Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 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: BERNARD WEINBERG FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31 Room/suite:

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

A Employer identification number: 95-6039709

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 506,253

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	12,912	12,851		
	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	57,279			
	b Gross sales price for all assets on line 6a 512,406				
	7 Capital gain net income (from Part IV, line 2)		57,279		
	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	70,191	70,130	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,835	0	0	1,835
	c Other professional fees (attach schedule)	9,644	5,786	0	3,857
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	160	160	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)	255	226	0	29
	24 **Total operating and administrative expenses.** Add lines 13 through 23	11,894	6,172	0	5,721
	25 Contributions, gifts, grants paid	20,765			20,765
	26 **Total expenses and disbursements** Add lines 24 and 25	32,659	6,172	0	26,486
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	37,532			
	b **Net investment income** (if negative, enter -0-)		63,958		
	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		114	114
	2	Savings and temporary cash investments	30,572	22,605	22,605
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	86,699	30,405	31,412
	b	Investments—corporate stock (attach schedule)	276,114	306,969	325,988
	c	Investments—corporate bonds (attach schedule)	41,822	45,881	51,816
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	71,200	74,318
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	435,207	477,174	506,253
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	435,207	477,174	
	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			
	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)	435,207	477,174	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	435,207	477,174	

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	435,207
2	Enter amount from Part I, line 27a	2	37,532
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,500
4	Add lines 1, 2, and 3	4	477,239
5	Decreases not included in line 2 (itemize) ▶ GAIN ON CY SALES NOT SETTLED AT YEAR END	5	65
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	477,174

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	57,279
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	17,835	431,008	0 041380
2007	27,300	532,516	0 051266
2006	31,350	597,842	0 052439
2005	31,720	572,367	0 055419
2004	32,490	576,508	0 056357

2 **Total** of line 1, column (d)	2	0 256861
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 051372
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	486,138
5 Multiply line 4 by line 3	5	24,974
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	640
7 Add lines 5 and 6	7	25,614
8 Enter qualifying distributions from Part XII, line 4	8	26,486

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	640
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	640
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	640
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,364		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,364
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	724
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 640	**Refunded** ▶	11	84

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS WEINBERG 3101 HADDINGTON DRIVE LOS ANGELES C/	SEC/CFO 00	0	0	0
EFFIE WEINBEG 875 COMSTOCK #14E LOS ANGELES CA 900	PRESIDENT 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services	▶	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 N/A	
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	468,799
b	Average of monthly cash balances			1b	24,742
c	Fair market value of all other assets (see page 24 of the instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	493,541
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	493,541
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	7,403
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	486,138
6	**Minimum investment return.** Enter 5% of line 5			6	24,307

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	24,307
2a	Tax on investment income for 2009 from Part VI, line 5	2a	640		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	640
3	Distributable amount before adjustments Subtract line 2c from line 1			3	23,667
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,667
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	23,667

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	26,486
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	26,486
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	640
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	25,846

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					23,667
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	1,857				
b From 2005	3,507				
c From 2006	NONE				
d From 2007	748				
e From 2008	NONE				
f **Total** of lines 3a through e		6,112			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 26,486					
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					23,667
e Remaining amount distributed out of corpus		2,819			
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		8,931			
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)		1,857			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		7,074			
10 Analysis of line 9					
a Excess from 2005	3,507				
b Excess from 2006	0				
c Excess from 2007	748				
d Excess from 2008	0				
e Excess from 2009	2,819				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	20,765
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,912	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	57,279	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		70,191	0
13 Total. Add line 12, columns (b), (d), and (e)				13	70,191

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Ellie Weinberg — 2/4/11 — Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

	Date	Check if self-employed	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's signature	2/4/2011	☒	P00364310
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP		EIN 13-4008324
	600 GRANT STREET, PITTSBURGH, PA 15219		Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				Person / Business
AMERICAN JEWISH COMMITTEE				
Street				
City: NEW YORK		State: NY	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				Person / Business
USO				
Street				
City: WASHINGTON		State: DC	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 300

Name				Person / Business
BRAILLE BOOKS FOR BLIND CHILDREN				
Street				
City: LOS ANGELES		State: CA	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 100

Name				Person / Business
AMERICAN LEGION				
Street				
City: NEW YORK		State: NY	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 200

Name				Person / Business
WOMENS GUILD				
Street				
City: NEW YORK		State: NY	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 575

Name				Person / Business
NATL COUNCIL OF JEWISH WOMEN				
Street				
City: NEW YORK		State: NY	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 300

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
IMC ASSN								NONE	501(C)(3)	GENERAL OPERATING	100
MUSEUM OF TOLERANCE				LOS ANGELES	CA			NONE	501(C)(3)	GENERAL OPERATING	700
FEED THE CHILDREN				OKLAHOMA CITY	OK			NONE	501(C)(3)	GENERAL OPERATING	215
AIDS PROJECT LA				LOS ANGELES	CA			NONE	501(C)(3)	GENERAL OPERATING	200
GUIDING EYES FOR THE BLIND				YORKTOWN HEIGHTS	NY			NONE	501(C)(3)	GENERAL OPERATING	300
LACMA				LOS ANGELES	CA			NONE	501(C)(3)	GENERAL OPERATING	100

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

Recipient(s) paid during the year

Name	Street	City	State	Zip code	Foreign Country	Person	Business	Relationship	Foundation Status	Purpose of grant/contribution	Amount
LIBRARY FOUNDATION		LOS ANGELES	CA					NONE	501(C)(3)	GENERAL OPERATING	100
HELPING HAND OF LA		LOS ANGELES	CA					NONE	501(C)(3)	GENERAL OPERATING	500
MARCH OF DIMES		LOS ANGELES	CA					NONE	501(C)(3)	GENERAL OPERATING	100
FRIEND OF JULIA ANN LINGER		LOS ANGELES	CA					NONE	501(C)(3)	GENERAL OPERATING	50
ST JUDE		MEMPHIS	TN					NONE	501(C)(3)	GENERAL OPERATING	200
KCET		LOS ANGELES	CA					NONE	501(C)(3)	GENERAL OPERATING	300

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

Recipient(s) paid during the year

Name				Person	Business
DOCTORS WITHOUT BORDERS					
Street					
City: NEW YORK		State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount: 200	

Name				Person	Business
SALVATION ARMY					
Street					
City: ALEXANDRIA		State: VA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount: 300	

Name				Person	Business
JEWISH FEDERATION					
Street					
City: NEW YORK		State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount: 8,200	

Name				Person	Business
CITY OF HOPE					
Street					
City: LOS ANGELES		State: CA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount: 800	

Name				Person	Business
LANGE FOUNDATION					
Street					
City: LOS ANGELES		State: CA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500	

Name				Person	Business
MUSCULAR DYSTROPHY					
Street					
City: PHOENIX		State: AZ	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING				Amount: 100	

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

Recipient(s) paid during the year

Name				Person / Business
CYSTIC FIBROSIS FDN				
Street				
City: BETHESDA		State: MD	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 100

Name				Person / Business
UNICEF				
Street				
City: NEW YORK		State: NY	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 100

Name				Person / Business
FRIENDS OF LARC				
Street				
City: TORRINGTON		State: CT	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 500

Name				Person / Business
AARP FOUNDATION				
Street				
City: WASHINGTON		State: DC	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 50

Name				Person / Business
GOODWILL				
Street				
City: LOS ANGELES		State: CA	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 50

Name				Person / Business
PLANNED PARENTHOOD				
Street				
City: NEW YORK		State: NY	Zip code	Foreign Country
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 300

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

Recipient(s) paid during the year

Name				
VOLUNTEERS OF AMERICA			☐ Person	☐ Business
Street				
City: NEW YORK	State: NY	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 100

Name				
CEDARDS SINAI MED CTR			☐ Person	☐ Business
Street				
City: LOS ANGELES	State: CA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
AMERICAN HEART ASSOCIATION			☐ Person	☐ Business
Street				
City: LOS ANGELES	State: CA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,200

Name				
AMERICAN RED CROSS			☐ Person	☐ Business
Street				
City: WASHINGTON	State: DC	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name				
LA JEWISH HOME			☐ Person	☐ Business
Street				
City: LOS ANGELES	State: CA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 25

Name				
UNITED WAY			☐ Person	☐ Business
Street				
City: LOS ANGELES	State: CA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

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

Recipient(s) paid during the year

Name: ALZHEIMERS DISEASE RESEARCH			Person	Business
Street				
City: CHICAGO	State: IL	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 200

Name: ARTHRITIS FOUNDATION			Person	Business
Street				
City: ATLANTA	State: GA	Zip code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 200

Name			Person	Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name			Person	Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name			Person	Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

Name			Person	Business
Street				
City	State	Zip code	Foreign Country	
Relationship	Foundation Status			
Purpose of grant/contribution				Amount: 0

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1	X	NORDSTROM INC	655664100			11/10/2009		6/4/2010	226	205			
2	X	NORDSTROM INC	655664100			11/10/2009		6/4/2010	113	105			
3	X	NORDSTROM INC	655664100			11/11/2009		6/4/2010	113	110			
4	X	NORDSTROM INC	655664100			11/11/2009		7/1/2010	261	282			
5	X	NORDSTROM INC	655664100			12/7/2009		7/1/2010	321	318			
6	X	NORDSTROM INC	655664100			2/22/2010		7/1/2010	294	326			
7	X	NORDSTROM INC	655664100			2/22/2010		7/1/2010	65	72			
8	X	NORTHROP GRUMMAN CORI	666807102			4/5/2010		9/20/2010	538	598			
9	X	NOVO NORDISK A S ADR	670100205			10/20/2008		3/22/2010	386	258			
10	X	NOVO NORDISK A S ADR	670100205			1/30/2009		3/26/2010	234	162			
11	X	NOVO NORDISK A S ADR	670100205			3/13/2009		3/26/2010	312	186			
12	X	NUANCE COMMUNICATIONS	67020Y100			7/14/2008		5/20/2010	31	30			
13	X	NUANCE COMMUNICATIONS	67020Y100			7/18/2008		5/20/2010	107	115			
14	X	NUANCE COMMUNICATIONS	67020Y100			7/25/2008		5/20/2010	15	16			
15	X	NUANCE COMMUNICATIONS	67020Y100			7/25/2008		6/2/2010	99	97			
16	X	CHINA MOBILE LTD SPN ADR	16941M109			4/26/2006		11/11/2010	623	351			
17	X	CHINA MOBILE LTD SPN ADR	16941M109			8/22/2008		11/11/2010	104	120			
18	X	CHINA MOBILE LTD SPN ADR	16941M109			8/22/2008		11/12/2010	154	179			
19	X	CHINA MOBILE LTD SPN ADR	16941M109			5/20/2010		11/12/2010	51	47			
20	X	CHIPOTLE MEXICAN GRILL	169656105			6/4/2010		9/28/2010	692	594			
21	X	CHIPOTLE MEXICAN GRILL	169656105			6/4/2010		10/19/2010	908	742			
22	X	CHIPOTLE MEXICAN GRILL	169656105			6/8/2010		10/19/2010	726	559			
23	X	CHIPOTLE MEXICAN GRILL	169656105			7/1/2010		10/19/2010	545	415			
24	X	CHIPOTLE MEXICAN GRILL	169656105			9/1/2010		10/19/2010	908	789			
25	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		3/18/2010	185	107			
26	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		5/20/2010	142	92			
27	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		7/1/2010	487	352			
28	X	CISCO SYSTEMS INC COM	17275R102			3/4/2009		7/9/2010	653	443			
29	X	CISCO SYSTEMS INC COM	17275R102			6/4/2009		7/9/2010	968	843			
30	X	CISCO SYSTEMS INC COM	17275R102			6/4/2009		8/12/2010	642	588			
31	X	CISCO SYSTEMS INC COM	17275R102			11/5/2009		8/12/2010	492	552			
32	X	CISCO SYSTEMS INC COM	17275R102			11/5/2009		8/12/2010	343	382			
33	X	CLIFFS NATURAL RESOURCE	18683K101			12/16/2009		5/20/2010	295	272			
34	X	CLIFFS NATURAL RESOURCE	18683K101			12/16/2009		6/4/2010	661	590			
35	X	CLIFFS NATURAL RESOURCE	18683K101			12/16/2009		7/1/2010	92	91			
36	X	CLIFFS NATURAL RESOURCE	18683K101			1/4/2010		7/1/2010	276	290			
37	X	CLIFFS NATURAL RESOURCE	18683K101			2/11/2010		7/1/2010	368	364			
38	X	CLIFFS NATURAL RESOURCE	18683K101			9/23/2010		10/25/2010	198	183			
39	X	CLIFFS NATURAL RESOURCE	18683K101			9/27/2010		10/25/2010	264	252			
40	X	CLIFFS NATURAL RESOURCE	18683K101			9/29/2010		10/25/2010	132	127			
41	X	CLIFFS NATURAL RESOURCE	18683K101			10/18/2010		10/25/2010	66	66			
42	X	COGNIZANT TECH SOLUTNS	192446102			8/4/2009		3/12/2010	254	167			
43	X	COGNIZANT TECH SOLUTNS	192446102			8/4/2009		5/20/2010	48	33			
44	X	COGNIZANT TECH SOLUTNS	192446102			8/4/2009		10/19/2010	1,036	529			
45	X	COGNIZANT TECH SOLUTNS	192446102			8/4/2009		10/19/2010	1,295	667			
46	X	COGNIZANT TECH SOLUTNS	192446102			8/31/2009		10/19/2010	583	312			
47	X	COGNIZANT TECH SOLUTNS	192446102			9/1/2009		10/19/2010	648	348			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
48	X	COGNIZANT TECH SOLUTNS	192446102			8/3/2010		10/19/2010	1,101	1,063			
49	X	COGNIZANT TECH SOLUTNS	192446102			9/3/2010		10/19/2010	583	557			
50	X	COLGATE PALMOLIVE	194162103			9/30/2009		4/5/2010	1,202	1,067			
51	X	COLLECTIVE BRANDS INC	19421W100			4/20/2010		8/6/2010	195	303			
52	X	COLLECTIVE BRANDS INC	19421W100			4/21/2010		8/6/2010	45	71			
53	X	COLLECTIVE BRANDS INC	19421W100			4/23/2010		8/6/2010	15	26			
54	X	COMCAST CRP NEW CL A SP	20030N200			12/12/2007		4/5/2010	1,060	1,047			
55	X	COMCAST CRP NEW CL A SP	20030N200			11/25/2008		4/5/2010	180	148			
56	X	COMCAST CRP NEW CL A SP	20030N200			1/13/2009		4/5/2010	359	294			
57	X	COMCAST CRP NEW CL A SP	20030N200			2/3/2009		4/5/2010	269	207			
58	X	COMCAST CRP NEW CL A SP	20030N200			4/3/2009		4/5/2010	108	82			
59	X	NUANCE COMMUNICATIONS	67020Y100			8/6/2008		6/2/2010	115	112			
60	X	NUANCE COMMUNICATIONS	67020Y100			8/11/2008		6/9/2010	228	250			
61	X	NUANCE COMMUNICATIONS	67020Y100			8/11/2008		6/23/2010	200	214			
62	X	NUANCE COMMUNICATIONS	67020Y100			9/8/2008		6/23/2010	150	135			
63	X	NUANCE COMMUNICATIONS	67020Y100			9/22/2008		6/23/2010	17	14			
64	X	NUANCE COMMUNICATIONS	67020Y100			3/19/2009		6/23/2010	50	30			
65	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2010		8/13/2010	1,137	1,243			
66	X	OCCIDENTAL PETE CORP CA	674599105			5/10/2010		8/13/2010	379	418			
67	X	OMNICOM GROUP COM	681919106			12/19/2007		1/13/2010	272	334			
68	X	OMNICOM GROUP COM	681919106			9/24/2008		4/5/2010	118	119			
69	X	OMNICOM GROUP COM	681919106			7/28/2008		4/5/2010	157	171			
70	X	OMNICOM GROUP COM	681919106			3/4/2008		4/5/2010	432	489			
71	X	OMNICOM GROUP COM	681919106			8/27/2008		4/5/2010	157	169			
72	X	OMNICOM GROUP COM	681919106			3/17/2009		4/5/2010	786	475			
73	X	OMNICOM GROUP COM	681919106			9/8/2008		4/5/2010	39	43			
74	X	OMNICOM GROUP COM	681919106			11/25/2008		4/5/2010	314	206			
75	X	OMNICOM GROUP COM	681919106			3/7/2008		4/5/2010	39	44			
76	X	OMNICOM GROUP COM	681919106			8/28/2008		4/5/2010	157	172			
77	X	OMNICOM GROUP COM	681919106			7/11/2008		4/5/2010	432	447			
78	X	OMNICOM GROUP COM	681919106			12/19/2007		4/5/2010	275	334			
79	X	OMNICOM GROUP COM	681919106			8/12/2008		4/5/2010	79	89			
80	X	OMNICOM GROUP COM	681919106			3/5/2008		4/5/2010	118	133			
81	X	OMNICOM GROUP COM	681919106			7/14/2008		4/5/2010	157	163			
82	X	OMNICOM GROUP COM	681919106			3/26/2008		4/5/2010	79	89			
83	X	OMNICOM GROUP COM	681919106			9/15/2008		4/5/2010	79	80			
84	X	OMNICOM GROUP COM	681919106			3/25/2008		4/5/2010	236	268			
85	X	OMNICOM GROUP COM	681919106			3/17/2009		6/9/2010	36	24			
86	X	OMNICOM GROUP COM	681919106			3/18/2009		6/9/2010	36	24			
87	X	OMNICOM GROUP COM	681919106			3/19/2009		6/9/2010	73	49			
88	X	ORACLE CORP $0 01 DEL	68389X105			5/19/2008		3/18/2010	178	158			
89	X	ORACLE CORP $0 01 DEL	68389X105			5/19/2008		5/20/2010	68	68			
90	X	ORACLE CORP $0 01 DEL	68389X105			5/19/2008		9/7/2010	49	45			
91	X	ORACLE CORP $0 01 DEL	68389X105			8/12/2008		9/7/2010	98	92			
92	X	ORACLE CORP $0 01 DEL	68389X105			2/4/2009		9/7/2010	147	103			
93	X	OWENS ILL INC COM NEW	690768403			8/28/2008		5/20/2010	203	314			
94	X	OWENS ILL INC COM NEW	690768403			9/4/2008		5/28/2010	61	88			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
95	X	OWENS ILL INC COM NEW	690768403			9/8/2008		5/28/2010	61	86			
96	X	OWENS ILL INC COM NEW	690768403			9/15/2008		5/28/2010	91	108			
97	X	OWENS ILL INC COM NEW	690768403			9/15/2008		6/9/2010	86	108			
98	X	OWENS ILL INC COM NEW	690768403			9/18/2008		6/9/2010	115	100			
99	X	OWENS ILL INC COM NEW	690768403			10/3/2008		6/9/2010	29	26			
100	X	OWENS ILL INC COM NEW	690768403			10/3/2008		6/17/2010	150	131			
101	X	OWENS ILL INC COM NEW	690768403			10/8/2008		6/17/2010	30	22			
102	X	COMCAST CRP NEW CL A SP	20030N200			7/23/2009		4/5/2010	557	424			
103	X	COMCAST CRP NEW CL A SP	20030N200			7/24/2009		4/5/2010	144	108			
104	X	COMCAST CRP NEW CL A SP	20030N200			1/6/2010		4/5/2010	377	333			
105	X	COMCAST CRP NEW CL A SP	20030N200			1/26/2010		4/5/2010	341	287			
106	X	COMMSCOPE INC	203372107			6/24/2009		5/20/2010	83	75			
107	X	COMMSCOPE INC	203372107			6/24/2009		6/1/2010	137	126			
108	X	COMMSCOPE INC	203372107			7/14/2009		6/2/2010	107	96			
109	X	COMMSCOPE INC	203372107			7/31/2009		6/2/2010	54	51			
110	X	COMMSCOPE INC	203372107			7/31/2009		6/9/2010	126	128			
111	X	COMMSCOPE INC	203372107			10/15/2009		6/9/2010	101	118			
112	X	COMMSCOPE INC	203372107			10/15/2009		6/17/2010	129	147			
113	X	COMMSCOPE INC	203372107			10/28/2009		6/17/2010	103	116			
114	X	COMMSCOPE INC	203372107			12/10/2009		6/17/2010	103	104			
115	X	CONAGRA FOODS INC	205887102			10/3/2008		2/18/2010	169	139			
116	X	CONAGRA FOODS INC	205887102			10/10/2008		2/18/2010	24	18			
117	X	CONAGRA FOODS INC	205887102			11/14/2008		2/18/2010	73	46			
118	X	CONAGRA FOODS INC	205887102			3/19/2009		2/18/2010	290	176			
119	X	CONAGRA FOODS INC	205887102			10/3/2008		2/18/2010	24	20			
120	X	CON-WAY INC	205944101			3/19/2010		5/28/2010	205	214			
121	X	CON-WAY INC	205944101			3/26/2010		5/28/2010	205	211			
122	X	CONCHO RESOURCES INC	20605P101			3/18/2010		5/20/2010	96	99			
123	X	CONCHO RESOURCES INC	20605P101			3/18/2010		9/23/2010	314	249			
124	X	CONOCOPHILLIPS	20825C104			4/5/2010		5/20/2010	1,545	1,593			
125	X	CONOCOPHILLIPS	20825C104			4/5/2010		11/5/2010	247	212			
126	X	CREDIT SUISSE GP SP ADR	225401108			1/11/2005		4/7/2010	150	122			
127	X	CREE INC	225447101			10/21/2009		3/18/2010	213	137			
128	X	CREE INC	225447101			10/21/2009		10/19/2010	1,013	866			
129	X	CREE INC	225447101			11/6/2009		10/19/2010	267	224			
130	X	CREE INC	225447101			1/20/2010		10/19/2010	533	624			
131	X	CREE INC	225447101			4/21/2010		10/19/2010	373	537			
132	X	CREE INC	225447101			8/17/2010		10/19/2010	320	350			
133	X	CUMMINS INC COM	231021106			7/27/2010		10/19/2010	2,434	2,175			
134	X	CUMMINS INC COM	231021106			9/1/2010		10/19/2010	1,893	1,673			
135	X	CYTEC INDUSTRIES INC	232820100			10/16/2009		2/23/2010	42	38			
136	X	CYTEC INDUSTRIES INC	232820100			10/16/2009		2/23/2010	42	37			
137	X	CYTEC INDUSTRIES INC	232820100			10/16/2009		2/24/2010	42	37			
138	X	CYTEC INDUSTRIES INC	232820100			10/19/2009		2/24/2010	42	38			
139	X	DANAHER CORP DEL COM	235851102			3/30/2010		10/19/2010	1,813	1,771			
140	X	DANAHER CORP DEL COM	235851102			4/22/2010		10/19/2010	494	500			
141	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		4/19/2010	94	64			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
142	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		4/28/2010	92	64			
143	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		5/20/2010	213	159			
144	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		6/24/2010	81	64			
145	X	DARDEN RESTAURANTS INC	237194105			8/17/2009		6/24/2010	202	155			
146	X	OWENS ILL INC COM NEW	690768403			10/8/2008		7/22/2010	30	22			
147	X	OWENS ILL INC COM NEW	690768403			10/22/2008		7/22/2010	30	22			
148	X	OWENS ILL INC COM NEW	690768403			11/7/2008		7/22/2010	89	69			
149	X	OWENS ILL INC COM NEW	690768403			11/12/2008		10/11/2010	26	20			
150	X	OWENS ILL INC COM NEW	690768403			11/18/2008		10/11/2010	53	40			
151	X	FRANKLIN RES INC	354613101			4/3/2009		4/5/2010	343	176			
152	X	FRANKLIN RES INC	354613101			8/3/2009		4/5/2010	1,370	1,095			
153	X	FRANKLIN RES INC	354613101			8/3/2009		5/6/2010	987	821			
154	X	FRANKLIN RES INC	354613101			8/3/2009		10/19/2010	342	274			
155	X	FRANKLIN RES INC	354613101			8/18/2009		10/19/2010	1,254	1,022			
156	X	FRANKLIN RES INC	354613101			8/2/2010		10/19/2010	114	104			
157	X	FREEPRT-MCMRAN CPR & GI	35671D857			8/19/2009		1/21/2010	1,245	991			
158	X	FREEPRT-MCMRAN CPR & GI	35671D857			8/19/2009		1/25/2010	74	62			
159	X	FREEPRT-MCMRAN CPR & GI	35671D857			8/20/2009		1/25/2010	595	505			
160	X	FREEPRT-MCMRAN CPR & GI	35671D857			9/3/2009		1/25/2010	669	574			
161	X	GDF SUEZ ADR	36160B105			3/18/2004		1/21/2010	162	58			
162	X	GAFISA S A SPON ADR	362607301			2/11/2010		8/6/2010	71	74			
163	X	GAMESTOP CORP NEW CL /	36467W109			1/13/2009		1/11/2010	143	173			
164	X	GAMESTOP CORP NEW CL /	36467W109			5/22/2009		1/11/2010	61	68			
165	X	GAMESTOP CORP NEW CL /	36467W109			1/16/2009		1/11/2010	41	48			
166	X	OWENS ILL INC COM NEW	690768403			11/24/2008		10/11/2010	53	36			
167	X	OWENS ILL INC COM NEW	690768403			3/19/2009		10/11/2010	317	158			
168	X	PG&E CORP	69331C108			4/5/2010		5/20/2010	211	215			
169	X	PG&E CORP	69331C108			4/5/2010		9/13/2010	2,738	2,712			
170	X	PACTIV CORPORATION	695257105			7/9/2008		5/20/2010	88	65			
171	X	PACTIV CORPORATION	695257105			7/16/2008		5/20/2010	29	20			
172	X	PACTIV CORPORATION	695257105			7/16/2008		10/7/2010	99	61			
173	X	PACTIV CORPORATION	695257105			7/18/2008		10/7/2010	66	43			
174	X	PACTIV CORPORATION	695257105			7/23/2008		10/7/2010	264	191			
175	X	PACTIV CORPORATION	695257105			2/20/2009		10/7/2010	33	17			
176	X	PACTIV CORPORATION	695257105			2/20/2009		10/18/2010	66	35			
177	X	PACTIV CORPORATION	695257105			2/25/2009		10/18/2010	33	16			
178	X	PACTIV CORPORATION	695257105			6/4/2010		10/18/2010	133	115			
179	X	PACTIV CORPORATION	695257105			6/9/2010		10/18/2010	133	118			
180	X	PARKER HANNIFIN CORP	701094104			4/13/2010		8/25/2010	413	487			
181	X	PARKER HANNIFIN CORP	701094104			4/14/2010		8/25/2010	295	352			
182	X	PARKER HANNIFIN CORP	701094104			4/14/2010		8/25/2010	532	634			
183	X	PARKER HANNIFIN CORP	701094104			4/20/2010		8/25/2010	532	647			
184	X	PATTERSON COS INC	703395103			11/12/2008		2/17/2010	208	154			
185	X	PATTERSON COS INC	703395103			11/12/2008		3/3/2010	155	110			
186	X	PATTERSON COS INC	703395103			11/18/2008		3/10/2010	30	22			
187	X	PATTERSON COS INC	703395103			11/24/2008		3/10/2010	121	72			
188	X	PATTERSON COS INC	703395103			11/24/2008		3/11/2010	30	18			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	111	Securities	512,406	455,127	57,279
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
189	X	PATTERSON COS INC	703395103			12/19/2008		3/11/2010	60	37			
190	X	PATTERSON COS INC	703395103			3/19/2009		3/11/2010	60	36			
191	X	PATTERSON COS INC	703395103			3/19/2009		3/12/2010	91	54			
192	X	PEOPLES UNITED FNL INC	712704105			10/3/2006		5/20/2010	58	77			
193	X	PEOPLES UNITED FNL INC	712704105			12/7/2006		10/11/2010	172	269			
194	X	PEOPLES UNITED FNL INC	712704105			3/19/2009		10/11/2010	93	121			
195	X	PEOPLES UNITED FNL INC	712704105			5/10/2010		10/11/2010	93	105			
196	X	PEOPLES UNITED FNL INC	712704105			5/28/2010		10/11/2010	265	281			
197	X	PEOPLES UNITED FNL INC	712704105			5/28/2010		10/12/2010	26	28			
198	X	PEOPLES UNITED FNL INC	712704105			7/8/2010		10/12/2010	26	28			
199	X	DARDEN RESTAURANTS INC	237194105			4/5/2010		6/28/2010	830	953			
200	X	DARDEN RESTAURANTS INC	237194105			4/5/2010		9/22/2010	774	816			
201	X	DAVITA INC	23918K108			4/10/2007		1/22/2010	123	113			
202	X	DAVITA INC	23918K108			4/10/2007		5/20/2010	124	113			
203	X	DAVITA INC	23918K108			6/22/2007		7/22/2010	175	161			
204	X	DAVITA INC	23918K108			7/20/2007		7/22/2010	117	106			
205	X	DAVITA INC	23918K108			10/9/2008		7/22/2010	175	150			
206	X	DAVITA INC	23918K108			3/19/2009		7/22/2010	292	221			
207	X	DAVITA INC	23918K108			6/9/2010		7/22/2010	58	63			
208	X	DEERE CO	244199105			11/5/2009		5/20/2010	292	239			
209	X	DEERE CO	244199105			11/5/2009		10/19/2010	973	623			
210	X	DEERE CO	244199105			11/6/2009		10/19/2010	374	240			
211	X	DEERE CO	244199105			12/1/2009		10/19/2010	748	546			
212	X	DEERE CO	244199105			12/7/2009		10/19/2010	748	540			
213	X	DEERE CO	244199105			7/9/2010		10/19/2010	1,272	990			
214	X	DIAMONDROCK HOSPITALITY	252784301			11/30/2009		7/8/2010	91	87			
215	X	DIAMONDROCK HOSPITALITY	252784301			12/17/2009		7/8/2010	183	181			
216	X	DIAMONDROCK HOSPITALITY	252784301			2/9/2010		7/8/2010	175	166			
217	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		3/9/2010	665	693			
218	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		3/9/2010	427	451			
219	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		3/9/2010	197	208			
220	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		3/16/2010	203	208			
221	X	DISNEY (WALT) CO COM STK	254687106			5/8/2008		3/16/2010	371	380			
222	X	DISNEY (WALT) CO COM STK	254687106			5/8/2008		3/16/2010	34	35			
223	X	DISNEY (WALT) CO COM STK	254687106			5/8/2008		4/5/2010	35	35			
224	X	DISNEY (WALT) CO COM STK	254687106			11/25/2008		4/5/2010	352	219			
225	X	DISNEY (WALT) CO COM STK	254687106			3/24/2009		4/5/2010	881	465			
226	X	DISCOVER FINL SVCS	254709108			1/4/2008		4/5/2010	217	203			
227	X	DISCOVER FINL SVCS	254709108			12/12/2007		4/5/2010	186	195			
228	X	DISCOVER FINL SVCS	254709108			1/4/2008		5/5/2010	350	334			
229	X	DISCOVER FINL SVCS	254709108			1/4/2008		5/20/2010	200	218			
230	X	DISCOVER FINL SVCS	254709108			1/4/2008		8/19/2010	479	479			
231	X	DISCOVER FINL SVCS	254709108			1/4/2008		9/20/2010	97	87			
232	X	DISCOVER FINL SVCS	254709108			7/16/2008		9/20/2010	274	244			
233	X	DISCOVERY COMMUNICATN	25470F104			10/2/2009		5/20/2010	473	377			
234	X	DISCOVERY COMMUNICATN	25470F104			10/5/2009		10/19/2010	256	176			
235	X	DISCOVERY COMMUNICATN	25470F104			10/6/2009		10/19/2010	213	150			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	111	Securities	512,406	455,127	57,279
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
236	X	DISCOVERY COMMUNICATN	25470F104			10/6/2009		10/19/2010	43	30			
237	X	DISCOVERY COMMUNICATN	25470F104			10/7/2009		10/19/2010	85	60			
238	X	DISCOVERY COMMUNICATN	25470F104			10/7/2009		10/19/2010	128	90			
239	X	DISCOVERY COMMUNICATN	25470F104			10/8/2009		10/19/2010	597	432			
240	X	DISCOVERY COMMUNICATN	25470F104			7/1/2010		10/19/2010	1,706	1,432			
241	X	DARDEN RESTAURANTS INC	237194105			4/5/2010		6/24/2010	162	181			
242	X	DOLLAR TREE INC	256746108			5/20/2010		10/19/2010	1,254	1,026			
243	X	GAMESTOP CORP NEW CL	36467W109			1/15/2009		1/11/2010	143	161			
244	X	GAMESTOP CORP NEW CL	36467W109			3/19/2009		1/11/2010	102	128			
245	X	GAMESTOP CORP NEW CL	36467W109			5/22/2009		5/20/2010	43	46			
246	X	GAMESTOP CORP NEW CL	36467W109			5/28/2009		6/16/2010	162	182			
247	X	GAMESTOP CORP NEW CL	36467W109			8/6/2009		6/16/2010	141	171			
248	X	GENERAL CABLE CORP	369300108			11/21/2006		3/16/2010	78	127			
249	X	GENERAL CABLE CORP	369300108			8/11/2006		3/16/2010	52	72			
250	X	GENERAL CABLE CORP	369300108			9/15/2008		3/26/2010	27	36			
251	X	GENERAL CABLE CORP	369300108			11/21/2006		3/26/2010	55	85			
252	X	SUMITOMO CORP SP ADR	865613103			11/27/2006		3/29/2010	34	41			
253	X	SUMITOMO CORP SP ADR	865613103			11/27/2006		3/30/2010	69	82			
254	X	SUNCOR ENERGY INC NEW	867224107			1/29/2010		8/6/2010	66	65			
255	X	SUPERIOR ENERGY SVCS IN	868157108			1/29/2008		5/20/2010	89	164			
256	X	SUPERIOR ENERGY SVCS IN	868157108			1/29/2008		7/28/2010	24	41			
257	X	SUPERIOR ENERGY SVCS IN	868157108			8/26/2008		7/28/2010	24	47			
258	X	SUPERIOR ENERGY SVCS IN	868157108			9/15/2008		7/28/2010	48	67			
259	X	SUPERIOR ENERGY SVCS IN	868157108			9/22/2008		7/28/2010	24	37			
260	X	SUPERIOR ENERGY SVCS IN	868157108			4/3/2009		7/28/2010	48	29			
261	X	SUPERIOR ENERGY SVCS IN	868157108			7/2/2009		7/28/2010	120	84			
262	X	SUPERVALU INC DEL COM	868536103			4/5/2010		5/20/2010	79	102			
263	X	SYNIVERSE HLDGS INC	87163F106			9/9/2008		3/29/2010	58	54			
264	X	SYNIVERSE HLDGS INC	87163F106			9/24/2008		3/29/2010	19	16			
265	X	SYNIVERSE HLDGS INC	87163F106			9/22/2008		3/29/2010	39	35			
266	X	SYNIVERSE HLDGS INC	87163F106			9/24/2008		4/28/2010	80	66			
267	X	SYNIVERSE HLDGS INC	87163F106			9/25/2008		5/20/2010	77	71			
268	X	SYNIVERSE HLDGS INC	87163F106			9/25/2008		7/8/2010	63	53			
269	X	SYNIVERSE HLDGS INC	87163F106			9/26/2008		7/8/2010	42	35			
270	X	SYNIVERSE HLDGS INC	87163F106			9/26/2008		7/8/2010	148	125			
271	X	SYNIVERSE HLDGS INC	87163F106			9/26/2008		7/14/2010	22	18			
272	X	SYNIVERSE HLDGS INC	87163F106			9/29/2008		11/5/2010	152	87			
273	X	SYNIVERSE HLDGS INC	87163F106			10/3/2008		11/5/2010	122	65			
274	X	SYNIVERSE HLDGS INC	87163F106			10/10/2008		11/5/2010	30	16			
275	X	SYNIVERSE HLDGS INC	87163F106			10/29/2008		11/5/2010	30	17			
276	X	SYNIVERSE HLDGS INC	87163F106			12/8/2008		11/5/2010	122	42			
277	X	SYNIVERSE HLDGS INC	87163F106			12/9/2008		11/5/2010	91	31			
278	X	SYNIVERSE HLDGS INC	87163F106			3/19/2009		11/5/2010	365	193			
279	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		1/7/2010	56	47			
280	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		5/20/2010	89	79			
281	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		8/25/2010	253	268			
282	X	TD AMERITRADE HLDG COR	87236Y108			10/8/2008		8/25/2010	30	30			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
283	X	TD AMERITRADE HLDG COR	87236Y108			10/30/2008		8/25/2010	45	36			
284	X	TD AMERITRADE HLDG COR	87236Y108			11/14/2008		8/25/2010	45	37			
285	X	TD AMERITRADE HLDG COR	87236Y108			3/19/2009		8/25/2010	134	118			
286	X	TD AMERITRADE HLDG COR	87236Y108			3/16/2010		8/25/2010	89	113			
287	X	TECK RESOURCES LTD CLS	878742204			1/20/2010		8/6/2010	35	39			
288	X	TELEFLEX INC	879369106			11/9/2006		2/11/2010	115	127			
289	X	TELEFLEX INC	879369106			12/6/2006		2/12/2010	115	129			
290	X	TENNECO INC DEL	880349105			2/23/2010		6/10/2010	227	194			
291	X	TENNECO INC DEL	880349105			3/8/2010		6/10/2010	23	22			
292	X	TENNECO INC DEL	880349105			3/8/2010		6/23/2010	94	88			
293	X	TEXAS INSTRUMENTS	882508104			5/2/2007		4/5/2010	25	35			
294	X	TEXAS INSTRUMENTS	882508104			5/9/2007		4/5/2010	559	808			
295	X	GENERAL CABLE CORP	369300108			9/24/2008		3/26/2010	27	38			
296	X	GENERAL CABLE CORP	369300108			4/3/2009		3/26/2010	55	46			
297	X	GENERAL CABLE CORP	369300108			12/7/2009		3/26/2010	109	118			
298	X	PEOPLES UNITED FNL INC	712704105			8/20/2010		10/12/2010	26	26			
299	X	PERRIGO CO	714290103			3/24/2010		10/19/2010	64	58			
300	X	PERRIGO CO	714290103			3/24/2010		10/19/2010	191	171			
301	X	PERRIGO CO	714290103			3/24/2010		10/19/2010	64	57			
302	X	PERRIGO CO	714290103			3/25/2010		10/19/2010	64	58			
303	X	PERRIGO CO	714290103			3/25/2010		10/19/2010	446	406			
304	X	PERRIGO CO	714290103			5/20/2010		10/19/2010	127	115			
305	X	PERRIGO CO	714290103			6/8/2010		10/19/2010	1,082	970			
306	X	PERRIGO CO	714290103			7/9/2010		10/19/2010	573	520			
307	X	PERRIGO CO	714290103			8/12/2010		10/19/2010	955	893			
308	X	PETROHAWK ENERGY CORP	716495106			4/27/2009		3/31/2010	41	46			
309	X	PETROHAWK ENERGY CORP	716495106			5/1/2009		3/31/2010	203	247			
310	X	PETROHAWK ENERGY CORP	716495106			5/1/2009		4/5/2010	63	74			
311	X	PETROHAWK ENERGY CORP	716495106			5/4/2009		4/5/2010	106	130			
312	X	PETROHAWK ENERGY CORP	716495106			9/10/2009		4/5/2010	127	142			
313	X	PETROHAWK ENERGY CORP	716495106			9/16/2009		4/5/2010	190	222			
314	X	PETROHAWK ENERGY CORP	716495106			11/9/2009		4/5/2010	106	121			
315	X	PETRLEO BRAS VTG SPD AD	71654V408			7/18/2006		8/6/2010	77	42			
316	X	PHILLIPS VAN HEUSEN	718592108			1/29/2008		4/23/2010	135	81			
317	X	PHILLIPS VAN HEUSEN	718592108			1/29/2008		4/28/2010	127	81			
318	X	PHILLIPS VAN HEUSEN	718592108			1/29/2008		5/20/2010	52	40			
319	X	PITNEY BOWES INC	724479100			4/5/2010		5/20/2010	45	50			
320	X	PITNEY BOWES INC	724479100			4/5/2010		6/23/2010	626	693			
321	X	PITNEY BOWES INC	724479100			4/5/2010		9/3/2010	575	718			
322	X	POLYCOM INC COM	73172K104			3/15/2010		5/20/2010	61	60			
323	X	POLYCOM INC COM	73172K104			3/15/2010		7/29/2010	354	360			
324	X	PRECISION CASTPARTS	740189105			1/5/2010		10/19/2010	641	569			
325	X	PRECISION CASTPARTS	740189105			1/6/2010		10/19/2010	513	457			
326	X	PRECISION CASTPARTS	740189105			4/1/2010		10/19/2010	641	639			
327	X	PRECISION CASTPARTS	740189105			5/27/2010		10/19/2010	513	477			
328	X	PRECISION CASTPARTS	740189105			7/9/2010		10/19/2010	770	659			
329	X	PRICE T ROWE GROUP INC	74144T108			4/21/2010		5/20/2010	50	58			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
330	X	PRICE T ROWE GROUP INC	74144T108			4/21/2010		7/9/2010	619	755			
331	X	PRICE T ROWE GROUP INC	74144T108			4/22/2010		7/9/2010	476	574			
332	X	PRICE T ROWE GROUP INC	74144T108			4/22/2010		10/19/2010	776	861			
333	X	PRICELINE COM INC	741503403			1/7/2009		2/18/2010	233	75			
334	X	PRICELINE COM INC	741503403			1/7/2009		3/18/2010	243	75			
335	X	PRICELINE COM INC	741503403			1/7/2009		5/18/2010	801	299			
336	X	PRICELINE COM INC	741503403			1/8/2009		5/18/2010	600	228			
337	X	R R DONNELLEY SONS	257867101			1/8/2007		5/20/2010	19	36			
338	X	R R DONNELLEY SONS	257867101			3/26/2007		5/20/2010	38	73			
339	X	DOLLAR TREE INC	256746108			5/25/2010		10/19/2010	602	499			
340	X	DOLLAR TREE INC	256746108			7/2/2010		10/19/2010	1,404	1,206			
341	X	R R DONNELLEY SONS	257867101			9/24/2008		6/7/2010	53	75			
342	X	R R DONNELLEY SONS	257867101			4/1/2009		6/7/2010	142	63			
343	X	R R DONNELLEY SONS	257867101			4/3/2009		6/7/2010	18	8			
344	X	R R DONNELLEY SONS	257867101			4/3/2009		6/9/2010	106	50			
345	X	R R DONNELLEY SONS	257867101			4/9/2009		6/9/2010	18	9			
346	X	R R DONNELLEY SONS	257867101			4/20/2009		6/9/2010	106	56			
347	X	R R DONNELLEY SONS	257867101			4/23/2009		6/9/2010	53	31			
348	X	R R DONNELLEY SONS	257867101			4/27/2009		6/9/2010	71	44			
349	X	R R DONNELLEY SONS	257867101			4/30/2009		6/9/2010	88	60			
350	X	DOW CHEMICAL CO	260543103			4/5/2010		5/20/2010	26	31			
351	X	DOW CHEMICAL CO	260543103			4/5/2010		6/1/2010	211	247			
352	X	DOW CHEMICAL CO	260543103			4/5/2010		6/23/2010	521	618			
353	X	DR PEPPER SNAPPLE GROU	26138E109			4/1/2010		10/19/2010	846	883			
354	X	DR PEPPER SNAPPLE GROU	26138E109			4/5/2010		10/19/2010	541	569			
355	X	DR PEPPER SNAPPLE GROU	26138E109			5/6/2010		10/19/2010	338	352			
356	X	DR PEPPER SNAPPLE GROU	26138E109			5/20/2010		10/19/2010	474	514			
357	X	DR PEPPER SNAPPLE GROU	26138E109			6/8/2010		10/19/2010	676	732			
358	X	DR PEPPER SNAPPLE GROU	26138E109			7/1/2010		10/19/2010	406	448			
359	X	DRESSER RAND GROUP INC	261608103			4/28/2008		1/7/2010	67	69			
360	X	DRESSER RAND GROUP INC	261608103			4/28/2008		5/20/2010	30	35			
361	X	E M C CORPORATION MASS	268648102			9/11/2009		3/18/2010	168	151			
362	X	E M C CORPORATION MASS	268648102			9/11/2009		3/30/2010	989	921			
363	X	E M C CORPORATION MASS	268648102			9/14/2009		3/30/2010	468	439			
364	X	E M C CORPORATION MASS	268648102			10/2/2009		3/30/2010	611	567			
365	X	ENI S P A SPONSORED ADR	26874R108			3/18/2004		5/20/2010	39	40			
366	X	ENI S P A SPONSORED ADR	26874R108			3/18/2004		10/14/2010	272	239			
367	X	EOG RESOURCES INC	26875P101			12/23/2009		2/10/2010	888	991			
368	X	EOG RESOURCES INC	26875P101			12/24/2009		2/10/2010	89	100			
369	X	EOG RESOURCES INC	26875P101			12/24/2009		2/10/2010	89	101			
370	X	EOG RESOURCES INC	26875P101			12/24/2009		2/10/2010	178	201			
371	X	EQT CORP	26884L109			6/7/2010		8/2/2010	341	348			
372	X	EQT CORP	26884L109			6/7/2010		8/19/2010	275	310			
373	X	EQT CORP	26884L109			6/9/2010		8/19/2010	138	157			
374	X	EBAY INC COM	278642103			6/26/2009		1/5/2010	47	35			
375	X	GENL DYNAMICS CORP CO	369550108			3/5/2009		5/20/2010	135	78			
376	X	GENERAL ELECTRIC	369604103			4/5/2010		5/20/2010	415	464			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
377	X	GENERAL MILLS	370334104			6/10/2009		3/15/2010	435	328			
378	X	GENERAL MILLS	370334104			6/10/2009		4/5/2010	849	657			
379	X	GENERAL MILLS	370334104			10/14/2009		4/5/2010	283	259			
380	X	GENERAL MILLS INC	370334AS3			11/25/2008		5/11/2010	1,056	1,003			
381	X	GILEAD SCIENCES INC COM	375558103			1/27/2010		4/21/2010	443	525			
382	X	GILEAD SCIENCES INC COM	375558103			1/28/2010		4/21/2010	362	426			
383	X	GILEAD SCIENCES INC COM	375558103			1/28/2010		4/22/2010	246	284			
384	X	GILEAD SCIENCES INC COM	375558103			1/29/2010		4/22/2010	902	1,057			
385	X	GOLDMAN SACHS GROUP IN	38141G104			2/4/2009		1/22/2010	941	529			
386	X	GOLDMAN SACHS GROUP IN	38141G104			2/4/2009		3/18/2010	176	88			
387	X	GOLDMAN SACHS GROUP IN	38141G104			2/4/2009		4/19/2010	159	88			
388	X	GOLDMAN SACHS GROUP IN	38141G104			2/9/2009		4/19/2010	954	581			
389	X	GOLDMAN SACHS GROUP IN	38141G104			3/10/2009		4/19/2010	477	251			
390	X	GOOGLE INC CL A	38259P508			11/13/2007		2/2/2010	530	652			
391	X	GOOGLE INC CL A	38259P508			4/18/2008		3/24/2010	541	535			
392	X	GOOGLE INC CL A	38259P508			4/18/2008		4/19/2010	1,094	1,070			
393	X	GOOGLE INC CL A	38259P508			5/7/2008		4/27/2010	537	595			
394	X	GOOGLE INC CL A	38259P508			12/4/2008		4/27/2010	537	280			
395	X	GRAFTECH INTL LTD	384313102			1/13/2010		5/20/2010	47	48			
396	X	GRAFTECH INTL LTD	384313102			1/13/2010		5/28/2010	135	127			
397	X	GRAFTECH INTL LTD	384313102			1/13/2010		6/4/2010	16	16			
398	X	GRAFTECH INTL LTD	384313102			1/20/2010		6/4/2010	221	200			
399	X	GRAFTECH INTL LTD	384313102			1/20/2010		6/23/2010	79	72			
400	X	GRAFTECH INTL LTD	384313102			2/3/2010		6/23/2010	31	26			
401	X	GUESS INC COM	401617105			10/22/2009		5/20/2010	73	79			
402	X	GUESS INC COM	401617105			10/22/2009		5/20/2010	36	39			
403	X	GUESS INC COM	401617105			10/22/2009		6/4/2010	275	315			
404	X	GUESS INC COM	401617105			10/23/2009		6/4/2010	790	931			
405	X	GUESS INC COM	401617105			12/7/2009		6/4/2010	344	427			
406	X	GYMBOREE CORP CALIF CO	403777105			11/5/2009		5/20/2010	91	81			
407	X	GYMBOREE CORP CALIF CO	403777105			11/17/2009		5/20/2010	45	41			
408	X	GYMBOREE CORP CALIF CO	403777105			11/17/2009		5/20/2010	45	41			
409	X	GYMBOREE CORP CALIF CO	403777105			11/20/2009		5/28/2010	268	247			
410	X	GYMBOREE CORP CALIF CO	403777105			11/20/2009		6/9/2010	129	124			
411	X	GYMBOREE CORP CALIF CO	403777105			1/25/2010		6/23/2010	170	160			
412	X	GYMBOREE CORP CALIF CO	403777105			2/3/2010		7/29/2010	129	121			
413	X	GYMBOREE CORP CALIF CO	403777105			3/15/2010		8/2/2010	349	410			
414	X	HCC INS HOLDING INC	404132102			10/23/2007		1/22/2010	54	60			
415	X	HCC INS HOLDING INC	404132102			12/6/2006		1/22/2010	27	30			
416	X	TEXAS INSTRUMENTS	882508104			6/8/2007		4/5/2010	229	321			
417	X	TEXAS INSTRUMENTS	882508104			11/25/2008		4/5/2010	330	191			
418	X	TEXAS INSTRUMENTS	882508104			4/3/2009		4/5/2010	127	83			
419	X	THERMO FISHER SCIENTIFIC	883556102			2/17/2010		5/20/2010	202	195			
420	X	THERMO FISHER SCIENTIFIC	883556102			2/17/2010		7/6/2010	49	49			
421	X	THERMO FISHER SCIENTIFIC	883556102			3/3/2010		7/6/2010	146	147			
422	X	THERMO FISHER SCIENTIFIC	883556102			3/10/2010		7/6/2010	97	101			
423	X	THERMO FISHER SCIENTIFIC	883556102			3/10/2010		7/19/2010	393	403			

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	111		Securities	512,406	455,127	57,279
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
424	X	THERMO FISHER SCIENTIFIC	883556102			5/5/2010		7/19/2010	638	710			
425	X	THOMPSON CREEK METALS	884768102			9/2/2009		5/20/2010	65	78			
426	X	THOMPSON CREEK METALS	884768102			9/2/2009		6/9/2010	53	67			
427	X	THOMPSON CREEK METALS	884768102			9/25/2009		6/9/2010	88	115			
428	X	THOMPSON CREEK METALS	884768102			11/3/2009		6/9/2010	132	155			
429	X	THOMPSON CREEK METALS	884768102			1/8/2010		6/9/2010	71	111			
430	X	3M COMPANY	88579Y101			8/7/2009		3/18/2010	165	145			
431	X	3M COMPANY	88579Y101			8/7/2009		4/5/2010	590	511			
432	X	3M COMPANY	88579Y101			8/7/2009		4/7/2010	335	292			
433	X	3M COMPANY	88579Y101			8/7/2009		10/19/2010	441	365			
434	X	3M COMPANY	88579Y101			8/19/2009		10/19/2010	529	422			
435	X	3M COMPANY	88579Y101			1/7/2010		10/19/2010	882	831			
436	X	EBAY INC COM	278642103			6/25/2009		1/5/2010	995	716			
437	X	EBAY INC COM	278642103			7/23/2009		2/2/2010	302	280			
438	X	EBAY INC COM	278642103			6/26/2009		2/2/2010	347	260			
439	X	EBAY INC COM	278642103			7/9/2009		2/2/2010	624	432			
440	X	EBAY INC COM	278642103			7/23/2009		2/2/2010	531	495			
441	X	EBAY INC COM	278642103			4/5/2010		5/20/2010	64	83			
442	X	PRICELINE COM INC	741503403			1/15/2009		5/18/2010	200	72			
443	X	PRICELINE COM INC	741503403			1/15/2009		5/19/2010	377	143			
444	X	PRICELINE COM INC	741503403			2/19/2009		5/19/2010	377	161			
445	X	PRICELINE COM INC	741503403			2/19/2009		10/19/2010	688	161			
446	X	PRICELINE COM INC	741503403			8/18/2009		10/19/2010	1,719	728			
447	X	PRICELINE COM INC	741503403			8/4/2010		10/19/2010	2,407	1,936			
448	X	PROSPERITY BANCSHARES	743606105			10/24/2007		1/7/2010	81	61			
449	X	PROSPERITY BANCSHARES	743606105			10/24/2007		3/11/2010	41	30			
450	X	PROSPERITY BANCSHARES	743606105			10/24/2007		3/11/2010	42	30			
451	X	PROSPERITY BANCSHARES	743606105			10/24/2007		3/12/2010	82	61			
452	X	PROSPERITY BANCSHARES	743606105			11/5/2007		3/15/2010	120	91			
453	X	PROSPERITY BANCSHARES	743606105			12/23/2008		3/15/2010	40	27			
454	X	PROSPERITY BANCSHARES	743606105			1/22/2009		3/15/2010	200	126			
455	X	PROSPERITY BANCSHARES	743606105			3/19/2009		3/15/2010	160	106			
456	X	PROSPERITY BANCSHARES	743606105			6/18/2010		8/25/2010	290	365			
457	X	PROSPERITY BANCSHARES	743606105			6/23/2010		8/25/2010	29	35			
458	X	PROSPERITY BANCSHARES	743606105			6/29/2010		8/25/2010	116	139			
459	X	PRUDENTIAL FINANCIAL INC	744320102			4/5/2010		5/20/2010	167	188			
460	X	QLOGIC CORP	747277101			7/10/2009		1/11/2010	264	183			
461	X	QUALCOMM INC	747525103			5/19/2008		1/29/2010	118	143			
462	X	QUALCOMM INC	747525103			6/5/2008		1/29/2010	276	341			
463	X	QUALCOMM INC	747525103			7/1/2008		1/29/2010	158	181			
464	X	QUALCOMM INC	747525103			7/1/2008		1/29/2010	394	453			
465	X	QUALCOMM INC	747525103			8/12/2008		1/29/2010	118	163			
466	X	QUALCOMM INC	747525103			12/4/2008		1/29/2010	552	428			
467	X	QUALCOMM INC	747525103			1/21/2010		1/29/2010	670	824			
468	X	QWEST COMM INTL INC COM	749121109			4/5/2010		5/20/2010	125	131			
469	X	QWEST COMM INTL INC COM	749121109			4/5/2010		9/8/2010	1,814	1,639			
470	X	RALCORP HLDGS INC NEW	751028101			6/20/2007		1/27/2010	124	109			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	111	Securities	512,406	455,127	57,279
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
471	X	RALCORP HLDGS INC NEW	751028101			6/20/2007		4/21/2010	201	163			
472	X	RALCORP HLDGS INC NEW	751028101			6/20/2007		5/20/2010	60	54			
473	X	RALCORP HLDGS INC NEW	751028101			6/22/2007		9/10/2010	182	163			
474	X	RALCORP HLDGS INC NEW	751028101			6/28/2007		9/10/2010	61	53			
475	X	RANGE RESOURCES CORP D	75281A109			1/6/2009		5/20/2010	131	120			
476	X	RANGE RESOURCES CORP D	75281A109			7/1/2009		5/20/2010	307	296			
477	X	RANGE RESOURCES CORP D	75281A109			9/16/2009		5/20/2010	88	103			
478	X	RANGE RESOURCES CORP D	75281A109			9/16/2009		7/27/2010	184	257			
479	X	RANGE RESOURCES CORP D	75281A109			10/15/2009		7/27/2010	295	451			
480	X	RANGE RESOURCES CORP D	75281A109			10/16/2009		7/27/2010	295	453			
481	X	RANGE RESOURCES CORP D	75281A109			10/16/2009		7/27/2010	74	113			
482	X	RANGE RESOURCES CORP D	75281A109			10/19/2009		7/27/2010	74	115			
483	X	RANGE RESOURCES CORP D	75281A109			10/19/2009		8/13/2010	145	231			
484	X	RANGE RESOURCES CORP D	75281A109			10/19/2009		8/13/2010	72	115			
485	X	RANGE RESOURCES CORP D	75281A109			12/15/2009		8/13/2010	326	427			
486	X	EBAY INC COM	278642103			4/5/2010		5/27/2010	563	718			
487	X	EDISON INTL CALIF	281020107			4/5/2010		5/5/2010	1,009	1,032			
488	X	EL PASO CORPORATION	28336L109			3/3/2010		5/20/2010	76	79			
489	X	EL PASO CORPORATION	28336L109			3/3/2010		8/13/2010	128	124			
490	X	EMERGENCY MEDICAL SVS-A	29100P102			7/1/2010		7/23/2010	181	193			
491	X	EMERGENCY MEDICAL SVS-A	29100P102			7/6/2010		7/23/2010	136	144			
492	X	EMERSON ELEC CO	291011104			2/2/2010		7/2/2010	393	415			
493	X	EMERSON ELEC CO	291011104			2/2/2010		7/9/2010	922	923			
494	X	EMERSON ELEC CO	291011104			4/27/2010		7/9/2010	323	368			
495	X	ENERGIZER HLDGS INC COM	29266R108			2/27/2008		2/24/2010	56	96			
496	X	ENERGIZER HLDGS INC COM	29266R108			3/18/2008		2/24/2010	56	87			
497	X	ENERGIZER HLDGS INC COM	29266R108			4/30/2008		5/20/2010	113	159			
498	X	ENERGIZER HLDGS INC COM	29266R108			5/6/2008		5/20/2010	57	78			
499	X	ENERGIZER HLDGS INC COM	29266R108			6/9/2008		5/20/2010	57	78			
500	X	ENERGIZER HLDGS INC COM	29266R108			6/24/2008		11/5/2010	67	76			
501	X	ENERGIZER HLDGS INC COM	29266R108			11/14/2008		11/5/2010	135	77			
502	X	ENERGIZER HLDGS INC COM	29266R108			11/20/2008		11/5/2010	67	32			
503	X	ENERGIZER HLDGS INC COM	29266R108			3/19/2009		11/5/2010	269	193			
504	X	ENERGIZER HLDGS INC COM	29266R108			4/5/2010		11/5/2010	202	189			
505	X	EQUITY RESIDENTIAL	29476L107			7/12/2010		11/9/2010	149	132			
506	X	EQUITY RESIDENTIAL	29476L107			7/19/2010		11/9/2010	50	43			
507	X	EQUITY RESIDENTIAL	29476L107			7/20/2010		11/9/2010	50	43			
508	X	EQUITY RESIDENTIAL	29476L107			7/21/2010		11/9/2010	99	88			
509	X	EQUITY RESIDENTIAL	29476L107			7/22/2010		11/9/2010	248	221			
510	X	EXPEDIA INC DEL	30212P105			10/12/2009		1/5/2010	388	368			
511	X	3M COMPANY	88579Y101			4/27/2010		10/19/2010	617	626			
512	X	3M COMPANY	88579Y101			5/20/2010		10/19/2010	88	81			
513	X	TIFFANY & CO NEW	886547108			8/28/2009		3/18/2010	190	147			
514	X	TIFFANY & CO NEW	886547108			8/28/2009		4/22/2010	609	442			
515	X	TIFFANY & CO NEW	886547108			8/28/2009		4/29/2010	548	405			
516	X	TIFFANY & CO NEW	886547108			8/28/2009		5/20/2010	212	184			
517	X	TIFFANY & CO NEW	886547108			8/31/2009		5/20/2010	466	400			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
518	X	TIFFANY & CO NEW	886547108			11/25/2009		5/20/2010	551	567			
519	X	TIME WARNER INC SHS	887317303			4/5/2010		5/20/2010	122	127			
520	X	TOTAL S A SP ADR	89151E109			3/18/2004		1/20/2010	251	185			
521	X	TOTAL S A SP ADR	89151E109			3/18/2004		10/14/2010	163	138			
522	X	TOYOTA MOTOR CORP ADR	892331307			5/11/2009		2/11/2010	454	459			
523	X	TOYOTA MOTOR CORP ADR	892331307			7/27/2009		2/11/2010	151	159			
524	X	TRAVELERS COS INC	89417E109			4/5/2010		10/15/2010	322	320			
525	X	US BANCORP (NEW)	902973304			4/5/2010		5/20/2010	143	158			
526	X	UNION PACIFIC CORP	907818108			11/25/2008		4/5/2010	74	49			
527	X	UNION PACIFIC CORP	907818108			4/3/2009		4/5/2010	147	91			
528	X	UNION PACIFIC CORP	907818108			6/24/2009		4/5/2010	1,472	1,015			
529	X	UNION PACIFIC CORP	907818108			6/25/2009		4/5/2010	736	530			
530	X	UNION PACIFIC CORP	907818108			7/29/2009		4/5/2010	515	392			
531	X	UNION PACIFIC CORP	907818108			7/30/2009		4/5/2010	442	346			
532	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		3/18/2010	255	240			
533	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		4/5/2010	706	661			
534	X	U S TREASURY BOND	912810PW2			8/1/2008		7/1/2010	1,090	968			
535	X	HCC INS HOLDING INC	404132102			10/23/2007		2/11/2010	108	121			
536	X	HCC INS HOLDING INC	404132102			7/9/2008		2/11/2010	27	22			
537	X	HCC INS HOLDING INC	404132102			9/22/2008		2/24/2010	56	52			
538	X	HCC INS HOLDING INC	404132102			10/8/2008		2/24/2010	28	22			
539	X	HCC INS HOLDING INC	404132102			10/15/2008		2/24/2010	28	20			
540	X	HCC INS HOLDING INC	404132102			4/3/2009		2/24/2010	168	158			
541	X	HSBC HLDG PLC SP ADR	404280406			3/18/2004		8/6/2010	53	76			
542	X	HSBC HLDG PLC SP ADR	404280406			5/28/2004		8/6/2010	159	223			
543	X	HANESBRANDS INC	410345102			1/16/2009		1/7/2010	74	34			
544	X	HANESBRANDS INC	410345102			1/20/2009		2/17/2010	143	66			
545	X	HANESBRANDS INC	410345102			1/16/2009		2/17/2010	72	34			
546	X	HANESBRANDS INC	410345102			1/20/2009		3/3/2010	261	111			
547	X	HANESBRANDS INC	410345102			1/20/2009		3/10/2010	54	22			
548	X	HANESBRANDS INC	410345102			4/3/2009		3/10/2010	135	58			
549	X	HASBRO INC COM	418056107			5/5/2010		5/20/2010	40	40			
550	X	HASBRO INC COM	418056107			5/5/2010		7/21/2010	1,200	1,188			
551	X	HASBRO INC COM	418056107			5/27/2010		7/21/2010	440	445			
552	X	HEALTH CARE REIT INC COM	42217K106			5/5/2010		5/20/2010	41	44			
553	X	HEWLETT PACKARD CO DE	428236103			9/16/2008		1/20/2010	896	820			
554	X	HEWLETT PACKARD CO DE	428236103			9/17/2008		4/5/2010	430	372			
555	X	HEWLETT PACKARD CO DE	428236103			9/16/2008		4/5/2010	591	530			
556	X	HEWLETT PACKARD CO DE	428236103			11/20/2008		4/5/2010	2,255	1,402			
557	X	HEWLETT PACKARD CO DE	428236103			11/20/2008		5/20/2010	326	234			
558	X	HEWLETT PACKARD CO DE	428236103			11/20/2008		7/2/2010	340	267			
559	X	HEWLETT PACKARD CO DE	428236103			11/21/2008		7/2/2010	340	264			
560	X	HEWLETT PACKARD CO DE	428236103			11/25/2008		7/2/2010	766	599			
561	X	HEWLETT PACKARD CO DE	428236103			4/1/2009		7/2/2010	298	226			
562	X	HEWLETT PACKARD CO DE	428236103			10/23/2009		7/2/2010	128	146			
563	X	HEWLETT PACKARD CO DE	428236103			10/23/2009		8/9/2010	767	878			
564	X	HOST HOTELS & RESORTS	44107P104			9/29/2009		5/20/2010	55	48			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
565	X	HOST HOTELS & RESORTS	44107P104			9/29/2009		5/20/2010	14	12			
566	X	HOST HOTELS & RESORTS	44107P104			9/29/2009		7/8/2010	179	155			
567	X	HOST HOTELS & RESORTS	44107P104			10/9/2009		7/8/2010	41	34			
568	X	HUANENG PWR INTL SP ADR	443304100			5/11/2009		3/16/2010	48	54			
569	X	HUANENG PWR INTL SP ADR	443304100			5/13/2009		3/16/2010	72	75			
570	X	HUANENG PWR INTL SP ADR	443304100			5/14/2009		3/16/2010	72	77			
571	X	HUANENG PWR INTL SP ADR	443304100			5/15/2009		3/16/2010	144	153			
572	X	HUANENG PWR INTL SP ADR	443304100			11/23/2009		3/16/2010	48	52			
573	X	HUANENG PWR INTL SP ADR	443304100			11/24/2009		3/16/2010	167	179			
574	X	HUANENG PWR INTL SP ADR	443304100			11/25/2009		3/16/2010	72	78			
575	X	HUANENG PWR INTL SP ADR	443304100			11/25/2009		3/18/2010	48	52			
576	X	ICAP PLC SPONSORED ADR	450936109			3/26/2008		8/4/2010	256	482			
577	X	ICAP PLC SPONSORED ADR	450936109			3/31/2008		8/4/2010	64	115			
578	X	U S TREASURY BOND	912810PW2			1/20/2009		7/1/2010	2,180	2,492			
579	X	U S TREASURY NOTE	912828HZ6			9/16/2008		3/19/2010	2,071	2,049			
580	X	U S TREASURY NOTE	912828HZ6			4/27/2009		3/19/2010	1,036	1,075			
581	X	U S TREASURY NOTE	912828KV1			6/10/2009		3/19/2010	7,040	6,787			
582	X	U S TREASURY NOTE	912828KV1			10/8/2009		3/19/2010	2,011	2,013			
583	X	U S TREASURY NOTE	912828MM9			12/10/2009		3/19/2010	18,970	18,985			
584	X	U S TREASURY NOTE	912828MM9			12/10/2009		4/8/2010	998	999			
585	X	U S TREASURY NOTE	912828MM9			12/10/2009		9/1/2010	1,005	999			
586	X	EXPEDIA INC DEL	30212P105			10/12/2009		1/5/2010	463	441			
587	X	EXPEDIA INC DEL	30212P105			10/13/2009		1/5/2010	257	247			
588	X	EXPEDIA INC DEL	30212P105			10/13/2009		1/6/2010	124	123			
589	X	EXPEDIA INC DEL	30212P105			10/19/2009		1/6/2010	224	229			
590	X	EXPRESS SCRIPTS INC COM	302182100			6/3/2009		2/16/2010	260	190			
591	X	EXPRESS SCRIPTS INC COM	302182100			6/2/2009		2/16/2010	173	129			
592	X	EXPRESS SCRIPTS INC COM	302182100			6/3/2009		5/20/2010	101	63			
593	X	EXPRESS SCRIPTS INC COM	302182100			6/3/2009		7/28/2010	341	253			
594	X	EXPRESS SCRIPTS INC COM	302182100			6/4/2009		7/28/2010	554	408			
595	X	EXPRESS SCRIPTS INC COM	302182100			6/4/2009		10/19/2010	334	220			
596	X	EXPRESS SCRIPTS INC COM	302182100			6/5/2009		10/19/2010	1,048	695			
597	X	EXPRESS SCRIPTS INC COM	302182100			6/9/2010		10/19/2010	763	812			
598	X	FMC CORP COM NEW	302491303			12/8/2008		1/22/2010	53	41			
599	X	FMC CORP COM NEW	302491303			11/24/2008		1/22/2010	213	147			
600	X	FMC CORP COM NEW	302491303			3/5/2009		5/5/2010	127	74			
601	X	FMC CORP COM NEW	302491303			3/19/2009		5/10/2010	129	83			
602	X	FMC CORP COM NEW	302491303			4/24/2009		5/10/2010	65	47			
603	X	FMC CORP COM NEW	302491303			7/20/2009		5/10/2010	324	220			
604	X	REINSURNCE GROUP AMERI	759351604			11/24/2008		5/20/2010	142	96			
605	X	ROCKWELL AUTOMATION IN	773903109			8/10/2009		4/5/2010	401	289			
606	X	ROCKWELL AUTOMATION IN	773903109			8/11/2009		4/5/2010	802	570			
607	X	ROCKWELL AUTOMATION IN	773903109			8/13/2009		4/5/2010	344	245			
608	X	ROCKWELL AUTOMATION IN	773903109			8/31/2009		4/5/2010	630	457			
609	X	SRA INTERNATIONAL INC A	78464R105			12/15/2008		3/3/2010	156	121			
610	X	SRA INTERNATIONAL INC A	78464R105			12/16/2008		3/3/2010	78	63			
611	X	SRA INTERNATIONAL INC A	78464R105			12/17/2008		3/3/2010	117	95			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
612	X	SRA INTERNATIONAL INC A	78464R105			2/4/2009		3/3/2010	19	16			
613	X	SRA INTERNATIONAL INC A	78464R105			3/19/2009		3/3/2010	19	14			
614	X	SRA INTERNATIONAL INC A	78464R105			3/19/2009		3/4/2010	77	55			
615	X	SAFEWAY INC NEW	786514208			6/12/2009		4/5/2010	790	650			
616	X	SAFEWAY INC NEW	786514208			6/15/2009		4/5/2010	561	459			
617	X	SAFEWAY INC NEW	786514208			8/6/2009		4/5/2010	866	633			
618	X	SAFEWAY INC NEW	786514208			9/1/2009		4/5/2010	739	551			
619	X	SAFEWAY INC NEW	786514208			10/1/2009		4/5/2010	382	295			
620	X	SAFEWAY INC NEW	786514208			1/5/2010		4/5/2010	484	405			
621	X	SALESFORCE COM INC	79466L302			9/3/2009		3/18/2010	231	155			
622	X	SALESFORCE COM INC	79466L302			9/3/2009		10/19/2010	518	259			
623	X	SALESFORCE COM INC	79466L302			9/4/2009		10/19/2010	311	158			
624	X	SALESFORCE COM INC	79466L302			9/4/2009		10/19/2010	518	263			
625	X	SALESFORCE COM INC	79466L302			9/8/2009		10/19/2010	1,035	539			
626	X	SALESFORCE COM INC	79466L302			5/20/2010		10/19/2010	104	81			
627	X	SALESFORCE COM INC	79466L302			6/8/2010		10/19/2010	1,139	974			
628	X	SANDRIDGE ENERGY INC	80007P307			3/5/2008		3/3/2010	23	119			
629	X	SANDRIDGE ENERGY INC	80007P307			9/15/2008		3/3/2010	92	276			
630	X	SANDRIDGE ENERGY INC	80007P307			9/24/2008		3/3/2010	15	50			
631	X	SANDRIDGE ENERGY INC	80007P307			10/30/2008		3/3/2010	15	20			
632	X	SANDRIDGE ENERGY INC	80007P307			11/14/2008		3/3/2010	15	21			
633	X	SANDRIDGE ENERGY INC	80007P307			11/20/2008		3/3/2010	15	15			
634	X	SANDRIDGE ENERGY INC	80007P307			11/24/2008		3/3/2010	77	79			
635	X	SANDRIDGE ENERGY INC	80007P307			12/10/2008		3/3/2010	8	7			
636	X	SANDRIDGE ENERGY INC	80007P307			3/19/2009		3/3/2010	69	60			
637	X	SANDRIDGE ENERGY INC	80007P307			9/16/2009		3/3/2010	162	299			
638	X	SANDRIDGE ENERGY INC	80007P307			11/3/2009		3/3/2010	8	11			
639	X	SANDRIDGE ENERGY INC	80007P307			11/3/2009		3/4/2010	103	148			
640	X	SANDRIDGE ENERGY INC	80007P307			11/16/2009		3/4/2010	103	146			
641	X	SANDVIK AB ADR	800212201			3/15/2010		8/6/2010	108	100			
642	X	SAP AG SHS	803054204			2/20/2007		1/20/2010	192	187			
643	X	SIEMENS AG ADR	826197501			4/24/2007		8/6/2010	102	122			
644	X	SKYWORKS SOLUTIONS INC	83088M102			2/1/2010		5/20/2010	44	39			
645	X	SKYWORKS SOLUTIONS INC	83088M102			2/1/2010		7/29/2010	163	118			
646	X	SKYWORKS SOLUTIONS INC	83088M102			2/1/2010		8/13/2010	138	105			
647	X	FMC TECHS INC COM	30249U101			9/11/2009		5/20/2010	57	51			
648	X	FMC TECHS INC COM	30249U101			9/11/2009		10/19/2010	422	306			
649	X	FMC TECHS INC COM	30249U101			9/11/2009		10/19/2010	70	51			
650	X	FMC TECHS INC COM	30249U101			9/14/2009		10/19/2010	351	262			
651	X	FMC TECHS INC COM	30249U101			9/15/2009		10/19/2010	562	428			
652	X	FMC TECHS INC COM	30249U101			9/16/2009		10/19/2010	562	435			
653	X	FMC TECHS INC COM	30249U101			4/29/2010		10/19/2010	632	660			
654	X	FMC TECHS INC COM	30249U101			9/23/2010		10/19/2010	703	656			
655	X	FNMA P745355 05%2036	31403DBY4			3/27/2007		3/19/2010	4,525	4,218			
656	X	FNMA P888356 05 50% 2022	31410F5R2			4/12/2007		3/19/2010	7,993	7,466			
657	X	FNMA P889735 05 50%2023	31410KPU2			10/16/2009		3/19/2010	2,221	2,210			
658	X	FNMA P898565 06 50%2036	31410VJJ0			4/10/2007		3/19/2010	8,748	8,297			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
659	X	FNMA P931693 05 50%2023	31412QC64			7/22/2009		3/19/2010	1,724	1,695			
660	X	UNITED TECHS CORP COM	913017109			4/5/2010		6/28/2010	603	673			
661	X	UNITEDHEALTH GROUP INC	91324P102			4/5/2010		5/20/2010	293	330			
662	X	URBAN OUTFITTERS INC	917047102			8/18/2009		1/7/2010	205	168			
663	X	URBAN OUTFITTERS INC	917047102			8/18/2009		1/7/2010	648	532			
664	X	URBAN OUTFITTERS INC	917047102			8/18/2009		1/8/2010	238	196			
665	X	URBAN OUTFITTERS INC	917047102			8/28/2009		1/8/2010	340	285			
666	X	URBAN OUTFITTERS INC	917047102			8/31/2009		1/8/2010	272	226			
667	X	URBAN OUTFITTERS INC	917047102			8/18/2009		1/8/2010	204	168			
668	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/11/2010	169	152			
669	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/11/2010	305	274			
670	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/12/2010	134	122			
671	X	V F CORPORATION	918204108			2/4/2009		4/8/2010	164	111			
672	X	V F CORPORATION	918204108			4/1/2009		5/10/2010	83	58			
673	X	V F CORPORATION	918204108			5/18/2009		5/10/2010	83	55			
674	X	V F CORPORATION	918204108			5/26/2009		5/10/2010	83	57			
675	X	V F CORPORATION	918204108			7/20/2009		5/10/2010	331	244			
676	X	V F CORPORATION	918204108			4/5/2010		5/10/2010	83	82			
677	X	V F CORPORATION	918204108			4/5/2010		5/20/2010	540	575			
678	X	VALE SA PFD SHS ADR	91912E204			5/17/2006		3/12/2010	212	81			
679	X	VALE SA PFD SHS ADR	91912E204			5/17/2006		8/6/2010	75	30			
680	X	VARIAN SEMICNDCTR EQ AS	922207105			10/29/2009		3/11/2010	31	30			
681	X	VARIAN SEMICNDCTR EQ AS	922207105			12/10/2009		3/12/2010	90	101			
682	X	VERIZON COMMUNICATNS C	92343V104			4/5/2010		5/20/2010	224	252			
683	X	VIACOM INC NEW CL B	92553P201			4/5/2010		5/20/2010	164	175			
684	X	VIACOM INC NEW CL B	92553P201			4/5/2010		6/28/2010	338	350			
685	X	VISA INC CL A SHRS	92826C839			3/19/2008		3/18/2010	271	176			
686	X	VISA INC CL A SHRS	92826C839			3/19/2008		5/20/2010	224	176			
687	X	VISA INC CL A SHRS	92826C839			8/12/2008		8/2/2010	71	73			
688	X	VISA INC CL A SHRS	92826C839			9/19/2008		8/2/2010	714	700			
689	X	VISA INC CL A SHRS	92826C839			12/4/2008		8/2/2010	571	413			
690	X	VISA INC CL A SHRS	92826C839			6/5/2009		9/9/2010	541	563			
691	X	VISA INC CL A SHRS	92826C839			10/28/2009		9/9/2010	879	999			
692	X	VISA INC CL A SHRS	92826C839			4/1/2010		9/9/2010	270	368			
693	X	VISA INC CL A SHRS	92826C839			6/10/2010		9/9/2010	406	458			
694	X	VMWARE, INC	928563402			7/21/2010		10/19/2010	2,195	2,208			
695	X	WABCO HOLDINGS INC	92927K102			5/4/2010		5/20/2010	29	33			
696	X	ABB LTD SPON ADR	000375204			4/5/2004		3/11/2010	250	72			
697	X	ABB LTD SPON ADR	000375204			4/5/2004		3/12/2010	296	85			
698	X	ABBOTT LABS	002824100			7/17/2009		4/5/2010	1,160	977			
699	X	ACERGY S A SPON ADR	00443E104			1/29/2008		2/1/2010	107	137			
700	X	ACERGY S A SPON ADR	00443E104			3/6/2008		2/1/2010	214	322			
701	X	ACERGY S A SPON ADR	00443E104			3/6/2008		4/12/2010	19	23			
702	X	ACERGY S A SPON ADR	00443E104			9/30/2008		4/12/2010	136	67			
703	X	ACTUANT CORP CL A	00508X203			6/19/2007		3/10/2010	119	181			
704	X	ACTUANT CORP CL A	00508X203			6/19/2007		5/20/2010	60	90			
705	X	ACTUANT CORP CL A	00508X203			6/19/2007		5/28/2010	20	30			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
706	X	ACTUANT CORP CL A	00508X203			4/3/2009		5/28/2010	61	34			
707	X	ACTUANT CORP CL A	00508X203			8/28/2009		5/28/2010	41	28			
708	X	ACTUANT CORP CL A	00508X203			9/15/2009		5/28/2010	41	30			
709	X	ACTUANT CORP CL A	00508X203			9/15/2009		6/4/2010	20	15			
710	X	ACTUANT CORP CL A	00508X203			9/30/2009		6/4/2010	60	44			
711	X	ACTUANT CORP CL A	00508X203			10/1/2009		6/9/2010	179	144			
712	X	ACTUANT CORP CL A	00508X203			10/1/2009		6/23/2010	99	80			
713	X	ACTUANT CORP CL A	00508X203			10/2/2009		6/23/2010	20	15			
714	X	ACTUANT CORP CL A	00508X203			10/2/2009		7/7/2010	162	139			
715	X	ACTUANT CORP CL A	00508X203			10/29/2009		7/7/2010	108	99			
716	X	ACTUANT CORP CL A	00508X203			2/3/2010		7/7/2010	144	137			
717	X	ADIDAS AG SPONSORED ADR	00687A107			8/16/2006		2/11/2010	467	466			
718	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		9/13/2010	82	73			
719	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		9/14/2010	220	196			
720	X	AIRGAS INC COM	009363102			6/19/2007		2/10/2010	673	485			
721	X	AIRGAS INC COM	009363102			9/22/2008		2/10/2010	61	55			
722	X	AIRGAS INC COM	009363102			3/19/2009		2/10/2010	184	104			
723	X	AKAMAI TECHNOLOGIES INC	00971T101			4/29/2010		5/20/2010	38	38			
724	X	AKAMAI TECHNOLOGIES INC	00971T101			4/29/2010		7/29/2010	1,270	1,227			
725	X	ICAP PLC SPONSORED ADR	450936109			4/1/2008		8/4/2010	38	71			
726	X	ICAP PLC SPONSORED ADR	450936109			8/12/2008		8/4/2010	90	138			
727	X	ICAP PLC SPONSORED ADR	450936109			8/13/2008		8/4/2010	38	56			
728	X	ICAP PLC SPONSORED ADR	450936109			8/13/2008		8/9/2010	112	169			
729	X	ICAP PLC SPONSORED ADR	450936109			10/20/2008		8/9/2010	12	12			
730	X	ICAP PLC SPONSORED ADR	450936109			10/20/2008		9/13/2010	42	37			
731	X	ICAP PLC SPONSORED ADR	450936109			10/20/2008		9/14/2010	42	37			
732	X	ICAP PLC SPONSORED ADR	450936109			3/16/2010		9/14/2010	113	96			
733	X	ILLINOIS TOOL WORKS INC	452308109			12/9/2008		4/5/2010	431	296			
734	X	ILLINOIS TOOL WORKS INC	452308109			1/9/2009		4/5/2010	1,244	944			
735	X	FNMA P936519 06 50%2037	31412V4C9			6/19/2007		3/19/2010	704	662			
736	X	FNMA P937630 05%2037	31412XEB6			6/26/2007		3/19/2010	1,656	1,489			
737	X	FNMA P938195 05 50%2022	31412XXY5			7/9/2007		3/19/2010	588	539			
738	X	FNMA P954861 06 50%2037	31413TJE3			8/11/2009		3/19/2010	789	787			
739	X	FNMA PAA4104 05%2039	31416MR22			8/11/2009		3/19/2010	979	958			
740	X	FEDEX CORP DELAWARE CO	31428X106			3/16/2009		4/5/2010	1,015	441			
741	X	F5 NETWORKS INC COM	315616102			2/9/2010		3/18/2010	192	149			
742	X	F5 NETWORKS INC COM	315616102			2/9/2010		5/20/2010	67	50			
743	X	F5 NETWORKS INC COM	315616102			2/9/2010		10/19/2010	361	199			
744	X	F5 NETWORKS INC COM	315616102			2/10/2010		10/19/2010	992	549			
745	X	F5 NETWORKS INC COM	315616102			2/11/2010		10/19/2010	902	524			
746	X	FMC CORP COM NEW	302491303			8/6/2009		5/10/2010	129	99			
747	X	FMC TECHS INC COM	30249U101			9/11/2009		3/18/2010	249	204			
748	X	F5 NETWORKS INC COM	315616102			4/22/2010		10/19/2010	361	278			
749	X	F5 NETWORKS INC COM	315616102			5/5/2010		10/19/2010	812	626			
750	X	FIFTH THIRD BANCORP	316773100			5/11/2009		5/20/2010	230	159			
751	X	FIFTH THIRD BANCORP	316773100			5/11/2009		6/11/2010	251	168			
752	X	FIFTH THIRD BANCORP	316773100			5/11/2009		6/18/2010	68	44			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
753	X	FIFTH THIRD BANCORP	316773100			5/22/2009		6/18/2010	108	56			
754	X	FIFTH THIRD BANCORP	316773100			5/26/2009		6/18/2010	54	28			
755	X	FIFTH THIRD BANCORP	316773100			7/1/2009		6/18/2010	108	57			
756	X	FIFTH THIRD BANCORP	316773100			7/1/2009		6/29/2010	224	120			
757	X	FIRSTENERGY CORP	337932107			4/5/2010		5/20/2010	105	118			
758	X	FLOWSERVE CORP	34354P105			4/2/2009		1/26/2010	774	492			
759	X	FLOWSERVE CORP	34354P105			4/3/2009		1/29/2010	649	441			
760	X	FLOWSERVE CORP	34354P105			4/22/2009		1/29/2010	93	62			
761	X	FLOWSERVE CORP	34354P105			4/2/2009		1/29/2010	93	62			
762	X	FLOWSERVE CORP	34354P105			4/22/2009		2/9/2010	372	248			
763	X	FLOWSERVE CORP	34354P105			7/30/2009		2/9/2010	743	641			
764	X	FLOWSERVE CORP	34354P105			4/7/2010		5/20/2010	96	115			
765	X	SKYWORKS SOLUTIONS INC	83088M102			5/10/2010		8/13/2010	17	16			
766	X	SMITH-NPHW PLC SPADR NE	83175M205			7/18/2006		1/20/2010	52	37			
767	X	SMITH-NPHW PLC SPADR NE	83175M205			7/18/2006		1/21/2010	463	333			
768	X	SMITH-NPHW PLC SPADR NE	83175M205			7/18/2006		3/23/2010	304	222			
769	X	SMITH-NPHW PLC SPADR NE	83175M205			6/11/2008		3/23/2010	152	171			
770	X	SMITH-NPHW PLC SPADR NE	83175M205			6/11/2008		3/26/2010	50	57			
771	X	SOUTHWESTERN ENERGY C	845467109			10/20/2008		2/22/2010	348	260			
772	X	SOUTHWESTERN ENERGY C	845467109			9/18/2008		2/22/2010	435	322			
773	X	SOUTHWESTERN ENERGY C	845467109			10/20/2008		2/23/2010	255	195			
774	X	SOUTHWESTERN ENERGY C	845467109			10/29/2008		2/23/2010	213	157			
775	X	SOUTHWESTERN ENERGY C	845467109			12/4/2008		3/19/2010	313	216			
776	X	SOUTHWESTERN ENERGY C	845467109			10/29/2008		3/19/2010	352	283			
777	X	SOUTHWESTERN ENERGY C	845467109			12/4/2008		4/14/2010	416	271			
778	X	SOUTHWESTERN ENERGY C	845467109			10/2/2009		4/14/2010	1,040	1,022			
779	X	STARBUCKS CORP	855244109			8/3/2009		3/18/2010	226	163			
780	X	STARBUCKS CORP	855244109			8/3/2009		10/19/2010	404	272			
781	X	STARBUCKS CORP	855244109			8/4/2009		10/19/2010	81	55			
782	X	STARBUCKS CORP	855244109			8/4/2009		10/19/2010	377	260			
783	X	STARBUCKS CORP	855244109			8/31/2009		10/19/2010	916	644			
784	X	STARBUCKS CORP	855244109			9/25/2009		10/19/2010	646	476			
785	X	STARBUCKS CORP	855244109			2/10/2010		10/19/2010	754	625			
786	X	STARBUCKS CORP	855244109			7/1/2010		10/19/2010	727	657			
787	X	STARWOOD HOTELS AND	85590A401			4/3/2009		3/25/2010	180	64			
788	X	STARWOOD HOTELS AND	85590A401			11/25/2008		3/25/2010	361	111			
789	X	STARWOOD HOTELS AND	85590A401			7/9/2008		3/25/2010	225	187			
790	X	STARWOOD HOTELS AND	85590A401			6/9/2009		4/5/2010	2,008	1,083			
791	X	STARWOOD HOTELS AND	85590A401			4/22/2010		5/20/2010	45	54			
792	X	STARWOOD HOTELS AND	85590A401			4/22/2010		10/19/2010	1,232	1,240			
793	X	STARWOOD HOTELS AND	85590A401			4/29/2010		10/19/2010	589	607			
794	X	STARWOOD HOTELS AND	85590A401			5/5/2010		10/19/2010	321	314			
795	X	STARWOOD HOTELS AND	85590A401			7/2/2010		10/19/2010	482	373			
796	X	STARWOOD HOTELS AND	85590A401			9/1/2010		10/19/2010	964	879			
797	X	STRYKER CORP	863667101			4/5/2010		5/20/2010	162	174			
798	X	STRYKER CORP	863667101			4/5/2010		9/8/2010	1,136	1,447			
799	X	SUMITOMO CORP SP ADR	865613103			12/16/2005		3/23/2010	34	39			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	111	Securities	512,406	455,127	57,279
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
800	X	SUMITOMO CORP SP ADR	865613103			12/16/2005		3/24/2010	67	78			
801	X	SUMITOMO CORP SP ADR	865613103			12/16/2005		3/25/2010	56	65			
802	X	SUMITOMO CORP SP ADR	865613103			11/27/2006		3/26/2010	34	41			
803	X	ILLINOIS TOOL WORKS INC	452308109			2/19/2009		4/5/2010	1,053	699			
804	X	ILLINOIS TOOL WORKS INC	452308109			3/5/2009		4/5/2010	718	398			
805	X	ILLINOIS TOOL WORKS INC	452308109			4/3/2009		4/5/2010	191	128			
806	X	INFOSYS TECH LTD ADR	456788108			1/29/2008		1/20/2010	399	281			
807	X	INFOSYS TECH LTD ADR	456788108			10/11/2007		1/20/2010	57	52			
808	X	INFOSYS TECH LTD ADR	456788108			1/29/2008		3/22/2010	307	201			
809	X	INFOSYS TECH LTD ADR	456788108			1/29/2008		4/5/2010	305	201			
810	X	INFOSYS TECH LTD ADR	456788108			2/4/2008		4/5/2010	366	256			
811	X	INFOSYS TECH LTD ADR	456788108			10/17/2008		4/5/2010	122	54			
812	X	INTEL CORP	458140100			8/6/2008		4/5/2010	203	205			
813	X	INTEL CORP	458140100			9/4/2007		4/5/2010	678	788			
814	X	INTEL CORP	458140100			9/4/2007		4/5/2010	1,062	1,235			
815	X	INTEL CORP	458140100			9/4/2007		4/5/2010	565	657			
816	X	INTEL CORP	458140100			8/1/2008		4/5/2010	1,830	1,804			
817	X	INTEL CORP	458140100			9/4/2007		4/5/2010	339	394			
818	X	INTEL CORP	458140100			9/10/2007		4/5/2010	339	387			
819	X	INTEL CORP	458140100			9/2/2008		4/5/2010	678	692			
820	X	INTEL CORP	458140100			9/2/2008		5/5/2010	177	185			
821	X	INTEL CORP	458140100			2/4/2009		5/5/2010	486	307			
822	X	INTEL CORP	458140100			2/4/2009		5/20/2010	190	126			
823	X	INTEL CORP	458140100			2/4/2009		8/10/2010	517	363			
824	X	INTEL CORP	458140100			4/1/2009		8/10/2010	398	300			
825	X	INTEL CORP	458140100			2/16/2010		8/10/2010	179	187			
826	X	INTEL CORP	458140100			2/16/2010		9/1/2010	309	353			
827	X	INTEL CORP	458140100			2/16/2010		9/3/2010	1,167	1,330			
828	X	INTEL CORP	458140100			6/8/2010		9/3/2010	875	954			
829	X	INTERCONTINENTALEXCHAN	45865V100			5/18/2009		1/6/2010	319	302			
830	X	INTERCONTINENTALEXCHAN	45865V100			5/19/2009		1/6/2010	426	420			
831	X	INTERCONTINENTALEXCHAN	45865V100			7/15/2009		1/6/2010	532	455			
832	X	INTL BUSINESS MACHINES	459200101			1/21/2009		1/20/2010	778	535			
833	X	INTL BUSINESS MACHINES	459200101			7/17/2009		1/20/2010	908	798			
834	X	INTL BUSINESS MACHINES	459200101			2/27/2009		1/20/2010	519	366			
835	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/27/2010	593	534			
836	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/27/2010	19	17			
837	X	WALGREEN CO	931422109			4/3/2009		4/5/2010	151	108			
838	X	WALTER ENERGY INC	93317Q105			12/16/2009		3/18/2010	174	152			
839	X	WALTER ENERGY INC	93317Q105			12/16/2009		5/5/2010	150	152			
840	X	WALGREEN CO	931422109			11/5/2008		4/5/2010	642	421			
841	X	WALGREEN CO	931422109			11/25/2008		4/5/2010	378	233			
842	X	WALTER ENERGY INC	93317Q105			12/16/2009		5/5/2010	301	306			
843	X	WALTER ENERGY INC	93317Q105			12/17/2009		5/5/2010	376	370			
844	X	WALTER ENERGY INC	93317Q105			1/4/2010		5/5/2010	301	316			
845	X	WASHINGTON FEDL INC	938824109			5/13/2009		3/3/2010	194	126			
846	X	WASHINGTON FEDL INC	938824109			5/13/2009		3/10/2010	157	101			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
847	X	WASHINGTON FEDL INC	938824109			10/26/2009		3/10/2010	118	107			
848	X	WASTE CONNECTIONS INC	941053100			9/24/2008		1/20/2010	331	333			
849	X	WASTE CONNECTIONS INC	941053100			9/24/2008		1/21/2010	66	67			
850	X	WASTE CONNECTIONS INC	941053100			10/7/2008		1/21/2010	66	67			
851	X	WASTE CONNECTIONS INC	941053100			10/7/2008		1/22/2010	98	101			
852	X	WASTE CONNECTIONS INC	941053100			3/19/2009		1/22/2010	131	94			
853	X	WELLPOINT INC	94973V107			10/19/2010		11/2/2010	442	450			
854	X	WELLS FARGO & CO NEW DE	949746101			12/16/2009		1/21/2010	642	595			
855	X	WELLS FARGO & CO NEW DE	949746101			4/5/2010		5/20/2010	207	221			
856	X	WENDYS ARBYS GROUP INC	950587105			4/25/2006		3/5/2010	14	50			
857	X	WENDYS ARBYS GROUP INC	950587105			11/27/2007		3/5/2010	14	25			
858	X	WENDYS ARBYS GROUP INC	950587105			11/28/2007		3/5/2010	154	299			
859	X	WENDYS ARBYS GROUP INC	950587105			4/3/2009		3/5/2010	41	45			
860	X	WENDYS ARBYS GROUP INC	950587105			6/8/2009		3/5/2010	63	56			
861	X	WENDYS ARBYS GROUP INC	950587105			6/9/2009		3/5/2010	95	86			
862	X	WENDYS ARBYS GROUP INC	950587105			6/9/2009		3/10/2010	76	66			
863	X	WENDYS ARBYS GROUP INC	950587105			6/11/2009		3/10/2010	38	30			
864	X	WESCO INTERNATIONAL INC	95082P105			1/14/2010		5/20/2010	37	30			
865	X	WESCO INTERNATIONAL INC	95082P105			1/14/2010		5/20/2010	37	30			
866	X	WESCO INTERNATIONAL INC	95082P105			1/15/2010		5/20/2010	37	30			
867	X	WESTPAC BANKING ADR	961214301			7/11/2005		8/6/2010	214	144			
868	X	WEYERHAEUSER CO	962166104			2/11/2010		4/29/2010	100	79			
869	X	WEYERHAEUSER CO	962166104			2/11/2010		5/20/2010	43	40			
870	X	WEYERHAEUSER CO	962166104			2/11/2010		7/29/2010	133	316			
871	X	WEYERHAEUSER CO	962166104			9/2/2010		9/10/2010	210	202			
872	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		4/5/2010	405	334			
873	X	WILLIAMS COMPANIES DEL	969457100			11/19/2008		4/5/2010	857	559			
874	X	WILLIAMS COMPANIES DEL	969457100			12/22/2008		4/5/2010	476	264			
875	X	WILLIAMS COMPANIES DEL	969457100			12/23/2008		4/5/2010	95	53			
876	X	WILLIAMS COMPANIES DEL	969457100			12/24/2008		4/5/2010	48	26			
877	X	WILLIAMS COMPANIES DEL	969457100			1/8/2009		4/5/2010	48	31			
878	X	WILLIAMS COMPANIES DEL	969457100			1/21/2009		4/5/2010	690	400			
879	X	WILLIAMS COMPANIES DEL	969457100			1/27/2009		4/5/2010	500	295			
880	X	WILLIAMS COMPANIES DEL	969457100			2/23/2009		4/5/2010	547	253			
881	X	AKAMAI TECHNOLOGIES INC	00971T101			5/10/2010		7/29/2010	556	538			
882	X	ALBEMARLE CORP COM	012653101			7/20/2007		1/25/2010	111	126			
883	X	ALBEMARLE CORP COM	012653101			7/10/2007		1/25/2010	37	41			
884	X	ALBEMARLE CORP COM	012653101			8/9/2007		5/5/2010	44	36			
885	X	ALBEMARLE CORP COM	012653101			4/1/2008		5/5/2010	87	73			
886	X	ALBEMARLE CORP COM	012653101			12/10/2008		5/5/2010	131	63			
887	X	ALBEMARLE CORP COM	012653101			3/19/2009		5/5/2010	175	82			
888	X	ALBEMARLE CORP COM	012653101			4/24/2009		5/5/2010	44	27			
889	X	ALCOA INC	013817101			4/5/2010		5/20/2010	124	162			
890	X	ALCOA INC	013817101			4/5/2010		6/23/2010	527	691			
891	X	ALLERGAN INC	018490102			11/5/2009		2/4/2010	511	530			
892	X	ALLERGAN INC	018490102			11/6/2009		2/4/2010	568	590			
893	X	ALLIANT TECHSYSTEMS INC	018804104			12/21/2006		2/1/2010	394	393			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
894	X	ALLIANT TECHSYSTEMS INC	018804104			2/24/2009		2/1/2010	79	71			
895	X	ALLIANT TECHSYSTEMS INC	018804104			3/19/2009		2/1/2010	79	63			
896	X	ALTERA CORP COM	021441100			3/10/2010		3/16/2010	25	25			
897	X	ALTERA CORP COM	021441100			3/4/2010		3/16/2010	127	123			
898	X	ALTERA CORP COM	021441100			3/10/2010		5/20/2010	70	75			
899	X	ALTERA CORP COM	021441100			3/10/2010		7/29/2010	56	50			
900	X	ALTERA CORP COM	021441100			4/1/2010		7/29/2010	194	170			
901	X	ALTERA CORP COM	021441100			4/1/2010		8/13/2010	125	122			
902	X	ALTERA CORP COM	021441100			4/22/2010		8/13/2010	50	51			
903	X	ALTERA CORP COM	021441100			4/22/2010		11/5/2010	165	129			
904	X	ALTERA CORP COM	021441100			6/1/2010		11/5/2010	99	71			
905	X	ALTERA CORP COM	021441100			6/2/2010		11/5/2010	132	93			
906	X	ALTERA CORP COM	021441100			9/27/2010		11/5/2010	99	87			
907	X	ALTERA CORP COM	021441100			9/27/2010		11/11/2010	33	29			
908	X	ALTERA CORP COM	021441100			10/18/2010		11/11/2010	99	88			
909	X	ALTERA CORP COM	021441100			10/19/2010		11/11/2010	165	147			
910	X	ALTRIA GROUP INC	02209S103			4/5/2010		5/20/2010	126	126			
911	X	ALTRIA GROUP INC	02209S103			4/5/2010		6/1/2010	204	209			
912	X	ALTRIA GROUP INC	02209S103			4/5/2010		6/15/2010	495	523			
913	X	ALUMINUM CP OF CHINA ADR	022276109			5/13/2009		4/19/2010	470	400			
914	X	AMAZON COM INC COM	023135106			9/11/2008		3/12/2010	263	157			
915	X	AMAZON COM INC COM	023135106			9/11/2008		3/18/2010	265	157			
916	X	AMAZON COM INC COM	023135106			9/11/2008		11/5/2010	512	236			
917	X	AMAZON COM INC COM	023135106			9/30/2008		11/5/2010	512	207			
918	X	AMAZON COM INC COM	023135106			10/9/2008		11/5/2010	512	182			
919	X	AMER EXPRESS COMPANY	025816109			4/30/2009		2/18/2010	1,010	669			
920	X	AMER EXPRESS COMPANY	025816109			4/30/2009		3/10/2010	278	180			
921	X	AMER EXPRESS COMPANY	025816109			5/7/2009		3/11/2010	477	320			
922	X	AMER EXPRESS COMPANY	025816109			4/30/2009		3/11/2010	397	257			
923	X	AMERIPRISE FINL INC	03076C106			4/5/2010		5/20/2010	197	232			
924	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/28/2010	19	17			
925	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/28/2010	114	103			
926	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/28/2010	208	190			
927	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/29/2010	205	190			
928	X	INTL GAME TECHNOLOGY	459902102			6/8/2009		1/29/2010	224	201			
929	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		2/1/2010	19	20			
930	X	INTL GAME TECHNOLOGY	459902102			6/8/2009		2/1/2010	38	33			
931	X	INTL GAME TECHNOLOGY	459902102			7/22/2009		2/1/2010	245	225			
932	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		2/1/2010	38	39			
933	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		2/1/2010	38	40			
934	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		2/2/2010	152	159			
935	X	INTUITIVE SURGICAL INC	46120E602			2/5/2010		10/19/2010	1,115	1,278			
936	X	INTUITIVE SURGICAL INC	46120E602			7/9/2010		10/19/2010	836	961			
937	X	ISHARES RUSSELL MIDCAP	464287473			6/16/2010		6/25/2010	918	957			
938	X	ISHARES RUSSELL MIDCAP	464287473			6/21/2010		6/25/2010	459	485			
939	X	ISHARES RUSSELL MIDCAP	464287473			6/23/2010		6/25/2010	344	346			
940	X	ISHARES RUSSELL MIDCAP	464287473			7/8/2010		7/12/2010	453	449			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
941	X	ISHARES RUSSELL MIDCAP	464287473			7/8/2010		7/15/2010	344	336			
942	X	ISHARES RUSSELL MIDCAP	464287473			7/8/2010		7/19/2010	298	299			
943	X	ISHARES RUSSELL MIDCAP	464287473			7/9/2010		7/19/2010	224	226			
944	X	ISHARES RUSSELL MIDCAP	464287473			7/9/2010		10/18/2010	503	453			
945	X	ISHARES RUSSELL MIDCAP	464287473			7/26/2010		10/18/2010	377	354			
946	X	ISHARES RUSSELL MIDCAP	464287473			7/26/2010		10/21/2010	126	118			
947	X	ISHARES RUSSELL MIDCAP	464287473			7/29/2010		10/21/2010	253	233			
948	X	ISHARES RUSSELL MIDCAP	464287473			7/29/2010		11/30/2010	210	195			
949	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		1/13/2010	260	132			
950	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		4/5/2010	1,038	506			
951	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		5/20/2010	507	286			
952	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		7/1/2010	431	264			
953	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		7/2/2010	796	484			
954	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		7/2/2010	181	138			
955	X	JSC MMC NORILSK NCKL ADI	46626D108			7/20/2007		7/21/2010	209	309			
956	X	JSC MMC NORILSK NCKL ADI	46626D108			10/31/2007		7/21/2010	161	311			
957	X	JSC MMC NORILSK NCKL ADI	46626D108			4/18/2008		7/21/2010	113	207			
958	X	JARDEN CORP	471109108			8/18/2009		5/20/2010	112	93			
959	X	JARDEN CORP	471109108			8/18/2009		6/22/2010	60	47			
960	X	JOHNSON AND JOHNSON CC	478160104			10/30/2009		5/20/2010	123	119			
961	X	JOHNSON AND JOHNSON CC	478160104			10/30/2009		8/13/2010	584	596			
962	X	JOHNSON AND JOHNSON CC	478160104			11/19/2009		8/13/2010	233	248			
963	X	JOHNSON AND JOHNSON CC	478160104			4/5/2010		8/13/2010	409	460			
964	X	JOHNSON AND JOHNSON CC	478160104			5/10/2010		8/13/2010	934	1,032			
965	X	JOHNSON CONTROLS INC	478366107			1/22/2010		3/18/2010	161	150			
966	X	JOHNSON CONTROLS INC	478366107			1/22/2010		7/21/2010	173	181			
967	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		5/20/2010	114	117			
968	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		6/9/2010	54	58			
969	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		7/15/2010	173	175			
970	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		7/22/2010	53	58			
971	X	ZIMMER HOLDINGS INC COM	98956P102			3/3/2010		7/22/2010	53	59			
972	X	ZIMMER HOLDINGS INC COM	98956P102			3/4/2010		7/22/2010	160	177			
973	X	ZIMMER HOLDINGS INC COM	98956P102			3/10/2010		7/22/2010	53	59			
974	X	ZIMMER HOLDINGS INC COM	98956P102			3/10/2010		10/13/2010	399	471			
975	X	AMDOCS LIMITED	G02602103			5/27/2008		2/3/2010	175	187			
976	X	AMDOCS LIMITED	G02602103			5/27/2008		3/18/2010	121	124			
977	X	AMDOCS LIMITED	G02602103			6/10/2008		5/20/2010	90	96			
978	X	AMDOCS LIMITED	G02602103			6/10/2008		11/4/2010	28	32			
979	X	AMDOCS LIMITED	G02602103			6/27/2008		11/4/2010	55	59			
980	X	AMDOCS LIMITED	G02602103			8/4/2008		11/4/2010	83	89			
981	X	AMDOCS LIMITED	G02602103			9/15/2008		11/4/2010	28	28			
982	X	AMDOCS LIMITED	G02602103			12/10/2008		11/4/2010	166	110			
983	X	AMDOCS LIMITED	G02602103			2/4/2009		11/4/2010	83	53			
984	X	AMDOCS LIMITED	G02602103			4/3/2009		11/4/2010	194	133			
985	X	AMDOCS LIMITED	G02602103			4/16/2009		11/4/2010	28	19			
986	X	AMDOCS LIMITED	G02602103			8/25/2010		11/4/2010	55	52			
987	X	AMDOCS LIMITED	G02602103			9/23/2010		11/4/2010	28	27			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
988	X	ASSURED GUARANTY LTD	G0585R106			12/17/2009		5/10/2010	231	262			
989	X	ASSURED GUARANTY LTD	G0585R106			1/13/2010		5/10/2010	19	23			
990	X	ASSURED GUARANTY LTD	G0585R106			1/13/2010		5/17/2010	81	113			
991	X	ASSURED GUARANTY LTD	G0585R106			2/5/2010		5/17/2010	97	124			
992	X	ASSURED GUARANTY LTD	G0585R106			3/29/2010		5/17/2010	178	242			
993	X	ASSURED GUARANTY LTD	G0585R106			4/22/2010		5/17/2010	49	71			
994	X	ASSURED GUARANTY LTD	G0585R106			4/28/2010		5/17/2010	49	66			
995	X	ASSURED GUARANTY LTD	G0585R106			5/5/2010		5/17/2010	49	63			
996	X	COOPER INDUSTRIES PLC	G24140108			4/15/2010		5/20/2010	46	50			
997	X	CREDICORP LTD COM PV $5	G2519Y108			7/27/2009		9/30/2010	341	201			
998	X	CREDICORP LTD COM PV $5	G2519Y108			7/27/2009		11/11/2010	123	67			
999	X	MARVELL TECHNOLOGY GR(	G5876H105			7/7/2009		1/8/2010	619	342			
1,000	X	MARVELL TECHNOLOGY GR(	G5876H105			7/7/2009		5/20/2010	109	71			
1,001	X	MARVELL TECHNOLOGY GR(	G5876H105			7/7/2009		6/8/2010	853	578			
1,002	X	MARVELL TECHNOLOGY GR(	G5876H105			8/28/2009		6/8/2010	470	421			
1,003	X	MARVELL TECHNOLOGY GR(	G5876H105			4/19/2010		6/8/2010	452	560			
1,004	X	SEAGATE TECHNOLOGY	G7945J104			9/2/2009		2/16/2010	197	133			
1,005	X	SEAGATE TECHNOLOGY	G7945J104			8/28/2009		2/16/2010	118	84			
1,006	X	SEAGATE TECHNOLOGY	G7945J104			8/31/2009		2/16/2010	590	412			
1,007	X	SEAGATE TECHNOLOGY	G7945J104			9/2/2009		4/29/2010	115	80			
1,008	X	SEAGATE TECHNOLOGY	G7945J104			9/2/2009		5/20/2010	33	27			
1,009	X	SEAGATE TECHNOLOGY	G7945J104			10/2/2009		5/20/2010	49	43			
1,010	X	WILLIAMS COMPANIES DEL	969457100			3/25/2009		4/5/2010	1,023	516			
1,011	X	AMERIPRISE FINL INC	03076C106			4/5/2010		9/13/2010	431	418			
1,012	X	AMERIPRISE FINL INC	03076C106			4/5/2010		11/26/2010	258	232			
1,013	X	AMGEN INC COM PV $0 0001	031162100			4/5/2010		5/20/2010	161	182			
1,014	X	AMGEN INC COM PV $0 0001	031162100			4/5/2010		8/16/2010	270	303			
1,015	X	ANADARKO PETE CORP	032511107			9/11/2009		4/30/2010	893	821			
1,016	X	ANADARKO PETE CORP	032511107			9/11/2009		6/1/2010	222	293			
1,017	X	ANADARKO PETE CORP	032511107			10/8/2009		6/1/2010	311	471			
1,018	X	ANADARKO PETE CORP	032511107			1/28/2010		6/1/2010	533	790			
1,019	X	ANNALY CAP MGMT INC	035710409			9/26/2008		2/3/2010	144	120			
1,020	X	ANNALY CAP MGMT INC	035710409			9/25/2008		2/3/2010	72	60			
1,021	X	ANNALY CAP MGMT INC	035710409			10/9/2008		3/29/2010	18	13			
1,022	X	ANNALY CAP MGMT INC	035710409			9/26/2008		3/29/2010	215	180			
1,023	X	ANNALY CAP MGMT INC	035710409			10/9/2008		5/20/2010	31	26			
1,024	X	ANNALY CAP MGMT INC	035710409			10/10/2008		5/20/2010	31	22			
1,025	X	ANNALY CAP MGMT INC	035710409			10/15/2008		5/20/2010	62	52			
1,026	X	ANNALY CAP MGMT INC	035710409			10/15/2008		8/16/2010	69	52			
1,027	X	ANNALY CAP MGMT INC	035710409			3/19/2009		8/16/2010	295	246			
1,028	X	ANNALY CAP MGMT INC	035710409			4/30/2009		8/16/2010	17	14			
1,029	X	ANNALY CAP MGMT INC	035710409			4/30/2009		8/18/2010	17	14			
1,030	X	ANNALY CAP MGMT INC	035710409			4/5/2010		8/18/2010	297	292			
1,031	X	APACHE CORP	037411105			10/16/2008		5/5/2010	99	68			
1,032	X	APACHE CORP	037411105			10/17/2008		5/5/2010	495	369			
1,033	X	APACHE CORP	037411105			10/17/2008		5/20/2010	180	148			
1,034	X	APOLLO INVESTMENT CORP	03761U106			8/6/2009		5/20/2010	63	46			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,035	X	APOLLO INVESTMENT CORP	03761U106			8/6/2009		5/20/2010	52	38			
1,036	X	APOLLO INVESTMENT CORP	03761U106			8/7/2009		5/20/2010	21	18			
1,037	X	APOLLO INVESTMENT CORP	03761U106			8/7/2009		8/2/2010	258	227			
1,038	X	APPLE INC	037833100			3/1/2007		3/18/2010	448	174			
1,039	X	APPLE INC	037833100			7/27/2007		4/21/2010	774	440			
1,040	X	APPLE INC	037833100			7/27/2007		5/25/2010	238	147			
1,041	X	APPLE INC	037833100			11/13/2007		6/1/2010	264	167			
1,042	X	APPLE INC	037833100			11/13/2007		6/25/2010	267	167			
1,043	X	APPLE INC	037833100			11/13/2007		9/23/2010	288	167			
1,044	X	APPLE INC	037833100			11/13/2007		10/19/2010	618	334			
1,045	X	APPLE INC	037833100			1/17/2008		10/19/2010	618	322			
1,046	X	APPLE INC	037833100			8/12/2008		10/19/2010	309	178			
1,047	X	APPLE INC	037833100			9/19/2008		10/19/2010	927	423			
1,048	X	APPLE INC	037833100			10/23/2008		10/19/2010	927	293			
1,049	X	APPLE INC	037833100			12/4/2008		10/19/2010	2,164	648			
1,050	X	APPLE INC	037833100			7/19/2010		10/19/2010	618	489			
1,051	X	APPLIED MATERIAL INC	038222105			7/28/2009		4/5/2010	840	816			
1,052	X	APPLIED MATERIAL INC	038222105			8/27/2009		4/5/2010	840	823			
1,053	X	APPLIED MATERIAL INC	038222105			9/9/2009		4/5/2010	569	579			
1,054	X	APPLIED MATERIAL INC	038222105			9/16/2009		4/5/2010	664	656			
1,055	X	APPLIED MATERIAL INC	038222105			11/24/2009		4/5/2010	284	258			
1,056	X	JOHNSON CONTROLS INC	478366107			1/22/2010		7/21/2010	980	1,027			
1,057	X	JOHNSON CONTROLS INC	478366107			1/22/2010		7/23/2010	198	211			
1,058	X	JOHNSON CONTROLS INC	478366107			1/26/2010		7/23/2010	480	504			
1,059	X	JOHNSON CONTROLS INC	478366107			5/20/2010		7/23/2010	28	28			
1,060	X	JOHNSON CONTROLS INC	478366107			5/27/2010		7/23/2010	311	316			
1,061	X	KAYDON CORP	486587108			4/28/2008		2/17/2010	99	149			
1,062	X	KAYDON CORP	486587108			4/1/2009		2/17/2010	66	56			
1,063	X	KENNAMETAL INC	489170100			3/10/2010		7/7/2010	201	233			
1,064	X	KENNAMETAL INC	489170100			3/11/2010		7/7/2010	151	176			
1,065	X	KENNAMETAL INC	489170100			5/20/2010		7/7/2010	25	27			
1,066	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		8/6/2010	88	88			
1,067	X	KIRBY CORP COM	497266106			11/25/2009		5/28/2010	279	240			
1,068	X	KRAFT FOODS INC VA CL A	50075N104			5/10/2010		5/20/2010	59	61			
1,069	X	KROGER CO	501044101			7/29/2009		4/5/2010	1,075	1,032			
1,070	X	KROGER CO	501044101			10/8/2009		4/5/2010	285	282			
1,071	X	KROGER CO	501044101			10/12/2009		4/5/2010	461	478			
1,072	X	KROGER CO	501044101			10/13/2009		4/5/2010	373	384			
1,073	X	KROGER CO	501044101			12/2/2009		4/5/2010	593	613			
1,074	X	KROGER CO	501044101			1/5/2010		4/5/2010	417	387			
1,075	X	KROGER CO	501044101			1/26/2010		4/5/2010	285	282			
1,076	X	KROGER CO	501044101			6/9/2010		8/13/2010	109	99			
1,077	X	KROGER CO	501044101			6/9/2010		9/27/2010	790	714			
1,078	X	LANDSTAR SYS INC COM	515098101			4/29/2009		2/2/2010	358	351			
1,079	X	LASALLE HOTEL PPTYS BN I	517942108			9/29/2009		5/28/2010	113	98			
1,080	X	LASALLE HOTEL PPTYS BN I	517942108			9/29/2009		5/28/2010	23	20			
1,081	X	LASALLE HOTEL PPTYS BN I	517942108			9/29/2009		5/28/2010	23	20			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,082	X	LASALLE HOTEL PPTYS BN I	517942108			10/6/2009		5/28/2010	159	139			
1,083	X	LASALLE HOTEL PPTYS BN I	517942108			11/16/2009		5/28/2010	91	83			
1,084	X	LASALLE HOTEL PPTYS BN I	517942108			11/16/2009		6/2/2010	22	21			
1,085	X	LASALLE HOTEL PPTYS BN I	517942108			11/25/2009		6/2/2010	130	113			
1,086	X	LASALLE HOTEL PPTYS BN I	517942108			12/1/2009		6/2/2010	283	250			
1,087	X	LAUDER ESTEE COS INC A	518439104			1/21/2010		4/29/2010	265	213			
1,088	X	LAUDER ESTEE COS INC A	518439104			1/21/2010		5/20/2010	59	53			
1,089	X	LAUDER ESTEE COS INC A	518439104			1/21/2010		8/12/2010	703	638			
1,090	X	LAUDER ESTEE COS INC A	518439104			2/1/2010		10/19/2010	395	320			
1,091	X	LAUDER ESTEE COS INC A	518439104			7/9/2010		10/19/2010	1,053	998			
1,092	X	LINCOLN ELEC HLDGS INC	533900106			1/8/2008		1/7/2010	56	65			
1,093	X	LINCOLN ELEC HLDGS INC	533900106			1/10/2008		2/4/2010	144	191			
1,094	X	SEAGATE TECHNOLOGY	G7945J104			1/22/2010		6/9/2010	117	153			
1,095	X	SEAGATE TECH PLC SHS	G7945M107			1/22/2010		9/24/2010	430	727			
1,096	X	VALIDUS HOLDINGS LTD	G9319H102			10/1/2007		1/15/2010	26	24			
1,097	X	VALIDUS HOLDINGS LTD	G9319H102			1/17/2008		1/15/2010	238	220			
1,098	X	VALIDUS HOLDINGS LTD	G9319H102			1/23/2008		1/20/2010	107	76			
1,099	X	WILLIS GROUP HOLDINGS	G96666105			1/18/2008		5/20/2010	61	72			
1,100	X	WILLIS GROUP HOLDINGS	G96666105			1/18/2008		5/26/2010	60	72			
1,101	X	WILLIS GROUP HOLDINGS	G96666105			1/23/2008		5/26/2010	150	181			
1,102	X	XL CAPITAL LTD CL A	G98255105			5/8/2009		5/20/2010	70	44			
1,103	X	XL GROUP PLC SHS	G98290102			5/8/2009		7/22/2010	297	188			
1,104	X	XL GROUP PLC SHS	G98290102			5/11/2009		7/22/2010	70	42			
1,105	X	ACE LIMITED	H0023R105			2/11/2010		4/22/2010	208	194			
1,106	X	ACE LIMITED	H0023R105			2/24/2010		4/22/2010	208	200			
1,107	X	ACE LIMITED	H0023R105			2/25/2010		4/22/2010	156	150			
1,108	X	ACE LIMITED	H0023R105			3/3/2010		4/22/2010	156	151			
1,109	X	ACE LIMITED	H0023R105			6/9/2010		10/13/2010	60	49			
1,110	X	ACE LIMITED	H0023R105			6/9/2010		10/27/2010	182	148			
1,111	X	WEATHERFORD INTL LTD	H27013103			3/11/2010		5/20/2010	44	52			
1,112	X	WEATHERFORD INTL LTD	H27013103			3/11/2010		8/4/2010	215	225			
1,113	X	WEATHERFORD INTL LTD	H27013103			5/10/2010		8/4/2010	99	96			
1,114	X	WEATHERFORD INTL LTD	H27013103			10/19/2010		11/11/2010	474	412			
1,115	X	TRANSOCEAN LTD	H8817H100			3/15/2010		5/10/2010	853	1,102			
1,116	X	TRANSOCEAN LTD	H8817H100			3/15/2010		5/20/2010	59	85			
1,117	X	TRANSOCEAN LTD	H8817H100			4/5/2010		5/20/2010	59	89			
1,118	X	TRANSOCEAN LTD	H8817H100			4/5/2010		6/1/2010	364	626			
1,119	X	TRANSOCEAN LTD	H8817H100			4/5/2010		6/11/2010	884	1,788			
1,120	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/5/2010		5/20/2010	147	157			
1,121	X	FLEXTRONICS INTL LTD	Y2573F102			8/31/2009		5/20/2010	32	30			
1,122	X	FLEXTRONICS INTL LTD	Y2573F102			8/31/2009		5/28/2010	232	209			
1,123	X	FLEXTRONICS INTL LTD	Y2573F102			9/2/2009		5/28/2010	13	11			
1,124	X	FLEXTRONICS INTL LTD	Y2573F102			9/2/2009		6/9/2010	253	222			
1,125	X	FLEXTRONICS INTL LTD	Y2573F102			9/17/2009		6/9/2010	97	111			
1,126	X	FLEXTRONICS INTL LTD	Y2573F102			11/3/2009		6/9/2010	110	112			
1,127	X	SEAGATE TECHNOLOGY	G7945J104			10/2/2009		6/9/2010	161	159			
1,128	X	APPLIED MATERIAL INC	038222105			1/26/2010		4/5/2010	420	399			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	111	Securities	512,406	455,127	57,279
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,129	X	APPLIED MATERIAL INC	038222105			2/3/2010		4/5/2010	474	432			
1,130	X	ARENA RESOURCES INC	040049108			10/29/2008		1/7/2010	86	54			
1,131	X	ARENA RESOURCES INC	040049108			10/29/2008		2/11/2010	120	81			
1,132	X	ARENA RESOURCES INC	040049108			10/30/2008		2/11/2010	161	113			
1,133	X	ARENA RESOURCES INC	040049108			3/19/2009		2/11/2010	80	62			
1,134	X	ASSOCIATED BANC CRP 01	045487105			1/12/2010		5/20/2010	68	60			
1,135	X	ASSOCIATED BANC CRP 01	045487105			1/12/2010		8/25/2010	197	192			
1,136	X	AUTOLIV INC	052800109			4/28/2010		5/20/2010	45	53			
1,137	X	AUTOLIV INC	052800109			4/28/2010		8/11/2010	165	159			
1,138	X	AVERY DENNISON CORP	053611109			5/26/2009		5/20/2010	69	55			
1,139	X	AVERY DENNISON CORP	053611109			5/26/2009		6/9/2010	63	55			
1,140	X	AVERY DENNISON CORP	053611109			6/4/2009		6/9/2010	32	28			
1,141	X	AVERY DENNISON CORP	053611109			6/11/2009		6/9/2010	158	141			
1,142	X	AVERY DENNISON CORP	053611109			6/16/2009		6/9/2010	158	135			
1,143	X	AVERY DENNISON CORP	053611109			7/2/2009		6/9/2010	126	102			
1,144	X	AVERY DENNISON CORP	053611109			7/20/2009		6/9/2010	126	106			
1,145	X	AXA -SPONS ADR	054536107			3/18/2004		5/7/2010	30	39			
1,146	X	AXA -SPONS ADR	054536107			3/18/2004		5/11/2010	180	197			
1,147	X	AXA -SPONS ADR	054536107			3/18/2004		8/19/2010	17	20			
1,148	X	AXA -SPONS ADR	054536107			8/16/2006		8/19/2010	84	184			
1,149	X	AXA -SPONS ADR	054536107			1/24/2007		8/19/2010	134	334			
1,150	X	AXA -SPONS ADR	054536107			3/31/2008		8/19/2010	84	179			
1,151	X	AXA -SPONS ADR	054536107			5/7/2008		8/19/2010	50	111			
1,152	X	AXA -SPONS ADR	054536107			10/17/2008		8/19/2010	50	68			
1,153	X	AXA -SPONS ADR	054536107			6/16/2009		8/19/2010	84	92			
1,154	X	AXA -SPONS ADR	054536107			5/20/2010		8/19/2010	34	32			
1,155	X	BABCOCK (THE) AND WILCO)	05615F102			2/1/2008		8/12/2010	22	45			
1,156	X	BABCOCK (THE) AND WILCO)	05615F102			2/11/2008		8/12/2010	22	45			
1,157	X	BABCOCK (THE) AND WILCO)	05615F102			5/1/2008		8/12/2010	22	51			
1,158	X	BABCOCK (THE) AND WILCO)	05615F102			8/5/2008		8/12/2010	22	40			
1,159	X	BABCOCK (THE) AND WILCO)	05615F102			4/3/2009		8/12/2010	45	42			
1,160	X	BABCOCK (THE) AND WILCO)	05615F102			5/28/2010		8/12/2010	90	87			
1,161	X	BABCOCK (THE) AND WILCO)	05615F102			7/22/2010		8/12/2010	22	23			
1,162	X	BAKER HUGHES INC	057224107			4/5/2010		5/20/2010	125	149			
1,163	X	BAKER HUGHES INC	057224107			4/5/2010		5/27/2010	586	697			
1,164	X	BAKER HUGHES INC	057224107			4/5/2010		6/1/2010	327	448			
1,165	X	BALLY TECHNOLOGIES INC	05874B107			1/4/2010		5/20/2010	42	43			
1,166	X	BALLY TECHNOLOGIES INC	05874B107			1/4/2010		6/9/2010	230	257			
1,167	X	BALLY TECHNOLOGIES INC	05874B107			1/20/2010		6/9/2010	77	91			
1,168	X	BALLY TECHNOLOGIES INC	05874B107			1/20/2010		6/25/2010	34	46			
1,169	X	BALLY TECHNOLOGIES INC	05874B107			1/25/2010		6/25/2010	138	176			
1,170	X	BALLY TECHNOLOGIES INC	05874B107			1/25/2010		9/27/2010	130	176			
1,171	X	BALLY TECHNOLOGIES INC	05874B107			2/3/2010		9/27/2010	130	156			
1,172	X	LINCOLN ELEC HLDGS INC	533900106			1/23/2008		2/5/2010	47	56			
1,173	X	LINCOLN ELEC HLDGS INC	533900106			3/19/2009		2/5/2010	94	65			
1,174	X	LOCKHEED MARTIN CORP	539830109			1/20/2010		4/5/2010	1,257	1,171			
1,175	X	LOCKHEED MARTIN CORP	539830109			2/1/2010		4/5/2010	670	597			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,176	X	LOOMIS SAYLES	543495741			3/19/2010		10/25/2010	1,252	1,194			
1,177	X	LORILLARD INC	544147101			6/9/2010		9/23/2010	888	801			
1,178	X	MF GLOBAL HLDGS LTD	55277J108			9/24/2009		7/8/2010	294	385			
1,179	X	MF GLOBAL HLDGS LTD	55277J108			10/9/2009		7/8/2010	193	263			
1,180	X	MF GLOBAL HLDGS LTD	55277J108			11/4/2009		7/8/2010	210	251			
1,181	X	MACYS INC	55616P104			3/5/2010		5/20/2010	63	61			
1,182	X	MACYS INC	55616P104			3/5/2010		6/18/2010	454	430			
1,183	X	MACYS INC	55616P104			4/23/2010		6/18/2010	43	49			
1,184	X	MACYS INC	55616P104			5/26/2010		6/18/2010	87	87			
1,185	X	MACYS INC	55616P104			5/28/2010		6/18/2010	65	67			
1,186	X	MARATHON OIL CORP	565849AF3			6/23/2009		5/4/2010	1,040	1,000			
1,187	X	MARRIOTT INTL INC NEW A	571903202			10/2/2008		4/5/2010	778	592			
1,188	X	MARRIOTT INTL INC NEW A	571903202			12/15/2008		4/5/2010	1,556	775			
1,189	X	MARRIOTT INTL INC NEW A	571903202			2/4/2009		4/5/2010	583	286			
1,190	X	MARRIOTT INTL INC NEW A	571903202			2/18/2009		4/5/2010	1,134	512			
1,191	X	MARRIOTT INTL INC NEW A	571903202			4/3/2009		4/5/2010	227	132			
1,192	X	MASSEY ENERGY CO COM	576206106			9/27/2010		11/23/2010	346	220			
1,193	X	MASSEY ENERGY CO COM	576206106			9/29/2010		11/23/2010	99	62			
1,194	X	MASSEY ENERGY CO COM	576206106			10/4/2010		11/23/2010	49	32			
1,195	X	MATTEL INC COM	577081102			11/5/2008		1/4/2010	180	137			
1,196	X	MATTEL INC COM	577081102			12/8/2008		1/4/2010	120	90			
1,197	X	MATTEL INC COM	577081102			12/8/2008		2/4/2010	81	60			
1,198	X	MATTEL INC COM	577081102			3/6/2009		2/4/2010	61	31			
1,199	X	MATTEL INC COM	577081102			3/19/2009		2/4/2010	122	68			
1,200	X	MATTEL INC COM	577081102			4/5/2010		5/20/2010	65	70			
1,201	X	MCDERMOTT INTL INC	580037109			3/5/2007		5/20/2010	23	23			
1,202	X	MCDERMOTT INTL INC	580037109			1/24/2008		5/20/2010	23	46			
1,203	X	MCDERMOTT INTL INC	580037109			1/24/2008		8/12/2010	13	24			
1,204	X	MCDERMOTT INTL INC	580037109			2/1/2008		8/12/2010	26	49			
1,205	X	MCDERMOTT INTL INC	580037109			2/11/2008		8/12/2010	13	25			
1,206	X	MCDERMOTT INTL INC	580037109			5/1/2008		8/12/2010	26	56			
1,207	X	MCDERMOTT INTL INC	580037109			8/5/2008		8/12/2010	38	65			
1,208	X	MCDERMOTT INTL INC	580037109			4/3/2009		8/12/2010	38	24			
1,209	X	MCDERMOTT INTL INC	580037109			5/28/2010		8/12/2010	115	106			
1,210	X	MCDERMOTT INTL INC	580037109			7/22/2010		8/12/2010	26	25			
1,211	X	MCDONALDS CORP COM	580135101			10/1/2008		4/5/2010	272	255			
1,212	X	MCDONALDS CORP COM	580135101			12/4/2008		4/5/2010	204	186			
1,213	X	MCDONALDS CORP COM	580135101			11/24/2009		4/5/2010	749	702			
1,214	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2009		2/5/2010	239	189			
1,215	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2009		2/16/2010	313	236			
1,216	X	BALLY TECHNOLOGIES INC	05874B107			2/3/2010		9/28/2010	65	78			
1,217	X	BANCO BRADESCO S A ADR	059460303			7/18/2006		9/30/2010	343	131			
1,218	X	BANCO BRADESCO S A ADR	059460303			7/18/2006		10/14/2010	199	70			
1,219	X	BANCO SANTANDER SA ADR	05964H105			3/11/2005		8/6/2010	54	51			
1,220	X	BANK NEW YORK MELLON	064058100			5/30/2007		4/5/2010	94	128			
1,221	X	BANK NEW YORK MELLON	064058100			7/23/2007		4/5/2010	782	1,115			
1,222	X	BANK NEW YORK MELLON	064058100			7/26/2007		4/5/2010	469	642			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,223	X	BANK NEW YORK MELLON	064058100			9/7/2007		4/5/2010	500	633			
1,224	X	BANK NEW YORK MELLON	064058100			7/16/2008		4/5/2010	626	724			
1,225	X	BANK NEW YORK MELLON	064058100			8/7/2008		4/5/2010	344	412			
1,226	X	BANK NEW YORK MELLON	064058100			9/29/2008		4/5/2010	469	472			
1,227	X	BANK NEW YORK MELLON	064058100			4/1/2009		4/5/2010	1,032	941			
1,228	X	BANK NEW YORK MELLON	064058100			11/18/2009		4/5/2010	313	268			
1,229	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		3/22/2010	347	376			
1,230	X	BARD C R INC	067383109			2/4/2009		1/7/2010	158	174			
1,231	X	BARD C R INC	067383109			3/19/2009		1/7/2010	79	77			
1,232	X	BARCLAYS PLC ADR	06738E204			5/13/2009		8/9/2010	146	104			
1,233	X	BARCLAYS PLC ADR	06738E204			5/13/2009		8/9/2010	42	30			
1,234	X	BARNES GROUP INC DE $ 01	067806109			3/17/2010		6/25/2010	18	18			
1,235	X	BARNES GROUP INC DE $ 01	067806109			3/17/2010		6/25/2010	18	18			
1,236	X	BARNES GROUP INC DE $ 01	067806109			3/18/2010		6/25/2010	35	36			
1,237	X	BARNES GROUP INC DE $ 01	067806109			3/19/2010		6/25/2010	106	109			
1,238	X	BARNES GROUP INC DE $ 01	067806109			3/22/2010		6/28/2010	53	55			
1,239	X	BARNES GROUP INC DE $ 01	067806109			3/23/2010		6/28/2010	35	38			
1,240	X	BARNES GROUP INC DE $ 01	067806109			3/24/2010		6/28/2010	18	19			
1,241	X	BARNES GROUP INC DE $ 01	067806109			3/24/2010		6/29/2010	17	19			
1,242	X	BARNES GROUP INC DE $ 01	067806109			3/25/2010		6/29/2010	116	139			
1,243	X	BARNES GROUP INC DE $ 01	067806109			5/20/2010		6/29/2010	33	38			
1,244	X	BAXTER INTERNTL INC	071813109			10/20/2009		4/5/2010	1,284	1,220			
1,245	X	BAXTER INTERNTL INC	071813109			10/29/2009		4/5/2010	409	377			
1,246	X	BAXTER INTERNTL INC	071813109			11/6/2009		4/5/2010	350	330			
1,247	X	BAXTER INTERNTL INC	071813109			12/1/2009		4/5/2010	584	552			
1,248	X	BAXTER INTERNTL INC	071813109			1/29/2010		4/5/2010	584	580			
1,249	X	BECTON DICKINSON CO	075887109			3/3/2010		3/12/2010	234	237			
1,250	X	BECTON DICKINSON CO	075887109			3/10/2010		3/12/2010	156	158			
1,251	X	BEST BUY CO INC	086516101			3/10/2009		4/5/2010	1,290	834			
1,252	X	BEST BUY CO INC	086516101			3/18/2009		4/5/2010	43	32			
1,253	X	BEST BUY CO INC	086516101			3/18/2009		5/20/2010	209	160			
1,254	X	BEST BUY CO INC	086516101			3/18/2009		6/25/2010	143	128			
1,255	X	BEST BUY CO INC	086516101			4/3/2009		6/25/2010	71	80			
1,256	X	BEST BUY CO INC	086516101			9/11/2009		6/25/2010	250	281			
1,257	X	BHP BILLITON LTD ADR	088606108			5/1/2006		3/11/2010	470	281			
1,258	X	BHP BILLITON LTD ADR	088606108			7/7/2006		3/11/2010	78	43			
1,259	X	MEDCO HEALTH SOLUTIONS	58405U102			2/24/2009		4/1/2010	513	360			
1,260	X	MEDCO HEALTH SOLUTIONS	58405U102			7/29/2009		4/1/2010	321	264			
1,261	X	MEDCO HEALTH SOLUTIONS	58405U102			2/4/2009		4/1/2010	577	427			
1,262	X	MEDCO HEALTH SOLUTIONS	58405U102			7/29/2009		4/5/2010	382	317			
1,263	X	MEDNAX INC	58502B106			6/9/2010		7/22/2010	725	844			
1,264	X	MEDTRONIC INC COM	585055106			1/14/2009		4/5/2010	92	64			
1,265	X	MEDTRONIC INC COM	585055106			4/3/2009		4/5/2010	183	118			
1,266	X	MEDTRONIC INC COM	585055106			6/15/2009		4/5/2010	1,099	777			
1,267	X	MEDTRONIC INC COM	585055106			12/9/2009		4/5/2010	504	469			
1,268	X	MEDTRONIC INC COM	585055106			1/21/2010		4/5/2010	550	532			
1,269	X	MERCK AND CO INC SHS	58933Y105			4/5/2010		5/20/2010	227	263			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,270	X	MERCK AND CO INC SHS	58933Y105			4/5/2010		9/20/2010	1,244	1,280			
1,271	X	MERCK AND CO INC SHS	58933Y105			4/5/2010		10/18/2010	1,409	1,430			
1,272	X	METTLER-TOLEDO INTL INC	592688105			2/18/2009		3/18/2010	108	58			
1,273	X	METTLER-TOLEDO INTL INC	592688105			2/20/2009		3/19/2010	108	55			
1,274	X	METTLER-TOLEDO INTL INC	592688105			4/3/2009		3/19/2010	108	54			
1,275	X	MICROS SYSTEMS INC	594901100			4/1/2009		3/10/2010	285	171			
1,276	X	MICROS SYSTEMS INC	594901100			4/1/2009		3/11/2010	64	38			
1,277	X	MICROSOFT CORP	594918104			6/17/2009		3/18/2010	296	236			
1,278	X	MICROSOFT CORP	594918104			6/17/2009		4/5/2010	293	236			
1,279	X	MICROSOFT CORP	594918104			7/15/2009		4/5/2010	1,084	880			
1,280	X	MICROSOFT CORP	594918104			7/15/2009		4/23/2010	308	238			
1,281	X	MICROSOFT CORP	594918104			11/17/2009		4/23/2010	739	717			
1,282	X	MICROSOFT CORP	594918104			11/17/2009		4/29/2010	1,513	1,463			
1,283	X	MICROSOFT CORP	594918104			11/17/2009		5/20/2010	83	90			
1,284	X	MICROSOFT CORP	594918104			11/17/2009		6/9/2010	101	119			
1,285	X	MICROSOFT CORP	594918104			11/19/2009		6/9/2010	327	388			
1,286	X	MICROSOFT CORP	594918104			12/16/2009		6/9/2010	126	152			
1,287	X	MICROSOFT CORP	594918104			12/16/2009		6/10/2010	200	243			
1,288	X	MICROSOFT CORP	594918104			12/16/2009		7/1/2010	298	394			
1,289	X	MICROSOFT CORP	594918104			1/19/2010		7/1/2010	459	622			
1,290	X	MICROSOFT CORP	594918104			1/29/2010		7/1/2010	459	576			
1,291	X	MITSUBISHI UFJ FINL GRP	606822104			9/30/2008		3/12/2010	88	148			
1,292	X	MITSUBISHI UFJ FINL GRP	606822104			10/1/2008		3/12/2010	47	81			
1,293	X	MITSUBISHI UFJ FINL GRP	606822104			10/1/2008		3/15/2010	46	81			
1,294	X	MITSUBISHI UFJ FINL GRP	606822104			10/2/2008		3/15/2010	92	150			
1,295	X	MITSUBISHI UFJ FINL GRP	606822104			10/3/2008		3/15/2010	149	250			
1,296	X	MITSUBISHI UFJ FINL GRP	606822104			7/27/2009		3/15/2010	87	99			
1,297	X	BOEING COMPANY	097023105			7/24/2008		4/5/2010	71	64			
1,298	X	BOEING COMPANY	097023105			10/22/2008		4/5/2010	428	258			
1,299	X	BOEING COMPANY	097023105			11/25/2008		4/5/2010	286	160			
1,300	X	BOEING COMPANY	097023105			12/4/2008		4/5/2010	571	310			
1,301	X	BOEING COMPANY	097023105			1/28/2009		4/5/2010	500	303			
1,302	X	BOEING COMPANY	097023105			3/3/2009		4/5/2010	857	355			
1,303	X	BOEING COMPANY	097023105			4/3/2009		4/5/2010	214	111			
1,304	X	BOEING COMPANY	097023105			6/16/2009		4/5/2010	1,142	795			
1,305	X	BOEING COMPANY	097023105			9/11/2009		4/5/2010	357	256			
1,306	X	BLOCK H&R INC	093671105			10/12/2009		4/15/2010	197	212			
1,307	X	BLOCK H&R INC	093671105			11/3/2009		4/15/2010	107	109			
1,308	X	BROADCOM CORP CALIF CL	111320107			12/4/2008		5/20/2010	259	118			
1,309	X	BROADCOM CORP CALIF CL	111320107			12/4/2008		8/11/2010	1,080	473			
1,310	X	BROADCOM CORP CALIF CL	111320107			12/4/2008		10/19/2010	515	207			
1,311	X	BROADCOM CORP CALIF CL	111320107			3/4/2009		10/19/2010	589	266			
1,312	X	BROADCOM CORP CALIF CL	111320107			3/13/2009		10/19/2010	405	208			
1,313	X	BROADCOM CORP CALIF CL	111320107			4/21/2009		10/19/2010	810	437			
1,314	X	BROCADE COMMUNICATIONS	111621306			6/24/2009		2/23/2010	651	943			
1,315	X	BROCADE COMMUNICATIONS	111621306			10/6/2009		2/23/2010	179	303			
1,316	X	BROCADE COMMUNICATIONS	111621306			12/10/2009		2/23/2010	228	313			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,317	X	BROCADE COMMUNICATIONS	111621306			1/27/2010		2/24/2010	186	258			
1,318	X	BROCADE COMMUNICATIONS	111621306			2/12/2010		2/24/2010	85	105			
1,319	X	BROCADE COMMUNICATIONS	111621306			2/3/2010		2/24/2010	165	208			
1,320	X	BUCYRUS INTL INC NEW	118759109			1/5/2010		3/31/2010	736	708			
1,321	X	BUCYRUS INTL INC NEW	118759109			1/5/2010		5/4/2010	517	579			
1,322	X	BUCYRUS INTL INC NEW	118759109			2/11/2010		5/4/2010	459	455			
1,323	X	CME GROUP INC	12572Q105			6/15/2009		2/10/2010	278	335			
1,324	X	CME GROUP INC	12572Q105			6/15/2009		4/5/2010	320	335			
1,325	X	CME GROUP INC	12572Q105			10/13/2009		4/5/2010	320	302			
1,326	X	CME GROUP INC	12572Q105			12/15/2009		4/5/2010	320	331			
1,327	X	CME GROUP INC	12572Q105			3/15/2010		4/5/2010	320	311			
1,328	X	CMS ENERGY CORP	125896100			6/25/2010		10/13/2010	93	76			
1,329	X	CSX CORP	126408103			2/11/2010		3/11/2010	253	226			
1,330	X	CVS CAREMARK CORP	126650100			4/5/2010		5/5/2010	920	899			
1,331	X	CABOT CORP	127055101			9/16/2009		3/17/2010	95	70			
1,332	X	CABOT CORP	127055101			9/16/2009		4/30/2010	265	187			
1,333	X	CABOT CORP	127055101			9/16/2009		5/20/2010	84	70			
1,334	X	CABOT CORP	127055101			9/16/2009		5/28/2010	112	94			
1,335	X	CABOT CORP	127055101			9/16/2009		6/17/2010	139	117			
1,336	X	CABOT CORP	127055101			9/23/2009		6/17/2010	28	24			
1,337	X	CABOT CORP	127055101			9/23/2009		7/22/2010	210	190			
1,338	X	CABOT CORP	127055101			10/2/2009		7/22/2010	184	151			
1,339	X	CALPINE CORP	131347304			1/15/2008		1/7/2010	85	128			
1,340	X	CALPINE CORP	131347304			2/11/2008		1/7/2010	12	16			
1,341	X	CALPINE CORP	131347304			2/11/2008		1/27/2010	66	98			
1,342	X	MITSUBISHI UFJ FINL GRP	606822104			7/27/2009		3/16/2010	16	18			
1,343	X	MOLEX INC	608554101			12/18/2009		6/9/2010	59	62			
1,344	X	MOLEX INC	608554101			12/18/2009		6/9/2010	98	104			
1,345	X	MOLEX INC	608554101			12/22/2009		6/9/2010	98	108			
1,346	X	MOLEX INC	608554101			1/13/2010		6/9/2010	235	271			
1,347	X	MOLEX INC	608554101			1/25/2010		6/9/2010	118	125			
1,348	X	MONSANTO CO NEW DEL CO	61166W101			10/16/2009		4/5/2010	1,059	1,156			
1,349	X	MONSANTO CO NEW DEL CO	61166W101			10/30/2009		4/5/2010	282	277			
1,350	X	MONSANTO CO NEW DEL CO	61166W101			1/25/2010		4/5/2010	353	392			
1,351	X	MORGAN STANLEY	617446448			4/5/2010		9/8/2010	907	1,027			
1,352	X	MORGAN STANLEY	617446448			5/5/2010		9/8/2010	130	146			
1,353	X	MYLAN INC	628530107			8/17/2009		3/18/2010	201	125			
1,354	X	MYLAN INC	628530107			8/17/2009		5/20/2010	138	98			
1,355	X	MYLAN INC	628530107			8/17/2009		10/19/2010	38	28			
1,356	X	MYLAN INC	628530107			8/18/2009		10/19/2010	731	546			
1,357	X	MYLAN INC	628530107			8/19/2009		10/19/2010	675	506			
1,358	X	MYLAN INC	628530107			9/10/2009		10/19/2010	394	316			
1,359	X	MYLAN INC	628530107			9/23/2009		10/19/2010	525	455			
1,360	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		5/20/2010	72	49			
1,361	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		11/9/2010	709	297			
1,362	X	NETAPP INC	64110D104			2/2/2010		10/19/2010	1,331	804			
1,363	X	NETAPP INC	64110D104			2/5/2010		10/19/2010	1,024	597			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,364	X	NETAPP INC	64110D104			2/24/2010		10/19/2010	717	419			
1,365	X	NETAPP INC	64110D104			5/20/2010		10/19/2010	205	132			
1,366	X	NETAPP INC	64110D104			5/27/2010		10/19/2010	1,024	737			
1,367	X	NETAPP INC	64110D104			7/9/2010		10/19/2010	972	731			
1,368	X	NETFLIX COM INC	64110L106			4/5/2010		8/17/2010	555	317			
1,369	X	NETFLIX COM INC	64110L106			4/5/2010		9/28/2010	163	79			
1,370	X	NETFLIX COM INC	64110L106			4/7/2010		9/28/2010	651	326			
1,371	X	NETFLIX COM INC	64110L106			4/7/2010		10/19/2010	893	489			
1,372	X	NETFLIX COM INC	64110L106			4/22/2010		10/19/2010	596	408			
1,373	X	NETFLIX COM INC	64110L106			5/20/2010		10/19/2010	447	292			
1,374	X	NETFLIX COM INC	64110L106			7/1/2010		10/19/2010	1,340	982			
1,375	X	NEW YORK CMNTY BANCORI	649445103			8/20/2008		2/3/2010	134	137			
1,376	X	NEW YORK CMNTY BANCORI	649445103			8/20/2008		2/9/2010	30	31			
1,377	X	NEW YORK CMNTY BANCORI	649445103			8/22/2008		2/9/2010	90	92			
1,378	X	NEW YORK CMNTY BANCORI	649445103			8/22/2008		3/24/2010	33	31			
1,379	X	NEW YORK CMNTY BANCORI	649445103			10/8/2008		3/24/2010	33	30			
1,380	X	NEW YORK CMNTY BANCORI	649445103			12/10/2008		3/24/2010	33	23			
1,381	X	NEW YORK CMNTY BANCORI	649445103			1/5/2009		3/24/2010	33	24			
1,382	X	NEW YORK CMNTY BANCORI	649445103			1/15/2009		3/24/2010	16	12			
1,383	X	NEW YORK CMNTY BANCORI	649445103			1/22/2009		3/24/2010	98	73			
1,384	X	NEW YORK CMNTY BANCORI	649445103			3/16/2009		3/24/2010	164	101			
1,385	X	NEW YORK CMNTY BANCORI	649445103			4/5/2010		5/20/2010	187	202			
1,386	X	NEW YORK CMNTY BANCORI	649445103			4/5/2010		11/26/2010	509	505			
1,387	X	CALPINE CORP	131347304			3/18/2008		1/27/2010	11	17			
1,388	X	CALPINE CORP	131347304			5/22/2008		1/27/2010	99	206			
1,389	X	CALPINE CORP	131347304			7/16/2008		1/27/2010	33	55			
1,390	X	CALPINE CORP	131347304			7/16/2008		1/27/2010	44	73			
1,391	X	CALPINE CORP	131347304			7/21/2008		1/27/2010	132	219			
1,392	X	CALPINE CORP	131347304			3/19/2009		1/27/2010	121	69			
1,393	X	CAMERON INTL CORP	13342B105			5/5/2010		5/10/2010	531	588			
1,394	X	CANADIAN NATL RAILWAY C(	136375102			3/11/2010		8/6/2010	64	57			
1,395	X	CAPITOL FEDERAL FINL	14057C106			6/29/2010		8/26/2010	105	133			
1,396	X	CAPITOL FEDERAL FINL	14057C106			7/1/2010		8/26/2010	105	132			
1,397	X	CAPITOL FEDERAL FINL	14057C106			7/9/2010		8/26/2010	79	102			
1,398	X	CAPITOL FEDERAL FINL	14057C106			7/12/2010		8/26/2010	210	269			
1,399	X	CAPITOL FEDERAL FINL	14057C106			8/2/2010		8/26/2010	79	95			
1,400	X	CAPITOL FEDERAL FINL	14057C106			8/11/2010		8/26/2010	26	30			
1,401	X	CAREFUSION CORP SHS	14170T101			1/20/2010		5/7/2010	50	53			
1,402	X	CAREFUSION CORP SHS	14170T101			1/20/2010		5/7/2010	101	106			
1,403	X	CAREFUSION CORP SHS	14170T101			1/21/2010		5/7/2010	76	80			
1,404	X	CAREFUSION CORP SHS	14170T101			1/21/2010		5/12/2010	210	214			
1,405	X	CAREFUSION CORP SHS	14170T101			1/22/2010		5/12/2010	499	524			
1,406	X	CAREFUSION CORP SHS	14170T101			1/25/2010		5/12/2010	263	278			
1,407	X	CAREFUSION CORP SHS	14170T101			1/25/2010		5/12/2010	184	194			
1,408	X	CARNIVAL CORP PAIRED SH!	143658300			4/15/2008		4/5/2010	472	470			
1,409	X	CARNIVAL CORP PAIRED SH!	143658300			8/16/2007		4/5/2010	433	466			
1,410	X	CARNIVAL CORP PAIRED SH!	143658300			7/26/2007		4/5/2010	787	895			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
1,411	X	CARNIVAL CORP PAIRED SHS	143658300			6/4/2008		4/5/2010	669	654			
1,412	X	CARNIVAL CORP PAIRED SHS	143658300			11/25/2008		4/5/2010	157	70			
1,413	X	CARNIVAL CORP PAIRED SHS	143658300			6/11/2008		4/5/2010	669	620			
1,414	X	CARNIVAL CORP PAIRED SHS	143658300			7/18/2006		4/5/2010	1,652	1,639			
1,415	X	CARNIVAL CORP PAIRED SHS	143658300			11/25/2008		5/20/2010	108	52			
1,416	X	CARNIVAL CORP PAIRED SHS	143658300			11/25/2008		6/23/2010	1,461	765			
1,417	X	CARNIVAL CORP PAIRED SHS	143658300			4/1/2009		6/23/2010	365	249			
1,418	X	CATERPILLAR INC DEL	149123101			5/29/2009		4/5/2010	779	420			
1,419	X	CATERPILLAR INC DEL	149123101			5/15/2009		4/5/2010	1,688	924			
1,420	X	CATERPILLAR INC DEL	149123101			5/29/2009		5/5/2010	132	70			
1,421	X	CATERPILLAR INC DEL	149123101			6/10/2009		5/5/2010	527	306			
1,422	X	CATERPILLAR INC DEL	149123101			6/10/2009		6/23/2010	574	344			
1,423	X	CATERPILLAR INC DEL	149123101			6/10/2009		9/22/2010	834	420			
1,424	X	CELANESE CORP DEL SER A	150870103			6/2/2009		5/20/2010	80	66			
1,425	X	CELANESE CORP DEL SER A	150870103			6/2/2009		6/9/2010	242	197			
1,426	X	CELANESE CORP DEL SER A	150870103			6/2/2009		8/13/2010	192	153			
1,427	X	CELANESE CORP DEL SER A	150870103			6/4/2009		8/13/2010	82	63			
1,428	X	CENTURYLINK INC SHS	156700106			4/5/2010		5/20/2010	100	109			
1,429	X	CHEVRON CORP	166764100			4/5/2010		5/20/2010	300	310			
1,430	X	CHEVRON CORP	166764100			4/5/2010		11/5/2010	253	233			
1,431	X	NEW YORK CMNTY BANCORP	649445103			4/5/2010		11/29/2010	101	101			
1,432	X	NICE SYSTS LTD SPSD ADR	653656108			12/17/2007		5/20/2010	60	62			
1,433	X	NICE SYSTS LTD SPSD ADR	653656108			12/17/2007		6/4/2010	29	31			
1,434	X	NICE SYSTS LTD SPSD ADR	653656108			1/10/2008		6/4/2010	57	60			
1,435	X	NICE SYSTS LTD SPSD ADR	653656108			3/10/2008		6/4/2010	57	61			
1,436	X	NICE SYSTS LTD SPSD ADR	653656108			6/10/2008		6/4/2010	29	33			
1,437	X	NICE SYSTS LTD SPSD ADR	653656108			7/9/2008		6/4/2010	29	29			
1,438	X	NICE SYSTS LTD SPSD ADR	653656108			7/14/2008		6/4/2010	29	28			
1,439	X	NICE SYSTS LTD SPSD ADR	653656108			7/14/2008		6/7/2010	82	83			
1,440	X	NICE SYSTS LTD SPSD ADR	653656108			8/4/2008		6/7/2010	54	60			
1,441	X	NICE SYSTS LTD SPSD ADR	653656108			11/5/2008		6/7/2010	27	25			
1,442	X	NICE SYSTS LTD SPSD ADR	653656108			11/24/2008		6/7/2010	82	58			
1,443	X	NICE SYSTS LTD SPSD ADR	653656108			3/19/2009		6/7/2010	191	175			
1,444	X	NIKE INC CL B	654106103			4/25/2008		4/5/2010	74	68			
1,445	X	NIKE INC CL B	654106103			5/14/2008		4/5/2010	74	68			
1,446	X	NIKE INC CL B	654106103			5/14/2008		4/5/2010	591	543			
1,447	X	NIKE INC CL B	654106103			11/25/2008		4/5/2010	148	98			
1,448	X	NIKE INC CL B	654106103			5/15/2009		4/5/2010	74	50			
1,449	X	NIKE INC CL B	654106103			9/28/2010		10/19/2010	1,773	1,752			
1,450	X	NINTENDO LTD ADR	654445303			12/7/2005		8/6/2010	35	15			
1,451	X	NOMURA HLDGS INC ADR	65535H208			8/12/2005		9/24/2010	65	174			
1,452	X	NOMURA HLDGS INC ADR	65535H208			1/23/2006		9/24/2010	210	759			
1,453	X	NOMURA HLDGS INC ADR	65535H208			10/5/2009		9/24/2010	140	180			
1,454	X	NOMURA HLDGS INC ADR	65535H208			3/15/2010		9/24/2010	190	290			
1,455	X	NOMURA HLDGS INC ADR	65535H208			5/20/2010		9/24/2010	25	31			
1,456	X	NORDSTROM INC	655664100			11/9/2009		3/18/2010	160	140			
1,457	X	NORDSTROM INC	655664100			11/9/2009		4/22/2010	536	420			

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	512,406	455,127	57,279
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
1,458	X	NORDSTROM INC	655664100			11/10/2009		4/22/2010	134	106			
1,459	X	NORDSTROM INC	655664100			11/10/2009		5/20/2010	77	71			
1,460	X	FORD MOTOR CO NEW	345370860			2/23/2010		10/19/2010	1,368	1,173			
1,461	X	FORD MOTOR CO NEW	345370860			3/22/2010		10/19/2010	571	587			
1,462	X	FORD MOTOR CO NEW	345370860			3/31/2010		10/19/2010	465	447			
1,463	X	FORD MOTOR CO NEW	345370860			4/19/2010		10/19/2010	505	514			
1,464	X	FORD MOTOR CO NEW	345370860			9/23/2010		10/19/2010	505	469			
1,465	X	FOREST LABS INC	345838106			4/5/2010		5/20/2010	238	279			
1,466	X	FOREST LABS INC	345838106			4/5/2010		11/26/2010	701	682			
1,467	X	FORTUNE BRANDS INC	349631101			3/11/2010		5/20/2010	46	47			
1,468	X	FORTUNE BRANDS INC	349631101			3/11/2010		6/15/2010	369	376			
1,469	X	FORTUNE BRANDS INC	349631101			4/27/2010		6/15/2010	46	54			
1,470	X	FORTUNE BRANDS INC	349631101			5/21/2010		6/15/2010	46	46			
1,471	X	FRANCE TELECOM ADR	35177Q105			10/9/2008		4/19/2010	115	122			
1,472	X	FRANCE TELECOM ADR	35177Q105			10/10/2008		4/19/2010	300	294			
1,473	X	FRANKLIN RES INC	354613101			10/3/2008		2/2/2010	509	418			
1,474	X	FRANKLIN RES INC	354613101			11/25/2008		2/2/2010	204	111			
1,475	X	FRANKLIN RES INC	354613101			11/25/2008		2/16/2010	297	166			
1,476	X	FRANKLIN RES INC	354613101			3/9/2009		2/16/2010	198	78			
1,477	X	FRANKLIN RES INC	354613101			3/9/2009		4/5/2010	2,284	779			
1,478	X												
1,479	X												
1,480	X												

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,835	0	0	1,835
1	TAX PREP FEES	1,835			1,835
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		9,644	5,786	0	3,857
1	ML FEES AS AGENT	9,644	5,786		3,857
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		160	160	0	0
1	FOREIGN TAX WITHHELD	160	160		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		255	226	0	29
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	41	41	0	0
2	INVESTMENT FEES	185	185		
3	OTHER MISC FEES	19			19
4	STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

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

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

1	BOND ACCRETION/OID	1	69
2	COST BASIS ADJUSTMENT	2	4,431
3	Total	3	4,500

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	65
2	Total	2	65

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
1	NORDSTROM INC	655664100		11/10/2009	6/4/2010	226	0	205	21			0	21
2	NORDSTROM INC	655664100		11/10/2009	6/4/2010	113	0	105	8			0	8
3	NORDSTROM INC	655664100		11/11/2009	6/4/2010	113	0	110	3			0	3
4	NORDSTROM INC	655664100		11/11/2009	7/1/2010	261	0	282	-21			0	-21
5	NORDSTROM INC	655664100		12/7/2009	7/1/2010	321	0	318	3			0	3
6	NORDSTROM INC	655664100		2/22/2010	7/1/2010	294	0	326	-32			0	-32
7	NORDSTROM INC	655664100		2/22/2010	7/1/2010	65	0	72	-7			0	-7
8	NORTHROP GRUMMAN CORP	666807102		4/5/2010	9/20/2010	538	0	598	-60			0	-60
9	NOVO NORDISK A S ADR	670100205		10/20/2008	3/22/2010	386	0	258	128			0	128
10	NOVO NORDISK A S ADR	670100205		1/30/2009	3/26/2010	234	0	162	72			0	72
11	NOVO NORDISK A S ADR	670100205		3/13/2009	3/26/2010	312	0	186	126			0	126
12	NUANCE COMMUNICATIONS IN	67020Y100		7/14/2008	5/20/2010	31	0	30	1			0	1
13	NUANCE COMMUNICATIONS IN	67020Y100		7/18/2008	5/20/2010	107	0	115	-8			0	-8
14	NUANCE COMMUNICATIONS IN	67020Y100		7/25/2008	5/20/2010	15	0	16	-1			0	-1
15	NUANCE COMMUNICATIONS IN	67020Y100		7/25/2008	6/2/2010	99	0	97	2			0	2
16	CHINA MOBILE LTD SPN ADR	16941M109		4/26/2006	11/11/2010	623	0	351	272			0	272
17	CHINA MOBILE LTD SPN ADR	16941M109		8/22/2008	11/11/2010	104	0	120	-16			0	-16
18	CHINA MOBILE LTD SPN ADR	16941M109		8/22/2008	11/12/2010	154	0	179	-25			0	-25
19	CHINA MOBILE LTD SPN ADR	16941M109		5/20/2010	11/12/2010	51	0	47	4			0	4
20	CHIPOTLE MEXICAN GRILL	169656105		6/4/2010	9/28/2010	692	0	594	98			0	98
21	CHIPOTLE MEXICAN GRILL	169656105		6/4/2010	10/19/2010	908	0	742	166			0	166
22	CHIPOTLE MEXICAN GRILL	169656105		6/8/2010	10/19/2010	726	0	559	167			0	167
23	CHIPOTLE MEXICAN GRILL	169656105		7/1/2010	10/19/2010	545	0	415	130			0	130
24	CHIPOTLE MEXICAN GRILL	169656105		9/1/2010	10/19/2010	908	0	789	119			0	119
25	CISCO SYSTEMS INC COM	17275R102		3/4/2009	3/18/2010	185	0	107	78			0	78
26	CISCO SYSTEMS INC COM	17275R102		3/4/2009	5/20/2010	142	0	92	50			0	50
27	CISCO SYSTEMS INC COM	17275R102		3/4/2009	7/1/2010	487	0	352	135			0	135
28	CISCO SYSTEMS INC COM	17275R102		3/4/2009	7/9/2010	653	0	443	210			0	210
29	CISCO SYSTEMS INC COM	17275R102		6/4/2009	7/9/2010	968	0	843	125			0	125
30	CISCO SYSTEMS INC COM	17275R102		6/4/2009	8/12/2010	642	0	588	54			0	54
31	CISCO SYSTEMS INC COM	17275R102		11/5/2009	8/12/2010	492	0	552	-60			0	-60
32	CISCO SYSTEMS INC COM	17275R102		11/5/2009	8/12/2010	343	0	382	-39			0	-39
33	CLIFFS NATURAL RESOURCES	18683K101		12/16/2009	5/20/2010	295	0	272	23			0	23
34	CLIFFS NATURAL RESOURCES	18683K101		12/16/2009	6/4/2010	661	0	590	71			0	71
35	CLIFFS NATURAL RESOURCES	18683K101		12/16/2009	7/1/2010	92	0	91	1			0	1
36	CLIFFS NATURAL RESOURCES	18683K101		1/4/2010	7/1/2010	276	0	290	-14			0	-14
37	CLIFFS NATURAL RESOURCES	18683K101		2/11/2010	7/1/2010	368	0	364	4			0	4
38	CLIFFS NATURAL RESOURCES	18683K101		9/23/2010	10/25/2010	198	0	183	15			0	15
39	CLIFFS NATURAL RESOURCES	18683K101		9/27/2010	10/25/2010	264	0	252	12			0	12
40	CLIFFS NATURAL RESOURCES	18683K101		9/29/2010	10/25/2010	132	0	127	5			0	5
41	CLIFFS NATURAL RESOURCES	18683K101		10/18/2010	10/25/2010	66	0	66	0			0	0
42	COGNIZANT TECH SOLUTNS A	192446102		8/4/2009	3/12/2010	254	0	167	87			0	87
43	COGNIZANT TECH SOLUTNS A	192446102		8/4/2009	5/20/2010	48	0	33	15			0	15
44	COGNIZANT TECH SOLUTNS A	192446102		8/4/2009	10/19/2010	1,036	0	529	507			0	507
45	COGNIZANT TECH SOLUTNS A	192446102		8/4/2009	10/19/2010	1,295	0	667	628			0	628
46	COGNIZANT TECH SOLUTNS A	192446102		8/31/2009	10/19/2010	583	0	312	271			0	271
47	COGNIZANT TECH SOLUTNS A	192446102		9/1/2009	10/19/2010	648	0	348	300			0	300
48	COGNIZANT TECH SOLUTNS A	192446102		8/3/2010	10/19/2010	1,101	0	1,063	38			0	38
49	COGNIZANT TECH SOLUTNS A	192446102		9/3/2010	10/19/2010	583	0	557	26			0	26
50	COLGATE PALMOLIVE	194162103		9/30/2009	4/5/2010	1,202	0	1,067	135			0	135
51	COLLECTIVE BRANDS INC	19421W100		4/20/2010	8/6/2010	195	0	303	-108			0	-108
52	COLLECTIVE BRANDS INC	19421W100		4/21/2010	8/6/2010	45	0	71	-26			0	-26
53	COLLECTIVE BRANDS INC	19421W100		4/23/2010	8/6/2010	15	0	26	-11			0	-11
54	COMCAST CRP NEW CL A SPL	20030N200		12/12/2007	4/5/2010	1,060	0	1,047	13			0	13
55	COMCAST CRP NEW CL A SPL	20030N200		11/25/2008	4/5/2010	180	0	148	32			0	32
56	COMCAST CRP NEW CL A SPL	20030N200		1/13/2009	4/5/2010	359	0	294	65			0	65
57	COMCAST CRP NEW CL A SPL	20030N200		2/3/2009	4/5/2010	269	0	207	62			0	62

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
58	COMCAST CRP NEW CL A SPL	20030N200		4/3/2009	4/5/2010	108	0	82	26			0	26
59	NUANCE COMMUNICATIONS IN	67020Y100		8/6/2008	6/2/2010	115	0	112	3			0	3
60	NUANCE COMMUNICATIONS IN	67020Y100		8/11/2008	6/9/2010	228	0	250	-22			0	-22
61	NUANCE COMMUNICATIONS IN	67020Y100		8/11/2008	6/23/2010	200	0	214	-14			0	-14
62	NUANCE COMMUNICATIONS IN	67020Y100		9/8/2008	6/23/2010	150	0	135	15			0	15
63	NUANCE COMMUNICATIONS IN	67020Y100		9/22/2008	6/23/2010	17	0	14	3			0	3
64	NUANCE COMMUNICATIONS IN	67020Y100		3/19/2009	6/23/2010	50	0	30	20			0	20
65	OCCIDENTAL PETE CORP CAL	674599105		5/5/2010	8/13/2010	1,137	0	1,243	-106			0	-106
66	OCCIDENTAL PETE CORP CAL	674599105		5/10/2010	8/13/2010	379	0	418	-39			0	-39
67	OMNICOM GROUP COM	681919106		12/19/2007	1/13/2010	272	0	334	-62			0	-62
68	OMNICOM GROUP COM	681919106		9/24/2008	4/5/2010	118	0	119	-1			0	-1
69	OMNICOM GROUP COM	681919106		7/28/2008	4/5/2010	157	0	171	-14			0	-14
70	OMNICOM GROUP COM	681919106		3/4/2008	4/5/2010	432	0	489	-57			0	-57
71	OMNICOM GROUP COM	681919106		8/27/2008	4/5/2010	157	0	169	-12			0	-12
72	OMNICOM GROUP COM	681919106		3/17/2009	4/5/2010	786	0	475	311			0	311
73	OMNICOM GROUP COM	681919106		9/8/2008	4/5/2010	39	0	43	-4			0	-4
74	OMNICOM GROUP COM	681919106		11/25/2008	4/5/2010	314	0	206	108			0	108
75	OMNICOM GROUP COM	681919106		3/7/2008	4/5/2010	39	0	44	-5			0	-5
76	OMNICOM GROUP COM	681919106		8/28/2008	4/5/2010	157	0	172	-15			0	-15
77	OMNICOM GROUP COM	681919106		7/11/2008	4/5/2010	432	0	447	-15			0	-15
78	OMNICOM GROUP COM	681919106		12/19/2007	4/5/2010	275	0	334	-59			0	-59
79	OMNICOM GROUP COM	681919106		8/12/2008	4/5/2010	79	0	89	-10			0	-10
80	OMNICOM GROUP COM	681919106		3/5/2008	4/5/2010	118	0	133	-15			0	-15
81	OMNICOM GROUP COM	681919106		7/14/2008	4/5/2010	157	0	163	-6			0	-6
82	OMNICOM GROUP COM	681919106		3/26/2008	4/5/2010	79	0	89	-10			0	-10
83	OMNICOM GROUP COM	681919106		9/15/2008	4/5/2010	79	0	80	-1			0	-1
84	OMNICOM GROUP COM	681919106		3/25/2008	4/5/2010	236	0	268	-32			0	-32
85	OMNICOM GROUP COM	681919106		3/17/2009	6/9/2010	36	0	24	12			0	12
86	OMNICOM GROUP COM	681919106		3/18/2009	6/9/2010	36	0	24	12			0	12
87	OMNICOM GROUP COM	681919106		3/19/2009	6/9/2010	73	0	49	24			0	24
88	ORACLE CORP $0 01 DEL	68389X105		5/19/2008	3/18/2010	178	0	158	20			0	20
89	ORACLE CORP $0 01 DEL	68389X105		5/19/2008	5/20/2010	68	0	68	0			0	0
90	ORACLE CORP $0 01 DEL	68389X105		5/19/2008	9/7/2010	49	0	45	4			0	4
91	ORACLE CORP $0 01 DEL	68389X105		8/12/2008	9/7/2010	98	0	92	6			0	6
92	ORACLE CORP $0 01 DEL	68389X105		2/4/2009	9/7/2010	147	0	103	44			0	44
93	OWENS ILL INC COM NEW	690768403		8/28/2008	5/20/2010	203	0	314	-111			0	-111
94	OWENS ILL INC COM NEW	690768403		9/4/2008	5/28/2010	61	0	88	-27			0	-27
95	OWENS ILL INC COM NEW	690768403		9/8/2008	5/28/2010	61	0	86	-25			0	-25
96	OWENS ILL INC COM NEW	690768403		9/15/2008	5/28/2010	91	0	108	-17			0	-17
97	OWENS ILL INC COM NEW	690768403		9/15/2008	6/9/2010	86	0	108	-22			0	-22
98	OWENS ILL INC COM NEW	690768403		9/18/2008	6/9/2010	115	0	100	15			0	15
99	OWENS ILL INC COM NEW	690768403		10/3/2008	6/9/2010	29	0	26	3			0	3
100	OWENS ILL INC COM NEW	690768403		10/3/2008	6/17/2010	150	0	131	19			0	19
101	OWENS ILL INC COM NEW	690768403		10/8/2008	6/17/2010	30	0	22	8			0	8
102	COMCAST CRP NEW CL A SPL	20030N200		7/23/2009	4/5/2010	557	0	424	133			0	133
103	COMCAST CRP NEW CL A SPL	20030N200		7/24/2009	4/5/2010	144	0	108	36			0	36
104	COMCAST CRP NEW CL A SPL	20030N200		1/6/2010	4/5/2010	377	0	333	44			0	44
105	COMCAST CRP NEW CL A SPL	20030N200		1/26/2010	4/5/2010	341	0	287	54			0	54
106	COMMSCOPE INC	203372107		6/24/2009	5/20/2010	83	0	75	8			0	8
107	COMMSCOPE INC	203372107		6/24/2009	6/1/2010	137	0	126	11			0	11
108	COMMSCOPE INC	203372107		7/14/2009	6/2/2010	107	0	96	11			0	11
109	COMMSCOPE INC	203372107		7/31/2009	6/2/2010	54	0	51	3			0	3
110	COMMSCOPE INC	203372107		7/31/2009	6/9/2010	126	0	128	-2			0	-2
111	COMMSCOPE INC	203372107		10/15/2009	6/9/2010	101	0	118	-17			0	-17
112	COMMSCOPE INC	203372107		10/15/2009	6/17/2010	129	0	147	-18			0	-18
113	COMMSCOPE INC	203372107		10/28/2009	6/17/2010	103	0	116	-13			0	-13
114	COMMSCOPE INC	203372107		12/10/2009	6/17/2010	103	0	104	-1			0	-1

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	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
115	CONAGRA FOODS INC	205887102		10/3/2008	2/18/2010	169	0	139	30			0	30
116	CONAGRA FOODS INC	205887102		10/10/2008	2/18/2010	24	0	18	6			0	6
117	CONAGRA FOODS INC	205887102		11/14/2008	2/18/2010	73	0	46	27			0	27
118	CONAGRA FOODS INC	205887102		3/19/2009	2/18/2010	290	0	176	114			0	114
119	CONAGRA FOODS INC	205887102		10/3/2008	2/18/2010	24	0	20	4			0	4
120	CON-WAY INC	205944101		3/19/2010	5/28/2010	205	0	214	-9			0	-9
121	CON-WAY INC	205944101		3/26/2010	5/28/2010	205	0	211	-6			0	-6
122	CONCHO RESOURCES INC	20605P101		3/18/2010	5/20/2010	96	0	99	-3			0	-3
123	CONCHO RESOURCES INC	20605P101		3/18/2010	9/23/2010	314	0	249	65			0	65
124	CONOCOPHILLIPS	20825C104		4/5/2010	5/20/2010	1,545	0	1,593	-48			0	-48
125	CONOCOPHILLIPS	20825C104		4/5/2010	11/5/2010	247	0	212	35			0	35
126	CREDIT SUISSE GP SP ADR	225401108		1/11/2005	4/7/2010	150	0	122	28			0	28
127	CREE INC	225447101		10/21/2009	3/18/2010	213	0	137	76			0	76
128	CREE INC	225447101		10/21/2009	10/19/2010	1,013	0	866	147			0	147
129	CREE INC	225447101		11/6/2009	10/19/2010	267	0	224	43			0	43
130	CREE INC	225447101		1/20/2010	10/19/2010	533	0	624	-91			0	-91
131	CREE INC	225447101		4/21/2010	10/19/2010	373	0	537	-164			0	-164
132	CREE INC	225447101		8/17/2010	10/19/2010	320	0	350	-30			0	-30
133	CUMMINS INC COM	231021106		7/27/2010	10/19/2010	2,434	0	2,175	259			0	259
134	CUMMINS INC COM	231021106		9/1/2010	10/19/2010	1,893	0	1,673	220			0	220
135	CYTEC INDUSTRIES INC	232820100		10/16/2009	2/23/2010	42	0	38	4			0	4
136	CYTEC INDUSTRIES INC	232820100		10/16/2009	2/23/2010	42	0	37	5			0	5
137	CYTEC INDUSTRIES INC	232820100		10/16/2009	2/24/2010	42	0	37	5			0	5
138	CYTEC INDUSTRIES INC	232820100		10/19/2009	2/24/2010	42	0	38	4			0	4
139	DANAHER CORP DEL COM	235851102		3/30/2010	10/19/2010	1,813	0	1,771	42			0	42
140	DANAHER CORP DEL COM	235851102		4/22/2010	10/19/2010	494	0	500	-6			0	-6
141	DARDEN RESTAURANTS INC	237194105		8/11/2009	4/19/2010	94	0	64	30			0	30
142	DARDEN RESTAURANTS INC	237194105		8/11/2009	4/28/2010	92	0	64	28			0	28
143	DARDEN RESTAURANTS INC	237194105		8/11/2009	5/20/2010	213	0	159	54			0	54
144	DARDEN RESTAURANTS INC	237194105		8/11/2009	6/24/2010	81	0	64	17			0	17
145	DARDEN RESTAURANTS INC	237194105		8/17/2009	6/24/2010	202	0	155	47			0	47
146	OWENS ILL INC COM NEW	690768403		10/8/2008	7/22/2010	30	0	22	8			0	8
147	OWENS ILL INC COM NEW	690768403		10/22/2008	7/22/2010	30	0	22	8			0	8
148	OWENS ILL INC COM NEW	690768403		11/7/2008	7/22/2010	89	0	69	20			0	20
149	OWENS ILL INC COM NEW	690768403		11/12/2008	10/11/2010	26	0	20	6			0	6
150	OWENS ILL INC COM NEW	690768403		11/18/2008	10/11/2010	53	0	40	13			0	13
151	FRANKLIN RES INC	354613101		4/3/2009	4/5/2010	343	0	176	167			0	167
152	FRANKLIN RES INC	354613101		8/3/2009	4/5/2010	1,370	0	1,095	275			0	275
153	FRANKLIN RES INC	354613101		8/3/2009	5/6/2010	987	0	821	166			0	166
154	FRANKLIN RES INC	354613101		8/3/2009	10/19/2010	342	0	274	68			0	68
155	FRANKLIN RES INC	354613101		8/18/2009	10/19/2010	1,254	0	1,022	232			0	232
156	FRANKLIN RES INC	354613101		8/2/2010	10/19/2010	114	0	104	10			0	10
157	FREEPRT-MCMRAN CPR & GLD	35671D857		8/19/2009	1/21/2010	1,245	0	991	254			0	254
158	FREEPRT-MCMRAN CPR & GLD	35671D857		8/19/2009	1/25/2010	74	0	62	12			0	12
159	FREEPRT-MCMRAN CPR & GLD	35671D857		8/20/2009	1/25/2010	595	0	505	90			0	90
160	FREEPRT-MCMRAN CPR & GLD	35671D857		9/3/2009	1/25/2010	669	0	574	95			0	95
161	GDF SUEZ ADR	36160B105		3/18/2004	1/21/2010	162	0	58	104			0	104
162	GAFISA S A SPON ADR	362607301		2/11/2010	8/6/2010	71	0	74	-3			0	-3
163	GAMESTOP CORP NEW CL A	36467W109		1/13/2009	1/11/2010	143	0	173	-30			0	-30
164	GAMESTOP CORP NEW CL A	36467W109		5/22/2009	1/11/2010	61	0	68	-7			0	-7
165	GAMESTOP CORP NEW CL A	36467W109		1/16/2009	1/11/2010	41	0	48	-7			0	-7
166	OWENS ILL INC COM NEW	690768403		11/24/2008	10/11/2010	53	0	36	17			0	17
167	OWENS ILL INC COM NEW	690768403		3/19/2009	10/11/2010	317	0	158	159			0	159
168	PG&E CORP	69331C108		4/5/2010	5/20/2010	211	0	215	-4			0	-4
169	PG&E CORP	69331C108		4/5/2010	9/13/2010	2,738	0	2,712	26			0	26
170	PACTIV CORPORATION	695257105		7/9/2008	5/20/2010	88	0	65	23			0	23
171	PACTIV CORPORATION	695257105		7/16/2008	5/20/2010	29	0	20	9			0	9

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Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
172	PACTIV CORPORATION	695257105		7/16/2008	10/7/2010	99	0	61	38			0	38
173	PACTIV CORPORATION	695257105		7/18/2008	10/7/2010	66	0	43	23			0	23
174	PACTIV CORPORATION	695257105		7/23/2008	10/7/2010	264	0	191	73			0	73
175	PACTIV CORPORATION	695257105		2/20/2009	10/7/2010	33	0	17	16			0	16
176	PACTIV CORPORATION	695257105		2/20/2009	10/18/2010	66	0	35	31			0	31
177	PACTIV CORPORATION	695257105		2/25/2009	10/18/2010	33	0	16	17			0	17
178	PACTIV CORPORATION	695257105		6/4/2010	10/18/2010	133	0	115	18			0	18
179	PACTIV CORPORATION	695257105		6/9/2010	10/18/2010	133	0	118	15			0	15
180	PARKER HANNIFIN CORP	701094104		4/13/2010	8/25/2010	413	0	487	-74			0	-74
181	PARKER HANNIFIN CORP	701094104		4/14/2010	8/25/2010	295	0	352	-57			0	-57
182	PARKER HANNIFIN CORP	701094104		4/14/2010	8/25/2010	532	0	634	-102			0	-102
183	PARKER HANNIFIN CORP	701094104		4/20/2010	8/25/2010	532	0	647	-115			0	-115
184	PATTERSON COS INC	703395103		11/12/2008	2/17/2010	208	0	154	54			0	54
185	PATTERSON COS INC	703395103		11/12/2008	3/3/2010	155	0	110	45			0	45
186	PATTERSON COS INC	703395103		11/18/2008	3/10/2010	30	0	22	8			0	8
187	PATTERSON COS INC	703395103		11/24/2008	3/10/2010	121	0	72	49			0	49
188	PATTERSON COS INC	703395103		11/24/2008	3/11/2010	30	0	18	12			0	12
189	PATTERSON COS INC	703395103		12/19/2008	3/11/2010	60	0	37	23			0	23
190	PATTERSON COS INC	703395103		3/19/2009	3/11/2010	60	0	36	24			0	24
191	PATTERSON COS INC	703395103		3/19/2009	3/12/2010	91	0	54	37			0	37
192	PEOPLES UNITED FNL INC	712704105		10/3/2006	5/20/2010	58	0	77	-19			0	-19
193	PEOPLES UNITED FNL INC	712704105		12/7/2006	10/11/2010	172	0	269	-97			0	-97
194	PEOPLES UNITED FNL INC	712704105		3/19/2009	10/11/2010	93	0	121	-28			0	-28
195	PEOPLES UNITED FNL INC	712704105		5/10/2010	10/11/2010	93	0	105	-12			0	-12
196	PEOPLES UNITED FNL INC	712704105		5/28/2010	10/11/2010	265	0	281	-16			0	-16
197	PEOPLES UNITED FNL INC	712704105		5/28/2010	10/12/2010	26	0	28	-2			0	-2
198	PEOPLES UNITED FNL INC	712704105		7/8/2010	10/12/2010	26	0	28	-2			0	-2
199	DARDEN RESTAURANTS INC	237194105		4/5/2010	6/28/2010	830	0	953	-123			0	-123
200	DARDEN RESTAURANTS INC	237194105		4/5/2010	9/22/2010	774	0	816	-42			0	-42
201	DAVITA INC	23918K108		4/10/2007	1/22/2010	123	0	113	10			0	10
202	DAVITA INC	23918K108		4/10/2007	5/20/2010	124	0	113	11			0	11
203	DAVITA INC	23918K108		6/22/2007	7/22/2010	175	0	161	14			0	14
204	DAVITA INC	23918K108		7/20/2007	7/22/2010	117	0	106	11			0	11
205	DAVITA INC	23918K108		10/9/2008	7/22/2010	175	0	150	25			0	25
206	DAVITA INC	23918K108		3/19/2009	7/22/2010	292	0	221	71			0	71
207	DAVITA INC	23918K108		6/9/2010	7/22/2010	58	0	63	-5			0	-5
208	DEERE CO	244199105		11/5/2009	5/20/2010	292	0	239	53			0	53
209	DEERE CO	244199105		11/5/2009	10/19/2010	973	0	623	350			0	350
210	DEERE CO	244199105		11/6/2009	10/19/2010	374	0	240	134			0	134
211	DEERE CO	244199105		12/1/2009	10/19/2010	748	0	546	202			0	202
212	DEERE CO	244199105		12/7/2009	10/19/2010	748	0	540	208			0	208
213	DEERE CO	244199105		7/9/2010	10/19/2010	1,272	0	990	282			0	282
214	DIAMONDROCK HOSPITALITY	252784301		11/30/2009	7/8/2010	91	0	87	4			0	4
215	DIAMONDROCK HOSPITALITY	252784301		12/17/2009	7/8/2010	183	0	181	2			0	2
216	DIAMONDROCK HOSPITALITY	252784301		2/9/2010	7/8/2010	175	0	166	9			0	9
217	DISNEY (WALT) CO COM STK	254687106		5/7/2008	3/9/2010	665	0	693	-28			0	-28
218	DISNEY (WALT) CO COM STK	254687106		5/7/2008	3/9/2010	427	0	451	-24			0	-24
219	DISNEY (WALT) CO COM STK	254687106		5/7/2008	3/9/2010	197	0	208	-11			0	-11
220	DISNEY (WALT) CO COM STK	254687106		5/7/2008	3/16/2010	203	0	208	-5			0	-5
221	DISNEY (WALT) CO COM STK	254687106		5/8/2008	3/16/2010	371	0	380	-9			0	-9
222	DISNEY (WALT) CO COM STK	254687106		5/8/2008	3/16/2010	34	0	35	-1			0	-1
223	DISNEY (WALT) CO COM STK	254687106		5/8/2008	4/5/2010	35	0	35	0			0	0
224	DISNEY (WALT) CO COM STK	254687106		11/25/2008	4/5/2010	352	0	219	133			0	133
225	DISNEY (WALT) CO COM STK	254687106		3/24/2009	4/5/2010	881	0	465	416			0	416
226	DISCOVER FINL SVCS	254709108		1/4/2008	4/5/2010	217	0	203	14			0	14
227	DISCOVER FINL SVCS	254709108		12/12/2007	4/5/2010	186	0	195	-9			0	-9
228	DISCOVER FINL SVCS	254709108		1/4/2008	5/5/2010	350	0	334	16			0	16

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	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
229	DISCOVER FINL SVCS	254709108		1/4/2008	5/20/2010	200	0	218	-18			0	-18
230	DISCOVER FINL SVCS	254709108		1/4/2008	8/19/2010	479	0	479	0			0	0
231	DISCOVER FINL SVCS	254709108		1/4/2008	9/20/2010	97	0	87	10			0	10
232	DISCOVER FINL SVCS	254709108		7/16/2008	9/20/2010	274	0	244	30			0	30
233	DISCOVERY COMMUNICATN	25470F104		10/2/2009	5/20/2010	473	0	377	96			0	96
234	DISCOVERY COMMUNICATN	25470F104		10/5/2009	10/19/2010	256	0	176	80			0	80
235	DISCOVERY COMMUNICATN	25470F104		10/6/2009	10/19/2010	213	0	150	63			0	63
236	DISCOVERY COMMUNICATN	25470F104		10/6/2009	10/19/2010	43	0	30	13			0	13
237	DISCOVERY COMMUNICATN	25470F104		10/7/2009	10/19/2010	85	0	60	25			0	25
238	DISCOVERY COMMUNICATN	25470F104		10/7/2009	10/19/2010	128	0	90	38			0	38
239	DISCOVERY COMMUNICATN	25470F104		10/8/2009	10/19/2010	597	0	432	165			0	165
240	DISCOVERY COMMUNICATN	25470F104		7/1/2010	10/19/2010	1,706	0	1,432	274			0	274
241	DARDEN RESTAURANTS INC	237194105		4/5/2010	6/24/2010	162	0	181	-19			0	-19
242	DOLLAR TREE INC	256746108		5/20/2010	10/19/2010	1,254	0	1,026	228			0	228
243	GAMESTOP CORP NEW CL A	36467W109		1/15/2009	1/11/2010	143	0	161	-18			0	-18
244	GAMESTOP CORP NEW CL A	36467W109		3/19/2009	1/11/2010	102	0	128	-26			0	-26
245	GAMESTOP CORP NEW CL A	36467W109		5/22/2009	5/20/2010	43	0	46	-3			0	-3
246	GAMESTOP CORP NEW CL A	36467W109		5/28/2009	6/16/2010	162	0	182	-20			0	-20
247	GAMESTOP CORP NEW CL A	36467W109		8/6/2009	6/16/2010	141	0	171	-30			0	-30
248	GENERAL CABLE CORP	369300108		11/21/2006	3/16/2010	78	0	127	-49			0	-49
249	GENERAL CABLE CORP	369300108		8/11/2006	3/16/2010	52	0	72	-20			0	-20
250	GENERAL CABLE CORP	369300108		9/15/2008	3/26/2010	27	0	36	-9			0	-9
251	GENERAL CABLE CORP	369300108		11/21/2006	3/26/2010	55	0	85	-30			0	-30
252	SUMITOMO CORP SP ADR	865613103		11/27/2006	3/29/2010	34	0	41	-7			0	-7
253	SUMITOMO CORP SP ADR	865613103		11/27/2006	3/30/2010	69	0	82	-13			0	-13
254	SUNCOR ENERGY INC NEW	867224107		1/29/2010	8/6/2010	66	0	65	1			0	1
255	SUPERIOR ENERGY SVCS INC	868157108		1/29/2008	5/20/2010	89	0	164	-75			0	-75
256	SUPERIOR ENERGY SVCS INC	868157108		1/29/2008	7/28/2010	24	0	41	-17			0	-17
257	SUPERIOR ENERGY SVCS INC	868157108		8/26/2008	7/28/2010	24	0	47	-23			0	-23
258	SUPERIOR ENERGY SVCS INC	868157108		9/15/2008	7/28/2010	48	0	67	-19			0	-19
259	SUPERIOR ENERGY SVCS INC	868157108		9/22/2008	7/28/2010	24	0	37	-13			0	-13
260	SUPERIOR ENERGY SVCS INC	868157108		4/3/2009	7/28/2010	48	0	29	19			0	19
261	SUPERIOR ENERGY SVCS INC	868157108		7/2/2009	7/28/2010	120	0	84	36			0	36
262	SUPERVALU INC DEL COM	868536103		4/5/2010	5/20/2010	79	0	102	-23			0	-23
263	SYNIVERSE HLDGS INC	87163F106		9/9/2008	3/29/2010	58	0	54	4			0	4
264	SYNIVERSE HLDGS INC	87163F106		9/24/2008	3/29/2010	19	0	16	3			0	3
265	SYNIVERSE HLDGS INC	87163F106		9/22/2008	3/29/2010	39	0	35	4			0	4
266	SYNIVERSE HLDGS INC	87163F106		9/24/2008	4/28/2010	80	0	66	14			0	14
267	SYNIVERSE HLDGS INC	87163F106		9/25/2008	5/20/2010	77	0	71	6			0	6
268	SYNIVERSE HLDGS INC	87163F106		9/25/2008	7/8/2010	63	0	53	10			0	10
269	SYNIVERSE HLDGS INC	87163F106		9/26/2008	7/8/2010	42	0	35	7			0	7
270	SYNIVERSE HLDGS INC	87163F106		9/26/2008	7/8/2010	148	0	125	23			0	23
271	SYNIVERSE HLDGS INC	87163F106		9/26/2008	7/14/2010	22	0	18	4			0	4
272	SYNIVERSE HLDGS INC	87163F106		9/29/2008	11/5/2010	152	0	87	65			0	65
273	SYNIVERSE HLDGS INC	87163F106		10/3/2008	11/5/2010	122	0	65	57			0	57
274	SYNIVERSE HLDGS INC	87163F106		10/10/2008	11/5/2010	30	0	16	14			0	14
275	SYNIVERSE HLDGS INC	87163F106		10/29/2008	11/5/2010	30	0	17	13			0	13
276	SYNIVERSE HLDGS INC	87163F106		12/8/2008	11/5/2010	122	0	42	80			0	80
277	SYNIVERSE HLDGS INC	87163F106		12/9/2008	11/5/2010	91	0	31	60			0	60
278	SYNIVERSE HLDGS INC	87163F106		3/19/2009	11/5/2010	365	0	193	172			0	172
279	TD AMERITRADE HLDG CORP	87236Y108		4/20/2007	1/7/2010	56	0	47	9			0	9
280	TD AMERITRADE HLDG CORP	87236Y108		4/20/2007	5/20/2010	89	0	79	10			0	10
281	TD AMERITRADE HLDG CORP	87236Y108		4/20/2007	8/25/2010	253	0	268	-15			0	-15
282	TD AMERITRADE HLDG CORP	87236Y108		10/8/2008	8/25/2010	30	0	30	0			0	0
283	TD AMERITRADE HLDG CORP	87236Y108		10/30/2008	8/25/2010	45	0	36	9			0	9
284	TD AMERITRADE HLDG CORP	87236Y108		11/14/2008	8/25/2010	45	0	37	8			0	8
285	TD AMERITRADE HLDG CORP	87236Y108		3/19/2009	8/25/2010	134	0	118	16			0	16

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Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
286	TD AMERITRADE HLDG CORP	87236Y108		3/16/2010	8/25/2010	89	0	113	-24			0	-24
287	TECK RESOURCES LTD CLS B	878742204		1/20/2010	8/6/2010	35	0	39	-4			0	-4
288	TELEFLEX INC	879369106		11/9/2006	2/11/2010	115	0	127	-12			0	-12
289	TELEFLEX INC	879369106		12/6/2006	2/12/2010	115	0	129	-14			0	-14
290	TENNECO INC DEL	880349105		2/23/2010	6/10/2010	227	0	194	33			0	33
291	TENNECO INC DEL	880349105		3/8/2010	6/10/2010	23	0	22	1			0	1
292	TENNECO INC DEL	880349105		3/8/2010	6/23/2010	94	0	88	6			0	6
293	TEXAS INSTRUMENTS	882508104		5/2/2007	4/5/2010	25	0	35	-10			0	-10
294	TEXAS INSTRUMENTS	882508104		5/9/2007	4/5/2010	559	0	808	-249			0	-249
295	GENERAL CABLE CORP	369300108		9/24/2008	3/26/2010	27	0	38	-11			0	-11
296	GENERAL CABLE CORP	369300108		4/3/2009	3/26/2010	55	0	46	9			0	9
297	GENERAL CABLE CORP	369300108		12/7/2009	3/26/2010	109	0	118	-9			0	-9
298	PEOPLES UNITED FNL INC	712704105		8/20/2010	10/12/2010	26	0	26	0			0	0
299	PERRIGO CO	714290103		3/24/2010	10/19/2010	64	0	58	6			0	6
300	PERRIGO CO	714290103		3/24/2010	10/19/2010	191	0	171	20			0	20
301	PERRIGO CO	714290103		3/24/2010	10/19/2010	64	0	57	7			0	7
302	PERRIGO CO	714290103		3/25/2010	10/19/2010	64	0	58	6			0	6
303	PERRIGO CO	714290103		3/25/2010	10/19/2010	446	0	406	40			0	40
304	PERRIGO CO	714290103		5/20/2010	10/19/2010	127	0	115	12			0	12
305	PERRIGO CO	714290103		6/8/2010	10/19/2010	1,082	0	970	112			0	112
306	PERRIGO CO	714290103		7/9/2010	10/19/2010	573	0	520	53			0	53
307	PERRIGO CO	714290103		8/12/2010	10/19/2010	955	0	893	62			0	62
308	PETROHAWK ENERGY CORP	716495106		4/27/2009	3/31/2010	41	0	46	-5			0	-5
309	PETROHAWK ENERGY CORP	716495106		5/1/2009	3/31/2010	203	0	247	-44			0	-44
310	PETROHAWK ENERGY CORP	716495106		5/1/2009	4/5/2010	63	0	74	-11			0	-11
311	PETROHAWK ENERGY CORP	716495106		5/4/2009	4/5/2010	106	0	130	-24			0	-24
312	PETROHAWK ENERGY CORP	716495106		9/10/2009	4/5/2010	127	0	142	-15			0	-15
313	PETROHAWK ENERGY CORP	716495106		9/16/2009	4/5/2010	190	0	222	-32			0	-32
314	PETROHAWK ENERGY CORP	716495106		11/9/2009	4/5/2010	106	0	121	-15			0	-15
315	PETRLEO BRAS VTG SPD ADR	71654V408		7/18/2006	8/6/2010	77	0	42	35			0	35
316	PHILLIPS VAN HEUSEN	718592108		1/29/2008	4/23/2010	135	0	81	54			0	54
317	PHILLIPS VAN HEUSEN	718592108		1/29/2008	4/28/2010	127	0	81	46			0	46
318	PHILLIPS VAN HEUSEN	718592108		1/29/2008	5/20/2010	52	0	40	12			0	12
319	PITNEY BOWES INC	724479100		4/5/2010	5/20/2010	45	0	50	-5			0	-5
320	PITNEY BOWES INC	724479100		4/5/2010	6/23/2010	626	0	693	-67			0	-67
321	PITNEY BOWES INC	724479100		4/5/2010	9/3/2010	575	0	718	-143			0	-143
322	POLYCOM INC COM	73172K104		3/15/2010	5/20/2010	61	0	60	1			0	1
323	POLYCOM INC COM	73172K104		3/15/2010	7/29/2010	354	0	360	-6			0	-6
324	PRECISION CASTPARTS	740189105		1/5/2010	10/19/2010	641	0	569	72			0	72
325	PRECISION CASTPARTS	740189105		1/6/2010	10/19/2010	513	0	457	56			0	56
326	PRECISION CASTPARTS	740189105		4/1/2010	10/19/2010	641	0	639	2			0	2
327	PRECISION CASTPARTS	740189105		5/27/2010	10/19/2010	513	0	477	36			0	36
328	PRECISION CASTPARTS	740189105		7/9/2010	10/19/2010	770	0	659	111			0	111
329	PRICE T ROWE GROUP INC	74144T108		4/21/2010	5/20/2010	50	0	58	-8			0	-8
330	PRICE T ROWE GROUP INC	74144T108		4/21/2010	7/9/2010	619	0	755	-136			0	-136
331	PRICE T ROWE GROUP INC	74144T108		4/22/2010	7/9/2010	476	0	574	-98			0	-98
332	PRICE T ROWE GROUP INC	74144T108		4/22/2010	10/19/2010	776	0	861	-85			0	-85
333	PRICELINE COM INC	741503403		1/7/2009	2/18/2010	233	0	75	158			0	158
334	PRICELINE COM INC	741503403		1/7/2009	3/18/2010	243	0	75	168			0	168
335	PRICELINE COM INC	741503403		1/7/2009	5/18/2010	801	0	299	502			0	502
336	PRICELINE COM INC	741503403		1/8/2009	5/18/2010	600	0	228	372			0	372
337	R R DONNELLEY SONS	257867101		1/8/2007	5/20/2010	19	0	36	-17			0	-17
338	R R DONNELLEY SONS	257867101		3/26/2007	5/20/2010	38	0	73	-35			0	-35
339	DOLLAR TREE INC	256746108		5/25/2010	10/19/2010	602	0	499	103			0	103
340	DOLLAR TREE INC	256746108		7/2/2010	10/19/2010	1,404	0	1,206	198			0	198
341	R R DONNELLEY SONS	257867101		9/24/2008	6/7/2010	53	0	75	-22			0	-22
342	R R DONNELLEY SONS	257867101		4/1/2009	6/7/2010	142	0	63	79			0	79

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

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					Totals	512,295	0	455,127	57,168	0	0	0	57,168
343	R R DONNELLEY SONS	257867101		4/3/2009	6/7/2010	18	0	8	10			0	10
344	R R DONNELLEY SONS	257867101		4/3/2009	6/9/2010	106	0	50	56			0	56
345	R R DONNELLEY SONS	257867101		4/9/2009	6/9/2010	18	0	9	9			0	9
346	R R DONNELLEY SONS	257867101		4/20/2009	6/9/2010	106	0	56	50			0	50
347	R R DONNELLEY SONS	257867101		4/23/2009	6/9/2010	53	0	31	22			0	22
348	R R DONNELLEY SONS	257867101		4/27/2009	6/9/2010	71	0	44	27			0	27
349	R R DONNELLEY SONS	257867101		4/30/2009	6/9/2010	88	0	60	28			0	28
350	DOW CHEMICAL CO	260543103		4/5/2010	5/20/2010	26	0	31	-5			0	-5
351	DOW CHEMICAL CO	260543103		4/5/2010	6/1/2010	211	0	247	-36			0	-36
352	DOW CHEMICAL CO	260543103		4/5/2010	6/23/2010	521	0	618	-97			0	-97
353	DR PEPPER SNAPPLE GROUP	26138E109		4/1/2010	10/19/2010	846	0	883	-37			0	-37
354	DR PEPPER SNAPPLE GROUP	26138E109		4/5/2010	10/19/2010	541	0	569	-28			0	-28
355	DR PEPPER SNAPPLE GROUP	26138E109		5/6/2010	10/19/2010	338	0	352	-14			0	-14
356	DR PEPPER SNAPPLE GROUP	26138E109		5/20/2010	10/19/2010	474	0	514	-40			0	-40
357	DR PEPPER SNAPPLE GROUP	26138E109		6/8/2010	10/19/2010	676	0	732	-56			0	-56
358	DR PEPPER SNAPPLE GROUP	26138E109		7/1/2010	10/19/2010	406	0	448	-42			0	-42
359	DRESSER RAND GROUP INC	261608103		4/28/2008	1/7/2010	67	0	69	-2			0	-2
360	DRESSER RAND GROUP INC	261608103		4/28/2008	5/20/2010	30	0	35	-5			0	-5
361	E M C CORPORATION MASS	268648102		9/11/2009	3/18/2010	168	0	151	17			0	17
362	E M C CORPORATION MASS	268648102		9/11/2009	3/30/2010	989	0	921	68			0	68
363	E M C CORPORATION MASS	268648102		9/14/2009	3/30/2010	468	0	439	29			0	29
364	E M C CORPORATION MASS	268648102		10/2/2009	3/30/2010	611	0	567	44			0	44
365	ENI S P A SPONSORED ADR	26874R108		3/18/2004	5/20/2010	39	0	40	-1			0	-1
366	ENI S P A SPONSORED ADR	26874R108		3/18/2004	10/14/2010	272	0	239	33			0	33
367	EOG RESOURCES INC	26875P101		12/23/2009	2/10/2010	888	0	991	-103			0	-103
368	EOG RESOURCES INC	26875P101		12/24/2009	2/10/2010	89	0	100	-11			0	-11
369	EOG RESOURCES INC	26875P101		12/24/2009	2/10/2010	89	0	101	-12			0	-12
370	EOG RESOURCES INC	26875P101		12/24/2009	2/10/2010	178	0	201	-23			0	-23
371	EQT CORP	26884L109		6/7/2010	8/2/2010	341	0	348	-7			0	-7
372	EQT CORP	26884L109		6/7/2010	8/19/2010	275	0	310	-35			0	-35
373	EQT CORP	26884L109		6/9/2010	8/19/2010	138	0	157	-19			0	-19
374	EBAY INC COM	278642103		6/26/2009	1/5/2010	47	0	35	12			0	12
375	GENL DYNAMICS CORP COM	369550108		3/5/2009	5/20/2010	135	0	78	57			0	57
376	GENERAL ELECTRIC	369604103		4/5/2010	5/20/2010	415	0	464	-49			0	-49
377	GENERAL MILLS	370334104		6/10/2009	3/15/2010	435	0	328	107			0	107
378	GENERAL MILLS	370334104		6/10/2009	4/5/2010	849	0	657	192			0	192
379	GENERAL MILLS	370334104		10/14/2009	4/5/2010	283	0	259	24			0	24
380	GENERAL MILLS INC	370334AS3		11/25/2008	5/11/2010	1,056	0	1,003	53			0	53
381	GILEAD SCIENCES INC COM	375558103		1/27/2010	4/21/2010	443	0	525	-82			0	-82
382	GILEAD SCIENCES INC COM	375558103		1/28/2010	4/21/2010	362	0	426	-64			0	-64
383	GILEAD SCIENCES INC COM	375558103		1/28/2010	4/22/2010	246	0	284	-38			0	-38
384	GILEAD SCIENCES INC COM	375558103		1/29/2010	4/22/2010	902	0	1,057	-155			0	-155
385	GOLDMAN SACHS GROUP INC	38141G104		2/4/2009	1/22/2010	941	0	529	412			0	412
386	GOLDMAN SACHS GROUP INC	38141G104		2/4/2009	3/18/2010	176	0	88	88			0	88
387	GOLDMAN SACHS GROUP INC	38141G104		2/4/2009	4/19/2010	159	0	88	71			0	71
388	GOLDMAN SACHS GROUP INC	38141G104		2/9/2009	4/19/2010	954	0	581	373			0	373
389	GOLDMAN SACHS GROUP INC	38141G104		3/10/2009	4/19/2010	477	0	251	226			0	226
390	GOOGLE INC CL A	38259P508		11/13/2007	2/2/2010	530	0	652	-122			0	-122
391	GOOGLE INC CL A	38259P508		4/18/2008	3/24/2010	541	0	535	6			0	6
392	GOOGLE INC CL A	38259P508		4/18/2008	4/19/2010	1,094	0	1,070	24			0	24
393	GOOGLE INC CL A	38259P508		5/7/2008	4/27/2010	537	0	595	-58			0	-58
394	GOOGLE INC CL A	38259P508		12/4/2008	4/27/2010	537	0	280	257			0	257
395	GRAFTECH INTL LTD	384313102		1/13/2010	5/20/2010	47	0	48	-1			0	-1
396	GRAFTECH INTL LTD	384313102		1/13/2010	5/28/2010	135	0	127	8			0	8
397	GRAFTECH INTL LTD	384313102		1/13/2010	6/4/2010	16	0	16	0			0	0
398	GRAFTECH INTL LTD	384313102		1/20/2010	6/4/2010	221	0	200	21			0	21
399	GRAFTECH INTL LTD	384313102		1/20/2010	6/23/2010	79	0	72	7			0	7

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Long Term CG Distributions	111
Short Term CG Distributions	0

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					Totals	512,295	0	455,127	57,168	0	0	0	57,168
400	GRAFTECH INTL LTD	384313102		2/3/2010	6/23/2010	31	0	26	5			0	5
401	GUESS INC COM	401617105		10/22/2009	5/20/2010	73	0	79	-6			0	-6
402	GUESS INC COM	401617105		10/22/2009	5/20/2010	36	0	39	-3			0	-3
403	GUESS INC COM	401617105		10/22/2009	6/4/2010	275	0	315	-40			0	-40
404	GUESS INC COM	401617105		10/23/2009	6/4/2010	790	0	931	-141			0	-141
405	GUESS INC COM	401617105		12/7/2009	6/4/2010	344	0	427	-83			0	-83
406	GYMBOREE CORP CALIF COM	403777105		11/5/2009	5/20/2010	91	0	81	10			0	10
407	GYMBOREE CORP CALIF COM	403777105		11/17/2009	5/20/2010	45	0	41	4			0	4
408	GYMBOREE CORP CALIF COM	403777105		11/17/2009	5/20/2010	45	0	41	4			0	4
409	GYMBOREE CORP CALIF COM	403777105		11/20/2009	5/28/2010	268	0	247	21			0	21
410	GYMBOREE CORP CALIF COM	403777105		11/20/2009	6/9/2010	129	0	124	5			0	5
411	GYMBOREE CORP CALIF COM	403777105		1/25/2010	6/23/2010	170	0	160	10			0	10
412	GYMBOREE CORP CALIF COM	403777105		2/3/2010	7/29/2010	129	0	121	8			0	8
413	GYMBOREE CORP CALIF COM	403777105		3/15/2010	8/2/2010	349	0	410	-61			0	-61
414	HCC INS HOLDING INC	404132102		10/23/2007	1/22/2010	54	0	60	-6			0	-6
415	HCC INS HOLDING INC	404132102		12/6/2006	1/22/2010	27	0	30	-3			0	-3
416	TEXAS INSTRUMENTS	882508104		6/8/2007	4/5/2010	229	0	321	-92			0	-92
417	TEXAS INSTRUMENTS	882508104		11/25/2008	4/5/2010	330	0	191	139			0	139
418	TEXAS INSTRUMENTS	882508104		4/3/2009	4/5/2010	127	0	83	44			0	44
419	THERMO FISHER SCIENTIFIC	883556102		2/17/2010	5/20/2010	202	0	195	7			0	7
420	THERMO FISHER SCIENTIFIC	883556102		2/17/2010	7/6/2010	49	0	49	0			0	0
421	THERMO FISHER SCIENTIFIC	883556102		3/3/2010	7/6/2010	146	0	147	-1			0	-1
422	THERMO FISHER SCIENTIFIC	883556102		3/10/2010	7/6/2010	97	0	101	-4			0	-4
423	THERMO FISHER SCIENTIFIC	883556102		3/10/2010	7/19/2010	393	0	403	-10			0	-10
424	THERMO FISHER SCIENTIFIC	883556102		5/5/2010	7/19/2010	638	0	710	-72			0	-72
425	THOMPSON CREEK METALS CO	884768102		9/2/2009	5/20/2010	65	0	78	-13			0	-13
426	THOMPSON CREEK METALS CO	884768102		9/2/2009	6/9/2010	53	0	67	-14			0	-14
427	THOMPSON CREEK METALS CO	884768102		9/25/2009	6/9/2010	88	0	115	-27			0	-27
428	THOMPSON CREEK METALS CO	884768102		11/3/2009	6/9/2010	132	0	155	-23			0	-23
429	THOMPSON CREEK METALS CO	884768102		1/8/2010	6/9/2010	71	0	111	-40			0	-40
430	3M COMPANY	88579Y101		8/7/2009	3/18/2010	165	0	145	20			0	20
431	3M COMPANY	88579Y101		8/7/2009	4/5/2010	590	0	511	79			0	79
432	3M COMPANY	88579Y101		8/7/2009	4/7/2010	335	0	292	43			0	43
433	3M COMPANY	88579Y101		8/7/2009	10/19/2010	441	0	365	76			0	76
434	3M COMPANY	88579Y101		8/19/2009	10/19/2010	529	0	422	107			0	107
435	3M COMPANY	88579Y101		1/7/2010	10/19/2010	882	0	831	51			0	51
436	EBAY INC COM	278642103		6/25/2009	1/5/2010	995	0	716	279			0	279
437	EBAY INC COM	278642103		7/23/2009	2/2/2010	302	0	280	22			0	22
438	EBAY INC COM	278642103		6/26/2009	2/2/2010	347	0	260	87			0	87
439	EBAY INC COM	278642103		7/9/2009	2/2/2010	624	0	432	192			0	192
440	EBAY INC COM	278642103		7/23/2009	2/2/2010	531	0	495	36			0	36
441	EBAY INC COM	278642103		4/5/2010	5/20/2010	64	0	83	-19			0	-19
442	PRICELINE COM INC	741503403		1/15/2009	5/18/2010	200	0	72	128			0	128
443	PRICELINE COM INC	741503403		1/15/2009	5/19/2010	377	0	143	234			0	234
444	PRICELINE COM INC	741503403		2/19/2009	5/19/2010	377	0	161	216			0	216
445	PRICELINE COM INC	741503403		2/19/2009	10/19/2010	688	0	161	527			0	527
446	PRICELINE COM INC	741503403		8/18/2009	10/19/2010	1,719	0	728	991			0	991
447	PRICELINE COM INC	741503403		8/4/2010	10/19/2010	2,407	0	1,936	471			0	471
448	PROSPERITY BANCSHARES	743606105		10/24/2007	1/7/2010	81	0	61	20			0	20
449	PROSPERITY BANCSHARES	743606105		10/24/2007	3/11/2010	41	0	30	11			0	11
450	PROSPERITY BANCSHARES	743606105		10/24/2007	3/11/2010	42	0	30	12			0	12
451	PROSPERITY BANCSHARES	743606105		10/24/2007	3/12/2010	82	0	61	21			0	21
452	PROSPERITY BANCSHARES	743606105		11/5/2007	3/15/2010	120	0	91	29			0	29
453	PROSPERITY BANCSHARES	743606105		12/23/2008	3/15/2010	40	0	27	13			0	13
454	PROSPERITY BANCSHARES	743606105		1/22/2009	3/15/2010	200	0	126	74			0	74
455	PROSPERITY BANCSHARES	743606105		3/19/2009	3/15/2010	160	0	106	54			0	54
456	PROSPERITY BANCSHARES	743606105		6/18/2010	8/25/2010	290	0	365	-75			0	-75

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Short Term CG Distributions	0

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					Totals	512,295	0	455,127	57,168	0	0	0	57,168
457	PROSPERITY BANCSHARES	743606105		6/23/2010	8/25/2010	29	0	35	-6			0	-6
458	PROSPERITY BANCSHARES	743606105		6/29/2010	8/25/2010	116	0	139	-23			0	-23
459	PRUDENTIAL FINANCIAL INC	744320102		4/5/2010	5/20/2010	167	0	188	-21			0	-21
460	QLOGIC CORP	747277101		7/10/2009	1/11/2010	264	0	183	81			0	81
461	QUALCOMM INC	747525103		5/19/2008	1/29/2010	118	0	143	-25			0	-25
462	QUALCOMM INC	747525103		6/5/2008	1/29/2010	276	0	341	-65			0	-65
463	QUALCOMM INC	747525103		7/1/2008	1/29/2010	158	0	181	-23			0	-23
464	QUALCOMM INC	747525103		7/1/2008	1/29/2010	394	0	453	-59			0	-59
465	QUALCOMM INC	747525103		8/12/2008	1/29/2010	118	0	163	-45			0	-45
466	QUALCOMM INC	747525103		12/4/2008	1/29/2010	552	0	428	124			0	124
467	QUALCOMM INC	747525103		1/21/2010	1/29/2010	670	0	824	-154			0	-154
468	QWEST COMM INTL INC COM	749121109		4/5/2010	5/20/2010	125	0	131	-6			0	-6
469	QWEST COMM INTL INC COM	749121109		4/5/2010	9/8/2010	1,814	0	1,639	175			0	175
470	RALCORP HLDGS INC NEW	751028101		6/20/2007	1/27/2010	124	0	109	15			0	15
471	RALCORP HLDGS INC NEW	751028101		6/20/2007	4/21/2010	201	0	163	38			0	38
472	RALCORP HLDGS INC NEW	751028101		6/20/2007	5/20/2010	60	0	54	6			0	6
473	RALCORP HLDGS INC NEW	751028101		6/22/2007	9/10/2010	182	0	163	19			0	19
474	RALCORP HLDGS INC NEW	751028101		6/28/2007	9/10/2010	61	0	53	8			0	8
475	RANGE RESOURCES CORP DEL	75281A109		1/6/2009	5/20/2010	131	0	120	11			0	11
476	RANGE RESOURCES CORP DEL	75281A109		7/1/2009	5/20/2010	307	0	296	11			0	11
477	RANGE RESOURCES CORP DEL	75281A109		9/16/2009	5/20/2010	88	0	103	-15			0	-15
478	RANGE RESOURCES CORP DEL	75281A109		9/16/2009	7/27/2010	184	0	257	-73			0	-73
479	RANGE RESOURCES CORP DEL	75281A109		10/15/2009	7/27/2010	295	0	451	-156			0	-156
480	RANGE RESOURCES CORP DEL	75281A109		10/16/2009	7/27/2010	295	0	453	-158			0	-158
481	RANGE RESOURCES CORP DEL	75281A109		10/16/2009	7/27/2010	74	0	113	-39			0	-39
482	RANGE RESOURCES CORP DEL	75281A109		10/19/2009	7/27/2010	74	0	115	-41			0	-41
483	RANGE RESOURCES CORP DEL	75281A109		10/19/2009	8/13/2010	145	0	231	-86			0	-86
484	RANGE RESOURCES CORP DEL	75281A109		10/19/2009	8/13/2010	72	0	115	-43			0	-43
485	RANGE RESOURCES CORP DEL	75281A109		12/15/2009	8/13/2010	326	0	427	-101			0	-101
486	EBAY INC COM	278642103		4/5/2010	5/27/2010	563	0	718	-155			0	-155
487	EDISON INTL CALIF	281020107		4/5/2010	5/5/2010	1,009	0	1,032	-23			0	-23
488	EL PASO CORPORATION	28336L109		3/3/2010	5/20/2010	76	0	79	-3			0	-3
489	EL PASO CORPORATION	28336L109		3/3/2010	8/13/2010	128	0	124	4			0	4
490	EMERGENCY MEDICAL SVS-A	29100P102		7/1/2010	7/23/2010	181	0	193	-12			0	-12
491	EMERGENCY MEDICAL SVS-A	29100P102		7/6/2010	7/23/2010	136	0	144	-8			0	-8
492	EMERSON ELEC CO	291011104		2/2/2010	7/2/2010	393	0	415	-22			0	-22
493	EMERSON ELEC CO	291011104		2/2/2010	7/9/2010	922	0	923	-1			0	-1
494	EMERSON ELEC CO	291011104		4/27/2010	7/9/2010	323	0	368	-45			0	-45
495	ENERGIZER HLDGS INC COM	29266R108		2/27/2008	2/24/2010	56	0	96	-40			0	-40
496	ENERGIZER HLDGS INC COM	29266R108		3/18/2008	2/24/2010	56	0	87	-31			0	-31
497	ENERGIZER HLDGS INC COM	29266R108		4/30/2008	5/20/2010	113	0	159	-46			0	-46
498	ENERGIZER HLDGS INC COM	29266R108		5/6/2008	5/20/2010	57	0	78	-21			0	-21
499	ENERGIZER HLDGS INC COM	29266R108		6/9/2008	5/20/2010	57	0	78	-21			0	-21
500	ENERGIZER HLDGS INC COM	29266R108		6/24/2008	11/5/2010	67	0	76	-9			0	-9
501	ENERGIZER HLDGS INC COM	29266R108		11/14/2008	11/5/2010	135	0	77	58			0	58
502	ENERGIZER HLDGS INC COM	29266R108		11/20/2008	11/5/2010	67	0	32	35			0	35
503	ENERGIZER HLDGS INC COM	29266R108		3/19/2009	11/5/2010	269	0	193	76			0	76
504	ENERGIZER HLDGS INC COM	29266R108		4/5/2010	11/5/2010	202	0	189	13			0	13
505	EQUITY RESIDENTIAL	29476L107		7/12/2010	11/9/2010	149	0	132	17			0	17
506	EQUITY RESIDENTIAL	29476L107		7/19/2010	11/9/2010	50	0	43	7			0	7
507	EQUITY RESIDENTIAL	29476L107		7/20/2010	11/9/2010	50	0	43	7			0	7
508	EQUITY RESIDENTIAL	29476L107		7/21/2010	11/9/2010	99	0	88	11			0	11
509	EQUITY RESIDENTIAL	29476L107		7/22/2010	11/9/2010	248	0	221	27			0	27
510	EXPEDIA INC DEL	30212P105		10/12/2009	1/5/2010	388	0	368	20			0	20
511	3M COMPANY	88579Y101		4/27/2010	10/19/2010	617	0	626	-9			0	-9
512	3M COMPANY	88579Y101		5/20/2010	10/19/2010	88	0	81	7			0	7
513	TIFFANY & CO NEW	886547108		8/28/2009	3/18/2010	190	0	147	43			0	43

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	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
514	TIFFANY & CO NEW	886547108		8/28/2009	4/22/2010	609	0	442	167			0	167
515	TIFFANY & CO NEW	886547108		8/28/2009	4/29/2010	548	0	405	143			0	143
516	TIFFANY & CO NEW	886547108		8/28/2009	5/20/2010	212	0	184	28			0	28
517	TIFFANY & CO NEW	886547108		8/31/2009	5/20/2010	466	0	400	66			0	66
518	TIFFANY & CO NEW	886547108		11/25/2009	5/20/2010	551	0	567	-16			0	-16
519	TIME WARNER INC SHS	887317303		4/5/2010	5/20/2010	122	0	127	-5			0	-5
520	TOTAL S A SP ADR	89151E109		3/18/2004	1/20/2010	251	0	185	66			0	66
521	TOTAL S A SP ADR	89151E109		3/18/2004	10/14/2010	163	0	138	25			0	25
522	TOYOTA MOTOR CORP ADR	892331307		5/11/2009	2/11/2010	454	0	459	-5			0	-5
523	TOYOTA MOTOR CORP ADR	892331307		7/27/2009	2/11/2010	151	0	159	-8			0	-8
524	TRAVELERS COS INC	89417E109		4/5/2010	10/15/2010	322	0	320	2			0	2
525	US BANCORP (NEW)	902973304		4/5/2010	5/20/2010	143	0	158	-15			0	-15
526	UNION PACIFIC CORP	907818108		11/25/2008	4/5/2010	74	0	49	25			0	25
527	UNION PACIFIC CORP	907818108		4/3/2009	4/5/2010	147	0	91	56			0	56
528	UNION PACIFIC CORP	907818108		6/24/2009	4/5/2010	1,472	0	1,015	457			0	457
529	UNION PACIFIC CORP	907818108		6/25/2009	4/5/2010	736	0	530	206			0	206
530	UNION PACIFIC CORP	907818108		7/29/2009	4/5/2010	515	0	392	123			0	123
531	UNION PACIFIC CORP	907818108		7/30/2009	4/5/2010	442	0	346	96			0	96
532	UNITED PARCEL SVC CL B	911312106		1/8/2010	3/18/2010	255	0	240	15			0	15
533	UNITED PARCEL SVC CL B	911312106		1/8/2010	4/5/2010	706	0	661	45			0	45
534	U S TREASURY BOND	912810PW2		8/1/2008	7/1/2010	1,090	0	968	122			0	122
535	HCC INS HOLDING INC	404132102		10/23/2007	2/11/2010	108	0	121	-13			0	-13
536	HCC INS HOLDING INC	404132102		7/9/2008	2/11/2010	27	0	22	5			0	5
537	HCC INS HOLDING INC	404132102		9/22/2008	2/24/2010	56	0	52	4			0	4
538	HCC INS HOLDING INC	404132102		10/8/2008	2/24/2010	28	0	22	6			0	6
539	HCC INS HOLDING INC	404132102		10/15/2008	2/24/2010	28	0	20	8			0	8
540	HCC INS HOLDING INC	404132102		4/3/2009	2/24/2010	168	0	158	10			0	10
541	HSBC HLDG PLC SP ADR	404280406		3/18/2004	8/6/2010	53	0	76	-23			0	-23
542	HSBC HLDG PLC SP ADR	404280406		5/28/2004	8/6/2010	159	0	223	-64			0	-64
543	HANESBRANDS INC	410345102		1/16/2009	1/7/2010	74	0	34	40			0	40
544	HANESBRANDS INC	410345102		1/20/2009	2/17/2010	143	0	66	77			0	77
545	HANESBRANDS INC	410345102		1/16/2009	2/17/2010	72	0	34	38			0	38
546	HANESBRANDS INC	410345102		1/20/2009	3/3/2010	261	0	111	150			0	150
547	HANESBRANDS INC	410345102		1/20/2009	3/10/2010	54	0	22	32			0	32
548	HANESBRANDS INC	410345102		4/3/2009	3/10/2010	135	0	58	77			0	77
549	HASBRO INC COM	418056107		5/5/2010	5/20/2010	40	0	40	0			0	0
550	HASBRO INC COM	418056107		5/5/2010	7/21/2010	1,200	0	1,188	12			0	12
551	HASBRO INC COM	418056107		5/27/2010	7/21/2010	440	0	445	-5			0	-5
552	HEALTH CARE REIT INC COM	42217K106		5/5/2010	5/20/2010	41	0	44	-3			0	-3
553	HEWLETT PACKARD CO DEL	428236103		9/16/2008	1/20/2010	896	0	820	76			0	76
554	HEWLETT PACKARD CO DEL	428236103		9/17/2008	4/5/2010	430	0	372	58			0	58
555	HEWLETT PACKARD CO DEL	428236103		9/16/2008	4/5/2010	591	0	530	61			0	61
556	HEWLETT PACKARD CO DEL	428236103		11/20/2008	4/5/2010	2,255	0	1,402	853			0	853
557	HEWLETT PACKARD CO DEL	428236103		11/20/2008	5/20/2010	326	0	234	92			0	92
558	HEWLETT PACKARD CO DEL	428236103		11/20/2008	7/2/2010	340	0	267	73			0	73
559	HEWLETT PACKARD CO DEL	428236103		11/21/2008	7/2/2010	340	0	264	76			0	76
560	HEWLETT PACKARD CO DEL	428236103		11/25/2008	7/2/2010	766	0	599	167			0	167
561	HEWLETT PACKARD CO DEL	428236103		4/1/2009	7/2/2010	298	0	226	72			0	72
562	HEWLETT PACKARD CO DEL	428236103		10/23/2009	7/2/2010	128	0	146	-18			0	-18
563	HEWLETT PACKARD CO DEL	428236103		10/23/2009	8/9/2010	767	0	878	-111			0	-111
564	HOST HOTELS & RESORTS	44107P104		9/29/2009	5/20/2010	55	0	48	7			0	7
565	HOST HOTELS & RESORTS	44107P104		9/29/2009	5/20/2010	14	0	12	2			0	2
566	HOST HOTELS & RESORTS	44107P104		9/29/2009	7/8/2010	179	0	155	24			0	24
567	HOST HOTELS & RESORTS	44107P104		10/9/2009	7/8/2010	41	0	34	7			0	7
568	HUANENG PWR INTL SP ADR	443304100		5/11/2009	3/16/2010	48	0	54	-6			0	-6
569	HUANENG PWR INTL SP ADR	443304100		5/13/2009	3/16/2010	72	0	75	-3			0	-3
570	HUANENG PWR INTL SP ADR	443304100		5/14/2009	3/16/2010	72	0	77	-5			0	-5

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	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
571	HUANENG PWR INTL SP ADR	443304100		5/15/2009	3/16/2010	144	0	153	-9			0	-9
572	HUANENG PWR INTL SP ADR	443304100		11/23/2009	3/16/2010	48	0	52	-4			0	-4
573	HUANENG PWR INTL SP ADR	443304100		11/24/2009	3/16/2010	167	0	179	-12			0	-12
574	HUANENG PWR INTL SP ADR	443304100		11/25/2009	3/16/2010	72	0	78	-6			0	-6
575	HUANENG PWR INTL SP ADR	443304100		11/25/2009	3/18/2010	48	0	52	-4			0	-4
576	ICAP PLC SPONSORED ADR	450936109		3/26/2008	8/4/2010	256	0	482	-226			0	-226
577	ICAP PLC SPONSORED ADR	450936109		3/31/2008	8/4/2010	64	0	115	-51			0	-51
578	U S TREASURY BOND	912810PW2		1/20/2009	7/1/2010	2,180	0	2,492	-312			0	-312
579	U S TREASURY NOTE	912828HZ6		9/16/2008	3/19/2010	2,071	0	2,049	22			0	22
580	U S TREASURY NOTE	912828HZ6		4/27/2009	3/19/2010	1,036	0	1,075	-39			0	-39
581	U S TREASURY NOTE	912828KV1		6/10/2009	3/19/2010	7,040	0	6,787	253			0	253
582	U S TREASURY NOTE	912828KV1		10/8/2009	3/19/2010	2,011	0	2,013	-2			0	-2
583	U S TREASURY NOTE	912828MM9		12/10/2009	3/19/2010	18,970	0	18,985	-15			0	-15
584	U S TREASURY NOTE	912828MM9		12/10/2009	4/8/2010	998	0	999	-1			0	-1
585	U S TREASURY NOTE	912828MM9		12/10/2009	9/1/2010	1,005	0	999	6			0	6
586	EXPEDIA INC DEL	30212P105		10/12/2009	1/5/2010	463	0	441	22			0	22
587	EXPEDIA INC DEL	30212P105		10/13/2009	1/5/2010	257	0	247	10			0	10
588	EXPEDIA INC DEL	30212P105		10/13/2009	1/6/2010	124	0	123	1			0	1
589	EXPEDIA INC DEL	30212P105		10/19/2009	1/6/2010	224	0	229	-5			0	-5
590	EXPRESS SCRIPTS INC COM	302182100		6/3/2009	2/16/2010	260	0	190	70			0	70
591	EXPRESS SCRIPTS INC COM	302182100		6/2/2009	2/16/2010	173	0	129	44			0	44
592	EXPRESS SCRIPTS INC COM	302182100		6/3/2009	5/20/2010	101	0	63	38			0	38
593	EXPRESS SCRIPTS INC COM	302182100		6/3/2009	7/28/2010	341	0	253	88			0	88
594	EXPRESS SCRIPTS INC COM	302182100		6/4/2009	7/28/2010	554	0	408	146			0	146
595	EXPRESS SCRIPTS INC COM	302182100		6/4/2009	10/19/2010	334	0	220	114			0	114
596	EXPRESS SCRIPTS INC COM	302182100		6/5/2009	10/19/2010	1,048	0	695	353			0	353
597	EXPRESS SCRIPTS INC COM	302182100		6/9/2010	10/19/2010	763	0	812	-49			0	-49
598	FMC CORP COM NEW	302491303		12/8/2008	1/22/2010	53	0	41	12			0	12
599	FMC CORP COM NEW	302491303		11/24/2008	1/22/2010	213	0	147	66			0	66
600	FMC CORP COM NEW	302491303		3/5/2009	5/5/2010	127	0	74	53			0	53
601	FMC CORP COM NEW	302491303		3/19/2009	5/10/2010	129	0	83	46			0	46
602	FMC CORP COM NEW	302491303		4/24/2009	5/10/2010	65	0	47	18			0	18
603	FMC CORP COM NEW	302491303		7/20/2009	5/10/2010	324	0	220	104			0	104
604	REINSURNCE GROUP AMERICA	759351604		11/24/2008	5/20/2010	142	0	96	46			0	46
605	ROCKWELL AUTOMATION INC	773903109		8/10/2009	4/5/2010	401	0	289	112			0	112
606	ROCKWELL AUTOMATION INC	773903109		8/11/2009	4/5/2010	802	0	570	232			0	232
607	ROCKWELL AUTOMATION INC	773903109		8/13/2009	4/5/2010	344	0	245	99			0	99
608	ROCKWELL AUTOMATION INC	773903109		8/31/2009	4/5/2010	630	0	457	173			0	173
609	SRA INTERNATIONAL INC A	78464R105		12/15/2008	3/3/2010	156	0	121	35			0	35
610	SRA INTERNATIONAL INC A	78464R105		12/16/2008	3/3/2010	78	0	63	15			0	15
611	SRA INTERNATIONAL INC A	78464R105		12/17/2008	3/3/2010	117	0	95	22			0	22
612	SRA INTERNATIONAL INC A	78464R105		2/4/2009	3/3/2010	19	0	16	3			0	3
613	SRA INTERNATIONAL INC A	78464R105		3/19/2009	3/3/2010	19	0	14	5			0	5
614	SRA INTERNATIONAL INC A	78464R105		3/19/2009	3/4/2010	77	0	55	22			0	22
615	SAFEWAY INC NEW	786514208		6/12/2009	4/5/2010	790	0	650	140			0	140
616	SAFEWAY INC NEW	786514208		6/15/2009	4/5/2010	561	0	459	102			0	102
617	SAFEWAY INC NEW	786514208		8/6/2009	4/5/2010	866	0	633	233			0	233
618	SAFEWAY INC NEW	786514208		9/1/2009	4/5/2010	739	0	551	188			0	188
619	SAFEWAY INC NEW	786514208		10/1/2009	4/5/2010	382	0	295	87			0	87
620	SAFEWAY INC NEW	786514208		1/5/2010	4/5/2010	484	0	405	79			0	79
621	SALESFORCE COM INC	79466L302		9/3/2009	3/18/2010	231	0	155	76			0	76
622	SALESFORCE COM INC	79466L302		9/3/2009	10/19/2010	518	0	259	259			0	259
623	SALESFORCE COM INC	79466L302		9/4/2009	10/19/2010	311	0	158	153			0	153
624	SALESFORCE COM INC	79466L302		9/4/2009	10/19/2010	518	0	263	255			0	255
625	SALESFORCE COM INC	79466L302		9/8/2009	10/19/2010	1,035	0	539	496			0	496
626	SALESFORCE COM INC	79466L302		5/20/2010	10/19/2010	104	0	81	23			0	23
627	SALESFORCE COM INC	79466L302		6/8/2010	10/19/2010	1,139	0	974	165			0	165

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	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
628	SANDRIDGE ENERGY INC	80007P307		3/5/2008	3/3/2010	23	0	119	-96			0	-96
629	SANDRIDGE ENERGY INC	80007P307		9/15/2008	3/3/2010	92	0	276	-184			0	-184
630	SANDRIDGE ENERGY INC	80007P307		9/24/2008	3/3/2010	15	0	50	-35			0	-35
631	SANDRIDGE ENERGY INC	80007P307		10/30/2008	3/3/2010	15	0	20	-5			0	-5
632	SANDRIDGE ENERGY INC	80007P307		11/14/2008	3/3/2010	15	0	21	-6			0	-6
633	SANDRIDGE ENERGY INC	80007P307		11/20/2008	3/3/2010	15	0	15	0			0	0
634	SANDRIDGE ENERGY INC	80007P307		11/24/2008	3/3/2010	77	0	79	-2			0	-2
635	SANDRIDGE ENERGY INC	80007P307		12/10/2008	3/3/2010	8	0	7	1			0	1
636	SANDRIDGE ENERGY INC	80007P307		3/19/2009	3/3/2010	69	0	60	9			0	9
637	SANDRIDGE ENERGY INC	80007P307		9/16/2009	3/3/2010	162	0	299	-137			0	-137
638	SANDRIDGE ENERGY INC	80007P307		11/3/2009	3/3/2010	8	0	11	-3			0	-3
639	SANDRIDGE ENERGY INC	80007P307		11/3/2009	3/4/2010	103	0	148	-45			0	-45
640	SANDRIDGE ENERGY INC	80007P307		11/16/2009	3/4/2010	103	0	146	-43			0	-43
641	SANDVIK AB ADR	800212201		3/15/2010	8/6/2010	108	0	100	8			0	8
642	SAP AG SHS	803054204		2/20/2007	1/20/2010	192	0	187	5			0	5
643	SIEMENS AG ADR	826197501		4/24/2007	8/6/2010	102	0	122	-20			0	-20
644	SKYWORKS SOLUTIONS INC	83088M102		2/1/2010	5/20/2010	44	0	39	5			0	5
645	SKYWORKS SOLUTIONS INC	83088M102		2/1/2010	7/29/2010	163	0	118	45			0	45
646	SKYWORKS SOLUTIONS INC	83088M102		2/1/2010	8/13/2010	138	0	105	33			0	33
647	FMC TECHS INC COM	30249U101		9/11/2009	5/20/2010	57	0	51	6			0	6
648	FMC TECHS INC COM	30249U101		9/11/2009	10/19/2010	422	0	306	116			0	116
649	FMC TECHS INC COM	30249U101		9/11/2009	10/19/2010	70	0	51	19			0	19
650	FMC TECHS INC COM	30249U101		9/14/2009	10/19/2010	351	0	262	89			0	89
651	FMC TECHS INC COM	30249U101		9/15/2009	10/19/2010	562	0	428	134			0	134
652	FMC TECHS INC COM	30249U101		9/16/2009	10/19/2010	562	0	435	127			0	127
653	FMC TECHS INC COM	30249U101		4/29/2010	10/19/2010	632	0	660	-28			0	-28
654	FMC TECHS INC COM	30249U101		9/23/2010	10/19/2010	703	0	656	47			0	47
655	FNMA P745355 05%2036	31403DBY4		3/27/2007	3/19/2010	4,525	0	4,218	307			0	307
656	FNMA P888356 05 50% 2022	31410F5R2		4/12/2007	3/19/2010	7,993	0	7,466	527			0	527
657	FNMA P889735 05 50%2023	31410KPU2		10/16/2009	3/19/2010	2,221	0	2,210	11			0	11
658	FNMA P898565 06 50%2036	31410VJJ0		4/10/2007	3/19/2010	8,748	0	8,297	451			0	451
659	FNMA P931693 05 50%2023	31412QC64		7/22/2009	3/19/2010	1,724	0	1,695	29			0	29
660	UNITED TECHS CORP COM	913017109		4/5/2010	6/28/2010	603	0	673	-70			0	-70
661	UNITEDHEALTH GROUP INC	91324P102		4/5/2010	5/20/2010	293	0	330	-37			0	-37
662	URBAN OUTFITTERS INC	917047102		8/18/2009	1/7/2010	205	0	168	37			0	37
663	URBAN OUTFITTERS INC	917047102		8/18/2009	1/7/2010	648	0	532	116			0	116
664	URBAN OUTFITTERS INC	917047102		8/18/2009	1/8/2010	238	0	196	42			0	42
665	URBAN OUTFITTERS INC	917047102		8/28/2009	1/8/2010	340	0	285	55			0	55
666	URBAN OUTFITTERS INC	917047102		8/31/2009	1/8/2010	272	0	226	46			0	46
667	URBAN OUTFITTERS INC	917047102		8/18/2009	1/8/2010	204	0	168	36			0	36
668	URBAN OUTFITTERS INC	917047102		9/14/2009	1/11/2010	169	0	152	17			0	17
669	URBAN OUTFITTERS INC	917047102		9/14/2009	1/11/2010	305	0	274	31			0	31
670	URBAN OUTFITTERS INC	917047102		9/14/2009	1/12/2010	134	0	122	12			0	12
671	V F CORPORATION	918204108		2/4/2009	4/8/2010	164	0	111	53			0	53
672	V F CORPORATION	918204108		4/1/2009	5/10/2010	83	0	58	25			0	25
673	V F CORPORATION	918204108		5/18/2009	5/10/2010	83	0	55	28			0	28
674	V F CORPORATION	918204108		5/26/2009	5/10/2010	83	0	57	26			0	26
675	V F CORPORATION	918204108		7/20/2009	5/10/2010	331	0	244	87			0	87
676	V F CORPORATION	918204108		4/5/2010	5/10/2010	83	0	82	1			0	1
677	V F CORPORATION	918204108		4/5/2010	5/20/2010	540	0	575	-35			0	-35
678	VALE SA PFD SHS ADR	91912E204		5/17/2006	3/12/2010	212	0	81	131			0	131
679	VALE SA PFD SHS ADR	91912E204		5/17/2006	8/6/2010	75	0	30	45			0	45
680	VARIAN SEMICNDCTR EQ ASC	922207105		10/29/2009	3/11/2010	31	0	30	1			0	1
681	VARIAN SEMICNDCTR EQ ASC	922207105		12/10/2009	3/12/2010	90	0	101	-11			0	-11
682	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	5/20/2010	224	0	252	-28			0	-28
683	VIACOM INC NEW CL B	92553P201		4/5/2010	5/20/2010	164	0	175	-11			0	-11
684	VIACOM INC NEW CL B	92553P201		4/5/2010	6/28/2010	338	0	350	-12			0	-12

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	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
685	VISA INC CL A SHRS	92826C839		3/19/2008	3/18/2010	271	0	176	95			0	95
686	VISA INC CL A SHRS	92826C839		3/19/2008	5/20/2010	224	0	176	48			0	48
687	VISA INC CL A SHRS	92826C839		8/12/2008	8/2/2010	71	0	73	-2			0	-2
688	VISA INC CL A SHRS	92826C839		9/19/2008	8/2/2010	714	0	700	14			0	14
689	VISA INC CL A SHRS	92826C839		12/4/2008	8/2/2010	571	0	413	158			0	158
690	VISA INC CL A SHRS	92826C839		6/5/2009	9/9/2010	541	0	563	-22			0	-22
691	VISA INC CL A SHRS	92826C839		10/28/2009	9/9/2010	879	0	999	-120			0	-120
692	VISA INC CL A SHRS	92826C839		4/1/2010	9/9/2010	270	0	368	-98			0	-98
693	VISA INC CL A SHRS	92826C839		6/10/2010	9/9/2010	406	0	458	-52			0	-52
694	VMWARE, INC	928563402		7/21/2010	10/19/2010	2,195	0	2,208	-13			0	-13
695	WABCO HOLDINGS INC	92927K102		5/4/2010	5/20/2010	29	0	33	-4			0	-4
696	ABB LTD SPON ADR	000375204		4/5/2004	3/11/2010	250	0	72	178			0	178
697	ABB LTD SPON ADR	000375204		4/5/2004	3/12/2010	296	0	85	211			0	211
698	ABBOTT LABS	002824100		7/17/2009	4/5/2010	1,160	0	977	183			0	183
699	ACERGY S A SPON ADR	00443E104		1/29/2008	2/1/2010	107	0	137	-30			0	-30
700	ACERGY S A SPON ADR	00443E104		3/6/2008	2/1/2010	214	0	322	-108			0	-108
701	ACERGY S A SPON ADR	00443E104		3/6/2008	4/12/2010	19	0	23	-4			0	-4
702	ACERGY S A SPON ADR	00443E104		9/30/2008	4/12/2010	136	0	67	69			0	69
703	ACTUANT CORP CL A	00508X203		6/19/2007	3/10/2010	119	0	181	-62			0	-62
704	ACTUANT CORP CL A	00508X203		6/19/2007	5/20/2010	60	0	90	-30			0	-30
705	ACTUANT CORP CL A	00508X203		6/19/2007	5/28/2010	20	0	30	-10			0	-10
706	ACTUANT CORP CL A	00508X203		4/3/2009	5/28/2010	61	0	34	27			0	27
707	ACTUANT CORP CL A	00508X203		8/28/2009	5/28/2010	41	0	28	13			0	13
708	ACTUANT CORP CL A	00508X203		9/15/2009	5/28/2010	41	0	30	11			0	11
709	ACTUANT CORP CL A	00508X203		9/15/2009	6/4/2010	20	0	15	5			0	5
710	ACTUANT CORP CL A	00508X203		9/30/2009	6/4/2010	60	0	44	16			0	16
711	ACTUANT CORP CL A	00508X203		10/1/2009	6/9/2010	179	0	144	35			0	35
712	ACTUANT CORP CL A	00508X203		10/1/2009	6/23/2010	99	0	80	19			0	19
713	ACTUANT CORP CL A	00508X203		10/2/2009	6/23/2010	20	0	15	5			0	5
714	ACTUANT CORP CL A	00508X203		10/2/2009	7/7/2010	162	0	139	23			0	23
715	ACTUANT CORP CL A	00508X203		10/29/2009	7/7/2010	108	0	99	9			0	9
716	ACTUANT CORP CL A	00508X203		2/3/2010	7/7/2010	144	0	137	7			0	7
717	ADIDAS AG SPONSORED ADR	00687A107		8/16/2006	2/11/2010	467	0	466	1			0	1
718	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	9/13/2010	82	0	73	9			0	9
719	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	9/14/2010	220	0	196	24			0	24
720	AIRGAS INC COM	009363102		6/19/2007	2/10/2010	673	0	485	188			0	188
721	AIRGAS INC COM	009363102		9/22/2008	2/10/2010	61	0	55	6			0	6
722	AIRGAS INC COM	009363102		3/19/2009	2/10/2010	184	0	104	80			0	80
723	AKAMAI TECHNOLOGIES INC	00971T101		4/29/2010	5/20/2010	38	0	38	0			0	0
724	AKAMAI TECHNOLOGIES INC	00971T101		4/29/2010	7/29/2010	1,270	0	1,227	43			0	43
725	ICAP PLC SPONSORED ADR	450936109		4/1/2008	8/4/2010	38	0	71	-33			0	-33
726	ICAP PLC SPONSORED ADR	450936109		8/12/2008	8/4/2010	90	0	138	-48			0	-48
727	ICAP PLC SPONSORED ADR	450936109		8/13/2008	8/4/2010	38	0	56	-18			0	-18
728	ICAP PLC SPONSORED ADR	450936109		8/13/2008	8/9/2010	112	0	169	-57			0	-57
729	ICAP PLC SPONSORED ADR	450936109		10/20/2008	8/9/2010	12	0	12	0			0	0
730	ICAP PLC SPONSORED ADR	450936109		10/20/2008	9/13/2010	42	0	37	5			0	5
731	ICAP PLC SPONSORED ADR	450936109		10/20/2008	9/14/2010	42	0	37	5			0	5
732	ICAP PLC SPONSORED ADR	450936109		3/16/2010	9/14/2010	113	0	96	17			0	17
733	ILLINOIS TOOL WORKS INC	452308109		12/9/2008	4/5/2010	431	0	296	135			0	135
734	ILLINOIS TOOL WORKS INC	452308109		1/9/2009	4/5/2010	1,244	0	944	300			0	300
735	FNMA P936519 06 50%2037	31412V4C9		6/19/2007	3/19/2010	704	0	662	42			0	42
736	FNMA P937630 05%2037	31412XEB6		6/26/2007	3/19/2010	1,656	0	1,489	167			0	167
737	FNMA P938195 05 50%2022	31412XXY5		7/9/2007	3/19/2010	588	0	539	49			0	49
738	FNMA P954861 06 50%2037	31413TJE3		8/11/2009	3/19/2010	789	0	787	2			0	2
739	FNMA PAA4104 05%2039	31416MR22		8/11/2009	3/19/2010	979	0	958	21			0	21
740	FEDEX CORP DELAWARE COM	31428X106		3/16/2009	4/5/2010	1,015	0	441	574			0	574
741	F5 NETWORKS INC COM	315616102		2/9/2010	3/18/2010	192	0	149	43			0	43

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
742	F5 NETWORKS INC COM	315616102		2/9/2010	5/20/2010	67	0	50	17			0	17
743	F5 NETWORKS INC COM	315616102		2/9/2010	10/19/2010	361	0	199	162			0	162
744	F5 NETWORKS INC COM	315616102		2/10/2010	10/19/2010	992	0	549	443			0	443
745	F5 NETWORKS INC COM	315616102		2/11/2010	10/19/2010	902	0	524	378			0	378
746	FMC CORP COM NEW	302491303		8/6/2009	5/10/2010	129	0	99	30			0	30
747	FMC TECHS INC COM	30249U101		9/11/2009	3/18/2010	249	0	204	45			0	45
748	F5 NETWORKS INC COM	315616102		4/22/2010	10/19/2010	361	0	278	83			0	83
749	F5 NETWORKS INC COM	315616102		5/5/2010	10/19/2010	812	0	626	186			0	186
750	FIFTH THIRD BANCORP	316773100		5/11/2009	5/20/2010	230	0	159	71			0	71
751	FIFTH THIRD BANCORP	316773100		5/11/2009	6/11/2010	251	0	168	83			0	83
752	FIFTH THIRD BANCORP	316773100		5/11/2009	6/18/2010	68	0	44	24			0	24
753	FIFTH THIRD BANCORP	316773100		5/22/2009	6/18/2010	108	0	56	52			0	52
754	FIFTH THIRD BANCORP	316773100		5/26/2009	6/18/2010	54	0	28	26			0	26
755	FIFTH THIRD BANCORP	316773100		7/1/2009	6/18/2010	108	0	57	51			0	51
756	FIFTH THIRD BANCORP	316773100		7/1/2009	6/29/2010	224	0	120	104			0	104
757	FIRSTENERGY CORP	337932107		4/5/2010	5/20/2010	105	0	118	-13			0	-13
758	FLOWSERVE CORP	34354P105		4/2/2009	1/26/2010	774	0	492	282			0	282
759	FLOWSERVE CORP	34354P105		4/3/2009	1/29/2010	649	0	441	208			0	208
760	FLOWSERVE CORP	34354P105		4/22/2009	1/29/2010	93	0	62	31			0	31
761	FLOWSERVE CORP	34354P105		4/2/2009	1/29/2010	93	0	62	31			0	31
762	FLOWSERVE CORP	34354P105		4/22/2009	2/9/2010	372	0	248	124			0	124
763	FLOWSERVE CORP	34354P105		7/30/2009	2/9/2010	743	0	641	102			0	102
764	FLOWSERVE CORP	34354P105		4/7/2010	5/20/2010	96	0	115	-19			0	-19
765	SKYWORKS SOLUTIONS INC	83088M102		5/10/2010	8/13/2010	17	0	16	1			0	1
766	SMITH-NPHW PLC SPADR NEW	83175M205		7/18/2006	1/20/2010	52	0	37	15			0	15
767	SMITH-NPHW PLC SPADR NEW	83175M205		7/18/2006	1/21/2010	463	0	333	130			0	130
768	SMITH-NPHW PLC SPADR NEW	83175M205		7/18/2006	3/23/2010	304	0	222	82			0	82
769	SMITH-NPHW PLC SPADR NEW	83175M205		6/11/2008	3/23/2010	152	0	171	-19			0	-19
770	SMITH-NPHW PLC SPADR NEW	83175M205		6/11/2008	3/26/2010	50	0	57	-7			0	-7
771	SOUTHWESTERN ENERGY CO	845467109		10/20/2008	2/22/2010	348	0	260	88			0	88
772	SOUTHWESTERN ENERGY CO	845467109		9/18/2008	2/22/2010	435	0	322	113			0	113
773	SOUTHWESTERN ENERGY CO	845467109		10/20/2008	2/23/2010	255	0	195	60			0	60
774	SOUTHWESTERN ENERGY CO	845467109		10/29/2008	2/23/2010	213	0	157	56			0	56
775	SOUTHWESTERN ENERGY CO	845467109		12/4/2008	3/19/2010	313	0	216	97			0	97
776	SOUTHWESTERN ENERGY CO	845467109		10/29/2008	3/19/2010	352	0	283	69			0	69
777	SOUTHWESTERN ENERGY CO	845467109		12/4/2008	4/14/2010	416	0	271	145			0	145
778	SOUTHWESTERN ENERGY CO	845467109		10/2/2009	4/14/2010	1,040	0	1,022	18			0	18
779	STARBUCKS CORP	855244109		8/3/2009	3/18/2010	226	0	163	63			0	63
780	STARBUCKS CORP	855244109		8/3/2009	10/19/2010	404	0	272	132			0	132
781	STARBUCKS CORP	855244109		8/4/2009	10/19/2010	81	0	55	26			0	26
782	STARBUCKS CORP	855244109		8/4/2009	10/19/2010	377	0	260	117			0	117
783	STARBUCKS CORP	855244109		8/31/2009	10/19/2010	916	0	644	272			0	272
784	STARBUCKS CORP	855244109		9/25/2009	10/19/2010	646	0	476	170			0	170
785	STARBUCKS CORP	855244109		2/10/2010	10/19/2010	754	0	625	129			0	129
786	STARBUCKS CORP	855244109		7/1/2010	10/19/2010	727	0	657	70			0	70
787	STARWOOD HOTELS AND	85590A401		4/3/2009	3/25/2010	180	0	64	116			0	116
788	STARWOOD HOTELS AND	85590A401		11/25/2008	3/25/2010	361	0	111	250			0	250
789	STARWOOD HOTELS AND	85590A401		7/9/2008	3/25/2010	225	0	187	38			0	38
790	STARWOOD HOTELS AND	85590A401		6/9/2009	4/5/2010	2,008	0	1,083	925			0	925
791	STARWOOD HOTELS AND	85590A401		4/22/2010	5/20/2010	45	0	54	-9			0	-9
792	STARWOOD HOTELS AND	85590A401		4/22/2010	10/19/2010	1,232	0	1,240	-8			0	-8
793	STARWOOD HOTELS AND	85590A401		4/29/2010	10/19/2010	589	0	607	-18			0	-18
794	STARWOOD HOTELS AND	85590A401		5/5/2010	10/19/2010	321	0	314	7			0	7
795	STARWOOD HOTELS AND	85590A401		7/2/2010	10/19/2010	482	0	373	109			0	109
796	STARWOOD HOTELS AND	85590A401		9/1/2010	10/19/2010	964	0	879	85			0	85
797	STRYKER CORP	863667101		4/5/2010	5/20/2010	162	0	174	-12			0	-12
798	STRYKER CORP	863667101		4/5/2010	9/8/2010	1,136	0	1,447	-311			0	-311

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
799	SUMITOMO CORP SP ADR	865613103		12/16/2005	3/23/2010	34	0	39	-5			0	-5
800	SUMITOMO CORP SP ADR	865613103		12/16/2005	3/24/2010	67	0	78	-11			0	-11
801	SUMITOMO CORP SP ADR	865613103		12/16/2005	3/25/2010	56	0	65	-9			0	-9
802	SUMITOMO CORP SP ADR	865613103		11/27/2006	3/26/2010	34	0	41	-7			0	-7
803	ILLINOIS TOOL WORKS INC	452308109		2/19/2009	4/5/2010	1,053	0	699	354			0	354
804	ILLINOIS TOOL WORKS INC	452308109		3/5/2009	4/5/2010	718	0	398	320			0	320
805	ILLINOIS TOOL WORKS INC	452308109		4/3/2009	4/5/2010	191	0	128	63			0	63
806	INFOSYS TECH LTD ADR	456788108		1/29/2008	1/20/2010	399	0	281	118			0	118
807	INFOSYS TECH LTD ADR	456788108		10/11/2007	1/20/2010	57	0	52	5			0	5
808	INFOSYS TECH LTD ADR	456788108		1/29/2008	3/22/2010	307	0	201	106			0	106
809	INFOSYS TECH LTD ADR	456788108		1/29/2008	4/5/2010	305	0	201	104			0	104
810	INFOSYS TECH LTD ADR	456788108		2/4/2008	4/5/2010	366	0	256	110			0	110
811	INFOSYS TECH LTD ADR	456788108		10/17/2008	4/5/2010	122	0	54	68			0	68
812	INTEL CORP	458140100		8/6/2008	4/5/2010	203	0	205	-2			0	-2
813	INTEL CORP	458140100		9/4/2007	4/5/2010	678	0	788	-110			0	-110
814	INTEL CORP	458140100		9/4/2007	4/5/2010	1,062	0	1,235	-173			0	-173
815	INTEL CORP	458140100		9/4/2007	4/5/2010	565	0	657	-92			0	-92
816	INTEL CORP	458140100		8/1/2008	4/5/2010	1,830	0	1,804	26			0	26
817	INTEL CORP	458140100		9/4/2007	4/5/2010	339	0	394	-55			0	-55
818	INTEL CORP	458140100		9/10/2007	4/5/2010	339	0	387	-48			0	-48
819	INTEL CORP	458140100		9/2/2008	4/5/2010	678	0	692	-14			0	-14
820	INTEL CORP	458140100		9/2/2008	5/5/2010	177	0	185	-8			0	-8
821	INTEL CORP	458140100		2/4/2009	5/5/2010	486	0	307	179			0	179
822	INTEL CORP	458140100		2/4/2009	5/20/2010	190	0	126	64			0	64
823	INTEL CORP	458140100		2/4/2009	8/10/2010	517	0	363	154			0	154
824	INTEL CORP	458140100		4/1/2009	8/10/2010	398	0	300	98			0	98
825	INTEL CORP	458140100		2/16/2010	8/10/2010	179	0	187	-8			0	-8
826	INTEL CORP	458140100		2/16/2010	9/1/2010	309	0	353	-44			0	-44
827	INTEL CORP	458140100		2/16/2010	9/3/2010	1,167	0	1,330	-163			0	-163
828	INTEL CORP	458140100		6/8/2010	9/3/2010	875	0	954	-79			0	-79
829	INTERCONTINENTALEXCHANGE	45865V100		5/18/2009	1/6/2010	319	0	302	17			0	17
830	INTERCONTINENTALEXCHANGE	45865V100		5/19/2009	1/6/2010	426	0	420	6			0	6
831	INTERCONTINENTALEXCHANGE	45865V100		7/15/2009	1/6/2010	532	0	455	77			0	77
832	INTL BUSINESS MACHINES	459200101		1/21/2009	1/20/2010	778	0	535	243			0	243
833	INTL BUSINESS MACHINES	459200101		7/17/2009	1/20/2010	908	0	798	110			0	110
834	INTL BUSINESS MACHINES	459200101		2/27/2009	1/20/2010	519	0	366	153			0	153
835	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/27/2010	593	0	534	59			0	59
836	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/27/2010	19	0	17	2			0	2
837	WALGREEN CO	931422109		4/3/2009	4/5/2010	151	0	108	43			0	43
838	WALTER ENERGY INC	93317Q105		12/16/2009	3/18/2010	174	0	152	22			0	22
839	WALTER ENERGY INC	93317Q105		12/16/2009	5/5/2010	150	0	152	-2			0	-2
840	WALGREEN CO	931422109		11/5/2008	4/5/2010	642	0	421	221			0	221
841	WALGREEN CO	931422109		11/25/2008	4/5/2010	378	0	233	145			0	145
842	WALTER ENERGY INC	93317Q105		12/16/2009	5/5/2010	301	0	306	-5			0	-5
843	WALTER ENERGY INC	93317Q105		12/17/2009	5/5/2010	376	0	370	6			0	6
844	WALTER ENERGY INC	93317Q105		1/4/2010	5/5/2010	301	0	316	-15			0	-15
845	WASHINGTON FEDL INC	938824109		5/13/2009	3/3/2010	194	0	126	68			0	68
846	WASHINGTON FEDL INC	938824109		5/13/2009	3/10/2010	157	0	101	56			0	56
847	WASHINGTON FEDL INC	938824109		10/26/2009	3/10/2010	118	0	107	11			0	11
848	WASTE CONNECTIONS INC	941053100		9/24/2008	1/20/2010	331	0	333	-2			0	-2
849	WASTE CONNECTIONS INC	941053100		9/24/2008	1/21/2010	66	0	67	-1			0	-1
850	WASTE CONNECTIONS INC	941053100		10/7/2008	1/21/2010	66	0	67	-1			0	-1
851	WASTE CONNECTIONS INC	941053100		10/7/2008	1/22/2010	98	0	101	-3			0	-3
852	WASTE CONNECTIONS INC	941053100		3/19/2009	1/22/2010	131	0	94	37			0	37
853	WELLPOINT INC	94973V107		10/19/2010	11/2/2010	442	0	450	-8			0	-8
854	WELLS FARGO & CO NEW DEL	949746101		12/16/2009	1/21/2010	642	0	595	47			0	47
855	WELLS FARGO & CO NEW DEL	949746101		4/5/2010	5/20/2010	207	0	221	-14			0	-14

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	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
856	WENDYS ARBYS GROUP INC	950587105		4/25/2006	3/5/2010	14	0	50	-36			0	-36
857	WENDYS ARBYS GROUP INC	950587105		11/27/2007	3/5/2010	14	0	25	-11			0	-11
858	WENDYS ARBYS GROUP INC	950587105		11/28/2007	3/5/2010	154	0	299	-145			0	-145
859	WENDYS ARBYS GROUP INC	950587105		4/3/2009	3/5/2010	41	0	45	-4			0	-4
860	WENDYS ARBYS GROUP INC	950587105		6/8/2009	3/5/2010	63	0	56	7			0	7
861	WENDYS ARBYS GROUP INC	950587105		6/9/2009	3/5/2010	95	0	86	9			0	9
862	WENDYS ARBYS GROUP INC	950587105		6/9/2009	3/10/2010	76	0	66	10			0	10
863	WENDYS ARBYS GROUP INC	950587105		6/11/2009	3/10/2010	38	0	30	8			0	8
864	WESCO INTERNATIONAL INC	95082P105		1/14/2010	5/20/2010	37	0	30	7			0	7
865	WESCO INTERNATIONAL INC	95082P105		1/14/2010	5/20/2010	37	0	30	7			0	7
866	WESCO INTERNATIONAL INC	95082P105		1/15/2010	5/20/2010	37	0	30	7			0	7
867	WESTPAC BANKING ADR	961214301		7/11/2005	8/6/2010	214	0	144	70			0	70
868	WEYERHAEUSER CO	962166104		2/11/2010	4/29/2010	100	0	79	21			0	21
869	WEYERHAEUSER CO	962166104		2/11/2010	5/20/2010	43	0	40	3			0	3
870	WEYERHAEUSER CO	962166104		2/11/2010	7/29/2010	133	0	316	-183			0	-183
871	WEYERHAEUSER CO	962166104		9/2/2010	9/10/2010	210	0	202	8			0	8
872	WILLIAMS COMPANIES DEL	969457100		11/5/2008	4/5/2010	405	0	334	71			0	71
873	WILLIAMS COMPANIES DEL	969457100		11/19/2008	4/5/2010	857	0	559	298			0	298
874	WILLIAMS COMPANIES DEL	969457100		12/22/2008	4/5/2010	476	0	264	212			0	212
875	WILLIAMS COMPANIES DEL	969457100		12/23/2008	4/5/2010	95	0	53	42			0	42
876	WILLIAMS COMPANIES DEL	969457100		12/24/2008	4/5/2010	48	0	26	22			0	22
877	WILLIAMS COMPANIES DEL	969457100		1/8/2009	4/5/2010	48	0	31	17			0	17
878	WILLIAMS COMPANIES DEL	969457100		1/21/2009	4/5/2010	690	0	400	290			0	290
879	WILLIAMS COMPANIES DEL	969457100		1/27/2009	4/5/2010	500	0	295	205			0	205
880	WILLIAMS COMPANIES DEL	969457100		2/23/2009	4/5/2010	547	0	253	294			0	294
881	AKAMAI TECHNOLOGIES INC	00971T101		5/10/2010	7/29/2010	556	0	538	18			0	18
882	ALBEMARLE CORP COM	012653101		7/20/2007	1/25/2010	111	0	126	-15			0	-15
883	ALBEMARLE CORP COM	012653101		7/10/2007	1/25/2010	37	0	41	-4			0	-4
884	ALBEMARLE CORP COM	012653101		8/9/2007	5/5/2010	44	0	36	8			0	8
885	ALBEMARLE CORP COM	012653101		4/1/2008	5/5/2010	87	0	73	14			0	14
886	ALBEMARLE CORP COM	012653101		12/10/2008	5/5/2010	131	0	63	68			0	68
887	ALBEMARLE CORP COM	012653101		3/19/2009	5/5/2010	175	0	82	93			0	93
888	ALBEMARLE CORP COM	012653101		4/24/2009	5/5/2010	44	0	27	17			0	17
889	ALCOA INC	013817101		4/5/2010	5/20/2010	124	0	162	-38			0	-38
890	ALCOA INC	013817101		4/5/2010	6/23/2010	527	0	691	-164			0	-164
891	ALLERGAN INC	018490102		11/5/2009	2/4/2010	511	0	530	-19			0	-19
892	ALLERGAN INC	018490102		11/6/2009	2/4/2010	568	0	590	-22			0	-22
893	ALLIANT TECHSYSTEMS INC	018804104		12/21/2006	2/1/2010	394	0	393	1			0	1
894	ALLIANT TECHSYSTEMS INC	018804104		2/24/2009	2/1/2010	79	0	71	8			0	8
895	ALLIANT TECHSYSTEMS INC	018804104		3/19/2009	2/1/2010	79	0	63	16			0	16
896	ALTERA CORP COM	021441100		3/10/2010	3/16/2010	25	0	25	0			0	0
897	ALTERA CORP COM	021441100		3/4/2010	3/16/2010	127	0	123	4			0	4
898	ALTERA CORP COM	021441100		3/10/2010	5/20/2010	70	0	75	-5			0	-5
899	ALTERA CORP COM	021441100		3/10/2010	7/29/2010	56	0	50	6			0	6
900	ALTERA CORP COM	021441100		4/1/2010	7/29/2010	194	0	170	24			0	24
901	ALTERA CORP COM	021441100		4/1/2010	8/13/2010	125	0	122	3			0	3
902	ALTERA CORP COM	021441100		4/22/2010	8/13/2010	50	0	51	-1			0	-1
903	ALTERA CORP COM	021441100		4/22/2010	11/5/2010	165	0	129	36			0	36
904	ALTERA CORP COM	021441100		6/1/2010	11/5/2010	99	0	71	28			0	28
905	ALTERA CORP COM	021441100		6/2/2010	11/5/2010	132	0	93	39			0	39
906	ALTERA CORP COM	021441100		9/27/2010	11/5/2010	99	0	87	12			0	12
907	ALTERA CORP COM	021441100		9/27/2010	11/11/2010	33	0	29	4			0	4
908	ALTERA CORP COM	021441100		10/18/2010	11/11/2010	99	0	88	11			0	11
909	ALTERA CORP COM	021441100		10/19/2010	11/11/2010	165	0	147	18			0	18
910	ALTRIA GROUP INC	02209S103		4/5/2010	5/20/2010	126	0	126	0			0	0
911	ALTRIA GROUP INC	02209S103		4/5/2010	6/1/2010	204	0	209	-5			0	-5
912	ALTRIA GROUP INC	02209S103		4/5/2010	6/15/2010	495	0	523	-28			0	-28

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	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
913	ALUMINUM CP OF CHINA ADR	022276109		5/13/2009	4/19/2010	470	0	400	70			0	70
914	AMAZON COM INC COM	023135106		9/11/2008	3/12/2010	263	0	157	106			0	106
915	AMAZON COM INC COM	023135106		9/11/2008	3/18/2010	265	0	157	108			0	108
916	AMAZON COM INC COM	023135106		9/11/2008	11/5/2010	512	0	236	276			0	276
917	AMAZON COM INC COM	023135106		9/30/2008	11/5/2010	512	0	207	305			0	305
918	AMAZON COM INC COM	023135106		10/9/2008	11/5/2010	512	0	182	330			0	330
919	AMER EXPRESS COMPANY	025816109		4/30/2009	2/18/2010	1,010	0	669	341			0	341
920	AMER EXPRESS COMPANY	025816109		4/30/2009	3/10/2010	278	0	180	98			0	98
921	AMER EXPRESS COMPANY	025816109		5/7/2009	3/11/2010	477	0	320	157			0	157
922	AMER EXPRESS COMPANY	025816109		4/30/2009	3/11/2010	397	0	257	140			0	140
923	AMERIPRISE FINL INC	03076C106		4/5/2010	5/20/2010	197	0	232	-35			0	-35
924	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/28/2010	19	0	17	2			0	2
925	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/28/2010	114	0	103	11			0	11
926	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/28/2010	208	0	190	18			0	18
927	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/29/2010	205	0	190	15			0	15
928	INTL GAME TECHNOLOGY	459902102		6/8/2009	1/29/2010	224	0	201	23			0	23
929	INTL GAME TECHNOLOGY	459902102		7/23/2009	2/1/2010	19	0	20	-1			0	-1
930	INTL GAME TECHNOLOGY	459902102		6/8/2009	2/1/2010	38	0	33	5			0	5
931	INTL GAME TECHNOLOGY	459902102		7/22/2009	2/1/2010	245	0	225	20			0	20
932	INTL GAME TECHNOLOGY	459902102		7/23/2009	2/1/2010	38	0	39	-1			0	-1
933	INTL GAME TECHNOLOGY	459902102		7/23/2009	2/1/2010	38	0	40	-2			0	-2
934	INTL GAME TECHNOLOGY	459902102		7/23/2009	2/2/2010	152	0	159	-7			0	-7
935	INTUITIVE SURGICAL INC	46120E602		2/5/2010	10/19/2010	1,115	0	1,278	-163			0	-163
936	INTUITIVE SURGICAL INC	46120E602		7/9/2010	10/19/2010	836	0	961	-125			0	-125
937	ISHARES RUSSELL MIDCAP	464287473		6/16/2010	6/25/2010	918	0	957	-39			0	-39
938	ISHARES RUSSELL MIDCAP	464287473		6/21/2010	6/25/2010	459	0	485	-26			0	-26
939	ISHARES RUSSELL MIDCAP	464287473		6/23/2010	6/25/2010	344	0	346	-2			0	-2
940	ISHARES RUSSELL MIDCAP	464287473		7/8/2010	7/12/2010	453	0	449	4			0	4
941	ISHARES RUSSELL MIDCAP	464287473		7/8/2010	7/15/2010	344	0	336	8			0	8
942	ISHARES RUSSELL MIDCAP	464287473		7/8/2010	7/19/2010	298	0	299	-1			0	-1
943	ISHARES RUSSELL MIDCAP	464287473		7/9/2010	7/19/2010	224	0	226	-2			0	-2
944	ISHARES RUSSELL MIDCAP	464287473		7/9/2010	10/18/2010	503	0	453	50			0	50
945	ISHARES RUSSELL MIDCAP	464287473		7/26/2010	10/18/2010	377	0	354	23			0	23
946	ISHARES RUSSELL MIDCAP	464287473		7/26/2010	10/21/2010	126	0	118	8			0	8
947	ISHARES RUSSELL MIDCAP	464287473		7/29/2010	10/21/2010	253	0	233	20			0	20
948	ISHARES RUSSELL MIDCAP	464287473		7/29/2010	11/30/2010	210	0	195	15			0	15
949	JPMORGAN CHASE & CO	46625H100		1/22/2009	1/13/2010	260	0	132	128			0	128
950	JPMORGAN CHASE & CO	46625H100		1/22/2009	4/5/2010	1,038	0	506	532			0	532
951	JPMORGAN CHASE & CO	46625H100		1/22/2009	5/20/2010	507	0	286	221			0	221
952	JPMORGAN CHASE & CO	46625H100		1/22/2009	7/1/2010	431	0	264	167			0	167
953	JPMORGAN CHASE & CO	46625H100		1/22/2009	7/2/2010	796	0	484	312			0	312
954	JPMORGAN CHASE & CO	46625H100		4/1/2009	7/2/2010	181	0	138	43			0	43
955	JSC MMC NORILSK NCKL ADR	46626D108		7/20/2007	7/21/2010	209	0	309	-100			0	-100
956	JSC MMC NORILSK NCKL ADR	46626D108		10/31/2007	7/21/2010	161	0	311	-150			0	-150
957	JSC MMC NORILSK NCKL ADR	46626D108		4/18/2008	7/21/2010	113	0	207	-94			0	-94
958	JARDEN CORP	471109108		8/18/2009	5/20/2010	112	0	93	19			0	19
959	JARDEN CORP	471109108		8/18/2009	6/22/2010	60	0	47	13			0	13
960	JOHNSON AND JOHNSON COM	478160104		10/30/2009	5/20/2010	123	0	119	4			0	4
961	JOHNSON AND JOHNSON COM	478160104		10/30/2009	8/13/2010	584	0	596	-12			0	-12
962	JOHNSON AND JOHNSON COM	478160104		11/19/2009	8/13/2010	233	0	248	-15			0	-15
963	JOHNSON AND JOHNSON COM	478160104		4/5/2010	8/13/2010	409	0	460	-51			0	-51
964	JOHNSON AND JOHNSON COM	478160104		5/10/2010	8/13/2010	934	0	1,032	-98			0	-98
965	JOHNSON CONTROLS INC	478366107		1/22/2010	3/18/2010	161	0	150	11			0	11
966	JOHNSON CONTROLS INC	478366107		1/22/2010	7/21/2010	173	0	181	-8			0	-8
967	ZIMMER HOLDINGS INC COM	98956P102		2/17/2010	5/20/2010	114	0	117	-3			0	-3
968	ZIMMER HOLDINGS INC COM	98956P102		2/17/2010	6/9/2010	54	0	58	-4			0	-4
969	ZIMMER HOLDINGS INC COM	98956P102		2/17/2010	7/15/2010	173	0	175	-2			0	-2

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	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
970	ZIMMER HOLDINGS INC COM	98956P102		2/17/2010	7/22/2010	53	0	58	-5			0	-5
971	ZIMMER HOLDINGS INC COM	98956P102		3/3/2010	7/22/2010	53	0	59	-6			0	-6
972	ZIMMER HOLDINGS INC COM	98956P102		3/4/2010	7/22/2010	160	0	177	-17			0	-17
973	ZIMMER HOLDINGS INC COM	98956P102		3/10/2010	7/22/2010	53	0	59	-6			0	-6
974	ZIMMER HOLDINGS INC COM	98956P102		3/10/2010	10/13/2010	399	0	471	-72			0	-72
975	AMDOCS LIMITED	G02602103		5/27/2008	2/3/2010	175	0	187	-12			0	-12
976	AMDOCS LIMITED	G02602103		5/27/2008	3/18/2010	121	0	124	-3			0	-3
977	AMDOCS LIMITED	G02602103		6/10/2008	5/20/2010	90	0	96	-6			0	-6
978	AMDOCS LIMITED	G02602103		6/10/2008	11/4/2010	28	0	32	-4			0	-4
979	AMDOCS LIMITED	G02602103		6/27/2008	11/4/2010	55	0	59	-4			0	-4
980	AMDOCS LIMITED	G02602103		8/4/2008	11/4/2010	83	0	89	-6			0	-6
981	AMDOCS LIMITED	G02602103		9/15/2008	11/4/2010	28	0	28	0			0	0
982	AMDOCS LIMITED	G02602103		12/10/2008	11/4/2010	166	0	110	56			0	56
983	AMDOCS LIMITED	G02602103		2/4/2009	11/4/2010	83	0	53	30			0	30
984	AMDOCS LIMITED	G02602103		4/3/2009	11/4/2010	194	0	133	61			0	61
985	AMDOCS LIMITED	G02602103		4/16/2009	11/4/2010	28	0	19	9			0	9
986	AMDOCS LIMITED	G02602103		8/25/2010	11/4/2010	55	0	52	3			0	3
987	AMDOCS LIMITED	G02602103		9/23/2010	11/4/2010	28	0	27	1			0	1
988	ASSURED GUARANTY LTD	G0585R106		12/17/2009	5/10/2010	231	0	262	-31			0	-31
989	ASSURED GUARANTY LTD	G0585R106		1/13/2010	5/10/2010	19	0	23	-4			0	-4
990	ASSURED GUARANTY LTD	G0585R106		1/13/2010	5/17/2010	81	0	113	-32			0	-32
991	ASSURED GUARANTY LTD	G0585R106		2/5/2010	5/17/2010	97	0	124	-27			0	-27
992	ASSURED GUARANTY LTD	G0585R106		3/29/2010	5/17/2010	178	0	242	-64			0	-64
993	ASSURED GUARANTY LTD	G0585R106		4/22/2010	5/17/2010	49	0	71	-22			0	-22
994	ASSURED GUARANTY LTD	G0585R106		4/28/2010	5/17/2010	49	0	66	-17			0	-17
995	ASSURED GUARANTY LTD	G0585R106		5/5/2010	5/17/2010	49	0	63	-14			0	-14
996	COOPER INDUSTRIES PLC	G24140108		4/15/2010	5/20/2010	46	0	50	-4			0	-4
997	CREDICORP LTD COM PV $5	G2519Y108		7/27/2009	9/30/2010	341	0	201	140			0	140
998	CREDICORP LTD COM PV $5	G2519Y108		7/27/2009	11/11/2010	123	0	67	56			0	56
999	MARVELL TECHNOLOGY GROUP	G5876H105		7/7/2009	1/8/2010	619	0	342	277			0	277
1,000	MARVELL TECHNOLOGY GROUP	G5876H105		7/7/2009	5/20/2010	109	0	71	38			0	38
1,001	MARVELL TECHNOLOGY GROUP	G5876H105		7/7/2009	6/8/2010	853	0	578	275			0	275
1,002	MARVELL TECHNOLOGY GROUP	G5876H105		8/28/2009	6/8/2010	470	0	421	49			0	49
1,003	MARVELL TECHNOLOGY GROUP	G5876H105		4/19/2010	6/8/2010	452	0	560	-108			0	-108
1,004	SEAGATE TECHNOLOGY	G7945J104		9/2/2009	2/16/2010	197	0	133	64			0	64
1,005	SEAGATE TECHNOLOGY	G7945J104		8/28/2009	2/16/2010	118	0	84	34			0	34
1,006	SEAGATE TECHNOLOGY	G7945J104		8/31/2009	2/16/2010	590	0	412	178			0	178
1,007	SEAGATE TECHNOLOGY	G7945J104		9/2/2009	4/29/2010	115	0	80	35			0	35
1,008	SEAGATE TECHNOLOGY	G7945J104		9/2/2009	5/20/2010	33	0	27	6			0	6
1,009	SEAGATE TECHNOLOGY	G7945J104		10/2/2009	5/20/2010	49	0	43	6			0	6
1,010	WILLIAMS COMPANIES DEL	969457100		3/25/2009	4/5/2010	1,023	0	516	507			0	507
1,011	AMERIPRISE FINL INC	03076C106		4/5/2010	9/13/2010	431	0	418	13			0	13
1,012	AMERIPRISE FINL INC	03076C106		4/5/2010	11/26/2010	258	0	232	26			0	26
1,013	AMGEN INC COM PV $0 0001	031162100		4/5/2010	5/20/2010	161	0	182	-21			0	-21
1,014	AMGEN INC COM PV $0 0001	031162100		4/5/2010	8/16/2010	270	0	303	-33			0	-33
1,015	ANADARKO PETE CORP	032511107		9/11/2009	4/30/2010	893	0	821	72			0	72
1,016	ANADARKO PETE CORP	032511107		9/11/2009	6/1/2010	222	0	293	-71			0	-71
1,017	ANADARKO PETE CORP	032511107		10/8/2009	6/1/2010	311	0	471	-160			0	-160
1,018	ANADARKO PETE CORP	032511107		1/28/2010	6/1/2010	533	0	790	-257			0	-257
1,019	ANNALY CAP MGMT INC	035710409		9/26/2008	2/3/2010	144	0	120	24			0	24
1,020	ANNALY CAP MGMT INC	035710409		9/25/2008	2/3/2010	72	0	60	12			0	12
1,021	ANNALY CAP MGMT INC	035710409		10/9/2008	3/29/2010	18	0	13	5			0	5
1,022	ANNALY CAP MGMT INC	035710409		9/26/2008	3/29/2010	215	0	180	35			0	35
1,023	ANNALY CAP MGMT INC	035710409		10/9/2008	5/20/2010	31	0	26	5			0	5
1,024	ANNALY CAP MGMT INC	035710409		10/10/2008	5/20/2010	31	0	22	9			0	9
1,025	ANNALY CAP MGMT INC	035710409		10/15/2008	5/20/2010	62	0	52	10			0	10
1,026	ANNALY CAP MGMT INC	035710409		10/15/2008	8/16/2010	69	0	52	17			0	17

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
1,027	ANNALY CAP MGMT INC	035710409		3/19/2009	8/16/2010	295	0	246	49			0	49
1,028	ANNALY CAP MGMT INC	035710409		4/30/2009	8/16/2010	17	0	14	3			0	3
1,029	ANNALY CAP MGMT INC	035710409		4/30/2009	8/18/2010	17	0	14	3			0	3
1,030	ANNALY CAP MGMT INC	035710409		4/5/2010	8/18/2010	297	0	292	5			0	5
1,031	APACHE CORP	037411105		10/16/2008	5/5/2010	99	0	68	31			0	31
1,032	APACHE CORP	037411105		10/17/2008	5/5/2010	495	0	369	126			0	126
1,033	APACHE CORP	037411105		10/17/2008	5/20/2010	180	0	148	32			0	32
1,034	APOLLO INVESTMENT CORP	03761U106		8/6/2009	5/20/2010	63	0	46	17			0	17
1,035	APOLLO INVESTMENT CORP	03761U106		8/6/2009	5/20/2010	52	0	38	14			0	14
1,036	APOLLO INVESTMENT CORP	03761U106		8/7/2009	5/20/2010	21	0	18	3			0	3
1,037	APOLLO INVESTMENT CORP	03761U106		8/7/2009	8/2/2010	258	0	227	31			0	31
1,038	APPLE INC	037833100		3/1/2007	3/18/2010	448	0	174	274			0	274
1,039	APPLE INC	037833100		7/27/2007	4/21/2010	774	0	440	334			0	334
1,040	APPLE INC	037833100		7/27/2007	5/25/2010	238	0	147	91			0	91
1,041	APPLE INC	037833100		11/13/2007	6/1/2010	264	0	167	97			0	97
1,042	APPLE INC	037833100		11/13/2007	6/25/2010	267	0	167	100			0	100
1,043	APPLE INC	037833100		11/13/2007	9/23/2010	288	0	167	121			0	121
1,044	APPLE INC	037833100		11/13/2007	10/19/2010	618	0	334	284			0	284
1,045	APPLE INC	037833100		1/17/2008	10/19/2010	618	0	322	296			0	296
1,046	APPLE INC	037833100		8/12/2008	10/19/2010	309	0	178	131			0	131
1,047	APPLE INC	037833100		9/19/2008	10/19/2010	927	0	423	504			0	504
1,048	APPLE INC	037833100		10/23/2008	10/19/2010	927	0	293	634			0	634
1,049	APPLE INC	037833100		12/4/2008	10/19/2010	2,164	0	648	1,516			0	1,516
1,050	APPLE INC	037833100		7/19/2010	10/19/2010	618	0	489	129			0	129
1,051	APPLIED MATERIAL INC	038222105		7/28/2009	4/5/2010	840	0	816	24			0	24
1,052	APPLIED MATERIAL INC	038222105		8/27/2009	4/5/2010	840	0	823	17			0	17
1,053	APPLIED MATERIAL INC	038222105		9/9/2009	4/5/2010	569	0	579	-10			0	-10
1,054	APPLIED MATERIAL INC	038222105		9/16/2009	4/5/2010	664	0	656	8			0	8
1,055	APPLIED MATERIAL INC	038222105		11/24/2009	4/5/2010	284	0	258	26			0	26
1,056	JOHNSON CONTROLS INC	478366107		1/22/2010	7/21/2010	980	0	1,027	-47			0	-47
1,057	JOHNSON CONTROLS INC	478366107		1/22/2010	7/23/2010	198	0	211	-13			0	-13
1,058	JOHNSON CONTROLS INC	478366107		1/26/2010	7/23/2010	480	0	504	-24			0	-24
1,059	JOHNSON CONTROLS INC	478366107		5/20/2010	7/23/2010	28	0	28	0			0	0
1,060	JOHNSON CONTROLS INC	478366107		5/27/2010	7/23/2010	311	0	316	-5			0	-5
1,061	KAYDON CORP	486587108		4/28/2008	2/17/2010	99	0	149	-50			0	-50
1,062	KAYDON CORP	486587108		4/1/2009	2/17/2010	66	0	56	10			0	10
1,063	KENNAMETAL INC	489170100		3/10/2010	7/7/2010	201	0	233	-32			0	-32
1,064	KENNAMETAL INC	489170100		3/11/2010	7/7/2010	151	0	176	-25			0	-25
1,065	KENNAMETAL INC	489170100		5/20/2010	7/7/2010	25	0	27	-2			0	-2
1,066	KINGFISHER PLC SP ADR	495724403		2/12/2010	8/6/2010	88	0	88	0			0	0
1,067	KIRBY CORP COM	497266106		11/25/2009	5/28/2010	279	0	240	39			0	39
1,068	KRAFT FOODS INC VA CL A	50075N104		5/10/2010	5/20/2010	59	0	61	-2			0	-2
1,069	KROGER CO	501044101		7/29/2009	4/5/2010	1,075	0	1,032	43			0	43
1,070	KROGER CO	501044101		10/8/2009	4/5/2010	285	0	282	3			0	3
1,071	KROGER CO	501044101		10/12/2009	4/5/2010	461	0	478	-17			0	-17
1,072	KROGER CO	501044101		10/13/2009	4/5/2010	373	0	384	-11			0	-11
1,073	KROGER CO	501044101		12/2/2009	4/5/2010	593	0	613	-20			0	-20
1,074	KROGER CO	501044101		1/5/2010	4/5/2010	417	0	387	30			0	30
1,075	KROGER CO	501044101		1/26/2010	4/5/2010	285	0	282	3			0	3
1,076	KROGER CO	501044101		6/9/2010	8/13/2010	109	0	99	10			0	10
1,077	KROGER CO	501044101		6/9/2010	9/27/2010	790	0	714	76			0	76
1,078	LANDSTAR SYS INC COM	515098101		4/29/2009	2/2/2010	358	0	351	7			0	7
1,079	LASALLE HOTEL PPTYS BN I	517942108		9/29/2009	5/28/2010	113	0	98	15			0	15
1,080	LASALLE HOTEL PPTYS BN I	517942108		9/29/2009	5/28/2010	23	0	20	3			0	3
1,081	LASALLE HOTEL PPTYS BN I	517942108		9/29/2009	5/28/2010	23	0	20	3			0	3
1,082	LASALLE HOTEL PPTYS BN I	517942108		10/6/2009	5/28/2010	159	0	139	20			0	20
1,083	LASALLE HOTEL PPTYS BN I	517942108		11/16/2009	5/28/2010	91	0	83	8			0	8

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
1,084	LASALLE HOTEL PPTYS BN I	517942108		11/16/2009	6/2/2010	22	0	21	1			0	1
1,085	LASALLE HOTEL PPTYS BN I	517942108		11/25/2009	6/2/2010	130	0	113	17			0	17
1,086	LASALLE HOTEL PPTYS BN I	517942108		12/1/2009	6/2/2010	283	0	250	33			0	33
1,087	LAUDER ESTEE COS INC A	518439104		1/21/2010	4/29/2010	265	0	213	52			0	52
1,088	LAUDER ESTEE COS INC A	518439104		1/21/2010	5/20/2010	59	0	53	6			0	6
1,089	LAUDER ESTEE COS INC A	518439104		1/21/2010	8/12/2010	703	0	638	65			0	65
1,090	LAUDER ESTEE COS INC A	518439104		2/1/2010	10/19/2010	395	0	320	75			0	75
1,091	LAUDER ESTEE COS INC A	518439104		7/9/2010	10/19/2010	1,053	0	998	55			0	55
1,092	LINCOLN ELEC HLDGS INC	533900106		1/8/2008	1/7/2010	56	0	65	-9			0	-9
1,093	LINCOLN ELEC HLDGS INC	533900106		1/10/2008	2/4/2010	144	0	191	-47			0	-47
1,094	SEAGATE TECHNOLOGY	G7945J104		1/22/2010	6/9/2010	117	0	153	-36			0	-36
1,095	SEAGATE TECH PLC SHS	G7945M107		1/22/2010	9/24/2010	430	0	727	-297			0	-297
1,096	VALIDUS HOLDINGS LTD	G9319H102		10/1/2007	1/15/2010	26	0	24	2			0	2
1,097	VALIDUS HOLDINGS LTD	G9319H102		1/17/2008	1/15/2010	238	0	220	18			0	18
1,098	VALIDUS HOLDINGS LTD	G9319H102		1/23/2008	1/20/2010	107	0	76	31			0	31
1,099	WILLIS GROUP HOLDINGS	G96666105		1/18/2008	5/20/2010	61	0	72	-11			0	-11
1,100	WILLIS GROUP HOLDINGS	G96666105		1/18/2008	5/26/2010	60	0	72	-12			0	-12
1,101	WILLIS GROUP HOLDINGS	G96666105		1/23/2008	5/26/2010	150	0	181	-31			0	-31
1,102	XL CAPITAL LTD CL A	G98255105		5/8/2009	5/20/2010	70	0	44	26			0	26
1,103	XL GROUP PLC SHS	G98290102		5/8/2009	7/22/2010	297	0	188	109			0	109
1,104	XL GROUP PLC SHS	G98290102		5/11/2009	7/22/2010	70	0	42	28			0	28
1,105	ACE LIMITED	H0023R105		2/11/2010	4/22/2010	208	0	194	14			0	14
1,106	ACE LIMITED	H0023R105		2/24/2010	4/22/2010	208	0	200	8			0	8
1,107	ACE LIMITED	H0023R105		2/25/2010	4/22/2010	156	0	150	6			0	6
1,108	ACE LIMITED	H0023R105		3/3/2010	4/22/2010	156	0	151	5			0	5
1,109	ACE LIMITED	H0023R105		6/9/2010	10/13/2010	60	0	49	11			0	11
1,110	ACE LIMITED	H0023R105		6/9/2010	10/27/2010	182	0	148	34			0	34
1,111	WEATHERFORD INTL LTD	H27013103		3/11/2010	5/20/2010	44	0	52	-8			0	-8
1,112	WEATHERFORD INTL LTD	H27013103		3/11/2010	8/4/2010	215	0	225	-10			0	-10
1,113	WEATHERFORD INTL LTD	H27013103		5/10/2010	8/4/2010	99	0	96	3			0	3
1,114	WEATHERFORD INTL LTD	H27013103		10/19/2010	11/11/2010	474	0	412	62			0	62
1,115	TRANSOCEAN LTD	H8817H100		3/15/2010	5/10/2010	853	0	1,102	-249			0	-249
1,116	TRANSOCEAN LTD	H8817H100		3/15/2010	5/20/2010	59	0	85	-26			0	-26
1,117	TRANSOCEAN LTD	H8817H100		4/5/2010	5/20/2010	59	0	89	-30			0	-30
1,118	TRANSOCEAN LTD	H8817H100		4/5/2010	6/1/2010	364	0	626	-262			0	-262
1,119	TRANSOCEAN LTD	H8817H100		4/5/2010	6/11/2010	884	0	1,788	-904			0	-904
1,120	TYCO INTL LTD NAMEN-AKT	H89128104		4/5/2010	5/20/2010	147	0	157	-10			0	-10
1,121	FLEXTRONICS INTL LTD	Y2573F102		8/31/2009	5/20/2010	32	0	30	2			0	2
1,122	FLEXTRONICS INTL LTD	Y2573F102		8/31/2009	5/28/2010	232	0	209	23			0	23
1,123	FLEXTRONICS INTL LTD	Y2573F102		9/2/2009	5/28/2010	13	0	11	2			0	2
1,124	FLEXTRONICS INTL LTD	Y2573F102		9/2/2009	6/9/2010	253	0	222	31			0	31
1,125	FLEXTRONICS INTL LTD	Y2573F102		9/17/2009	6/9/2010	97	0	111	-14			0	-14
1,126	FLEXTRONICS INTL LTD	Y2573F102		11/3/2009	6/9/2010	110	0	112	-2			0	-2
1,127	SEAGATE TECHNOLOGY	G7945J104		10/2/2009	6/9/2010	161	0	159	2			0	2
1,128	APPLIED MATERIAL INC	038222105		1/26/2010	4/5/2010	420	0	399	21			0	21
1,129	APPLIED MATERIAL INC	038222105		2/3/2010	4/5/2010	474	0	432	42			0	42
1,130	ARENA RESOURCES INC	040049108		10/29/2008	1/7/2010	86	0	54	32			0	32
1,131	ARENA RESOURCES INC	040049108		10/29/2008	2/11/2010	120	0	81	39			0	39
1,132	ARENA RESOURCES INC	040049108		10/30/2008	2/11/2010	161	0	113	48			0	48
1,133	ARENA RESOURCES INC	040049108		3/19/2009	2/11/2010	80	0	62	18			0	18
1,134	ASSOCIATED BANC CRP 01	045487105		1/12/2010	5/20/2010	68	0	60	8			0	8
1,135	ASSOCIATED BANC CRP 01	045487105		1/12/2010	8/25/2010	197	0	192	5			0	5
1,136	AUTOLIV INC	052800109		4/28/2010	5/20/2010	45	0	53	-8			0	-8
1,137	AUTOLIV INC	052800109		4/28/2010	8/11/2010	165	0	159	6			0	6
1,138	AVERY DENNISON CORP	053611109		5/26/2009	5/20/2010	69	0	55	14			0	14
1,139	AVERY DENNISON CORP	053611109		5/26/2009	6/9/2010	63	0	55	8			0	8
1,140	AVERY DENNISON CORP	053611109		6/4/2009	6/9/2010	32	0	28	4			0	4

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	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
1,141	AVERY DENNISON CORP	053611109		6/11/2009	6/9/2010	158	0	141	17			0	17
1,142	AVERY DENNISON CORP	053611109		6/16/2009	6/9/2010	158	0	135	23			0	23
1,143	AVERY DENNISON CORP	053611109		7/2/2009	6/9/2010	126	0	102	24			0	24
1,144	AVERY DENNISON CORP	053611109		7/20/2009	6/9/2010	126	0	106	20			0	20
1,145	AXA -SPONS ADR	054536107		3/18/2004	5/7/2010	30	0	39	-9			0	-9
1,146	AXA -SPONS ADR	054536107		3/18/2004	5/11/2010	180	0	197	-17			0	-17
1,147	AXA -SPONS ADR	054536107		3/18/2004	8/19/2010	17	0	20	-3			0	-3
1,148	AXA -SPONS ADR	054536107		8/16/2006	8/19/2010	84	0	184	-100			0	-100
1,149	AXA -SPONS ADR	054536107		1/24/2007	8/19/2010	134	0	334	-200			0	-200
1,150	AXA -SPONS ADR	054536107		3/31/2008	8/19/2010	84	0	179	-95			0	-95
1,151	AXA -SPONS ADR	054536107		5/7/2008	8/19/2010	50	0	111	-61			0	-61
1,152	AXA -SPONS ADR	054536107		10/17/2008	8/19/2010	50	0	68	-18			0	-18
1,153	AXA -SPONS ADR	054536107		6/16/2009	8/19/2010	84	0	92	-8			0	-8
1,154	AXA -SPONS ADR	054536107		5/20/2010	8/19/2010	34	0	32	2			0	2
1,155	BABCOCK (THE) AND WILCOX	05615F102		2/1/2008	8/12/2010	22	0	45	-23			0	-23
1,156	BABCOCK (THE) AND WILCOX	05615F102		2/11/2008	8/12/2010	22	0	45	-23			0	-23
1,157	BABCOCK (THE) AND WILCOX	05615F102		5/1/2008	8/12/2010	22	0	51	-29			0	-29
1,158	BABCOCK (THE) AND WILCOX	05615F102		8/5/2008	8/12/2010	22	0	40	-18			0	-18
1,159	BABCOCK (THE) AND WILCOX	05615F102		4/3/2009	8/12/2010	45	0	42	3			0	3
1,160	BABCOCK (THE) AND WILCOX	05615F102		5/28/2010	8/12/2010	90	0	87	3			0	3
1,161	BABCOCK (THE) AND WILCOX	05615F102		7/22/2010	8/12/2010	22	0	23	-1			0	-1
1,162	BAKER HUGHES INC	057224107		4/5/2010	5/20/2010	125	0	149	-24			0	-24
1,163	BAKER HUGHES INC	057224107		4/5/2010	5/27/2010	586	0	697	-111			0	-111
1,164	BAKER HUGHES INC	057224107		4/5/2010	6/1/2010	327	0	448	-121			0	-121
1,165	BALLY TECHNOLOGIES INC	05874B107		1/4/2010	5/20/2010	42	0	43	-1			0	-1
1,166	BALLY TECHNOLOGIES INC	05874B107		1/4/2010	6/9/2010	230	0	257	-27			0	-27
1,167	BALLY TECHNOLOGIES INC	05874B107		1/20/2010	6/9/2010	77	0	91	-14			0	-14
1,168	BALLY TECHNOLOGIES INC	05874B107		1/20/2010	6/25/2010	34	0	46	-12			0	-12
1,169	BALLY TECHNOLOGIES INC	05874B107		1/25/2010	6/25/2010	138	0	176	-38			0	-38
1,170	BALLY TECHNOLOGIES INC	05874B107		1/25/2010	9/27/2010	130	0	176	-46			0	-46
1,171	BALLY TECHNOLOGIES INC	05874B107		2/3/2010	9/27/2010	130	0	156	-26			0	-26
1,172	LINCOLN ELEC HLDGS INC	533900106		1/23/2008	2/5/2010	47	0	56	-9			0	-9
1,173	LINCOLN ELEC HLDGS INC	533900106		3/19/2009	2/5/2010	94	0	65	29			0	29
1,174	LOCKHEED MARTIN CORP	539830109		1/20/2010	4/5/2010	1,257	0	1,171	86			0	86
1,175	LOCKHEED MARTIN CORP	539830109		2/1/2010	4/5/2010	670	0	597	73			0	73
1,176	LOOMIS SAYLES	543495741		3/19/2010	10/25/2010	1,252	0	1,194	58			0	58
1,177	LORILLARD INC	544147101		6/9/2010	9/23/2010	888	0	801	87			0	87
1,178	MF GLOBAL HLDGS LTD	55277J108		9/24/2009	7/8/2010	294	0	385	-91			0	-91
1,179	MF GLOBAL HLDGS LTD	55277J108		10/9/2009	7/8/2010	193	0	263	-70			0	-70
1,180	MF GLOBAL HLDGS LTD	55277J108		11/4/2009	7/8/2010	210	0	251	-41			0	-41
1,181	MACYS INC	55616P104		3/5/2010	5/20/2010	63	0	61	2			0	2
1,182	MACYS INC	55616P104		3/5/2010	6/18/2010	454	0	430	24			0	24
1,183	MACYS INC	55616P104		4/23/2010	6/18/2010	43	0	49	-6			0	-6
1,184	MACYS INC	55616P104		5/26/2010	6/18/2010	87	0	87	0			0	0
1,185	MACYS INC	55616P104		5/28/2010	6/18/2010	65	0	67	-2			0	-2
1,186	MARATHON OIL CORP	565849AF3		6/23/2009	5/4/2010	1,040	0	1,000	40			0	40
1,187	MARRIOTT INTL INC NEW A	571903202		10/2/2008	4/5/2010	778	0	592	186			0	186
1,188	MARRIOTT INTL INC NEW A	571903202		12/15/2008	4/5/2010	1,556	0	775	781			0	781
1,189	MARRIOTT INTL INC NEW A	571903202		2/4/2009	4/5/2010	583	0	286	297			0	297
1,190	MARRIOTT INTL INC NEW A	571903202		2/18/2009	4/5/2010	1,134	0	512	622			0	622
1,191	MARRIOTT INTL INC NEW A	571903202		4/3/2009	4/5/2010	227	0	132	95			0	95
1,192	MASSEY ENERGY CO COM	576206106		9/27/2010	11/23/2010	346	0	220	126			0	126
1,193	MASSEY ENERGY CO COM	576206106		9/29/2010	11/23/2010	99	0	62	37			0	37
1,194	MASSEY ENERGY CO COM	576206106		10/4/2010	11/23/2010	49	0	32	17			0	17
1,195	MATTEL INC COM	577081102		11/5/2008	1/4/2010	180	0	137	43			0	43
1,196	MATTEL INC COM	577081102		12/8/2008	1/4/2010	120	0	90	30			0	30
1,197	MATTEL INC COM	577081102		12/8/2008	2/4/2010	81	0	60	21			0	21

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	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
1,198	MATTEL INC COM	577081102		3/6/2009	2/4/2010	61	0	31	30			0	30
1,199	MATTEL INC COM	577081102		3/19/2009	2/4/2010	122	0	68	54			0	54
1,200	MATTEL INC COM	577081102		4/5/2010	5/20/2010	65	0	70	-5			0	-5
1,201	MCDERMOTT INTL INC	580037109		3/5/2007	5/20/2010	23	0	23	0			0	0
1,202	MCDERMOTT INTL INC	580037109		1/24/2008	5/20/2010	23	0	46	-23			0	-23
1,203	MCDERMOTT INTL INC	580037109		1/24/2008	8/12/2010	13	0	24	-11			0	-11
1,204	MCDERMOTT INTL INC	580037109		2/1/2008	8/12/2010	26	0	49	-23			0	-23
1,205	MCDERMOTT INTL INC	580037109		2/11/2008	8/12/2010	13	0	25	-12			0	-12
1,206	MCDERMOTT INTL INC	580037109		5/1/2008	8/12/2010	26	0	56	-30			0	-30
1,207	MCDERMOTT INTL INC	580037109		8/5/2008	8/12/2010	38	0	65	-27			0	-27
1,208	MCDERMOTT INTL INC	580037109		4/3/2009	8/12/2010	38	0	24	14			0	14
1,209	MCDERMOTT INTL INC	580037109		5/28/2010	8/12/2010	115	0	106	9			0	9
1,210	MCDERMOTT INTL INC	580037109		7/22/2010	8/12/2010	26	0	25	1			0	1
1,211	MCDONALDS CORP COM	580135101		10/1/2008	4/5/2010	272	0	255	17			0	17
1,212	MCDONALDS CORP COM	580135101		12/4/2008	4/5/2010	204	0	186	18			0	18
1,213	MCDONALDS CORP COM	580135101		11/24/2009	4/5/2010	749	0	702	47			0	47
1,214	MEDCO HEALTH SOLUTIONS I	58405U102		2/3/2009	2/5/2010	239	0	189	50			0	50
1,215	MEDCO HEALTH SOLUTIONS I	58405U102		2/3/2009	2/16/2010	313	0	236	77			0	77
1,216	BALLY TECHNOLOGIES INC	05874B107		2/3/2010	9/28/2010	65	0	78	-13			0	-13
1,217	BANCO BRADESCO S A ADR	059460303		7/18/2006	9/30/2010	343	0	131	212			0	212
1,218	BANCO BRADESCO S A ADR	059460303		7/18/2006	10/14/2010	199	0	70	129			0	129
1,219	BANCO SANTANDER SA ADR	05964H105		3/11/2005	8/6/2010	54	0	51	3			0	3
1,220	BANK NEW YORK MELLON	064058100		5/30/2007	4/5/2010	94	0	128	-34			0	-34
1,221	BANK NEW YORK MELLON	064058100		7/23/2007	4/5/2010	782	0	1,115	-333			0	-333
1,222	BANK NEW YORK MELLON	064058100		7/26/2007	4/5/2010	469	0	642	-173			0	-173
1,223	BANK NEW YORK MELLON	064058100		9/7/2007	4/5/2010	500	0	633	-133			0	-133
1,224	BANK NEW YORK MELLON	064058100		7/16/2008	4/5/2010	626	0	724	-98			0	-98
1,225	BANK NEW YORK MELLON	064058100		8/7/2008	4/5/2010	344	0	412	-68			0	-68
1,226	BANK NEW YORK MELLON	064058100		9/29/2008	4/5/2010	469	0	472	-3			0	-3
1,227	BANK NEW YORK MELLON	064058100		4/1/2009	4/5/2010	1,032	0	941	91			0	91
1,228	BANK NEW YORK MELLON	064058100		11/18/2009	4/5/2010	313	0	268	45			0	45
1,229	BANK OF NOVA SCOTIA	064149107		11/9/2007	3/22/2010	347	0	376	-29			0	-29
1,230	BARD C R INC	067383109		2/4/2009	1/7/2010	158	0	174	-16			0	-16
1,231	BARD C R INC	067383109		3/19/2009	1/7/2010	79	0	77	2			0	2
1,232	BARCLAYS PLC ADR	06738E204		5/13/2009	8/9/2010	146	0	104	42			0	42
1,233	BARCLAYS PLC ADR	06738E204		5/13/2009	8/9/2010	42	0	30	12			0	12
1,234	BARNES GROUP INC DE $ 01	067806109		3/17/2010	6/25/2010	18	0	18	0			0	0
1,235	BARNES GROUP INC DE $ 01	067806109		3/17/2010	6/25/2010	18	0	18	0			0	0
1,236	BARNES GROUP INC DE $ 01	067806109		3/18/2010	6/25/2010	35	0	36	-1			0	-1
1,237	BARNES GROUP INC DE $ 01	067806109		3/19/2010	6/25/2010	106	0	109	-3			0	-3
1,238	BARNES GROUP INC DE $ 01	067806109		3/22/2010	6/28/2010	53	0	55	-2			0	-2
1,239	BARNES GROUP INC DE $ 01	067806109		3/23/2010	6/28/2010	35	0	38	-3			0	-3
1,240	BARNES GROUP INC DE $ 01	067806109		3/24/2010	6/28/2010	18	0	19	-1			0	-1
1,241	BARNES GROUP INC DE $ 01	067806109		3/24/2010	6/29/2010	17	0	19	-2			0	-2
1,242	BARNES GROUP INC DE $ 01	067806109		3/25/2010	6/29/2010	116	0	139	-23			0	-23
1,243	BARNES GROUP INC DE $ 01	067806109		5/20/2010	6/29/2010	33	0	38	-5			0	-5
1,244	BAXTER INTERNTL INC	071813109		10/20/2009	4/5/2010	1,284	0	1,220	64			0	64
1,245	BAXTER INTERNTL INC	071813109		10/29/2009	4/5/2010	409	0	377	32			0	32
1,246	BAXTER INTERNTL INC	071813109		11/6/2009	4/5/2010	350	0	330	20			0	20
1,247	BAXTER INTERNTL INC	071813109		12/1/2009	4/5/2010	584	0	552	32			0	32
1,248	BAXTER INTERNTL INC	071813109		1/29/2010	4/5/2010	584	0	580	4			0	4
1,249	BECTON DICKINSON CO	075887109		3/3/2010	3/12/2010	234	0	237	-3			0	-3
1,250	BECTON DICKINSON CO	075887109		3/10/2010	3/12/2010	156	0	158	-2			0	-2
1,251	BEST BUY CO INC	086516101		3/10/2009	4/5/2010	1,290	0	834	456			0	456
1,252	BEST BUY CO INC	086516101		3/18/2009	4/5/2010	43	0	32	11			0	11
1,253	BEST BUY CO INC	086516101		3/18/2009	5/20/2010	209	0	160	49			0	49
1,254	BEST BUY CO INC	086516101		3/18/2009	6/25/2010	143	0	128	15			0	15

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	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
1,255	BEST BUY CO INC	086516101		4/3/2009	6/25/2010	71	0	80	-9			0	-9
1,256	BEST BUY CO INC	086516101		9/11/2009	6/25/2010	250	0	281	-31			0	-31
1,257	BHP BILLITON LTD ADR	088606108		5/1/2006	3/11/2010	470	0	281	189			0	189
1,258	BHP BILLITON LTD ADR	088606108		7/7/2006	3/11/2010	78	0	43	35			0	35
1,259	MEDCO HEALTH SOLUTIONS I	58405U102		2/24/2009	4/1/2010	513	0	360	153			0	153
1,260	MEDCO HEALTH SOLUTIONS I	58405U102		7/29/2009	4/1/2010	321	0	264	57			0	57
1,261	MEDCO HEALTH SOLUTIONS I	58405U102		2/4/2009	4/1/2010	577	0	427	150			0	150
1,262	MEDCO HEALTH SOLUTIONS I	58405U102		7/29/2009	4/5/2010	382	0	317	65			0	65
1,263	MEDNAX INC	58502B106		6/9/2010	7/22/2010	725	0	844	-119			0	-119
1,264	MEDTRONIC INC COM	585055106		1/14/2009	4/5/2010	92	0	64	28			0	28
1,265	MEDTRONIC INC COM	585055106		4/3/2009	4/5/2010	183	0	118	65			0	65
1,266	MEDTRONIC INC COM	585055106		6/15/2009	4/5/2010	1,099	0	777	322			0	322
1,267	MEDTRONIC INC COM	585055106		12/9/2009	4/5/2010	504	0	469	35			0	35
1,268	MEDTRONIC INC COM	585055106		1/21/2010	4/5/2010	550	0	532	18			0	18
1,269	MERCK AND CO INC SHS	58933Y105		4/5/2010	5/20/2010	227	0	263	-36			0	-36
1,270	MERCK AND CO INC SHS	58933Y105		4/5/2010	9/20/2010	1,244	0	1,280	-36			0	-36
1,271	MERCK AND CO INC SHS	58933Y105		4/5/2010	10/18/2010	1,409	0	1,430	-21			0	-21
1,272	METTLER-TOLEDO INTL INC	592688105		2/18/2009	3/18/2010	108	0	58	50			0	50
1,273	METTLER-TOLEDO INTL INC	592688105		2/20/2009	3/19/2010	108	0	55	53			0	53
1,274	METTLER-TOLEDO INTL INC	592688105		4/3/2009	3/19/2010	108	0	54	54			0	54
1,275	MICROS SYSTEMS INC	594901100		4/1/2009	3/10/2010	285	0	171	114			0	114
1,276	MICROS SYSTEMS INC	594901100		4/1/2009	3/11/2010	64	0	38	26			0	26
1,277	MICROSOFT CORP	594918104		6/17/2009	3/18/2010	296	0	236	60			0	60
1,278	MICROSOFT CORP	594918104		6/17/2009	4/5/2010	293	0	236	57			0	57
1,279	MICROSOFT CORP	594918104		7/15/2009	4/5/2010	1,084	0	880	204			0	204
1,280	MICROSOFT CORP	594918104		7/15/2009	4/23/2010	308	0	238	70			0	70
1,281	MICROSOFT CORP	594918104		11/17/2009	4/23/2010	739	0	717	22			0	22
1,282	MICROSOFT CORP	594918104		11/17/2009	4/29/2010	1,513	0	1,463	50			0	50
1,283	MICROSOFT CORP	594918104		11/17/2009	5/20/2010	83	0	90	-7			0	-7
1,284	MICROSOFT CORP	594918104		11/17/2009	6/9/2010	101	0	119	-18			0	-18
1,285	MICROSOFT CORP	594918104		11/19/2009	6/9/2010	327	0	388	-61			0	-61
1,286	MICROSOFT CORP	594918104		12/16/2009	6/9/2010	126	0	152	-26			0	-26
1,287	MICROSOFT CORP	594918104		12/16/2009	6/10/2010	200	0	243	-43			0	-43
1,288	MICROSOFT CORP	594918104		12/16/2009	7/1/2010	298	0	394	-96			0	-96
1,289	MICROSOFT CORP	594918104		1/19/2010	7/1/2010	459	0	622	-163			0	-163
1,290	MICROSOFT CORP	594918104		1/29/2010	7/1/2010	459	0	576	-117			0	-117
1,291	MITSUBISHI UFJ FINL GRP	606822104		9/30/2008	3/12/2010	88	0	148	-60			0	-60
1,292	MITSUBISHI UFJ FINL GRP	606822104		10/1/2008	3/12/2010	47	0	81	-34			0	-34
1,293	MITSUBISHI UFJ FINL GRP	606822104		10/1/2008	3/15/2010	46	0	81	-35			0	-35
1,294	MITSUBISHI UFJ FINL GRP	606822104		10/2/2008	3/15/2010	92	0	150	-58			0	-58
1,295	MITSUBISHI UFJ FINL GRP	606822104		10/3/2008	3/15/2010	149	0	250	-101			0	-101
1,296	MITSUBISHI UFJ FINL GRP	606822104		7/27/2009	3/15/2010	87	0	99	-12			0	-12
1,297	BOEING COMPANY	097023105		7/24/2008	4/5/2010	71	0	64	7			0	7
1,298	BOEING COMPANY	097023105		10/22/2008	4/5/2010	428	0	258	170			0	170
1,299	BOEING COMPANY	097023105		11/25/2008	4/5/2010	286	0	160	126			0	126
1,300	BOEING COMPANY	097023105		12/4/2008	4/5/2010	571	0	310	261			0	261
1,301	BOEING COMPANY	097023105		1/28/2009	4/5/2010	500	0	303	197			0	197
1,302	BOEING COMPANY	097023105		3/3/2009	4/5/2010	857	0	355	502			0	502
1,303	BOEING COMPANY	097023105		4/3/2009	4/5/2010	214	0	111	103			0	103
1,304	BOEING COMPANY	097023105		6/16/2009	4/5/2010	1,142	0	795	347			0	347
1,305	BOEING COMPANY	097023105		9/11/2009	4/5/2010	357	0	256	101			0	101
1,306	BLOCK H&R INC	093671105		10/12/2009	4/15/2010	197	0	212	-15			0	-15
1,307	BLOCK H&R INC	093671105		11/3/2009	4/15/2010	107	0	109	-2			0	-2
1,308	BROADCOM CORP CALIF CL A	111320107		12/4/2008	5/20/2010	259	0	118	141			0	141
1,309	BROADCOM CORP CALIF CL A	111320107		12/4/2008	8/11/2010	1,080	0	473	607			0	607
1,310	BROADCOM CORP CALIF CL A	111320107		12/4/2008	10/19/2010	515	0	207	308			0	308
1,311	BROADCOM CORP CALIF CL A	111320107		3/4/2009	10/19/2010	589	0	266	323			0	323

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Long Term CG Distributions	111
Short Term CG Distributions	0

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					Totals	512,295	0	455,127	57,168	0	0	0	57,168
1,312	BROADCOM CORP CALIF CL A	111320107		3/13/2009	10/19/2010	405	0	208	197			0	197
1,313	BROADCOM CORP CALIF CL A	111320107		4/21/2009	10/19/2010	810	0	437	373			0	373
1,314	BROCADE COMMUNICATIONS	111621306		6/24/2009	2/23/2010	651	0	943	-292			0	-292
1,315	BROCADE COMMUNICATIONS	111621306		10/6/2009	2/23/2010	179	0	303	-124			0	-124
1,316	BROCADE COMMUNICATIONS	111621306		12/10/2009	2/23/2010	228	0	313	-85			0	-85
1,317	BROCADE COMMUNICATIONS	111621306		1/27/2010	2/24/2010	186	0	258	-72			0	-72
1,318	BROCADE COMMUNICATIONS	111621306		2/12/2010	2/24/2010	85	0	105	-20			0	-20
1,319	BROCADE COMMUNICATIONS	111621306		2/3/2010	2/24/2010	165	0	208	-43			0	-43
1,320	BUCYRUS INTL INC NEW	118759109		1/5/2010	3/31/2010	736	0	708	28			0	28
1,321	BUCYRUS INTL INC NEW	118759109		1/5/2010	5/4/2010	517	0	579	-62			0	-62
1,322	BUCYRUS INTL INC NEW	118759109		2/11/2010	5/4/2010	459	0	455	4			0	4
1,323	CME GROUP INC	12572Q105		6/15/2009	2/10/2010	278	0	335	-57			0	-57
1,324	CME GROUP INC	12572Q105		6/15/2009	4/5/2010	320	0	335	-15			0	-15
1,325	CME GROUP INC	12572Q105		10/13/2009	4/5/2010	320	0	302	18			0	18
1,326	CME GROUP INC	12572Q105		12/15/2009	4/5/2010	320	0	331	-11			0	-11
1,327	CME GROUP INC	12572Q105		3/15/2010	4/5/2010	320	0	311	9			0	9
1,328	CMS ENERGY CORP	125896100		6/25/2010	10/13/2010	93	0	76	17			0	17
1,329	CSX CORP	126408103		2/11/2010	3/11/2010	253	0	226	27			0	27
1,330	CVS CAREMARK CORP	126650100		4/5/2010	5/5/2010	920	0	899	21			0	21
1,331	CABOT CORP	127055101		9/16/2009	3/17/2010	95	0	70	25			0	25
1,332	CABOT CORP	127055101		9/16/2009	4/30/2010	265	0	187	78			0	78
1,333	CABOT CORP	127055101		9/16/2009	5/20/2010	84	0	70	14			0	14
1,334	CABOT CORP	127055101		9/16/2009	5/28/2010	112	0	94	18			0	18
1,335	CABOT CORP	127055101		9/16/2009	6/17/2010	139	0	117	22			0	22
1,336	CABOT CORP	127055101		9/23/2009	6/17/2010	28	0	24	4			0	4
1,337	CABOT CORP	127055101		9/23/2009	7/22/2010	210	0	190	20			0	20
1,338	CABOT CORP	127055101		10/2/2009	7/22/2010	184	0	151	33			0	33
1,339	CALPINE CORP	131347304		1/15/2008	1/7/2010	85	0	128	-43			0	-43
1,340	CALPINE CORP	131347304		2/11/2008	1/7/2010	12	0	16	-4			0	-4
1,341	CALPINE CORP	131347304		2/11/2008	1/27/2010	66	0	98	-32			0	-32
1,342	MITSUBISHI UFJ FINL GRP	606822104		7/27/2009	3/16/2010	16	0	18	-2			0	-2
1,343	MOLEX INC	608554101		12/18/2009	6/9/2010	59	0	62	-3			0	-3
1,344	MOLEX INC	608554101		12/18/2009	6/9/2010	98	0	104	-6			0	-6
1,345	MOLEX INC	608554101		12/22/2009	6/9/2010	98	0	108	-10			0	-10
1,346	MOLEX INC	608554101		1/13/2010	6/9/2010	235	0	271	-36			0	-36
1,347	MOLEX INC	608554101		1/25/2010	6/9/2010	118	0	125	-7			0	-7
1,348	MONSANTO CO NEW DEL COM	61166W101		10/16/2009	4/5/2010	1,059	0	1,156	-97			0	-97
1,349	MONSANTO CO NEW DEL COM	61166W101		10/30/2009	4/5/2010	282	0	277	5			0	5
1,350	MONSANTO CO NEW DEL COM	61166W101		1/25/2010	4/5/2010	353	0	392	-39			0	-39
1,351	MORGAN STANLEY	617446448		4/5/2010	9/8/2010	907	0	1,027	-120			0	-120
1,352	MORGAN STANLEY	617446448		5/5/2010	9/8/2010	130	0	146	-16			0	-16
1,353	MYLAN INC	628530107		8/17/2009	3/18/2010	201	0	125	76			0	76
1,354	MYLAN INC	628530107		8/17/2009	5/20/2010	138	0	98	40			0	40
1,355	MYLAN INC	628530107		8/17/2009	10/19/2010	38	0	28	10			0	10
1,356	MYLAN INC	628530107		8/18/2009	10/19/2010	731	0	546	185			0	185
1,357	MYLAN INC	628530107		8/19/2009	10/19/2010	675	0	506	169			0	169
1,358	MYLAN INC	628530107		9/10/2009	10/19/2010	394	0	316	78			0	78
1,359	MYLAN INC	628530107		9/23/2009	10/19/2010	525	0	455	70			0	70
1,360	NATIONAL-OILWELL VARCO	637071101		11/12/2008	5/20/2010	72	0	49	23			0	23
1,361	NATIONAL-OILWELL VARCO	637071101		11/12/2008	11/9/2010	709	0	297	412			0	412
1,362	NETAPP INC	64110D104		2/2/2010	10/19/2010	1,331	0	804	527			0	527
1,363	NETAPP INC	64110D104		2/5/2010	10/19/2010	1,024	0	597	427			0	427
1,364	NETAPP INC	64110D104		2/24/2010	10/19/2010	717	0	419	298			0	298
1,365	NETAPP INC	64110D104		5/20/2010	10/19/2010	205	0	132	73			0	73
1,366	NETAPP INC	64110D104		5/27/2010	10/19/2010	1,024	0	737	287			0	287
1,367	NETAPP INC	64110D104		7/9/2010	10/19/2010	972	0	731	241			0	241
1,368	NETFLIX COM INC	64110L106		4/5/2010	8/17/2010	555	0	317	238			0	238

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
1,369	NETFLIX COM INC	64110L106		4/5/2010	9/28/2010	163	0	79	84			0	84
1,370	NETFLIX COM INC	64110L106		4/7/2010	9/28/2010	651	0	326	325			0	325
1,371	NETFLIX COM INC	64110L106		4/7/2010	10/19/2010	893	0	489	404			0	404
1,372	NETFLIX COM INC	64110L106		4/22/2010	10/19/2010	596	0	408	188			0	188
1,373	NETFLIX COM INC	64110L106		5/20/2010	10/19/2010	447	0	292	155			0	155
1,374	NETFLIX COM INC	64110L106		7/1/2010	10/19/2010	1,340	0	982	358			0	358
1,375	NEW YORK CMNTY BANCORP	649445103		8/20/2008	2/3/2010	134	0	137	-3			0	-3
1,376	NEW YORK CMNTY BANCORP	649445103		8/20/2008	2/9/2010	30	0	31	-1			0	-1
1,377	NEW YORK CMNTY BANCORP	649445103		8/22/2008	2/9/2010	90	0	92	-2			0	-2
1,378	NEW YORK CMNTY BANCORP	649445103		8/22/2008	3/24/2010	33	0	31	2			0	2
1,379	NEW YORK CMNTY BANCORP	649445103		10/8/2008	3/24/2010	33	0	30	3			0	3
1,380	NEW YORK CMNTY BANCORP	649445103		12/10/2008	3/24/2010	33	0	23	10			0	10
1,381	NEW YORK CMNTY BANCORP	649445103		1/5/2009	3/24/2010	33	0	24	9			0	9
1,382	NEW YORK CMNTY BANCORP	649445103		1/15/2009	3/24/2010	16	0	12	4			0	4
1,383	NEW YORK CMNTY BANCORP	649445103		1/22/2009	3/24/2010	98	0	73	25			0	25
1,384	NEW YORK CMNTY BANCORP	649445103		3/16/2009	3/24/2010	164	0	101	63			0	63
1,385	NEW YORK CMNTY BANCORP	649445103		4/5/2010	5/20/2010	187	0	202	-15			0	-15
1,386	NEW YORK CMNTY BANCORP	649445103		4/5/2010	11/26/2010	509	0	505	4			0	4
1,387	CALPINE CORP	131347304		3/18/2008	1/27/2010	11	0	17	-6			0	-6
1,388	CALPINE CORP	131347304		5/22/2008	1/27/2010	99	0	206	-107			0	-107
1,389	CALPINE CORP	131347304		7/16/2008	1/27/2010	33	0	55	-22			0	-22
1,390	CALPINE CORP	131347304		7/16/2008	1/27/2010	44	0	73	-29			0	-29
1,391	CALPINE CORP	131347304		7/21/2008	1/27/2010	132	0	219	-87			0	-87
1,392	CALPINE CORP	131347304		3/19/2009	1/27/2010	121	0	69	52			0	52
1,393	CAMERON INTL CORP	13342B105		5/5/2010	5/10/2010	531	0	588	-57			0	-57
1,394	CANADIAN NATL RAILWAY CO	136375102		3/11/2010	8/6/2010	64	0	57	7			0	7
1,395	CAPITOL FEDERAL FINL	14057C106		6/29/2010	8/26/2010	105	0	133	-28			0	-28
1,396	CAPITOL FEDERAL FINL	14057C106		7/1/2010	8/26/2010	105	0	132	-27			0	-27
1,397	CAPITOL FEDERAL FINL	14057C106		7/9/2010	8/26/2010	79	0	102	-23			0	-23
1,398	CAPITOL FEDERAL FINL	14057C106		7/12/2010	8/26/2010	210	0	269	-59			0	-59
1,399	CAPITOL FEDERAL FINL	14057C106		8/2/2010	8/26/2010	79	0	95	-16			0	-16
1,400	CAPITOL FEDERAL FINL	14057C106		8/11/2010	8/26/2010	26	0	30	-4			0	-4
1,401	CAREFUSION CORP SHS	14170T101		1/20/2010	5/7/2010	50	0	53	-3			0	-3
1,402	CAREFUSION CORP SHS	14170T101		1/20/2010	5/7/2010	101	0	106	-5			0	-5
1,403	CAREFUSION CORP SHS	14170T101		1/21/2010	5/7/2010	76	0	80	-4			0	-4
1,404	CAREFUSION CORP SHS	14170T101		1/21/2010	5/12/2010	210	0	214	-4			0	-4
1,405	CAREFUSION CORP SHS	14170T101		1/22/2010	5/12/2010	499	0	524	-25			0	-25
1,406	CAREFUSION CORP SHS	14170T101		1/25/2010	5/12/2010	263	0	278	-15			0	-15
1,407	CAREFUSION CORP SHS	14170T101		1/25/2010	5/12/2010	184	0	194	-10			0	-10
1,408	CARNIVAL CORP PAIRED SHS	143658300		4/15/2008	4/5/2010	472	0	470	2			0	2
1,409	CARNIVAL CORP PAIRED SHS	143658300		8/16/2007	4/5/2010	433	0	466	-33			0	-33
1,410	CARNIVAL CORP PAIRED SHS	143658300		7/26/2007	4/5/2010	787	0	895	-108			0	-108
1,411	CARNIVAL CORP PAIRED SHS	143658300		6/4/2008	4/5/2010	669	0	654	15			0	15
1,412	CARNIVAL CORP PAIRED SHS	143658300		11/25/2008	4/5/2010	157	0	70	87			0	87
1,413	CARNIVAL CORP PAIRED SHS	143658300		6/11/2008	4/5/2010	669	0	620	49			0	49
1,414	CARNIVAL CORP PAIRED SHS	143658300		7/18/2006	4/5/2010	1,652	0	1,639	13			0	13
1,415	CARNIVAL CORP PAIRED SHS	143658300		11/25/2008	5/20/2010	108	0	52	56			0	56
1,416	CARNIVAL CORP PAIRED SHS	143658300		11/25/2008	6/23/2010	1,461	0	765	696			0	696
1,417	CARNIVAL CORP PAIRED SHS	143658300		4/1/2009	6/23/2010	365	0	249	116			0	116
1,418	CATERPILLAR INC DEL	149123101		5/29/2009	4/5/2010	779	0	420	359			0	359
1,419	CATERPILLAR INC DEL	149123101		5/15/2009	4/5/2010	1,688	0	924	764			0	764
1,420	CATERPILLAR INC DEL	149123101		5/29/2009	5/5/2010	132	0	70	62			0	62
1,421	CATERPILLAR INC DEL	149123101		6/10/2009	5/5/2010	527	0	306	221			0	221
1,422	CATERPILLAR INC DEL	149123101		6/10/2009	6/23/2010	574	0	344	230			0	230
1,423	CATERPILLAR INC DEL	149123101		6/10/2009	9/22/2010	834	0	420	414			0	414
1,424	CELANESE CORP DEL SER A	150870103		6/2/2009	5/20/2010	80	0	66	14			0	14
1,425	CELANESE CORP DEL SER A	150870103		6/2/2009	6/9/2010	242	0	197	45			0	45

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

	Amount
Long Term CG Distributions	111
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	512,295	0	455,127	57,168	0	0	0	57,168
1,426	CELANESE CORP DEL SER A	150870103		6/2/2009	8/13/2010	192	0	153	39			0	39
1,427	CELANESE CORP DEL SER A	150870103		6/4/2009	8/13/2010	82	0	63	19			0	19
1,428	CENTURYLINK INC SHS	156700106		4/5/2010	5/20/2010	100	0	109	-9			0	-9
1,429	CHEVRON CORP	166764100		4/5/2010	5/20/2010	300	0	310	-10			0	-10
1,430	CHEVRON CORP	166764100		4/5/2010	11/5/2010	253	0	233	20			0	20
1,431	NEW YORK CMNTY BANCORP	649445103		4/5/2010	11/29/2010	101	0	101	0			0	0
1,432	NICE SYSTS LTD SPSD ADR	653656108		12/17/2007	5/20/2010	60	0	62	-2			0	-2
1,433	NICE SYSTS LTD SPSD ADR	653656108		12/17/2007	6/4/2010	29	0	31	-2			0	-2
1,434	NICE SYSTS LTD SPSD ADR	653656108		1/10/2008	6/4/2010	57	0	60	-3			0	-3
1,435	NICE SYSTS LTD SPSD ADR	653656108		3/10/2008	6/4/2010	57	0	61	-4			0	-4
1,436	NICE SYSTS LTD SPSD ADR	653656108		6/10/2008	6/4/2010	29	0	33	-4			0	-4
1,437	NICE SYSTS LTD SPSD ADR	653656108		7/9/2008	6/4/2010	29	0	29	0			0	0
1,438	NICE SYSTS LTD SPSD ADR	653656108		7/14/2008	6/4/2010	29	0	28	1			0	1
1,439	NICE SYSTS LTD SPSD ADR	653656108		7/14/2008	6/7/2010	82	0	83	-1			0	-1
1,440	NICE SYSTS LTD SPSD ADR	653656108		8/4/2008	6/7/2010	54	0	60	-6			0	-6
1,441	NICE SYSTS LTD SPSD ADR	653656108		11/5/2008	6/7/2010	27	0	25	2			0	2
1,442	NICE SYSTS LTD SPSD ADR	653656108		11/24/2008	6/7/2010	82	0	58	24			0	24
1,443	NICE SYSTS LTD SPSD ADR	653656108		3/19/2009	6/7/2010	191	0	175	16			0	16
1,444	NIKE INC CL B	654106103		4/25/2008	4/5/2010	74	0	68	6			0	6
1,445	NIKE INC CL B	654106103		5/14/2008	4/5/2010	74	0	68	6			0	6
1,446	NIKE INC CL B	654106103		5/14/2008	4/5/2010	591	0	543	48			0	48
1,447	NIKE INC CL B	654106103		11/25/2008	4/5/2010	148	0	98	50			0	50
1,448	NIKE INC CL B	654106103		5/15/2009	4/5/2010	74	0	50	24			0	24
1,449	NIKE INC CL B	654106103		9/28/2010	10/19/2010	1,773	0	1,752	21			0	21
1,450	NINTENDO LTD ADR	654445303		12/7/2005	8/6/2010	35	0	15	20			0	20
1,451	NOMURA HLDGS INC ADR	65535H208		8/12/2005	9/24/2010	65	0	174	-109			0	-109
1,452	NOMURA HLDGS INC ADR	65535H208		1/23/2006	9/24/2010	210	0	759	-549			0	-549
1,453	NOMURA HLDGS INC ADR	65535H208		10/5/2009	9/24/2010	140	0	180	-40			0	-40
1,454	NOMURA HLDGS INC ADR	65535H208		3/15/2010	9/24/2010	190	0	290	-100			0	-100
1,455	NOMURA HLDGS INC ADR	65535H208		5/20/2010	9/24/2010	25	0	31	-6			0	-6
1,456	NORDSTROM INC	655664100		11/9/2009	3/18/2010	160	0	140	20			0	20
1,457	NORDSTROM INC	655664100		11/9/2009	4/22/2010	536	0	420	116			0	116
1,458	NORDSTROM INC	655664100		11/10/2009	4/22/2010	134	0	106	28			0	28
1,459	NORDSTROM INC	655664100		11/10/2009	5/20/2010	77	0	71	6			0	6
1,460	FORD MOTOR CO NEW	345370860		2/23/2010	10/19/2010	1,368	0	1,173	195			0	195
1,461	FORD MOTOR CO NEW	345370860		3/22/2010	10/19/2010	571	0	587	-16			0	-16
1,462	FORD MOTOR CO NEW	345370860		3/31/2010	10/19/2010	465	0	447	18			0	18
1,463	FORD MOTOR CO NEW	345370860		4/19/2010	10/19/2010	505	0	514	-9			0	-9
1,464	FORD MOTOR CO NEW	345370860		9/23/2010	10/19/2010	505	0	469	36			0	36
1,465	FOREST LABS INC	345838106		4/5/2010	5/20/2010	238	0	279	-41			0	-41
1,466	FOREST LABS INC	345838106		4/5/2010	11/26/2010	701	0	682	19			0	19
1,467	FORTUNE BRANDS INC	349631101		3/11/2010	5/20/2010	46	0	47	-1			0	-1
1,468	FORTUNE BRANDS INC	349631101		3/11/2010	6/15/2010	369	0	376	-7			0	-7
1,469	FORTUNE BRANDS INC	349631101		4/27/2010	6/15/2010	46	0	54	-8			0	-8
1,470	FORTUNE BRANDS INC	349631101		5/21/2010	6/15/2010	46	0	46	0			0	0
1,471	FRANCE TELECOM ADR	35177Q105		10/9/2008	4/19/2010	115	0	122	-7			0	-7
1,472	FRANCE TELECOM ADR	35177Q105		10/10/2008	4/19/2010	300	0	294	6			0	6
1,473	FRANKLIN RES INC	354613101		10/3/2008	2/2/2010	509	0	418	91			0	91
1,474	FRANKLIN RES INC	354613101		11/25/2008	2/2/2010	204	0	111	93			0	93
1,475	FRANKLIN RES INC	354613101		11/25/2008	2/16/2010	297	0	166	131			0	131
1,476	FRANKLIN RES INC	354613101		3/9/2009	2/16/2010	198	0	78	120			0	120
1,477	FRANKLIN RES INC	354613101		3/9/2009	4/5/2010	2,284	0	779	1,505			0	1,505
1,478						0	0	0	0			0	0
1,479						0	0	0	0			0	0
1,480						0	0	0	0			0	0

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	THOMAS WEINBERG		3101 HADDINGTON DRIVE	LOS ANGELES	CA	90064		SEC/CFO		
2	EFFIE WEINBEG		875 COMSTOCK #14E	LOS ANGELES	CA	90024		PRESIDENT		
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	1,364
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	1,364

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

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	NONE	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

TOTAL MERRILL®

Account Number: 210-74E31

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

Net Portfolio Value: $505,646.87

Your Financial Advisor:
ART-HART-HEALING-RICHARDS TEAM
9560 WILSHIRE BLVD 3RD FLR
BEVERLY HILLS CA 90212
(800) 967-8813

Trust Officer:
JOLENE EVANS
310-203-3311

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NATIXIS CDP IV - MAA

October 30, 2010 - November 30, 2010

ASSETS	*November 30*	*October 29*
Cash/Money Accounts	**21,406.74**	20,815.91
Fixed Income	**83,227.96**	83,934.08
Equities	**325,987.98**	329,548.77
Mutual Funds	**74,318.02**	74,366.98
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**504,940.70**	508,665.74
Estimated Accrued Interest	**706.17**	717.93
TOTAL ASSETS	**$505,646.87**	$509,383.67

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$505,646.87**	$509,383.67

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$20,815.91**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	2,562.65
Subtotal	-	2,562.65
DEBITS		
Electronic Transfers	-	-
Other Debits	**(6.80)**	(23,888.49)
ML Trust Fees	**(825.72)**	(8,849.83)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($832.52)**	($32,738.32)
Net Cash Flow	**($832.52)**	($30,175.67)
Dividends/Interest Income	**830.82**	10,864.28
Security Purchases/Debits	**(8,585.49)**	(501,364.97)
Security Sales/Credits	**9,178.02**	510,491.33
Closing Cash/Money Accounts	**$21,406.74**	
Securities You Transferred In/Out	-	-

BERNARD WEINBERG FOUNDATION

Account Number: 210-74E31

MERRILL LYNCH CONSULTS SERVICE

October 30, 2010 - November 30, 2010

YOUR INVESTMENT MANAGER - NATIXIS CDP IV - 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	0.85	0.85		.85		
ISA BANK OF AMERICA	13,837 00	13,837.00	1.0000	**13,837.00**	**15**	11
TOTAL		13,837.85		**13,837.85**	**15**	.11

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S. TREASURY NOTE *0.750% NOV 30 2011 CUSIP: 912828MM9*	12/10/09	13,000	12,989 86	100.4300	13,055.90	66 04		98	.74
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.1215/2,002 43*	02/05/10	2,000	2,001.36	100 4300	2,008.60	7 24		15	74
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100 3635/4,014.54*	07/01/10	4,000	4,010 41	100 4300	4,017 20	6 79		30	74
Subtotal		*19,000*	*19,001 63*		***19,081.70***	*80.07*		***143***	*.74*
Δ FEDERAL HOME LN MTG CORP *NOTES 04 750% NOV 17 2015* *CUSIP: 3134A4VG6* *ORIGINAL UNIT/TOTAL COST· 100 1210/1,001 21*	01/20/06	1,000	1,000.67	114.6250	**1,146.25**	145 58	1.72	**48**	4.14
θ U.S TREASURY STRIP PRIN *ZERO% NOV 15 2018 CUSIP. 912803AP8* *ORIGINAL UNIT/TOTAL COST. 59.8610/1,197.22*	10/19/07	2 000	1,382.73	82 3880	1,647 76	265 03			

BERNARD WEINBERG FOUNDATION Account Number: 210-74E31 **TOTAL MERRILL**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U.S TREASURY STRIP PRIN ORIGINAL UNIT/TOTAL COST: 61.2716/3,063.58	12/13/07	5,000	3,498.20	82.3880	4,119 40	621.20			
Subtotal		7,000	4,880.93		**5,767.16**	886.23			
Δ U.S. TREASURY BOND 5.25% FEB 15 2029 CUSIP: 912810FG8 ORIGINAL UNIT/TOTAL COST: 111.2230/1,112.23	03/03/08	1,000	1,102.71	120.0780	**1,200.78**	98.07	15.26	**53**	4.37
Δ U.S. TREASURY BOND 4.375% FEB 15 2038 CUSIP: 912810PW2 ORIGINAL UNIT/TOTAL COST: 125.4070/1,254.07	01/20/09	1,000	1,243.63	105.3910	1,053.91	(189.72)	12.72	44	4.15
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 111.9455/2,238.91	02/04/09	2,000	2,230.28	105.3910	2,107.82	(122.46)	25.44	88	4.15
U.S. TREASURY BOND	04/08/10	1,000	945 51	105.3910	1,053.91	108.40	12.72	44	4.15
Subtotal		4,000	4,419.42		**4,215.64**	(203.78)	50.88	**176**	4.15
TOTAL		32,000	30,405.36		**31,411.53**	1,006.17	67.86	**420**	1.64

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KELLOGG CO SER B GLB 06.600% APR 01 2011 MOODY'S: A3 S&P: BBB+ CUSIP: 487836AS7 ORIGINAL UNIT/TOTAL COST: 104.9380/1,049.38	06/10/08	1,000	1,006.11	102.0750	**1,020.75**	14.64	10.82	**66**	6.46
Δ COCO-COLA ENTERPRISES 06.125% AUG 15 2011 MOODY'S: A3 S&P: A+ CUSIP: 191219BJ2 ORIGINAL UNIT/TOTAL COST. 104.7260/1.047.26	11/25/08	1,000	1,012.76	103.9800	**1,039.80**	27.04	17.86	**62**	5.89
Δ SBC COMMUNICATIONS INC GLB 05.875% AUG 15 2012 MOODY'S: A2 S&P· A CUSIP: 78387GAK9 ORIGINAL UNIT/TOTAL COST: 100 4730/1,004.73	12/16/08	1,000	1,002.26	108.3530	**1,083.53**	81.27	17.14	**59**	5.42

BERNARD WEINBERG FOUNDATION

Account Number: 210-74E31

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ DUKE ENERGY CORP	07/16/04	1,000	1,005 48	108.9710	**1,089.71**	84.23		**57**	5.16
05.625% NOV 30 2012									
MOODY'S: A3 S&P: A- CUSIP. 264399EF9									
ORIGINAL UNIT/TOTAL COST. 102 0090/1,020 09									
Δ CATERPILLAR FIN SERV CRP	12/05/07	2,000	2,003 94	107.7300	**2,154.60**	150 66	46.61	**97**	4.50
SER MTN 04.850% DEC 07 2012									
MOODY'S: A2 S&P: A CUSIP: 14912L3N9									
ORIGINAL UNIT/TOTAL COST: 100 4530/2,009.06									
JOHN DEERE CAPITAL CORP	04/02/08	1,000	998.49	107.7180	**1,077.18**	78.69	7 13	**45**	4.17
SER MTN 04.500% APR 03 2013									
MOODY'S· A2 S&P: A CUSIP· 24422EQQ5									
AMERICAN EXPRESS	12/19/08	2,000	1,925.42	109.0890	**2,181.78**	256 36	9.14	**118**	5.38
SER MTN 05.875% MAY 02 2013									
MOODY'S: A2 S&P. BBB+ CUSIP. 0258M0CW7									
GOLDMAN SACHS GROUP INC	06/05/08	2,000	1,981.44	108.3770	**2,167.54**	186 10	38.63	**103**	4.75
5.150% JAN 15 2014									
MOODY'S. A1 S&P: A CUSIP: 38143UAB7									
Δ PACIFIC GAS & ELECTRIC	03/30/09	1,000	1,001 23	109 2020	**1,092.02**	90 79	11.87	**48**	4.39
04.800% MAR 01 2014									
MOODY'S: A3 S&P· BBB+ CUSIP: 694308GD3									
ORIGINAL UNIT/TOTAL COST: 100 1820/1,001.82									
MORGAN STANLEY	04/17/06	1 000	924.43	103.8970	1,038 97	114 54	7.78	48	4.57
SUBORDINATED GLB 04 750% APR 01 2014									
MOODY'S: A3 S&P: A- CUSIP 61748AAE6									
Δ MORGAN STANLEY	02/03/10	1,000	1,016 32	103 8970	1,038.97	22.65	7 78	48	4.57
ORIGINAL UNIT/TOTAL COST 101 9960/1,019.96									
Subtotal		2,000	1,940 75		**2,077.94**	137 19	15.56	**96**	4 57

BERNARD WEINBERG FOUNDATION　Account Number: 210-74E31　**TOTAL MERRILL**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ENERGY TRANSFER PARTNERS GLB 05.950% FEB 01 2015 MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAB5	06/18/08	2,000	1,956.38	110.0560	**2,201.12**	244.74	39 34	**119**	5.40
TOTAL CAPITAL SA COMPANY GUARNT GLB 03.000% JUN 24 2015 MOODY'S: AA1 S&P: AA< CUSIP: 89152UAC6	06/21/10	2,000	1,999 64	104.1890	**2,083.78**	84 14	26.00	**60**	2.87
JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015 MOODY'S: A1 S&P: A CUSIP: 46625HDF4	11/02/06	2,000	1,965.32	108.1040	**2,162.08**	196 76	16.88	**103**	4.76
A CISCO SYSTEMS INC GLB 05.500% FEB 22 2016 MOODY'S A1 S&P: A+ CUSIP: 17275RAC6 ORIGINAL UNIT/TOTAL COST: 106.6610/1,066.61	06/23/09	1,000	1,053.82	116.7570	**1,167.57**	113.75	14.97	**55**	4.71
ERP OPERATING LP 05.125% MAR 15 2016 MOODY'S: BAA1 S&P. BBB+ CUSIP: 29476LAC1	03/08/07	2,000	1,975.04	109.9700	**2,199.40**	224.36	21.35	**103**	4.66
A CAPITAL ONE FINANCIAL CO SUBORDINATED 06.150% SEP 01 2016 MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5 ORIGINAL UNIT/TOTAL COST: 102.1710/2,043.42	02/09/10	2,000	2,038.94	109.8190	**2,196.38**	157.44	30 41	**123**	5.60
A ONEOK PARTNERS COMPANY GUARNT 06.150% OCT 01 2016 MOODY'S BAA2 S&P. BBB CUSIP: 68268NAB9 ORIGINAL UNIT/TOTAL COST: 103.1105/2,062 21	12/08/06	2,000	2,040.91	114.9180	**2,298.36**	257.45	20.16	**123**	5.35
A CONOCOPHILLIPS COMPANY GUARNT 05.625% OCT 15 2016 MOODY'S A1 S&P: A CUSIP: 20825TAA5 ORIGINAL UNIT/TOTAL COST: 103.5470/1,035 47	03/27/09	1,000	1,028 72	116.8900	**1,168.90**	140.18	7.03	**57**	4.81

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ COMCAST CORP COMPANY GUARNT GLB 06 500% JAN 15 2017 MOODY'S: BAA1 S&P. BBB+ CUSIP· 20030NAP6 ORIGINAL UNIT/TOTAL COST· 104.0890/1,040 89	06/05/08	1,000	1,031 10	118.3490	**1,183.49**	152.39	24 38	**65**	5.49
GENERAL ELEC CAP CORP NOTES SER MTN 05.625% SEP 15 2017 MOODY'S: AA2 S&P AA+ CUSIP: 36962G3H5	07/23/08	1,000	966 09	110.1440	1,101 44	135.35	11.72	57	5.10
GENERAL ELEC CAP CORP	09/17/08	2,000	1,787.56	110.1440	2,202.88	415 32	23.44	113	5.10
Subtotal		3,000	2,753.65		**3,304.32**	550 67	35 16	**170**	5.10
Δ XEROX CORPORATION GLB 06.350% MAY 15 2018 MOODY'S. BAA2 S&P: BBB- CUSIP. 984121BW2 ORIGINAL UNIT/TOTAL COST: 104.2670/1,042.67	09/29/09	1,000	1,038.03	116 4430	**1,164.43**	126 40	2.65	**64**	5.45
Δ MCDONALD'S CORP SER MTN 05.000% FEB 01 2019 MOODY'S: A3 S&P: A CUSIP: 58013MEG5 ORIGINAL UNIT/TOTAL COST· 103.0770/1,030 77	01/14/09	1,000	1,026.06	113 5260	**1,135.26**	109 20	16.53	**50**	4 40
Δ TIME WARNER INC COMPANY GUARNT GLB 07.625% APR 15 2031 MOODY'S: BAA2 S&P· BBB CUSIP· 00184AAC9 ORIGINAL UNIT/TOTAL COST: 117 8300/2.356 60	03/25/04	2,000	2.314.23	121 0360	**2,420.72**	106.49	19.06	**153**	6.29
UNITEDHEALTH GROUP 05.800% MAR 15 2036 MOODY'S· BAA1 S&P: A- CUSIP· 91324PAR3	06/23/09	2,000	1,606 68	101.0530	**2,021.06**	414 38	24.17	**116**	5.73
VIACOM INC GLB 06.875% APR 30 2036 MOODY'S: BAA1 S&P BBB+ CUSIP· 925524AX8	10/02/08	2,000	1,557 14	114 5720	**2,291.44**	734 30	11.46	**138**	6.00

BERNARD WEINBERG FOUNDATION Account Number: 210-74E31

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
EMBARQ CORP	11/02/06	2,000	2,131.01	108.5540	**2,171.08**	40.07	79.51	**160**	7.36
07.995% JUN 01 2036									
MOODY'S: BAA3 S&P: BBB- CUSIP: 29078EAA3									
ORIGINAL UNIT/TOTAL COST: 106.8660/2,137.32									
VODAFONE GROUP PLC	03/02/07	2,000	1,990.46	108 3160	**2,166.32**	175.86	31.78	**123**	5.67
GLB 06.150% FEB 27 2037									
MOODY'S: BAA1 S&P: A- CUSIP: 92857WAQ3									
ANHEUSER-BUSCH COS INC	10/16/08	2,000	1,406.93	117.1310	**2,342.62**	935.69	31.89	**129**	5.50
COMPANY GUARNT 06.450% SEP 01 2037									
MOODY'S: BAA2 S&P: BBB+ CUSIP: 035229DC4									
MARATHON OIL CORP	05/07/10	1,000	1,089.19	115.3250	**1,153.25**	64.06	10.82	**66**	5.72
06.600% OCT 01 2037									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 565849AE6									
ORIGINAL UNIT/TOTAL COST: 108.9950/1,089.95									
TOTAL		47,000	45,881.13		**51,816.43**	5,935.30	638.31	**2,728**	5.26

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	04/05/04	10	6.0410	60.41	19.3600	193.60	133.19	5	2.44
		09/29/08	15	18.1033	271.55	19.3600	290.40	18 85	8	2.44
		05/12/09	5	15.3700	76.85	19.3600	96.80	19.95	3	2.44
Subtotal			*30*		*408.81*		***580.80***	*171.99*	**16**	2.44
ACE LIMITED	ACE	06/09/10	8	49.3000	394.40	58.5200	468.16	73.76	11	2.25
		07/22/10	5	52.6080	263.04	58 5200	292.60	29.56	7	2.25
Subtotal			*13*		*657.44*		***760.76***	*103.32*	**18**	2.25

BERNARD WEINBERG FOUNDATION Account Number: 210-74E31

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 Annual Income	Current Yield%
ACERGY S A SPON ADR	ACGY	09/30/08	34	9.5876	325.98	20.0700	682.38	356.40	8	1.04
		05/20/10	3	14 4300	43.29	20.0700	60.21	16.92	1	1.04
Subtotal			*37*		*369 27*		***742.59***	*373.32*	**9**	*1.04*
ADIDAS AG SPONSORED ADR	ADDYY	01/24/07	27	24.4581	660 37	31.4100	848.07	187.70	4	.47
		05/20/10	1	24.8600	24.86	31.4100	31.41	6.55	1	.47
Subtotal			*28*		*685.23*		***879.48***	*194.25*	**5**	*.47*
ADOBE SYS DEL PV$ 0.001	ADBE	09/24/10	15	26.5606	398.41	27.8000	**417.00**	18.59		
AFFILIATED MANAGERS GRP	AMG	08/04/10	5	72.2340	361.17	87.4100	437.05	75.88		
		09/02/10	1	68.8000	68 80	87.4100	87.41	18.61		
		09/14/10	1	76.1800	76.18	87.4100	87 41	11.23		
		09/27/10	2	78.4700	156.94	87.4100	174 82	17.88		
		10/04/10	1	79.1700	79.17	87.4100	87 41	8.24		
Subtotal			*10*		*742.26*		***874.10***	*131.84*		
ALCOA INC	AA	04/05/10	87	14.7033	1,279.19	13.1250	**1,141.88**	(137.31)	**11**	.91
ALLSTATE CORP DEL COM	ALL	02/23/10	31	31.3596	972.15	29.1100	902.41	(69 74)	25	2.74
		05/20/10	3	30 5900	91.77	29.1100	87.33	(4.44)	3	2.74
		06/04/10	20	29.4730	589.46	29.1100	582.20	(7 26)	16	2.74
		06/22/10	3	30.5033	91.51	29 1100	87.33	(4.18)	3	2.74
		06/28/10	14	30 1921	422 69	29 1100	407.54	(15.15)	12	2.74
		07/08/10	1	28.9500	28 95	29 1100	29.11	.16	1	2.74
		08/25/10	2	27 2400	54.48	29 1100	58.22	3.74	2	2.74
		09/03/10	11	29.0536	319 59	29.1100	320.21	.62	9	2.74
Subtotal			*85*		*2,570.60*		***2,474.35***	*(96.25)*	***71***	*2.74*
ALTERA CORP COM	ALTR	10/19/10	73	29 4776	2,151.87	35 0900	2,561.57	409.70	18	.68
		10/21/10	2	28 8050	57.61	35 0900	70.18	12 57	1	.68
		11/05/10	3	33.0566	99 17	35 0900	105.27	6.10	1	.68
Subtotal			*78*		*2,308 65*		***2,737.02***	*428.37*	***20***	*.68*
ALTRIA GROUP INC	MO	04/05/10	107	20.9296	2,239 47	24 0000	**2,568.00**	328.53	**163**	6.33

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 Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	10/09/08	6	60.5683	363.41	175.4000	1,052.40	688.99		
		11/24/08	10	40.2940	402.94	175.4000	1,754.00	1,351.06		
		11/05/09	8	119.1900	953.52	175.4000	1,403.20	449.68		
		05/20/10	2	121.7200	243.44	175.4000	350.80	107.36		
		10/19/10	16	158.3787	2,534.06	175.4000	2,806.40	272.34		
Subtotal			*42*		*4,497.37*		***7,366.80***	*2,869.43*		
AMER EXPRESS COMPANY	AXP	02/02/10	20	38.9965	779.93	43.2200	864.40	84.47	15	1.66
		02/02/10	1	38.8600	38.86	43.2200	43.22	4.36	1	1.66
		02/11/10	19	38.2426	726.61	43.2200	821.18	94.57	14	1.66
		03/12/10	7	40.8857	286.20	43.2200	302.54	16.34	6	1.66
		04/23/10	18	48.8933	880.08	43.2200	777.96	(102.12)	13	1.66
		07/02/10	25	39.4676	986.69	43.2200	1,080.50	93.81	18	1 66
		10/19/10	16	39.5000	632.00	43.2200	691.52	59.52	12	1.66
Subtotal			*106*		*4,330.37*		***4,581.32***	*250.95*	***79***	*1.66*
AMERICA MOVIL SAB DE CV *ADR*	AMX	06/05/07	8	62.1050	496.84	56.4600	451.68	(45.16)	5	.90
		08/12/08	6	48.2650	289.59	56.4600	338.76	49.17	4	.90
		05/20/10	1	46.2100	46.21	56.4600	56.46	10.25	1	.90
Subtotal			*15*		*832.64*		***846.90***	*14.26*	***10***	*.90*
AMERIPRISE FINL INC	AMP	04/05/10	49	46.4367	2,275.40	51.8400	**2,540.16**	264.76	**36**	1.38
AMGEN INC COM PV $0.0001	AMGN	04/05/10	20	60.6330	1,212.66	52.6900	1,053.80	(158.86)		
		06/01/10	7	51.7428	362.20	52.6900	368.83	6.63		
		08/13/10	20	55.1180	1,102.36	52 6900	1,053.80	(48.56)		
		10/19/10	75	57.0577	4,279.33	52.6900	3,951.75	(327.58)		
Subtotal			*122*		*6,956.55*		***6,428.18***	*(528.37)*		
AMN ELEC POWER CO	AEP	06/25/10	21	32.8761	690.40	35.6000	747 60	57.20	39	5.16
		07/08/10	1	34.4000	34.40	35.6000	35 60	1.20	2	5.16
		09/02/10	1	35.8400	35.84	35.6000	35.60	(0.24)	2	5.16
Subtotal			*23*		*760.64*		***818.80***	*58.16*	***43***	*5.16*
ANALOG DEVICES INC COM	ADI	10/19/10	34	31.3250	1,065.05	35.5600	**1,209.04**	143 99	**30**	2.47

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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)	Estimated Annual Income	Current Yield%
ANNALY CAP MGMT INC	NLY	04/05/10	48	17.1958	825.40	18.1900	873.12	47.72	131	14.95
		05/28/10	12	16.9950	203.94	18.1900	218.28	14.34	33	14.95
		09/20/10	6	18 0200	108 12	18.1900	109.14	1.02	17	14 95
Subtotal			66		*1,137.46*		***1,200.54***	63.08	**181**	14.95
APACHE CORP	APA	10/17/08	3	73.8866	221 66	107 6400	322.92	101.26	2	.55
		11/25/08	1	72.2600	72.26	107.6400	107 64	35.38	1	.55
		03/06/09	6	51.8416	311.05	107.6400	645.84	334.79	4	.55
		04/03/09	1	68.3000	68.30	107.6400	107.64	39 34	1	.55
		07/08/09	9	65.5066	589 56	107.6400	968 76	379.20	6	.55
		12/09/09	3	92 9766	278.93	107.6400	322.92	43.99	2	.55
		04/05/10	7	105.8642	741.05	107.6400	753.48	12.43	5	.55
Subtotal			30		*2,282.81*		***3,229.20***	*946.39*	**21**	55
APARTMENT INVT & MGMT CO *CL A*	AIV	11/09/10	20	25.2815	505.63	24.1200	482.40	(23.23)	8	1 65
		11/17/10	2	23.5050	47.01	24.1200	48.24	1.23	1	1.65
Subtotal			22		*552.64*		***530.64***	*(22.00)*	**9**	*1.65*
APOLLO INVESTMENT CORP	AINV	08/07/09	9	9.0666	81.60	10.5800	95.22	13.62	11	10.58
		08/10/09	11	9.0736	99.81	10.5800	116.38	16.57	13	10.58
		08/14/09	30	9.0166	270.50	10.5800	317 40	46.90	34	10.58
		08/27/09	7	9.2328	64.63	10.5800	74.06	9.43	8	10.58
		08/31/09	14	9.3300	130.62	10.5800	148.12	17.50	16	10 58
Subtotal			71		*647.16*		***751.18***	*104.02*	**82**	*10.58*
ARCELORMITTAL SA, *LUXEMBOURG*	MT	03/11/08	16	74 8500	1,197 60	31.6800	506 88	(690.72)	11	2 01
		05/12/09	2	25 9700	51 94	31.6800	63 36	11.42	2	2.01
		01/20/10	6	44.5316	267 19	31.6800	190 08	(77.11)	4	2.01
		05/20/10	1	29.8700	29 87	31.6800	31.68	1.81	1	2.01
Subtotal			25		*1,546 60*		***792.00***	*(754.60)*	**18**	*2.01*

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 Annual Income	Current Yield%
ARES CAPITAL CORP	ARCC	07/08/10	42	13.5309	568.30	16.4600	691.32	123.02	59	8.50
		08/02/10	12	14.1225	169.47	16.4600	197.52	28.05	17	8.50
		09/02/10	2	15.4100	30.82	16.4600	32.92	2.10	3	8.50
Subtotal			56		*768.59*		**921.76**	*153.17*	**79**	8.50
ASSOCIATED BANC CRP .01	ASBC	01/12/10	13	11.9800	155.74	12.7950	166.34	10.60	1	.31
		02/04/10	9	12.2944	110.65	12.7950	115.16	4.51	1	.31
		04/22/10	13	15.8276	205.76	12.7950	166.34	(39.42)	1	.31
		11/05/10	3	13.7566	41.27	12.7950	38.39	(2.88)	1	.31
Subtotal			38		*513.42*		**486.23**	*(27.19)*	**4**	*.31*
AUTOLIV INC	ALV	04/28/10	2	53.1000	106.20	73.4200	146.84	40.64	3	1.90
		05/05/10	2	51.7550	103.51	73.4200	146.84	43.33	3	1.90
		05/06/10	1	51.5000	51.50	73.4200	73.42	21.92	2	1.90
		05/10/10	1	51.2600	51.26	73.4200	73.42	22.16	2	1.90
		05/26/10	1	46.8300	46.83	73.4200	73.42	26.59	2	1.90
Subtotal			7		*359.30*		**513.94**	*154.64*	**12**	*1.90*
AUTOMATIC DATA PROC	ADP	10/19/10	37	42.4054	1,569.00	44.5700	**1,649.09**	80.09	**54**	3.23
BAKER HUGHES INC	BHI	04/05/10	28	49.7610	1,393.31	52.1600	**1,460.48**	67.17	**17**	1.15
BANCO BRADESCO S A ADR	BBD	07/18/06	22	7.7318	170.10	20.0600	441.32	271.22	3	.51
		10/17/08	9	10.8933	98.04	20.0600	180.54	82.50	1	.51
		05/20/10	5	15.7980	78.99	20.0600	100.30	21.31	1	.51
Subtotal			36		*347.13*		**722.16**	*375.03*	**5**	*.51*
BANCO SANTANDER SA ADR	STD	03/11/05	37	12.6594	468.40	9.6200	355.94	(112.46)	24	6.68
		06/05/07	17	19.3058	328.20	9.6200	163.54	(164.66)	11	6.68
		08/12/08	4	18.2550	73.02	9.6200	38.48	(34.54)	3	6.68
Subtotal			58		*869.62*		**557.96**	*(311.66)*	**38**	6.68
BANK OF NOVA SCOTIA	BNS	11/09/07	7	53.7814	376 47	51.9500	363.65	(12.82)	14	3.66
		08/22/08	4	46.0700	184.28	51.9500	207.80	23.52	8	3.66
Subtotal			11		560.75		**571.45**	*10.70*	**22**	3.66

BERNARD WEINBERG FOUNDATION   Account Number: 210-74E31

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 Annual Income	Current Yield%
BARCLAYS PLC ADR	BCS	05/13/09	18	14 9005	268.21	16.1400	290.52	22 31	5	1.69
		06/03/09	11	16.8663	185.53	16.1400	177.54	(7.99)	4	1.69
		06/10/09	7	18 4328	129.03	16.1400	112.98	(16 05)	2	1.69
		01/29/10	11	17.7672	195.44	16.1400	177.54	(17 90)	4	1.69
Subtotal			*47*		*778.21*		***758.58***	*(19.63)*	**15**	*1.69*
BAYER AG SP ADR	BAYRY	02/04/08	6	82 6016	495.61	72.8900	437.34	(58.27)	17	3.71
		04/18/08	2	82.8300	165.66	72.8900	145.78	(19.88)	6	3 71
Subtotal			*8*		*661.27*		***583.12***	*(78.15)*	**23**	*3.71*
BEST BUY CO INC	BBY	09/11/09	18	40.2094	723.77	42.7200	768.96	45.19	11	1.40
		02/01/10	13	36.8330	478.83	42.7200	555.36	76.53	8	1.40
		02/11/10	7	35.6271	249.39	42 7200	299.04	49 65	5	1.40
		02/17/10	4	36.1900	144.76	42.7200	170.88	26 12	3	1.40
		02/24/10	3	36.7833	110.35	42.7200	128.16	17.81	2	1.40
Subtotal			*45*		*1,707.10*		***1,922.40***	*215.30*	**29**	*1 40*
BHP BILLITON LTD ADR	BHP	07/07/06	5	43.0840	215.42	82.4000	412.00	196.58	9	2.11
		12/18/06	8	39.5025	316.02	82.4000	659.20	343.18	14	2 11
		08/22/08	2	70.8700	141.74	82.4000	164.80	23.06	4	2.11
		10/16/08	1	33.5200	33.52	82 4000	82.40	48.88	2	2.11
		05/20/10	2	60.7900	121.58	82.4000	164.80	43.22	4	2 11
Subtotal			*18*		*828.28*		***1,483.20***	*654.92*	**33**	*2.11*
BIG LOTS INC COM	BIG	06/18/10	14	34.9914	489 88	30 6500	429.10	(60 78)		
		06/23/10	2	32.2350	64.47	30 6500	61 30	(3.17)		
		11/01/10	1	31 0200	31.02	30.6500	30 65	(0.37)		
		11/05/10	7	30 1142	210.80	30.6500	214.55	3.75		
Subtotal			*24*		*796.17*		***735.60***	*(60 57)*		
BIOGEN IDEC INC	BIIB	10/19/10	91	58 0776	5,285.07	63.9700	**5,821.27**	536.20		

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 Annual Income	Current Yield%
BK YOKOHAMA LTD JAPN ADR	BKJAY	07/28/09	7	53.5457	374.82	48.1600	337.12	(37.70)	4	1.00
		07/28/09	1	53.9500	53.95	48.1600	48.16	(5.79)	1	1.00
		07/29/09	3	53.7466	161.24	48.1600	144.48	(16.76)	2	1.00
Subtotal			*11*		*590.01*		***529.76***	*(60.25)*	**7**	*1.00*
BLUE NILE INC	NILE	10/19/10	38	41.9752	1,595.06	49.4500	**1,879.10**	284.04		
BNP PARIBAS SPONSORD ADR	BNPQY	05/13/05	2	32.9450	65.89	29.5400	59.08	(6.81)	2	2.33
		04/26/06	8	45.6100	364.88	29 5400	236.32	(128 56)	6	2.33
		06/05/07	11	59.6909	656.60	29 5400	324.94	(331.66)	8	2.33
		08/12/08	2	45.9150	91.83	29.5400	59.08	(32.75)	2	2.33
		05/20/10	2	28.7150	57.43	29 5400	59.08	1.65	2	2.33
Subtotal			*25*		*1,236.63*		***738.50***	*(498.13)*	**20**	*2.33*
CAMDEN PPTY TR COM SBI	CPT	07/12/10	3	42.9933	128.98	51.0700	153.21	24.23	6	3.52
REIT		07/15/10	2	43.8650	87.73	51.0700	102.14	14.41	4	3.52
		07/21/10	3	43.9100	131.73	51.0700	153.21	21.48	6	3.52
		07/22/10	4	44.8675	179.47	51.0700	204.28	24.81	8	3.52
		08/17/10	1	45.1200	45.12	51.0700	51.07	5.95	2	3.52
		08/19/10	2	44.5400	89.08	51.0700	102.14	13.06	4	3.52
		08/26/10	1	45.3100	45.31	51.0700	51.07	5.76	2	3.52
Subtotal			*16*		*707.42*		***817.12***	*109.70*	**32**	*3.52*
CANADIAN NATL RAILWAY CO	CNI	03/11/10	2	56.5950	113.19	63.9500	127.90	14 71	3	1.64
		03/12/10	6	57.2083	343.25	63.9500	383.70	40.45	7	1.64
		03/22/10	5	59.3440	296.72	63.9500	319.75	23.03	6	1.64
		04/19/10	4	60.9975	243.99	63.9500	255.80	11.81	5	1.64
		05/20/10	1	55.9700	55.97	63.9500	63.95	7.98	2	1.64
Subtotal			*18*		*1,053.12*		***1,151.10***	*97.98*	**23**	*1.64*
CANON INC ADR REP5SH	CAJ	03/18/04	7	32.8314	229.82	47.0600	329.42	99.60	8	2.42
		10/27/04	7	34.2028	239.42	47.0600	329.42	90.00	8	2.42
		05/20/10	1	41.5600	41.56	47 0600	47.06	5.50	2	2 42
Subtotal			*15*		*510.80*		***705.90***	*195.10*	**18**	*2.42*

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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)	Estimated Annual Income	Current Yield%
CBS CORP NEW CL B	CBS	08/13/10	22	14.0359	308 79	16.8400	370.48	61.69	5	1.18
		08/19/10	9	13.9844	125.86	16.8400	151.56	25.70	2	1.18
		09/27/10	5	15.9320	79.66	16 8400	84.20	4.54	1	1 18
		10/11/10	11	17.4227	191 65	16 8400	185.24	(6 41)	3	1 18
		10/18/10	6	17.4900	104.94	16 8400	101.04	(3.90)	2	1.18
		11/05/10	3	17.3166	51 95	16 8400	50.52	(1.43)	1	1.18
		11/08/10	2	16 9900	33.98	16 8400	33.68	(0.30)	1	1.18
		11/09/10	2	16.6900	33.38	16.8400	33.68	.30	1	1 18
Subtotal			*60*		*930 21*		***1,010.40***	*80 19*	***16***	*1 18*
CELANESE CORP DEL SER A	CE	06/08/09	2	21.1050	42.21	37.0000	74.00	31 79	1	54
		06/11/09	4	23 7225	94.89	37.0000	148.00	53 11	1	54
		07/20/09	10	23.0790	230.79	37 0000	370 00	139.21	2	.54
		10/15/10	3	34.1300	102.39	37 0000	111.00	8.61	1	.54
		10/18/10	5	34.0160	170.08	37 0000	185.00	14 92	1	54
		11/02/10	3	36 4700	109 41	37.0000	111.00	1 59	1	.54
Subtotal			*27*		*749.77*		***999.00***	*249 23*	***7***	*54*
CENTURYLINK INC SHS	CTL	04/05/10	40	36.1717	1,446.87	42.9900	1,719.60	272 73	116	6.74
		09/08/10	18	36.3494	654.29	42 9900	773.82	119 53	53	6.74
Subtotal			*58*		*2.101.16*		***2,493.42***	*392.26*	***169***	*6.74*
CHEVRON CORP	CVX	04/05/10	46	77.5495	3,567 28	80.9700	3,724.62	157.34	133	3.55
		08/13/10	15	77.4153	1,161 23	80.9700	1,214.55	53.32	44	3 55
		10/19/10	3	82.5600	247 68	80.9700	242.91	(4.77)	9	3.55
Subtotal			*64*		*4,976.19*		***5,182.08***	*205.89*	***186***	*3.55*
CIMAREX ENERGY CO	XEC	08/03/10	8	70.7162	565 73	80.5400	644.32	78.59	3	.39
		08/25/10	1	63 6400	63 64	80.5400	80 54	16.90	1	.39
		09/23/10	3	66.5366	199 61	80 5400	241.62	42 01	1	.39
Subtotal			*12*		*828 98*		***966.48***	*137.50*	***5***	*.39*

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 Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	10/19/10	223	22.8877	5,103.96	19.1600	4,272.68	(831.28)		
		11/11/10	32	20.6000	659.20	19.1600	613.12	(46.08)		
Subtotal			255		*5,763.16*		***4,885.80***	*(877.36)*		
CITIGROUP INC	C	10/15/10	175	3.9700	694.75	4.2000	735.00	40.25		
		10/21/10	233	4.0972	954.67	4.2000	978.60	23.93		
Subtotal			408		*1,649.42*		***1,713.60***	*64.18*		
CLOROX CO DEL COM	CLX	10/19/10	27	67.5148	1,822.90	61.8100	**1,668.87**	(154.03)	**60**	3.55
CMS ENERGY CORP	CMS	06/25/10	41	15.1787	622.33	17.9700	736.77	114.44	35	4.67
		07/08/10	4	15.2550	61.02	17.9700	71.88	10.86	4	4.67
Subtotal			45		*683.35*		***808.65***	*125.30*	***39***	*4.67*
COCA COLA COM	KO	10/19/10	46	60.4450	2,780.47	63.1700	**2,905.82**	125.35	**81**	2.78
COLLECTIVE BRANDS INC	PSS	04/23/10	5	25.7380	128.69	16.8900	84.45	(44.24)		
		05/05/10	4	22.9450	91.78	16.8900	67.56	(24.22)		
		05/20/10	2	20.5800	41.16	16.8900	33.78	(7.38)		
		05/26/10	3	22.0866	66.26	16.8900	50.67	(15.59)		
		09/27/10	9	15.8800	142 92	16.8900	152.01	9.09		
Subtotal			23		*470.81*		***388.47***	*(82.34)*		
COMPANHIA ENERG DE ADR	CIG	05/17/06	47	11.1100	522.17	17.0800	802.76	280.59	35	4.34
		05/10/10	4	15.7100	62.84	17.0800	68.32	5.48	3	4.34
		05/20/10	5	14.4020	72.01	17.0800	85.40	13.39	4	4.34
Subtotal			56		*657.02*		***956.48***	*299.46*	***42***	*4.34*
CONCHO RESOURCES INC	CXO	03/18/10	1	49.7100	49.71	82.7500	82 75	33.04		
		04/01/10	3	51.8966	155.69	82.7500	248 25	92.56		
		05/10/10	2	52.0950	104.19	82.7500	165 50	61.31		
		07/21/10	2	56.9850	113.97	82.7500	165.50	51.53		
		09/02/10	1	62 0500	62.05	82.7500	82 75	20.70		
Subtotal			9		*485.61*		***744.75***	*259.14*		

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 Annual Income	Current Yield%
CONOCOPHILLIPS	COP	04/05/10	60	53.1146	3,186.88	60.1700	3,610.20	423.32	132	3 65
		10/19/10	4	59.7850	239 14	60.1700	240.68	1.54	9	3.65
Subtotal			*64*		*3,426.02*		***3,850.88***	*424.86*	**141**	*3.65*
COOPER INDUSTRIES PLC	CBE	04/15/10	7	49.9400	349 58	54.5000	381.50	31.92	8	1.98
		04/22/10	1	48.3400	48 34	54.5000	54.50	6.16	2	1.98
		04/23/10	4	51.1000	204.40	54.5000	218.00	13.60	5	1.98
		05/10/10	1	48.7000	48 70	54.5000	54.50	5.80	2	1.98
		05/26/10	2	47.3450	94.69	54.5000	109.00	14.31	3	1.98
		11/05/10	1	54.0200	54 02	54.5000	54.50	.48	2	1.98
Subtotal			*16*		*799.73*		***872.00***	*72.27*	**22**	*1.98*
CORP OFFICE PPTYS TRUST *REIT*	OFC	07/12/10	4	37.6650	150.66	33.9100	135.64	(15.02)	7	4.86
		07/15/10	2	37.3300	74.66	33.9100	67.82	(6.84)	4	4.86
		07/21/10	3	37.1400	111.42	33.9100	101.73	(9.69)	5	4.86
		07/22/10	5	37.9320	189 66	33.9100	169.55	(20.11)	9	4.86
		08/12/10	1	37.3300	37.33	33.9100	33.91	(3.42)	2	4.86
		08/19/10	3	36.8733	110.62	33.9100	101 73	(8.89)	5	4.86
		08/25/10	1	35.8200	35.82	33.9100	33.91	(1.91)	2	4.86
		10/18/10	2	38.0000	76.00	33.9100	67 82	(8.18)	4	4.86
		11/05/10	2	36.1900	72.38	33.9100	67 82	(4.56)	4	4.86
Subtotal			*23*		*858.55*		***779.93***	*(78.62)*	**42**	*4.86*
CREDICORP LTD COM PV $5	BAP	07/28/09	5	66.3820	331.91	119.8700	**599.35**	267.44	**9**	1.41
CREDIT SUISSE GP SP ADR	CS	01/11/05	9	40.7277	366 55	37.0300	333.27	(33 28)	11	3.12
		08/16/06	6	55 3033	331 82	37.0300	222.18	(109 64)	7	3.12
		05/07/08	2	54 7600	109 52	37 0300	74.06	(35 46)	3	3.12
		05/20/10	2	39.5050	79.01	37.0300	74.06	(4 95)	3	3.12
Subtotal			*19*		*886.90*		***703.57***	*(183.33)*	**24**	*3.12*

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 Annual Income*	*Current Yield%*
CROWN HLDGS INC	CCK	09/09/10	8	29.1112	232.89	31.0300	248.24	15.35		
		09/10/10	4	29.2750	117.10	31.0300	124.12	7.02		
		09/21/10	1	28.3900	28.39	31.0300	31.03	2.64		
		09/23/10	3	28.4900	85.47	31.0300	93.09	7.62		
		09/27/10	9	28.4366	255.93	31.0300	279.27	23.34		
		10/04/10	4	28.9075	115.63	31.0300	124.12	8.49		
		10/11/10	4	28.7125	114.85	31.0300	124.12	9.27		
		10/13/10	1	29.2900	29.29	31.0300	31.03	1.74		
Subtotal			*34*		*979.55*		***1,055.02***	*75.47*		
DANONE-SPONS ADR	DANOY	01/20/09	46	10.4176	479.21	11.8000	542.80	63.59	10	1.71
		03/04/09	21	8.6223	181.07	11.8000	247.80	66.73	5	1.71
		12/17/09	4	12.2300	48.92	11.8000	47.20	(1.72)	1	1.71
		05/20/10	8	10.2450	81.96	11.8000	94.40	12.44	2	1.71
		11/08/10	178	12.9639	2,307.59	11.8000	2,100.40	(207.19)	36	1.71
		11/08/10	5	12.9640	64.82	11.8000	59.00	(5.82)	2	1.71
Subtotal			*262*		*3,163.57*		***3,091.60***	*(71.97)*	**56**	*1.71*
DBS GROUP HLDGS SPN ADR	DBSDY	09/23/04	10	33.8840	338.84	42.3100	423.10	84.26	17	3.83
		04/26/06	10	39.8400	398.40	42.3100	423.10	24.70	17	3.83
		05/20/10	1	39.1500	39.15	42.3100	42.31	3.16	2	3.83
Subtotal			*21*		*776.39*		***888.51***	*112.12*	**36**	*3.83*
DIAGEO PLC SPSD ADR NEW	DEO	10/19/10	23	72.6600	1,671.18	71.6600	**1,648.18**	(23.00)	**55**	3.29
DISCOVER FINL SVCS	DFS	07/16/08	21	14.3314	300.96	18.2800	383.88	82.92	2	.43
		11/25/08	20	9.3870	187.74	18.2800	365.60	177.86	2	.43
		04/03/09	12	6.5800	78.96	18.2800	219.36	140.40	1	.43
		06/16/09	59	9.3500	551.65	18.2800	1,078.52	526.87	5	.43
Subtotal			*112*		*1,119.31*		***2,047.36***	*928.05*	**10**	*.43*
DOLLAR GENERAL CORP	DG	10/25/10	13	28.5138	370.68	32.8400	**426.92**	56.24		
DOW CHEMICAL CO	DOW	04/05/10	78	30.8996	2,410.17	31.1800	**2,432.04**	21.87	**47**	1.92

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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)	Estimated Annual Income	Current Yield%
DRESSER RAND GROUP INC	DRC	04/28/08	7	34 6357	242 45	37.9300	265.51	23 06		
		03/19/09	3	22.9800	68.94	37.9300	113.79	44 85		
		09/10/09	5	31.2180	156.09	37.9300	189.65	33.56		
		06/07/10	4	33 3550	133.42	37.9300	151.72	18.30		
		11/05/10	2	37.6650	75 33	37.9300	75 86	.53		
Subtotal			*21*		*676.23*		***796.53***	*120.30*		
EATON CORP	ETN	06/09/10	5	68.5660	342.83	96.4000	**482.00**	139.17	**12**	2.40
EL PASO CORPORATION	EP	03/03/10	17	11.3029	192.15	13 4900	229.33	37.18	1	.29
		03/04/10	33	11.2948	372.73	13.4900	445.17	72.44	2	.29
		04/27/10	5	12.1940	60 97	13 4900	67.45	6.48	1	.29
		11/05/10	5	13.4260	67 13	13.4900	67 45	.32	1	.29
Subtotal			*60*		*692.98*		***809.40***	*116 42*	**5**	*.29*
ENERGIZER HLDGS INC COM	ENR	04/05/10	25	62.9784	1,574.46	70.3900	1,759.75	185.29		
		06/09/10	1	53.8300	53 83	70 3900	70.39	16.56		
		06/23/10	5	53.5600	267.80	70.3900	351.95	84.15		
Subtotal			*31*		*1,896.09*		***2,182.09***	*286.00*		
ENI S P A SPONSORED ADR	E	03/18/04	9	39.7588	357.83	40.3200	362.88	5.05	17	4.62
		09/29/08	2	52.9350	105.87	40 3200	80.64	(25.23)	4	4 62
		06/16/09	2	48.6300	97 26	40.3200	80.64	(16.62)	4	4 62
Subtotal			*13*		*560 96*		***524.16***	*(36.80)*	**25**	*4 62*
ERICSSON LM TEL CL B ADR	ERIC	01/21/10	26	9 8834	256.97	10.3200	268.32	11.35	6	1 87
SEK 10 NEW		01/21/10	26	9.7884	254 50	10.3200	268.32	13.82	6	1.87
		05/20/10	4	9 8575	39 43	10.3200	41.28	1 85	1	1.87
Subtotal			*56*		*550.90*		***577.92***	*27.02*	**13**	*1.87*

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 Annual Income	Current Yield%
ESPRIT HOLDNG LTD SP ADR	ESPGY	01/11/10	2	14.9500	29.90	9 5300	19.06	(10.84)	1	3.38
		01/12/10	2	15.0200	30.04	9.5300	19.06	(10.98)	1	3.38
		01/12/10	51	15.0925	769.72	9.5300	486.03	(283.69)	17	3.38
		03/29/10	8	15.9075	127.26	9.5300	76.24	(51.02)	3	3.38
		05/20/10	3	11.4733	34.42	9.5300	28.59	(5.83)	1	3.38
Subtotal			66		*991.34*		**628.98**	*(362.36)*	**23**	3.38
EXPEDITORS INTL WASH INC	EXPD	10/19/10	85	47.9576	4,076.40	52.9000	**4,496.50**	420.10	**34**	.75
FACTSET RESH SYS INC	FDS	10/19/10	44	86.8431	3,821.10	88.6700	**3,901.48**	80.38	**41**	1.03
FANUC LTD-UNSP	FANUY	09/24/10	4	62.7700	251.08	71.5700	286.28	35.20	1	.28
		09/27/10	3	63.4600	190.38	71.5700	214.71	24.33	1	.28
		10/06/10	3	66.4766	199.43	71.5700	214.71	15.28	1	.28
Subtotal			*10*		*640.89*		**715.70**	*74.81*	**3**	.28
FIFTH THIRD BANCORP	FITB	07/01/09	19	7.0731	134.39	11.9500	227.05	92.66	1	.33
		07/20/09	15	7.2100	108.15	11.9500	179.25	71.10	1	.33
		11/05/10	5	13.8540	69.27	11.9500	59.75	(9.52)	1	.33
Subtotal			39		*311.81*		**466.05**	*154.24*	**3**	.33
FIRSTENERGY CORP	FE	04/05/10	30	39.4696	1,184.09	35.1100	1,053.30	(130.79)	66	6.26
		06/28/10	15	35.9333	539.00	35.1100	526.65	(12.35)	33	6.26
		09/13/10	22	37.5259	825.57	35.1100	772.42	(53.15)	49	6.26
Subtotal			67		*2,548.66*		**2,352.37**	*(196.29)*	**148**	6.26
FLOWSERVE CORP	FLS	04/07/10	2	115.1300	230.26	105.4600	210.92	(19.34)	3	1.09
		04/22/10	1	114.1400	114.14	105.4600	105.46	(8.68)	2	1.09
		05/05/10	1	105.4800	105.48	105 4600	105.46	(0 02)	2	1.09
		05/07/10	1	107.6500	107.65	105.4600	105.46	(2.19)	2	1.09
		05/28/10	2	97.1400	194.28	105 4600	210.92	16.64	3	1.09
		08/26/10	1	92.2400	92.24	105.4600	105.46	13.22	2	1.09
		11/04/10	1	98 6700	98.67	105.4600	105.46	6.79	2	1.09
Subtotal			9		*942.72*		**949.14**	*6.42*	**16**	*1.09*

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 Annual Income	Current Yield%
FLUOR CORP NEW DEL COM	FLR	08/02/10	7	49.5271	346.69	57.8300	404 81	58.12	4	.86
		08/12/10	4	46.5175	186 07	57.8300	231.32	45.25	2	.86
		08/18/10	1	47.4400	47.44	57.8300	57.83	10.39	1	.86
		08/19/10	1	47.0400	47.04	57.8300	57.83	10.79	1	.86
		10/18/10	3	50.1733	150.52	57.8300	173.49	22.97	2	.86
		11/05/10	1	53.8300	53 83	57.8300	57 83	4.00	1	.86
Subtotal			*17*		*831.59*		***983.11***	*151.52*	***11***	.86
FMC CORP COM NEW	FMC	07/22/10	6	59.6050	357.63	77.8200	**466.92**	109.29	**3**	.64
FOREST LABS INC	FRX	04/05/10	96	30 9967	2,975.69	31.8900	3,061.44	85.75		
		06/01/10	11	25.9918	285.91	31.8900	350 79	64.88		
		06/10/10	19	25.7000	488.30	31.8900	605.91	117.61		
Subtotal			*126*		*3,749.90*		***4,018.14***	*268.24*		
FRAC MARRIOTT INTL INC *NEW A*		12/16/09	45,012	0 0002	12.15	0.0003	**13.50**	1.35		
FRANKLIN RES INC	BEN	08/02/10	17	103 8405	1,765.29	114.0900	**1,939.53**	174.24	**15**	.77
FRONTIER COMMUNICATIONS CORP	FTR	04/05/10	25	8.1252	203.13	9.1000	227.50	24.37	19	8.24
		06/23/10	3	7.6900	23.07	9.1000	27 30	4 23	3	8.24
		08/11/10	139	7.7251	1.073.79	9.1000	1,264.90	191 11	105	8.24
		09/08/10	72	7.5773	545.57	9.1000	655.20	109.63	54	8.24
Subtotal			*239*		*1,845.56*		***2,174.90***	*329.34*	***181***	8.24
GAFISA S A SPON ADR *1 ADR-2 COMMON SHARES*	GFA	02/11/10	31	14.7209	456.35	14.3600	445.16	(11.19)	4	.84
		04/05/10	22	14.6127	321.48	14.3600	315.92	(5.56)	3	.84
		05/20/10	4	11.0575	44.23	14.3600	57.44	13 21	1	.84
Subtotal			*57*		*822.06*		***818.52***	*(3.54)*	***8***	.84
GDF SUEZ ADR	GDFZY	03/18/04	9	14.5488	130.94	33.3700	300 33	169 39	21	6 74
		11/28/08	4	40 9650	163.86	33.3700	133.48	(30 38)	9	6 74
Subtotal			*13*		*294.80*		***433.81***	*139.01*	***30***	6.74
GENERAL ELECTRIC	GE	04/05/10	237	18 5758	4.402 47	15.8300	**3,751.71**	(650.76)	**114**	3 03

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 Annual Income	Current Yield%
GENL DYNAMICS CORP COM	GD	03/05/09	15	38.9706	584.56	66.0900	991.35	406.79	26	2.54
		04/05/10	12	78.0266	936.32	66.0900	793.08	(143.24)	21	2.54
		09/20/10	6	63.6000	381.60	66.0900	396.54	14.94	11	2.54
Subtotal			*33*		*1,902.48*		***2,180.97***	*278.49*	**58**	2.54
GOLDMAN SACHS GROUP INC	GS	10/18/10	6	152.1166	912.70	156.1400	936.84	24.14	9	.89
		11/09/10	3	169.6100	508 83	156.1400	468.42	(40.41)	5	.89
Subtotal			*9*		*1,421.53*		***1,405.26***	*(16.27)*	***14***	.89
GOOGLE INC CL A	GOOG	04/15/09	2	365.1650	730.33	555.7100	1,111.42	381.09		
		10/07/09	1	501.9600	501.96	555.7100	555.71	53.75		
		10/22/09	1	550.3800	550 38	555.7100	555.71	5.33		
		09/23/10	1	514.9000	514.90	555.7100	555.71	40.81		
		10/19/10	9	607.7300	5,469.57	555.7100	5,001.39	(468.18)		
Subtotal			*14*		*7,767.14*		***7,779.94***	*12.80*		
GRAFTECH INTL LTD	GTI	02/03/10	9	13.0144	117.13	19.6000	176.40	59.27		
		03/26/10	19	13.0042	247.08	19.6000	372.40	125.32		
Subtotal			*28*		*364.21*		***548.80***	*184.59*		
GRUPO FIN BANORTE-SPON *ADR*	GBOOY	09/30/10	33	18.9781	626.28	21.4400	707.52	81.24	6	.83
		10/14/10	6	19.9550	119.73	21.4400	128.64	8.91	2	.83
		10/15/10	2	19.8950	39.79	21.4400	42.88	3.09	1	.83
Subtotal			*41*		*785.80*		***879.04***	*93.24*	**9**	.83
HANSEN NATURAL CORP	HANS	06/25/10	12	39.7758	477.31	53.2200	638.64	161.33		
		07/02/10	2	39.9400	79.88	53.2200	106.44	26.56		
Subtotal			*14*		*557.19*		***745.08***	*187.89*		
HEALTH CARE REIT INC COM *REIT*	HCN	05/05/10	21	43.5157	913.83	46.2800	971.88	58.05	58	5.96
		09/20/10	5	48.4480	242.24	46.2800	231.40	(10.84)	14	5.96
Subtotal			*26*		*1,156.07*		***1,203.28***	*47.21*	**72**	5.96
HENKEL AG & CO KGAA SP *ADR*	HENOY	06/26/07	14	51.7914	725.08	61.5500	861.70	136.62	7	.80
		05/20/10	1	47.0500	47.05	61.5500	61 55	14.50	1	.80
Subtotal			*15*		*772.13*		***923.25***	*151.12*	**8**	.80

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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)	Estimated Annual Income	Current Yield%
HEWLETT PACKARD CO DEL	HPQ	10/23/09	26	48.7746	1,268.14	41.9300	**1,090.18**	(177.96)	**9**	.76
HOME DEPOT INC	HD	10/19/10	48	30.4300	1.460.64	30.2100	**1,450.08**	(10.56)	**46**	3.12
HOST HOTELS & RESORTS	HST	10/09/09	12	11.4575	137 49	16.4800	197 76	60.27	1	.24
REIT		11/30/09	10	10.2300	102 30	16.4800	164 80	62.50	1	.24
		02/03/10	11	11 2400	123.64	16.4800	181.28	57.64	1	24
		10/18/10	5	16.2360	81.18	16.4800	82.40	1.22	1	.24
		11/03/10	3	15.7500	47.25	16.4800	49.44	2.19	1	.24
		11/05/10	11	17.0363	187.40	16.4800	181.28	(6.12)	1	.24
		11/15/10	2	15.9750	31.95	16 4800	32.96	1.01	1	24
		11/17/10	2	15 3200	30.64	16 4800	32 96	2.32	1	.24
Subtotal			56		*741.85*		**922.88**	*181.03*	**8**	.24
HSBC HLDG PLC SP ADR	HBC	05/28/04	1	74 4000	74 40	50 5600	50 56	(23.84)	2	3.36
		04/25/06	3	85.0200	255.06	50.5600	151.68	(103.38)	6	3 36
		08/16/06	2	91.0950	182.19	50.5600	101.12	(81.07)	4	3.36
		10/10/07	2	96.6850	193.37	50.5600	101.12	(92.25)	4	3.36
		04/08/09	5	18.4860	92.43	50 5600	252.80	160.37	9	3 36
		05/11/09	4	43 4575	173.83	50 5600	202.24	28.41	7	3.36
		05/20/10	2	45.6150	91.23	50.5600	101.12	9 89	4	3.36
Subtotal			*19*		*1,062.51*		**960.64**	*(101.87)*	**36**	3 36
ICAP PLC SPONSORED ADR	IAPLY	03/16/10	17	11.9394	202.97	14.7100	250.07	47.10	9	3 49
		04/12/10	9	12 1900	109.71	14.7100	132.39	22.68	5	3.49
		05/20/10	10	10 4290	104.29	14.7100	147.10	42 81	6	3 49
Subtotal			36		*416.97*		**529.56**	*112 59*	**20**	3.49
INDUSTRL AND COMMRCL BNK *OF CHN*	IDCBY	11/12/10	13	43 1561	561.03	39.8000	**517.40**	(43.63)	**15**	2 77

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 Annual Income	Current Yield%
INGERSOLL-RAND PLC	IR	08/27/10	5	33.7800	168 90	41.0000	205.00	36.10	2	.68
		09/27/10	2	34.8700	69 74	41.0000	82.00	12.26	1	.68
		10/07/10	3	38.1633	114.49	41.0000	123.00	8.51	1	.68
		10/13/10	6	38.7800	232.68	41.0000	246.00	13.32	2	.68
		10/18/10	6	38.7533	232.52	41.0000	246.00	13.48	2	.68
		10/22/10	1	39.3900	39.39	41.0000	41.00	1.61	1	.68
Subtotal			*23*		*857.72*		**943.00**	85.28	**9**	.68
INTL FLAVORS&FRAGRNC	IFF	08/13/10	5	46.2100	231.05	52.5200	262.60	31.55	6	2.05
		08/20/10	1	45.6400	45.64	52.5200	52.52	6.88	2	2.05
		08/25/10	2	44.1650	88.33	52.5200	105.04	16.71	3	2.05
		09/27/10	4	49.0175	196.07	52.5200	210.08	14.01	5	2.05
		10/04/10	3	48.7633	146.29	52 5200	157.56	11.27	4	2.05
		10/13/10	2	49.9400	99.88	52.5200	105.04	5.16	3	2.05
		11/05/10	1	53.4600	53.46	52.5200	52.52	(0.94)	2	2.05
Subtotal			*18*		*860.72*		**945.36**	*84.64*	**25**	2.05
INTUIT INC COM	INTU	06/17/10	7	37.6228	263.36	44.8900	314.23	50.87		
		07/08/10	1	36.0100	36.01	44.8900	44.89	8.88		
Subtotal			*8*		*299.37*		**359.12**	59.75		
INVESCO LTD	IVZ	11/24/10	23	21.6991	499.08	21.7400	**500.02**	.94	**11**	2 02
J M SMUCKER CO	SJM	06/15/10	8	57.3025	458.42	63.2500	506.00	47.58	13	2.52
		06/17/10	2	61.1700	122.34	63.2500	126.50	4.16	4	2.52
		08/13/10	2	58.2650	116.53	63.2500	126.50	9.97	4	2 52
Subtotal			*12*		*697.29*		**759.00**	*61.71*	**21**	2.52

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 Annual Income	Current Yield%
JARDEN CORP	JAH	08/18/09	4	23.3575	93.43	30 7000	122.80	29 37	2	1.07
		08/20/09	5	23.2720	116.36	30.7000	153.50	37.14	2	1.07
		08/24/09	5	24.7380	123.69	30.7000	153.50	29.81	2	1.07
		09/02/09	5	24.1180	120.59	30.7000	153.50	32.91	2	1.07
		06/01/10	3	28.5666	85.70	30.7000	92.10	6.40	1	1.07
		08/20/10	2	26.9550	53.91	30.7000	61.40	7.49	1	1.07
Subtotal			*24*		*593.68*		***736.80***	*143.12*	**10**	*1.07*
JPMORGAN CHASE & CO	JPM	04/01/09	5	27.6600	138.30	37 4000	187.00	48.70	1	.53
		04/09/09	33	30.9296	1,020.68	37.4000	1,234.20	213.52	7	.53
		05/04/09	21	33.8676	711.22	37.4000	785.40	74.18	5	.53
		05/06/09	7	36.2728	253.91	37.4000	261.80	7.89	2	.53
		05/27/10	14	39.7814	556.94	37 4000	523.60	(33.34)	3	.53
		06/23/10	15	38.3980	575.97	37.4000	561.00	(14.97)	3	.53
		09/22/10	18	40.2016	723.63	37.4000	673.20	(50.43)	4	.53
Subtotal			*113*		*3,980.65*		***4,226.20***	*245 55*	**25**	*.53*
JSC MMC NORILSK NCKL ADR	NILSY	09/17/08	5	11.1700	55.85	18.9000	94.50	38.65	3	2.89
		06/10/09	2	10.7950	21.59	18 9000	37.80	16.21	2	2.89
		06/11/09	28	10.9221	305.82	18.9000	529.20	223 38	16	2.89
		06/11/09	3	11.4933	34.48	18 9000	56 70	22.22	2	2.89
		05/20/10	7	15.0728	105.51	18 9000	132.30	26.79	4	2.89
Subtotal			*45*		*523.25*		***850.50***	*327.25*	**27**	*2.89*
KB FINL GROUP INC SPN AD	KB	05/17/06	5	87.0820	435.41	46.0400	230.20	(205 21)	1	.32
		01/29/08	8	65.0612	520.49	46 0400	368.32	(152.17)	2	.32
		09/08/09	1	29.9400	29.94	46 0400	46.04	16 10	1	.32
Subtotal			*14*		*985.84*		***644.56***	*(341.28)*	**4**	*.32*

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 Annual Income	Current Yield%
KINGFISHER PLC SP ADR	KGFHY	02/12/10	25	6.7368	168.42	7.2800	182.00	13.58	4	2.01
		02/12/10	38	6.7794	257.62	7.2800	276.64	19.02	6	2.01
		03/23/10	36	7.0900	255.24	7.2800	262.08	6.84	6	2.01
		03/29/10	28	6.8185	190.92	7.2800	203.84	12.92	5	2 01
		05/20/10	12	6.1050	73.26	7.2800	87.36	14.10	2	2.01
Subtotal			*139*		*945.46*		**1,011.92**	66.46	**23**	*2.01*
KRAFT FOODS INC VA CL A	KFT	05/10/10	18	30.3866	546.96	30.2500	544.50	(2.46)	21	3.83
		05/27/10	20	28.7120	574.24	30.2500	605.00	30.76	24	3.83
		06/10/10	16	29.3731	469.97	30.2500	484.00	14.03	19	3.83
		06/15/10	21	29.3571	616.50	30.2500	635.25	18.75	25	3.83
		06/23/10	14	29.5014	413.02	30.2500	423.50	10.48	17	3.83
Subtotal			89		*2,620.69*		**2,692.25**	71.56	**106**	3.83
LEGG MASON INC	LM	10/19/10	82	31.0370	2,545.04	32.6200	**2,674.84**	129.80	**20**	.73
LLOYDS BANKING GROUP PLC ADR	LYG	08/06/10	72	4 8066	346.08	3.7800	272.16	(73.92)		
		08/09/10	86	4.7486	408.38	3.7800	325.08	(83.30)		
Subtotal			158		*754.46*		**597.24**	*(157.22)*		
LOWE'S COMPANIES INC	LOW	10/19/10	33	21 0951	696.14	22.7000	**749.10**	52.96	**15**	1.93
LUKOIL SPONSORED ADR	LUKOY	09/05/07	3	74.7200	224.16	54.6200	163.86	(60.30)	4	1.93
		10/12/07	4	88.3000	353.20	54.6200	218.48	(134.72)	5	1.93
		09/17/08	1	53.1500	53 15	54.6200	54.62	1.47	2	1.93
		01/21/10	4	58.3900	233 56	54.6200	218.48	(15.08)	5	1.93
		05/20/10	1	47.9700	47.97	54.6200	54.62	6.65	2	1.93
Subtotal			*13*		*912.04*		**710.06**	*(201.98)*	**18**	*1.93*
MARUI GROUP CO LTD ADR	MAURY	01/29/08	46	17.2900	795.34	16.1200	**741.52**	(53.82)	**12**	1.51
MASSEY ENERGY CO COM	MEE	10/04/10	1	31.5400	31.54	49.1100	49.11	17.57	1	.48
		10/07/10	2	34.2650	68.53	49.1100	98.22	29.69	1	.48
		10/11/10	9	35.6277	320.65	49.1100	441.99	121.34	3	.48
		10/18/10	1	35 3000	35.30	49.1100	49 11	13.81	1	.48
Subtotal			*13*		*456.02*		**638.43**	*182.41*	**6**	.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 Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MATTEL INC COM	MAT	04/05/10	34	23.4788	798.28	25.8400	878.56	80 28	29	3.21
		09/22/10	32	23 0412	737.32	25.8400	826.88	89.56	27	3 21
Subtotal			*66*		*1,535.60*		**1,705.44**	*169.84*	**56**	*3.21*
MEDTRONIC INC COM	MDT	10/19/10	50	33.2952	1,664.76	33.5300	**1,676.50**	11 74	**45**	2.68
MERCK AND CO INC SHS	MRK	10/19/10	71	36 4398	2,587.23	34.4700	**2,447.37**	(139.86)	**108**	4.40
MICROSOFT CORP	MSFT	01/29/10	18	28 8144	518.66	25.2575	454.64	(64 02)	12	2.53
		08/09/10	53	25.6239	1,358.07	25.2575	1,338.65	(19.42)	34	2.53
		09/03/10	24	24.3012	583 23	25.2575	606.18	22 95	16	2.53
		10/19/10	92	25.1277	2,311.75	25 2575	2,323.69	11 94	59	2.53
Subtotal			*187*		*4,771.71*		**4,723.16**	*(48.55)*	**121**	2.53
MITSUI CO ADR	MITSY	04/01/10	2	343.7050	687.41	313.1420	626.28	(61 13)	8	1.18
		04/06/10	1	347.4400	347 44	313.1420	313.14	(34.30)	4	1.18
Subtotal			*3*		*1,034.85*		**939.42**	*(95 43)*	**12**	*1.18*
MTN GROUP LTD-SPONS ADR	MTNOY	10/14/10	1	19.2000	19.20	17.2300	17.23	(1.97)	1	2.51
		10/15/10	12	18.8008	225.61	17.2300	206.76	(18 85)	6	2.51
		11/12/10	17	18.8452	320 37	17.2300	292.91	(27.46)	8	2.51
Subtotal			*30*		*565.18*		**516.90**	*(48.28)*	**15**	*2.51*
NATIONAL-OILWELL VARCO *INC*	NOV	11/12/08	16	24.7162	395.46	61.2900	980.64	585.18	8	71
		04/03/09	2	32.2200	64 44	61.2900	122.58	58.14	1	.71
		04/05/10	27	42.7370	1,153 90	61 2900	1,654.83	500.93	12	71
Subtotal			*45*		*1,613 80*		**2,758.05**	*1,144.25*	**21**	*.71*
NESTLE S A REP RG SH ADR	NSRGY	06/26/07	5	36.8000	184.00	54.7300	273.65	89 65	5	1.63
		08/25/08	6	44 4200	266 52	54 7300	328 38	61 86	6	1 63
		09/30/08	1	43 0200	43.02	54.7300	54.73	11.71	1	1.63
		10/06/08	2	39.3550	78.71	54.7300	109 46	30 75	2	1.63
		12/17/09	8	47.7650	382.12	54.7300	437.84	55 72	8	1.63
		05/20/10	1	45 6600	45 66	54.7300	54.73	9 07	1	1.63
Subtotal			*23*		*1,000 03*		**1,258.79**	*258 76*	**23**	1.63
NEW YORK CMNTY BANCORP	NYB	04/05/10	116	16 8408	1,953 54	16.8000	**1,948.80**	(4.74)	**116**	5.95

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 Annual Income	Current Yield%
NEXTERA ENERGY INC SHS	NEE	05/05/10	19	50.9621	968.28	50.6200	961.78	(6.50)	38	3.95
		09/13/10	34	55.7852	1,896.70	50.6200	1,721.08	(175.62)	68	3.95
Subtotal			53		*2,864.98*		***2,682.86***	*(182.12)*	***106***	3.95
NIDEC CORPORATION ADR	NJ	07/30/09	24	18.1125	434.70	24.9800	599.52	164.82	4	.64
		05/20/10	2	22.7950	45.59	24.9800	49.96	4.37	1	.64
		10/06/10	4	22.5525	90.21	24.9800	99.92	9.71	1	.64
Subtotal			30		*570.50*		***749.40***	*178.90*	***6***	.64
NINTENDO LTD ADR	NTDOY	12/07/05	18	14.5238	261.43	34.1000	613.80	352.37	16	2.46
		11/28/08	4	38.1825	152.73	34.1000	136.40	(16.33)	4	2.46
		07/29/09	5	34.1120	170.56	34.1000	170.50	(0.06)	5	2.46
		05/20/10	1	35.6400	35.64	34.1000	34.10	(1.54)	1	2.46
Subtotal			28		*620.36*		***954.80***	*334.44*	***26***	2.46
NOBLE ENERGY INC	NBL	07/20/10	3	66.1400	198.42	81.2500	243.75	45.33	3	.88
		07/22/10	5	68.0240	340.12	81.2500	406.25	66.13	4	.88
		08/03/10	3	69.1466	207.44	81.2500	243.75	36.31	3	.88
		10/18/10	1	78.8400	78.84	81.2500	81.25	2.41	1	.88
Subtotal			12		*824.82*		***975.00***	*150.18*	***11***	.88
NOVARTIS ADR	NVS	12/07/05	5	52.2760	261.38	53.4100	267.05	5.67	9	3.09
		02/20/07	6	58.7200	352.32	53.4100	320.46	(31.86)	10	3.09
		10/06/08	3	52.2933	156.88	53.4100	160.23	3.35	5	3.09
		10/19/10	72	58.6058	4,219.62	53 4100	3,845.52	(374.10)	119	3.09
Subtotal			86		*4,990.20*		***4,593.26***	*(396.94)*	***143***	3.09

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 Annual Income	Current Yield%
NUANCE COMMUNICATIONS IN	NUAN	03/19/09	13	10.1500	131.95	17.6750	229.78	97.83		
		08/20/09	14	12.3907	173.47	17 6750	247.45	73.98		
		07/22/10	9	16.5677	149.11	17.6750	159.08	9.97		
		08/18/10	5	15.1020	75 51	17.6750	88.38	12.87		
		08/19/10	3	15.2400	45.72	17.6750	53.03	7 31		
		10/11/10	9	15.1988	136 79	17.6750	159.08	22.29		
		10/13/10	4	15.0350	60.14	17.6750	70.70	10.56		
		11/05/10	2	16.5250	33.05	17.6750	35.35	2.30		
Subtotal			*59*		*805.74*		***1,042.85***	*237.11*		
NYSE EURONEXT	NYX	06/28/10	19	29.2726	556.18	27.3200	519.08	(37.10)	23	4.39
		08/13/10	20	29.4525	589.05	27.3200	546.40	(42.65)	24	4.39
Subtotal			*39*		*1,145.23*		***1,065.48***	*(79.75)*	***47***	*4.39*
OAO GAZPROM SPON ADR	OGZPY	09/05/07	6	41.1850	247.11	22.0600	132.36	(114.75)	2	1.07
		10/12/07	7	47.2957	331 07	22.0600	154.42	(176.65)	2	1.07
		09/17/08	2	25.3950	50.79	22.0600	44.12	(6.67)	1	1.07
		10/20/08	13	16.5907	215.68	22.0600	286.78	71.10	4	1.07
		04/06/10	6	24.1200	144.72	22 0600	132.36	(12.36)	2	1.07
		05/20/10	2	19.5800	39.16	22 0600	44.12	4.96	1	1.07
Subtotal			*36*		*1,028.53*		***794.16***	*(234.37)*	***12***	*1.07*
OMNICOM GROUP COM	OMC	03/19/09	2	24.5900	49.18	45.4400	90.88	41.70	2	1.76
		04/06/09	1	26.2000	26.20	45.4400	45.44	19.24	1	1.76
		04/09/09	1	27.7900	27.79	45.4400	45.44	17.65	1	1.76
		07/31/09	6	33 8833	203.30	45.4400	272.64	69.34	5	1.76
		08/03/09	7	34 6457	242.52	45.4400	318.08	75.56	6	1.76
		10/19/10	62	41 3351	2,562.78	45 4400	2,817.28	254.50	50	1.76
Subtotal			*79*		*3,111.77*		***3,589.76***	*477.99*	***65***	*1.76*

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 Annual Income	Current Yield%
ORACLE CORP $0.01 DEL	ORCL	02/04/09	15	17.2400	258.60	27.0450	405.68	147.08	3	.73
		03/19/09	11	17.7809	195.59	27.0450	297.50	101.91	3	.73
		03/19/09	34	17.7644	603 99	27.0450	919.53	315.54	7	.73
		06/24/09	21	21.3871	449.13	27.0450	567.95	118.82	5	.73
		10/19/10	131	28.9177	3,788.22	27.0450	3,542.90	(245.32)	27	.73
Subtotal			*212*		*5,295.53*		**5,733.56**	*438.03*	**45**	*.73*
PACKAGING CORP AMERICA	PKG	05/28/10	28	22.1692	620.74	25.6500	718.20	97.46	17	2.33
		06/02/10	7	21.6185	151 33	25.6500	179.55	28.22	5	2.33
		11/05/10	5	26.0460	130 23	25.6500	128.25	(1.98)	3	2.33
Subtotal			*40*		*902.30*		**1,026.00**	*123.70*	**25**	2.33
PETRLEO BRAS VTG SPD ADR	PBR	07/18/06	18	21.2433	382.38	32.4400	583.92	201.54	3	.45
		05/20/10	2	33 9600	67.92	32.4400	64.88	(3.04)	1	.45
Subtotal			*20*		*450.30*		**648.80**	*198.50*	**4**	*.45*
PETROCHINA CO LTD SP ADR	PTR	05/11/09	4	105.5700	422.28	122.8400	**491.36**	69.08	**16**	3.09
PG&E CORP	PCG	06/25/10	16	41.7787	668.46	46 9300	750.88	82.42	30	3.87
		07/08/10	2	42.4050	84.81	46.9300	93.86	9.05	4	3.87
Subtotal			*18*		*753.27*		**844.74**	*91.47*	**34**	3.87
PHILLIPS VAN HEUSEN	PVH	03/24/08	2	37.5250	75.05	67.8400	135.68	60.63	1	.22
		02/04/09	3	18.9900	56.97	67.8400	203.52	146.55	1	.22
		03/19/09	5	18.3700	91.85	67.8400	339.20	247.35	1	.22
		06/09/10	1	51.3300	51.33	67.8400	67.84	16.51	1	.22
		08/26/10	1	46 5400	46.54	67.8400	67.84	21.30	1	.22
		11/05/10	1	63 9700	63.97	67.8400	67 84	3.87	1	.22
Subtotal			*13*		*385.71*		**881.92**	*496.21*	**6**	*.22*

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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)	Estimated Annual Income	Current Yield%
PIONEER NATURAL RES CO	PXD	08/13/10	10	56.6690	566 69	80 1100	801.10	234.41	1	.09
		08/20/10	1	57.0600	57 06	80.1100	80.11	23.05	1	.09
		09/23/10	1	66.2900	66 29	80.1100	80.11	13.82	1	.09
		10/11/10	1	72.1700	72.17	80.1100	80.11	7.94	1	.09
		11/05/10	1	75.3800	75.38	80.1100	80.11	4.73	1	.09
Subtotal			*14*		*837.59*		***1,121.54***	*283.95*	**5**	*.09*
POLYCOM INC COM	PLCM	03/15/10	5	29.9720	149.86	37 0050	185 03	35.17		
		04/23/10	2	32 9750	65.95	37.0050	74 01	8.06		
		06/02/10	4	29.9400	119.76	37.0050	148.02	28 26		
Subtotal			*11*		*335.57*		***407.06***	*71.49*		
PROCTER & GAMBLE CO	PG	10/19/10	28	63.2050	1,769.74	61 0700	**1,709.96**	(59.78)	**54**	3 15
PRUDENTIAL FINANCIAL INC	PRU	04/05/10	47	62.6974	2,946.78	50.6800	2,381.96	(564.82)	55	2.26
		09/08/10	2	53.9000	107.80	50.6800	101.36	(6.44)	3	2 26
Subtotal			*49*		*3,054.58*		***2,483.32***	*(571.26)*	**58**	*2.26*
PUBLICIS GROUPE SPON ADR	PUBGY	03/23/10	25	21.0256	525.64	22.3800	**559.50**	33.86	**8**	1.32
QUALCOMM INC	QCOM	08/12/10	28	38.5178	1,078.50	46.8200	1,310.96	232.46	22	1.62
		09/03/10	39	40.0041	1,560.16	46.8200	1,825.98	265.82	30	1 62
		10/19/10	42	44.0669	1,850.81	46.8200	1,966 44	115.63	32	1 62
Subtotal			*109*		*4,489.47*		***5,103.38***	*613.91*	**84**	*1.62*
RALCORP HLDGS INC NEW	RAH	06/28/07	2	53.0400	106 08	61.9200	123.84	17.76		
		12/15/08	1	55.2600	55 26	61.9200	61.92	6.66		
		03/19/09	3	53.8500	161.55	61.9200	185.76	24.21		
		08/26/10	1	59.5000	59.50	61.9200	61.92	2.42		
		10/18/10	3	60.1366	180.41	61.9200	185 76	5.35		
		11/15/10	1	61.4800	61 48	61.9200	61 92	.44		
Subtotal			*11*		*624.28*		***681.12***	*56.84*		

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 Annual Income	Current Yield%
REINSURNCE GROUP AMERICA	RGA	02/06/09	2	34.4500	68 90	49.9300	99.86	30.96	1	.96
		02/10/09	1	35.4600	35 46	49.9300	49.93	14.47	1	.96
		02/19/09	1	31.7600	31.76	49.9300	49.93	18.17	1	.96
		02/24/09	1	28.5000	28.50	49.9300	49.93	21.43	1	.96
		03/02/09	1	26.5200	26.52	49.9300	49.93	23.41	1	.96
		03/19/09	3	28.7300	86 19	49.9300	149.79	63.60	2	.96
		04/05/10	6	52.9283	317.57	49.9300	299.58	(17.99)	3	.96
		04/07/10	21	53.1923	1,117.04	49.9300	1,048.53	(68.51)	11	.96
		05/28/10	5	47.5940	237.97	49.9300	249.65	11.68	3	.96
		06/02/10	2	45.8700	91.74	49.9300	99.86	8.12	1	.96
		09/03/10	5	46.3200	231.60	49.9300	249.65	18.05	3	.96
		09/08/10	9	46.2566	416.31	49.9300	449.37	33.06	5	.96
		10/18/10	2	48.8650	97.73	49.9300	99.86	2.13	1	.96
		10/27/10	4	50.4050	201.62	49.9300	199 72	(1.90)	2	.96
Subtotal			63		*2,988.91*		**3,145.59**	*156.68*	**36**	.96
ROCHE HLDG LTD SPN ADR	RHHBY	02/04/08	12	45.9008	550.81	34.4200	413.04	(137.77)	14	3.36
		03/07/08	6	47.1833	283.10	34.4200	206.52	(76.58)	7	3.36
		03/07/08	2	47.3000	94.60	34.4200	68 84	(25.76)	3	3.36
		10/06/08	4	37.4275	149 71	34.4200	137 68	(12.03)	5	3.36
		04/12/10	2	41.4200	82.84	34.4200	68.84	(14.00)	3	3.36
		05/20/10	2	34.4700	68.94	34.4200	68.84	(0.10)	3	3.36
Subtotal			28		*1,230 00*		**963.76**	*(266.24)*	**35**	3.36
SANDVIK AB ADR	SDVKY	03/15/10	34	12.4461	423.17	17.1300	582.42	159.25	4	.56
		03/23/10	20	12.5245	250.49	17.1300	342.60	92.11	2	.56
		03/29/10	12	12.5700	150.84	17.1300	205.56	54.72	2	.56
		05/20/10	8	11.1125	88.90	17.1300	137.04	48.14	1	.56
Subtotal			*74*		*913.40*		**1,267.62**	*354.22*	**9**	.56

BERNARD WEINBERG FOUNDATION Account Number: 210-74E31

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 Annual Income	Current Yield%
SAP AG SHS	SAP	02/20/07	10	46.8320	468.32	46.9300	469.30	.98	5	.89
		05/03/07	7	47.5728	333.01	46 9300	328.51	(4.50)	3	.89
		05/20/10	1	43 6600	43 66	46.9300	46.93	3.27	1	.89
Subtotal			*18*		*844.99*		***844.74***	*(0.25)*	**9**	.89
SCHLUMBERGER LTD	SLB	10/19/10	45	62.7451	2,823.53	77.3400	**3,480.30**	656.77	**38**	1.08
SEI INVT CO PA PV $0 01	SEIC	10/19/10	208	21.1478	4,398.76	22 5800	**4,696.64**	297.88	**42**	.88
SIEMENS AG ADR	SI	06/05/07	8	133.8075	1,070 46	109.8000	878.40	(192.06)	22	2.47
		05/13/09	2	66.7750	133.55	109.8000	219 60	86.05	6	2.47
		07/27/09	2	79.4050	158.81	109.8000	219.60	60.79	6	2.47
Subtotal			*12*		*1,362.82*		***1,317.60***	*(45 22)*	**34**	2.47
SKYWORKS SOLUTIONS INC	SWKS	05/10/10	1	15.8600	15 86	25.4500	25.45	9.59		
		05/28/10	12	15.9250	191.10	25 4500	305.40	114.30		
		06/02/10	6	15 8416	95.05	25.4500	152 70	57.65		
		11/05/10	4	24.3300	97 32	25.4500	101 80	4.48		
Subtotal			*23*		*399.33*		***585.35***	*186.02*		
SPX CORP COM	SPW	07/01/09	2	49.8800	99.76	65 6800	131.36	31.60	2	1.52
		07/02/09	2	49.6950	99.39	65.6800	131 36	31.97	2	1.52
		11/20/09	3	53.2000	159.60	65.6800	197.04	37.44	3	1.52
		08/26/10	1	57.2600	57.26	65.6800	65 68	8 42	1	1.52
		10/04/10	1	63.6300	63.63	65.6800	65.68	2 05	1	1.52
Subtotal			*9*		*479.64*		***591.12***	*111 48*	**9**	*1.52*
STMICROELECTRONICS NY SH	STM	07/15/10	17	8.7858	149 36	8.9500	152.15	2 79	5	2.65
		07/16/10	38	8.6189	327.52	8 9500	340 10	12 58	10	2.65
		09/02/10	7	7.0700	49.49	8 9500	62.65	13 16	2	2.65
		09/03/10	8	7.1525	57 22	8 9500	71 60	14 38	2	2.65
Subtotal			*70*		583.59		***626.50***	*42 91*	**19**	2.65

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 Annual Income	Current Yield%
SUMITOMO CORP SP ADR	SSUMY	11/27/06	36	13.7502	495.01	13.1000	471.60	(23.41)	8	1.54
		01/15/08	26	13.5203	351.53	13.1000	340.60	(10.93)	6	1.54
		02/04/09	22	9 8900	217.58	13.1000	288.20	70.62	5	1.54
		05/20/10	4	11.0825	44.33	13.1000	52.40	8.07	1	1.54
Subtotal			88		*1,108.45*		**1,152.80**	*44.35*	**20**	*1.54*
SUMITOMO TR & BKG SPDADR	STBUY	04/05/05	123	6.5468	805.26	5.3100	653.13	(152.13)	13	1.93
		05/20/10	5	5.4960	27.48	5.3100	26.55	(0.93)	1	1.93
Subtotal			*128*		*832.74*		**679.68**	*(153.06)*	**14**	*1.93*
SUNCOR ENERGY INC NEW	SU	01/29/10	13	32.7276	425.46	33.6100	436.93	11.47	6	1.18
		05/20/10	5	28.5460	142.73	33.6100	168.05	25.32	2	1.18
		10/14/10	4	34.5600	138.24	33.6100	134.44	(3.80)	2	1.18
Subtotal			*22*		*706.43*		**739.42**	*32.99*	**10**	*1.18*
SUPERIOR ENERGY SVCS INC	SPN	07/02/09	1	16.9000	16.90	33.3900	33.39	16.49		
		07/16/09	6	17.2200	103.32	33.3900	200.34	97.02		
		09/10/09	8	20.5475	164.38	33.3900	267.12	102.74		
		02/03/10	7	22.8485	159.94	33.3900	233.73	73.79		
		04/23/10	6	25.1450	150.87	33.3900	200.34	49.47		
Subtotal			*28*		*595.41*		**934.92**	*339.51*		
SUPERVALU INC DEL COM	SVU	04/05/10	71	16.9221	1,201.47	9.0400	**641.84**	(559.63)	**25**	3.87
SYNGENTA AG ADR	SYT	11/26/08	5	34.9660	174.83	55.7100	278.55	103.72	5	1.61
		11/28/08	5	35.6400	178.20	55.7100	278.55	100.35	5	1.61
		05/20/10	1	45.3400	45.34	55.7100	55.71	10.37	1	1.61
		08/03/10	5	45.8480	229.24	55.7100	278.55	49.31	5	1.61
Subtotal			*16*		*627.61*		**891.36**	*263.75*	**16**	*1.61*
TAIWAN S MANUFCTRING ADR	TSM	07/18/06	28	8.2403	230.73	10.7500	301.00	70 27	11	3.46
		10/11/07	34	10.5711	359.42	10.7500	365.50	6.08	13	3.46
		05/20/10	3	9.7100	29 13	10.7500	32.25	3.12	2	3.46
Subtotal			65		*619.28*		**698.75**	79.47	**26**	3.46
TARGET CORP COM	TGT	10/19/10	7	53 6100	375.27	56.9400	**398.58**	23.31	**7**	1.75

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BERNARD WEINBERG FOUNDATION

Account Number: 210-74E31

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 Annual Income	Current Yield%
TECK RESOURCES LTD CLS B	TCK	01/20/10	10	39 1620	391 62	49 5000	495.00	103.38	6	1.18
		02/11/10	4	35.3975	141 59	49.5000	198.00	56.41	3	1 18
		07/20/10	4	32.5300	130 12	49.5000	198.00	67.88	3	1.18
		08/03/10	8	36.3112	290 49	49.5000	396.00	105.51	5	1.18
Subtotal			*26*		*953.82*		***1,287.00***	*333.18*	***17***	*1.18*
TENNECO INC DEL	TEN	03/08/10	2	21 9150	43.83	36 4600	72.92	29.09		
		03/09/10	8	21.9700	175.76	36.4600	291.68	115.92		
		05/24/10	3	20.8833	62.65	36 4600	109.38	46.73		
		09/02/10	1	28.1400	28 14	36.4600	36.46	8 32		
Subtotal			*14*		*310.38*		***510.44***	*200.06*		
TESCO PLC SPNRD ADR	TSCDY	08/13/07	2	25.7250	51 45	19 5700	39.14	(12.31)	2	2.98
		10/12/07	20	29.1800	583.60	19 5700	391.40	(192.20)	12	2 98
		01/15/08	13	24.4315	317.61	19.5700	254.41	(63.20)	8	2 98
		03/10/08	12	25.2508	303.01	19.5700	234.84	(68.17)	8	2.98
		10/06/08	4	21.1325	84.53	19.5700	78.28	(6.25)	3	2.98
		05/20/10	2	17.2200	34 44	19.5700	39.14	4.70	2	2 98
Subtotal			*53*		*1,374.64*		***1,037.21***	*(337 43)*	***35***	*2 98*
TEVA PHARMACTCL INDS ADR	TEVA	09/08/10	20	54.0725	1,081.45	50.0400	1,000.80	(80 65)	14	1.33
		09/20/10	23	54.5460	1,254 56	50.0400	1,150.92	(103 64)	16	1 33
Subtotal			*43*		*2,336.01*		***2,151.72***	*(184.29)*	***30***	*1 33*
THERMO FISHER SCIENTIFIC INC	TMO	05/05/10	9	54.5866	491 28	50.8600	**457.74**	(33.54)		
TIME WARNER INC SHS	TWX	04/05/10	62	31.8504	1,974.73	29 4900	1,828 38	(146.35)	53	2 88
		06/23/10	12	31.8241	381 89	29.4900	353.88	(28.01)	11	2 88
Subtotal			*74*		*2.356 62*		***2,182.26***	*(174.36)*	***64***	*2.88*

BERNARD WEINBERG FOUNDATION | Account Number: 210-74E31 | TOTAL MERRILL

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 Annual Income	Current Yield%
TOTAL S.A. SP ADR	TOT	03/18/04	3	46.1266	138.38	48.7700	146.31	7.93	8	5.09
		09/05/06	6	67.7300	406.38	48.7700	292.62	(113.76)	15	5.09
		05/13/09	2	55.6250	111.25	48.7700	97.54	(13.71)	5	5.09
		05/20/10	1	47.3400	47.34	48.7700	48.77	1.43	3	5.09
Subtotal			*12*		*703.35*		***585.24***	*(118.11)*	**31**	5.09
TOWERS WATSON & CO CL A	TW	01/20/10	6	49.2916	295.75	50.2000	301.20	5.45	2	.59
		01/21/10	1	49.7300	49.73	50.2000	50.20	.47	1	.59
		01/22/10	4	48.2650	193.06	50.2000	200.80	7.74	2	.59
		05/20/10	1	48.3900	48.39	50.2000	50.20	1.81	1	.59
		07/22/10	2	43.0450	86.09	50.2000	100.40	14.31	1	.59
Subtotal			*14*		*673.02*		***702.80***	*29.78*	***7***	.59
TRAVELERS COS INC	TRV	04/05/10	41	53.3673	2,188.06	53.9900	2,213.59	25.53	60	2.66
		05/20/10	1	49.2800	49.28	53.9900	53.99	4.71	2	2.66
		06/23/10	7	51 0585	357.41	53.9900	377 93	20.52	11	2.66
Subtotal			*49*		*2,594.75*		***2,645.51***	*50.76*	***73***	2.66
TYCO INTL LTD NAMEN-AKT	TYC	04/05/10	50	38.9022	1,945.11	37.8900	**1,894.50**	(50.61)	**47**	2.43
UNITED PARCEL SVC CL B	UPS	01/08/10	6	60.0816	360.49	70.1300	420.78	60 29	12	2.68
		01/08/10	15	60.2193	903.29	70.1300	1,051.95	148.66	29	2.68
		01/11/10	7	62.4357	437.05	70.1300	490.91	53.86	14	2.68
		10/19/10	41	68.5951	2,812.40	70.1300	2,875.33	62.93	78	2.68
Subtotal			*69*		*4,513.23*		***4,838.97***	*325.74*	**133**	2.68
UNITED TECHS CORP COM	UTX	04/05/10	10	74.7520	747.52	75.2700	752.70	5.18	17	2.25
		05/06/10	7	72.9414	510.59	75 2700	526 89	16.30	12	2.25
Subtotal			*17*		*1,258.11*		***1,279.59***	*21.48*	**29**	2.25
UNITEDHEALTH GROUP INC	UNH	04/05/10	105	32.9693	3,461.78	36.5200	3,834.60	372.82	53	1.36
		08/13/10	16	31 9937	511.90	36.5200	584.32	72.42	8	1.36
Subtotal			*121*		*3,973 68*		***4,418.92***	*445.24*	**61**	*1.36*

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 Annual Income	Current Yield%
US BANCORP (NEW)	USB	04/05/10	76	26.3465	2,002.34	23 7800	1,807.28	(195 06)	16	.84
		05/06/10	10	26.1990	261.99	23.7800	237.80	(24.19)	2	.84
Subtotal			86		2,264.33		**2,045.08**	(219.25)	**18**	84
USIMINAS SP ADR REG S	USNZY	04/19/10	32	17.4143	557.26	10 8500	347.20	(210.06)		
		05/20/10	2	12.2500	24.50	10.8500	21.70	(2.80)		
		07/20/10	12	14.4616	173.54	10 8500	130.20	(43 34)		
Subtotal			46		755.30		**499.10**	(256.20)		
V F CORPORATION	VFC	04/05/10	20	82.1255	1,642.51	82.8800	1,657.60	15.09	51	3.04
		08/02/10	4	81.0125	324.05	82.8800	331.52	7.47	11	3.04
		08/06/10	2	80.5900	161.18	82.8800	165.76	4 58	6	3.04
		08/09/10	1	81.0300	81.03	82 8800	82.88	1 85	3	3 04
		09/27/10	1	79.1100	79.11	82.8800	82.88	3.77	3	3.04
Subtotal			28		2,287.88		**2,320.64**	32.76	**74**	3.04
VALE SA PFD SHS ADR	VALEP	05/17/06	6	10.1350	60.81	28.3900	170.34	109.53	2	67
		11/29/07	11	29.4836	324.32	28.3900	312.29	(12.03)	3	.67
		08/22/08	14	23.6735	331.43	28.3900	397.46	66.03	3	.67
		03/04/09	9	11.6411	104 77	28.3900	255.51	150 74	2	.67
		05/20/10	2	20.7700	41.54	28 3900	56.78	15.24	1	.67
Subtotal			42		862.87		**1,192.38**	329.51	**11**	.67
VALEANT PHARMACEUTICALS *INTERNATIONL INC*	VRX	08/24/10	13	32.9569	428.44	25.8700	336 31	(92 13)	5	1.46
		09/01/10	6	34.1333	204.80	25 8700	155 22	(49.58)	3	1.46
		09/16/10	1	37.8800	37.88	25.8700	25.87	(12 01)	1	1 46
		09/24/10	5	37.9920	189.96	25.8700	129.35	(60 61)	2	1 46
		10/01/10	7	25 6228	179.36	25 8700	181 09	1 73	3	1.46
		10/11/10	3	26 9800	80.94	25 8700	77 61	(3 33)	2	1.46
		10/18/10	5	26 3380	131.69	25 8700	129.35	(2 34)	2	1.46
		11/05/10	2	27 4550	54.91	25 8700	51 74	(3.17)	1	1.46
		11/09/10	6	26 2233	157.34	25 8700	155.22	(2.12)	3	1.46
		N/A	1	N/A	N/A	25 8700	25 87		1	1.46
Subtotal			49		1 465.32		**1,267.63**	(223 56)	**23**	1 46

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 Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	04/05/10	107	29.5016	3,156.68	32.0100	3,425.07	268.39	209	6.09
		06/23/10	10	27.4540	274.54	32.0100	320.10	45.56	20	6.09
		09/08/10	14	30 3350	424.69	32.0100	448.14	23.45	28	6.09
Subtotal			*131*		*3,855.91*		**4,193.31**	*337.40*	**257**	6.09
VESTAS WIND SYTS AS ADR	VWDRY	09/13/10	9	12.5755	113.18	9.4800	85.32	(27.86)		
		09/14/10	32	12.8121	409.99	9.4800	303.36	(106.63)		
Subtotal			*41*		*523.17*		**388.68**	*(134.49)*		
VIACOM INC NEW CL B	VIAB	04/05/10	55	35.0214	1,926.18	37.8300	**2,080.65**	154.47	**33**	1.58
VISA INC CL A SHRS	V	10/19/10	94	77.6858	7,302.47	73.8500	**6,941.90**	(360.57)	**57**	.81
VODAFONE GROP PLC SP ADR	VOD	11/27/06	29	25.8513	749.69	25.0600	**726.74**	(22.95)	**38**	5.20
WABCO HOLDINGS INC	WBC	05/04/10	8	33.4950	267.96	49.7000	397.60	129.64		
		05/05/10	3	35.8566	107.57	49.7000	149.10	41.53		
Subtotal			*11*		*375.53*		**546.70**	*171 17*		
WALTER ENERGY INC	WLT	08/13/10	1	73.9400	73.94	102.6400	102.64	28.70	1	.48
		08/19/10	2	78.9300	157.86	102.6400	205.28	47.42	1	.48
		09/13/10	1	77.5900	77.59	102.6400	102.64	25.05	1	.48
		10/11/10	1	86.8700	86.87	102.6400	102.64	15.77	1	.48
		10/25/10	1	89.8400	89.84	102.6400	102.64	12.80	1	.48
Subtotal			*6*		*486.10*		**615.84**	*129.74*	**5**	*.48*
WEATHERFORD INTL LTD. *REG.*	WFT	10/19/10	12	17.1875	206.25	20.4100	**244.92**	38.67		
WELLS FARGO & CO NEW DEL	WFC	04/05/10	76	31.6202	2,403.14	27.2100	2,067 96	(335.18)	16	.73
		06/23/10	36	27.2313	980.33	27.2100	979.56	(0 77)	8	.73
		09/08/10	18	25 1822	453.28	27.2100	489.78	36.50	4	.73
Subtotal			*130*		*3,836.75*		**3,537.30**	*(299 45)*	**28**	.73

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 Annual Income	Current Yield%
WESCO INTERNATIONAL INC	WCC	01/19/10	1	30.7400	30.74	47.7200	47.72	16.98		
		02/03/10	6	29.0900	174.54	47.7200	286.32	111.78		
		02/04/10	4	27.8850	111 54	47.7200	190.88	79.34		
		03/11/10	7	33.3628	233.54	47 7200	334.04	100.50		
		10/15/10	2	40 0150	80.03	47.7200	95.44	15.41		
		10/20/10	2	40.1750	80.35	47 7200	95.44	15.09		
Subtotal			*22*		*710.74*		***1,049.84***	*339.10*		
WESTPAC BANKING ADR	WBK	11/08/05	3	79.2966	237.89	103 0300	309.09	71.20	20	6 23
		04/26/06	4	93.2500	373.00	103 0300	412.12	39.12	26	6.23
		06/10/09	3	78.8533	236 56	103.0300	309.09	72 53	20	6 23
		05/20/10	1	91.1800	91.18	103 0300	103.03	11 85	7	6 23
Subtotal			*11*		*938 63*		***1,133.33***	*194.70*	***73***	*6 23*
WILLIS GROUP HOLDINGS *PUBLIC LIMITED COMPANY*	WSH	01/23/08	3	36.1466	108.44	31 8300	95.49	(12.95)	4	3.26
		06/10/08	6	34.3150	205 89	31.8300	190.98	(14.91)	7	3 26
		08/12/08	1	30 7900	30.79	31.8300	31.83	1.04	2	3 26
		09/16/08	2	31.5150	63.03	31.8300	63.66	.63	3	3 26
		09/24/08	1	31.0800	31.08	31 8300	31.83	.75	2	3.26
		10/09/08	1	27.4800	27.48	31.8300	31.83	4 35	2	3 26
		03/19/09	6	22.4183	134.51	31.8300	190.98	56 47	7	3 26
		08/02/10	2	30.8200	61.64	31.8300	63.66	2.02	3	3.26
		10/13/10	5	31.2900	156.45	31 8300	159.15	2.70	6	3 26
Subtotal			*27*		*819.31*		***859.41***	*40.10*	***36***	*3.26*
WISCONSIN ENERGY CORP	WEC	06/25/10	14	51.2450	717.43	60.2200	843.08	125.65	23	2.65
		08/26/10	1	55 9600	55 96	60.2200	60.22	4.26	2	2.65
Subtotal			*15*		*773 39*		***903.30***	*129.91*	***25***	*2 65*

BERNARD WEINBERG FOUNDATION   Account Number: 210-74E31   **TOTAL MERRILL**

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 Annual Income	Current Yield%
XEROX CORP	XRX	04/05/10	128	10.1449	1,298.55	11.4600	1,466.88	168.33	22	1.48
		05/06/10	48	10.2518	492.09	11.4600	550.08	57.99	9	1.48
		05/20/10	7	9.2700	64 89	11.4600	80.22	15.33	2	1.48
		05/27/10	46	9.3423	429.75	11.4600	527.16	97.41	8	1.48
Subtotal			*229*		*2,285.28*		***2,624.34***	*339.06*	***41***	*1.48*
XL GROUP PLC SHS	XL	05/11/09	51	10.4776	534.36	19.6600	**1,002.66**	468.30	**21**	2.03
ZIMMER HOLDINGS INC COM	ZMH	10/19/10	54	50.8200	2,744.28	49.2600	2,660.04	(84.24)		
		11/02/10	8	49.0800	392.64	49.2600	394.08	1.44		
Subtotal			*62*		*3,136.92*		***3,054.12***	*(82.80)*		
TOTAL					306,969.23		**325,987.98**	18,992.88	**6,500**	1.99

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES RUSSELL MIDCAP *VALUE INDEX FUND* *SYMBOL: IWS Initial Purchase:07/29/10* *Equity 100%*	35	1,401.86	42.1400	**1,474.90**	73 04	1,401	**73**	**30**	2.01
ISHARES FTSE XINHUA HK *CHINA 25 INDEX FUND* *SYMBOL: FXI Initial Purchase:03/11/10* *Equity 100%*	27	1,114.51	43.3400	**1,170.18**	55.67	1,114	**55**	**19**	1.56
LOOMIS SAYLES *SECURITIZED ASSETS FD* *SYMBOL · LSSAX Initial Purchase·03/19/10* *Fixed Income 100%*	6,498	68,683.86	11.0300	**71,672.94**	2,989.08	68,683	**2,989**	**3,080**	4.29
Subtotal (Fixed Income)				*71,672.94*					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Equities)				2,645.08					
TOTAL		71,200.23		**74,318.02**	3,117.79		**3,117**	**3,129**	4.21
TOTAL PRINCIPAL INVESTMENTS		468,293.80		**497,371.81**	29,052.14			**12,792**	2.60

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

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

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

Notes

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

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

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

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

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

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	111.89	111.89		**111.89**		
ISA FIA CARD SRVCS NA	3,036.00	3,036.00	1.0000	**3,036.00**	**3**	.11
ISA BANK OF AMERICA	4,421.00	4,421.00	1.0000	**4,421.00**	**5**	.11
TOTAL		7,568.89		**7,568.89**	**8**	.11
TOTAL INCOME INVESTMENTS		7,568.89		**7,568.89**	**8**	11

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	475,862.69	**504,940.70**	29,052.14	706.17	**12,800**	2.56

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
11/01	Interest Credit		VIACOM INC GLB 06.875% APR 30 2036 INTEREST CREDIT PAY DATE 10/30/2010	68.75		
11/05	Interest Credit		AMERICAN EXPRESS SER MTN 05.875% MAY 02 2013 INTEREST CREDIT PAY DATE 11/02/2010	58.75		
11/15	Interest Credit		XEROX CORPORATION GLB 06.350% MAY 15 2018	31.75		

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BERNARD WEINBERG FOUNDATION

Account Number: 210-74E31

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

October 30, 2010 - November 30, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
			INTEREST CREDIT			
			PAY DATE 11/15/2010			
11/17	Interest Credit		FEDERAL HOME LN MTG CORP	23.75		
			NOTES			
			04.750% NOV 17 2015			
			INTEREST CREDIT			
			PAY DATE 11/17/2010			
11/30	Interest Credit		DUKE ENERGY CORP	28 13		
			05.625% NOV 30 2012			
			INTEREST CREDIT			
			PAY DATE 11/30/2010			
11/30	Interest Credit		U S. TREASURY NOTE	71.25		
			0.750% NOV 30 2011			
			INTEREST CREDIT			
			PAY DATE 11/30/2010			
11/30	Interest Credit		ISA FIA CARD SRVCS NA	30		
			WILMINGTON, DE			
			INTEREST			
			FROM 10/29 THRU 11/29			
11/30	Interest Credit	1	ISA BANK OF AMERICA			
			NATIONAL ASSOCIATION			
			INTEREST			
11/30	Interest Credit		ISA BANK OF AMERICA	.70		
			NATIONAL ASSOCIATION			
			INTEREST			
			FROM 10/29 THRU 11/29			
	Income Total		BANK DEPOSIT SHARE INTEREST	1 00		
	Subtotal (Taxable Interest)			*284 38*		*3,690.13*
11/15	Ret of Capital		BANCO SANTANDER SA ADR		9.56	
			RET OF CAPITAL			