.05% FEB 06 2047								
MOODY'S: A2 S&P: AA+ CUSIP: 369622469								
GENERAL ELECTRIC CAP COR	26	625.04	25.5100	663.26	38.22		40	5.92
Subtotal	55	1,238.78		1,403.05	164.27		84	5.92
GENERAL ELECTRIC CAPITAL	28	596.78	25.4500	712.60	115.82		42	5.89
PUBLIC INCOME NOELS 6.00% APRIL 24, 2047								
MOODY'S: A2 S&P: AA+ CUSIP: 369622451								
GENERAL ELECTRIC CAPITAL	26	613.08	25.4500	661.70	48.62		39	5.89
Subtotal	54	1,209.86		1,374.30	164.44		81	5.89

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DESCRIPTION									
GOLDMAN SACHS GROUP INC	11/05/10	38	941.64	24.0700	914.66	(26.98)			
\$25 PAR SENIOR NOTES 6.125% NOV 01 2060									
MOODY'S: *** S&P: A CUSIP: 38145X111									
GOLDMAN SACHS GROUP INC	11/08/10	11	269.45	24.0700	264.77	(4.68)			
GOLDMAN SACHS GROUP INC	11/09/10	13	317.05	24.0700	312.91	(4.14)			
GOLDMAN SACHS GROUP INC	11/15/10	10	242.94	24.0700	240.70	(2.24)			
GOLDMAN SACHS GROUP INC	11/17/10	14	336.19	24.0700	336.98	.79			
Subtotal		86	2,107.27		2,070.02	(37.25)			
GOLDMAN SACHS GROUP INC	12/19/08	18	186.21	21.7700	391.86	205.65		18	4.40
3M LIBOR +75, 3.75% FLR NON-CUM FLOAI RATE PFD									
MOODY'S: BAA2 S&P: BBB CUSIP: 38143Y665									
GOLDMAN SACHS GROUP INC	11/11/09	17	346.63	21.7700	370.09	23.46		17	4.40
Subtotal		35	532.84		761.95	229.11		35	4.40
GOLDMAN SACHS GROUP INC	10/01/09	1	18.84	22.0900	22.09	3.25		2	4.62
NEW MONEY SER D 1LT% PERPETUAL									
MOODY'S: BAA2 S&P: BBB CUSIP: 38144G804									
GOLDMAN SACHS GROUP INC	10/02/09	5	94.05	22.0900	110.45	16.40		6	4.62
Subtotal		6	112.89		132.54	19.65		8	4.62
HSBC HLDGS PLC	12/19/08	15	249.15	23.6400	354.60	105.45		24	6.55
SER A PFD STK									
MOODY'S: A3 S&P: A- CUSIP: 104280604									
HSBC HLDGS PLC	02/26/09	6	72.96	23.6400	141.84	68.88		10	6.55
HSBC HLDGS PLC	03/02/09	2	26.15	23.6400	47.28	21.13		4	6.55
HSBC HLDGS PLC	03/02/09	2	24.54	23.6400	47.28	22.74		4	6.55
HSBC HLDGS PLC	11/11/09	23	498.18	23.6400	543.72	45.54		36	6.55
Subtotal		48	870.98		1,134.72	263.74		78	6.55

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
HSBC HLDGS PLC S&P: A- CUSIP: 404280802	06/23/10	12	299.64	26.9400	323.28	23.64		24	7.42
MOODY'S: A3 S&P: A- CUSIP: 404280802									
HSBC HLDGS PLC	06/24/10	29	724.54	26.9400	781.26	56.72		58	7.42
HSBC HLDGS PLC	07/06/10	8	200.96	26.9400	215.52	14.56		16	7.42
HSBC HLDGS PLC	07/29/10	10	260.25	26.9400	269.40	9.15		20	7.42
HSBC HLDGS PLC	08/12/10	12	314.59	26.9400	323.28	8.69		24	7.42
HSBC HLDGS PLC	09/14/10	11	299.82	26.9400	296.34	(3.48)		22	7.42
HSBC HLDGS PLC	09/28/10	13	347.83	26.9400	350.22	2.39		26	7.42
Subtotal		95	2,447.63		2,559.30	111.67		190	7.42
HSBC HOLDINGS PLC S&P: A- CUSIP: 404280703	12/19/08	10	233.80	27.4700	274.70	40.90		21	7.39
MOODY'S: A3 S&P: A- CUSIP: 404280703									
HSBC HOLDINGS PLC	01/13/09	10	243.98	27.4700	274.70	30.72		21	7.39
HSBC HOLDINGS PLC	11/11/09	19	494.95	27.4700	521.93	26.98		39	7.39
Subtotal		39	972.73		1,071.33	98.60		81	7.39
ING GROEP NV ING PERPETUAL DEBT SEC 6.125%	12/19/08	15	149.76	21.3000	319.50	169.74		23	7.18
MOODY'S: BAA1 S&P: BB CUSIP: 456837509									
ING GROEP NV	11/11/09	12	189.00	21.3000	255.60	66.60		19	7.18
Subtotal		27	338.76		575.10	236.34		42	7.18
ING GROUP NV ING HYBRID CAPITAL SEC 7.375% PFD NON CUM	01/13/09	3	49.58	23.5900	70.77	21.19		6	7.81
MOODY'S: BAA1 S&P: BB CUSIP: 456837707									
ING GROUP NV	01/14/09	6	97.04	23.5900	141.54	44.50		12	7.81
ING GROUP NV	01/26/09	9	109.75	23.5900	212.31	102.56		17	7.81
ING GROUP NV	01/27/09	3	37.42	23.5900	70.77	33.35		6	7.81

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SPECTRUM NON MLTC

24-Hour Assistance: (866) 4MLBUSINESS
 Access Code: 43-588-04225

October 30, 2010 - November 30, 2010

YOUR WCMA ASSETS

PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ING GROUP NV	04/07/09	15	147.44	23.5900	353.85	206.41		28	7.81
ING GROUP NV	04/08/09	12	123.81	23.5900	283.08	159.27		23	7.81
Subtotal		48	565.04		1,132.32	567.28		92	7.81
ING GROUP NV	09/24/09	14	222.75	22.4200	313.88	91.13		25	7.85
GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM									
MOODY'S: BA1 S&P: BB CUSIP: 456837202									
ING GROUP NV	09/25/09	7	111.65	22.4200	156.94	45.29		13	7.85
ING GROUP NV	09/28/09	1	16.10	22.4200	22.42	6.32		2	7.85
ING GROUP NV	11/11/09	19	325.14	22.4200	425.98	100.84		34	7.85
ING GROUP NV	01/07/10	11	214.95	22.4200	246.62	31.67		20	7.85
ING GROUP NV	01/08/10	5	100.42	22.4200	112.10	11.68		9	7.85
ING GROUP NV	01/22/10	6	118.27	22.4200	134.52	16.25		11	7.85
ING GROUP NV	01/25/10	6	118.25	22.4200	134.52	16.27		11	7.85
Subtotal		69	1,227.53		1,546.98	319.45		125	7.85
ING GROUP NV	03/30/10	10	216.69	22.8500	228.50	11.81		18	7.87
GLOBAL DEBT SECS 7.20% PERPETUAL CUM									
MOODY'S: BA1 S&P: BB CUSIP: 456837301									
ING GROUP NV	03/31/10	11	238.37	22.8500	251.35	12.98		20	7.87
ING GROUP NV	08/26/10	3	68.92	22.8500	68.55	(0.37)		6	7.87
ING GROUP NV	08/27/10	6	138.37	22.8500	137.10	(1.27)		11	7.87
ING GROUP NV	09/02/10	6	134.01	22.8500	137.10	3.09		11	7.87
ING GROUP NV	09/03/10	5	111.70	22.8500	114.25	2.55		9	7.87
Subtotal		41	908.06		936.85	28.79		75	7.87
JP MORGAN CHASE CAP XIV	12/19/08	16	312.97	25.1700	402.72	89.75		25	6.15
TRUSTI PREFERRED SECS 06.200% OCT 15 2034									
MOODY'S A2 S&P BBB+ CUSIP 48122F207									

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YOUR WCMA ASSETS

October 30, 2010 - November 30, 2010

PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPM MORGAN CHASE CAP XIV	11/11/09	15	342.66	25.1700	377.55	34.89		24	6.15
Subtotal		31	655.63		780.27	124.64		49	6.15
JPM CAPXXVIII SER BB \$25	01/14/10	14	361.74	27.7500	388.50	26.76		26	6.48
CAP SEC, 7.2% HX TO FLT DUE 12/22/2039									
MOODY'S: A2 S&P: *** CUSIP: 48124Y204									
JPM CAPXXVIII SER BB \$25	02/23/10	10	260.58	27.7500	277.50	16.92		18	6.48
JPM CAPXXVIII SER BB \$25	02/24/10	1	26.21	27.7500	27.75	1.54		2	6.48
JPM CAPXXVIII SER BB \$25	03/25/10	11	294.09	27.7500	305.25	11.16		20	6.48
Subtotal		36	942.62		999.00	56.38		66	6.48
JPM CHASE CAP TR XI	09/24/09	9	197.63	24.9800	224.82	27.19		14	5.87
CUM DEF INT CAP SECS 5.875% JUN 15 2033									
MOODY'S: A2 S&P: BBB+ CUSIP: 46626V207									
JPM CHASE CAP TR XI	09/24/09	5	109.06	24.9800	124.90	15.84		8	5.87
JPM CHASE CAP TR XI	09/25/09	1	21.82	24.9800	24.98	3.16		2	5.87
JPM CHASE CAP TR XI	10/01/09	16	347.19	24.9800	399.68	52.49		24	5.87
JPM CHASE CAP TR XI	10/19/09	6	130.09	24.9800	149.88	19.79		9	5.87
JPM CHASE CAP TR XI	11/11/09	36	761.44	24.9800	899.28	137.84		53	5.87
Subtotal		73	1,567.23		1,823.54	256.31		110	5.87
JPM CHASE CAPITAL XXVI	11/11/09	9	244.53	27.0400	243.36	(1.17)		18	7.39
PFD STK VAR% MAY 15 2048									
MOODY'S: A2 S&P: BBB+ CUSIP: 48124G104									
JPM MORGAN CHASE CAP XXIX	04/01/10	23	563.50	25.7000	591.10	27.60		39	6.51
PFD STK 6.70% DUE 4/02/2040									
MOODY'S: A2 S&P: BBB+ CUSIP: 48125E207									
JPM MORGAN CHASE CAP XXIX	04/16/10	27	653.34	25.7000	693.90	40.56		46	6.51
JPM MORGAN CHASE CAP XXIX	05/04/10	43	1,042.01	25.7000	1,105.10	63.09		73	6.51
JPM MORGAN CHASE CAP XXIX	08/18/10	1	25.10	25.7000	25.70	.60		2	6.51

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SPECTRUM NON MLTC

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YOUR WCMA ASSETS

October 30, 2010 - November 30, 2010

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPMORGAN CHASE CAP XXIX	08/19/10	6	150.44	25.7000	154.20	3.76		11	6.51
JPMORGAN CHASE CAP XXIX	08/20/10	3	75.36	25.7000	77.10	1.74		6	6.51
Subtotal		103	2,509.75		2,647.10	137.35		177	6.51
KIMCO REALTY CORP	12/19/08	26	437.59	25.8200	671.32	233.73		51	7.50
CUM PFD STK SER G REITS 07.750% PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R844									
KIMCO REALTY CORP	10/30/09	10	237.36	25.8200	258.20	20.84		20	7.50
KIMCO REALTY CORP	11/02/09	5	116.47	25.8200	129.10	12.63		10	7.50
KIMCO REALTY CORP	11/11/09	37	843.97	25.8200	955.34	111.37		72	7.50
Subtotal		78	1,635.39		2,013.96	378.57		153	7.50
KIMCO REALTY CORP	08/30/10	9	224.19	24.5900	221.31	(2.88)		16	7.01
6.90% CUM PFD STK SER H, PERPETUAL MOODY'S: BAA2 S&P: BBB- CUSIP: 49446R828									
KIMCO REALTY CORP	08/31/10	10	248.56	24.5900	245.90	(2.66)		18	7.01
KIMCO REALTY CORP	09/02/10	9	223.20	24.5900	221.31	(1.89)		16	7.01
Subtotal		28	695.95		688.52	(7.43)		50	7.01
LINCOLN NATIONAL CORP	12/19/08	30	466.55	24.9700	749.10	282.55		51	6.75
CAPITAL SECURITIES 06.750% APR 20 2066 MOODY'S: BA1 S&P: BBB CUSIP: 534187802									
LINCOLN NATIONAL CORP	11/11/09	27	564.79	24.9700	674.19	109.40		46	6.75
LINCOLN NATIONAL CORP	11/18/10	2	49.39	24.9700	49.94	55		4	6.75
LINCOLN NATIONAL CORP	11/23/10	1	24.65	24.9700	24.97	.32		2	6.75
Subtotal		60	1,105.38		1,498.20	392.82		103	6.75
LLOYDS BANKING GRP PLC	07/06/10	9	223.47	25.5000	229.50	6.03		18	7.59
PINFS SENIOR NOTES 07 750% JUL 15 2050 MOODY'S: *** S&P A CUSIP: 5394139802									
LLOYDS BANKING GRP PLC	07/07/10	12	298.03	25.5000	306.00	7.97		24	7.59
LLOYDS BANKING GRP PLC	09/15/10	1	26.22	25.5000	25.50	(0.72)		2	7.59

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YOUR WCMA ASSETS

October 30, 2010 - November 30, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
LLOYDS BANKING GRP PLC	09/16/10	3	79.34	25.5000	76.50	(2.84)		6	7.59
LLOYDS BANKING GRP PLC	09/17/10	4	105.90	25.5000	102.00	(3.90)		8	7.59
LLOYDS BANKING GRP PLC	11/15/10	10	261.44	25.5000	255.00	(6.44)		20	7.59
LLOYDS BANKING GRP PLC	11/16/10	8	208.10	25.5000	204.00	(4.10)		16	7.59
LLOYDS BANKING GRP PLC	11/17/10	1	26.00	25.5000	25.50	(0.50)		2	7.59
Subtotal		48	1,228.50		1,224.00	(4.50)		96	7.59
M&T CAPITAL TRUST IV	12/19/08	6	146.16	26.8800	161.28	15.12		13	7.90
TRUST PTD SECURITIES 8.50% JAN 31 2068									
MOODY'S BAA2 S&P: A++ CUSIP 55202C203									
M&T CAPITAL TRUST IV	10/19/10	5	136.36	26.8800	134.40	(1.96)		11	7.90
Subtotal		11	282.52		295.68	13.16		24	7.90
MARKEL CORPORATION	12/19/08	32	652.80	25.0225	800.72	147.92		60	7.49
SENIOR DEBENTURES 7.500% AUGUST 22 2046									
MOODY'S BAA2 S&P: BBB CUSIP 570535203									
MARKEL CORPORATION	11/11/09	29	752.26	25.0225	725.65	(26.61)		55	7.49
Subtotal		61	1,405.06		1,526.37	121.31		115	7.49
METLIFE INC	12/19/08	43	656.72	24.8200	1,067.26	410.54		70	6.54
NON CUM PTD STK SER B 06.500% PERPFTUAL									
MOODY'S BAA2 S&P: BBB- CUSIP 59156R603									
METLIFE INC	11/11/09	39	845.91	24.8200	967.98	122.07		64	6.54
Subtotal		82	1,502.63		2,035.24	532.61		134	6.54
MORGAN STANLEY	12/19/08	23	241.97	19.7600	454.48	212.51		24	5.17
NEW MONEY SER A FLT% PERPETUAL									
MOODY'S BAA1 S&P: BBB CUSIP 61747S504									
MORGAN STANLEY	11/11/09	20	383.60	19.7600	395.20	11.60		21	5.17
Subtotal		43	625.57		849.68	224.11		45	5.17

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October 30, 2010 - November 30, 2010

PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06.600% FTB 01/20/16 MOODY'S BAA2 S&P BBB CUSIP: 617461201	02/24/10	16	353.60	24.3800	390.08	36.48		27	6.76
MORGAN STANLEY CAP TR VII CAPITAL SECURITIES 06.60% OCT 15 2066 MOODY'S BAA2 S&P BBB CUSIP: 61750K208	12/19/08	24	358.99	24.7400	593.76	234.77		40	6.66
MORGAN STANLEY CAP TR VII Subtotal	11/11/09	22 46	475.86 834.85	24.7400	544.28 1,138.04	68.42 303.19		37 77	6.66 6.66
MORGAN STANLEY CAP TR IV DEF INT TR PFD SECS 06.250% APRIL 1 2033 MOODY'S BAA2 S&P BBB CUSIP: 617462205	01/28/09	3	47.46	24.0200	72.06	24.60		5	6.50
MORGAN STANLEY CAP TR IV Subtotal	01/28/09	5 7	84.19 103.57	24.0200	120.10 168.14	35.91 64.57		8 11	6.50 6.50
MORGAN STANLEY CAP TR IV Subtotal	04/07/09	8 22 45	119.70 445.56 800.48	24.0200	192.16 528.44 1,080.90	72.46 82.88 280.42		13 35 72	6.50 6.50 6.50
MORGAN STANLEY CAP TR V DEF INT TR PFD SECS 5.75% JUL 15 2033 MOODY'S BAA2 S&P *** CUSIP: 617466206	01/13/09	14	195.69	23.7900	333.06	137.37		21	6.04
MORGAN STANLEY CAP TR V Subtotal	01/14/09	6	84.14	23.7900	142.74	58.60		9	6.04
MORGAN STANLEY CAP TR V Subtotal	11/11/09	18 38	341.07 620.90	23.7900	428.22 904.02	87.15 283.12		26 56	6.04 6.04
MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 MOODY'S BAA2 S&P BBB CUSIP: 61753R200	08/19/10	10	242.50	24.5600	245.60	3.10		17	6.56
MORGAN STANLEY CP TR III CAP TRUST SEC 6.250% MAR 01 2033 MOODY'S BAA2 S&P BBB CUSIP: 617460209	12/19/08	8	119.77	23.6000	188.80	69.03		13	6.61

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October 30, 2010 - November 30, 2010									
PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income Yield%
	MORGAN STANLEY CP TR III	08/26/09	5	102.09	23.6000	118.00	15.91		8 6.61
	MORGAN STANLEY CP TR III	08/27/09	7	142.45	23.6000	165.20	22.75		11 6.61
	MORGAN STANLEY CP TR III	08/28/09	4	81.37	23.6000	94.40	13.03		7 6.61
	MORGAN STANLEY CP TR III	08/31/09	1	20.28	23.6000	23.60	3.32		2 6.61
	MORGAN STANLEY CP TR III	11/11/09	23	469.29	23.6000	542.80	73.51		36 6.61
	MORGAN STANLEY CP TR III	09/27/10	15	359.09	23.6000	354.00	(5.09)		24 6.61
	Subtotal		63	1,294.34		1,486.80	192.46		101 6.61
	NATIONAL CITY CAP TR II	01/26/09	8	131.87	24.9000	199.20	67.33		14 6.65
	TRUST PREFERRED SECS 06.625% NOV 15 2066								
	MOODY'S BAA2 S&P:BBB CUSIP: 63540T200								
	NATIONAL CITY CAP TR II	01/27/09	6	100.42	24.9000	149.40	48.98		10 6.65
	NATIONAL CITY CAP TR II	03/03/09	9	97.05	24.9000	224.10	127.05		15 6.65
	NATIONAL CITY CAP TR II	03/04/09	8	90.37	24.9000	199.20	108.83		14 6.65
	NATIONAL CITY CAP TR II	11/11/09	29	603.78	24.9000	722.10	118.32		49 6.65
	NATIONAL CITY CAP TR II	09/09/10	15	369.75	24.9000	373.50	3.75		25 6.65
	Subtotal		75	1,393.24		1,867.50	474.26		127 6.65
	NATIONAL CITY CAPITAL TR	05/12/09	3	51.92	24.7600	74.28	22.36		5 6.68
	TRUST PHD SECS 6.625% MAY 25 2066								
	MOODY'S BAA2 S&P:BBB CUSIP: 63540X201								
	NATIONAL CITY CAPITAL TR	05/13/09	8	137.37	24.7600	198.08	60.71		14 6.68
	NATIONAL CITY CAPITAL TR	05/14/09	6	102.23	24.7600	148.56	46.33		10 6.68
	NATIONAL CITY CAPITAL TR	11/11/09	16	336.80	24.7600	396.16	59.36		27 6.68
	Subtotal		33	628.32		817.08	188.76		56 6.68
	NATIONAL RURAL UTIL CORP	12/19/08	3	55.76	25.2436	75.73	19.97		5 6.04
	SR NOTES 06.100% FEB 01 2044								
	MOODY'S A3 S&P:BBB CUSIP: 637432808								

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PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
NATL RURAL UTILITY CFC	12/19/08	5	92.01	24.9200	124.60	32.59		8	5.96
SUB DEFERRABLE INT NOTES 05.950% FEB 15 2045									
MOODY'S: A3 S&P BBB CUSIP: 63/432873									
NATL RURAL UTILITY CFC	11/11/09	20	471.60	24.9200	498.40	26.80		30	5.96
Subtotal		25	563.61		623.00	59.39		38	5.96
PARTNER RE LTD	12/30/08	8	144.26	24.6900	197.52	53.26		14	6.83
PERPETUAL SERIES C 6.75% PFD STK CUM									
MOODY'S: BAA1 S&P: BBB+ CINS: G6852T204									
PARTNER RE LTD	12/31/08	3	55.42	24.6900	74.07	18.65		6	6.83
PARTNER RE LTD	01/02/09	1	19.00	24.6900	24.69	5.69		2	6.83
PARTNER RE LTD	11/11/09	12	277.92	24.6900	296.28	18.36		21	6.83
Subtotal		24	496.60		592.56	95.96		43	6.83
PARTNERRE LTD	12/19/08	43	716.66	24.4200	1,050.06	333.40		70	6.65
SER D CUM RED PFD SHRS 06.500% PERPETUAL									
MOODY'S: BAA1 S&P: BBB+ CINS: G68603409									
PARTNERRE LTD	11/11/09	39	893.88	24.4200	952.38	58.50		64	6.65
Subtotal		82	1,610.54		2,002.44	391.90		134	6.65
PNC CAPITAL TRUST D	12/19/08	13	242.03	24.6800	320.84	78.81		20	6.20
TRUST PFD SECS 06.125% DEC 15 2033									
MOODY'S: BAA2 S&P: BBB CUSIP: 69350H202									
PNC CAPITAL TRUST D	11/11/09	44	933.91	24.6800	1,085.92	152.01		68	6.20
Subtotal		57	1,175.94		1,406.76	230.82		88	6.20
PNC CAPITAL TRUST E	12/19/08	7	163.24	25.5800	179.06	15.82		14	7.57
TRUST PFD SECURITIES 07.750% MAR 15 2068									
MOODY'S: BAA2 S&P: BBB CUSIP: 69350S208									
PNC CAPITAL TRUST E	11/11/09	7	170.46	25.5800	179.06	8.60		14	7.57
Subtotal		14	333.70		358.12	24.42		28	7.57

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October 30, 2010 - November 30, 2010

PREFERRED STOCKS (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current	
Description	Acquired							Annual Income	Yield%
PPL CAPITAL FUNDING INC	12/19/08	7	159.26	26.6000	186.20	26.94		12	6.43
SENIOR NOTES 6.850% JULY 01 2047									
MOODY'S: BAA3 S&P: BBB CUSIP 69352P889									
PPL CAPITAL FUNDING INC	07/14/09	8	193.94	26.6000	212.80	18.86		14	6.43
PPL CAPITAL FUNDING INC	11/11/09	13	317.39	26.6000	345.80	28.41		23	6.43
Subtotal		28	670.59		744.80	74.21		49	6.43
PPL ENERGY SUPPLY LLC	12/19/08	22	502.48	25.6500	564.30	61.82		39	6.82
SENIOR NOTES 07.00% JULY 15 2046									
MOODY'S: BAA2 S&P: BBB+ CUSIP 69352J883									
PPL ENERGY SUPPLY LLC	11/11/09	20	506.99	25.6500	513.00	6.01		35	6.82
Subtotal		42	1,009.47		1,077.30	67.83		74	6.82
PROLOGIS TRUST	12/19/08	8	80.24	23.7200	189.76	109.52		14	7.11
REITS CAP SECS CUM 6.750% DEC 31 2049									
MOODY'S: BAA3 S&P: BB CUSIP 743410706									
PROLOGIS TRUST	11/03/10	2	48.00	23.7200	47.44	(0.56)		4	7.11
PROLOGIS TRUST	11/04/10	5	120.02	23.7200	118.60	(1.42)		9	7.11
Subtotal		15	248.26		355.80	107.54		27	7.11
PROTECTIVE LIFE CORP	12/19/08	8	92.67	24.8001	198.40	105.73		15	7.30
CAPITAL SECURITIES 7.25% JUN 15 2066									
MOODY'S: BA1 S&P: BBB CUSIP 743674400									
PRUDENTIAL FINANCIAL	12/19/08	26	541.35	27.4600	713.96	172.61		59	8.19
JUNIOR SUBORDINATED NOTE 9.00% 06/15/2038									
MOODY'S: BAA3 S&P: BBB+ CUSIP 744320508									
PRUDENTIAL FINANCIAL	12/23/08	9	190.60	27.4600	247.14	56.54		21	8.19
PRUDENTIAL FINANCIAL	11/11/09	32	836.80	27.4600	878.72	41.92		72	8.19
Subtotal		67	1,568.75		1,839.82	271.07		152	8.19

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PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PRUDENTIAL PLC EXCH CAP SEC PFD 6.75% PERPETUAL MOODY'S BAA1 S&P: A- CINS: G7293H114	12/19/08	11	136.55	24.9200	274.12	137.57		19	6.76
PRUDENTIAL PLC Subtotal	11/11/09	10	236.02	24.9200	249.20	13.18		17	6.76
PRUDENTIAL PLC SUB CAPITAL SECURITIES 06.500% PERPETUAL MOODY'S: BAA1 S&P: A- CINS: G7293H1189	12/19/08	21	372.57		523.32	150.75		36	6.76
PRUDENTIAL PLC Subtotal	11/11/09	18	228.60	25.1100	451.98	223.38		30	6.47
PS BUSINESS PARKS INC CUM PFD STK 07.000% PERPETUAL MOODY'S: BAA3 S&P: BB+ CUSIP: 69360J875	04/09/09	4	67.29	24.9000	99.60	32.31		7	7.02
PS BUSINESS PARKS INC SHRS RFP 1/1000 CUM PFD 6.70% CUM PFD SRSP MOODY'S: BAA3 S&P: BB+ CUSIP: 69360J743	04/06/10	14	308.00	24.3500	340.90	32.90		24	6.87
PS BUSINESS PARKS INC SERIES R CUM PFD SHARES 6.875% PERPETUAL MOODY'S: *** S&P: BB+ CUSIP: 69360J883	10/13/10	10	247.50	24.7400	247.40	(0.10)		18	6.94
PUBLIC STORAGE NEWAM SER X 06.450% PERPETUAL MOODY'S: BAA1 S&P: BBB CUSIP: 74460D554	01/19/10	10	224.50	24.7200	247.20	22.70		17	6.52
PUBLIC STORAGE SER C 6.60% PFD STK MOODY'S: BAA1 S&P: BBB CUSIP: 74460D448	12/19/08	8	139.36	24.8500	198.80	59.44		14	6.63
PUBLIC STORAGE Subtotal	11/11/09	8	172.48	24.8500	198.80	26.32		14	6.63
		16	311.84		397.60	85.76		28	6.63

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DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PREFERRED STOCKS (continued)									
PUBLIC STORAGE SERIES P CUM PFD SHARES 6.50% PERPETUAL MOODY'S: BAA1 S&P: BBB CUSIP: 74460D158	10/07/10	10	249.70	24.9400	249.40	(0.30)		17	6.51
PUBLIC STORAGE DEP SHS REP 1/1000 CUM 6.750% PFD SER E MOODY'S: BAA1 S&P: BBB CUSIP: 74460D398	12/19/08	3	53.08	25.0500	75.15	22.07		6	6.73
PUBLIC STORAGE PFD STK 06.875% PERPETUAL MOODY'S: BAA1 S&P: BBB CUSIP: 74460D182	04/14/10	9	222.48	25.5700	230.13	7.65		16	6.71
PUBLIC STORAGE INC DEP SHRS REP 1/1000 PFD 7.25% SERIES K PERP MOODY'S: BAA1 S&P: BBB CUSIP: 74460D273	10/22/09	8	191.31	25.6100	204.88	13.57		15	7.07
PUBLIC STORAGE INC SHRS REP 1/1000 CUM PFD 6.950% PERP SHRS H MOODY'S: BAA1 S&P: BBB CUSIP: 74460D323	01/30/09	4	80.78	25.3698	101.48	20.70		7	6.84
PUBLIC STORAGE INC CUM PFD STK SER I 07.250% PERPETUAL MOODY'S: BAA1 S&P: BBB CUSIP: 74460D299	09/15/10	16	404.80	25.6100	409.76	4.96		29	7.07
PUBLIC STORAGE INC Subtotal	10/19/10	12	303.12	25.6100	307.32	4.20		22	7.07
PUBLIC STORAGE INC DEP SHRS REP 1/1000 PFD 6.75% SERIES L PERP MOODY'S: BAA1 S&P: BBB CUSIP: 74460D257	09/29/09	28	707.92	25.6100	717.08	9.16		51	7.07
PUBLIC STORAGE INC Subtotal	10/19/10	12	271.54	25.1500	301.80	30.26		21	6.70
PUBLIC STORAGE INC Subtotal	09/30/09	1	22.68	25.1500	25.15	2.47		2	6.70
PUBLIC STORAGE INC Subtotal	11/11/09	12	270.48	25.1500	301.80	31.32		21	6.70
PUBLIC STORAGE INC Subtotal	12/19/08	25	564.70	24.9200	628.75	64.05		44	6.70
PUBLIC STORAGE, INC. DEP SHRS REP 1/1000 PFD 6.625% SERIES M PERP MOODY'S: BAA1 S&P: BBB CUSIP: 74460D232	12/19/08	28	490.00	24.9200	697.76	207.76		47	6.64

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PREFERRED STOCKS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
PUBLIC STORAGE, INC.	11/11/09	36	777.60	24.9200	897.12	119.52		60	6.64
Subtotal		64	1,267.60		1,594.88	327.28		107	6.64
REALTY INCOME CORP	11/02/09	1	22.87	24.7100	24.71	1.84		2	6.82
MT HLY INC CUM RED PFD ST 6.75% PERP CLASS E									
MOODY'S BAA2 S&P: BB+ CUSIP: 756109708									
REALTY INCOME CORP	11/03/09	1	22.87	24.7100	24.71	1.84		2	6.82
REALTY INCOME CORP	11/11/09	28	648.20	24.7100	691.88	43.68		48	6.82
Subtotal		30	693.94		741.30	47.36		52	6.82
REGENCY CENTERS CORP	12/19/08	9	142.60	24.1600	217.44	74.84		16	6.93
NEW MONEY SER E 06.700% PERPETUAL									
MOODY'S BAA3 S&P: BB+ CUSIP: 758849608									
REGENCY CENTERS CORP	09/29/09	3	67.79	24.6100	73.83	6.04		6	7.36
NEW MONEY SER D REITS 07.250% PERPETUAL									
MOODY'S BAA3 S&P: BB+ CUSIP: 758849509									
REGENCY CENTERS CORP	09/30/09	4	91.04	24.6100	98.44	7.40		8	7.36
Subtotal		7	158.83		172.27	13.44		14	7.36
REGENCY CENTERS CORP	12/19/08	5	83.20	24.8500	124.25	41.05		10	7.49
NEW MONEY SER C 07.450% PERPETUAL									
MOODY'S BAA3 S&P: BB+ CUSIP: 758849301									
REGENCY CENTERS CORP	05/01/09	6	115.50	24.8500	149.10	33.60		12	7.49
REGENCY CENTERS CORP	11/11/09	10	224.50	24.8500	248.50	24.00		19	7.49
Subtotal		21	423.20		521.85	98.65		41	7.49
REGIONS FINANCING TR III	12/19/08	4	78.95	24.2900	97.16	18.21		9	9.13
TRUST PREFERRED SECS 8.875% DUE 06/15/2078									
MOODY'S B2 S&P: B CUSIP: 75911M107									
REGIONS FINANCING TR III	11/11/09	14	331.10	24.2900	340.06	8.96		32	9.13
Subtotal		18	410.05		437.22	27.17		41	9.13

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
RENAISSANCE HLDGS LTD SER D PRF SHARES 6.60% PERP MOODY'S: BAA2 S&P: BBB+ CINS: G7498P408	12/19/08	34	503.03	24.8400	844.56	341.53		57	6.64
RENAISSANCE HLDGS LTD 11/11/09		32	684.48	24.8400	794.88	110.40		53	6.64
RENAISSANCE HLDGS LTD 03/04/10		12	267.60	24.8400	298.08	30.48		20	6.64
RENAISSANCE HLDGS LTD 03/31/10		10	229.70	24.8400	248.40	18.70		17	6.64
Subtotal		88	1,684.81		2,185.92	501.11		147	6.64
RENAISSANCE HLDGS LTD 12/19/08		6	83.88	22.9500	137.70	53.82		10	6.62
CUM SERIES C PRF SHARES 06.080% PERPETUAL MOODY'S: BAA2 S&P: BBB+ CINS: G7498P309	12/19/08	9	266.68	26.8100	241.29	(25.39)		24	9.79
SANTANDER FIN PFD SA UNI PHD SIK 10 500% PERPETUAL MOODY'S BAA2 S&P A- CINS E8683R144	01/13/09	15	420.05	26.8100	402.15	(17.90)		40	9.79
SANTANDER FIN PFD SA UNI 10/01/09		4	109.16	26.8100	107.24	(1.92)		11	9.79
SANTANDER FIN PFD SA UNI 10/02/09		20	550.00	26.8100	536.20	(13.80)		53	9.79
SANTANDER FIN PFD SA UNI 10/14/09		8	220.00	26.8100	214.48	(5.52)		21	9.79
SANTANDER FIN PFD SA UNI 11/03/09		18	493.27	26.8100	482.58	(10.69)		48	9.79
SANTANDER FIN PFD SA UNI 11/11/09		88	2,421.76	26.8100	2,359.28	(62.48)		231	9.79
Subtotal		162	4,480.92		4,343.22	(137.70)		428	9.79
SCANA CORPORATION SERIES A JUNIOR SUB DEB 7.70% DUE JAN 30 2080 MOODY'S: BAA3 S&P: BBB- CUSIP: 80589M201	12/01/09	8	203.20	27.6000	220.80	17.60		16	6.97
SUNTRUST CAPITAL IX TRUST PFD SECS 7.875% MARCH 15 2068 MOODY'S BAA3 S&P: BB CUSIP: 867885105	12/19/08	14	293.46	25.5000	357.00	63.54		28	7.71
SUNTRUST CAPITAL IX 11/11/09		14	333.06	25.5000	357.00	23.94		28	7.71
Subtotal		28	626.52		714.00	87.48		56	7.71

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PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
TELEPHONE & DATA SYSTEMS NOTES SER A 07.600% DEC 01 2041 MOODY'S: BAA2 S&P: BBB- CUSIP: 8794338178	02/04/09	14	243.54	25.2900	354.06	110.52		27	7.51
TELEPHONE & DATA SYSTEMS 10/29/09	10/29/09	1	22.68	25.2900	25.29	2.61		2	7.51
TELEPHONE & DATA SYSTEMS 10/30/09	10/30/09	1	22.68	25.2900	25.29	2.61		2	7.51
TELEPHONE & DATA SYSTEMS 11/02/09	11/02/09	3	68.53	25.2900	75.87	7.34		6	7.51
TELEPHONE & DATA SYSTEMS 11/03/09	11/03/09	1	22.72	25.2900	25.29	2.57		2	7.51
TELEPHONE & DATA SYSTEMS 11/11/09	11/11/09	18	423.42	25.2900	455.22	31.80		35	7.51
Subtotal		38	803.57		961.02	157.45		74	7.51
TELEPHONE & DATA SYSTEMS 03/30/09 SENIOR NOTES 06 625% MAR 31 2045 MOODY'S BAA2 S&P: BBB- CUSIP: 879433852	03/30/09	5	73.10	25.0400	125.20	52.10		9	6.61
UBS PREF FNDNG TRUST IV PFD STK FLT%	12/19/08	51	521.52	17.0000	867.00	345.48		13	1.40
MOODY'S: BAA3 S&P: BBB- CUSIP: 90263W201									
UBS PREF FNDNG TRUST IV Subtotal	11/11/09	47	668.81	17.0000	799.00	130.19		12	1.40
		98	1,190.33		1,666.00	475.67		25	1.40
US BANCORP SHRS REP 1/1000 SHR SR B FLTR PLRP NON CUM MOODY'S: A3 S&P: BBB+ CUSIP: 902973155	12/19/08	10	134.17	22.1500	221.50	87.33		9	4.03
USB CAPITAL VI TRUST I PREF SECURITIES 05 750% CUM MAR 09 2035 MOODY'S: A2 S&P: BBB+ CUSIP: 903304202	12/19/08	9	167.50	24.4700	220.23	52.73		13	5.87
USB CAPITAL VI 11/09/09	11/09/09	15	312.93	24.4700	367.05	54.12		22	5.87
USB CAPITAL VI 11/10/09	11/10/09	3	62.70	24.4700	73.41	10.71		5	5.87
Subtotal		27	543.13		660.69	117.56		40	5.87

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PREFERRED STOCKS (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current	
Description	Acquired							Annual Income	Yield%
USB CAPITAL VII	12/19/08	17	323.32	24.5300	417.01	93.69		25	5.98
PFD STOCK 5.8750% AUG 15 2035									
MOODY'S: A2 S&P: BBB+ CUSIP: 903301208									
USB CAPITAL VII	11/11/09	16	333.44	24.5300	392.48	59.04		24	5.98
Subtotal		33	656.76		809.49	152.73		49	5.98
USB CAPITAL X	08/27/09	4	89.49	25.0600	100.24	10.75		7	6.48
DEP INT TR PFD SLCS 06.500% APRIL 12 2066									
MOODY'S: A2 S&P: BBB+ CUSIP: 91731L207									
USB CAPITAL X	08/28/09	2	44.69	25.0600	50.12	5.43		4	6.48
USB CAPITAL X	08/31/09	1	22.35	25.0600	25.06	2.71		2	6.48
Subtotal		7	156.53		175.42	18.89		13	6.48
USB CAPITAL XI	12/19/08	30	689.71	25.0100	750.30	60.59		50	6.59
TRUST PREFERRED SECURITI 06.000% SFP 15 2066									
MOODY'S: A2 S&P: BBB+ CUSIP: 903300200									
USB CAPITAL XI	11/11/09	27	618.84	25.0100	675.27	56.43		45	6.59
Subtotal		57	1,308.55		1,425.57	117.02		95	6.59
USB CAPITAL XII	01/09/09	9	198.00	24.6800	222.12	24.12		15	6.38
TRUST PREFERRED SHARES 6.30% FEBRUARY 15 2067									
MOODY'S: A2 S&P: BBB+ CUSIP: 903305209									
USB CAPITAL XII	11/11/09	8	175.12	24.6800	197.44	22.32		13	6.38
Subtotal		17	373.12		419.56	46.44		28	6.38
VIACOM INC	12/19/08	61	952.00	25.4900	1,554.89	602.89		105	6.71
SENIOR NOTES 6.85% DEC 15 2055									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92553P300									
VIACOM INC	11/11/09	58	1,337.48	25.4900	1,478.42	140.94		100	6.71
VIACOM INC	11/17/09	12	279.33	25.4900	305.88	26.55		21	6.71
Subtotal		131	2,568.81		3,339.19	770.38		226	6.71

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PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
	VORNADO RLTY LP	09/30/09	99	2,478.22	26.6600	2,639.34	161.12		195	7.38
	SENIOR UNSEC NOTES PINES 7.875% DUE OCT 1 2039									
	MOODY'S: BAA2 S&P: BBB CUSIP: 929043602									
	VORNADO RLTY LP	09/30/09	14	350.46	26.6600	373.24	22.78		28	7.38
	VORNADO RLTY LP	11/11/09	10	241.20	26.6600	266.60	25.40		20	7.38
	VORNADO RLTY LP	05/20/10	8	199.60	26.6600	213.28	13.68		16	7.38
	Subtotal		131	3,269.48		3,492.46	222.98		259	7.38
	W.R. BERKLEY CAPTL TR II	12/19/08	48	741.70	24.5200	1,176.96	435.26		81	6.88
	TRUST ORG PFD SEC TOPPS 6.75% PERPETUAL									
	MOODY'S: BAA3 S&P: BBB- CUSIP: 08449Q203									
	W.R. BERKLEY CAPTL TR II	11/11/09	44	1,012.00	24.5200	1,078.88	66.88		75	6.88
	W.R. BERKLEY CAPTL TR II	11/17/09	3	66.98	24.5200	73.56	6.58		6	6.88
	W.R. BERKLEY CAPTL TR II	11/18/09	11	246.06	24.5200	269.72	23.66		19	6.88
	Subtotal		106	2,066.74		2,599.12	532.38		181	6.88
	WACHOVIA PFD FUNDING	12/19/08	59	1,083.18	25.5500	1,507.45	424.27		107	7.09
	PERPETUAL SERIES A 7.25% NON CUM PFD									
	MOODY'S: BA1 S&P: A- CUSIP: 92977V206									
	WACHOVIA PFD FUNDING	11/11/09	54	1,048.14	25.5500	1,379.70	331.56		98	7.09
	Subtotal		113	2,131.32		2,887.15	755.83		205	7.09
	WEINGARTEN REALTY	12/19/03	13	167.20	24.5900	319.67	152.47		22	6.60
	SERIES F DEPOSITARY SHAR 6.50% PERP CUM									
	MOODY'S: BAA3 S&P: BB+ CUSIP: 948741889									
	WEINGARTEN REALTY	08/20/09	17	306.48	24.5900	418.03	111.55		28	6.60
	WEINGARTEN REALTY	08/27/09	9	166.95	24.5900	221.31	54.36		15	6.60
	WEINGARTEN REALTY	09/01/09	16	308.00	24.5900	393.44	85.44		26	6.60
	WEINGARTEN REALTY	11/11/09	50	920.50	24.5900	1,229.50	309.00		82	6.60
	Subtotal		105	1,869.13		2,581.95	712.82		173	6.60

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PREFERRED STOCKS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
	WEINGARTEN RLTY	08/27/09	5	100.75	22.9900	114.95	14.20		9	7.04
	NEW MONLY PFD STK									
	MOODY'S: BAA2 S&P: BBB CUSIP: 948741848									
	WEINGARTEN RLTY	11/02/09	7	145.75	22.9900	160.93	15.18		12	7.04
	WEINGARTEN RLTY	11/11/09	10	212.50	22.9900	229.90	17.40		17	7.04
	Subtotal		22	459.00		505.78	46.78		38	7.04
	WELLS FARGO CAPITAL IX	12/19/08	17	343.64	24.6100	418.37	74.73		24	5.71
	DEF INT TR ORIG PFD SECS 5.625% APRIL 08 2034									
	MOODY'S: BAA2 S&P: A- CUSIP: 94979P203									
	WELLS FARGO CAPITAL IX	11/11/09	15	296.51	24.6100	369.15	72.64		22	5.71
	Subtotal		32	640.15		787.52	147.37		46	5.71
	WELLS FARGO CAPITAL XI	12/19/08	39	762.06	25.1100	979.29	217.23		61	6.22
	ENHANCED TRUST PFD SECS 6.250% JUNE 15 2067									
	MOODY'S: BAA2 S&P: A- CUSIP: 94979S207									
	WELLS FARGO CAPITAL XI	11/11/09	36	772.03	25.1100	903.96	131.93		57	6.22
	Subtotal		75	1,534.09		1,883.25	349.16		118	6.22
	WELLS FARGO CAPITAL XII	12/19/08	7	169.00	26.9900	188.93	19.93		14	7.29
	ENHANCED TRUFS 7.875% MARCH 15 2068									
	MOODY'S: BAA2 S&P: A- CUSIP: 94985V202									
	WELLS FARGO CAPTL TR VII	12/19/08	16	313.60	24.5200	392.32	78.72		24	5.96
	TRUST PFD SECS 05.800% MAY 01 2033									
	MOODY'S: BAA2 S&P: A- CUSIP: 94979B204									
	WELLS FARGO CAPTL TR VII	11/11/09	15	306.90	24.5200	367.80	60.90		22	5.96
	Subtotal		31	620.50		760.12	139.62		46	5.96
	XCEL ENERGY INC	12/19/08	20	474.30	27.2300	544.60	70.30		38	6.97
	JR SUB NOTES 07.600% JAN 01 2068									
	MOODY'S: BAA2 S&P: BBB CUSIP: 98389B88G									

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SPECTRUM NON MLTC

24-Hour Assistance: (866) 4MLBUSINESS
Access Code: 43-588-04225

YOUR WCMA ASSETS

October 30, 2010 - November 30, 2010

PREFERRED STOCKS (continued)		Quantity	Acquired	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Description										
XCEL ENERGY INC	11/11/09	36		937.08	27.2300	980.28	43.20			69 6.97
Subtotal		56		1,411.38		1,524.88	113.50			107 6.97
TOTAL		6,029		124,242.38		150,000.52	25,758.14		10,282	6.85

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		131,177.39	156,935.53	25,758.14		10,286	6.55

Notes

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

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Description	Income Year To Date
Date	Transaction Type	Quantity			
11/01	☐ Bond Interest			BB&T CAPITAL TRUST VI TRUST PFD SECURITIES 9.00% AUG 1 2069 HOLDING 36.0000 PAY DATE 11/01/2010 MORGAN STANLEY CAP TR VI CAPITAL SECURITIES 06.600% FEB 01 2046 HOLDING 16.0000 PAY DATE 11/01/2010 BNY CAPITAL V TRUST PFD SEC SER F	21.60
11/01	☐ Bond Interest				6.60
11/01	☐ Bond Interest				14.50

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Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Type or print	Name of Exempt Organization HIRSH FAMILY FOUNDATION	Employer identification number 04-3191009
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions P O Box 1501, NJ2-130-03-31	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Pennington NJ 08534-1501	

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

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

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

Telephone No ► **609-274-6968**

FAX No ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **7/15/2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☐ calendar year _____ or
► ☒ tax year beginning **12/1/2009**, and ending **11/30/2010**

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

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	2,688
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	406
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	2,300

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	Number, street, and room or suite no. If a P O box, see instructions		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		

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

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until _____

5 For calendar year _____, or other tax year beginning _____, and ending _____

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

7 State in detail why you need the extension _____

8 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete and that I am authorized to prepare this form.

Signature ☐ Title ☐ Date ☐