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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

FNB TTEE UA TIMOTHY J MEE CHAR T

A Employer identification number

05-6077239

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

P O BOX 1802

B Telephone number (see page 10 of the instructions)

( ) -

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 29,943,447.

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

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

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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	981,578.	814,252.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,851,555.			
	b Gross sales price for all assets on line 6a 19,135,281.				
	7 Capital gain net income (from Part IV, line 2)		4,851,555.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	5,833,133.	5,665,807.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	74,615.	44,769.		29,846.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 31	985.	NONE	NONE	985.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 32	30,460.	13,636.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 33	3,458.			3,458.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	109,518.	58,405.	NONE	34,289.
	25 Contributions, gifts, grants paid	1,925,891.			1,925,891.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,035,409.	58,405.	NONE	1,960,180.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	3,797,724.			
	b **Net investment income** (if negative, enter -0-)		5,607,402.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions))		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	4,857,461.	2,757,596.	2,757,596.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	19,707,487.	25,602,193.	27,185,851.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	24,564,948.	28,359,789.	29,943,447.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	24,564,948.	28,359,789.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	24,564,948.	28,359,789.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	24,564,948.	28,359,789.	

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	24,564,948.
2	Enter amount from Part I, line 27a	2	3,797,724.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 34	3	166.
4	Add lines 1, 2, and 3	4	28,362,838.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 35	5	3,049.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,359,789.

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 PART IV DETAIL			
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				
b				
c				
d				
e				

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

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	4,851,555.
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	

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))
2009	961,900.	22,301,498.	0.04313163179
2008	1,324,784.	15,792,873.	0.08388492708
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	0.12701655887
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	0.06350827943
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	27,613,878.
5	Multiply line 4 by line 3	5	1,753,710.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	56,074.
7	Add lines 5 and 6	7	1,809,784.
8	Enter qualifying distributions from Part XII, line 4	8	1,960,180.

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)

1a	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 ruling 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	56,074.
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	
3	Add lines 1 and 2	3	56,074.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	56,074.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 12,000.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	12,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	44,074.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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
4a	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		
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 36			
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 2010 or the taxable year beginning in 2010 (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 ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)278-6882

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
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 22 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
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 2010 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 2010)*	3b		
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 2010?	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	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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
SEE STATEMENT 37		74,615.	-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
SEE STATEMENT 38		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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
SEE STATEMENT 39		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
2	
3	
4	

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

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

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	25,567,963.
b	Average of monthly cash balances	1b	2,466,431.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	28,034,394.
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	NONE
3	Subtract line 2 from line 1d	3	28,034,394.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	420,516.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,613,878.
6	**Minimum investment return.** Enter 5% of line 5	6	1,380,694.

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	1,380,694.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	56,074.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	56,074.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,324,620.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,324,620.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,324,620.

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	1,960,180.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,960,180.
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	56,074.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,904,106.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,324,620.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 08 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 NONE				
b From 2006 NONE				
c From 2007 NONE				
d From 2008 408,172.				
e From 2009 NONE				
f **Total** of lines 3a through e	408,172.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,960,180.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,324,620.
e Remaining amount distributed out of corpus	635,560.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	1,043,732.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,043,732.			
10 Analysis of line 9				
a Excess from 2006 NONE				
b Excess from 2007 NONE				
c Excess from 2008 408,172.				
d Excess from 2009 NONE				
e Excess from 2010 635,560.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets . . . (2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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 STATEMENT 40				
Total ▶ **3a**				1,925,891.
b *Approved for future payment*				
Total ▶ **3b**				

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					
b					
c					
d					
e					
f					
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	981,578.	
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	4,851,555.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				5,833,133.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 5,833,133.

(See worksheet in line 13 instructions on page 29 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 29 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

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

Signature of officer or trustee | Date: 04/26/2011 | Title: SVP Tax

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					16,413.	
		1131.222 COLUMBIA ACORN FUND CLASS Z SHA					12/12/2003	01/05/2010
		PROPERTY TYPE: SECURITIES						
28,405.00		25,000.00					3,405.00	
		4258.944 COLUMBIA ACORN FUND CLASS Z SHA					06/17/2002	01/05/2010
		PROPERTY TYPE: SECURITIES						
106,942.00		75,000.00					31,942.00	
		5074.425 COLUMBIA ACORN FUND CLASS Z SHA					12/12/2003	01/05/2010
		PROPERTY TYPE: SECURITIES						
127,419.00		75,000.00					52,419.00	
		196.547 COLUMBIA ACORN INTERNATIONAL FUN					08/30/2007	01/05/2010
		PROPERTY TYPE: SECURITIES						
6,924.00		8,701.00					-1,777.00	
		1686.173 COLUMBIA ACORN INTERNATIONAL FU					07/21/2004	01/05/2010
		PROPERTY TYPE: SECURITIES						
59,404.00		40,434.00					18,970.00	
		1054.407 COLUMBIA ACORN INTERNATIONAL FU					12/31/2009	01/05/2010
		PROPERTY TYPE: SECURITIES						
37,147.00		25,000.00					12,147.00	
		1056.189 COLUMBIA ACORN INTERNATIONAL FU					05/03/2004	01/05/2010
		PROPERTY TYPE: SECURITIES						
37,210.00		25,000.00					12,210.00	
		528.095 COLUMBIA ACORN INTERNATIONAL FUN					05/03/2004	01/05/2010
		PROPERTY TYPE: SECURITIES						
18,605.00		12,500.00					6,105.00	
		2122.241 COLUMBIA ACORN INTERNATIONAL FU					03/23/2004	01/05/2010
		PROPERTY TYPE: SECURITIES						
74,767.00		50,000.00					24,767.00	
		198.939 COLUMBIA ACORN INTERNATIONAL FUN					05/13/2004	01/05/2010
		PROPERTY TYPE: SECURITIES						
7,009.00		4,500.00					2,509.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		857.883 COLUMBIA MARSICO INT'L OPPORTUNI PROPERTY TYPE: SECURITIES					01/05/2005	01/05/2010
9,428.00		9,866.00					-438.00	
		8710.801 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					03/23/2005	01/05/2010
95,732.00		100,000.00					-4,268.00	
		2179.599 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					03/24/2005	01/05/2010
23,954.00		25,000.00					-1,046.00	
		4582.951 COLUMBIA MARSICO INT'L OPPORTUN PROPERTY TYPE: SECURITIES					06/13/2005	01/05/2010
50,367.00		50,000.00					367.00	
		14148.002 COLUMBIA MULTI-ADVISOR INT'L E PROPERTY TYPE: SECURITIES					01/11/2007	01/05/2010
166,098.00		242,072.00					-75,974.00	
		837.971 COLUMBIA SMALL CAP GROWTH FUND I PROPERTY TYPE: SECURITIES					05/03/2004	01/05/2010
8,128.00		12,500.00					-4,372.00	
		1664.672 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					05/03/2004	01/05/2010
18,877.00		25,000.00					-6,123.00	
		5635.653 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					06/17/2002	01/05/2010
63,908.00		75,000.00					-11,092.00	
		7016.199 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					02/20/2003	01/05/2010
79,564.00		75,000.00					4,564.00	
		1445.523 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					06/01/2007	01/05/2010
16,970.00		30,342.00					-13,372.00	
		2154.96 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					08/30/2007	01/05/2010
25,299.00		42,431.00					-17,132.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		388.65 COLUMBIA INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES					01/06/2006	01/05/2010
4,563.00		6,910.00					-2,347.00	
		3078.818 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					09/07/2005	01/05/2010
36,145.00		50,000.00					-13,855.00	
		3293.808 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					02/23/2005	01/05/2010
38,669.00		50,000.00					-11,331.00	
		3317.85 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					03/24/2005	01/05/2010
38,952.00		50,000.00					-11,048.00	
		3681.885 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					05/03/2004	01/05/2010
43,225.00		50,000.00					-6,775.00	
		1840.943 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					05/03/2004	01/05/2010
21,613.00		25,000.00					-3,387.00	
		7418.398 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					06/09/2004	01/05/2010
87,092.00		100,000.00					-12,908.00	
		3731.343 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					06/04/2004	01/05/2010
43,806.00		50,000.00					-6,194.00	
		7513.148 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					06/14/2004	01/05/2010
88,204.00		100,000.00					-11,796.00	
		777.001 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					05/13/2004	01/05/2010
9,122.00		10,000.00					-878.00	
		10438.413 COLUMBIA INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES					02/20/2003	01/05/2010
122,547.00		100,000.00					22,547.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2455.796 COLUMBIA DIVIDEND INCOME FUND C PROPERTY TYPE: SECURITIES					05/13/2004	01/05/2010
29,543.00		25,000.00					4,543.00	
		304.062 COLUMBIA SMALL CAP VALUE I FUND PROPERTY TYPE: SECURITIES					05/03/2004	01/05/2010
11,652.00		12,500.00					-848.00	
		1338.33 COLUMBIA MID CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES					05/03/2004	01/05/2010
28,172.00		25,000.00					3,172.00	
		4168.983 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					06/17/2002	01/05/2010
87,757.00		75,000.00					12,757.00	
		5274.262 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES					02/20/2003	01/05/2010
111,023.00		75,000.00					36,023.00	
		4930.966 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES					06/14/2002	01/05/2010
62,179.00		75,000.00					-12,821.00	
		6276.151 COLUMBIA SMALL CAP CORE FUND CL PROPERTY TYPE: SECURITIES					02/20/2003	01/05/2010
79,142.00		75,000.00					4,142.00	
		4560. AT&T INC PROPERTY TYPE: SECURITIES					12/22/1985	01/06/2010
126,956.00		32,217.00					94,739.00	
		9063. AT&T INC PROPERTY TYPE: SECURITIES					12/22/1985	01/06/2010
252,326.00		53,687.00					198,639.00	
		1537. AT&T INC PROPERTY TYPE: SECURITIES					12/01/1988	01/06/2010
42,792.00		11,644.00					31,148.00	
		1320. AT&T INC PROPERTY TYPE: SECURITIES					09/26/1989	01/06/2010
36,751.00		13,545.00					23,206.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2000. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					03/24/2004	01/06/2010
163,439.00		94,876.00					68,563.00	
		730. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					05/03/2004	01/06/2010
59,655.00		36,241.00					23,414.00	
		2000. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					03/24/2004	01/06/2010
163,439.00		94,876.00					68,563.00	
		1000. APACHE CORPORATION PROPERTY TYPE: SECURITIES					03/24/2005	01/06/2010
106,882.00		59,905.00					46,977.00	
		570. APACHE CORPORATION PROPERTY TYPE: SECURITIES					08/02/2005	01/06/2010
60,923.00		39,769.00					21,154.00	
		1200. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					11/09/1988	01/06/2010
51,054.00		5,082.00					45,972.00	
		10000. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					03/23/1989	01/06/2010
425,451.00		41,132.00					384,319.00	
		400. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					05/31/1989	01/06/2010
17,018.00		1,752.00					15,266.00	
		750. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					11/07/1990	01/06/2010
31,909.00		4,325.00					27,584.00	
		656. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES					12/22/1985	01/06/2010
38,966.00		12,500.00					26,466.00	
		1640. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES					12/18/1987	01/06/2010
97,416.00		32,800.00					64,616.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		704. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES					12/18/1987	01/06/2010
41,818.00		14,107.00					27,711.00	
		1000. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					12/19/2002	01/06/2010
44,145.00		32,240.00					11,905.00	
		600. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/20/2003	01/06/2010
26,487.00		18,276.00					8,211.00	
		2000. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					06/17/2002	01/06/2010
158,644.00		87,570.00					71,074.00	
		1000. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					01/13/2005	01/06/2010
79,322.00		52,710.00					26,612.00	
		1000. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					07/05/2005	01/06/2010
79,322.00		57,590.00					21,732.00	
		8000. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					08/29/1994	01/06/2010
196,678.00		11,611.00					185,067.00	
		3000. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/24/2004	01/06/2010
73,754.00		67,500.00					6,254.00	
		3000. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					06/01/2004	01/06/2010
73,754.00		66,300.00					7,454.00	
		14000. CITIGROUP INC PROPERTY TYPE: SECURITIES					07/26/1993	01/06/2010
49,800.00		85,059.00					-35,259.00	
		5000. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/29/1994	01/06/2010
17,786.00		38,571.00					-20,785.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4000. COCA COLA CO COM PROPERTY TYPE: SECURITIES					07/26/1993	01/06/2010
225,222.00		87,890.00					137,332.00	
		2000. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/24/2004	01/06/2010
104,845.00		68,704.00					36,141.00	
		2110. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/24/2004	01/06/2010
110,611.00		72,483.00					38,128.00	
		1000. DEERE & COMPANY PROPERTY TYPE: SECURITIES					05/03/2004	01/06/2010
55,676.00		34,260.00					21,416.00	
		4000. DEERE & COMPANY PROPERTY TYPE: SECURITIES					05/03/2004	01/06/2010
222,703.00		137,080.00					85,623.00	
		2000. DEERE & COMPANY PROPERTY TYPE: SECURITIES					06/01/2004	01/06/2010
111,352.00		66,180.00					45,172.00	
		1460. DEERE & COMPANY PROPERTY TYPE: SECURITIES					06/01/2004	01/06/2010
81,287.00		48,487.00					32,800.00	
		1950. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/05/1988	01/06/2010
135,817.00		16,213.00					119,604.00	
		6000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/13/1989	01/06/2010
92,965.00		32,338.00					60,627.00	
		12000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/14/1990	01/06/2010
185,929.00		62,405.00					123,524.00	
		7000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					11/07/1990	01/06/2010
108,459.00		30,806.00					77,653.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5780. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES					10/03/1986	01/06/2010
215,941.00		32,354.00					183,587.00	
		5000. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/07/2005	01/06/2010
262,596.00		137,450.00					125,146.00	
		4000. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/30/2007	01/06/2010
210,077.00		195,966.00					14,111.00	
		3000. HOME DEPOT INC PROPERTY TYPE: SECURITIES					11/24/1997	01/06/2010
86,718.00		57,070.00					29,648.00	
		2000. HOME DEPOT INC PROPERTY TYPE: SECURITIES					03/24/2004	01/06/2010
57,812.00		72,400.00					-14,588.00	
		800. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					12/23/1999	01/06/2010
38,528.00		25,353.00					13,175.00	
		3200. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					02/02/2000	01/06/2010
154,113.00		94,912.00					59,201.00	
		3000. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					06/14/2002	01/06/2010
144,481.00		101,775.00					42,706.00	
		1000. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					02/20/2003	01/06/2010
48,160.00		29,400.00					18,760.00	
		1500. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					05/03/2004	01/06/2010
72,240.00		65,123.00					7,117.00	
		14800. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/13/1990	01/06/2010
646,496.00		150,280.00					496,216.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/28/1991	01/06/2010
8,736.00		2,537.00					6,199.00	
		2500. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/17/2002	01/06/2010
109,205.00		84,175.00					25,030.00	
		2000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					12/19/2002	01/06/2010
87,364.00		46,580.00					40,784.00	
		4800. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/03/1986	01/06/2010
306,377.00		46,219.00					260,158.00	
		2200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/23/1987	01/06/2010
140,423.00		25,562.00					114,861.00	
		1600. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/20/2003	01/06/2010
72,508.00		71,968.00					540.00	
		4000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					12/19/2002	01/06/2010
123,745.00		106,360.00					17,385.00	
		4000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/20/2003	01/06/2010
123,745.00		97,760.00					25,985.00	
		1000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/23/2004	01/06/2010
30,936.00		24,300.00					6,636.00	
		1000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/24/2004	01/06/2010
30,936.00		24,400.00					6,536.00	
		1000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					05/03/2004	01/06/2010
30,936.00		26,450.00					4,486.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					05/03/2004	01/06/2010
30,936.00		26,480.00					4,456.00	
		2000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					06/01/2004	01/06/2010
61,873.00		52,140.00					9,733.00	
		4000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					06/01/2004	01/06/2010
123,745.00		104,240.00					19,505.00	
		4000. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					06/22/1990	01/06/2010
248,197.00		47,300.00					200,897.00	
		3000. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/02/1990	01/06/2010
186,148.00		33,648.00					152,500.00	
		1020. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/07/1990	01/06/2010
63,290.00		11,440.00					51,850.00	
		4800. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					05/10/1996	01/06/2010
291,496.00		102,624.00					188,872.00	
		2000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/07/2000	01/06/2010
121,457.00		60,272.00					61,185.00	
		2200. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/07/2000	01/06/2010
133,602.00		66,299.00					67,303.00	
		2000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/23/2004	01/06/2010
121,457.00		103,550.00					17,907.00	
		2000. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/21/2004	01/06/2010
108,974.00		71,783.00					37,191.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		690. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					07/29/2004	01/06/2010
37,596.00		24,533.00					13,063.00	
		6000. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					03/24/2004	01/06/2010
147,986.00		96,469.00					51,517.00	
		6000. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					03/24/2004	01/06/2010
147,986.00		96,469.00					51,517.00	
		1000. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					05/03/2004	01/06/2010
24,664.00		17,220.00					7,444.00	
		580. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES					05/03/2004	01/06/2010
14,305.00		9,988.00					4,317.00	
		2050. TARGET CORP PROPERTY TYPE: SECURITIES					06/07/2002	01/06/2010
101,073.00		77,695.00					23,378.00	
		1600. 3M CO COM PROPERTY TYPE: SECURITIES					01/08/2002	01/06/2010
134,830.00		92,552.00					42,278.00	
		400. 3M CO COM PROPERTY TYPE: SECURITIES					03/23/2004	01/06/2010
33,708.00		31,848.00					1,860.00	
		1100. 3M CO COM PROPERTY TYPE: SECURITIES					03/24/2004	01/06/2010
92,696.00		87,615.00					5,081.00	
		1000. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/05/2004	01/06/2010
23,774.00		29,095.00					-5,321.00	
		1000. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/22/2005	01/06/2010
23,774.00		29,220.00					-5,446.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/24/2005	01/06/2010
11,887.00		14,605.00					-2,718.00	
		500. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/29/2005	01/06/2010
11,887.00		14,554.00					-2,667.00	
		70. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/07/2005	01/06/2010
1,664.00		2,085.00					-421.00	
		200. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/05/2004	01/06/2010
4,755.00		5,628.00					-873.00	
		800. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/05/2004	01/06/2010
19,019.00		19,019.00						
		366. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					12/22/1985	01/06/2010
11,912.00		4,397.00					7,515.00	
		4514. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					02/14/1990	01/06/2010
146,914.00		109,531.00					37,383.00	
		1220. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/23/1991	01/06/2010
39,707.00		30,533.00					9,174.00	
		2000. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/08/2002	01/06/2010
65,093.00		95,374.00					-30,281.00	
		1000. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					03/23/2004	01/06/2010
32,546.00		34,667.00					-2,121.00	
		1000. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/01/2004	01/06/2010
32,546.00		32,984.00					-438.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					06/04/2004	01/06/2010
32,546.00		33,665.00					-1,119.00	
		290. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/02/2005	01/06/2010
9,438.00		9,457.00					-19.00	
		4600. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/08/2002	01/06/2010
128,553.00		100,004.00					28,549.00	
		400. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/23/2004	01/06/2010
11,179.00		11,345.00					-166.00	
		6000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/24/2004	01/06/2010
167,678.00		170,400.00					-2,722.00	
		2000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/03/2004	01/06/2010
55,893.00		56,700.00					-807.00	
		2000. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/03/2004	01/06/2010
55,893.00		56,725.00					-832.00	
		5000. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES					08/30/2007	01/06/2010
55,514.00		70,700.00					-15,186.00	
		10000. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES					02/26/2008	01/06/2010
111,027.00		123,776.00					-12,749.00	
		4210. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES					02/26/2008	01/06/2010
46,742.00		51,994.00					-5,252.00	
		10. AAON INC COM PAR $0.004 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
197.00		193.00					4.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,838.00		3,776.00					62.00	
		60. ABM INDS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,247.00		1,272.00					-25.00	
		120. AGCO CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,184.00		3,962.00					222.00	
		100. AGL RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,685.00		3,587.00					98.00	
		130. AMB PROPERTY CORP REIT COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,322.00		3,350.00					-28.00	
		50. AMN HEALTHCARE SVCS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
487.00		465.00					22.00	
		20. AT&T INC PROPERTY TYPE: SECURITIES					09/26/1989	01/14/2010
534.00		205.00					329.00	
		40. ATMI INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
766.00		766.00						
		30. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
730.00		701.00					29.00	
		20. AZZ INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
659.00		671.00					-12.00	
		70. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,019.00		1,960.00					59.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. ABAXIS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
781.00		772.00					9.00	
		60. ACADIA RLTY TR COM SH BEN INT PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,036.00		1,009.00					27.00	
		100. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,662.00		1,635.00					27.00	
		50. ACI WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
833.00		845.00					-12.00	
		40. ACTEL CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
479.00		464.00					15.00	
		90. ACTUANT CORP COM CL A NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,726.00		1,713.00					13.00	
		50. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,934.00		1,875.00					59.00	
		30. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
421.00		417.00					4.00	
		20. ADECCO SA ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
596.00		597.00					-1.00	
		30. ADMINISTAFF INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
736.00		728.00					8.00	
		80. ADTRAN INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,835.00		1,851.00					-16.00	

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		130. ADVANCED AUTO PTS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,121.00		5,278.00					-157.00	
		500. ADVANCED SEMICONDUCTOR ENGR INC SPO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,422.00		2,392.00					30.00	
		40. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
388.00		345.00					43.00	
		40. ADVANTEST CORP NEW SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,087.00		1,072.00					15.00	
		60. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,771.00		1,741.00					30.00	
		90. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,173.00		3,089.00					84.00	
		50. ADVANCED ENERGY INDS COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
804.00		827.00					-23.00	
		20. ADVENT SOFTWARE INC 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
819.00		837.00					-18.00	
		20. AEROVIRONMENT INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
644.00		574.00					70.00	
		60. AFFILIATED MANAGERS GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,159.00		4,203.00					-44.00	
		50. AFFYMETRIX INC CAP STK 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
274.00		318.00					-44.00	

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		70. AFRICAN BK INVTS LTD SPONSORED ADR R PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,340.00		1,450.00					-110.00	
		20. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
650.00		703.00					-53.00	
		110. AIRGAS INC 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,313.00		5,330.00					-17.00	
		50. AIRTRAN HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
276.00		261.00					15.00	
		60. AIXTRON AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,998.00		2,142.00					-144.00	
		30. AKBANK TURK ANONIM SIRKETI ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
382.00		395.00					-13.00	
		10. AKTIEBOLAGETT ELECTROLUX SPONSORED A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
521.00		492.00					29.00	
		50. ALASKA AIR GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,872.00		1,842.00					30.00	
		40. ALBANY INTL CORP CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
853.00		895.00					-42.00	
		120. ALBEMARLE CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,548.00		4,605.00					-57.00	
		230. ALCATEL ALSTHOM SPONSORED ADR REPST PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
855.00		849.00					6.00	

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		60. ALEXANDER & BALDWIN INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,071.00		2,161.00					-90.00	
		60. ALEXANDRIA REAL ESTATE EQ INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,776.00		3,733.00					43.00	
		90. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,542.00		1,591.00					-49.00	
		220. ALLEGHENY ENERGY INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,012.00		5,118.00					-106.00	
		20. ALLEGIANT TRAVEL CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,000.00		999.00					1.00	
		40. ALLETE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,296.00		1,298.00					-2.00	
		120. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
675.00		688.00					-13.00	
		150. ALLIANT CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,851.00		4,688.00					163.00	
		40. ALLIANT TECHSYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,564.00		3,575.00					-11.00	
		270. ALLIED IRISH BKS P L C SPONSORED 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,193.00		1,269.00					-76.00	
		1070. ALPHA BK A E SPONSORED ADR COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,042.00		3,855.00					-813.00	

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		380. ALTERA CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
8,311.00		8,649.00					-338.00	
		40. AMCOL INTL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,215.00		1,187.00					28.00	
		310. AMEREN CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
8,479.00		8,527.00					-48.00	
		210. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,571.00		3,676.00					-105.00	
		110. AMERICAN FINANCIAL GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,780.00		2,796.00					-16.00	
		20. AMERICAN GREETINGS CORP CLASS A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
399.00		434.00					-35.00	
		100. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,990.00		2,020.00					-30.00	
		20. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
611.00		596.00					15.00	
		30. AMERICAN PUB ED INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,140.00		1,047.00					93.00	
		20. AMERICAN SCIENCE & ENGR INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,621.00		1,605.00					16.00	
		30. AMERICAN STS WTR CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,050.00		1,064.00					-14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		520. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
23,057.00		22,971.00					86.00	
		30. AMERISAFE INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
512.00		524.00					-12.00	
		20. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
583.00		570.00					13.00	
		140. AMETEK INC - NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,437.00		5,406.00					31.00	
		60. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,715.00		2,723.00					-8.00	
		40. AMSURG CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
898.00		867.00					31.00	
		380. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
11,195.00		12,058.00					-863.00	
		20. ANALOGIC CORPORATION $0.05 PAR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
791.00		786.00					5.00	
		30. ANDERSONS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
787.00		790.00					-3.00	
		40. ANIXTER INT'L INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,889.00		1,929.00					-40.00	
		80. ANNTAYLOR STORES CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,019.00		1,053.00					-34.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,542.00		2,511.00					31.00	
		40. APOGEE ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
614.00		577.00					37.00	
		230. APOLLO INVT CORP SH BEN INT COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,572.00		2,436.00					136.00	
		50. APPLIED INDL TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,217.00		1,167.00					50.00	
		20. APPLIED SIGNAL TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
403.00		383.00					20.00	
		90. APTARGROUP INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,310.00		3,261.00					49.00	
		50. AQUA AMER INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
888.00		876.00					12.00	
		40. ARBITRON INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
991.00		1,076.00					-85.00	
		40. ARCH CHEMICALS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,251.00		1,247.00					4.00	
		50. ARCH COAL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,353.00		1,282.00					71.00	
		40. ARKANSAS BEST CORP DEL COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,155.00		1,144.00					11.00	

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		240. ARM HLDGS PLC SPONSORED ADR					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,206.00		2,165.00					41.00	
		160. ARROW ELECTRONICS INCORPORATED					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
4,658.00		4,773.00					-115.00	
		100. ASAHI GLASS ADR					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,024.00		1,015.00					9.00	
		150. ASSURANT INC					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
4,650.00		4,650.00						
		30. ASTEC INDS INC					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
907.00		826.00					81.00	
		60. ATLAS COPCO AB SPONSORED ADR NEW REP					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
926.00		907.00					19.00	
		580. ATMEL CORP					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,913.00		2,916.00					-3.00	
		120. ATMOS ENERGY CORPORATION					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
3,469.00		3,500.00					-31.00	
		80. ATWOOD OCEANICS INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
3,072.00		3,017.00					55.00	
		240. AUSTRALIA & NEW ZEALAND BKG GROUP L					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
4,990.00		5,007.00					-17.00	
		10. AUTOZONE INCORPORATED					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,541.00		1,559.00					-18.00	

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		40. AVERY DENNISON CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,594.00		1,479.00					115.00	
		70. AVISTA CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,509.00		1,491.00					18.00	
		60. BG GROUP PLC- SPON ADR ISIN US055434 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,973.00		5,551.00					422.00	
		380. BJ SVCS CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
8,101.00		7,673.00					428.00	
		60. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,001.00		1,976.00					25.00	
		70. BRE PROPERTIES CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,302.00		2,295.00					7.00	
		180. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,622.00		7,433.00					189.00	
		20. BADGER METER INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
824.00		848.00					-24.00	
		110. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/20/2003	01/14/2010
5,183.00		3,351.00					1,832.00	
		30. BALCHEM CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
985.00		952.00					33.00	
		60. BALDOR ELECTRIC CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,718.00		1,818.00					-100.00	

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		120. BALL CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,205.00		6,211.00					-6.00	
		130. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,747.00		2,844.00					-97.00	
		310. BANCO BILBAO VIZCAYA ARGENTA S A AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,799.00		5,839.00					-40.00	
		10. BANCO DE CHILE SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
597.00		573.00					24.00	
		290. BANCO ESPIRITO SANTO SA ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,025.00		1,976.00					49.00	
		20. ADRBANCO MACRO S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
570.00		579.00					-9.00	
		260. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,400.00		4,470.00					-70.00	
		30. BANCO SANTANDER CHILE NEW SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,053.00		2,002.00					51.00	
		40. BANCOLOMBIA S A SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,798.00		1,857.00					-59.00	
		150. BANK EAST ASIA LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
554.00		596.00					-42.00	
		700. BANK OF CHINA ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
8,920.00		9,872.00					-952.00	

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		80. BANK YOKOHAMA LTD JAPAN ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,960.00		3,785.00					175.00	
		40. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,319.00		3,161.00					158.00	
		270. BARCLAYS PLC ADR BRITISH 15% PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,605.00		5,276.00					329.00	
		60. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,110.00		1,142.00					-32.00	
		60. BARNES GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,053.00		1,010.00					43.00	
		50. BARRETT BILL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,671.00		1,674.00					-3.00	
		30. BASIC ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
312.00		308.00					4.00	
		30. BBVA BANCO FRANCES SA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
204.00		199.00					5.00	
		90. BECKMAN COULTER INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,153.00		6,093.00					60.00	
		60. BELDEN INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,509.00		1,531.00					-22.00	
		140. BEMIS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,201.00		4,187.00					14.00	

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		90. BENCHMARK ELECTRONICSINC					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,776.00		1,743.00					33.00	
		20. BENETTON GROUP SPA ADR NEW					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
360.00		365.00					-5.00	
		180. BERKLEY W R CORP					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
4,486.00		4,385.00					101.00	
		30. BIG 5 SPORTING GOODS CORP COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
449.00		524.00					-75.00	
		30. BIG LOTS INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
918.00		878.00					40.00	
		30. BIO RAD LABS INC CL A					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
3,038.00		3,000.00					38.00	
		20. BIO-REFERENCE LABS INC COM PAR $0.01					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
795.00		801.00					-6.00	
		130. BIOMED RLTY TR INC REIT					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,031.00		1,960.00					71.00	
		30. BJS RESTAURANTS INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
663.00		570.00					93.00	
		50. BLACK HILLS CORPORATION					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,335.00		1,307.00					28.00	
		60. BLACKBAUD INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,412.00		1,435.00					-23.00	

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		20. BLUE NILE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,204.00		1,240.00					-36.00	
		40. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,160.00		1,136.00					24.00	
		10. BOC HONG KONG HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
430.00		447.00					-17.00	
		90. BORAL LTD NEW SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,907.00		2,026.00					-119.00	
		40. BORG WARNER INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,488.00		1,455.00					33.00	
		70. BRADY W H CO CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,143.00		2,152.00					-9.00	
		60. BRAMBLES LTD UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
768.00		760.00					8.00	
		50. BRASIL TELECOM SA SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,437.00		1,555.00					-118.00	
		30. BRASIL TELECOM S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
464.00		501.00					-37.00	
		20. BRIDGESTONE CORP ADR COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
661.00		691.00					-30.00	
		70. BRIGGS & STRATTON CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,287.00		1,261.00					26.00	

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		90. BRIGHTPOINT INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
619.00		611.00					8.00	
		140. BRINKER INTERNATIONAL INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,117.00		2,033.00					84.00	
		70. BRINKS CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,749.00		1,751.00					-2.00	
		60. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,880.00		1,988.00					-108.00	
		50. BRISTOW GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,975.00		2,001.00					-26.00	
		10. BRITISH AWYS PLC ADR 2ND INSTAL PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
315.00		325.00					-10.00	
		60. BRITISH LD CO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
447.00		454.00					-7.00	
		50. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,150.00		1,129.00					21.00	
		80. BROOKLINE BANCORP INC DEL COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
767.00		764.00					3.00	
		90. BROOKS AUTOMATION INC NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
934.00		900.00					34.00	
		20. BROTHER INDS LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,390.00		2,340.00					50.00	

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		130. BROWN & BROWN INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,320.00		2,312.00					8.00	
		30. BRUSH WELLMAN INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
622.00		627.00					-5.00	
		40. BUCKLE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,280.00		1,235.00					45.00	
		30. BUCYRUS INTL INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,965.00		1,919.00					46.00	
		30. BUFFALO WILD WINGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,327.00		1,204.00					123.00	
		40. BUNZL PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,136.00		2,153.00					-17.00	
		20. C D I CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
265.00		257.00					8.00	
		30. CEC ENTMT INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,005.00		979.00					26.00	
		20. CH ENERGY GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
837.00		844.00					-7.00	
		220. C H ROBINSON WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
12,612.00		12,641.00					-29.00	
		80. CKE RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
680.00		673.00					7.00	

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		80. CLECO CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,163.00		2,159.00					4.00	
		80. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,266.00		1,261.00					5.00	
		20. CPFL ENERGIA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,276.00		1,295.00					-19.00	
		70. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,885.00		1,869.00					16.00	
		50. CSG SYS INTL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
921.00		932.00					-11.00	
		770. CSX CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
38,644.00		38,716.00					-72.00	
		50. CTS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
488.00		506.00					-18.00	
		20. CABELA'S INC-CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
334.00		298.00					36.00	
		90. CABOT CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,538.00		2,452.00					86.00	
		140. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,131.00		6,435.00					-304.00	
		30. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
990.00		1,004.00					-14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. CACI INTL INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,937.00		1,953.00					-16.00	
		100. CADENCE DESIGN SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
627.00		606.00					21.00	
		60. CAIRN ENERGY PLC ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
702.00		682.00					20.00	
		20. CAL MAINE FOODS INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
688.00		663.00					25.00	
		20. CALAVO GROWERS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
361.00		329.00					32.00	
		80. CALGON CARBON CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,167.00		1,177.00					-10.00	
		40. CALIFORNIA PIZZA KITCHEN INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
572.00		536.00					36.00	
		90. CAMDEN PPTY TR COM REITS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,669.00		3,699.00					-30.00	
		90. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,823.00		3,895.00					-72.00	
		100. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,211.00		4,361.00					-150.00	
		20. CANTEL MED CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
403.00		416.00					-13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. CAPELLA ED CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,514.00		1,501.00					13.00	
		120. CAPITALAND LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
732.00		752.00					-20.00	
		30. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,089.00		2,126.00					-37.00	
		90. CAREER EDUCATION CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,164.00		2,137.00					27.00	
		80. CARLISLE COS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,927.00		2,834.00					93.00	
		60. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,840.00		1,804.00					36.00	
		80. CARTER HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,155.00		2,164.00					-9.00	
		20. CASCADE CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
627.00		590.00					37.00	
		70. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,124.00		2,146.00					-22.00	
		20. CASH AMERICA INTL INC COM FORMERLY C PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
751.00		713.00					38.00	
		30. CASTLE A M & CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
348.00		414.00					-66.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CATALYST HEALTH SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,982.00		1,858.00					124.00	
		40. CATO CORP NEW CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
865.00		845.00					20.00	
		40. CBEYOND INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
563.00		627.00					-64.00	
		110. CENTRAIS ELETRICAS BRASILEIRAS S A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,053.00		2,111.00					-58.00	
		140. CENTRAIS ELETRICAS BRASILEIRAS SPON PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,057.00		3,072.00					-15.00	
		160. CENTRAL JAPAN RY CO ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,157.00		1,116.00					41.00	
		20. CENTRAL VERMONT PUBLIC SERVICE CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
418.00		410.00					8.00	
		130. CENTURYTEL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,615.00		4,648.00					-33.00	
		120. CEPHALON INC CON PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,649.00		7,593.00					56.00	
		90. CHARLES RIV LABORATORIES INTL INC CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,397.00		3,007.00					390.00	
		80. CHEESECAKE FACTORY INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,802.00		1,694.00					108.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. CHEMED CORP NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,462.00		1,447.00					15.00	
		230. CHESAPEAKE ENERGY CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,390.00		6,603.00					-213.00	
		60. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
832.00		809.00					23.00	
		40. CHILDREN'S PLACE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,362.00		1,337.00					25.00	
		10. CHINA OILFIELD SVCS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
266.00		270.00					-4.00	
		10. CHINA FIN ONLINE CO LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
85.00		78.00					7.00	
		20. CHINA TECHFAITH WIRELESS COMMUNICATI PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
68.00		68.00						
		20. CHINA SUNERGY CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
114.00		106.00					8.00	
		20. CHINA NEPSTAR CHAIN DRUGSTORE LTD SP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
145.00		149.00					-4.00	
		50. CHIPOTLE MEXICAN GRILL INC CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,913.00		4,413.00					500.00	
		120. CIENA CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,444.00		1,460.00					-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,124.00		6,051.00					73.00	
		260. CINCINNATI BELL INC NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
866.00		933.00					-67.00	
		210. CINCINNATI FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,636.00		5,557.00					79.00	
		30. CIRCOR INTL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
949.00		762.00					187.00	
		170. CINTAS CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,534.00		4,473.00					61.00	
		40. CITY DEVS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
334.00		339.00					-5.00	
		10. CITY TELECOM H K LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
131.00		118.00					13.00	
		70. CLARCOR INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,429.00		2,296.00					133.00	
		30. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,950.00		1,826.00					124.00	
		60. COGNEX CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,044.00		1,062.00					-18.00	
		30. COHU INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
404.00		420.00					-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. COLLECTIVE BRANDS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,940.00		1,992.00					-52.00	
		90. COLONIAL PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,097.00		1,102.00					-5.00	
		50. COMFORT SYS USA INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
645.00		636.00					9.00	
		150. COMMERCIAL INTL BK EGYPT S A E ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,559.00		1,547.00					12.00	
		110. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,829.00		1,694.00					135.00	
		70. COMMERZBANK A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
679.00		646.00					33.00	
		20. COMMVAULT SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
474.00		479.00					-5.00	
		450. COMPAGNIE FINANCIERE RICHEMONT AG A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,594.00		1,554.00					40.00	
		200. COMPANHIA ENERGETICA DE MINAS GERAI PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,532.00		3,701.00					-169.00	
		60. COMPANHIA PARANAENSE ENERG COP SPON PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,314.00		1,371.00					-57.00	
		20. COMPANIA CERVECERIAS UNIDAS S A SPON PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
820.00		797.00					23.00	

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		10. COMPANIA DE MINAS BUENAVENTURA S A S PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
359.00		377.00					-18.00	
		170. COMPASS GROUP PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,282.00		1,260.00					22.00	
		20. COMPUTER PROGRAMS & SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
947.00		964.00					-17.00	
		60. COMSTOCK RES INC COM NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,438.00		2,632.00					-194.00	
		40. COMTECH TELECOMMUNICATIONS CP COM NE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,517.00		1,417.00					100.00	
		70. CON-WAY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,277.00		2,365.00					-88.00	
		40. CONMED CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
908.00		890.00					18.00	
		70. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,437.00		2,446.00					-9.00	
		110. CONTAX PARTICIPACOES S A SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
303.00		331.00					-28.00	
		20. CONTINENTAL AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,196.00		1,181.00					15.00	
		40. CONVERGYS CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
458.00		439.00					19.00	

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		60. COOPER COMPANIES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,314.00		2,305.00					9.00	
		90. COPART INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,166.00		3,268.00					-102.00	
		120. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,641.00		1,643.00					-2.00	
		100. CORN PRODUCTS INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,836.00		3,070.00					-234.00	
		20. CORPBANCA SPONSORED ADR REPSTG COM R PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
830.00		834.00					-4.00	
		50. CORPORATE EXECUTIVE BOARD CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,211.00		1,156.00					55.00	
		80. CORPORATE OFFICE PPTYS TR SH BEN INT PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,971.00		2,964.00					7.00	
		150. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,539.00		3,743.00					-204.00	
		10. CORVEL CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
312.00		328.00					-16.00	
		110. COSCO CORP SINGAPORE LTD SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
523.00		505.00					18.00	
		130. COUSINS PROPERTIES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,077.00		1,056.00					21.00	

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		90. COVANCE INC					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
5,348.00		4,943.00					405.00	
		30. CRACKER BARREL OLD CTRY STORE INC CO					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,157.00		1,111.00					46.00	
		60. CRANE COMPANY					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,981.00		1,998.00					-17.00	
		180. CREDIT AGRICOLE S A UNSP ADR					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,666.00		1,698.00					-32.00	
		140. CREE RESEARCH INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
8,104.00		8,182.00					-78.00	
		40. CROSS COUNTRY HEALTHCARE INC					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
391.00		388.00					3.00	
		80. CUBIST PHARMACEUTICALS INC 00					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,583.00		1,519.00					64.00	
		10. CURTISS WRIGHT CORP COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
334.00		329.00					5.00	
		40. CYBERONICS INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
835.00		847.00					-12.00	
		40. CYMER INC					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,517.00		1,554.00					-37.00	
		200. CYPRESS SEMICONDUCTOR CORP					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,252.00		2,170.00					82.00	

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		70. CYTEC INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,858.00		2,743.00					115.00	
		40. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,748.00		1,787.00					-39.00	
		160. DPL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,524.00		4,389.00					135.00	
		60. DST SYS INC DEL PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,742.00		2,673.00					69.00	
		50. DTE ENERGY CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,213.00		2,159.00					54.00	
		30. DTS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
903.00		1,058.00					-155.00	
		60. DAI NIPPON PRTG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
818.00		784.00					34.00	
		10. DAIWA HOUSE IND LTD ADR COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,170.00		1,165.00					5.00	
		50. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
442.00		461.00					-19.00	
		90. DANSKE BK A/S SPONS ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,187.00		1,096.00					91.00	
		180. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,356.00		6,240.00					116.00	

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		10. DASSAULT SYS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
614.00		588.00					26.00	
		90. DATANG INTL PWR GENERATION CO LTD SP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
806.00		819.00					-13.00	
		40. DAVITA INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,474.00		2,379.00					95.00	
		60. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,104.00		1,106.00					-2.00	
		180. DEBENHAMS PLC ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
818.00		899.00					-81.00	
		70. DELPHI FINL GROUP INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,579.00		1,593.00					-14.00	
		10. DELTA GALIL INDS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
79.00		73.00					6.00	
		20. DELTIC TIMBER CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,005.00		999.00					6.00	
		320. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,014.00		5,090.00					-76.00	
		70. DELUXE CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,127.00		1,095.00					32.00	
		20. DENSO CORP UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,625.00		2,451.00					174.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. DENTSPLY INTL INC NEW COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
6,178.00		5,930.00					248.00	
		60. DENWAY MTRS LTD ADR					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,794.00		2,038.00					-244.00	
		20. DESARROLLADORA HOMEX S A DE C V SPON					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
727.00		681.00					46.00	
		80. DEVRY INC DEL					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
4,565.00		4,467.00					98.00	
		30. DIAMOND FOODS INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,078.00		1,024.00					54.00	
		30. DIAMOND OFFSHORE DRILLING INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
3,112.00		3,074.00					38.00	
		50. DIAMONDROCK HOSPITALITY CO REIT					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
482.00		454.00					28.00	
		40. DIME CMNTY BANCSHARES COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
468.00		456.00					12.00	
		20. DINEEQUITY INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
461.00		480.00					-19.00	
		50. DIODES INC					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
973.00		1,027.00					-54.00	
		30. DIONEX CORP COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,251.00		2,333.00					-82.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		120. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,915.00		5,979.00					-64.00	
		100. DONALDSON COMPANY INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,215.00		4,187.00					28.00	
		120. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,751.00		2,712.00					39.00	
		30. DRDGOLD LTD SPONSORED ADR REPSTG 10 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
224.00		224.00						
		80. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,244.00		3,216.00					28.00	
		70. DRESS BARN INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,763.00		1,705.00					58.00	
		40. DRIL-QUIP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,266.00		2,329.00					-63.00	
		680. DSG INTL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,172.00		1,267.00					-95.00	
		80. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,043.00		1,002.00					41.00	
		70. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,746.00		5,833.00					-87.00	
		30. E-HOUSE CHINA HLDGS LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
509.00		576.00					-67.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. EQT CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,473.00		7,678.00					-205.00	
		60. EAGLE MTLS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,514.00		1,504.00					10.00	
		210. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,298.00		2,241.00					57.00	
		40. EASTGROUP PROPERTIES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,545.00		1,489.00					56.00	
		100. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,099.00		6,128.00					-29.00	
		150. EATON VANCE CORP COM NON VTG PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,766.00		4,685.00					81.00	
		90. ECOLAB INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,189.00		4,011.00					178.00	
		20. ECOPETROL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
497.00		501.00					-4.00	
		80. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,385.00		7,146.00					239.00	
		900. EL PASO CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
9,524.00		9,599.00					-75.00	
		60. EL PASO ELEC CO NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,197.00		1,236.00					-39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. ELECTRO SCIENTIFIC INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
427.00		429.00					-2.00	
		90. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,392.00		2,464.00					-72.00	
		30. EMERGENT BIOSOLUCTION INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
418.00		415.00					3.00	
		60. EMPLOYERS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
862.00		884.00					-22.00	
		10. EMPRESAS ICA SOCIEDAD CONTRLADORA S PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
100.00		98.00					2.00	
		10. EMPRESA NACIONAL DE ELECTRICIDAD CHI PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
549.00		526.00					23.00	
		80. ENCORE ACQUISITION CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,947.00		3,944.00					3.00	
		30. ENCORE WIRE CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
623.00		613.00					10.00	
		100. ENERGEN CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,830.00		4,819.00					11.00	
		20. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
468.00		462.00					6.00	
		30. ENPRO INDS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
784.00		790.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. ENTERTAINMENT PPTYS TR COM SH BEN PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,149.00		2,113.00					36.00	
		330. EQUIFAX INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
10,480.00		10,482.00					-2.00	
		50. EQUITY ONE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
876.00		807.00					69.00	
		40. ERSTE GROUP BANK A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
898.00		806.00					92.00	
		40. ESCO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,399.00		1,408.00					-9.00	
		50. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
738.00		710.00					28.00	
		40. ESSEX PPTY TR INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,361.00		3,361.00						
		60. EXAR CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
426.00		428.00					-2.00	
		270. EXPEDITORS INTL WASH INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
9,338.00		9,405.00					-67.00	
		20. EXPONENT INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
557.00		553.00					4.00	
		120. EXTRA SPACE STORAGE INC REITS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,364.00		1,448.00					-84.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. EXTERRAN HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,722.00		1,804.00					-82.00	
		70. EZCORP INC CL A NON VTG PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,280.00		1,179.00					101.00	
		600. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/14/1990	01/14/2010
41,724.00		7,005.00					34,719.00	
		50. FEI CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,184.00		1,155.00					29.00	
		200. FLIR SYS INC 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,359.00		6,602.00					-243.00	
		100. FMC CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,371.00		5,701.00					-330.00	
		160. FMC TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
9,290.00		9,484.00					-194.00	
		70. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,133.00		3,360.00					-227.00	
		20. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,340.00		1,352.00					-12.00	
		160. FAIRCHILD SEMICON INTL CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,484.00		1,585.00					-101.00	
		180. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,442.00		5,543.00					-101.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. FARO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
634.00		626.00					8.00	
		40. FASTENAL CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,865.00		1,826.00					39.00	
		80. FEDERAL REALTY INVT TR SH BEN INT NE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,368.00		5,372.00					-4.00	
		120. FEDERATED INVS INC PA CL B PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,284.00		3,345.00					-61.00	
		90. FIBRIA CELULOSE S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,911.00		2,178.00					-267.00	
		300. FIDELITY NATL FINL INC NEW CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,032.00		3,934.00					98.00	
		10. 51JOB INC SPONSORED ADR REPSTG COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
184.00		187.00					-3.00	
		40. FINANCIAL FEDERAL CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,110.00		1,105.00					5.00	
		80. FINISH LINE INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
941.00		981.00					-40.00	
		130. FIRST AMERN FINL CORP CALIF PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,034.00		3,994.00					40.00	
		40. FIRST CASH FINANCIAL SERVICES INC CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
922.00		864.00					58.00	

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		30. FIRST FINL BANKSHARES COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,619.00		1,612.00					7.00	
		60. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
864.00		849.00					15.00	
		100. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,511.00		2,441.00					70.00	
		20. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,117.00		1,980.00					137.00	
		200. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,495.00		2,363.00					132.00	
		150. FOREST OIL CORP COM PAR $0.01 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,027.00		3,705.00					322.00	
		50. FORESTAR GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,070.00		1,111.00					-41.00	
		20. FORRESTER RESH INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
553.00		508.00					45.00	
		170. FORTIS S A ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
682.00		703.00					-21.00	
		40. FORWARD AIR CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,056.00		1,038.00					18.00	
		70. FOSSIL INC 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,519.00		2,403.00					116.00	

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		180. FOSTERS GROUP LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
904.00		908.00					-4.00	
		60. FOXCONN INTL HLDGS LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,563.00		1,771.00					-208.00	
		90. FRANKLIN STR PPTYS CORP REITS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,225.00		1,303.00					-78.00	
		60. FREDS INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
619.00		600.00					19.00	
		40. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
531.00		526.00					5.00	
		40. FUJI HEAVY INDS LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,004.00		1,939.00					65.00	
		50. FUJIFILM HLGDS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,656.00		1,537.00					119.00	
		40. FUJITSU LIMITED - UNSPON ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,320.00		1,323.00					-3.00	
		70. FULLER H B CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,613.00		1,650.00					-37.00	
		30. G & K SVCS INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
761.00		758.00					3.00	
		60. GATX CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,752.00		1,743.00					9.00	

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		70. GEO GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,495.00		1,598.00					-103.00	
		890. GKN PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,809.00		1,783.00					26.00	
		30. GAFISA S A SPONSORED ADR REPSTG 2 CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
918.00		964.00					-46.00	
		10. GALAXY ENTMT GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
41.00		43.00					-2.00	
		130. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,886.00		2,882.00					4.00	
		70. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,014.00		2,875.00					139.00	
		20. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
437.00		375.00					62.00	
		10. GAZPROM NEFT SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
282.00		286.00					-4.00	
		70. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,143.00		3,074.00					69.00	
		60. GENERAL COMMUNICATION INC CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
378.00		394.00					-16.00	
		30. GENESCO INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
762.00		884.00					-122.00	

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		180. GENTEX CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,291.00		3,417.00					-126.00	
		30. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,069.00		1,047.00					22.00	
		210. GENUINE PARTS COMPANY PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
8,129.00		8,006.00					123.00	
		10. GENTIUM S P A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
22.00		23.00					-1.00	
		30. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,429.00		1,567.00					-138.00	
		80. GRACO INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,451.00		2,323.00					128.00	
		70. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,002.00		6,864.00					138.00	
		50. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,740.00		1,748.00					-8.00	
		10. GRAVITY CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
17.00		17.00						
		180. GREAT PLAINS ENERGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,483.00		3,484.00					-1.00	
		30. GREATBATCH INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
632.00		578.00					54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,340.00		2,391.00					-51.00	
		50. GREIF BROS CORP CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,777.00		2,812.00					-35.00	
		60. GRIFFON CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
741.00		748.00					-7.00	
		10. GROUP 1 AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
307.00		317.00					-10.00	
		50. GRUPO FINANCIERO GALICIA SA SPONSORE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
274.00		290.00					-16.00	
		160. GRUPO CARSO S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,087.00		1,058.00					29.00	
		30. GRUPO AEROPORTUARIO DEL PACIFICO S A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,036.00		1,017.00					19.00	
		20. GRUPO MODELO S A DE C V SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,061.00		1,111.00					-50.00	
		80. GUESS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,451.00		3,529.00					-78.00	
		20. GULF ISLAND FABRICATION INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
417.00		439.00					-22.00	
		40. GYMBOREE CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,722.00		1,820.00					-98.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,123.00		4,186.00					-63.00	
		10. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,293.00		1,347.00					-54.00	
		60. HNI CORPOTATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,662.00		1,663.00					-1.00	
		40. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,032.00		2,045.00					-13.00	
		40. HSN INC DEL COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
789.00		798.00					-9.00	
		30. HACHIJUNI BK LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,837.00		1,773.00					64.00	
		40. HAEMONETICS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,337.00		2,196.00					141.00	
		60. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,057.00		1,055.00					2.00	
		130. HANESBRANDS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,162.00		3,231.00					-69.00	
		50. HANG SENG BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
732.00		751.00					-19.00	
		20. HANG LUNG GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
485.00		533.00					-48.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. HANGER ORTHOPEDIC GROUP INC COM NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
791.00		688.00					103.00	
		30. HANG LUNG PPTYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
567.00		617.00					-50.00	
		70. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,066.00		3,107.00					-41.00	
		20. HARMAN INTERNATL INDUSTRIAL INC-NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
756.00		747.00					9.00	
		40. HARMONIC LIGHTWAVES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
265.00		263.00					2.00	
		40. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,946.00		1,948.00					-2.00	
		110. HARSCO CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,792.00		3,630.00					162.00	
		50. HARTE-HANKS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
541.00		546.00					-5.00	
		30. HAVERTY FURNITURE COS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
397.00		407.00					-10.00	
		120. HAWAIIAN ELECTRIC INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,564.00		2,496.00					68.00	
		60. HEALTHCARE SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,326.00		1,300.00					26.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. HEALTHCARE RLTY TR COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,734.00		1,713.00					21.00	
		160. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,093.00		7,157.00					-64.00	
		10. HEALTHWAYS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
180.00		188.00					-8.00	
		40. HEARTLAND EXPRESS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
636.00		634.00					2.00	
		30. HEIDRICK & STRUGGLES INTL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
883.00		945.00					-62.00	
		30. HEINEKEN N V (NETHERLANDS) ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
761.00		719.00					42.00	
		120. HELIX ENERGY SOLUTIONS GROUP INC CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,541.00		1,578.00					-37.00	
		140. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,790.00		6,286.00					504.00	
		80. HENDERSON LD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
567.00		612.00					-45.00	
		80. HENNES & MAURITZ AB ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
919.00		899.00					20.00	
		110. HENRY JACK & ASSOC INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,568.00		2,588.00					-20.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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		110. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,610.00		4,686.00					-76.00	
		40. HIBBETT SPORTS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
902.00		920.00					-18.00	
		100. HIGHWOODS PROPERTIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,151.00		3,148.00					3.00	
		80. HILL ROM HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,935.00		1,964.00					-29.00	
		80. HILLENBRAND INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,487.00		1,527.00					-40.00	
		90. HIMAX TECHNOLOGIES INC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
281.00		284.00					-3.00	
		40. HITACHI LTD ADR 40 NEW ADR 10 COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,293.00		1,230.00					63.00	
		30. HITTITE MICROWAVE CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,253.00		1,272.00					-19.00	
		60. HOLLY CORP COM PAR $0.01 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,579.00		1,725.00					-146.00	
		50. HOME PROPERTIES OF NY INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,307.00		2,338.00					-31.00	
		140. HONDA MOTOR NEW ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,129.00		4,782.00					347.00	

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		2200. HONG KONG & CHINA GAS LTD SPONSORE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,221.00		5,507.00					-286.00	
		660. HONGKONG ELEC HOLDGS LTD SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,625.00		3,625.00						
		50. HORACE MANN EDUCATORS CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
632.00		667.00					-35.00	
		80. HORMEL FOODS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,079.00		3,071.00					8.00	
		30. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
713.00		760.00					-47.00	
		40. HOSPITALITY PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
985.00		959.00					26.00	
		40. HOYA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,110.00		1,118.00					-8.00	
		50. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,370.00		1,358.00					12.00	
		80. HUBBELL INC CL B PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,893.00		3,813.00					80.00	
		120. HUNT J B TRANSPORT SERVICES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,085.00		3,986.00					99.00	
		10. HURRAY HLDG CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
41.00		44.00					-3.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ICU MED INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
742.00		733.00					9.00	
		20. IPC THE HOSPITALIST CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
716.00		702.00					14.00	
		40. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,080.00		3,817.00					263.00	
		40. ICICI BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,462.00		1,562.00					-100.00	
		30. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
392.00		386.00					6.00	
		70. IDACORP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,304.00		2,244.00					60.00	
		110. IDEX CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,465.00		3,487.00					-22.00	
		80. IDEXX LABS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,754.00		4,368.00					386.00	
		90. IMMUCOR INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,831.00		1,837.00					-6.00	
		120. IMPERIAL HLDGS LTD ADR SPONSORED NE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,391.00		1,478.00					-87.00	
		620. INFINEON TECHNOLOGIES AG SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,709.00		3,722.00					-13.00	

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		20. INFINITY PPTY & CAS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
811.00		799.00					12.00	
		360. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,949.00		3,862.00					87.00	
		100. INLAND REAL ESTATE CORP NEW REIT PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
872.00		850.00					22.00	
		50. INSITUFORM TECHNOLOGIES INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,145.00		1,140.00					5.00	
		30. INTEGRA LIFESCIENCES HLDGS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,179.00		1,159.00					20.00	
		220. INTEGRATED DEVICE TECHNOLOGY INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,445.00		1,456.00					-11.00	
		100. INTEGRYS ENERGY GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,191.00		4,170.00					21.00	
		110. INTERNATIONAL FLAVORS & FRAGRANCES PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,620.00		4,584.00					36.00	
		10. INTL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
505.00		507.00					-2.00	
		100. INTERNATIONAL RECTIFIER CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,069.00		2,200.00					-131.00	
		40. INTERNATIONAL SPEEDWAY CORP CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,162.00		1,160.00					2.00	

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		30. INTERNET INITIATIVE JAPAN INC SPONSO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
131.00		135.00					-4.00	
		160. INTERSIL CORP CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,274.00		2,347.00					-73.00	
		60. INTERVAL LEISURE GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
753.00		761.00					-8.00	
		140. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,881.00		3,838.00					43.00	
		50. INVACARE CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,271.00		1,297.00					-26.00	
		450. INVENSYS PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,274.00		2,233.00					41.00	
		60. INVESTMENT TECHNOLOGY GROUP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,215.00		1,201.00					14.00	
		80. IOCHPE MAXION S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
434.00		431.00					3.00	
		50. IOWA TELECOMMUNICATION SVCS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
837.00		850.00					-13.00	
		150. IRELAND BK SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,329.00		1,458.00					-129.00	
		190. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,152.00		4,435.00					-283.00	

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		60. ITRON INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,273.00		4,272.00					1.00	
		20. J & J SNACK FOODS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
784.00		772.00					12.00	
		70. JA SOLAR HLDGS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
471.00		475.00					-4.00	
		80. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,563.00		3,584.00					-21.00	
		290. JDS UNIPHASE CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,420.00		2,593.00					-173.00	
		70. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,439.00		1,369.00					70.00	
		50. JAMES HARDIE INDS SE SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,009.00		1,908.00					101.00	
		70. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,010.00		1,008.00					2.00	
		270. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,548.00		1,563.00					-15.00	
		40. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,511.00		1,499.00					12.00	
		40. JOHN BEAN TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
670.00		661.00					9.00	

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		90. JOHNSON ELEC HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
431.00		387.00					44.00	
		60. JONES LANG LASALLE INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,571.00		3,832.00					-261.00	
		30. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,327.00		1,350.00					-23.00	
		40. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,413.00		2,254.00					159.00	
		60. KBR INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,263.00		1,174.00					89.00	
		220. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,661.00		8,088.00					-427.00	
		40. K-SWISS INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
403.00		398.00					5.00	
		40. KAMAN CORP CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,019.00		935.00					84.00	
		130. KANSAS CITY SOUTHN INDS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,320.00		4,185.00					135.00	
		40. KAWASAKI HEAVY INDS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
450.00		419.00					31.00	
		50. KAYDON CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,898.00		1,808.00					90.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. KB HOME COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,573.00		1,430.00					143.00	
		40. KELLY SVCS INC CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
501.00		520.00					-19.00	
		110. KENNAMETAL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,133.00		3,001.00					132.00	
		20. KENSEY NASH CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
501.00		510.00					-9.00	
		50. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
619.00		609.00					10.00	
		60. KILROY RLTY CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,929.00		1,826.00					103.00	
		40. KIMBERLY CLARK DE MEXICO S A B DE C PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
895.00		919.00					-24.00	
		80. KINETIC CONCEPTS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,223.00		3,163.00					60.00	
		100. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
729.00		737.00					-8.00	
		70. KIRBY CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,471.00		2,461.00					10.00	
		30. KLABIN S A SPONSORED ADR REPSTG PREF PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
905.00		987.00					-82.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. KNIGHT TRANSN INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,654.00		1,549.00					105.00	
		60. KONAMI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,080.00		1,120.00					-40.00	
		20. KONGZHONG CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
261.00		270.00					-9.00	
		90. KOPIN CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
412.00		376.00					36.00	
		60. KORN FERRY INTL COM NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
960.00		1,025.00					-65.00	
		20. KULICKE & SOFFA INDS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
111.00		116.00					-5.00	
		30. KYOCERA CORP ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,796.00		2,730.00					66.00	
		80. LINEA AEREA NACIONAL CHILE SA ADR CH PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,364.00		1,361.00					3.00	
		60. LG DISPLAY CO LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,089.00		1,099.00					-10.00	
		20. LHC GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
658.00		659.00					-1.00	
		190. LKQ CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,801.00		3,738.00					63.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. LLX LOGISTICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
815.00		863.00					-48.00	
		230. LSI LOGIC CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,378.00		1,419.00					-41.00	
		30. LTC PROPERTIES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
818.00		819.00					-1.00	
		20. LACLEDE GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
663.00		660.00					3.00	
		160. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,091.00		6,384.00					-293.00	
		20. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,037.00		1,005.00					32.00	
		40. LANCE INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
927.00		1,015.00					-88.00	
		10. LANDAUER INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
583.00		576.00					7.00	
		10. LANDRYS SEAFOOD RESTAURANTS COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
207.00		200.00					7.00	
		60. LANDSTAR SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,370.00		2,369.00					1.00	
		20. LASALLE HOTEL PPTYS SH BEN INT PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
454.00		421.00					33.00	

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		190. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,945.00		3,878.00					67.00	
		390. LEGG MASON INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
11,881.00		11,807.00					74.00	
		230. LEND LEASE LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,057.00		2,186.00					-129.00	
		30. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,197.00		1,193.00					4.00	
		60. LENNOX INTL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,380.00		2,377.00					3.00	
		110. LENOVO GROUP LTD SPONSORED ADR COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,656.00		1,525.00					131.00	
		60. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,524.00		1,545.00					-21.00	
		130. LEXINGTON REALTY TR COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
809.00		822.00					-13.00	
		140. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,479.00		4,462.00					17.00	
		10. LIFE TIME FITNESS INC COM STK PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
258.00		251.00					7.00	
		150. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,785.00		7,775.00					10.00	

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		20. LIHIR GOLD LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
611.00		631.00					-20.00	
		80. LINCARE HOLDINGS INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,095.00		2,972.00					123.00	
		50. LINCOLN ELECTRIC HOLDINGS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,770.00		2,746.00					24.00	
		10. LINDSAY MFG CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
436.00		431.00					5.00	
		280. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
8,218.00		8,668.00					-450.00	
		20. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
688.00		651.00					37.00	
		830. LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,132.00		2,924.00					208.00	
		10. LONGTOP FINL TECHNOLOGIES LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
385.00		395.00					-10.00	
		80. LUBRIZOL CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,258.00		6,043.00					215.00	
		10. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
717.00		738.00					-21.00	
		10. LUMBER LIQUIDATORS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
256.00		260.00					-4.00	

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		10. LUXOTTICA GROUP S P A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
273.00		264.00					9.00	
		40. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,391.00		1,297.00					94.00	
		230. MDU RESOURCES GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,466.00		5,478.00					-12.00	
		70. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,029.00		1,036.00					-7.00	
		60. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,127.00		1,128.00					-1.00	
		50. MSC INDL DIRECT INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,344.00		2,474.00					-130.00	
		30. MSCI INC COM CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,004.00		937.00					67.00	
		20. MTS SYS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
583.00		583.00						
		20. MACK-CALI REALTY CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
709.00		696.00					13.00	
		40. MAGELLAN HEALTH SVCS INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,677.00		1,662.00					15.00	
		50. MAGYAR TELEKOM TELECOMMUNICATIONS PL PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,020.00		983.00					37.00	

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		40. MAHANAGAR TEL NIGAM LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
146.00		146.00						
		20. MAIDENFORM BRANDS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
338.00		335.00					3.00	
		70. MAKITA CORP ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,505.00		2,395.00					110.00	
		20. MANHATTAN ASSOCS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
468.00		484.00					-16.00	
		10. MANPOWER INCORPORATED WISCONSIN PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
583.00		588.00					-5.00	
		20. MANTECH INTL CORP CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,006.00		982.00					24.00	
		120. MARINER ENERGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,626.00		1,581.00					45.00	
		90. MARKS & SPENCER GROUP P L C SPONSORE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,048.00		1,105.00					-57.00	
		40. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
751.00		765.00					-14.00	
		50. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,425.00		4,613.00					-188.00	
		40. MARUIGROUP CO LTD ADR NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
530.00		519.00					11.00	

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		60. MASIMO CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,704.00		1,776.00					-72.00	
		50. MASSMART HLDGS LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,182.00		1,256.00					-74.00	
		30. MATTHEWS INTL CORP CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,049.00		1,024.00					25.00	
		20. MAXIMUS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,015.00		1,026.00					-11.00	
		160. MCCORMICK & COMPANY INC NON-VOTING PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,008.00		5,806.00					202.00	
		100. MEDICAL PROPERTIES TR INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,025.00		1,076.00					-51.00	
		50. MEDNAX INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,969.00		2,937.00					32.00	
		60. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,304.00		1,317.00					-13.00	
		40. MERCURY GEN CORP NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,565.00		1,566.00					-1.00	
		40. MEREDITH CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,342.00		1,271.00					71.00	
		50. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,082.00		1,084.00					-2.00	

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		30. MERIT MED SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
582.00		573.00					9.00	
		40. METHODE ELECTRS INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
497.00		362.00					135.00	
		10. METROGAS INC ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
23.00		26.00					-3.00	
		330. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,089.00		2,582.00					-493.00	
		40. METSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,518.00		1,489.00					29.00	
		40. METTLER-TOLEDO INTNATIONAL ISIN #US5 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,132.00		4,159.00					-27.00	
		70. MICHELIN COMPAGNIE GENERALE DES ETAB PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,217.00		1,150.00					67.00	
		30. MICREL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
240.00		246.00					-6.00	
		30. MICRO SYS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
970.00		966.00					4.00	
		230. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,385.00		6,620.00					-235.00	
		100. MICROSEMI CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,701.00		1,816.00					-115.00	

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		30. MID-AMER APT CMNTYS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,444.00		1,435.00					9.00	
		70. MILLER HERMAN INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,161.00		1,138.00					23.00	
		70. MILLIPORE CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,162.00		5,105.00					57.00	
		30. MINE SAFETY APPLIANCES CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
795.00		801.00					-6.00	
		20. MINERALS TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,108.00		1,122.00					-14.00	
		560. MIZUHO FINL GROUP INC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,283.00		2,174.00					109.00	
		40. MOBILE MINI INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
609.00		575.00					34.00	
		50. MOL MAGYAR OLAJ- ES GAZIPARI RT SPON PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,510.00		2,559.00					-49.00	
		170. MOLEX INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,831.00		3,729.00					102.00	
		10. MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
230.00		240.00					-10.00	
		20. MONRO MUFFLER BRAKE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
664.00		675.00					-11.00	

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		50. MOOG INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,655.00		1,609.00					46.00	
		40. MUELLER INDS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,034.00		1,041.00					-7.00	
		70. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,002.00		3,994.00					8.00	
		160. MURRAY & ROBERTS HLDGS LTD UNSPONSO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
944.00		1,002.00					-58.00	
		30. NEC ELECTRONICS CORP ADR REPSTG 1/2 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
126.00		123.00					3.00	
		10. NASH FINCH CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
373.00		362.00					11.00	
		200. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,011.00		4,991.00					20.00	
		220. NATIONAL BK GREECE S A SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,115.00		1,234.00					-119.00	
		100. NATIONAL FUEL GAS CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,096.00		5,121.00					-25.00	
		70. NATIONAL INSTRUMENTS CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,048.00		2,096.00					-48.00	
		100. NATIONAL RETAIL PROPERTIES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,111.00		2,145.00					-34.00	

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		300. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,336.00		4,516.00					-180.00	
		140. NATIONWIDE HEALTH PPTYS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,854.00		4,806.00					48.00	
		10. NAVIGATORS GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
450.00		459.00					-9.00	
		30. NATUS MED INC DEL PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
434.00		441.00					-7.00	
		10. NATUZZI S P A ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
34.00		33.00					1.00	
		60. NAVIGANT CONSULTING CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
869.00		886.00					-17.00	
		40. NEDBANK GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,296.00		1,360.00					-64.00	
		60. NEPTUNE ORIENT LINES LTD SPONSORED A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
327.00		309.00					18.00	
		50. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,579.00		2,590.00					-11.00	
		40. NETEASE.COM INC SPONSORED ADR COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,547.00		1,675.00					-128.00	
		90. NEUSTAR INC CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,118.00		2,119.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
793.00		931.00					-138.00	
		50. NEW JERSEY RESOURCES CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,866.00		1,870.00					-4.00	
		10. NEW ORIENTAL ED & TECHNOLOGY GROUP I PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
786.00		781.00					5.00	
		100. NEW WORLD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
376.00		403.00					-27.00	
		130. NEWALLIANCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,545.00		1,563.00					-18.00	
		160. NEWFIELD EXPL CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
8,449.00		8,025.00					424.00	
		10. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,183.00		1,237.00					-54.00	
		40. NEWPORT CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
359.00		375.00					-16.00	
		20. NICE SYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
647.00		664.00					-17.00	
		50. NICOR INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,111.00		2,090.00					21.00	
		50. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,249.00		1,185.00					64.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. NIKON CORP ADR					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
4,442.00		4,040.00					402.00	
		50. 99 CENTS ONLY STORES COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
683.00		716.00					-33.00	
		230. NIPPON YUSEN KABUSHIKI KAISHA SPONS					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,735.00		1,532.00					203.00	
		110. NISSAN MOTOR CO LTD ADR					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,923.00		1,922.00					1.00	
		220. NOBLE ENERGY INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
16,971.00		16,541.00					430.00	
		230. NORDEA BK AB SWEDEN ADR					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,457.00		2,418.00					39.00	
		40. NORDSON CORP 00					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,497.00		2,521.00					-24.00	
		10. NORTEL INVERSORA S A SPONSORED ADR R					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
165.00		166.00					-1.00	
		220. NORTHEAST UTILITIES					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
5,790.00		5,707.00					83.00	
		30. NORTHWEST NATURAL GAS CO COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,335.00		1,357.00					-22.00	
		120. NOVELLUS SYS INC					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,753.00		2,861.00					-108.00	

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		20. NSK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,544.00		1,514.00					30.00	
		130. NSTAR - W/I PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,721.00		4,640.00					81.00	
		290. NV ENERGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,579.00		3,541.00					38.00	
		120. OGE ENERGY CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,396.00		4,360.00					36.00	
		240. OGX PETROLEO E GAS PARTICIPACOES S PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,614.00		2,600.00					14.00	
		30. OM GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,004.00		995.00					9.00	
		70. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,393.00		2,200.00					193.00	
		20. O2MICRO INTL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
104.00		105.00					-1.00	
		40. OCE N.V. SPONS ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
496.00		498.00					-2.00	
		60. OCEANEERING INTL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,652.00		3,745.00					-93.00	
		40. ODYSSEY HEALTHCARE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
636.00		666.00					-30.00	

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		60. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,448.00		2,437.00					11.00	
		30. OLD DOMINION FREIGHT LINE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
890.00		924.00					-34.00	
		300. OLD REPUBLIC INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,127.00		3,020.00					107.00	
		90. OLIN CORP COM PAR $1 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,582.00		1,559.00					23.00	
		10. OLYMPIC STL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
321.00		344.00					-23.00	
		70. OLYMPUS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,292.00		2,279.00					13.00	
		100. OMEGA HEALTHCARE INVS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,986.00		2,013.00					-27.00	
		120. OMRON CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,333.00		2,247.00					86.00	
		40. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,830.00		1,812.00					18.00	
		50. OPTIONSXPRESS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
793.00		800.00					-7.00	
		50. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,936.00		1,921.00					15.00	

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		20. OVERSEAS SHIPHOLDING GROUP INC 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
998.00		908.00					90.00	
		50. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,135.00		2,126.00					9.00	
		10. OXFORD INDS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
214.00		227.00					-13.00	
		20. PF CHANGES CHINA PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
762.00		731.00					31.00	
		110. PNM RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,382.00		1,378.00					4.00	
		10. PS BUSINESS PKS INC CALIF COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
498.00		487.00					11.00	
		70. PSS WORLD MED INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,539.00		1,553.00					-14.00	
		30. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
710.00		715.00					-5.00	
		40. PALL CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,499.00		1,468.00					31.00	
		40. PANERA BREAD COMPANY CL A 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,737.00		2,616.00					121.00	
		20. PAPA JOHNS INTL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
505.00		477.00					28.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. PARK ELECTROCHEMICAL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
526.00		545.00					-19.00	
		20. PARKWAY PPTYS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
450.00		433.00					17.00	
		10. PATNI COMPUTER SYS ADR COM LTD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
224.00		213.00					11.00	
		110. PATTERSON COMPANIES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,363.00		3,144.00					219.00	
		190. PATTERSON-UTI ENERGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,426.00		3,333.00					93.00	
		210. PCCW LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
528.00		534.00					-6.00	
		70. PEARSON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,019.00		987.00					32.00	
		10. PEETS COFFEE & TEA INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
338.00		349.00					-11.00	
		50. PENN VA CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,232.00		1,195.00					37.00	
		120. PENTAIR INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,014.00		3,906.00					108.00	
		50. PEP BOYS MANNY MOE & JACK PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
436.00		431.00					5.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		280. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,816.00		4,682.00					134.00	
		70. PEPSIAMERICAS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,087.00		2,080.00					7.00	
		200. PERKINELMER INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,298.00		4,274.00					24.00	
		20. P T TELEKOMUNIKASI INDONESIA SPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
813.00		819.00					-6.00	
		20. PETMED EXPRESS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
363.00		357.00					6.00	
		20. PETROLEUM DEV CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
366.00		388.00					-22.00	
		60. PETROQUEST ENERGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
407.00		406.00					1.00	
		150. PETSMART INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,014.00		4,036.00					-22.00	
		90. PEUGEOT CITROEN S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,463.00		3,399.00					64.00	
		150. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,495.00		3,454.00					41.00	
		30. PHARMERICA CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
522.00		514.00					8.00	

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		50. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
760.00		759.00					1.00	
		60. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,636.00		2,602.00					34.00	
		90. PIEDMONT NATURAL GAS CO INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,390.00		2,363.00					27.00	
		120. PINNACLE WEST CAPITAL CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,514.00		4,385.00					129.00	
		60. PIONEER DRILLING CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
573.00		551.00					22.00	
		140. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,254.00		7,120.00					134.00	
		20. PIPER JAFFRAY COS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,024.00		1,034.00					-10.00	
		170. PLAINS EXPLORATION & PRODUCTION CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,474.00		5,146.00					328.00	
		60. PLANTRONICS INCORPORATED NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,582.00		1,576.00					6.00	
		50. PLEXUS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,441.00		1,525.00					-84.00	
		200. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,647.00		7,726.00					-79.00	

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		40. POLARIS INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,810.00		1,804.00					6.00	
		100. POLYCOM INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,480.00		2,469.00					11.00	
		110. POLYONE CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
927.00		878.00					49.00	
		60. POOL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,135.00		1,117.00					18.00	
		10. PORTFOLIO RECOVERY ASSOCS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
486.00		495.00					-9.00	
		60. POST PPTYS INC COM REITS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,124.00		1,147.00					-23.00	
		50. POTLATCH CORP NEW REIT PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,621.00		1,630.00					-9.00	
		150. PRETORIA PORTLAND CEM CO LTD ADR NE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,356.00		1,464.00					-108.00	
		220. PRIDE INTL INC DEL PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,155.00		7,218.00					-63.00	
		40. PROASSURANCE CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,138.00		2,159.00					-21.00	
		100. PROGRESS ENERGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,920.00		4,065.00					-145.00	

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		50. PROGRESS SOFTWARE CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,474.00		1,504.00					-30.00	
		30. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
550.00		520.00					30.00	
		20. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,291.00		1,322.00					-31.00	
		40. QUANEX BLDG PRODS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
655.00		693.00					-38.00	
		20. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
369.00		366.00					3.00	
		220. QUESTAR CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
9,784.00		9,766.00					18.00	
		150. QUICKSILVER RES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,356.00		2,384.00					-28.00	
		1130. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,073.00		5,213.00					-140.00	
		20. RLI CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,040.00		1,050.00					-10.00	
		160. RPM INCORPORATED OHIO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,349.00		3,226.00					123.00	
		340. RF MICRO DEVICES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,483.00		1,610.00					-127.00	

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		70. RALCORP HOLDINGS INC W/I PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,351.00		4,218.00					133.00	
		40. RANDGOLD RES LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,294.00		3,382.00					-88.00	
		200. RANGE RES CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
10,559.00		10,593.00					-34.00	
		120. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,984.00		2,939.00					45.00	
		100. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,452.00		4,330.00					122.00	
		130. REALTY INCOME CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,598.00		3,425.00					173.00	
		10. RED ROBIN GOURMET BURGERS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
175.00		173.00					2.00	
		30. REED ELSEVIER NV SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
738.00		732.00					6.00	
		40. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,054.00		2,102.00					-48.00	
		100. REGENCY CTRS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,581.00		3,528.00					53.00	
		80. REGENERON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,988.00		2,009.00					-21.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. REGIS CORP 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,113.00		1,108.00					5.00	
		30. REHABCARE GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
991.00		922.00					69.00	
		90. REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,561.00		4,419.00					142.00	
		30. RELIANCE STL & ALUM CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,383.00		1,375.00					8.00	
		80. RENT A CTR INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,550.00		1,417.00					133.00	
		200. RENTOKIL INITIAL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,901.00		1,837.00					64.00	
		120. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,492.00		3,467.00					25.00	
		90. RESMED INC 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,703.00		4,683.00					20.00	
		10. RHODIA SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
200.00		197.00					3.00	
		20. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,546.00		1,465.00					81.00	
		40. ROBBINS & MYERS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,029.00		946.00					83.00	

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		60. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,720.00		1,747.00					-27.00	
		10. ROCK-TENN CO CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
510.00		497.00					13.00	
		30. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,460.00		1,439.00					21.00	
		20. ROGERS CORP 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
524.00		596.00					-72.00	
		50. ROLLINS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
985.00		979.00					6.00	
		110. ROPER INDUSTRIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,732.00		5,700.00					32.00	
		150. ROSS STORES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,845.00		6,565.00					280.00	
		10. ROSTELECOM OPEN JT STK LNG DST SPONS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
306.00		280.00					26.00	
		140. ROWAN COS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,454.00		3,309.00					145.00	
		70. ROYAL BK SCOTLAND GROUP PLC SPONSORE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
825.00		824.00					1.00	
		80. RUBY TUESDAY INC 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
579.00		611.00					-32.00	

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		50. RUDDICK CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,270.00		1,290.00					-20.00	
		80. RYANAIR HOLDINGS PLC-ADR (IRELAND) PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,187.00		2,252.00					-65.00	
		70. RYDER SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,827.00		2,828.00					-1.00	
		50. RYLAND GROUP INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,083.00		1,013.00					70.00	
		160. S E I INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,098.00		2,866.00					232.00	
		210. SKF AB SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,751.00		3,688.00					63.00	
		60. SPX CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,657.00		3,346.00					311.00	
		30. SWS GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
356.00		355.00					1.00	
		70. ST MARY LD & EXPL CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,612.00		2,543.00					69.00	
		20. SANDERSON FARMS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
907.00		859.00					48.00	
		90. SANDVIK AB ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,121.00		1,118.00					3.00	

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		20. SANTOS LTD UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,031.00		1,078.00					-47.00	
		40. SANYO ELEC LTD ADR 5 COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
356.00		378.00					-22.00	
		110. SAPPI LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
501.00		536.00					-35.00	
		80. SAVIENT PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,138.00		1,147.00					-9.00	
		140. SCANA CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,249.00		5,156.00					93.00	
		110. HENRY SCHEIN INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
6,160.00		5,893.00					267.00	
		250. SCHNEIDER ELEC SA ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,883.00		2,928.00					-45.00	
		30. SCHOLASTIC CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
928.00		909.00					19.00	
		20. SCHOOL SPECIALTY INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
485.00		482.00					3.00	
		30. SCHULMAN A INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
690.00		637.00					53.00	
		20. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,668.00		1,527.00					141.00	

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		80. SCIENTIFIC GAMES CORP COM CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,217.00		1,226.00					-9.00	
		50. SCOTTS CO CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,002.00		1,944.00					58.00	
		30. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,364.00		1,322.00					42.00	
		20. SEACOR HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,508.00		1,534.00					-26.00	
		10. SEAHAWK DRILLING INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
235.00		243.00					-8.00	
		200. SEALED AIR CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,269.00		4,336.00					-67.00	
		450. SEGA SAMMY HLDGS INC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,392.00		1,392.00						
		180. SEIKO EPSON CORP UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,568.00		1,473.00					95.00	
		50. SEKISUI HOUSE LTD SPONSORED ADR COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
485.00		475.00					10.00	
		60. SELECTIVE INS GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
945.00		990.00					-45.00	
		40. SEMICONDUCTOR MFG INTL CORP SPONSORE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
177.00		150.00					27.00	

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		70. SEMTECH CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,137.00		1,160.00					-23.00	
		160. SENIOR HOUSING PROP TRUST PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,396.00		3,494.00					-98.00	
		60. SENSIENT TECHNOLOGIES CORP 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,639.00		1,635.00					4.00	
		90. SERVICE CORPORATION INTERNATIONAL PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
742.00		750.00					-8.00	
		10. SHANDA INTERACTIVE ENTMT LTD SPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
547.00		565.00					-18.00	
		40. SHANDA GAMES LTD SPONSORED ADR REPST PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
410.00		430.00					-20.00	
		10. SHANGHAI ELEC GROUP CO LTD UNSPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
96.00		94.00					2.00	
		100. SHARP CORP ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,367.00		1,296.00					71.00	
		100. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,179.00		2,924.00					255.00	
		60. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,614.00		3,571.00					43.00	
		20. SHINHAN FINL GROUP CO LTD SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,566.00		1,589.00					-23.00	

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		300. SHINSEI BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
787.00		700.00					87.00	
		60. SHUFFLE MASTER INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
534.00		540.00					-6.00	
		70. SHUN TAK HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
462.00		489.00					-27.00	
		150. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,778.00		7,589.00					189.00	
		20. SIFY LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
35.00		36.00					-1.00	
		30. SIGMA DESIGNS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
351.00		342.00					9.00	
		50. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,268.00		2,409.00					-141.00	
		10. SILEX SYS LTD COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
267.00		288.00					-21.00	
		30. SILGAN HOLDINGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,652.00		1,667.00					-15.00	
		350. SILICONWARE PRECISION INDS LTD SPON PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,634.00		2,521.00					113.00	
		10. SIMMONS 1ST NATL CORP CL A $10 PAR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
273.00		268.00					5.00	

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		40. SIMPSON MFG INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,088.00		1,081.00					7.00	
		70. SKYWEST INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,140.00		1,191.00					-51.00	
		220. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,342.00		3,305.00					37.00	
		50. SKILLSOFT PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
512.00		528.00					-16.00	
		20. SMITH A O COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
891.00		879.00					12.00	
		310. SMITH INTL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
9,355.00		9,027.00					328.00	
		70. SNAP ON TOOLS CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,087.00		3,009.00					78.00	
		20. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
716.00		722.00					-6.00	
		70. SONIC CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
609.00		641.00					-32.00	
		120. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,604.00		3,719.00					-115.00	
		30. SOUTH JERSEY INDUSTRIES INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,166.00		1,142.00					24.00	

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		260. SOUTHWEST AIRLINES COMPANY PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,961.00		3,035.00					-74.00	
		50. SOUTHWEST GAS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,438.00		1,450.00					-12.00	
		30. SOVRAN SELF STORAGE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,078.00		1,055.00					23.00	
		10. SPREADTRUM COMMUNICATIONS INC SPONSO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
59.00		56.00					3.00	
		1030. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,233.00		4,263.00					-30.00	
		40. STAGE STORES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
485.00		497.00					-12.00	
		60. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,493.00		2,421.00					72.00	
		310. STANDARD BK GROUP LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
8,569.00		8,839.00					-270.00	
		20. STANDARD MICROSYSTEMS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
445.00		454.00					-9.00	
		20. STANLEY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
558.00		544.00					14.00	
		100. STANLEY WORKS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,637.00		5,393.00					244.00	

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		30. STEIN MART INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
309.00		318.00					-9.00	
		100. STERICYCLE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,557.00		5,468.00					89.00	
		70. STERIS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,937.00		1,982.00					-45.00	
		30. STIFEL FINANCIAL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,638.00		1,695.00					-57.00	
		50. STONE ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
872.00		950.00					-78.00	
		10. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,177.00		2,133.00					44.00	
		760. SUMITOMO TR & BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,228.00		3,924.00					304.00	
		590. SUMITOMO MITSUI FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,854.00		1,795.00					59.00	
		110. SUN HUNG KAI PPTYS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,572.00		1,651.00					-79.00	
		60. SUNTECH PWR HLDGS CO LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,055.00		1,099.00					-44.00	
		90. SUPERIOR ENERGY SVCS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,295.00		2,322.00					-27.00	

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		20. SUPERIOR INDS INTL INC CALIFORNIA PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
316.00		318.00					-2.00	
		20. SUPERIOR WELL SVCS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
355.00		336.00					19.00	
		10. SUPERTEX INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
285.00		285.00						
		430. SURGUTNEFTEGAZ JSC SPONSORED ADR RE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,250.00		2,156.00					94.00	
		20. SURMODICS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
416.00		453.00					-37.00	
		70. SVENSKA CELLULOSA AKTIEBOLAGET SCA S PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,041.00		962.00					79.00	
		490. SWEDBANK A B SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,044.00		5,107.00					-63.00	
		40. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,022.00		971.00					51.00	
		40. SWIRE PAC LTD SPON ADR A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
466.00		507.00					-41.00	
		30. SYBASE INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,307.00		1,301.00					6.00	
		40. SYKES ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,032.00		1,013.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. SYNNEX CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
588.00		630.00					-42.00	
		70. SYNIVERSE HOLDINGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,257.00		1,315.00					-58.00	
		10. TDK CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
638.00		631.00					7.00	
		270. TECO ENERGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,425.00		4,311.00					114.00	
		30. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
934.00		954.00					-20.00	
		190. TW TELECOM INC COM CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,307.00		3,236.00					71.00	
		50. TANGER FACTORY OUTLET CTRS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,994.00		2,000.00					-6.00	
		10. TATA COMMUNICATIONS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
161.00		156.00					5.00	
		40. TECHNE CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,729.00		2,733.00					-4.00	
		10. TECHNIP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
751.00		735.00					16.00	
		10. TEIJIN LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
334.00		327.00					7.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. TEKELEC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,270.00		1,264.00					6.00	
		40. TELECOMM ARGENTINA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
720.00		734.00					-14.00	
		210. TELECOM CORP NEW ZEALAND LTD SPONSO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,961.00		1,982.00					-21.00	
		50. TELEFLEX INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,975.00		2,750.00					225.00	
		20. TELEFONOS DE MEXICO S A SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
335.00		341.00					-6.00	
		110. TELEPHONE & DATA SYSTEMS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,762.00		3,822.00					-60.00	
		80. TELEKOM AUSTRIA AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,291.00		2,321.00					-30.00	
		30. TELKOM SA LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
540.00		582.00					-42.00	
		490. TELLABS INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,958.00		2,861.00					97.00	
		130. TELMEX INTERNACIONAL S A B DE C V A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,396.00		2,419.00					-23.00	
		40. TELETECH HOLDINGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
802.00		811.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		150. TENENT HEALTHCARE CORP					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
929.00		890.00					39.00	
		220. TERADYNE INC					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,373.00		2,418.00					-45.00	
		130. TEREX CORP					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
3,019.00		2,821.00					198.00	
		120. TERRA INDS INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
3,935.00		4,239.00					-304.00	
		90. TETRA TECHNOLOGIES INC DEL COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,109.00		1,088.00					21.00	
		70. TETRA TECH INC NEW COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,898.00		1,911.00					-13.00	
		30. TEXAS INDUSTRIES INC 00					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,107.00		1,077.00					30.00	
		60. TEXAS ROADHOUSE INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
671.00		688.00					-17.00	
		60. THOMAS & BETTS CORP					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,176.00		2,158.00					18.00	
		150. THOMSON SPONSORED ADR					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
228.00		210.00					18.00	
		10. THOR INDS INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
312.00		313.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. THORATEC LABS CORP NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,962.00		1,892.00					70.00	
		60. TIDEWATER INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,008.00		2,950.00					58.00	
		80. TIGER BRANDS LTD NEW SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,843.00		1,861.00					-18.00	
		30. TIM PARTICIPACOES S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
890.00		930.00					-40.00	
		50. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
910.00		885.00					25.00	
		100. TIMKEN CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,574.00		2,452.00					122.00	
		50. TOLL BROS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
994.00		945.00					49.00	
		70. TOMRA SYS A / S SPON ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
343.00		352.00					-9.00	
		120. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,604.00		1,576.00					28.00	
		30. TOOTSIE ROLL INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
823.00		827.00					-4.00	
		10. TOPPAN PRTG LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
427.00		423.00					4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. TORCHMARK CORP					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
7,407.00		7,317.00					90.00	
		40. TORO CO COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,727.00		1,670.00					57.00	
		10. TOTO LTD ADR					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
658.00		657.00					1.00	
		50. TOWER GRP INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,094.00		1,133.00					-39.00	
		50. TOWERS WATSON & CO CL A COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,448.00		2,441.00					7.00	
		70. TOTAL SYS SVCS INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,197.00		1,198.00					-1.00	
		40. TRACTOR SUPPLY CO COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,122.00		2,103.00					19.00	
		70. TRACTEBEL ENERGIA S A SPONSORED ADR					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
834.00		908.00					-74.00	
		40. TRADESTATION GROUP INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
319.00		311.00					8.00	
		20. TREDEGAR CORPORATION					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
302.00		309.00					-7.00	
		40. TREEHOUSE FOODS INC					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,624.00		1,495.00					129.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. TREND MICRO INC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,922.00		1,988.00					-66.00	
		150. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,804.00		3,858.00					-54.00	
		10. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
588.00		582.00					6.00	
		30. TRINITY INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
527.00		542.00					-15.00	
		70. TRINITY MIRROR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
378.00		361.00					17.00	
		190. TRIQUINT SEMICONDUCTOR INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,205.00		1,149.00					56.00	
		20. TRIUMPH GROUP INC NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,127.00		1,031.00					96.00	
		50. TRUEBLUE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
826.00		851.00					-25.00	
		20. TURKCELL ILETISIM HIZMETLERI A S SPO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
394.00		386.00					8.00	
		30. II VI INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
899.00		1,007.00					-108.00	
		30. TYLER TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
611.00		633.00					-22.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. UDR INC REITS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,991.00		3,079.00					-88.00	
		30. UGI CORPORATION NEW PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
729.00		731.00					-2.00	
		30. UIL HLDG CORP 00 PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
849.00		838.00					11.00	
		10. UMB FINL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
399.00		385.00					14.00	
		30. URS CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,443.00		1,396.00					47.00	
		30. ULTRATECH STEPPER INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
449.00		464.00					-15.00	
		40. UNDER ARMOUR INC CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,151.00		1,168.00					-17.00	
		10. UNIFIRST CORP MASS COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
542.00		514.00					28.00	
		40. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,309.00		1,320.00					-11.00	
		50. UNIT CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,437.00		2,348.00					89.00	
		20. UNITED FIRE & CAS CO COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
349.00		349.00						

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		1410. UNITED MICROELECTRONICS CORP SPONS PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,874.00		5,855.00					19.00	
		50. UNITED NAT FOODS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,407.00		1,385.00					22.00	
		280. UNITED OVERSEAS BK LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,832.00		7,967.00					-135.00	
		210. UNITED RENTALS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,872.00		2,053.00					-181.00	
		60. UNITED THERAPEUTICS CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,492.00		3,244.00					248.00	
		60. UNITRIN INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,365.00		1,369.00					-4.00	
		30. UNIVERSAL CORP VA COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,494.00		1,470.00					24.00	
		10. UNIVERSAL ELECTRS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
258.00		236.00					22.00	
		10. UNIVERSAL FST PRODS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
374.00		370.00					4.00	
		30. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
991.00		932.00					59.00	
		20. UNIVERSAL TECHNICAL INST INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
382.00		399.00					-17.00	

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		50. URBAN OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,669.00		1,750.00					-81.00	
		20. URSTADT BIDDLE PPTYS INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
303.00		303.00						
		100. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,662.00		2,579.00					83.00	
		10. V F CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
747.00		741.00					6.00	
		60. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,139.00		1,124.00					15.00	
		20. VALMONT INDS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,516.00		1,524.00					-8.00	
		120. VALSPAR CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,380.00		3,427.00					-47.00	
		90. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,174.00		3,283.00					-109.00	
		40. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,961.00		1,938.00					23.00	
		100. VECTREN CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,462.00		2,426.00					36.00	
		40. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,365.00		1,399.00					-34.00	

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2,903.00		70. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,993.00					01/06/2010 -90.00	01/14/2010
1,293.00		60. VESTAS WIND SYS A/S UTD KINGDOM UNSP PROPERTY TYPE: SECURITIES 1,225.00					01/06/2010 68.00	01/14/2010
947.00		30. VIASAT INC COM PROPERTY TYPE: SECURITIES 975.00					01/06/2010 -28.00	01/14/2010
188.00		20. VICOR CORP PROPERTY TYPE: SECURITIES 187.00					01/06/2010 1.00	01/14/2010
487.00		10. VINA CONCHA Y TORO S A SPONSORED ADR PROPERTY TYPE: SECURITIES 460.00					01/06/2010 27.00	01/14/2010
1,799.00		120. VINCI S A ADR PROPERTY TYPE: SECURITIES 1,766.00					01/06/2010 33.00	01/14/2010
2,067.00		230. VISHAY INTERTECHNOLOGY INCORPORATED PROPERTY TYPE: SECURITIES 2,011.00					01/06/2010 56.00	01/14/2010
341.00		20. VOLCOM INC COM PROPERTY TYPE: SECURITIES 336.00					01/06/2010 5.00	01/14/2010
165.00		30. VOLGATELECOM PUB JT STK CO SPONSORED PROPERTY TYPE: SECURITIES 188.00					01/06/2010 -23.00	01/14/2010
912.00		50. VOLKSWAGEN A G SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES 933.00					01/06/2010 -21.00	01/14/2010
826.00		90. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES 820.00					01/06/2010 6.00	01/14/2010

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		60. WGL HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,969.00		1,966.00					3.00	
		60. WMS INDS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,588.00		2,560.00					28.00	
		60. WABTEC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,503.00		2,548.00					-45.00	
		100. WADDELL & REED FINL INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,223.00		3,192.00					31.00	
		30. WAL-MART DE MEXICO S A B DE C V SPON PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,432.00		1,426.00					6.00	
		50. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,306.00		2,254.00					52.00	
		140. WASHINGTON FEDERAL INC PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,855.00		2,803.00					52.00	
		100. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,335.00		3,311.00					24.00	
		120. WATERS CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,470.00		7,309.00					161.00	
		40. WATSCO INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,999.00		1,946.00					53.00	
		30. WATTS INDS INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
959.00		934.00					25.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. WEBZEN INC SPONSORED ADR REPSTG 1/10					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
31.00		30.00					1.00	
		130. WEINGARTEN RLTY INVS SH BEN INT					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,730.00		2,642.00					88.00	
		450. WENDYS / ARBYS GROUP INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,106.00		2,015.00					91.00	
		50. WERNER ENTERPRISES INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,091.00		1,031.00					60.00	
		40. WEST PHARMACEUTICAL SVSC INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,540.00		1,557.00					-17.00	
		30. WESTAMERICA BANCORPORATION COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,741.00		1,649.00					92.00	
		130. WESTAR ENERGY INC COM					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,875.00		2,799.00					76.00	
		90. WESTFIELD HLDGS LTD / WESTFIELD TR /					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,062.00		2,111.00					-49.00	
		50. WESTPAC BKG CORP SPONSORED ADR					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
5,881.00		5,855.00					26.00	
		320. WIENERBERGER BAUSTOFFINDUSTRIE AKTI					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
1,387.00		1,252.00					135.00	
		50. WILEY JOHN & SONS INC CL A					01/06/2010	01/14/2010
		PROPERTY TYPE: SECURITIES						
2,104.00		2,096.00					8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		210. WILLIAMS COMPANIES INC DELAWARE PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
4,545.00		4,673.00					-128.00	
		130. WILLIAMS SONOMA INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,854.00		2,849.00					5.00	
		790. WINDSTREAM CORP COM PROPERTY TYPE: SECURITIES					02/26/2008	01/14/2010
8,580.00		9,757.00					-1,177.00	
		140. WISCONSIN ENERGY CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
7,060.00		6,897.00					163.00	
		250. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
613.00		551.00					62.00	
		50. WOLTERS KLUWER N V SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,115.00		1,115.00						
		60. WOLVERINE WORLD WIDE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,641.00		1,634.00					7.00	
		40. WOODSIDE PETE LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,796.00		1,775.00					21.00	
		70. WOODWARD GOVERNOR CO PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,022.00		1,892.00					130.00	
		20. WORLD ACCEP CORP S C NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
772.00		733.00					39.00	
		70. WORLD FUEL SVCS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,887.00		1,874.00					13.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. WORTHINGTON INDS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,128.00		1,115.00					13.00	
		40. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,324.00		1,320.00					4.00	
		160. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
3,442.00		3,342.00					100.00	
		350. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
8,373.00		8,817.00					-444.00	
		50. YINGLI GREEN ENERGY HLDG CO LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
859.00		896.00					-37.00	
		10. YUE YUEN INDL HLDGS LTD UNSPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
165.00		155.00					10.00	
		160. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,758.00		5,621.00					137.00	
		40. ZENITH NATL INS CORP PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
1,210.00		1,183.00					27.00	
		20. ZEP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
469.00		368.00					101.00	
		20. ZUMIEZ INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
276.00		258.00					18.00	
		20. ZOLL MED CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
568.00		574.00					-6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		70. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
5,983.00		5,891.00					92.00	
		110. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
2,861.00		2,771.00					90.00	
		50. LOGITECH INTL S A COM PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
906.00		895.00					11.00	
		20. ASM INTL N V ADR PROPERTY TYPE: SECURITIES					01/06/2010	01/14/2010
505.00		526.00					-21.00	
		. CORPBANCA SPONSORED ADR REPSTG COM REG PROPERTY TYPE: SECURITIES						01/26/2010
1.00							1.00	
		30. CHATTEM INC PROPERTY TYPE: SECURITIES					01/06/2010	02/10/2010
2,805.00		2,791.00					14.00	
		200. CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/12/2010
10,589.00		9,866.00					723.00	
		. WOODSIDE PETE LTD SPONSORED ADR PROPERTY TYPE: SECURITIES						02/16/2010
38.00							38.00	
		3134.111 COLUMBIA INTERMEDIATE MUNICIPAL PROPERTY TYPE: SECURITIES					03/24/2004	02/17/2010
32,532.00		34,162.00					-1,630.00	
		9302.326 COLUMBIA INTERMEDIATE MUNICIPAL PROPERTY TYPE: SECURITIES					09/23/2004	02/17/2010
96,558.00		100,000.00					-3,442.00	
		6831.386 COLUMBIA INTERMEDIATE MUNICIPAL PROPERTY TYPE: SECURITIES					12/07/2004	02/17/2010
70,910.00		72,481.00					-1,571.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.727 CHUNGHWA TELECOM CO LTD SPONSORED A PROPERTY TYPE: SECURITIES					01/06/2010	02/22/2010
14.00		15.00					-1.00	
		10. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
199.00		199.00						
		10. ATA INC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
38.00		44.00					-6.00	
		70. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
742.00		924.00					-182.00	
		40. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,176.00		2,173.00					3.00	
		200. ACOM CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
715.00		913.00					-198.00	
		10. ACORN INTL INC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
70.00		52.00					18.00	
		80. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,758.00		2,981.00					-223.00	
		20. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
198.00		172.00					26.00	
		60. ADVANTEST CORP NEW SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,444.00		1,608.00					-164.00	
		200. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,605.00		1,951.00					-346.00	

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		50. AFFYMETRIX INC CAP STK 00 PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
374.00		318.00					56.00	
		20. AIRMEDIA GROUP INC SPONSORED ADR COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
131.00		171.00					-40.00	
		10. ALCATEL ALSTHOM SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
30.00		37.00					-7.00	
		40. ALLERGAN INCORPORATED PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
2,349.00		2,407.00					-58.00	
		20. ALMOST FAMILY INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
728.00		817.00					-89.00	
		360. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
7,301.00		7,341.00					-40.00	
		60. ALUMINA LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
337.00		426.00					-89.00	
		10. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
591.00		514.00					77.00	
		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
384.00		415.00					-31.00	
		40. AMERICAN GREETINGS CORP CLASS A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
754.00		868.00					-114.00	
		90. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,509.00		2,369.00					140.00	

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		50. AMERIGROUP CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,363.00		1,425.00					-62.00	
		40. ANGLOGOLD LTD SPON ADR (SO AF/US ISI PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,388.00		1,769.00					-381.00	
		130. AQUA AMER INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,242.00		2,278.00					-36.00	
		20. AQUARIUS PLATINUM LTD SPONSORED NEW PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
215.00		283.00					-68.00	
		10. ARKEMA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
343.00		400.00					-57.00	
		110. ASTORIA FINL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,469.00		1,331.00					138.00	
		20. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
844.00		852.00					-8.00	
		30. AUTOZONE INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
4,947.00		4,676.00					271.00	
		10. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
5,034.00		4,579.00					455.00	
		340. BANCO SANTANDER BRASIL S A ADS REPS PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,976.00		4,758.00					-782.00	
		40. BANK EAST ASIA LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
142.00		159.00					-17.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
4,145.00		3,951.00					194.00	
		100. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
5,500.00		5,338.00					162.00	
		30. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,135.00		2,040.00					95.00	
		120. BLOCK H & R INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,074.00		2,635.00					-561.00	
		20. BOSTON BEER INC CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
950.00		945.00					5.00	
		10. BRAMBLES LTD UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
127.00		127.00						
		10. BRIDGESTONE CORP ADR COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
337.00		346.00					-9.00	
		350. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
8,648.00		8,750.00					-102.00	
		10. BRITISH AWYS PLC ADR 2ND INSTAL PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
321.00		325.00					-4.00	
		20. BRITISH LD CO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
138.00		151.00					-13.00	
		130. BROADRIDGE FINL SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,737.00		2,934.00					-197.00	

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		220. CMS ENERGY CORP COM					01/06/2010	02/24/2010
		PROPERTY TYPE: SECURITIES						
3,378.00		3,467.00					-89.00	
		60. CVS CAREMARK CORP COM					01/14/2010	02/24/2010
		PROPERTY TYPE: SECURITIES						
2,067.00		2,032.00					35.00	
		30. CABELA'S INC-CL A					01/06/2010	02/24/2010
		PROPERTY TYPE: SECURITIES						
458.00		446.00					12.00	
		250. CADENCE DESIGN SYSTEMS INCORPORATED					01/06/2010	02/24/2010
		PROPERTY TYPE: SECURITIES						
1,433.00		1,515.00					-82.00	
		30. CAIRN ENERGY PLC ADR					01/06/2010	02/24/2010
		PROPERTY TYPE: SECURITIES						
318.00		341.00					-23.00	
		150. CARNIVAL CORP PAIRED CTF 1 COM					01/06/2010	02/24/2010
		PROPERTY TYPE: SECURITIES						
5,382.00		4,843.00					539.00	
		60. CARNIVAL PLC ADR					01/14/2010	02/24/2010
		PROPERTY TYPE: SECURITIES						
2,296.00		2,190.00					106.00	
		20. CASH AMERICA INTL INC COM FORMERLY C					01/06/2010	02/24/2010
		PROPERTY TYPE: SECURITIES						
765.00		713.00					52.00	
		60. CENTENE CORP DELAWARE COM					01/06/2010	02/24/2010
		PROPERTY TYPE: SECURITIES						
1,071.00		1,262.00					-191.00	
		140. CENTERPOINT ENERGY INC					01/06/2010	02/24/2010
		PROPERTY TYPE: SECURITIES						
1,988.00		2,000.00					-12.00	
		250. CENTURYTEL INC					01/06/2010	02/24/2010
		PROPERTY TYPE: SECURITIES						
8,816.00		8,939.00					-123.00	

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		10. CHANGYOU COM LTD ADS REPSTG CL A SHS PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
332.00		353.00					-21.00	
		10. CHEMSPEC INTL LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
67.00		70.00					-3.00	
		30. CHINA DIGITAL TV HLDG CO LTD SPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
211.00		207.00					4.00	
		10. CHINA DISTANCE ED HLDGS LTD SPONSORE PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
68.00		68.00						
		10. CHINAEDU CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
73.00		76.00					-3.00	
		110. CHINA UNICOM (HONG KONG) LTD SPONSO PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,220.00		1,475.00					-255.00	
		20. CHINA REAL ESTATE INFORMATION CORP A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
181.00		212.00					-31.00	
		120. CHUBB CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
6,128.00		5,723.00					405.00	
		30. CLOROX COMPANY PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,833.00		1,857.00					-24.00	
		10. CNINSURE INC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
215.00		208.00					7.00	
		60. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
4,979.00		4,997.00					-18.00	

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		40. COMPANHIA BRASILEIRA DE DISTRIBUICAO PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,738.00		3,031.00					-293.00	
		20. COMPANHIA DE SANEAMENTO BASICO DO ES PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
685.00		797.00					-112.00	
		40. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					03/24/2004	02/24/2010
1,934.00		1,374.00					560.00	
		20. CONSOLIDATED GRAPHICS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
915.00		722.00					193.00	
		120. CONVERGYS CORP PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,499.00		1,317.00					182.00	
		30. CRUCELL N V SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
570.00		617.00					-47.00	
		10. CTRIP COM INTL LTD AMERICAN DEP SHS PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
365.00		377.00					-12.00	
		50. CURTISS WRIGHT CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,596.00		1,643.00					-47.00	
		30. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
591.00		649.00					-58.00	
		320. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,736.00		3,924.00					-188.00	
		40. DAVITA INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,465.00		2,379.00					86.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,508.00		3,134.00					-626.00	
		130. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
4,289.00		4,534.00					-245.00	
		90. DEUTSCHE POST AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,462.00		1,832.00					-370.00	
		30. DR REDDYS LABS LTD ADR REPSTG 1/2 SH PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
734.00		815.00					-81.00	
		150. DONNELLEY R R & SONS COMPANY PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,109.00		3,390.00					-281.00	
		20. DREAMWORKS ANIMATION INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
812.00		804.00					8.00	
		10. DUOYUAN GLOBAL WTR INC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
244.00		388.00					-144.00	
		190. DYNEGY INC CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
313.00		375.00					-62.00	
		90. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
8,329.00		8,821.00					-492.00	
		90. E.ON AG SPONSORED ADR ISIN #US268780 PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,222.00		3,779.00					-557.00	
		560. E TRADE GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
855.00		1,021.00					-166.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. EHEALTH INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
512.00		513.00					-1.00	
		910. ELAN CORPORATION PLC ADR PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
6,174.00		7,404.00					-1,230.00	
		260. ELAN CORPORATION PLC ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,764.00		1,907.00					-143.00	
		120. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
5,784.00		5,195.00					589.00	
		10. EMPRESAS ICA SOCIEDAD CONTRLADORA S PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
92.00		98.00					-6.00	
		60. EMPRESA NACIONAL DE ELECTRICIDAD CHI PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,929.00		3,154.00					-225.00	
		210. ENAGAS S A ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,141.00		2,365.00					-224.00	
		10. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
213.00		231.00					-18.00	
		120. EQUIFAX INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,867.00		3,812.00					55.00	
		10. EQUINIX INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
947.00		1,101.00					-154.00	
		10. ESPRIT HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
143.00		142.00					1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
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		30. ESSILOR INTL ADR PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
891.00		912.00					-21.00	
		40. ETHAN ALLEN INTERIORS INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
625.00		531.00					94.00	
		40. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
904.00		995.00					-91.00	
		40. FACTSET RESEARCH SYSTEMS INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,648.00		2,703.00					-55.00	
		70. FAIR ISAAC & CO INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,609.00		1,507.00					102.00	
		180. FIRST NIAGARA FINL GP INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,562.00		2,547.00					15.00	
		10. FOCUS MEDIA HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
144.00		176.00					-32.00	
		280. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,275.00		3,186.00					89.00	
		60. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,776.00		1,933.00					-157.00	
		60. FORTIS S A ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
204.00		248.00					-44.00	
		100. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,286.00		1,314.00					-28.00	

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		90. GANNETT CO INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,349.00		1,477.00					-128.00	
		60. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,398.00		1,126.00					272.00	
		40. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
2,875.00		2,861.00					14.00	
		10. GENETIC TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
12.00		13.00					-1.00	
		40. GENTIVA HEALTH SERVICES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,131.00		1,027.00					104.00	
		10. GIANT INTERACTIVE GROUP INC ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
75.00		75.00						
		10. GOL LINHAS AEREAS INTELIGENTES SPONS PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
131.00		155.00					-24.00	
		30. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
4,750.00		5,243.00					-493.00	
		30. GUSHAN ENVIRONMENTAL ENERGY LTD SPON PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
33.00		42.00					-9.00	
		10. H LUNDBECK A/S ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
179.00		187.00					-8.00	
		60. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,313.00		3,567.00					-254.00	

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		70. HARMONY GOLD MNG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
623.00		770.00					-147.00	
		40. HEALTHWAYS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
618.00		754.00					-136.00	
		250. HELLENIC TELECOMMUNICATIONS ORG SPO PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,517.00		1,902.00					-385.00	
		60. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES					10/03/1986	02/24/2010
2,380.00		336.00					2,044.00	
		10. HIGHVELD STL & VANADIUM LTD SPONSORE PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
83.00		88.00					-5.00	
		90. HOLOGIC INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,485.00		1,350.00					135.00	
		20. HOME INNS & HOTELS MGMT INC SPONSORE PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
677.00		780.00					-103.00	
		60. HOSPIRA INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,100.00		3,045.00					55.00	
		1100. HUDSON CITY BANCORP COM PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
14,602.00		15,256.00					-654.00	
		90. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
4,085.00		4,359.00					-274.00	
		30. INDEPENDENT BANK CORP MASS COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
762.00		632.00					130.00	

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		20. INFORMATICA CORP PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
513.00		537.00					-24.00	
		180. INTEL CORPORATION PROPERTY TYPE: SECURITIES					02/20/2003	02/24/2010
3,728.00		3,083.00					645.00	
		80. INTERFACE INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
676.00		688.00					-12.00	
		50. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
728.00		821.00					-93.00	
		70. IRON MOUNTAIN INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,700.00		1,628.00					72.00	
		30. J SAINSBURY PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
612.00		609.00					3.00	
		180. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
7,356.00		7,869.00					-513.00	
		170. JSC MMC NORILSK NICKEL SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,554.00		2,654.00					-100.00	
		120. JAPAN AIRLS SYS CORP ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
110.00		569.00					-459.00	
		80. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,240.00		2,063.00					177.00	
		50. KAO CORP SPONSORED ADR REPSTG 10 SHS PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,247.00		1,192.00					55.00	

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		200. KAWASAKI HEAVY INDS LTD SPONSORED A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,023.00		2,093.00					-70.00	
		30. KDDI CORP ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,572.00		1,646.00					-74.00	
		10. KINDRED HEALTHCARE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
169.00		189.00					-20.00	
		90. KOC HLDG ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,309.00		1,477.00					-168.00	
		40. KONINKLIJKE AHOLD NV SPONSORED ADR 2 PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
483.00		539.00					-56.00	
		162. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					02/12/2010	02/24/2010
4,702.00		4,670.00					32.00	
		180. KROGER CO PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,936.00		3,614.00					322.00	
		30. LDK SOLAR CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
183.00		240.00					-57.00	
		30. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,205.00		2,267.00					-62.00	
		530. LADBROKES PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,195.00		1,236.00					-41.00	
		10. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
296.00		338.00					-42.00	

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		140. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
8,398.00		6,798.00					1,600.00	
		10. LEGG MASON INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
257.00		303.00					-46.00	
		30. LIZ CLAIBORNE INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
202.00		181.00					21.00	
		50. LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
167.00		176.00					-9.00	
		110. LOEWS CORP PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
4,020.00		4,108.00					-88.00	
		130. LOWES COMPANIES INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,065.00		2,984.00					81.00	
		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,911.00		3,492.00					419.00	
		140. MACYS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,731.00		2,411.00					320.00	
		10. MADECO S A SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
45.00		64.00					-19.00	
		120. MALAYAN BKG BERHAD SPONSORED ADR RE PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
479.00		512.00					-33.00	
		160. MAN GROUP PLC ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
567.00		848.00					-281.00	

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		10. MANNATECH INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
35.00		31.00					4.00	
		760. MANNATECH INC COM PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
2,679.00		2,198.00					481.00	
		10. MARKS & SPENCER GROUP P L C SPONSORE PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
101.00		123.00					-22.00	
		60. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,914.00		3,716.00					198.00	
		120. MCGRAW HILL INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
4,149.00		4,016.00					133.00	
		80. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,695.00		3,590.00					105.00	
		20. MEDTRONIC INC PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
872.00		914.00					-42.00	
		70. MELCO CROWN ENTERTAINMENT LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
272.00		288.00					-16.00	
		770. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,839.00		3,972.00					-133.00	
		20. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
948.00		962.00					-14.00	
		60. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,457.00		2,716.00					-259.00	

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		690. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
51,011.00		58,304.00					-7,293.00	
		110. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,570.00		1,684.00					-114.00	
		160. MYLAN LABS INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,102.00		2,951.00					151.00	
		10. NBT BANCORP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
219.00		195.00					24.00	
		1360. NCR CORP W/I PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
17,387.00		16,721.00					666.00	
		200. NCR CORP W/I PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,557.00		2,287.00					270.00	
		50. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
930.00		1,016.00					-86.00	
		70. NATIONAL BK GREECE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
265.00		393.00					-128.00	
		20. NETAPP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
596.00		673.00					-77.00	
		610. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
28,302.00		30,293.00					-1,991.00	
		280. NEWS CORP CL A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,771.00		3,994.00					-223.00	

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		230. NIPPON YUSEN KABUSHIKI KAISHA SPONS PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,685.00		1,532.00					153.00	
		90. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
4,817.00		4,723.00					94.00	
		30. OGX PETROLEO E GAS PARTICIPACOES S A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
273.00		325.00					-52.00	
		20. OMV-AG SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
791.00		909.00					-118.00	
		30. OLYMPUS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
918.00		977.00					-59.00	
		150. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,829.00		3,731.00					98.00	
		240. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
5,940.00		5,883.00					57.00	
		70. ORBITAL SCIENCES CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,330.00		1,127.00					203.00	
		40. ORIFLAME COSMETICS SA UNSPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,180.00		1,205.00					-25.00	
		20. PT UTD TRACTORS TBK UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
731.00		697.00					34.00	
		30. PT BK MANDIRI PERSERO TBK ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,467.00		1,575.00					-108.00	

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		10. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
236.00		238.00					-2.00	
		100. PALL CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,909.00		3,671.00					238.00	
		90. PENNEY J C INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,541.00		2,466.00					75.00	
		50. PENNSYLVANIA REAL ESTATE INV TRUST PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
496.00		458.00					38.00	
		440. PEOPLES UTD FINL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
6,910.00		7,396.00					-486.00	
		10. PERFECT WORLD CO LTD SPONSORED ADR R PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
378.00		444.00					-66.00	
		10. PETROBRAS ARGENTINA S A SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
170.00		170.00						
		140. PETROLEO BRASILEIRO SA PETROBRAS SP PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
5,195.00		6,126.00					-931.00	
		100. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
4,150.00		4,875.00					-725.00	
		70. PINNACLE ENTMT INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
509.00		634.00					-125.00	
		20. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,247.00		2,284.00					-37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,251.00		2,210.00					41.00	
		240. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
4,132.00		4,301.00					-169.00	
		90. PROMISE CO LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
330.00		419.00					-89.00	
		10. PT INDOSAT TBK SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
285.00		255.00					30.00	
		20. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
429.00		440.00					-11.00	
		90. QINETIQ GROUP PLC UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
711.00		982.00					-271.00	
		400. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
15,094.00		19,199.00					-4,105.00	
		50. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
834.00		916.00					-82.00	
		100. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
453.00		453.00						
		30. RENESOLA LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
149.00		170.00					-21.00	
		20. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,067.00		1,071.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. RHODIA SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
740.00		789.00					-49.00	
		70. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,891.00		2,818.00					73.00	
		50. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
2,667.00		2,939.00					-272.00	
		40. SAIC INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
778.00		766.00					12.00	
		80. SBM OFFSHORE NV UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,458.00		1,677.00					-219.00	
		20. SRA INTL INC CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
378.00		380.00					-2.00	
		90. SABMILLER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,394.00		2,634.00					-240.00	
		200. SAKS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,415.00		1,476.00					-61.00	
		10. SANDISK CORP PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
282.00		317.00					-35.00	
		10. SANDVIK AB ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
107.00		124.00					-17.00	
		110. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,998.00		4,390.00					-392.00	

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		140. SAPPI LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
540.00		682.00					-142.00	
		80. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,171.00		3,524.00					-353.00	
		10. SECOM LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
896.00		973.00					-77.00	
		140. SEMICONDUCTOR MFG INTL CORP SPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
687.00		523.00					164.00	
		230. SERVICE CORPORATION INTERNATIONAL PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,874.00		1,917.00					-43.00	
		10. SHANDA INTERACTIVE ENTMT LTD SPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
459.00		565.00					-106.00	
		30. SHIRE PHARMACEUTICALS GRP PLC SPONSO PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,899.00		1,764.00					135.00	
		40. SHISEIDO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
861.00		789.00					72.00	
		60. SIMON PPTY GROUP INC NEW COM PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
4,636.00		4,573.00					63.00	
		60. SMITH & NEPHEW PLC SPDN ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,118.00		3,033.00					85.00	
		80. SNAM RETE GAS SPA ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
744.00		825.00					-81.00	

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		350. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,796.00		5,038.00					-1,242.00	
		20. SOLARFUN PWR HLDGS CO LTD SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
127.00		188.00					-61.00	
		150. SOUTHERN UN CO NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,523.00		3,463.00					60.00	
		120. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
5,121.00		6,111.00					-990.00	
		10. STAMPS COM INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
92.00		91.00					1.00	
		60. STAMPS COM INC NEW COM PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
550.00		549.00					1.00	
		10. STANDEX INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
252.00		200.00					52.00	
		20. STERLING BANCORP COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
164.00		147.00					17.00	
		1370. STERLING BANCORP COM PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
11,227.00		10,453.00					774.00	
		20. STEWART INFORMATION SVCS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
277.00		221.00					56.00	
		110. SUMITOMO CORP SPON ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,176.00		1,184.00					-8.00	

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1,059.00		40. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,121.00					01/06/2010 -62.00	02/24/2010
2,769.00		340. SURGUTNEFTEGAZ JSC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,285.00					01/06/2010 -516.00	02/24/2010
354.00		40. SYMMETRY MED INC COM PROPERTY TYPE: SECURITIES 335.00					01/06/2010 19.00	02/24/2010
1,101.00		50. SYNOPSYS INC PROPERTY TYPE: SECURITIES 1,110.00					01/06/2010 -9.00	02/24/2010
6,749.00		130. SYNGENTA AG SPONSORED ADR PROPERTY TYPE: SECURITIES 7,208.00					01/06/2010 -459.00	02/24/2010
4,232.00		190. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES 4,068.00					01/06/2010 164.00	02/24/2010
175.00		10. TAM S A SPONSORED ADR REPSTG PFD PROPERTY TYPE: SECURITIES 237.00					01/06/2010 -62.00	02/24/2010
2,554.00		50. TARGET CORP PROPERTY TYPE: SECURITIES 2,487.00					01/14/2010 67.00	02/24/2010
456.00		30. TATA MTRS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 536.00					01/06/2010 -80.00	02/24/2010
1,163.00		40. TEIJIN LTD ADR PROPERTY TYPE: SECURITIES 1,309.00					01/06/2010 -146.00	02/24/2010
518.00		30. TELE NORTE LESTE PART S A SPON ADR P PROPERTY TYPE: SECURITIES 660.00					01/06/2010 -142.00	02/24/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,140.00		1,188.00					-48.00	
		40. TELEFONICA DE ESPANA SA PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,770.00		3,391.00					-621.00	
		120. TELEFONOS DE MEXICO S A SPONSORED A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,868.00		2,048.00					-180.00	
		30. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
743.00		778.00					-35.00	
		40. THERAGENICS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
57.00		54.00					3.00	
		90. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,586.00		2,586.00						
		30. TRANSPRTDRA DE GAS DEL SUR SPONSORED PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
84.00		89.00					-5.00	
		70. TRINITY INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,213.00		1,265.00					-52.00	
		100. TURKCELL ILETISIM HIZMETLERI A S SP PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,550.00		1,930.00					-380.00	
		100. UGI CORPORATION NEW PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,500.00		2,437.00					63.00	
		20. UMB FINL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
773.00		770.00					3.00	

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		40. ULTRAPAR PARTICIPACOES S A SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,777.00		1,973.00					-196.00	
		110. UNILEVER PLC W/I (UK/USD) US9047677 PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
3,294.00		3,443.00					-149.00	
		410. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
27,377.00		27,196.00					181.00	
		10. UNITED STATIONERS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
574.00		600.00					-26.00	
		10. UNIVERSAL FST PRODS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
347.00		370.00					-23.00	
		70. VERISIGN INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,727.00		1,735.00					-8.00	
		890. VERISIGN INC PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
21,952.00		21,573.00					379.00	
		10. VIAD CORP COM NEW PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
192.00		208.00					-16.00	
		10. VIMICRO INTL CORP ADR COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
44.00		49.00					-5.00	
		10. VIROPHARMA INC PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
116.00		88.00					28.00	
		20. VISA INC CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,710.00		1,727.00					-17.00	

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		20. VISIONCHINA MEDIA INC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
149.00		235.00					-86.00	
		20. VIVO PARTICIPACOES S A ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
537.00		652.00					-115.00	
		10. WNS HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
150.00		149.00					1.00	
		10. WSP HLDGS LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
29.00		33.00					-4.00	
		10. WACOAL HLDGS CORP ADR PROPERTY TYPE: SECURITIES					01/14/2010	02/24/2010
593.00		607.00					-14.00	
		30. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
1,170.00		1,388.00					-218.00	
		30. WHIRLPOOL CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
2,505.00		2,453.00					52.00	
		50. YUE YUEN INDL HLDGS LTD UNSPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
762.00		773.00					-11.00	
		40. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES					01/06/2010	02/24/2010
736.00		737.00					-1.00	
		170. IMS HEALTH INC-W/I PROPERTY TYPE: SECURITIES					02/24/2010	02/26/2010
3,740.00		3,737.00					3.00	
		180. PEPSI BOTTLING GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	02/26/2010
6,892.00		6,842.00					50.00	

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		.131 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					02/12/2010	03/01/2010
4.00		4.00						
		70. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/02/2010
840.00		707.00					133.00	
		30. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES					02/24/2010	03/02/2010
360.00		360.00						
		.527 PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/14/2010	03/18/2010
35.00		33.00					2.00	
		20. GENESIS LEASE LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/25/2010
223.00		193.00					30.00	
		.00001 MMX MINERACAO E METALICOS S A SPO PROPERTY TYPE: SECURITIES						03/25/2010
158.00							158.00	
		30. VITRO SOCIEDAD ANONIMA DE C.V. SPONS PROPERTY TYPE: SECURITIES					01/14/2010	03/25/2010
46.00		54.00					-8.00	
		.75 STANLEY BLACK & DECKER INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/26/2010
45.00		40.00					5.00	
		20. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
431.00		398.00					33.00	
		90. AGCO CORP PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
3,295.00		3,006.00					289.00	
		20. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/14/2010	03/30/2010
1,055.00		1,102.00					-47.00	

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		40. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
715.00		556.00					159.00	
		10. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
112.00		86.00					26.00	
		170. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,148.00		1,165.00					-17.00	
		20. AIR FRANCE-KLM SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
312.00		340.00					-28.00	
		130. AIRTRAN HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
654.00		679.00					-25.00	
		10. AKBANK TURK ANONIM SIRKETI ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
133.00		132.00					1.00	
		40. ALASKA AIR GROUP INC PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,632.00		1,398.00					234.00	
		30. ALBANY INTL CORP CL A PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
655.00		586.00					69.00	
		30. ALCATEL ALSTHOM SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
96.00		111.00					-15.00	
		10. ALTO PALERMO S A SPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
88.00		93.00					-5.00	
		10. ALUMINA LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
63.00		71.00					-8.00	

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		40. AMAZON COM INC PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
5,459.00		4,776.00					683.00	
		30. AMCOR LTD SPONS ADR (AUSTRALIA-USD) PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
691.00		675.00					16.00	
		30. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,521.00		1,472.00					49.00	
		140. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
2,641.00		2,357.00					284.00	
		50. AMERICAN EAGLE OUTFITTERS NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
943.00		875.00					68.00	
		10. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
289.00		295.00					-6.00	
		30. ARCADIS N V N Y REGISTRY SH COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
631.00		707.00					-76.00	
		10. AREVA SA ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
52.00		46.00					6.00	
		30. ARKEMA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,108.00		1,199.00					-91.00	
		40. ARQULE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
136.00		155.00					-19.00	
		20. ASAHI GLASS ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
224.00		203.00					21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. ATLAS COPCO AB SPONSORED ADR NEW REP PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
155.00		151.00					4.00	
		110. AVERY DENNISON CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
3,971.00		4,067.00					-96.00	
		20. BT GROUP PLC ADR 00 PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
371.00		463.00					-92.00	
		140. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,875.00		2,407.00					-532.00	
		20. BANK OF HAWAII CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
890.00		945.00					-55.00	
		60. BANK MUTUAL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
391.00		409.00					-18.00	
		20. BANK OF THE OZARKS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
715.00		564.00					151.00	
		250. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					01/14/2010	03/30/2010
7,674.00		7,256.00					418.00	
		40. BANK YOKOHAMA LTD JAPAN ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,962.00		1,994.00					-32.00	
		20. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,730.00		1,580.00					150.00	
		40. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
904.00		826.00					78.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. BOYD GAMING CORP PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
797.00		685.00					112.00	
		10. BRINKS HOME SEC HLDGS INC COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
425.00		412.00					13.00	
		10. BRITISH AWYS PLC ADR 2ND INSTAL PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
369.00		325.00					44.00	
		10. BRITISH LD CO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
71.00		76.00					-5.00	
		10. BROTHER INDS LTD ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,227.00		1,169.00					58.00	
		10. CABELA'S INC-CL A PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
177.00		149.00					28.00	
		30. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
264.00		237.00					27.00	
		40. CAPITALAND LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
229.00		251.00					-22.00	
		80. CARMAX INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
2,064.00		1,952.00					112.00	
		50. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,957.00		1,614.00					343.00	
		30. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,236.00		1,031.00					205.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. CARPENTER TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,811.00		1,465.00					346.00	
		10. CASCADE CORP PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
347.00		275.00					72.00	
		20. CENTRAIS ELETRICAS BRASILEIRAS SPONS PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
296.00		257.00					39.00	
		10. CHINA MASS MEDIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
28.00		32.00					-4.00	
		10. CHINA TELECOM CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
501.00		441.00					60.00	
		20. CHINA NEPSTAR CHAIN DRUGSTORE LTD SP PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
144.00		132.00					12.00	
		20. CHINA UNICOM (HONG KONG) LTD SPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
223.00		268.00					-45.00	
		50. CHUNGHWA TELECOM CO LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
965.00		1,035.00					-70.00	
		90. CIENA CORP NEW COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,367.00		1,297.00					70.00	
		10. CITY DEVS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
77.00		85.00					-8.00	
		30. CITY HLDG CO COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,015.00		933.00					82.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
11,088.00		10,827.00					261.00	
		70. COLONIAL PPTYS TR COM SH BEN INT PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
916.00		834.00					82.00	
		30. COMMERCE BANCSHARES INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,226.00		1,177.00					49.00	
		50. COMMUNITY BANK SYSTEM INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,149.00		921.00					228.00	
		40. COMMVAULT SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
850.00		957.00					-107.00	
		20. COMPAGNIE FINANCIERE RICHEMONT AG AD PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
76.00		69.00					7.00	
		170. COMPANHIA ENERGETICA DE MINAS GERAI PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
2,867.00		2,734.00					133.00	
		30. COMPASS GROUP PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
241.00		222.00					19.00	
		40. COMPUTERSHARE LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
460.00		423.00					37.00	
		300. COMPUWARE CORP PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
2,528.00		2,279.00					249.00	
		20. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
844.00		861.00					-17.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. CONTAX PARTICIPACOES S A SPONSORED A PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
242.00		243.00					-1.00	
		40. CORN PRODUCTS INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,397.00		1,322.00					75.00	
		110. CORRECTIONS CORP AMER NEW COM NEW PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
2,184.00		2,294.00					-110.00	
		40. CREDIT AGRICOLE S A UNSP ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
343.00		377.00					-34.00	
		20. CULLEN FROST BANKERS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,118.00		995.00					123.00	
		30. DSP GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
251.00		164.00					87.00	
		240. DAIWA SECS GROUP INC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,271.00		1,165.00					106.00	
		20. DEALERTRACK HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
347.00		382.00					-35.00	
		10. DELTA GALIL INDS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
86.00		86.00						
		30. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
793.00		756.00					37.00	
		600. DSG INTL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
969.00		921.00					48.00	

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		120. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,515.00		1,492.00					23.00	
		460. DYNEGY INC CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
583.00		908.00					-325.00	
		50. EPIQ SYS INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
622.00		677.00					-55.00	
		10. EISAI LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	03/30/2010
362.00		373.00					-11.00	
		40. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
998.00		944.00					54.00	
		70. EMPRESAS ICA SOCIEDAD CONTRLADORA S PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
711.00		683.00					28.00	
		50. ENZO BIOCHEM INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
299.00		295.00					4.00	
		60. ERESEARCHTECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
407.00		368.00					39.00	
		10. ERSTE GROUP BANK A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
208.00		202.00					6.00	
		10. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
804.00		785.00					19.00	
		70. FMC CORP NEW COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
4,312.00		3,935.00					377.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,991.00		2,096.00					-105.00	
		70. FEDERAL SIGNAL CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
646.00		464.00					182.00	
		40. FISERV INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
2,026.00		1,972.00					54.00	
		30. FOMENTO ECONOMICO MEXICANO SA SPON A PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,417.00		1,482.00					-65.00	
		1100. FORTIS S A ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
3,855.00		4,546.00					-691.00	
		790. FOSTERS GROUP LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
3,851.00		3,984.00					-133.00	
		50. GAFISA S A SPONSORED ADR REPSTG 2 CO PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
685.00		749.00					-64.00	
		230. GAZPROM O A O SPONSORED ADR REG S PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
5,254.00		6,121.00					-867.00	
		20. G4S PLC UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
392.00		427.00					-35.00	
		80. GLACIER BANCORP INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,205.00		1,104.00					101.00	
		80. GLOBAL PMTS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
3,706.00		4,178.00					-472.00	

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		20. GRUPO SIMEC S A DE C V ADR PROPERTY TYPE: SECURITIES					01/14/2010	03/30/2010
170.00		162.00					8.00	
		10. GRUPO TMM S A SPONSORED ADR REPSTG 5 PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
28.00		39.00					-11.00	
		40. HANCOCK HLDG CO COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,657.00		1,750.00					-93.00	
		90. HARMONIC LIGHTWAVES INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
567.00		591.00					-24.00	
		80. HARSCO CORP PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
2,548.00		2,410.00					138.00	
		50. HEARTLAND PMT SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
923.00		657.00					266.00	
		30. HENDERSON LD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
218.00		230.00					-12.00	
		80. HIMAX TECHNOLOGIES INC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
249.00		233.00					16.00	
		20. HINO MTRS LTD UNSPON ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
862.00		698.00					164.00	
		30. HOME BANCSHARES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
803.00		739.00					64.00	
		570. HONG KONG & CHINA GAS LTD SPONSORED PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,365.00		1,268.00					97.00	

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		70. HONG KONG EXCHANGES & CLEARING LTD A PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,173.00		1,334.00					-161.00	
		60. HOT TOPIC INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
387.00		355.00					32.00	
		10. HOYA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
274.00		279.00					-5.00	
		30. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
807.00		675.00					132.00	
		10. ICICI BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
433.00		390.00					43.00	
		10. INTL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
487.00		507.00					-20.00	
		30. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
671.00		822.00					-151.00	
		40. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,209.00		1,093.00					116.00	
		70. IOCHPE MAXION S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
352.00		376.00					-24.00	
		40. JAKKS PAC INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
536.00		497.00					39.00	
		170. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
2,445.00		2,449.00					-4.00	

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		190. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,044.00		998.00					46.00	
		30. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,271.00		1,138.00					133.00	
		10. JOHNSON MATTHEY PUB LTD CO SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
525.00		515.00					10.00	
		40. KB FINL GROUP INC SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,903.00		2,063.00					-160.00	
		160. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
4,905.00		4,662.00					243.00	
		30. K-SWISS INC CL A PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
305.00		295.00					10.00	
		10. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
133.00		122.00					11.00	
		40. KINDRED HEALTHCARE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
749.00		756.00					-7.00	
		40. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
263.00		295.00					-32.00	
		40. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
852.00		855.00					-3.00	
		80. KONINKLIJKE AHOLD NV SPONSORED ADR 2 PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,052.00		1,078.00					-26.00	

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		20. KONAMI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
379.00		363.00					16.00	
		70. LINEA AEREA NACIONAL CHILE SA ADR CH PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,239.00		1,206.00					33.00	
		110. LKQ CORP PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
2,217.00		2,081.00					136.00	
		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
653.00		486.00					167.00	
		120. LEGAL & GEN GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
794.00		790.00					4.00	
		30. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,162.00		1,193.00					-31.00	
		30. LENOVO GROUP LTD SPONSORED ADR COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
406.00		411.00					-5.00	
		110. LIBERTY PPTY TR SH BEN INT PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
3,757.00		3,396.00					361.00	
		210. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
3,180.00		3,108.00					72.00	
		20. MALAYAN BKG BERHAD SPONSORED ADR REP PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
42.00		85.00					-43.00	
		10. MAN SE UNSPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
81.00		72.00					9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		790. MAN GROUP PLC ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
2,935.00		4,189.00					-1,254.00	
		640. MANNATECH INC COM PROPERTY TYPE: SECURITIES					01/14/2010	03/30/2010
2,173.00		1,851.00					322.00	
		20. MARKS & SPENCER GROUP P L C SPONSORE PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
223.00		245.00					-22.00	
		10. MARRIOTT INTERNATIONAL CL A PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
318.00		278.00					40.00	
		30. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
2,526.00		2,455.00					71.00	
		190. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,344.00		1,191.00					153.00	
		10. MICHELIN COMPAGNIE GENERALE DES ETAB PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
147.00		164.00					-17.00	
		70. MICRO SYS INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
2,326.00		2,254.00					72.00	
		20. MOBILE TELESYSTEMS OJSC SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,092.00		1,034.00					58.00	
		10. MTU AERO ENGINES HLDGS AG ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
279.00		244.00					35.00	
		130. MYLAN LABS INC PROPERTY TYPE: SECURITIES					01/14/2010	03/30/2010
2,941.00		2,324.00					617.00	

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		30. NBT BANCORP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
689.00		584.00					105.00	
		40. NATIONAL BK GREECE S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
165.00		224.00					-59.00	
		30. NETEASE.COM INC SPONSORED ADR COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,100.00		1,145.00					-45.00	
		10. NEW WORLD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
40.00		40.00						
		10. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
269.00		237.00					32.00	
		130. NOVELL INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
741.00		597.00					144.00	
		150. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
11,600.00		9,774.00					1,826.00	
		30. OGX PETROLEO E GAS PARTICIPACOES S A PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
281.00		325.00					-44.00	
		20. OM GROUP INC PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
689.00		677.00					12.00	
		60. OLD MUT PLC ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
879.00		879.00						
		110. OLD NATL BANCORP IND COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,317.00		1,289.00					28.00	

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		120. O REILLY AUTOMOTIVE INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
5,015.00		4,611.00					404.00	
		140. PPL CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
3,907.00		4,494.00					-587.00	
		160. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
4,045.00		3,835.00					210.00	
		40. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					01/14/2010	03/30/2010
1,011.00		985.00					26.00	
		810. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
20,477.00		19,392.00					1,085.00	
		30. PACWEST BANCORP DEL COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
677.00		609.00					68.00	
		50. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
907.00		837.00					70.00	
		40. PETROQUEST ENERGY INC COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
201.00		197.00					4.00	
		20. PRESIDENTIAL LIFE CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
203.00		184.00					19.00	
		50. PROTECTIVE LIFE CORP PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,041.00		866.00					175.00	
		50. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,517.00		1,101.00					416.00	

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		20. PUBLICIS S A NEW NEW SPONSORED ADR C PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
426.00		413.00					13.00	
		110. PULTE CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,256.00		1,133.00					123.00	
		10. QUALITY SYS INC COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
615.00		571.00					44.00	
		10. RTI INTERNATIONAL METALS PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
311.00		285.00					26.00	
		30. RANDGOLD RES LTD ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
2,226.00		2,089.00					137.00	
		20. RANDSTAD HLDG NV ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
470.00		534.00					-64.00	
		140. REED ELSEVIER NV SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
3,358.00		3,418.00					-60.00	
		30. REED ELSEVIER P L C SPONSORED ADR NE PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
949.00		979.00					-30.00	
		20. REHABCARE GROUP INC COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
514.00		558.00					-44.00	
		10. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
780.00		733.00					47.00	
		10. ROYAL BK SCOTLAND GROUP PLC SPONSORE PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
131.00		118.00					13.00	

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		80. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
4,396.00		4,789.00					-393.00	
		60. RYANAIR HOLDINGS PLC-ADR (IRELAND) PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,635.00		1,635.00						
		70. SAIC INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,322.00		1,340.00					-18.00	
		30. SRA INTL INC CL A COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
641.00		571.00					70.00	
		570. SABMILLER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	03/30/2010
16,795.00		16,711.00					84.00	
		40. SAGE GROUP PLC UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
579.00		580.00					-1.00	
		200. SCOR SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
495.00		505.00					-10.00	
		100. SCOTTISH & SOUTHN ENERGY PLC SPONSO PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,665.00		1,878.00					-213.00	
		140. SEALED AIR CORP PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
2,967.00		2,839.00					128.00	
		10. SEKISUI HOUSE LTD SPONSORED ADR COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
101.00		95.00					6.00	
		50. SIGNATURE BANK COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,856.00		1,586.00					270.00	

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		40. SKILLSOFT PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
416.00		444.00					-28.00	
		10. SOCIEDAD QUIMICA MINERA DE CHI SPON PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
374.00		395.00					-21.00	
		20. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,193.00		1,212.00					-19.00	
		20. SPARTAN STORES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
289.00		255.00					34.00	
		20. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
76.00		83.00					-7.00	
		20. STURM RUGER & CO INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
250.00		214.00					36.00	
		70. SUNOCO, INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
2,011.00		1,961.00					50.00	
		70. SUPERVALU INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,166.00		897.00					269.00	
		10. SWEDBANK A B SPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
101.00		92.00					9.00	
		30. SWIRE PAC LTD SPON ADR A PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
363.00		380.00					-17.00	
		130. SYNOPSYS INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
2,913.00		2,886.00					27.00	

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		10. TDK CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
677.00		631.00					46.00	
		20. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
576.00		636.00					-60.00	
		320. TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
3,350.00		3,671.00					-321.00	
		100. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
2,217.00		2,141.00					76.00	
		10. TECHNIP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
807.00		735.00					72.00	
		10. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
417.00		396.00					21.00	
		170. TELEFONICA DE ESPANA SA PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
12,098.00		14,413.00					-2,315.00	
		10. TELMEX INTERNACIONAL S A B DE C V AD PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
190.00		182.00					8.00	
		90. TEREX CORP PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,989.00		1,748.00					241.00	
		200. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
3,975.00		3,959.00					16.00	
		50. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
682.00		735.00					-53.00	

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		60. TETRA TECHNOLOGIES INC DEL COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
730.00		615.00					115.00	
		10. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
389.00		365.00					24.00	
		40. TIMBERLAND CO CL A PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
860.00		749.00					111.00	
		10. TOLLGRADE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
64.00		63.00					1.00	
		10. TOLLGRADE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/14/2010	03/30/2010
64.00		64.00						
		180. TOTAL SYS SVCS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
2,858.00		3,080.00					-222.00	
		130. TOYOTA MOTOR CORP UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
10,554.00		11,047.00					-493.00	
		240. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
12,923.00		11,485.00					1,438.00	
		20. TREND MICRO INC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
710.00		706.00					4.00	
		70. TRUSTMARK CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,710.00		1,586.00					124.00	
		40. TURKCELL ILETISIM HIZMETLERI A S SPO PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
597.00		772.00					-175.00	

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		210. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/15/2006	03/30/2010
5,441.00		6,560.00					-1,119.00	
		30. UNDER ARMOUR INC CL A COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
907.00		773.00					134.00	
		40. UNILEVER PLC W/I (UK/USD) US90476770 PROPERTY TYPE: SECURITIES					01/14/2010	03/30/2010
1,156.00		1,271.00					-115.00	
		10. UNITED OVERSEAS BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
280.00		285.00					-5.00	
		230. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
14,850.00		13,354.00					1,496.00	
		120. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
2,967.00		2,448.00					519.00	
		40. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,633.00		1,710.00					-77.00	
		70. VESTAS WIND SYS A/S UTD KINGDOM UNSP PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,230.00		1,429.00					-199.00	
		10. VIAD CORP COM NEW PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
210.00		208.00					2.00	
		20. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
199.00		182.00					17.00	
		40. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,898.00		2,150.00					-252.00	

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		40. WARNACO GROUP INC COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
1,915.00		1,680.00					235.00	
		90. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
3,095.00		3,068.00					27.00	
		50. WEBSENSE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,148.00		880.00					268.00	
		50. WESTFIELD HLDGS LTD / WESTFIELD TR / PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
1,115.00		1,173.00					-58.00	
		10. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
24.00		25.00					-1.00	
		20. WOLSELEY PLC SPONSORED ADR COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
47.00		44.00					3.00	
		30. WRIGHT EXPRESS CORP COM PROPERTY TYPE: SECURITIES					02/24/2010	03/30/2010
927.00		883.00					44.00	
		20. XINYUAN REAL ESTATE CO LTD SPONSORED PROPERTY TYPE: SECURITIES					01/14/2010	03/30/2010
80.00		87.00					-7.00	
		20. YANZHOU COAL MNG CO LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
476.00		510.00					-34.00	
		20. YARA INTL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
856.00		958.00					-102.00	
		260. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	03/30/2010
5,033.00		6,551.00					-1,518.00	

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		.658 MACERICH CO COM PROPERTY TYPE: SECURITIES					03/22/2010	04/07/2010
25.00		25.00						
		.223 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	04/08/2010
3.00		3.00						
		350. 3COM CORP PROPERTY TYPE: SECURITIES					02/24/2010	04/12/2010
2,765.00		2,672.00					93.00	
		40. ANGLO PLATINUM LTD ADR PROPERTY TYPE: SECURITIES						04/13/2010
109.00							109.00	
		90. TERRA INDS INC COM PROPERTY TYPE: SECURITIES					02/24/2010	04/15/2010
4,114.00		3,699.00					415.00	
		240. CABLE & WIRELESS PLC UNSPONSORED AD PROPERTY TYPE: SECURITIES					03/30/2010	04/16/2010
2,621.00		2,641.00					-20.00	
		.00001 BRASKEM SA SPONSORED ADR PROPERTY TYPE: SECURITIES						04/22/2010
1.00							1.00	
		120. VOLKSWAGEN AG SPONSORED ADR PROPERTY TYPE: SECURITIES						05/07/2010
25.00							25.00	
		240. VOLKSWAGEN A G SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES						05/07/2010
51.00							51.00	
		.667 AKBANK TURK ANONIM SIRKETI ADR PROPERTY TYPE: SECURITIES					01/06/2010	05/11/2010
5.00		7.00					-2.00	
		.577 CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					03/30/2010	05/11/2010
43.00		43.00						

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		.804 TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					02/24/2010	06/07/2010
29.00		30.00					-1.00	
		. COMPANHIA DE BEBIDAS DAS AMERS AMBEV S PROPERTY TYPE: SECURITIES						06/09/2010
		100. TELMEX INTERNACIONAL S A B DE C V A PROPERTY TYPE: SECURITIES					02/24/2010	06/10/2010
1,844.00		1,819.00					25.00	
		.6 CEMEX S A B DE C V SPONSOR ADR NEW RE PROPERTY TYPE: SECURITIES					01/06/2010	06/16/2010
6.00		7.00					-1.00	
		. NATIONAL GRID PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES						06/25/2010
1,148.00							1,148.00	
		. HENDERSON LD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES						06/28/2010
12.00							12.00	
		210. PALM INC COM PROPERTY TYPE: SECURITIES					01/06/2010	07/01/2010
1,197.00		2,252.00					-1,055.00	
		.791 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	07/09/2010
9.00		11.00					-2.00	
		90. CYBERSOURCE CORP PROPERTY TYPE: SECURITIES					01/06/2010	07/22/2010
2,340.00		1,788.00					552.00	
		.154 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	07/26/2010
9.00		10.00					-1.00	
		70. SYBASE INC PROPERTY TYPE: SECURITIES					01/06/2010	07/26/2010
4,550.00		3,035.00					1,515.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.143 VISHAY PRECISION GROUP INC COM PROPERTY TYPE: SECURITIES					02/24/2010	07/29/2010
2.00		2.00						
		. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES						08/02/2010
62.00							62.00	
		.544 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/20/2007	08/04/2010
4.00		5.00					-1.00	
		.667 WIPRO LTD SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES					01/06/2010	08/04/2010
9.00		9.00						
		40. INVENTIV HEALTH INC COM PROPERTY TYPE: SECURITIES					03/30/2010	08/05/2010
1,042.00		905.00					137.00	
		.3 BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					01/06/2010	08/12/2010
6.00		5.00					1.00	
		30. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					03/30/2010	08/16/2010
510.00		389.00					121.00	
		250. ADPT CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
709.00		848.00					-139.00	
		300. AFLAC INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
14,431.00		14,668.00					-237.00	
		850. AES CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
9,320.00		11,593.00					-2,273.00	
		60. AMB PROPERTY CORP REIT COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,487.00		1,546.00					-59.00	

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		80. AMB PROPERTY CORP REIT COM PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
1,983.00		2,226.00					-243.00	
		20. ATC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
483.00		467.00					16.00	
		110. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
5,553.00		5,977.00					-424.00	
		40. ACXIOM CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
596.00		556.00					40.00	
		30. ADMINISTAFF INC COM PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
679.00		645.00					34.00	
		590. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
16,440.00		21,988.00					-5,548.00	
		150. ADOBE SYS INC PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
4,180.00		5,414.00					-1,234.00	
		20. AEROVIRONMENT INC COM PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
468.00		502.00					-34.00	
		220. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
9,657.00		5,864.00					3,793.00	
		470. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
20,630.00		12,539.00					8,091.00	
		110. ALBERTO-CULVER CO NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
3,131.00		3,272.00					-141.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
1,237.00		1,260.00					-23.00	
		410. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
9,350.00		8,186.00					1,164.00	
		40. AMERICAN GREETINGS CORP CLASS A PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
788.00		854.00					-66.00	
		30. AMERICAN VANGUARD CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
200.00		242.00					-42.00	
		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
294.00		263.00					31.00	
		160. AMGEN INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
8,612.00		9,118.00					-506.00	
		20. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
594.00		590.00					4.00	
		20. ANDERSONS INC PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
722.00		644.00					78.00	
		120. ANSYS INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
5,041.00		5,237.00					-196.00	
		290.048 AON CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
10,774.00		10,906.00					-132.00	
		59.952 AON CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,227.00		2,227.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. ASSOCIATED BANC CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,146.00		1,991.00					155.00	
		300. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
8,446.00		7,474.00					972.00	
		650. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					11/07/1990	08/18/2010
25,996.00		3,748.00					22,248.00	
		20. AUTOMATIC DATA PROCESSING INC PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
800.00		852.00					-52.00	
		240. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
8,601.00		9,699.00					-1,098.00	
		30. BANCORPSOUTH INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
396.00		699.00					-303.00	
		50. BANK OF HAWAII CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,421.00		2,362.00					59.00	
		20. BARD C R INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,614.00		1,580.00					34.00	
		40. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,257.00		2,135.00					122.00	
		10. BIOMED RLTY TR INC REIT PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
174.00		167.00					7.00	
		90. BIOMED RLTY TR INC REIT PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
1,567.00		1,402.00					165.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		310. BLOCK H & R INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
4,267.00		6,808.00					-2,541.00	
		110. BORG WARNER INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
5,141.00		4,002.00					1,139.00	
		60. BOWNE & CO INC 00 PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
668.00		433.00					235.00	
		350. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
9,204.00		8,833.00					371.00	
		140. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
8,658.00		7,481.00					1,177.00	
		30. BRUNSWICK CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
447.00		407.00					40.00	
		240. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
3,412.00		3,390.00					22.00	
		90. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
3,018.00		3,335.00					-317.00	
		10. CSX CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
515.00		503.00					12.00	
		1150. CA INC COM PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
21,284.00		26,813.00					-5,529.00	
		510. CA INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
9,439.00		11,622.00					-2,183.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. CALAVO GROWERS INC COM PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
413.00		362.00					51.00	
		30. CENTURYTEL INC PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
1,081.00		1,065.00					16.00	
		80. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
5,628.00		4,647.00					981.00	
		210. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
12,270.00		9,048.00					3,222.00	
		60. CITY NATL CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
3,232.00		2,755.00					477.00	
		40. COLUMBIA BKG SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
687.00		663.00					24.00	
		70. COMMERCE BANCSHARES INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,631.00		2,746.00					-115.00	
		40. CONCUR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,847.00		1,721.00					126.00	
		20. CONSOLIDATED GRAPHICS INC COM PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
744.00		860.00					-116.00	
		120. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,011.00		1,914.00					97.00	
		30. CORN PRODUCTS INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
1,036.00		992.00					44.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CREE RESEARCH INC COM PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
5,958.00		6,560.00					-602.00	
		60. CULLEN FROST BANKERS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
3,205.00		2,985.00					220.00	
		40. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
310.00		313.00					-3.00	
		110. DARLING INTL INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
853.00		979.00					-126.00	
		40. DEALERTRACK HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
609.00		764.00					-155.00	
		40. DIAMOND OFFSHORE DRILLING INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,438.00		4,099.00					-1,661.00	
		10. DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
91.00		91.00						
		110. DIAMONDROCK HOSPITALITY CO REIT PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,006.00		1,000.00					6.00	
		60. DOVER CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,835.00		2,524.00					311.00	
		30. DREW INDS INC COM NEW PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
598.00		638.00					-40.00	
		90. DUKE RLTY INVTS INC COM NEW PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,026.00		1,102.00					-76.00	

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		960. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
18,013.00		17,130.00					883.00	
		70. EASTMAN CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
4,340.00		4,165.00					175.00	
		40. EBIX INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
753.00		691.00					62.00	
		80. ECLIPSYS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,629.00		1,597.00					32.00	
		220. ECOLAB INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
10,561.00		9,804.00					757.00	
		420. ELECTRONIC ARTS PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
6,748.00		7,687.00					-939.00	
		60. EPICOR SOFTWARE CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
396.00		486.00					-90.00	
		230. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
5,553.00		5,720.00					-167.00	
		510. EXPEDIA INC COMMON STOCK PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
12,314.00		12,042.00					272.00	
		140. FLIR SYS INC 00 PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
3,837.00		3,745.00					92.00	
		20. FARO TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
384.00		409.00					-25.00	

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		40. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
3,522.00		2,127.00					1,395.00	
		60. FINISH LINE INC CL A PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
805.00		971.00					-166.00	
		80. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
829.00		1,070.00					-241.00	
		70. FIRST MIDWEST BANCORP INC DEL PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
797.00		747.00					50.00	
		110. FIRSTMERIT CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,987.00		2,271.00					-284.00	
		60. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
5,940.00		5,941.00					-1.00	
		150. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
15,180.00		16,351.00					-1,171.00	
		120. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					07/06/2006	08/18/2010
928.00		1,001.00					-73.00	
		216. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					01/30/2006	08/18/2010
1,670.00		1,738.00					-68.00	
		239. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/20/2007	08/18/2010
1,847.00		2,379.00					-532.00	
		240. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					07/07/2006	08/18/2010
1,855.00		2,008.00					-153.00	

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		50. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					08/02/2005	08/18/2010
386.00		429.00					-43.00	
		60. GARTNER GROUP INC NEW CL A PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
1,705.00		1,353.00					352.00	
		840. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
29,591.00		29,691.00					-100.00	
		60. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
2,114.00		2,145.00					-31.00	
		130. GENTEX CORP PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
2,359.00		2,534.00					-175.00	
		20. GRAINGER W W INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,212.00		1,961.00					251.00	
		20. HSN INC DEL COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
557.00		399.00					158.00	
		20. HSN INC DEL COM PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
557.00		407.00					150.00	
		30. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,360.00		1,203.00					157.00	
		100. HEALTH CARE REIT INC PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
4,528.00		4,133.00					395.00	
		90. HEALTH NET INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,276.00		2,228.00					48.00	

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		30. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					05/03/2004	08/18/2010
1,282.00		1,302.00					-20.00	
		20. INDEPENDENT BANK CORP MASS COM PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
440.00		498.00					-58.00	
		100. INFORMATICA CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
3,120.00		2,685.00					435.00	
		30. INTEGRAL SYS INC MD COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
219.00		269.00					-50.00	
		20. INTERACTIVE INTELLIGENCE INC COM PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
300.00		376.00					-76.00	
		170. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
21,849.00		22,307.00					-458.00	
		410. INTUIT INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
16,074.00		12,506.00					3,568.00	
		60. J CREW GROUP INC COM PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
2,064.00		2,423.00					-359.00	
		40. JDA SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
910.00		1,021.00					-111.00	
		80. KROGER CO PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,706.00		1,606.00					100.00	
		20. LKQ CORP PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
393.00		378.00					15.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. LA Z BOY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
534.00		698.00					-164.00	
		10. LASALLE HOTEL PPTYS SH BEN INT PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
213.00		231.00					-18.00	
		60. LASALLE HOTEL PPTYS SH BEN INT PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,281.00		1,263.00					18.00	
		10. LAWSON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
154.00		164.00					-10.00	
		150. LEGG MASON INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
4,208.00		4,541.00					-333.00	
		60. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,797.00		2,387.00					-590.00	
		40. LINCOLN ELECTRIC HOLDINGS PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
2,146.00		1,928.00					218.00	
		80. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,791.00		2,107.00					-316.00	
		20. LITTELFUSE INC COM PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
763.00		791.00					-28.00	
		20. LO JACK CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
72.00		83.00					-11.00	
		20. LUMBER LIQUIDATORS HLDGS INC COM PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
432.00		538.00					-106.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		380. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
34,096.00		28,335.00					5,761.00	
		50. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
4,486.00		3,492.00					994.00	
		80. MACK-CALI REALTY CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,540.00		2,766.00					-226.00	
		30. MAGNETEK INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
30.00		47.00					-17.00	
		80. MANPOWER INCORPORATED WISCONSIN PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
3,668.00		4,702.00					-1,034.00	
		200. MCAFEE INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
5,953.00		8,072.00					-2,119.00	
		70. MEDICAL PROPERTIES TR INC PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
677.00		746.00					-69.00	
		40. MEDNAX INC COM PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
1,964.00		2,389.00					-425.00	
		120. MENTOR GRAPHICS CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,120.00		1,071.00					49.00	
		30. METHODE ELECTRS INC CL A PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
297.00		384.00					-87.00	
		140. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
6,450.00		6,337.00					113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		220. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
10,136.00		10,046.00					90.00	
		160. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,823.00		2,955.00					-1,132.00	
		160. NATIONAL PENN BANCSHARES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
935.00		968.00					-33.00	
		40. NETAPP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,563.00		1,346.00					217.00	
		40. NETSCOUT SYS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
631.00		620.00					11.00	
		140. NEW YORK TIMES COMPANY CLASS A PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,153.00		1,920.00					-767.00	
		10. NEWMARKET CORP COM PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
1,031.00		909.00					122.00	
		120. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
6,695.00		6,400.00					295.00	
		210. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
10,511.00		11,021.00					-510.00	
		130. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
6,507.00		6,648.00					-141.00	
		310. NOVELL INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,806.00		1,424.00					382.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. OFFICEMAX INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
238.00		267.00					-29.00	
		90. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
4,076.00		4,077.00					-1.00	
		1120. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
25,740.00		27,453.00					-1,713.00	
		50. ORBITAL SCIENCES CORP COM PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
691.00		953.00					-262.00	
		470. P G & E CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
21,263.00		20,860.00					403.00	
		100. PALL CORPORATION PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
3,630.00		4,057.00					-427.00	
		100. PARAMETRIC TECHNOLOGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,767.00		1,673.00					94.00	
		70. PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,434.00		1,051.00					383.00	
		10. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					11/07/1990	08/18/2010
654.00		112.00					542.00	
		40. PHOENIX TECHNOLOGY LTD 00 PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
151.00		138.00					13.00	
		40. PLANTRONICS INCORPORATED NEW PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
1,125.00		1,152.00					-27.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. PLEXUS CORP COM PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
766.00		1,056.00					-290.00	
		140. PLUM CREEK TIMBER CO INC PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
4,894.00		5,071.00					-177.00	
		80. POLYONE CORP PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
820.00		653.00					167.00	
		90. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
4,265.00		4,934.00					-669.00	
		40. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
12,318.00		8,840.00					3,478.00	
		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
3,080.00		2,088.00					992.00	
		20. PRIVATEBANCORP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
229.00		178.00					51.00	
		50. PROSPERITY BANCSHARES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,561.00		1,979.00					-418.00	
		480. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,726.00		2,137.00					589.00	
		20. RTI INTERNATIONAL METALS PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
591.00		571.00					20.00	
		30. RADIANT SYS INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
495.00		323.00					172.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		230. RED HAT INC 00					01/06/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
7,281.00		7,211.00					70.00	
		30. REYNOLDS AMERICAN INC COM					01/06/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
1,715.00		1,607.00					108.00	
		130. ROBERT HALF INTL INC					01/06/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
3,118.00		3,786.00					-668.00	
		130. ROVI CORP COM					01/06/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
5,528.00		4,109.00					1,419.00	
		30. S & T BANCORP INC COM					01/06/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
559.00		485.00					74.00	
		50. SVB FINANCIAL GROUP COM					01/06/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
2,029.00		2,155.00					-126.00	
		490. SAFEWAY INC COM NEW					01/06/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
10,073.00		10,315.00					-242.00	
		140. SAKS INC COM					03/30/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
1,114.00		1,220.00					-106.00	
		30. SALESFORCE COM INC COM					01/06/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
2,958.00		2,241.00					717.00	
		70. SANDISK CORP					01/06/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
3,070.00		2,216.00					854.00	
		130. SCHWAB CHARLES CORP NEW COM					01/14/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
1,871.00		2,496.00					-625.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1210. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
17,418.00		23,423.00					-6,005.00	
		10. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
501.00		472.00					29.00	
		30. SCRIPPS E W CO OHIO CL A NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
222.00		220.00					2.00	
		80. SCRIPPS NETWORKS INTERACTIVE INC CL PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
3,412.00		3,545.00					-133.00	
		80. SHERWIN WILLIAMS COMPANY PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
5,588.00		4,762.00					826.00	
		60. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,394.00		2,165.00					229.00	
		30. SONIC SOLUTIONS COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
234.00		353.00					-119.00	
		680. SOUTHWEST AIRLINES COMPANY PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
7,830.00		7,938.00					-108.00	
		110. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,340.00		2,283.00					57.00	
		1840. STAMPS COM INC NEW COM PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
20,384.00		16,840.00					3,544.00	
		10. STANDEX INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
262.00		264.00					-2.00	

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		100. STERLING BANCSHARES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
462.00		489.00					-27.00	
		1430. STERLING BANCORP COM PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
12,303.00		10,910.00					1,393.00	
		30. SUNOCO, INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,062.00		840.00					222.00	
		300. SYMANTEC CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
3,769.00		5,518.00					-1,749.00	
		80. T HQ INC NEW PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
306.00		430.00					-124.00	
		100. TAKE-TWO INTERACTIVE SOFTWARE COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
851.00		1,045.00					-194.00	
		40. TALEO CORP COM CL A PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
962.00		958.00					4.00	
		120. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,390.00		1,764.00					-374.00	
		1140. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
28,140.00		29,556.00					-1,416.00	
		30. THOR INDS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
733.00		940.00					-207.00	
		110. 3M CO COM PROPERTY TYPE: SECURITIES					03/24/2004	08/18/2010
9,105.00		8,762.00					343.00	

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		440. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
24,890.00		18,254.00					6,636.00	
		70. TIMKEN CO PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
2,420.00		1,823.00					597.00	
		90. TRUSTCO BK CORP N Y 00 PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
508.00		556.00					-48.00	
		440. TUPPERWARE CORP PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
18,245.00		21,463.00					-3,218.00	
		80. TUPPERWARE CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
3,317.00		3,918.00					-601.00	
		10. UMPQUA HLDGS CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
114.00		136.00					-22.00	
		60. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
4,542.00		3,980.00					562.00	
		40. UNITED BANKSHARES INC WEST VA COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
996.00		831.00					165.00	
		20. UNIVERSAL CORP VA COM PROPERTY TYPE: SECURITIES					03/30/2010	08/18/2010
746.00		1,070.00					-324.00	
		300. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
6,283.00		6,120.00					163.00	
		189. VALLEY NATIONAL BANCORP PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
2,598.00		2,573.00					25.00	

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		110. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
6,163.00		5,328.00					835.00	
		130. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
4,710.00		5,558.00					-848.00	
		80. VIROPHARMA INC PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
1,070.00		707.00					363.00	
		170. VISHAY INTERTECHNOLOGY INCORPORATED PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
1,429.00		1,531.00					-102.00	
		12. VISHAY PRECISION GROUP INC COM PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
174.00		176.00					-2.00	
		20. WD 40 CO PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
706.00		630.00					76.00	
		1250. WALGREEN CO PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
35,169.00		45,977.00					-10,808.00	
		440. WALGREEN CO PROPERTY TYPE: SECURITIES					01/14/2010	08/18/2010
12,379.00		16,297.00					-3,918.00	
		80. WATERS CORP PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
5,120.00		4,741.00					379.00	
		90. WEINGARTEN RLTY INVS SH BEN INT PROPERTY TYPE: SECURITIES					02/24/2010	08/18/2010
1,844.00		1,828.00					16.00	
		10. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					01/06/2010	08/18/2010
162.00		190.00					-28.00	

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		30. WINNEBAGO INDUSTRIES INC					01/06/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
271.00		360.00					-89.00	
		20. WORLD ACCEP CORP S C NEW COM					03/30/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
783.00		737.00					46.00	
		50. WORTHINGTON INDS INC COM					02/24/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
756.00		798.00					-42.00	
		10. ZEP INC COM					03/30/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
182.00		225.00					-43.00	
		10. ZEP INC COM					02/24/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
182.00		232.00					-50.00	
		90. ZIMMER HLDGS INC COM					01/06/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
4,663.00		5,559.00					-896.00	
		43. TYCO INTL LTD NEW F COM					02/24/2010	08/18/2010
		PROPERTY TYPE: SECURITIES						
1,602.00		1,618.00					-16.00	
		250000. PUERTO RICO COMWLTH HWY & TRAN H					01/04/2010	08/24/2010
		PROPERTY TYPE: SECURITIES						
281,500.00		250,000.00					31,500.00	
		2593.685 COLUMBIA INTERMEDIATE MUNICIPAL					12/07/2004	08/25/2010
		PROPERTY TYPE: SECURITIES						
27,804.00		27,519.00					285.00	
		7575.758 COLUMBIA INTERMEDIATE MUNICIPAL					01/04/2005	08/25/2010
		PROPERTY TYPE: SECURITIES						
81,212.00		80,000.00					1,212.00	
		47753.772 COLUMBIA INTERMEDIATE MUNICIPA					03/24/2005	08/25/2010
		PROPERTY TYPE: SECURITIES						
511,920.00		500,000.00					11,920.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9560.229 COLUMBIA INTERMEDIATE MUNICIPAL PROPERTY TYPE: SECURITIES					05/03/2004	08/25/2010
102,486.00		100,000.00					2,486.00	
		416.825 COLUMBIA INTERMEDIATE MUNICIPAL PROPERTY TYPE: SECURITIES					06/01/2004	08/25/2010
4,468.00		4,331.00					137.00	
		100. LIHIR GOLD LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	08/30/2010
4,407.00		3,153.00					1,254.00	
		.286 WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES					01/06/2010	09/09/2010
5.00		5.00						
		. TAM S A SPONSORED ADR REPSTG PFD PROPERTY TYPE: SECURITIES						09/14/2010
1.00							1.00	
		439. ADVANCED SEMICONDUCTOR ENGR INC SPO PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
1,679.00		1,790.00					-111.00	
		20. AGRIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
30.00		64.00					-34.00	
		10. ALUMINUM CORP CHINA LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
214.00		319.00					-105.00	
		20. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
992.00		983.00					9.00	
		100. AQUARIUS PLATINUM LTD SPONSORED NEW PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
980.00		1,416.00					-436.00	
		210. ASSOCIATED BRIT FOODS LTD ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
3,430.00		2,794.00					636.00	

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		600. ASSOCIATED BRIT FOODS LTD ADR NEW PROPERTY TYPE: SECURITIES					01/14/2010	09/16/2010
9,801.00		8,554.00					1,247.00	
		40. ATLAS COPCO AB LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
632.00		541.00					91.00	
		1760. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
67,235.00		104,585.00					-37,350.00	
		30. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
571.00		543.00					28.00	
		640. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
8,267.00		11,003.00					-2,736.00	
		20. BANCO SANTANDER CHILE NEW SPONSORED PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
1,958.00		1,338.00					620.00	
		760. BANK EAST ASIA LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
3,089.00		3,019.00					70.00	
		30. BANK YOKOHAMA LTD JAPAN ADR PROPERTY TYPE: SECURITIES					02/24/2010	09/16/2010
1,348.00		1,495.00					-147.00	
		30. BEIJING ENTERPRISES HLDGS LTD SPONSO PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
2,090.00		2,081.00					9.00	
		70. BOC HONG KONG HLDGS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
4,083.00		3,126.00					957.00	
		40. BUNZL PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					02/24/2010	09/16/2010
2,348.00		2,116.00					232.00	

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		10. CDC SOFTWARE CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
56.00		115.00					-59.00	
		20. C P POKPHAND LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
43.00		38.00					5.00	
		50. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES					01/14/2010	09/16/2010
1,853.00		1,825.00					28.00	
		90. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
3,335.00		3,093.00					242.00	
		20. CHINA OILFIELD SVCS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
576.00		540.00					36.00	
		10. CHINA FIN ONLINE CO LTD SPONSORED AD PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
71.00		75.00					-4.00	
		10. CHINA GRENTECH CORP LTD ADR PROPERTY TYPE: SECURITIES					02/24/2010	09/16/2010
19.00		31.00					-12.00	
		10. CHINAEDU CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
69.00		82.00					-13.00	
		222. CHUNGHWA TELECOM CO LTD SPONSORED A PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
4,810.00		4,597.00					213.00	
		210. CITY DEVS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,801.00		1,777.00					24.00	
		20. COCA-COLA FEMSA S A DE C V PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,601.00		1,320.00					281.00	

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		130. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
5,980.00		6,699.00					-719.00	
		30. CRESUD S A C I F Y A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
451.00		463.00					-12.00	
		10. CRUCELL N V SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
205.00		208.00					-3.00	
		570. CRUCELL N V SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	09/16/2010
11,712.00		11,731.00					-19.00	
		10. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
417.00		447.00					-30.00	
		10. DASSAULT SYS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
660.00		588.00					72.00	
		200. DR REDDYS LABS LTD ADR REPSTG 1/2 S PROPERTY TYPE: SECURITIES					01/14/2010	09/16/2010
6,368.00		5,430.00					938.00	
		70. DR REDDYS LABS LTD ADR REPSTG 1/2 SH PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
2,229.00		1,820.00					409.00	
		10. ELONG INC SPONSORED ADR SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
180.00		111.00					69.00	
		10. EMBOTELLADORA ANDINA S A SPONSOR ED PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
235.00		180.00					55.00	
		20. EMBOTELLADORA ANDINA S A SPONSORED A PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
563.00		423.00					140.00	

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		10. EMPRESA DISTRIBUIDORA Y COMERCI- ALI PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
68.00		74.00					-6.00	
		120. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
2,851.00		2,772.00					79.00	
		70. ESSILOR INTL ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
2,215.00		2,069.00					146.00	
		10. EVOTEC AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	09/16/2010
62.00		63.00					-1.00	
		20. EVOTEC AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
124.00		129.00					-5.00	
		250. FIRST PAC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,124.00		781.00					343.00	
		20. FLY LEASING LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	09/16/2010
249.00		218.00					31.00	
		40. FOCUS MEDIA HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
859.00		703.00					156.00	
		10. FORMULA SYS 1985 LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
133.00		124.00					9.00	
		10. FUJIFILM HLGDS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
315.00		307.00					8.00	
		10. FUJITSU LIMITED - UNSPON ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
359.00		331.00					28.00	

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		1460. GAZPROM O A O SPONSORED ADR REG S PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
30,404.00		38,855.00					-8,451.00	
		30. GERDAU S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
436.00		531.00					-95.00	
		30. GOLD ONE INTL LTD ADR PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
78.00		78.00						
		30. GRUPO FINANCIERO GALICIA SA SPONSORE PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
261.00		182.00					79.00	
		20. GRUMA S A B DE C V ONE ADR REPSTG 4 PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
113.00		150.00					-37.00	
		10. GRUPO RADIO CENTRO S A DE C V SPONSO PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
72.00		85.00					-13.00	
		90. GRUPO TELEVISA GDS PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,713.00		1,891.00					-178.00	
		20. GUANGSHEN RY LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
357.00		422.00					-65.00	
		90. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
4,757.00		5,351.00					-594.00	
		20. HANG SENG BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
286.00		300.00					-14.00	
		30. HEINEKEN N V (NETHERLANDS) ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
728.00		719.00					9.00	

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		50. HUANENG PWR INTL INC SPON ADR N PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,239.00		1,194.00					45.00	
		70. IMPALA PLATINUM HLDGS LTD SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,757.00		2,059.00					-302.00	
		10. INDUSTRIAS BACHOCO S A B DE C V ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
187.00		240.00					-53.00	
		30. INTERCONTINENTAL HOTELS GROUP PLC NE PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
520.00		432.00					88.00	
		70. INTL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
4,221.00		3,549.00					672.00	
		50. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,134.00		1,167.00					-33.00	
		20. JSC MMC NORILSK NICKEL SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
318.00		312.00					6.00	
		40. JAMES HARDIE INDS SE SPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	09/16/2010
1,023.00		1,389.00					-366.00	
		50. JERONIMO MARTINS SGPS SA UNSPONSORED PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
1,165.00		1,043.00					122.00	
		20. JIANGXI COPPER CO LTD COM PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,830.00		2,020.00					-190.00	
		10. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
134.00		122.00					12.00	

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		50. KOBE STL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
556.00		488.00					68.00	
		30. KONICA MINOLTA HLDGS INC ADR PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
3,031.00		3,585.00					-554.00	
		10. KUMBA IRON ORE SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
487.00		434.00					53.00	
		30. LENOVO GROUP LTD SPONSORED ADR COM PROPERTY TYPE: SECURITIES					02/24/2010	09/16/2010
364.00		411.00					-47.00	
		10. LIVING CELL TECHNOLOGIES LTD SPONSOR PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
16.00		24.00					-8.00	
		100. LYNAS CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
1,249.00		460.00					789.00	
		70. MTR CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
2,534.00		2,674.00					-140.00	
		610. MALAYAN BKG BERHAD SPONSORED ADR RE PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
3,047.00		2,600.00					447.00	
		30. MECHEL OAO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
724.00		647.00					77.00	
		230. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
10,346.00		12,124.00					-1,778.00	
		40. MMX MINERACAO E METALICOS S A SPONSO PROPERTY TYPE: SECURITIES					02/24/2010	09/16/2010
312.00		366.00					-54.00	

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		50. MMX MINERACAO E METALICOS S A SPONSO PROPERTY TYPE: SECURITIES					01/14/2010	09/16/2010
390.00		464.00					-74.00	
		40. MTU AERO ENGINES HLDGS AG ADR PROPERTY TYPE: SECURITIES					02/24/2010	09/16/2010
1,150.00		976.00					174.00	
		10. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
170.00		153.00					17.00	
		90. NIPPON YUSEN KABUSHIKI KAISHA SPONSO PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
718.00		702.00					16.00	
		90. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
8,414.00		5,865.00					2,549.00	
		10. OLD MUT PLC ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
171.00		147.00					24.00	
		30. ORIFLAME COSMETICS SA UNSPONSORED AD PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
900.00		938.00					-38.00	
		340. OZ MINERALS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
2,215.00		1,993.00					222.00	
		50. PAPERLINX LTD UNSPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
119.00		159.00					-40.00	
		10. PARTNER COMMUNICATION CO LTD ADR PROPERTY TYPE: SECURITIES					01/14/2010	09/16/2010
171.00		207.00					-36.00	
		20. PARTNER COMMUNICATION CO LTD ADR PROPERTY TYPE: SECURITIES					02/24/2010	09/16/2010
341.00		460.00					-119.00	

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		80. P T TELEKOMUNIKASI INDONESIA SPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
3,303.00		3,278.00					25.00	
		40. PHILIPPINE LONG DISTANCE TEL SPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
2,287.00		2,311.00					-24.00	
		90. PREMIER FOODS PLC UNSPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	09/16/2010
248.00		473.00					-225.00	
		20. RENESOLA LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
204.00		115.00					89.00	
		20. REXAM PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
469.00		458.00					11.00	
		10. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES					02/24/2010	09/16/2010
699.00		698.00					1.00	
		20. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,399.00		1,465.00					-66.00	
		70. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
3,147.00		2,818.00					329.00	
		30. SK TELECOM CO LTD - ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
509.00		495.00					14.00	
		140. SAGE GROUP PLC UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
2,225.00		2,030.00					195.00	
		40. SANLAM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
704.00		651.00					53.00	

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		10. SHINHAN FINL GROUP CO LTD SPONSORED PROPERTY TYPE: SECURITIES					02/24/2010	09/16/2010
748.00		729.00					19.00	
		10. SHINHAN FINL GROUP CO LTD SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
748.00		795.00					-47.00	
		40. SHIRE PHARMACEUTICALS GRP PLC SPONSO PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
2,825.00		2,352.00					473.00	
		450. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
45,914.00		42,497.00					3,417.00	
		10. SIFY LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
16.00		16.00						
		10. SILICON MOTION TECHNOLOGY CORP SPONS PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
50.00		35.00					15.00	
		70. SIMS METAL MANAGEMENT LTD SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,169.00		1,537.00					-368.00	
		20. SODEXO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,229.00		1,212.00					17.00	
		10. SOLARFUN PWR HLDGS CO LTD SPONSORED PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
117.00		76.00					41.00	
		10. SPREADTRUM COMMUNICATIONS INC SPONSO PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
125.00		57.00					68.00	
		10. STARPHARMA HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
51.00		67.00					-16.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. SUMITOMO METAL INDS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,234.00		1,445.00					-211.00	
		170. TELECOM CORP NEW ZEALAND LTD SPONSO PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
1,279.00		1,317.00					-38.00	
		10. TELEFONOS DE MEXICO S A SPONSORED AD PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
149.00		155.00					-6.00	
		30. TELENOR ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,356.00		1,309.00					47.00	
		70. TIGER BRANDS LTD NEW SPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
1,813.00		1,778.00					35.00	
		10. TORM A/S SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	09/16/2010
75.00		132.00					-57.00	
		10. TOTO LTD ADR PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
684.00		693.00					-9.00	
		1220. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
61,532.00		80,338.00					-18,806.00	
		690. TOYOTA MOTOR CORP UNSPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
49,428.00		58,637.00					-9,209.00	
		50. TURKIYE GARANTI BANKASI A S SPONSORE PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
269.00		243.00					26.00	
		20. ULTRA ELECTRONICS HLDGS PLC UNSPONSO PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
269.00		236.00					33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		230. UNITED OVERSEAS BK LTD SPONSORED AD PROPERTY TYPE: SECURITIES					02/24/2010	09/16/2010
6,349.00		6,108.00					241.00	
		40. UNITED OVERSEAS BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,104.00		1,138.00					-34.00	
		190. UNITED UTILS GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
3,425.00		3,014.00					411.00	
		30. USINAS SIDERURGICAS DE MINAS GERAIS PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
776.00		919.00					-143.00	
		20. VIMPELCOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
291.00		411.00					-120.00	
		70. VIVO PARTICIPACOES S A ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,860.00		2,283.00					-423.00	
		790. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
19,846.00		18,129.00					1,717.00	
		20. WESTPAC BKG CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
2,169.00		2,342.00					-173.00	
		110. WILMAR INTL LTD ADR PROPERTY TYPE: SECURITIES					03/30/2010	09/16/2010
5,180.00		5,380.00					-200.00	
		60. WIMM BILL DANN FOODS OJSC SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,266.00		1,513.00					-247.00	
		30. WOORI FIN HLDGS CO LTD AMERN DEP RCP PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,035.00		1,177.00					-142.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. XINHUA SPORTS & ENTERTAINMENT LTD SP PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
5.00		16.00					-11.00	
		80. YANZHOU COAL MNG CO LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,751.00		2,039.00					-288.00	
		500. DAIMLER AG ORD PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
28,777.00		26,774.00					2,003.00	
		70. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
4,309.00		5,156.00					-847.00	
		20. AERCAP HOLDINGS NV COM PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
228.00		223.00					5.00	
		50. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					01/06/2010	09/16/2010
1,408.00		1,757.00					-349.00	
		.252 SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					01/14/2010	09/29/2010
15.00		18.00					-3.00	
		.962 ADVANCED SEMICONDUCTOR ENGR INC SPO PROPERTY TYPE: SECURITIES					03/30/2010	09/30/2010
4.00		4.00						
		270. SOUTH FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	09/30/2010
76.00		163.00					-87.00	
		130. AMERICREDIT CORP PROPERTY TYPE: SECURITIES					01/06/2010	10/01/2010
3,185.00		2,454.00					731.00	
		80. HEWITT ASSOCS INC COM PROPERTY TYPE: SECURITIES					08/18/2010	10/01/2010
4,047.00		3,901.00					146.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. NBTY INC PROPERTY TYPE: SECURITIES					01/06/2010	10/01/2010
3,850.00		3,152.00					698.00	
		410. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES					01/06/2010	10/04/2010
13,153.00		9,053.00					4,100.00	
		.595 FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	10/08/2010
7.00		8.00					-1.00	
		90. TOMKINS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2010	10/14/2010
1,848.00		1,823.00					25.00	
		110. NET SERVICOS DE COMUNICACAO S A SPO PROPERTY TYPE: SECURITIES					01/06/2010	10/15/2010
1,514.00		1,612.00					-98.00	
		.952 AON CORP PROPERTY TYPE: SECURITIES					01/06/2010	10/27/2010
38.00		38.00						
		.00001 NATIONAL BK GREECE S A SPONSORED PROPERTY TYPE: SECURITIES						10/28/2010
141.00							141.00	
		.00001 NATIONAL BK GREECE S A SPONSORED PROPERTY TYPE: SECURITIES						10/28/2010
257.00							257.00	
		. MICHELIN COMPAGNIE GENERALE DES ETABLI PROPERTY TYPE: SECURITIES						11/03/2010
168.00							168.00	
		.472 VALEANT PHARMACEUTICALS INTL INC CD PROPERTY TYPE: SECURITIES					01/06/2010	11/03/2010
13.00		4.00					9.00	
		50. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/16/2010
1,688.00		1,665.00					23.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. RES-CARE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	11/16/2010
398.00		342.00					56.00	
		20. OSTEOTECH INC COM PROPERTY TYPE: SECURITIES					01/06/2010	11/17/2010
130.00		64.00					66.00	
		120. PACTIV CORPORATION PROPERTY TYPE: SECURITIES					02/24/2010	11/17/2010
3,990.00		2,873.00					1,117.00	
		20. AZZ INC COM PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
753.00		628.00					125.00	
		50. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
2,642.00		1,991.00					651.00	
		30. ADECCO SA ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
865.00		895.00					-30.00	
		10. ADMINISTRADORA DE FONDOS DE PENSIONE PROPERTY TYPE: SECURITIES					01/14/2010	11/29/2010
729.00		495.00					234.00	
		10. AEON CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
122.00		86.00					36.00	
		10. ADVANTEST CORP NEW SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
206.00		199.00					7.00	
		60. AEROPOSTALE COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,608.00		1,409.00					199.00	
		40. ADVANCED ENERGY INDS COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
466.00		650.00					-184.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		1060. AGEAS SPONSORED ADR					09/16/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
2,496.00		2,857.00					-361.00	
		270. AIFUL CORP ADR					09/16/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
53.00		93.00					-40.00	
		10. AIRMEDIA GROUP INC SPONSORED ADR COM					03/30/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
70.00		60.00					10.00	
		130. AIRTRAN HLDGS INC COM					08/18/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
967.00		618.00					349.00	
		230. ALCOA INC					01/06/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
3,055.00		3,843.00					-788.00	
		30. ALLEGHENY TECHNOLOGIES INC COM					01/06/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
1,516.00		1,441.00					75.00	
		10. ALLIANT TECHSYSTEMS INCORPORATED					08/18/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
727.00		715.00					12.00	
		280. ALUMINA LTD SPONSORED ADR					01/06/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
2,163.00		1,990.00					173.00	
		80. ALUMINUM CORP CHINA LTD SPONSORED AD					01/06/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
1,808.00		2,551.00					-743.00	
		50. AMAZON COM INC					01/06/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
8,943.00		6,652.00					2,291.00	
		100. AMERICAN EXPRESS CO					01/06/2010	11/29/2010
		PROPERTY TYPE: SECURITIES						
4,276.00		4,148.00					128.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. AMERICAN TOWER SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
4,555.00		3,839.00					716.00	
		10. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
308.00		263.00					45.00	
		60. ANNTAYLOR STORES CORPORATION PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
1,543.00		949.00					594.00	
		20. ANTOFAGASTA P L C SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
813.00		672.00					141.00	
		20. APACHE CORPORATION PROPERTY TYPE: SECURITIES					08/02/2005	11/29/2010
2,154.00		1,395.00					759.00	
		110. ASAHI KASEI CORP UNSPON ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,308.00		1,132.00					176.00	
		80. ASTORIA FINL CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
976.00		983.00					-7.00	
		70. ATLAS COPCO AB LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,385.00		946.00					439.00	
		10. AVERY DENNISON CORPORATION PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
375.00		348.00					27.00	
		20. BG GROUP PLC- SPON ADR ISIN US055434 PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,838.00		1,850.00					-12.00	
		40. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
4,316.00		2,397.00					1,919.00	

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		90. BALL CORP PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
5,759.00		5,169.00					590.00	
		180. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
4,849.00		5,091.00					-242.00	
		50. BELDEN INC COM PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
1,654.00		1,031.00					623.00	
		20. BELGACOM SA ADR PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
136.00		144.00					-8.00	
		30. BLACK BOX CORP DEL 00 PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,071.00		849.00					222.00	
		450. BLACK BOX CORP DEL 00 PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
16,067.00		13,292.00					2,775.00	
		90. BORAL LTD NEW SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
1,543.00		1,665.00					-122.00	
		50. BRASKEM SA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,084.00		852.00					232.00	
		10. BRITISH LD CO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
74.00		76.00					-2.00	
		10. BRUSH WELLMAN INC COM PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
355.00		206.00					149.00	
		10. C D I CORP PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
167.00		151.00					16.00	

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		650. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
20,223.00		21,318.00					-1,095.00	
		10. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
481.00		433.00					48.00	
		50. CAPITAL ONE FINANCIAL CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,863.00		2,036.00					-173.00	
		220. CAPITAL SHOPPING CENTRES GROUP SPON PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
1,367.00		1,277.00					90.00	
		30. CAREFUSION CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
685.00		743.00					-58.00	
		20. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
291.00		183.00					108.00	
		80. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
6,648.00		4,779.00					1,869.00	
		100. CENTRAIS ELETRICAS BRASILEIRAS SPON PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
1,297.00		1,285.00					12.00	
		110. CENTRAL JAPAN RY CO ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
839.00		767.00					72.00	
		130. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,516.00		2,320.00					196.00	
		30. CERNER CORP PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,632.00		2,712.00					-80.00	

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		10. CHEMGENEX PHARMACEUTICALS LTD SPONSO PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
64.00		105.00					-41.00	
		20. CHINA OILFIELD SVCS LTD SPONSORED AD PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
722.00		540.00					182.00	
		20. CHINA EASTN AIRLS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
587.00		353.00					234.00	
		10. CHINA LIFE INS CO SPONSORED ADR REPS PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
649.00		762.00					-113.00	
		20. CHINA SOUTHN AIRLS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
706.00		329.00					377.00	
		70. CHINA TELECOM CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
3,567.00		3,084.00					483.00	
		20. CHINA UNICOM (HONG KONG) LTD SPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
273.00		268.00					5.00	
		30. CHUBB CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,699.00		1,431.00					268.00	
		10. CITY DEVS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
91.00		85.00					6.00	
		100. CLARIANT AG ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
1,804.00		1,366.00					438.00	
		10. CLEARWATER PAPER CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
809.00		562.00					247.00	

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		120. CLOROX COMPANY PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
7,390.00		7,428.00					-38.00	
		250. CLP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,049.00		1,711.00					338.00	
		40. COMFORT SYS USA INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
449.00		430.00					19.00	
		170. COMPAGNIE FINANCIERE RICHEMONT AG A PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
932.00		587.00					345.00	
		110. CIA SIDERURGICA NACL SP ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,746.00		1,847.00					-101.00	
		10. COMPANHIA DE SANEAMENTO BASICO DO ES PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
474.00		398.00					76.00	
		20. COMPANHIA DE SANEAMENTO BASICO DO ES PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
948.00		713.00					235.00	
		10. COMPANIA DE MINAS BUENAVENTURA S A S PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
538.00		377.00					161.00	
		30. COMPASS GROUP PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
258.00		222.00					36.00	
		30. COMTECH TELECOMMUNICATIONS CP COM NE PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
889.00		652.00					237.00	
		190. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
8,007.00		8,486.00					-479.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. DR HORTON PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,082.00		1,270.00					-188.00	
		40. DST SYS INC DEL PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,719.00		1,671.00					48.00	
		30. DSP GROUP INC PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
229.00		203.00					26.00	
		160. DTE ENERGY CO PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
7,109.00		6,909.00					200.00	
		30. DAIRY FARM INTL HLDGS LTD UNSPONSORE PROPERTY TYPE: SECURITIES					01/14/2010	11/29/2010
1,230.00		942.00					288.00	
		10. DANSKE BK A/S SPONS ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
126.00		122.00					4.00	
		210. DELL INC PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,823.00		3,098.00					-275.00	
		50. DELUXE CORPORATION PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,068.00		911.00					157.00	
		30. DENSO CORP UNSPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
490.00		438.00					52.00	
		20. DEUTSCHE LUFTHANSA A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
433.00		350.00					83.00	
		180. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
12,685.00		13,635.00					-950.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2080. DIGI INTERNATIONAL INCORPORATED PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
20,003.00		19,168.00					835.00	
		40. DIGI INTERNATIONAL INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
385.00		367.00					18.00	
		30. DIME CMNTY BANCSHARES COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
416.00		366.00					50.00	
		30. DOLAN CO COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
400.00		302.00					98.00	
		180. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
5,591.00		5,633.00					-42.00	
		90. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
4,192.00		3,054.00					1,138.00	
		130. ELECTRIC DE PORTUGAL (SPAIN) SPN AD PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
4,153.00		5,859.00					-1,706.00	
		290. E M C CORP MASS PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
6,245.00		5,175.00					1,070.00	
		10. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	11/29/2010
406.00		536.00					-130.00	
		30. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
1,217.00		1,280.00					-63.00	
		50. EAGLE MTLS INC PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,219.00		1,180.00					39.00	

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		70. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
696.00		747.00					-51.00	
		160. EBAY INC PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
4,860.00		3,778.00					1,082.00	
		100. ECOPETROL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
4,014.00		2,506.00					1,508.00	
		80. ECOPETROL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
3,212.00		3,151.00					61.00	
		30. EHEALTH INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
450.00		322.00					128.00	
		30. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
791.00		708.00					83.00	
		40. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,055.00		968.00					87.00	
		20. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,430.00		1,611.00					-181.00	
		320. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					07/05/1988	11/29/2010
22,050.00		2,661.00					19,389.00	
		40. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,418.00		1,382.00					36.00	
		130. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
6,488.00		5,660.00					828.00	

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		20. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/14/2010	11/29/2010
2,667.00		1,039.00					1,628.00	
		70. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
9,334.00		3,721.00					5,613.00	
		220. FIDELITY NATL FINL INC NEW CL A COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
2,965.00		3,244.00					-279.00	
		60. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
3,435.00		2,779.00					656.00	
		40. FORESTAR GROUP INC COM PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
735.00		731.00					4.00	
		110. FOSTERS GROUP LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
597.00		555.00					42.00	
		190. FOSTERS GROUP LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
1,031.00		1,095.00					-64.00	
		50. FOXCONN INTL HLDGS LTD ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
697.00		710.00					-13.00	
		10. FUJITSU LIMITED - UNSPON ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
326.00		331.00					-5.00	
		20. GKN PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
57.00		51.00					6.00	
		30. GAFISA S A SPONSORED ADR REPSTG 2 CO PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
417.00		449.00					-32.00	

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		60. GAFISA S A SPONSORED ADR REPSTG 2 CO PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
834.00		917.00					-83.00	
		180. GAMESA CORPORACION TECHNOLOGICA S A PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
240.00		258.00					-18.00	
		30. GENESCO INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,158.00		767.00					391.00	
		10. GENETIC TECHNOLOGIES LTD SPONSORED A PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
6.00		9.00					-3.00	
		50. GIANT INTERACTIVE GROUP INC ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
349.00		374.00					-25.00	
		50. GOL LINHAS AEREAS INTELIGENTES SPONS PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
801.00		773.00					28.00	
		40. GRANITE CONSTR INC PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,022.00		912.00					110.00	
		330. GRUPO CASA SABA S A DE C V SPONSORE PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
4,424.00		5,117.00					-693.00	
		50. GRUPO TELEVISA GDS PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,154.00		1,050.00					104.00	
		10. GRUPO AEROPORTUARIO DEL PACIFICO S A PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
376.00		321.00					55.00	
		10. HANG SENG BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
162.00		150.00					12.00	

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		80. HANG LUNG GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,460.00		2,133.00					327.00	
		60. HANNOVER RUECKVERSICHERUNG AG SPONSO PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,422.00		1,452.00					-30.00	
		10. HARSCO CORP PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
242.00		221.00					21.00	
		20. HEIDRICK & STRUGGLES INTL INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
424.00		353.00					71.00	
		10. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES					10/03/1986	11/29/2010
466.00		56.00					410.00	
		870. HI-TECH PHARMACAL INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
20,582.00		15,706.00					4,876.00	
		30. HONDA MOTOR NEW ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,103.00		1,025.00					78.00	
		60. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,965.00		2,425.00					540.00	
		80. HONG KONG & CHINA GAS LTD SPONSORED PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
192.00		162.00					30.00	
		590. HONGKONG ELEC HOLDGS LTD SPONSORED PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
3,755.00		3,637.00					118.00	
		40. HOPEWELL HWY INFRASTRUCTURE LTD ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
305.00		301.00					4.00	

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		50. HOT TOPIC INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
306.00		248.00					58.00	
		10. HUBBELL INC CL B PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
566.00		464.00					102.00	
		30. HUBBELL INC CL B PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
1,697.00		1,522.00					175.00	
		30. HUTCHINSON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
98.00		335.00					-237.00	
		140. HUTCHINSON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
456.00		452.00					4.00	
		40. HUTCHINSON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
130.00		268.00					-138.00	
		50. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,530.00		1,829.00					701.00	
		10. ICICI BK LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
508.00		390.00					118.00	
		10. INFINEON TECHNOLOGIES AG SPONSORED A PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
89.00		59.00					30.00	
		40. INSITUFORM TECHNOLOGIES INC CL A PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
911.00		848.00					63.00	
		60. INTERCONTINENTAL HOTELS GROUP PLC NE PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,081.00		864.00					217.00	

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		30. INTERNET INITIATIVE JAPAN INC SPONSO PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
172.00		185.00					-13.00	
		390. IRELAND BK SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
727.00		1,386.00					-659.00	
		30. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
699.00		700.00					-1.00	
		70. ITOCHU CORP ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
6,517.00		5,510.00					1,007.00	
		60. JA SOLAR HLDGS CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
439.00		439.00						
		10. J SAINSBURY PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
224.00		203.00					21.00	
		10. JSC MMC NORILSK NICKEL SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
199.00		156.00					43.00	
		50. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,929.00		1,985.00					-56.00	
		30. JARDINE MATHESON HLDGS LTD ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,350.00		912.00					438.00	
		200. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,368.00		1,209.00					159.00	
		30. JO-ANN STORES INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,401.00		1,162.00					239.00	

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		110. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
3,706.00		2,837.00					869.00	
		150. KBR INC COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
4,099.00		2,935.00					1,164.00	
		30. K-SWISS INC CL A PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
374.00		328.00					46.00	
		150. KT CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
3,053.00		2,717.00					336.00	
		70. KB HOME COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
759.00		755.00					4.00	
		10. KEITHLEY INSTRS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
216.00		46.00					170.00	
		10. KEPPEL CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
166.00		122.00					44.00	
		80. KERRY GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,540.00		2,641.00					-101.00	
		40. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,261.00		2,187.00					74.00	
		70. KOPIN CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
280.00		206.00					74.00	
		90. KROGER CO PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,057.00		1,807.00					250.00	

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		30. LDK SOLAR CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
328.00		197.00					131.00	
		150. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
10,565.00		13,135.00					-2,570.00	
		60. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
4,226.00		4,259.00					-33.00	
		420. LADBROKES PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
800.00		1,023.00					-223.00	
		40. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					01/14/2010	11/29/2010
2,987.00		1,998.00					989.00	
		10. LEE & MAN PAPER MFG LTD ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
78.00		78.00						
		70. LEE & MAN PAPER MFG LTD ADR PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
545.00		556.00					-11.00	
		400. LEGAL & GEN GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,918.00		2,633.00					285.00	
		190. LEND LEASE LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
1,378.00		1,671.00					-293.00	
		50. LENNAR CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
746.00		671.00					75.00	
		180. LEUCADIA NATIONAL CORP PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
4,668.00		4,634.00					34.00	

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		30. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
317.00		303.00					14.00	
		30. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES					03/24/2010	11/29/2010
317.00		442.00					-125.00	
		80. LIVE NATION ENTERTAINMENT INC COM PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
845.00		1,148.00					-303.00	
		10. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
118.00		107.00					11.00	
		3250. MANNATECH INC COM PROPERTY TYPE: SECURITIES					01/14/2010	11/29/2010
6,424.00		9,397.00					-2,973.00	
		10. MARCUS CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
129.00		118.00					11.00	
		210. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,477.00		2,577.00					-100.00	
		40. MARTIN MARIETTA MATLS INC PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
3,353.00		3,188.00					165.00	
		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,333.00		1,858.00					475.00	
		140. MCGRAW HILL INCORPORATED PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
4,819.00		4,686.00					133.00	
		10. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/20/2003	11/29/2010
336.00		450.00					-114.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. MERITAGE HOMES CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
738.00		792.00					-54.00	
		240. METROPCS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
2,908.00		2,164.00					744.00	
		320. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
8,068.00		7,902.00					166.00	
		40. MITSUBISHI ELEC CORP ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
784.00		612.00					172.00	
		30. MOBILE MINI INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
541.00		474.00					67.00	
		10. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
529.00		544.00					-15.00	
		50. MOHAWK INDS INC PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,646.00		2,405.00					241.00	
		10. MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
173.00		153.00					20.00	
		140. MURRAY & ROBERTS HLDGS LTD SPONSORE PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
769.00		818.00					-49.00	
		20. NAUTILUS GROUP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
30.00		41.00					-11.00	
		100. NETAPP INC COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
5,043.00		3,365.00					1,678.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. NETEASE.COM INC SPONSORED ADR COM PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
771.00		782.00					-11.00	
		100. NEW WORLD DEV LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
380.00		403.00					-23.00	
		580. NOMURA HOLDINGS INC-ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
3,338.00		4,497.00					-1,159.00	
		20. NOVOZYMES A/S SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,608.00		2,157.00					451.00	
		30. NOVOZYMES A/S SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	11/29/2010
3,912.00		3,276.00					636.00	
		210. NV ENERGY INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
2,853.00		2,702.00					151.00	
		10. OSI SYSTEMS INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
350.00		285.00					65.00	
		80. OJSC POLYUS GOLD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,748.00		2,349.00					399.00	
		100. OLD REPUBLIC INTERNATIONAL CORP PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,254.00		1,263.00					-9.00	
		500. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
13,590.00		12,256.00					1,334.00	
		20. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
862.00		750.00					112.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. OVERSEAS SHIPHOLDING GROUP INC 00 PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
697.00		715.00					-18.00	
		10. PT BK MANDIRI PERSERO TBK ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
74.00		75.00					-1.00	
		10. PERFECT WORLD CO LTD SPONSORED ADR R PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
245.00		250.00					-5.00	
		30. P T TELEKOMUNIKASI INDONESIA SPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,084.00		1,229.00					-145.00	
		10. PETROBRAS ARGENTINA S A SPONSORED AD PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
201.00		167.00					34.00	
		100. PETROLEUM GEO-SVCS ASA NEW SPONSORE PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,229.00		1,281.00					-52.00	
		50. PINNACLE ENTMT INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
655.00		533.00					122.00	
		380. PORTUGAL TELECOM SGPS S A SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
4,957.00		4,655.00					302.00	
		50. PREMIER OIL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
1,428.00		1,328.00					100.00	
		10. PRETORIA PORTLAND CEM CO LTD ADR NEW PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
94.00		86.00					8.00	
		410. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
8,372.00		7,348.00					1,024.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,283.00		70. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,360.00					01/06/2010 -77.00	11/29/2010
1,255.00		20. RALCORP HOLDINGS INC W/I PROPERTY TYPE: SECURITIES 1,156.00					08/18/2010 99.00	11/29/2010
2,087.00		240. RED ELECTRICA CORPORACION SA ADR PROPERTY TYPE: SECURITIES 2,209.00					09/16/2010 -122.00	11/29/2010
1,733.00		30. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 1,802.00					03/30/2010 -69.00	11/29/2010
903.00		50. REGIS CORP 00 PROPERTY TYPE: SECURITIES 858.00					08/18/2010 45.00	11/29/2010
548.00		80. RENTOKIL INITIAL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 797.00					02/24/2010 -249.00	11/29/2010
5,336.00		190. REPUBLIC SERVICES INC CL A PROPERTY TYPE: SECURITIES 5,489.00					01/06/2010 -153.00	11/29/2010
137.00		10. REWARDS NETWORK INC NEW COM PROPERTY TYPE: SECURITIES 127.00					01/06/2010 10.00	11/29/2010
1,080.00		40. RHODIA SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 908.00					09/16/2010 172.00	11/29/2010
300.00		10. ROHM CO LTD UNSPON ADR PROPERTY TYPE: SECURITIES 372.00					03/30/2010 -72.00	11/29/2010
126.00		10. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 126.00					01/06/2010	11/29/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. RUBY TUESDAY INC 00 PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
641.00		409.00					232.00	
		40. RYLAND GROUP INCORPORATED PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
568.00		676.00					-108.00	
		140. SK TELECOM CO LTD - ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,493.00		2,310.00					183.00	
		20. SANDISK CORP PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
902.00		633.00					269.00	
		10. SANLAM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
184.00		163.00					21.00	
		50. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,560.00		1,995.00					-435.00	
		40. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
3,038.00		2,688.00					350.00	
		750. SCOR SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,721.00		1,892.00					-171.00	
		20. SCOTTISH & SOUTHN ENERGY PLC SPONSOR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
350.00		376.00					-26.00	
		10. SHANDA INTERACTIVE ENTMT LTD SPONSOR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
400.00		386.00					14.00	
		60. SHANGHAI ELEC GROUP CO LTD UNSPONSOR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
825.00		591.00					234.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. SHISEIDO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
627.00		592.00					35.00	
		20. SIGMA DESIGNS INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
240.00		197.00					43.00	
		30. SKYWEST INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
483.00		401.00					82.00	
		30. SMITH MICRO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
428.00		263.00					165.00	
		40. SOUTHWEST GAS CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,396.00		1,269.00					127.00	
		40. SPECTRA ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
946.00		830.00					116.00	
		10. STANDARD REGISTER CO COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
30.00		55.00					-25.00	
		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,130.00		719.00					411.00	
		70. STMICROELECTRONICS NV-NY (NETHERLAND PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
636.00		660.00					-24.00	
		120. SUMITOMO MITSUI FINL GROUP INC SPON PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
735.00		752.00					-17.00	
		20. SWEDBANK A B SPONSORED ADR PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
255.00		183.00					72.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. SWIRE PAC LTD SPON ADR A PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
149.00		127.00					22.00	
		30. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
718.00		954.00					-236.00	
		30. TAM S A SPONSORED ADR REPSTG PFD PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
741.00		712.00					29.00	
		30. TELEDYNE TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,207.00		1,183.00					24.00	
		110. TELEFONOS DE MEXICO S A SPONSORED A PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
1,736.00		1,702.00					34.00	
		110. TELENOR ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
4,717.00		4,799.00					-82.00	
		60. TELEVISION BROADCASTS LTD SPONSORED PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
583.00		609.00					-26.00	
		20. TEXAS INDUSTRIES INC 00 PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
739.00		629.00					110.00	
		40. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
1,765.00		1,525.00					240.00	
		100. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,716.00		1,432.00					284.00	
		120. TOLL BROS INC PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,127.00		2,267.00					-140.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. TONGJITANG CHINESE MEDICINES CO COM PROPERTY TYPE: SECURITIES					01/14/2010	11/29/2010
174.00		154.00					20.00	
		20. TREND MICRO INC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
611.00		706.00					-95.00	
		100. TRIMBLE NAV LTD COM PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
3,698.00		2,711.00					987.00	
		30. TRINA SOLAR LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
717.00		828.00					-111.00	
		20. TRIUMPH GROUP INC NEW PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
1,687.00		1,042.00					645.00	
		40. TRUEBLUE INC COM PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
659.00		477.00					182.00	
		90. UGI CORPORATION NEW PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
2,677.00		2,495.00					182.00	
		800. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/13/2004	11/29/2010
19,185.00		23,476.00					-4,291.00	
		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/07/2005	11/29/2010
2,878.00		3,574.00					-696.00	
		20. ULTRAPAR PARTICIPACOES S A SPONSORED PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
1,193.00		946.00					247.00	
		20. ULTRATECH STEPPER INC PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
369.00		266.00					103.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. UNIVERSAL TECHNICAL INST INC COM PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
205.00		243.00					-38.00	
		220. USINAS SIDERURGICAS DE MINAS GERAIS PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
2,474.00		3,375.00					-901.00	
		142. VALEANT PHARMACEUTICALS INTL INC CD PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
3,626.00		1,286.00					2,340.00	
		80. VIENNA INS GROUP UNSPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
740.00		868.00					-128.00	
		10. VIMPELCOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
154.00		206.00					-52.00	
		40. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,008.00		918.00					90.00	
		120. VOLKSWAGEN AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
3,310.00		2,590.00					720.00	
		240. VOLKSWAGEN AG SPONSORED ADR PROPERTY TYPE: SECURITIES					09/16/2010	11/29/2010
6,620.00		4,952.00					1,668.00	
		30. WUXI PHARMATECH CAYMAN INC SPONSORED PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
531.00		514.00					17.00	
		100. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
3,436.00		3,409.00					27.00	
		190. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
3,370.00		3,605.00					-235.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. WHEELOCK & CO LTD UNSPONSORED ADR PROPERTY TYPE: SECURITIES					03/30/2010	11/29/2010
1,075.00		918.00					157.00	
		30. WOLSELEY PLC JERSEY SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
80.00		66.00					14.00	
		50. WOODWARD GOVERNOR CO PROPERTY TYPE: SECURITIES					02/24/2010	11/29/2010
1,690.00		1,417.00					273.00	
		560. XEROX CORPORATION PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
6,489.00		4,834.00					1,655.00	
		490. XSTRATA PLC ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
1,977.00		1,937.00					40.00	
		180. YAHOO! INC PROPERTY TYPE: SECURITIES					08/18/2010	11/29/2010
2,930.00		2,510.00					420.00	
		90. ZON MULTIMEDIA SPONSORED ADR PROPERTY TYPE: SECURITIES					01/06/2010	11/29/2010
355.00		576.00					-221.00	
		. BANCO BILBAO VIZCAYA ARGENTA S A ADR I PROPERTY TYPE: SECURITIES						12/07/2010
660.00							660.00	
		130. ADC TELECOMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	12/09/2010
1,658.00		854.00					804.00	
		10. KEITHLEY INSTRS INC COM PROPERTY TYPE: SECURITIES					01/06/2010	12/09/2010
216.00		46.00					170.00	
		. TABCORP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES						12/21/2010
16.00							16.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
474.00		.00001 BANK OF CHINA ADR PROPERTY TYPE: SECURITIES					474.00	12/24/2010
1,121.00		.00001 CHINA CONSTR BK CORP ADR PROPERTY TYPE: SECURITIES					1,121.00	12/24/2010
TOTAL GAIN(LOSS)		.....					4,851,555.	

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05-6077239

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD SPONSORED ADR	518.	518.
AFLAC INC	717.	717.
AMB PROPERTY CORP REIT COM	66.	66.
AMP LTD UNSPONSORED ADR	143.	143.
AT&T INC	19,530.	19,530.
AZZ INC COM	15.	15.
ABBOTT LABORATORIES	4,304.	4,304.
ACUITY BRANDS INC	13.	13.
ADECCO SA ADR	39.	39.
ADMINISTAFF INC COM	4.	4.
ADMINISTRADORA DE FONDOS DE PENSIONES PR	54.	54.
ADVANCED AUTO PTS INC COM	5.	5.
ADVANCED SEMICONDUCTOR ENGR INC SPONSORE	22.	22.
AEON CO LTD UNSPON ADR	81.	81.
ADVANTEST CORP NEW SPONSORED ADR	5.	5.
AETNA INC NEW COM	16.	16.
AIR LIQUIDE ADR	416.	416.
AIR PRODUCTS AND CHEMICALS INC	2,647.	2,647.
AIRGAS INC 00	75.	75.
AKBANK TURK ANONIM SIRKETI ADR	34.	34.
AKTIEBOLAGETT ELECTROLUX SPONSORED ADR	67.	67.
ALBANY INTL CORP CL A	7.	7.
ALBERTO-CULVER CO NEW COM	28.	28.
ALCOA INC	197.	197.
ALLEGHENY TECHNOLOGIES INC COM	88.	88.
ALLERGAN INCORPORATED	152.	152.
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR	1,317.	1,317.
ALLSTATE CORPORATION	414.	414.
ALTRIA GROUP INC	4,445.	4,445.
ALUMINA LTD SPONSORED ADR	44.	44.
AMCOR LTD SPONS ADR (AUSTRALIA-USD) SEDO	170.	170.
AMEREN CORP	169.	169.

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMERICA MOVIL S A DE C V SPONSORED ADR R	233.	233.
AMERICA MOVIL S A DE C V SPONSORED ADR R	5.	5.
AMERICAN ELECTRIC POWER CO	1,043.	1,043.
AMERICAN EAGLE OUTFITTERS NEW COM	165.	165.
AMERICAN EXPRESS CO	1,192.	1,192.
AMERICAN FINANCIAL GROUP INC COM	15.	15.
AMERICAN GREETINGS CORP CLASS A	6.	6.
AMERISOURCEBERGEN CORP COM	437.	437.
AMPHENOL CORP NEW CL A	7.	7.
ANADARKO PETROLEUM CORP	227.	227.
ANALOG DEVICES INC	10.	10.
ANDERSONS INC	4.	4.
ANGLO AMERN PLC NEW ADR	189.	189.
ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #U	31.	31.
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR	207.	207.
ANTOFAGASTA P L C SPONSORED ADR	52.	52.
AON CORP	166.	166.
APACHE CORPORATION	269.	269.
APOGEE ENTERPRISES INC COM	2.	2.
APOLLO INVT CORP SH BEN INT COM	148.	148.
APPLIED MATERIALS INCORPORATED	459.	459.
AQUA AMER INC	19.	19.
AQUARIUS PLATINUM LTD SPONSORED NEW ADR	12.	12.
ARCH COAL INC	62.	62.
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY	398.	398.
ARTIO GLOBAL HIGH INCOME FUND CL I	28,138.	28,138.
ASAHI GLASS ADR	79.	79.
ASAHI KASEI CORP UNSPON ADR	91.	91.
ASHLAND INC NEW COM	53.	53.
ASSOCIATED BANC CORP	5.	5.
ASSOCIATED BRIT FOODS LTD ADR NEW	113.	113.
ASTELLAS PHARMA INC SER A ADR	434.	434.
ASTORIA FINL CORP COM	25.	25.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ATLAS COPCO AB SPONSORED ADR NEW REPSTG	117.	117.
ATLAS COPCO AB LTD SPONSORED ADR NEW REP	86.	86.
ATMOS ENERGY CORPORATION	61.	61.
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SP	1,387.	1,387.
AUTOMATIC DATA PROCESSING INC	5,702.	5,702.
AVALONBAY CMNTYS INC COM	291.	291.
AVERY DENNISON CORPORATION	66.	66.
AVIVA PLC SPON ADR	492.	492.
AVON PRODUCTS INC	1,102.	1,102.
AXA SA SPONSORED ADR	699.	699.
BB&T CORPORATION	783.	783.
BASF SE SPONSORED ADR	1,156.	1,156.
BG GROUP PLC- SPON ADR ISIN US0554342032	311.	311.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	1,478.	1,478.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	856.	856.
BT GROUP PLC ADR 00	303.	303.
BABCOCK & BROWN AIRCRAFT INVT LTD SPONSO	8.	8.
BAKER HUGHES INCORPORATED	191.	191.
BALDOR ELECTRIC CO COM	27.	27.
BALL CORP	18.	18.
BANCO BRADESCO S A SPONSORED ADR REPSTG	156.	156.
BANCO BILBAO VIZCAYA ARGENTA S A ADR ISI	793.	793.
BANCO DO BRASIL S A SPONSORED ADR	122.	122.
BANCO SANTANDER SA ADR	3,380.	3,380.
BANCO SANTANDER CHILE NEW SPONSORED ADR	54.	54.
BANCO SANTANDER BRASIL S A ADS REPSTG 1	52.	52.
BANCORPSOUTH INC	59.	59.
BANK EAST ASIA LTD SPONSORED ADR	84.	84.
BANK OF HAWAII CORP COM	54.	54.
BANK MUTUAL CORP COM	6.	6.
BANK OF THE OZARKS INC COM	3.	3.
BANK NEW YORK MELLON CORP COM	894.	894.
BANK OF CHINA ADR	539.	539.

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BANK YOKOHAMA LTD JAPAN ADR	38.	38.
BARD C R INCORPORATED	22.	22.
BARCLAYS PLC ADR BRITISH 15%	367.	367.
BARNES & NOBLE INC	30.	30.
BAXTER INTERNATIONAL INC	1,009.	1,009.
BAYERISCHE MOTOREN WERKE A G ADR	55.	55.
BECTON DICKINSON & COMPANY	471.	471.
BEIJING ENTERPRISES HLDGS LTD SPONSORED	17.	17.
BEL FUSE INC CL B	6.	6.
BELDEN INC COM	8.	8.
BELGACOM SA ADR	188.	188.
BEMIS INC	12.	12.
BEST BUY INCORPORATED	189.	189.
BHP BILLITON LIMITED ADR	1,636.	1,636.
BIG 5 SPORTING GOODS CORP COM	4.	4.
BIOMED RLTY TR INC REIT	28.	18.
BLACK & DECKER CORP	6.	6.
BLACK BOX CORP DEL 00	61.	61.
BLOCK H & R INC	93.	93.
BLYTH INC NEW COM	82.	82.
BOC HONG KONG HLDGS LTD SPONSORED ADR	225.	225.
BOSTON PRIVATE FINL HLDGS INC COM	4.	4.
BOSTON PROPERTIES INC COM	270.	158.
BOWNE & CO INC 00	10.	10.
BRAMBLES LTD UNSPONSORED ADR	158.	158.
BRF-BRASIL FOODS SA ADR	14.	14.
BRIDGESTONE CORP ADR COM	40.	40.
BRISTOL MYERS SQUIBB CO COM	3,430.	3,430.
BRITISH AMERICAN TOBACCO PLC (UK/US$) IS	1,940.	1,940.
BRITISH LD CO PLC SPONSORED ADR	170.	170.
BROADCOM CORP CL A	176.	
BROTHER INDS LTD ADR	11.	11.
BROWN FORMAN CORP CL B	137.	137.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROWN SHOE INC NEW COM	13.	13.
BRUNSWICK CORPORATION	5.	5.
BUCKEYE TECHNOLOGIES INC	4.	4.
BUCKLE INC COM	8.	8.
BUCYRUS INTL INC NEW COM	8.	8.
BUNZL PLC SPONSORED ADR NEW	44.	44.
CBS CORP CL B COM	119.	119.
C D I CORP	8.	8.
CF INDS HLDGS INC COM	18.	18.
CH ENERGY GROUP INC	11.	11.
CIGNA CORPORATION	14.	14.
CME GROUP INC COM	414.	414.
CMS ENERGY CORP COM	145.	145.
CRH PLC ADR 00	277.	277.
CSL LTD ADR	249.	249.
CSX CORP	358.	358.
CTS CORP COM	4.	4.
CVS CAREMARK CORP COM	770.	770.
CA INC COM	199.	199.
CADBURY PLC SPONSORED ADR	129.	129.
CALLAWAY GOLF CO	3.	3.
CAMPBELL SOUP CO	206.	206.
CANON INC ADR REPSTG 5 SHS	355.	355.
CANTEL MED CORP COM	1.	1.
CAP GEMINI S A ADR	68.	68.
CAPITAL ONE FINANCIAL CORPORATION	157.	157.
CAPITAL SHOPPING CENTRES GROUP SPONSORED	18.	18.
CAPITALAND LTD SPONSORED ADR	85.	85.
CARDINAL HEALTH INCORPORATED	610.	610.
CARNIVAL CORP PAIRED CTF 1 COM	408.	408.
CARNIVAL PLC ADR	111.	111.
CARREFOUR SA UNSPON ADR	460.	460.
CASCADE CORP	1.	1.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CASH AMERICA INTL INC COM FORMERLY CASH	1.	1.
CATHAY PAC AWYS LTD SPONSORED ADR	30.	30.
CATERPILLAR INCORPORATED	1,602.	1,602.
CATHAY BANCORP INC	3.	3.
CEDAR SHOPPING CTRS INC NEW REITS	16.	
CELESIO AG ADR	265.	265.
CENTERPOINT ENERGY INC	314.	314.
CENTRAIS ELETRICAS BRASILEIRAS SPONSORED	23.	23.
CENTRAL JAPAN RY CO ADR	97.	97.
CENTRICA PLC SPONSORED ADR NEW 2004	564.	564.
CENTURYTEL INC	80.	80.
CHESAPEAKE ENERGY CORPORATION	135.	135.
CHEUNG KONG HLDGS LTD ADR	281.	281.
CHICOS FAS INC COM	27.	27.
CHINA OILFIELD SVCS LTD SPONSORED ADR RE	16.	16.
CHINA LIFE INS CO SPONSORED ADR REPSTG S	416.	416.
CHINA MOBILE HONG KONG LTD SPONSORED ADR	869.	869.
CHINA PETE & CHEM CORP SPONSORED ADR REP	279.	279.
CHINA TELECOM CORP LTD SPONSORED ADR REP	76.	76.
CHINA NEPSTAR CHAIN DRUGSTORE LTD SPONSO	6.	6.
CHINA UNICOM (HONG KONG) LTD SPONSORED A	136.	136.
CHRISTOPHER & BANKS CORP COM	12.	12.
CHUBB CORPORATION	355.	355.
CHUNGHWA TELECOM CO LTD SPONSORED ADR NE	282.	282.
CHUNGHWA TELECOM CO LTD SPONSORED ADR NE	85.	85.
CHURCH & DWIGHT INC	56.	56.
CIMAREX ENERGY CO COM	13.	13.
CITIC PACIFIC LTD SPONSORED ADR	33.	33.
CITY DEVS LTD SPONSORED ADR	12.	12.
CITY HLDG CO COM	10.	10.
CITY NATL CORP	18.	18.
CLIFFS NAT RES INC COM	86.	86.
CLOROX COMPANY	1,767.	1,767.

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CLP HLDGS LTD SPONSORED ADR	331.	331.
COACH INC COM	154.	154.
COCA COLA AMATIL LTD SPONSORED ADR	129.	129.
COCA COLA ENTERPRISES INC COM	111.	111.
COCA-COLA ENTERPRISES INC NEW COM	49.	49.
COCA-COLA FEMSA S A DE C V	23.	23.
COCA COLA HELLENIC BOTTLING CO S A ADR S	37.	37.
COLGATE PALMOLIVE CO	2,546.	2,546.
COLUMBIA BKG SYS INC COM	1.	1.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	38,116.	38,116.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	45,406.	45,406.
COLUMBIA TAX-EXEMPT FUND CLASS Z SHARES	57,376.	352.
COLUMBIA INTERMEDIATE MUNICIPAL BOND FUN	41,696.	208.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	127,447.	127,447.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	184,440.	184,440.
COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z	37,884.	46.
COMFORT SYS USA INC COM	4.	4.
COMCAST CORP NEW CL A COM	1,239.	1,239.
COMERICA INCORPORATED	33.	33.
COMMERCE BANCSHARES INC	40.	40.
COMMERCIAL METALS CO	40.	40.
COMMUNITY BANK SYSTEM INC COM	11.	11.
COMPAGNIE FINANCIERE RICHEMONT AG ADR	84.	84.
CIA SIDERURGICA NACL SP ADR	265.	265.
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	2.	2.
COMPANHIA DE BEBIDAS DAS AMERS - AMBEV S	137.	137.
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPO	451.	451.
COMPANIA DE MINAS BUENAVENTURA S A SPONS	37.	37.
COMPASS GROUP PLC SPONSORED ADR NEW	184.	184.
COMPUTER SCIENCES CORP	60.	60.
COMPUTERSHARE LTD SPONSORED ADR	60.	60.
COMTECH TELECOMMUNICATIONS CP COM NEW	8.	8.
CONAGRA INC	473.	473.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CONOCOPHILLIPS COM	4,471.	4,471.
CONSOL ENERGY INC	96.	96.
CONSOLIDATED EDISON INC	857.	857.
CONSTELLATION ENERGY GROUP INC	264.	264.
COOPER COMPANIES INC	2.	2.
CORN PRODUCTS INTERNATIONAL INC	14.	14.
COSTCO WHOLESALE CORP	509.	509.
CRACKER BARREL OLD CTRY STORE INC COM	6.	6.
CREDIT AGRICOLE S A UNSP ADR	268.	268.
CREDIT SUISSE GROUP SPONSORED ADR	1,106.	1,106.
CUBIC CORP COM	4.	4.
CULLEN FROST BANKERS INC COM	61.	61.
CUMMINS ENGINE INC	100.	100.
CURTISS WRIGHT CORP COM	8.	8.
CYRELA BRAZIL RLTY S A EMPREENDIMENTOS E	53.	53.
DBS GROUP HLDGS LTD SPONSORED ADR	246.	246.
DR HORTON	54.	54.
DST SYS INC DEL	12.	12.
DTE ENERGY CO	259.	259.
DAI NIPPON PRTG LTD SPONSORED ADR	115.	115.
DAIICHI SANKYO KABUSHIKI KAISHA ADR	643.	643.
DAIRY FARM INTL HLDGS LTD UNSPONSORED AD	25.	25.
DAIWA HOUSE IND LTD ADR COM	58.	58.
DAIWA SECS GROUP INC SPONSORED ADR	202.	202.
DAKTRONICS INC COM	4.	4.
DANAHER CORPORATION	59.	59.
DANONE SPONSORED ADR	830.	830.
DASSAULT SYS S A SPONSORED ADR	17.	17.
DEERE & COMPANY	3,025.	3,025.
DELUXE CORPORATION	13.	13.
DENSO CORP UNSPONSORED ADR	236.	236.
DEUTSCHE BOERSE ADR	230.	230.
DEUTSCHE POST AG SPONSORED ADR	309.	309.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEVON ENERGY CORPORATION	336.	336.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	851.	851.
DIAMOND OFFSHORE DRILLING INC COM	280.	280.
DIEBOLD INC	97.	97.
DIME CMNTY BANCSHARES COM	4.	4.
DISCOVER FINL SVCS COM	42.	42.
DR REDDYS LABS LTD ADR REPSTG 1/2 SH	113.	113.
DOMINION RESOURCES INC	1,473.	1,473.
DONNELLEY R R & SONS COMPANY	39.	39.
DOVER CORPORATION	224.	224.
DOW CHEMICAL COMPANY	750.	750.
DR PEPPER SNAPPLE INC COM	215.	215.
DUPONT E I DE NEMOURS & CO COM	2,903.	2,903.
DUKE RLTY INVTS INC COM NEW	54.	16.
DUKE ENERGY CORP NEW COM	1,620.	1,620.
ELECTRIC DE PORTUGAL (SPAIN) SPN ADR SE	253.	253.
ENI SPA SPONSORED ADR	2,465.	2,465.
EOG RESOURCES INC	159.	159.
E.ON AG SPONSORED ADR ISIN #US2687801033	1,952.	1,952.
EAGLE MTLS INC	5.	5.
EAST JAPAN RY CO ADR	239.	239.
EAST WEST BANCORP INC COM	5.	5.
EASTMAN CHEMICAL COMPANY	62.	62.
EATON CORPORATION	475.	475.
ECOLAB INCORPORATED	68.	68.
ECOPETROL S A SPONSORED ADR	158.	158.
EDISON INTERNATIONAL	397.	397.
EISAI LTD SPONSORED ADR	1,025.	1,025.
ELECTRICITE DE FRANCE ADR	110.	110.
EMBRAER-EMPRESA BRASILEIRA DE SP ADR PFD	28.	28.
EMBOTELLADORA ANDINA S A SPONSOR ED ADR	9.	9.
EMBOTELLADORA ANDINA S A SPONSORED ADR S	19.	19.
EMERSON ELEC CO	2,018.	2,018.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EMPRESA NACIONAL DE ELECTRICIDAD CHILE S	48.	48.
ENAGAS S A ADR	50.	50.
ENEL SOCIETA PER AZIONI ADR COM	956.	956.
ENERSIS S A SPONSORED ADR	51.	51.
ENSIGN GROUP INC COM	1.	1.
ENSCO PLC SPONSORED ADR	102.	102.
ENTERGY CORP NEW COM	810.	810.
ENTERTAINMENT PPTYS TR COM SH BEN	52.	20.
EQUIFAX INC	29.	29.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	218.	218.
ERICSSON L M TEL CO ADR CL B	391.	391.
ERSTE GROUP BANK A G SPONSORED ADR	77.	77.
ESPRIT HLDGS LTD SPONSORED ADR	50.	50.
ESSILOR INTL ADR	348.	348.
ETABLISSEMENTS DELHAIZE FRERES ET CIE LE	97.	97.
ETHAN ALLEN INTERIORS INC	2.	2.
EXELON CORP COM	2,562.	2,562.
EXPEDIA INC COMMON STOCK	160.	160.
EXPERIAN PLC ADR COM	93.	93.
EXXON MOBIL CORPORATION	9,939.	9,939.
FMC CORP NEW COM	9.	9.
FPL GROUP INC COM	265.	265.
FACTSET RESEARCH SYSTEMS INC	8.	8.
FAIR ISAAC & CO INC COM	1.	1.
FAMILY DLR STORES INC	20.	20.
FANUC LTD JAPAN ADR	128.	128.
FAST RETAILING CO LTD ADR	48.	48.
FASTENAL CO COM	161.	161.
FEDERAL SIGNAL CORPORATION	8.	8.
FEDEX CORP	188.	188.
FIAT S P A SPONSORED ADR REPSTG ORD NEW	93.	93.
FIDELITY INSTITUTIONAL MONEY MARKET #59	5,982.	5,982.
FIDELITY NATL INFORMATION SVCS INC COM	119.	119.

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FIDELITY NATL FINL INC NEW CL A COM	40.	40.
FIFTH THIRD BANCORP COM	62.	62.
FINISH LINE INC CL A	2.	2.
FIRST COMWLTH FINL CORP PA COM	6.	6.
FIRST FINL BANCORP	18.	18.
FIRST MIDWEST BANCORP INC DEL	1.	1.
FIRST NIAGARA FINL GP INC	25.	25.
FIRST PAC LTD SPONSORED ADR	23.	23.
FIRSTMERIT CORP	35.	35.
FIRSTENERGY CORP	858.	858.
FLUOR CORP NEW COM	86.	86.
FLOWSERVE CORP	35.	35.
FLY LEASING LTD SPONSORED ADR	4.	4.
FOMENTO ECONOMICO MEXICANO SA SPON ADR U	62.	62.
FOOT LOCKER INC COM	53.	53.
FORMULA SYS 1985 LTD SPONSORED ADR	15.	15.
FORTUNE BRANDS INC	152.	152.
FOSTERS GROUP LTD SPONSORED ADR NEW	205.	205.
FRANCE TELECOM SPONSORED ADR	1,905.	1,905.
FRANKLIN RES INC COM	141.	141.
FREDS INC CL A	3.	3.
FRESENIUS MEDICAL CARE-ADR	106.	106.
FUJI HEAVY INDS LTD ADR	22.	22.
FUJIFILM HLGDS CORP ADR 2 ORD	72.	72.
FUJITSU LIMITED - UNSPON ADR	111.	111.
FULTON FINL CORP PA	21.	21.
GDF SUEZ SPONSORED ADR	1,456.	1,456.
GAFISA S A SPONSORED ADR REPSTG 2 COM SH	4.	4.
GANNETT CO INC	26.	26.
GAP INCORPORATED	183.	183.
GAZPROM O A O SPONSORED ADR REG S	455.	455.
GAZPROM NEFT SPONSORED ADR	17.	17.
GENERAL ELEC CO	2,500.	2,500.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL MILLS INC	1,355.	1,355.
GENTEX CORP	29.	29.
GERDAU S A SPONSORED ADR	77.	77.
G4S PLC UNSPONSORED ADR	67.	67.
GIANT INTERACTIVE GROUP INC ADR	9.	9.
GLOBAL PMTS INC COM	2.	2.
GOL LINHAS AEREAS INTELIGENTES SPONSORED	20.	20.
GOLD FIELDS LTD NEW SPONSORED ADR	59.	59.
GOLDMAN SACHS GROUP INC	924.	924.
GOODRICH B F CO	193.	193.
GRACO INC	16.	16.
GRAINGER W W INCORPORATED	31.	31.
GRANITE CONSTR INC	5.	5.
GROUP 1 AUTOMOTIVE INC COM	3.	3.
GRUPO RADIO CENTRO S A DE C V SPONSORED	4.	4.
GUANGSHEN RY LTD SPONSORED ADR	12.	12.
GUESS INC COM	161.	161.
HCP INC REIT	671.	416.
HDFC BK LTD ADR REPSTG 3 SHS	38.	38.
H LUNDBECK A/S ADR	364.	364.
HSBC HLDGS PLC SPON ADR NEW	2,548.	2,548.
HALLIBURTON CO	414.	414.
HANCOCK HLDG CO COM	10.	10.
HANG SENG BK LTD SPONSORED ADR	218.	218.
HANG LUNG GROUP LTD SPONSORED ADR	39.	39.
HANG LUNG PPTYS LTD SPONSORED ADR	82.	82.
HANNOVER RUECKVERSICHERUNG AG SPONSORED	80.	80.
HARLEY DAVIDSON INC	120.	120.
HARMONY GOLD MNG LTD SPONSORED ADR	11.	11.
HARRIS CORP DEL COM	122.	122.
HARSCO CORP	39.	39.
HARTFORD FINANCIAL SVCS GRP	74.	74.
HAVERTY FURNITURE COS INC	2.	2.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEALTH CARE REIT INC	137.	50.
HEARTLAND PMT SYS INC COM	1.	1.
HEIDRICK & STRUGGLES INTL INC COM	3.	3.
HEINEKEN N V (NETHERLANDS) ADR	108.	108.
HEINZ H J CO	541.	541.
HENDERSON LD DEV LTD SPONSORED ADR	60.	60.
HENKEL KGAA SPONSORED ADR REPSTG ORD SHS	47.	47.
HENKEL KGAA SPONSORED ADR REPSTG PFD SHS	70.	70.
HENNES & MAURITZ AB ADR	533.	533.
HERSHEY FOODS CORP	224.	224.
HESS CORP COM	114.	114.
HEWLETT PACKARD CO COM	720.	720.
HINO MTRS LTD UNSPON ADR	4.	4.
HITACHI LTD ADR 40 NEW ADR 10 COM	125.	125.
HOLCIM LTD UNSPON ADR	154.	154.
HOME BANCSHARES INC COM	2.	2.
HONDA MOTOR NEW ADR	441.	441.
HONEYWELL INTERNATIONAL INC	2,012.	2,012.
HONG KONG & CHINA GAS LTD SPONSORED ADR	67.	67.
HONG KONG EXCHANGES & CLEARING LTD ADR	241.	241.
HOPEWELL HWY INFRASTRUCTURE LTD ADR	8.	8.
HOSPITALITY PPTYS TR COM SH BEN INT	216.	216.
HOST HOTELS & RESORTS INC REIT	32.	32.
HOT TOPIC INC COM	4.	4.
HOYA CORP SPONSORED ADR	148.	148.
HUANENG PWR INTL INC SPON ADR N	62.	62.
HUBBELL INC CL B	25.	25.
HUDSON CITY BANCORP COM	1,191.	1,191.
HUNTINGTON BANCSHARES INCORPORATED	28.	28.
HUSQVARNA AB SPONSORED ADR REPSTG 2 CL B	24.	24.
HUTCHISON WHAMPOA LTD ADR	267.	267.
IBERDROLA S A SPONSORED ADR REPSTG 1 ORD	558.	558.
IBERDROLA RENOVABLES S A ADR	31.	31.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ICAP PLC SPONSORED ADR REPSTG 2 ORD SH	58.	58.
ICICI BK LTD SPONSORED ADR	98.	98.
IDEX CORP	13.	13.
ILLINOIS TOOL WORKS INCORPORATED	4,117.	4,117.
IMPALA PLATINUM HLDGS LTD SPONSORED ADR	183.	183.
INDEPENDENT BANK CORP MASS COM	4.	4.
INDUSTRIA DE DISENO TEXTIL INDITEX SA AD	81.	81.
INDUSTRIAS BACHOCO S A B DE C V ADR	4.	4.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	403.	403.
INPEX CORP ADR	36.	36.
INTEL CORPORATION	4,864.	4,864.
INTERCONTINENTAL HOTELS GROUP PLC NEW SP	63.	63.
INTERNATIONAL BANCSHARES CORP	25.	25.
INTERNATIONAL BUSINESS MACHS	4,404.	4,404.
INTERNATIONAL GAME TECHNOLOGY	68.	68.
INTERNATIONAL PAPER COMPANY	363.	363.
INTL PWR PLC SPONSORED ADR	87.	87.
INTERNET INITIATIVE JAPAN INC SPONSORED	1.	1.
INTESA SANPAOLO SPONSORED ADR	427.	427.
INVENSYS PLC NEW SPONSORED ADR	9.	9.
INVESTOR AB ADR	117.	117.
IOCHPE MAXION S A SPONSORED ADR REPSTG P	6.	6.
IRON MOUNTAIN INC	32.	32.
ISUZU MTRS LTD ADR	14.	14.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	412.	412.
ITOCHU CORP ADR	343.	343.
JBS S A SPONSORED ADR	3.	3.
J SAINSBURY PLC NEW SPONSORED ADR	94.	94.
J P MORGAN CHASE & CO COM	1,741.	1,741.
JSC MMC NORILSK NICKEL SPONSORED ADR	319.	319.
JABIL CIRCUIT INC	70.	
JARDINE MATHESON HLDGS LTD ADR	162.	162.
JARDINE STRATEGIC HLDGS LTD BERMUDA ADR	7.	7.

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JEFFERIES GROUP INC NEW	48.	48.
JERONIMO MARTINS SGPS SA UNSPONSORED ADR	18.	18.
JIANGXI COPPER CO LTD COM	12.	12.
JOHNSON CONTROLS INCORPORATED	569.	569.
JOHNSON MATTHEY PUB LTD CO SPONSORED ADR	53.	53.
JONES LANG LASALLE INC	8.	8.
JOY GLOBAL INC 00	70.	70.
KBR INC COM	23.	23.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	175.	175.
KB HOME COM	4.	4.
KDDI CORP ADR	209.	209.
KEITHLEY INSTRS INC COM	2.	2.
KELLOGG CO	562.	562.
KEPPEL CORP LTD SPONSORED ADR	252.	252.
KERRY GROUP PLC SPONSORED ADR	27.	27.
KEYCORP NEW	45.	45.
KIMBERLY CLARK CORP COM	4,200.	4,200.
KIMBERLY CLARK DE MEXICO S A B DE C V SP	38.	38.
KIMCO RLTY CORP 00	250.	175.
KINGFISHER PLC SPONSORED ADR	89.	89.
KITE RLTY GROUP TR REITS	16.	
KOBE STL LTD SPONSORED ADR	52.	52.
KOC HLDG ADR	33.	33.
KOMATSU LTD SPON ADR NEW	161.	161.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	172.	172.
KONAMI CORP SPONSORED ADR	6.	6.
KONINKLIJKE PHILIPS ELECTRS N V	522.	522.
KRAFT FOODS INC CL A COM	2,529.	2,529.
KROGER CO	746.	746.
KUBOTA LTD SPONSORED ADR	96.	96.
KUMBA IRON ORE SPONSORED ADR	113.	113.
KYOCERA CORP ADR	125.	125.
LINEA AEREA NACIONAL CHILE SA ADR CHILE	15.	15.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
L OREAL COMPANY ADR	255.	255.
L-3 COMMUNICATIONS HLDGS INC COM	440.	440.
LVMH MOET HENNESSY LOUIS VUITTON ADR	360.	360.
LADBROKES PLC SPONSORED ADR	25.	25.
LAFARGE S.A. -SPONSORED ADR	264.	264.
LASALLE HOTEL PPTYS SH BEN INT	1.	1.
ESTEE LAUDER COMPANIES CL A	413.	413.
LAWSON PRODUCTS INC	1.	1.
LEE & MAN PAPER MFG LTD ADR	13.	13.
LEGAL & GEN GROUP PLC SPONSORED ADR	160.	160.
LEGG MASON INC	11.	11.
LEND LEASE LTD SPONSORED ADR	93.	93.
LENDER PROCESSING SVCS INC COM	15.	15.
LENNAR CORPORATION	32.	32.
LENOVO GROUP LTD SPONSORED ADR COM	3.	3.
LIBERTY PPTY TR SH BEN INT	52.	41.
LIHIR GOLD LTD SPONSORED ADR	15.	15.
LIMITED BRANDS INC COM	1,564.	1,564.
LINCARE HOLDINGS INCORPORATED	20.	20.
LINCOLN ELECTRIC HOLDINGS	22.	22.
LINCOLN NATL CORP IND	14.	14.
LINDE AG SPONSORED ADR LEVEL 1	217.	217.
LINEAR TECHNOLOGY CORP	7.	7.
LITHIA MTRS INC CL A	3.	3.
LOEWS CORP	85.	85.
LOWES COMPANIES INCORPORATED	1,008.	1,008.
LUBRIZOL CORP	76.	76.
LUXOTTICA GROUP S P A SPONSORED ADR	30.	30.
M & T BANK CORPORATION	861.	861.
MDU RESOURCES GROUP INC COM	28.	28.
MS&AD INS GROUP HLDGS ADR	82.	82.
MSC INDL DIRECT INC CL A	10.	10.
MTR CORP LTD SPONSORED ADR	13.	13.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MACERICH CO COM	248.	69.
MACK-CALI REALTY CORP	72.	54.
MACQUARIE GROUP LTD ADR COM	308.	308.
MACYS INC COM	59.	59.
MAKITA CORP ADR NEW	12.	12.
MALAYAN BKG BERHAD SPONSORED ADR REPSTG	41.	41.
MAN SE UNSPONSORED ADR	15.	15.
MAN GROUP PLC ADR	72.	72.
MANPOWER INCORPORATED WISCONSIN	30.	30.
MARATHON OIL CORP COM	891.	891.
MARCUS CORP COM	1.	1.
MARKS & SPENCER GROUP P L C SPONSORED AD	102.	102.
MARSH & MCLENNAN COS INC	543.	543.
MARSHALL & ILSLEY CORP NEW COM	26.	26.
MARRIOTT INTERNATIONAL CL A	38.	38.
MARTIN MARIETTA MATLS INC	44.	44.
MARUBENI CORP ADR	108.	108.
MASCO CORPORATION	101.	101.
MASSEY ENERGY CORP COM	24.	24.
MASTERCARD INC CL A COM	54.	54.
MATTEL INC	382.	382.
MCDONALDS CORP	3,571.	3,571.
MCGRAW HILL INCORPORATED	298.	298.
MCKESSON HBOC INC	346.	346.
MEAD JOHNSON NUTRITION CO COM	126.	126.
MEADWESTVACO CORP COM	197.	197.
MEDIASET SPA SPONSORED ADR	242.	242.
MEDICAL PROPERTIES TR INC	14.	7.
MEDICIS PHARMACEUTICAL CORP CL A	41.	41.
MEDTRONIC INC	1,774.	1,774.
METHODE ELECTRS INC CL A	7.	7.
METLIFE INC	1,140.	1,140.
METSO CORP SPONSORED ADR	57.	57.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICHELIN COMPAGNIE GENERALE DES ETABLISS	80.	80.
MICROSOFT CORPORATION	1,491.	1,491.
MID-AMER APT CMNTYS INC	18.	12.
MINDRAY MED INTL LTD SPONSORED ADR REPST	8.	8.
MITSUBISHI CHEM HLDGS CORP UNSPONSORED A	68.	68.
MITSUBISHI CORP SPONSORED ADR	498.	498.
MITSUBISHI ELEC CORP ADR	113.	113.
MITSUBISHI ESTATE LTD UNSPONSORED ADR	97.	97.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	948.	948.
MITSUI & CO LTD SPONSORED ADR	432.	432.
MITSUI SUMITOMO INS GROUP HLDGS INC ADR	72.	72.
MIZUHO FINL GROUP INC SPONSORED ADR	576.	576.
MOBILE TELESYSTEMS OJSC SPONSORED ADR	200.	200.
MOLEX INCORPORATED	55.	55.
MOLSON COORS BREWING CO CL B	202.	202.
MOODYS CORP COM	101.	101.
MTU AERO ENGINES HLDGS AG ADR	25.	25.
MTN GROUP LTD SPONSORED ADR	230.	230.
MUNICH RE GROUP ADR COM	1,054.	1,054.
MURPHY OIL CORP COM	179.	179.
MURRAY & ROBERTS HLDGS LTD SPONSORED ADR	11.	11.
MYERS INDS INC COM	6.	6.
NBT BANCORP INC COM	6.	6.
NTT DOCOMO INC SPONS ADR	523.	523.
NYSE EURONEXT COM	396.	396.
NASPERS LTD SPONSORED ADR REPSTG CL N SH	50.	50.
NATIONAL AUSTRALIA BK LTD SPONSORED ADR	1,386.	1,386.
NATIONAL GRID PLC SPONSORED ADR NEW	479.	479.
NATIONAL OILWELL VARCO INC COM	217.	217.
NATIONAL PENN BANCSHARES INC COM	5.	5.
NEENAH PAPER INC	4.	4.
NEW WORLD DEV LTD SPONSORED ADR	14.	14.
NEW YORK CMNTY BANCORP INC COM	625.	625.

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NEWCREST MNG LTD SPONSORED ADR	80.	80.
NEWELL RUBBERMAID INC	70.	70.
NEWMARKET CORP COM	8.	8.
NEWS CORP CL A	582.	582.
NEXTERA ENERGY INC COM	1,075.	1,075.
NIDEC CORP SPONSORED ADR	49.	49.
NIKON CORP ADR	16.	16.
NINTENDO LTD ADR	580.	580.
NIPPON STL CORP ADR	59.	59.
NIPPON TELEG & TEL CORP SPONSORED ADR	385.	385.
NIPPON YUSEN KABUSHIKI KAISHA SPONSORED	29.	29.
NISOURCE INC	322.	322.
NISSAN MOTOR CO LTD ADR	97.	97.
NOBEL BIOCARE ADR	34.	34.
NOKIA CORPORATION SPONSORED ADR	1,019.	1,019.
NOBLE ENERGY INC COM	36.	36.
NOMURA HOLDINGS INC-ADR	268.	268.
NORDEA BK AB SWEDEN ADR	404.	404.
NORDSTROM INCORPORATED	160.	160.
NORFOLK SOUTHERN CORP	601.	601.
NORSK HYDRO A S SPONSORED ADR	31.	31.
NORTHERN TRUST CORPORATION	568.	568.
NOVO-NORDISK A S ADR	829.	829.
NOVOZYMES A/S SPONSORED ADR	73.	73.
NSK LTD SPONSORED ADR	6.	6.
NUCOR CORP	432.	432.
NUTRI SYS INC NEW COM	21.	21.
NV ENERGY INC COM	23.	23.
OMV-AG SPONSORED ADR NEW	73.	73.
OCCIDENTAL PETROLEUM CORPORATION	1,330.	1,330.
LUKOIL OIL CO SPONSORED ADR	336.	336.
OJSC POLYUS GOLD SPONSORED ADR	41.	41.
OLD MUT PLC ADR	100.	100.

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OLD NATL BANCORP IND COM	8.	8.
OLD REPUBLIC INTERNATIONAL CORP	17.	17.
OLYMPUS CORP SPONSORED ADR	25.	25.
OMNICARE INCORPORATED	7.	7.
OMNICOM GROUP	234.	234.
ONEOK INC NEW COM	121.	121.
ORACLE SYS CORP	1,162.	1,162.
ORIFLAME COSMETICS SA UNSPONSORED ADR	23.	23.
ORIX CORP SPONSORED ADR JAPAN	44.	44.
ORKLA A S SPONSORED ADR	169.	169.
OVERSEAS SHIPHOLDING GROUP INC 00	9.	9.
OXFORD INDS INC COM	4.	4.
OZ MINERALS LTD SPONSORED ADR	46.	46.
P G & E CORPORATION	428.	428.
PIMCO TOTAL RETURN FUND INSTL	21,907.	21,907.
PNC BK CORP	342.	342.
POSCO ADR	75.	75.
PPG INDUSTRIES INC	458.	458.
PPL CORPORATION	438.	438.
PT UTD TRACTORS TBK UNSPONSORED ADR	33.	33.
PACCAR INCORPORATED	317.	317.
PACKAGING CORP OF AMERICA	41.	41.
PALL CORPORATION	48.	48.
PANASONIC CORP ADR	134.	134.
PARKER HANNIFIN CORPORATION	214.	214.
PARKWAY PPTYS INC	3.	3.
PARTNER COMMUNICATION CO LTD ADR	119.	119.
PAYCHEX INC	496.	496.
PEABODY ENERGY CORP COM	100.	100.
PEARSON PLC SPONSORED ADR	206.	206.
PENNEY J C INC	126.	126.
PENNSYLVANIA REAL ESTATE INV TRUST	17.	17.
PEOPLES UTD FINL INC COM	81.	81.

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PEP BOYS MANNY MOE & JACK	3.	3.
PEPSICO INCORPORATED	7,854.	7,854.
PERNOD RICARD S A ADR	89.	89.
PERRIGO CO	40.	40.
P T TELEKOMUNIKASI INDONESIA SPONSORED A	128.	128.
PETMED EXPRESS INC COM	3.	3.
PETROCHINA CO LTD SPONSORED ADR	470.	470.
PETROBRAS ARGENTINA S A SPONSORED ADR	7.	7.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	719.	719.
PETROLEO BRASILEIRO SA PETROBRAS ADR	537.	537.
PETSMART INCORPORATED	13.	13.
PHILIPPINE LONG DISTANCE TEL SPONSORED A	198.	198.
PHILLIPS VAN HEUSEN CORP COM	6.	6.
PING AN INS GROUP CO CHINA LTD SPONSORED	49.	49.
PITNEY BOWES INC	453.	453.
PLANTRONICS INCORPORATED NEW	4.	4.
POLARIS INDUSTRIES INCORPORATED	12.	12.
POLO RALPH LAUREN CORPORATION	21.	21.
POOL CORP COM	5.	5.
PORSCHE AUTOMOBIL HLDG SE ADR	5.	5.
PORTUGAL TELECOM SGPS S A SPONSORED ADR	268.	268.
PRAXAIR INCORPORATED	774.	774.
PRECISION CASTPARTS CORPORATION	35.	35.
PRESIDENTIAL LIFE CORP COM	1.	1.
PRETORIA PORTLAND CEM CO LTD ADR NEW	62.	62.
PRICE T ROWE GROUP INC COM	297.	297.
PRINCIPAL FINL GROUP INC COM	220.	220.
PRIVATEBANCORP INC COM	3.	3.
PROGRESS ENERGY INC COM	688.	688.
PROGRESSIVE CORP OHIO COM	337.	337.
PROSPERITY BANCSHARES INC COM	23.	23.
PROTECTIVE LIFE CORP	17.	17.
PRUDENTIAL FINL INC COM	1,070.	1,070.

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PRUDENTIAL PLC SPON ADR (UK)	429.	429.
PUBLIC SERVICE ENTERPRISE GROUP INC	877.	877.
PUBLIC STORAGE INC	519.	519.
PUBLICIS S A NEW NEW SPONSORED ADR COM	41.	41.
PUERTO RICO COMWLTH HWY & TRAN HWY REV R	15,889.	
QUAKER CHEM CORP COM	9.	9.
QINETIQ GROUP PLC UNSPONSORED ADR	9.	9.
QUALCOMM INC	1,719.	1,719.
QUALITY SYS INC COM	3.	3.
QUEST DIAGNOSTICS INC	57.	57.
QWEST COMMUNICATIONS INTL INC	310.	
RPM INCORPORATED OHIO	33.	33.
RWE AG SPONSORED ADR REPSTG ORD PAR	1,070.	1,070.
RADIOSHACK CORP	38.	38.
RECKITT BENCKISER GROUP PLC ADR	555.	555.
REED ELSEVIER NV SPONSORED ADR NEW	10.	10.
REED ELSEVIER P L C SPONSORED ADR NEW CO	167.	167.
REGAL BELOIT CORP	10.	10.
REGIS CORP 00	4.	4.
REGION FINL CORP NEW	73.	73.
RELIANCE STL & ALUM CO	21.	21.
RENT A CTR INC NEW COM	4.	4.
REPSOL S A SPONSORED ADR	236.	236.
REPUBLIC SERVICES INC CL A	264.	264.
REXAM PLC NEW SPONSORED ADR	81.	81.
REYNOLDS AMERICAN INC COM	2,511.	2,511.
RHODE ISLAND ST HEALTH & EDL B REV BDS	11,875.	
RICOH LTD ADR NEW	94.	94.
ROBERT HALF INTL INC	34.	34.
ROCK-TENN CO CL A COM	20.	20.
ROCKWELL INTL CORP	192.	192.
ROCKWELL COLLINS COM	228.	228.
ROHM CO LTD UNSPON ADR	35.	35.

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ROLLS-ROYCE PLC SPONSORED ADR	199.	199.
ROSS STORES INC	51.	51.
ROYAL DSM N V SPONSORED ADR	155.	155.
ROYAL DUTCH SHELL PLC	3,234.	3,234.
ROYAL PTT NEDERLAND SPONSORED ADR	900.	900.
RYANAIR HOLDINGS PLC-ADR (IRELAND)	137.	137.
RYLAND GROUP INCORPORATED	3.	3.
S & T BANCORP INC COM	14.	14.
SBM OFFSHORE NV UNSPONSORED ADR	42.	42.
SKF AB SPONSORED ADR	32.	32.
SK TELECOM CO LTD - ADR	16.	16.
SL GREEN RLTY CORP COM	27.	27.
SABMILLER PLC SPONSORED ADR	392.	392.
SAFEWAY INC COM NEW	227.	227.
SAGE GROUP PLC UNSPONSORED ADR	75.	75.
SANDVIK AB ADR	63.	63.
SANLAM LTD SPONSORED ADR	129.	129.
SANOFI-AVENTIS SPONSORED ADR	2,959.	2,959.
SANTOS LTD UNSPONSORED ADR	143.	143.
SAP AG ADR	293.	293.
SARA LEE CORP COM	392.	392.
SASOL LTD SPONSORED ADR	434.	434.
SCHLUMBERGER LIMITED	1,065.	1,065.
SCHNEIDER ELEC SA ADR	307.	307.
SCHULMAN A INCORPORATED	5.	5.
SCHWAB CHARLES CORP NEW COM	457.	457.
SCHWEITZER-MAUDUIT INTL INC	2.	2.
SCOR SPONSORED ADR	92.	92.
SCOTTISH & SOUTHN ENERGY PLC SPONSORED A	485.	485.
SCRIPPS NETWORKS INTERACTIVE INC CL A CO	12.	12.
SEALED AIR CORP	17.	17.
SECOM LTD ADR	95.	95.
SEGA SAMMY HLDGS INC SPONSORED ADR REPST	21.	21.

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SEIKO EPSON CORP UNSPONSORED ADR	8.	8.
SEKISUI HOUSE LTD SPONSORED ADR COM	40.	40.
SEMPRA ENERGY	1,872.	1,872.
SENIOR HOUSING PROP TRUST	58.	39.
SERCO GROUP PLC UNSPONSORED ADR	8.	8.
SERVICE CORPORATION INTERNATIONAL	40.	40.
SEVEN & I HLDGS CO LTD UNSPON ADR	284.	284.
SGS S A ADR	119.	119.
SHARP CORP ADR	108.	108.
SHERWIN WILLIAMS COMPANY	86.	86.
SHIRE PHARMACEUTICALS GRP PLC SPONSORED	110.	110.
SHISEIDO SPONSORED ADR	101.	101.
SIEMENS A G SPONSORED ADR	1,010.	1,010.
SIMON PPTY GROUP INC NEW COM	1,057.	943.
SIMS METAL MANAGEMENT LTD SPONSORED ADR	6.	6.
SINGAPORE TELECOMMUNICATIONS ADR	230.	230.
SINGAPORE AIRLS LTD UNSPONSORED ADR	67.	67.
SINOPEC SHANGHAI PETROCHEMICAL CO LTD SP	4.	4.
SKYWEST INC COM	1.	1.
SMITH & NEPHEW PLC SPDN ADR NEW	299.	299.
SMITH INTL INC	49.	49.
SMUCKER J M CO COM NEW	233.	233.
SNAM RETE GAS SPA ADR	347.	347.
SOCIEDAD QUIMICA MINERA DE CHI SPON ADR	24.	24.
SOCIETE GENERALE FRANCE SPONSORED ADR	106.	106.
SODEX0 SPONSORED ADR	69.	69.
SOLERA HLDGS INC COM	8.	8.
SOLVAY S A SPONSORED ADR	64.	64.
SOTHEBYS HLDGS INC CL A	16.	16.
SOUTHERN CO	1,821.	1,821.
SOUTHERN UN CO NEW COM	33.	33.
SOUTHWEST AIRLINES COMPANY	6.	6.
SOUTHWEST GAS CORP COM	10.	10.

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SOVRAN SELF STORAGE INC COM	12.	10.
SPARTAN MTRS INC COM	4.	4.
SPARTAN STORES INC COM	3.	3.
SPECTRA ENERGY CORP COM	723.	723.
STAGE STORES INC COM	5.	5.
STAMPS COM INC NEW COM	20.	1.
STANDARD BK GROUP LTD ADR	274.	274.
STANDARD MTR PRODS INC COM	4.	4.
STANDARD REGISTER CO COM	2.	2.
STANDEX INTERNATIONAL CORP	2.	2.
STANLEY BLACK & DECKER INC COM	124.	124.
STAPLES INCORPORATED	1,445.	1,445.
STARBUCKS CORP	338.	338.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	63.	63.
STATE STREET CORP	19.	19.
STATOIL ASA SPONSORED ADR	543.	543.
STEEL DYNAMICS INC	61.	61.
STEIN MART INC COM	15.	15.
STERLING BANCSHARES INC COM	5.	5.
STERLING BANCORP COM	266.	266.
STERLITE INDS INDIA LTD ADS	16.	16.
STEWART INFORMATION SVCS CORP COM	1.	1.
STMICROELECTRONICS NV-NY (NETHERLAND/US$	86.	86.
STORA ENSO CORP SPON ADR REP R	83.	83.
STRYKER CORP	158.	158.
STURM RUGER & CO INC COM	2.	2.
SUEZ ENVIRONNEMENT CO S A ADR REPSTG 1/2	92.	92.
SUMITOMO CORP SPON ADR	206.	206.
SUMITOMO METAL INDS LTD SPONSORED ADR	105.	105.
SUMITOMO TR & BKG LTD SPONSORED ADR	19.	19.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	750.	750.
SUN HUNG KAI PPTYS LTD SPONSORED ADR	233.	233.
SUNOCO, INC	30.	30.

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUNTRUST BANKS INCORPORATED	36.	36.
SUPERVALU INC	73.	73.
SURGUTNEFTEGAZ JSC SPONSORED ADR	238.	238.
SUSQUEHANNA BANCSHARES INC PA COM	4.	4.
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONS	132.	132.
SWIRE PAC LTD SPON ADR A	111.	111.
SWISS REINS CO SPONSORED ADR	169.	169.
SWISSCOM AG SPONSORED ADR	214.	214.
SYNGENTA AG SPONSORED ADR	489.	489.
SYNOVUS FINANCIAL CORPORATION	19.	19.
SYSCO CORPORATION	690.	690.
TCF FINANCIAL CORPORATION	6.	6.
TDK CORP SPONSORED ADR	44.	44.
TJX COMPANIES INCORPORATED NEW	302.	302.
TNT N V SPONSORED ADR	123.	123.
TABCORP HLDGS LTD SPONSORED ADR	47.	47.
TAISEI CORP ADR	12.	12.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	1,011.	1,011.
TAKEDA PHARMACEUTICAL CO LTD ADR	781.	781.
TAKEDA PHARMACEUTICAL CO LTD SPONSORED A	773.	773.
TAM S A SPONSORED ADR REPSTG PFD	27.	27.
TARGET CORP	1,086.	1,086.
TATA MTRS LTD SPONSORED ADR	35.	35.
TATE & LYLE PLC-SPONS ADR UNITED KINGDOM	59.	59.
TECHNIP SPONSORED ADR	68.	68.
TECHNITROL INC	4.	4.
TELE NORTE LESTE PART S A SPON ADR PFD	182.	182.
TELECOM CORP NEW ZEALAND LTD SPONSORED A	71.	71.
TELEFONICA DE ESPANA SA	3,817.	3,817.
TELEFONOS DE MEXICO S A SPONSORED ADR RE	46.	46.
TELENOR ASA SPONSORED ADR	159.	159.
TELLABS INCORPORATED	21.	21.
TELSTRA LTD SPONSORED ADR FINAL INSTALME	525.	525.

FNB TTEE UA TIMOTHY J MEE CHAR T 05-6077239

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TEMPLE-INLAND INCORPORATED	57.	57.
TENARIS S A SPONSORED ADR	88.	88.
TENCENT HLDGS LTD ADR	22.	22.
TERNIUM S A SPONSORED ADR	5.	5.
TERRA INDS INC COM	18.	
TERUMO CORP ADR	73.	73.
TESCO PLC SPONSORED ADR	802.	802.
TEXAS INDUSTRIES INC 00	2.	2.
TEXAS INSTRS INC	1,056.	1,056.
TEXTRON INC	20.	20.
THOR INDS INC COM	4.	4.
3M CO COM	2,557.	2,557.
TIFFANY & COMPANY NEW	105.	105.
TIGER BRANDS LTD NEW SPONSORED ADR	74.	74.
TIME WARNER INC NEW COM	1,706.	1,706.
TIME WARNER CABLE INC COM	352.	352.
TIMKEN CO	18.	18.
TOKIO MARINE HLDGS INC ADR	254.	254.
TOKYO ELECTRON LTD UNSPONSORED ADR	43.	43.
TOPPAN PRTG LTD ADR	76.	76.
TORAY INDS INC ADR	40.	40.
TOTAL S A SPONSORED ADR	1,694.	1,694.
TOTAL SYS SVCS INC COM	13.	13.
TOYOTA MOTOR CORP UNSPONSORED ADR	457.	457.
TRAVELERS COS INC COM	1,278.	1,278.
TRINITY INDUSTRIES INC COM	8.	8.
TRIUMPH GROUP INC NEW	3.	3.
TRUSTCO BK CORP N Y 00	11.	11.
TRUSTMARK CORP COM	16.	16.
TUPPERWARE CORP	175.	175.
TURKIYE GARANTI BANKASI A S SPONSORED AD	49.	49.
TYSON FOODS INCORPORATED CLASS A	61.	61.
UDR INC REITS	33.	33.

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UGI CORPORATION NEW	25.	25.
US BANCORP DEL COM NEW	847.	847.
ULTRA ELECTRONICS HLDGS PLC UNSPONSORED	5.	5.
ULTRAPAR PARTICIPACOES S A SPONSORED ADR	22.	22.
UMPQUA HLDGS CORP COM	16.	16.
UNILEVER PLC W/I (UK/USD) US9047677045	1,334.	1,334.
UNION PAC CORP COM	677.	677.
UNITED BANKSHARES INC WEST VA COM	24.	24.
UNITED MICROELECTRONICS CORP SPONSORED A	56.	56.
UNITED ONLINE INC COM	40.	40.
UNITED OVERSEAS BK LTD SPONSORED ADR	239.	239.
UNITED PARCEL SERVICE CL B	2,618.	2,618.
UNITED STS STL CORP NEW COM	36.	36.
UNITED TECHNOLOGIES CORP	2,750.	2,750.
UNITED UTILS GROUP PLC SPONSORED ADR	139.	139.
UNIVERSAL CORP VA COM	33.	33.
UNIVERSAL FST PRODS INC COM	2.	2.
UNIVERSAL HEALTH SVCS INC CL B	18.	18.
UNIVERSAL TECHNICAL INST INC COM	15.	15.
UNUMPROVIDENT CORP	87.	87.
UPM KYMMENE CORP SPONSORED ADR	173.	173.
USINAS SIDERURGICAS DE MINAS GERAIS S A	44.	44.
V F CORPORATION	244.	244.
VALEANT PHARMACEUTICALS INTL INC CDA COM	142.	142.
VALEANT PHARMACEUTICAL INTL COM	1,342.	
VALE S A ADR	409.	409.
VALE S A PFD ADR REPSTG 1 PREF A SHR	642.	642.
VALERO ENERGY CORP - NEW	142.	142.
VALLEY NATIONAL BANCORP	68.	68.
VENTAS INC	380.	380.
VEOLIA ENVIRONMENT SPONSORED ADR	319.	319.
VERISIGN INC	510.	384.
VERIZON COMMUNICATIONS	12,314.	12,314.

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VIACOM INC CL B COM	347.	347.
VIENNA INS GROUP UNSPONSORED ADR	18.	18.
VIMPELCOM LTD SPONSORED ADR	64.	64.
VINCI S A ADR	347.	347.
VISA INC CL A COM	349.	349.
VIVO PARTICIPACOES S A ADR	74.	74.
VODAFONE GROUP PLC NEW SP ADR	2,907.	2,907.
VOLCOM INC COM	10.	10.
VOLKSWAGEN AG SPONSORED ADR	51.	51.
VOLKSWAGEN A G SPONSORED ADR REPSTG PREF	106.	106.
VORNADO RLTY TR SH BEN INT	613.	604.
VULCAN MATERIALS COMPANY	220.	220.
WD 40 CO	10.	10.
WPP PLC ADR COM	177.	177.
WAL-MART DE MEXICO S A B DE C V SPONSORE	74.	74.
WALGREEN CO	761.	761.
WASTE MANAGEMENT INC	696.	696.
WATSCO INC CL A	19.	19.
WAUSAU-MOSINEE PAPER CORP	2.	2.
WEBSTER FINL CORP WATERBURY	3.	3.
WEINGARTEN RLTY INVS SH BEN INT	62.	62.
WERNER ENTERPRISES INC COM	3.	3.
WESTERN UNION CO COM	205.	205.
WESTFIELD HLDGS LTD / WESTFIELD TR / WES	713.	713.
WESTPAC BKG CORP SPONSORED ADR	1,721.	1,721.
WEYERHAEUSER CO COM	6,761.	6,637.
WHEELOCK & CO LTD UNSPONSORED ADR	5.	5.
WHIRLPOOL CORPORATION	116.	116.
WHITNEY HOLDING CORPORATION	4.	4.
WILLIAMS COMPANIES INC DELAWARE	258.	258.
WILLIAMS SONOMA INCORPORATED	39.	39.
WILMAR INTL LTD ADR	290.	290.
WILMINGTON TRUST CORP COM	2.	2.

FNB TTEE UA TIMOTHY J MEE CHAR T 05-6077239

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WILSHIRE BANCORP INC COM	1.	1.
WIMM BILL DANN FOODS OJSC SPONSORED ADR	14.	14.
WINDSTREAM CORP COM	5,000.	5,000.
WINTRUST FINANCIAL CORPORATION	5.	5.
WIPRO LTD SPONSORED ADR REPSTG	20.	20.
WOLTERS KLUWER N V SPONSORED ADR	112.	112.
WOODSIDE PETE LTD SPONSORED ADR	235.	235.
WOODWARD GOVERNOR CO	9.	9.
WORTHINGTON INDS INC COM	10.	10.
WYNDHAM WORLDWIDE CORP COM	106.	106.
WYNN RESORTS LTD COM	680.	680.
XTO ENERGY INC COM	183.	183.
XCEL ENERGY INC COM	315.	315.
XEROX CORPORATION	482.	482.
XSTRATA PLC ADR	138.	138.
YANZHOU COAL MNG CO LTD SPONSORED ADR RE	29.	29.
YARA INTL ASA SPONSORED ADR	55.	55.
YUE YUEN INDL HLDGS LTD UNSPONSORED ADR	18.	18.
YUM BRANDS INC COM	412.	412.
ZEP INC COM	2.	2.
ZIONS BANCORP	7.	7.
ZON MULTIMEDIA SPONSORED ADR	18.	18.
DEUTSCHE BK AG COM	240.	240.
INGERSOLL-RAND CO LTD COM	21.	
INVESCO LTD COM	234.	234.
XL CAPITAL LTD CL A	78.	78.
XL GROUP PLC COM	78.	78.
ACE LTD COM	178.	178.
TYCO INTL LTD NEW F COM	17.	17.
ASML HLDGS N V NY REG SHS ADR	64.	64.
TOTAL	981,578.	814,252.

FNB TTEE UA TIMOTHY J MEE CHAR T 05-6077239

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	985.			985.
TOTALS	985.	NONE	NONE	985.

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	13,393.	13,393.
FEDERAL TAX PAYMENT - PRIOR YE	4,824.	
FEDERAL ESTIMATES - PRINCIPAL	12,000.	
FOREIGN TAXES ON QUALIFIED FOR	243.	243.
TOTALS	30,460.	13,636.

FNB TTEE UA TIMOTHY J MEE CHAR T

05-6077239

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	18.	18.
OTHER ALLOCABLE EXPENSE-INCOME	200.	200.
OTHER NON-ALLOCABLE EXPENSE -	3,240.	3,240.
TOTALS	3,458.	3,458.

FNB TTEE UA TIMOTHY J M[redacted] CHAR T 05-6077239

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING	166.
TOTAL	166.

FNB TTEE UA TIMOTHY J M[redacted] CHAR T [redacted] 05-6077239

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
INCOMEADJ	1,001.
COST ADJUSTMENT	2,048.
TOTAL	3,049.

FNB TTEE UA TIMOTHY J M[redacted] CHAR T 05-6077239

STATE(S) WHERE THE FOUNDATION IS REGISTERED

RI

FNB TTEE UA TIMOTHY J M[redacted] CHAR T [redacted] 05-6077239

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 WESTMINSTER ST
PROVIDENCE, RI 02903,
TITLE:
TRUSTEE,
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION ..... 74,615.

TOTAL COMPENSATION: 74,615.

FNB TTEE UA TIMOTHY J MI[redacted] CHAR T 05-6077239

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
NONE

FNB TTEE UA TIMOTHY J M[redacted] CHAR T [redacted] 05-6077239

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

FNB TTEE UA TIMOTHY J M[redacted] CHAR T 05-6077239
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE LEGION OF CHRIST INCORPORATE
ADDRESS:
PO BOX 162
THORNWOOD, NY 10594-0162
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .....1,925,891.

TOTAL GRANTS PAID: 1,925,891.

STATEMENT 40

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	21,358.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	21,358.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			16,413.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,813,240.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	544.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	4,830,197.

Part III Summary of Parts I and II Caution: *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			21,358.
14 **Net long-term gain or (loss):**				
a Total for year	14a			4,830,197.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			544.
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			4,851,555.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20 Add lines 18 and 19	20				
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21				
22 Subtract line 21 from line 20. If zero or less, enter -0-			22		
23 Subtract line 22 from line 17. If zero or less, enter -0-			23		
24 Enter the **smaller** of the amount on line 17 or $2,300			24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25		
26 Subtract line 25 from line 24			26		
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29 Subtract line 28 from line 27			29		
30 Multiply line 29 by 15% (.15)				30	
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32 Add lines 30 and 31				32	
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1054.407 COLUMBIA ACORN INTERNATIONAL FUND CL Z	12/31/2009	01/05/2010	37,147.00	25,000.00	12,147.00
10. AAON INC COM PAR $0.004	01/06/2010	01/14/2010	197.00	193.00	4.00
190. ABB LTD SPONSORED ADR	01/06/2010	01/14/2010	3,838.00	3,776.00	62.00
60. ABM INDS INC COM	01/06/2010	01/14/2010	1,247.00	1,272.00	-25.00
120. AGCO CORP	01/06/2010	01/14/2010	4,184.00	3,962.00	222.00
100. AGL RESOURCES INC	01/06/2010	01/14/2010	3,685.00	3,587.00	98.00
130. AMB PROPERTY CORP REIT COM	01/06/2010	01/14/2010	3,322.00	3,350.00	-28.00
50. AMN HEALTHCARE SVCS INC COM	01/06/2010	01/14/2010	487.00	465.00	22.00
40. ATMI INC	01/06/2010	01/14/2010	766.00	766.00	
30. ATC TECHNOLOGY CORP COM	01/06/2010	01/14/2010	730.00	701.00	29.00
20. AZZ INC COM	01/06/2010	01/14/2010	659.00	671.00	-12.00
70. AARON RENTS INC CL B	01/06/2010	01/14/2010	2,019.00	1,960.00	59.00
30. ABAXIS INC COM	01/06/2010	01/14/2010	781.00	772.00	9.00
60. ACADIA RLTY TR COM SH BEN INT	01/06/2010	01/14/2010	1,036.00	1,009.00	27.00
100. ACERGY S A SPONSORED ADR	01/06/2010	01/14/2010	1,662.00	1,635.00	27.00
50. ACI WORLDWIDE INC COM	01/06/2010	01/14/2010	833.00	845.00	-12.00
40. ACTEL CORP	01/06/2010	01/14/2010	479.00	464.00	15.00
90. ACTUANT CORP COM CL A NEW	01/06/2010	01/14/2010	1,726.00	1,713.00	13.00
50. ACUITY BRANDS INC	01/06/2010	01/14/2010	1,934.00	1,875.00	59.00
30. ACXIOM CORP COM	01/06/2010	01/14/2010	421.00	417.00	4.00
20. ADECCO SA ADR	01/06/2010	01/14/2010	596.00	597.00	-1.00
30. ADMINISTAFF INC COM	01/06/2010	01/14/2010	736.00	728.00	8.00
80. ADTRAN INC COM	01/06/2010	01/14/2010	1,835.00	1,851.00	-16.00
130. ADVANCED AUTO PTS INC COM	01/06/2010	01/14/2010	5,121.00	5,278.00	-157.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 500. ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	01/06/2010	01/14/2010	2,422.00	2,392.00	30.00
40. AEON CO LTD UNSPON ADR	01/06/2010	01/14/2010	388.00	345.00	43.00
40. ADVANTEST CORP NEW SPONSORED ADR	01/06/2010	01/14/2010	1,087.00	1,072.00	15.00
60. AECOM TECHNOLOGY CORP DELAWARE COM	01/06/2010	01/14/2010	1,771.00	1,741.00	30.00
90. AEROPOSTALE COM	01/06/2010	01/14/2010	3,173.00	3,089.00	84.00
50. ADVANCED ENERGY INDS COM	01/06/2010	01/14/2010	804.00	827.00	-23.00
20. ADVENT SOFTWARE INC 00	01/06/2010	01/14/2010	819.00	837.00	-18.00
20. AEROVIRONMENT INC COM	01/06/2010	01/14/2010	644.00	574.00	70.00
60. AFFILIATED MANAGERS GROUP INC	01/06/2010	01/14/2010	4,159.00	4,203.00	-44.00
50. AFFYMETRIX INC CAP STK 00	01/06/2010	01/14/2010	274.00	318.00	-44.00
70. AFRICAN BK INVTS LTD SPONSORED ADR REPSTG 5 ORD	01/06/2010	01/14/2010	1,340.00	1,450.00	-110.00
20. AIR METHODS CORP COM	01/06/2010	01/14/2010	650.00	703.00	-53.00
110. AIRGAS INC 00	01/06/2010	01/14/2010	5,313.00	5,330.00	-17.00
50. AIRTRAN HLDGS INC COM	01/06/2010	01/14/2010	276.00	261.00	15.00
60. AIXTRON AKTIENGESELLSCHAFT SPONSORED ADR REPSTG O	01/06/2010	01/14/2010	1,998.00	2,142.00	-144.00
30. AKBANK TURK ANONIM SIRKETI ADR	01/06/2010	01/14/2010	382.00	395.00	-13.00
10. AKTIEBOLAGETT ELECTROLUX SPONSORED ADR	01/06/2010	01/14/2010	521.00	492.00	29.00
50. ALASKA AIR GROUP INC	01/06/2010	01/14/2010	1,872.00	1,842.00	30.00
40. ALBANY INTL CORP CL A	01/06/2010	01/14/2010	853.00	895.00	-42.00
120. ALBEMARLE CORPORATION	01/06/2010	01/14/2010	4,548.00	4,605.00	-57.00
230. ALCATEL ALSTHOM SPONSORED ADR REPSTG 1/5 SH	01/06/2010	01/14/2010	855.00	849.00	6.00
60. ALEXANDER & BALDWIN INC	01/06/2010	01/14/2010	2,071.00	2,161.00	-90.00
60. ALEXANDRIA REAL ESTATE EQ INC COM	01/06/2010	01/14/2010	3,776.00	3,733.00	43.00
90. ALIGN TECHNOLOGY INC COM	01/06/2010	01/14/2010	1,542.00	1,591.00	-49.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 220. ALLEGHENY ENERGY INC	01/06/2010	01/14/2010	5,012.00	5,118.00	-106.00
20. ALLEGIANT TRAVEL CO COM	01/06/2010	01/14/2010	1,000.00	999.00	1.00
40. ALLETE INC COM	01/06/2010	01/14/2010	1,296.00	1,298.00	-2.00
120. ALTRIA GROUP INC	01/06/2010	01/14/2010	675.00	688.00	-13.00
150. ALLIANT CORP	01/06/2010	01/14/2010	4,851.00	4,688.00	163.00
40. ALLIANT TECHSYSTEMS INCORPORATED	01/06/2010	01/14/2010	3,564.00	3,575.00	-11.00
270. ALLIED IRISH BKS P L C SPONSORED 00	01/06/2010	01/14/2010	1,193.00	1,269.00	-76.00
1070. ALPHA BK A E SPONSORED ADR COM	01/06/2010	01/14/2010	3,042.00	3,855.00	-813.00
380. ALTERA CORPORATION	01/06/2010	01/14/2010	8,311.00	8,649.00	-338.00
40. AMCOL INTL CORP COM	01/06/2010	01/14/2010	1,215.00	1,187.00	28.00
310. AMEREN CORP	01/06/2010	01/14/2010	8,479.00	8,527.00	-48.00
210. AMERICAN EAGLE OUTFITTERS NEW COM	01/06/2010	01/14/2010	3,571.00	3,676.00	-105.00
110. AMERICAN FINANCIAL GROUP INC COM	01/06/2010	01/14/2010	2,780.00	2,796.00	-16.00
20. AMERICAN GREETINGS CORP CLASS A	01/06/2010	01/14/2010	399.00	434.00	-35.00
100. AMERICAN MED SYS HLDGS INC COM	01/06/2010	01/14/2010	1,990.00	2,020.00	-30.00
20. AMERICAN PHYSICIANS CAP INC COM	01/06/2010	01/14/2010	611.00	596.00	15.00
30. AMERICAN PUB ED INC COM	01/06/2010	01/14/2010	1,140.00	1,047.00	93.00
20. AMERICAN SCIENCE & ENGR INC COM	01/06/2010	01/14/2010	1,621.00	1,605.00	16.00
30. AMERICAN STS WTR CO COM	01/06/2010	01/14/2010	1,050.00	1,064.00	-14.00
520. AMERICAN TOWER SYSTEMS CORP CL A	01/06/2010	01/14/2010	23,057.00	22,971.00	86.00
30. AMERISAFE INC	01/06/2010	01/14/2010	512.00	524.00	-12.00
20. AMERIGROUP CORP COM	01/06/2010	01/14/2010	583.00	570.00	13.00
140. AMETEK INC - NEW	01/06/2010	01/14/2010	5,437.00	5,406.00	31.00
60. AMPHENOL CORP NEW CL A	01/06/2010	01/14/2010	2,715.00	2,723.00	-8.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. AMSURG CORP COM	01/06/2010	01/14/2010	898.00	867.00	31.00
380. ANALOG DEVICES INC	01/06/2010	01/14/2010	11,195.00	12,058.00	-863.00
20. ANALOGIC CORPORATION $0.05 PAR	01/06/2010	01/14/2010	791.00	786.00	5.00
30. ANDERSONS INC	01/06/2010	01/14/2010	787.00	790.00	-3.00
40. ANIXTER INT'L INC COM	01/06/2010	01/14/2010	1,889.00	1,929.00	-40.00
80. ANNTAYLOR STORES CORPORATION	01/06/2010	01/14/2010	1,019.00	1,053.00	-34.00
150. APARTMENT INVT & MGMT CO CL A	01/06/2010	01/14/2010	2,542.00	2,511.00	31.00
40. APOGEE ENTERPRISES INC COM	01/06/2010	01/14/2010	614.00	577.00	37.00
230. APOLLO INVT CORP SH BEN INT COM	01/06/2010	01/14/2010	2,572.00	2,436.00	136.00
50. APPLIED INDL TECHNOLOGIES INC	01/06/2010	01/14/2010	1,217.00	1,167.00	50.00
20. APPLIED SIGNAL TECHNOLOGY INC COM	01/06/2010	01/14/2010	403.00	383.00	20.00
90. APTARGROUP INCORPORATE D	01/06/2010	01/14/2010	3,310.00	3,261.00	49.00
50. AQUA AMER INC	01/06/2010	01/14/2010	888.00	876.00	12.00
40. ARBITRON INC COM	01/06/2010	01/14/2010	991.00	1,076.00	-85.00
40. ARCH CHEMICALS INC	01/06/2010	01/14/2010	1,251.00	1,247.00	4.00
50. ARCH COAL INC	01/06/2010	01/14/2010	1,353.00	1,282.00	71.00
40. ARKANSAS BEST CORP DEL COM	01/06/2010	01/14/2010	1,155.00	1,144.00	11.00
240. ARM HLDGS PLC SPONSORED ADR	01/06/2010	01/14/2010	2,206.00	2,165.00	41.00
160. ARROW ELECTRONICS INCORPORATED	01/06/2010	01/14/2010	4,658.00	4,773.00	-115.00
100. ASAHI GLASS ADR	01/06/2010	01/14/2010	1,024.00	1,015.00	9.00
150. ASSURANT INC	01/06/2010	01/14/2010	4,650.00	4,650.00	
30. ASTEC INDS INC	01/06/2010	01/14/2010	907.00	826.00	81.00
60. ATLAS COPCO AB SPONSORED ADR NEW REPSTG CO	01/06/2010	01/14/2010	926.00	907.00	19.00
580. ATMEL CORP	01/06/2010	01/14/2010	2,913.00	2,916.00	-3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 120. ATMOS ENERGY CORPORATION	01/06/2010	01/14/2010	3,469.00	3,500.00	-31.00
80. ATWOOD OCEANICS INC COM	01/06/2010	01/14/2010	3,072.00	3,017.00	55.00
240. AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONS	01/06/2010	01/14/2010	4,990.00	5,007.00	-17.00
10. AUTOZONE INCORPORATED	01/06/2010	01/14/2010	1,541.00	1,559.00	-18.00
40. AVERY DENNISON CORPORATION	01/06/2010	01/14/2010	1,594.00	1,479.00	115.00
70. AVISTA CORP	01/06/2010	01/14/2010	1,509.00	1,491.00	18.00
60. BG GROUP PLC- SPON ADR ISIN US0554342032	01/06/2010	01/14/2010	5,973.00	5,551.00	422.00
380. BJ SVCS CO COM	01/06/2010	01/14/2010	8,101.00	7,673.00	428.00
60. BJ'S WHOLESALE CLUB INC	01/06/2010	01/14/2010	2,001.00	1,976.00	25.00
70. BRE PROPERTIES CL A	01/06/2010	01/14/2010	2,302.00	2,295.00	7.00
180. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	01/06/2010	01/14/2010	7,622.00	7,433.00	189.00
20. BADGER METER INC COM	01/06/2010	01/14/2010	824.00	848.00	-24.00
30. BALCHEM CORP COM	01/06/2010	01/14/2010	985.00	952.00	33.00
60. BALDOR ELECTRIC CO COM	01/06/2010	01/14/2010	1,718.00	1,818.00	-100.00
120. BALL CORP	01/06/2010	01/14/2010	6,205.00	6,211.00	-6.00
130. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	01/06/2010	01/14/2010	2,747.00	2,844.00	-97.00
310. BANCO BILBAO VIZCAYA ARGENTA S A ADR ISIN #US059	01/06/2010	01/14/2010	5,799.00	5,839.00	-40.00
10. BANCO DE CHILE SPONSORED ADR REPSTG COM	01/06/2010	01/14/2010	597.00	573.00	24.00
290. BANCO ESPIRITO SANTO SA ADR	01/06/2010	01/14/2010	2,025.00	1,976.00	49.00
20. ADRBANCO MACRO S A SPONSORED ADR	01/06/2010	01/14/2010	570.00	579.00	-9.00
260. BANCO SANTANDER SA ADR	01/06/2010	01/14/2010	4,400.00	4,470.00	-70.00
30. BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG CO	01/06/2010	01/14/2010	2,053.00	2,002.00	51.00
40. BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF	01/06/2010	01/14/2010	1,798.00	1,857.00	-59.00
150. BANK EAST ASIA LTD SPONSORED ADR	01/06/2010	01/14/2010	554.00	596.00	-42.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 700. BANK OF CHINA ADR	01/06/2010	01/14/2010	8,920.00	9,872.00	-952.00
80. BANK YOKOHAMA LTD JAPAN ADR	01/06/2010	01/14/2010	3,960.00	3,785.00	175.00
40. BARD C R INCORPORATED	01/06/2010	01/14/2010	3,319.00	3,161.00	158.00
270. BARCLAYS PLC ADR BRITISH 15%	01/06/2010	01/14/2010	5,605.00	5,276.00	329.00
60. BARNES & NOBLE INC	01/06/2010	01/14/2010	1,110.00	1,142.00	-32.00
60. BARNES GROUP INC COM	01/06/2010	01/14/2010	1,053.00	1,010.00	43.00
50. BARRETT BILL CORP COM	01/06/2010	01/14/2010	1,671.00	1,674.00	-3.00
30. BASIC ENERGY SVCS INC COM	01/06/2010	01/14/2010	312.00	308.00	4.00
30. BBVA BANCO FRANCES SA SPONSORED ADR COM	01/06/2010	01/14/2010	204.00	199.00	5.00
90. BECKMAN COULTER INC	01/06/2010	01/14/2010	6,153.00	6,093.00	60.00
60. BELDEN INC COM	01/06/2010	01/14/2010	1,509.00	1,531.00	-22.00
140. BEMIS INC	01/06/2010	01/14/2010	4,201.00	4,187.00	14.00
90. BENCHMARK ELECTRONICSI NC	01/06/2010	01/14/2010	1,776.00	1,743.00	33.00
20. BENETTON GROUP SPA ADR NEW	01/06/2010	01/14/2010	360.00	365.00	-5.00
180. BERKLEY W R CORP	01/06/2010	01/14/2010	4,486.00	4,385.00	101.00
30. BIG 5 SPORTING GOODS CORP COM	01/06/2010	01/14/2010	449.00	524.00	-75.00
30. BIG LOTS INC COM	01/06/2010	01/14/2010	918.00	878.00	40.00
30. BIO RAD LABS INC CL A	01/06/2010	01/14/2010	3,038.00	3,000.00	38.00
20. BIO-REFERENCE LABS INC COM PAR $0.01 NEW	01/06/2010	01/14/2010	795.00	801.00	-6.00
130. BIOMED RLTY TR INC REIT	01/06/2010	01/14/2010	2,031.00	1,960.00	71.00
30. BJS RESTAURANTS INC COM	01/06/2010	01/14/2010	663.00	570.00	93.00
50. BLACK HILLS CORPORATION	01/06/2010	01/14/2010	1,335.00	1,307.00	28.00
60. BLACKBAUD INC COM	01/06/2010	01/14/2010	1,412.00	1,435.00	-23.00
20. BLUE NILE INC COM	01/06/2010	01/14/2010	1,204.00	1,240.00	-36.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. BOB EVANS FARMS INC COM	01/06/2010	01/14/2010	1,160.00	1,136.00	24.00
10. BOC HONG KONG HLDGS LTD SPONSORED ADR	01/06/2010	01/14/2010	430.00	447.00	-17.00
90. BORAL LTD NEW SPONSORED ADR	01/06/2010	01/14/2010	1,907.00	2,026.00	-119.00
40. BORG WARNER INC	01/06/2010	01/14/2010	1,488.00	1,455.00	33.00
70. BRADY W H CO CL A	01/06/2010	01/14/2010	2,143.00	2,152.00	-9.00
60. BRAMBLES LTD UNSPONSORED ADR	01/06/2010	01/14/2010	768.00	760.00	8.00
50. BRASIL TELECOM SA SPONSORED ADR REPSTG PFD SH	01/06/2010	01/14/2010	1,437.00	1,555.00	-118.00
30. BRASIL TELECOM S A SPONSORED ADR REPSTG	01/06/2010	01/14/2010	464.00	501.00	-37.00
20. BRIDGESTONE CORP ADR COM	01/06/2010	01/14/2010	661.00	691.00	-30.00
70. BRIGGS & STRATTON CORP	01/06/2010	01/14/2010	1,287.00	1,261.00	26.00
90. BRIGHTPOINT INC NEW COM	01/06/2010	01/14/2010	619.00	611.00	8.00
140. BRINKER INTERNATIONAL INCORPORATED	01/06/2010	01/14/2010	2,117.00	2,033.00	84.00
70. BRINKS CO	01/06/2010	01/14/2010	1,749.00	1,751.00	-2.00
60. BRINKS HOME SEC HLDGS INC COM	01/06/2010	01/14/2010	1,880.00	1,988.00	-108.00
50. BRISTOW GROUP INC COM	01/06/2010	01/14/2010	1,975.00	2,001.00	-26.00
10. BRITISH AWYS PLC ADR 2ND INSTAL	01/06/2010	01/14/2010	315.00	325.00	-10.00
60. BRITISH LD CO PLC SPONSORED ADR	01/06/2010	01/14/2010	447.00	454.00	-7.00
50. BROADRIDGE FINL SOLUTIONS INC COM	01/06/2010	01/14/2010	1,150.00	1,129.00	21.00
80. BROOKLINE BANCORP INC DEL COM	01/06/2010	01/14/2010	767.00	764.00	3.00
90. BROOKS AUTOMATION INC NEW	01/06/2010	01/14/2010	934.00	900.00	34.00
20. BROTHER INDS LTD ADR	01/06/2010	01/14/2010	2,390.00	2,340.00	50.00
130. BROWN & BROWN INC COM	01/06/2010	01/14/2010	2,320.00	2,312.00	8.00
30. BRUSH WELLMAN INC COM	01/06/2010	01/14/2010	622.00	627.00	-5.00
40. BUCKLE INC COM	01/06/2010	01/14/2010	1,280.00	1,235.00	45.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. BUCYRUS INTL INC NEW COM	01/06/2010	01/14/2010	1,965.00	1,919.00	46.00
30. BUFFALO WILD WINGS INC COM	01/06/2010	01/14/2010	1,327.00	1,204.00	123.00
40. BUNZL PLC SPONSORED ADR NEW	01/06/2010	01/14/2010	2,136.00	2,153.00	-17.00
20. C D I CORP	01/06/2010	01/14/2010	265.00	257.00	8.00
30. CEC ENTMT INC COM	01/06/2010	01/14/2010	1,005.00	979.00	26.00
20. CH ENERGY GROUP INC	01/06/2010	01/14/2010	837.00	844.00	-7.00
220. C H ROBINSON WORLDWIDE INC COM	01/06/2010	01/14/2010	12,612.00	12,641.00	-29.00
80. CKE RESTAURANTS INC COM	01/06/2010	01/14/2010	680.00	673.00	7.00
80. CLECO CORP NEW COM	01/06/2010	01/14/2010	2,163.00	2,159.00	4.00
80. CMS ENERGY CORP COM	01/06/2010	01/14/2010	1,266.00	1,261.00	5.00
20. CPFL ENERGIA S A SPONSORED ADR	01/06/2010	01/14/2010	1,276.00	1,295.00	-19.00
70. CRH PLC ADR 00	01/06/2010	01/14/2010	1,885.00	1,869.00	16.00
50. CSG SYS INTL INC	01/06/2010	01/14/2010	921.00	932.00	-11.00
770. CSX CORP	01/06/2010	01/14/2010	38,644.00	38,716.00	-72.00
50. CTS CORP COM	01/06/2010	01/14/2010	488.00	506.00	-18.00
20. CABELA'S INC-CL A	01/06/2010	01/14/2010	334.00	298.00	36.00
90. CABOT CORP	01/06/2010	01/14/2010	2,538.00	2,452.00	86.00
140. CABOT OIL & GAS CORP CL A	01/06/2010	01/14/2010	6,131.00	6,435.00	-304.00
30. CABOT MICROELECTRONICS CORP	01/06/2010	01/14/2010	990.00	1,004.00	-14.00
40. CACI INTL INC CL A	01/06/2010	01/14/2010	1,937.00	1,953.00	-16.00
100. CADENCE DESIGN SYSTEMS INCORPORATED	01/06/2010	01/14/2010	627.00	606.00	21.00
60. CAIRN ENERGY PLC ADR	01/06/2010	01/14/2010	702.00	682.00	20.00
20. CAL MAINE FOODS INC NEW COM	01/06/2010	01/14/2010	688.00	663.00	25.00
20. CALAVO GROWERS INC COM	01/06/2010	01/14/2010	361.00	329.00	32.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. CALGON CARBON CORP COM	01/06/2010	01/14/2010	1,167.00	1,177.00	-10.00
40. CALIFORNIA PIZZA KITCHEN INC COM	01/06/2010	01/14/2010	572.00	536.00	36.00
90. CAMDEN PPTY TR COM REITS	01/06/2010	01/14/2010	3,669.00	3,699.00	-30.00
90. CAMERON INT'L CORP COM	01/06/2010	01/14/2010	3,823.00	3,895.00	-72.00
100. CANON INC ADR REPSTG 5 SHS	01/06/2010	01/14/2010	4,211.00	4,361.00	-150.00
20. CANTEL MED CORP COM	01/06/2010	01/14/2010	403.00	416.00	-13.00
20. CAPELLA ED CO COM	01/06/2010	01/14/2010	1,514.00	1,501.00	13.00
120. CAPITALAND LTD SPONSORED ADR	01/06/2010	01/14/2010	732.00	752.00	-20.00
30. CARBO CERAMICS INC COM	01/06/2010	01/14/2010	2,089.00	2,126.00	-37.00
90. CAREER EDUCATION CORP COM	01/06/2010	01/14/2010	2,164.00	2,137.00	27.00
80. CARLISLE COS INC	01/06/2010	01/14/2010	2,927.00	2,834.00	93.00
60. CARPENTER TECHNOLOGY CORP COM	01/06/2010	01/14/2010	1,840.00	1,804.00	36.00
80. CARTER HLDGS INC COM	01/06/2010	01/14/2010	2,155.00	2,164.00	-9.00
20. CASCADE CORP	01/06/2010	01/14/2010	627.00	590.00	37.00
70. CASEYS GEN STORES INC	01/06/2010	01/14/2010	2,124.00	2,146.00	-22.00
20. CASH AMERICA INTL INC COM FORMERLY CASH AMER INVT	01/06/2010	01/14/2010	751.00	713.00	38.00
30. CASTLE A M & CO COM	01/06/2010	01/14/2010	348.00	414.00	-66.00
50. CATALYST HEALTH SOLUTIONS INC COM	01/06/2010	01/14/2010	1,982.00	1,858.00	124.00
40. CATO CORP NEW CL A	01/06/2010	01/14/2010	865.00	845.00	20.00
40. CBEYOND INC COM	01/06/2010	01/14/2010	563.00	627.00	-64.00
110. CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED A	01/06/2010	01/14/2010	2,053.00	2,111.00	-58.00
140. CENTRAIS ELETRICAS BRASILEIRAS SPONSORED ADR R	01/06/2010	01/14/2010	3,057.00	3,072.00	-15.00
160. CENTRAL JAPAN RY CO ADR	01/06/2010	01/14/2010	1,157.00	1,116.00	41.00
20. CENTRAL VERMONT PUBLIC SERVICE CORP COM	01/06/2010	01/14/2010	418.00	410.00	8.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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Employer identification number: 05-6077239

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. CENTURYTEL INC	01/06/2010	01/14/2010	4,615.00	4,648.00	-33.00
120. CEPHALON INC CON	01/06/2010	01/14/2010	7,649.00	7,593.00	56.00
90. CHARLES RIV LABORATORIES INTL INC COM	01/06/2010	01/14/2010	3,397.00	3,007.00	390.00
80. CHEESECAKE FACTORY INCORPORATED	01/06/2010	01/14/2010	1,802.00	1,694.00	108.00
30. CHEMED CORP NEW	01/06/2010	01/14/2010	1,462.00	1,447.00	15.00
230. CHESAPEAKE ENERGY CORPORATION	01/06/2010	01/14/2010	6,390.00	6,603.00	-213.00
60. CHICOS FAS INC COM	01/06/2010	01/14/2010	832.00	809.00	23.00
40. CHILDREN'S PLACE	01/06/2010	01/14/2010	1,362.00	1,337.00	25.00
10. CHINA OILFIELD SVCS LTD SPONSORED ADR REPSTG H	01/06/2010	01/14/2010	266.00	270.00	-4.00
10. CHINA FIN ONLINE CO LTD SPONSORED ADR	01/06/2010	01/14/2010	85.00	78.00	7.00
20. CHINA TECHFAITH WIRELESS COMMUNICATION TECH	01/06/2010	01/14/2010	68.00	68.00	
20. CHINA SUNERGY CO LTD SPONSORED ADR	01/06/2010	01/14/2010	114.00	106.00	8.00
20. CHINA NEPSTAR CHAIN DRUGSTORE LTD SPONSORED ADR	01/06/2010	01/14/2010	145.00	149.00	-4.00
50. CHIPOTLE MEXICAN GRILL INC CL A COM	01/06/2010	01/14/2010	4,913.00	4,413.00	500.00
120. CIENA CORP NEW COM	01/06/2010	01/14/2010	1,444.00	1,460.00	-16.00
110. CIMAREX ENERGY CO COM	01/06/2010	01/14/2010	6,124.00	6,051.00	73.00
260. CINCINNATI BELL INC NEW	01/06/2010	01/14/2010	866.00	933.00	-67.00
210. CINCINNATI FINANCIAL CORPORATION	01/06/2010	01/14/2010	5,636.00	5,557.00	79.00
30. CIRCOR INTL INC	01/06/2010	01/14/2010	949.00	762.00	187.00
170. CINTAS CORPORATION	01/06/2010	01/14/2010	4,534.00	4,473.00	61.00
40. CITY DEVS LTD SPONSORED ADR	01/06/2010	01/14/2010	334.00	339.00	-5.00
10. CITY TELECOM H K LTD SPONSORED ADR	01/06/2010	01/14/2010	131.00	118.00	13.00
70. CLARCOR INC COM	01/06/2010	01/14/2010	2,429.00	2,296.00	133.00
30. CLEAN HBRS INC COM	01/06/2010	01/14/2010	1,950.00	1,826.00	124.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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Employer identification number: 05-6077239

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1a 60. COGNEX CORPORATION	01/06/2010	01/14/2010	1,044.00	1,062.00	-18.00
30. COHU INC	01/06/2010	01/14/2010	404.00	420.00	-16.00
90. COLLECTIVE BRANDS INC COM	01/06/2010	01/14/2010	1,940.00	1,992.00	-52.00
90. COLONIAL PPTYS TR COM SH BEN INT	01/06/2010	01/14/2010	1,097.00	1,102.00	-5.00
50. COMFORT SYS USA INC COM	01/06/2010	01/14/2010	645.00	636.00	9.00
150. COMMERCIAL INTL BK EGYPT S A E ADR	01/06/2010	01/14/2010	1,559.00	1,547.00	12.00
110. COMMERCIAL METALS CO	01/06/2010	01/14/2010	1,829.00	1,694.00	135.00
70. COMMERZBANK A G SPONSORED ADR	01/06/2010	01/14/2010	679.00	646.00	33.00
20. COMMVAULT SYS INC COM	01/06/2010	01/14/2010	474.00	479.00	-5.00
450. COMPAGNIE FINANCIERE RICHEMONT AG ADR	01/06/2010	01/14/2010	1,594.00	1,554.00	40.00
200. COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED A	01/06/2010	01/14/2010	3,532.00	3,701.00	-169.00
60. COMPANHIA PARANAENSE ENERG COP SPON ADR PFD	01/06/2010	01/14/2010	1,314.00	1,371.00	-57.00
20. COMPANIA CERVECERIAS UNIDAS S A SPONSORED ADR	01/06/2010	01/14/2010	820.00	797.00	23.00
10. COMPANIA DE MINAS BUENAVENTURA S A SPONSORED	01/06/2010	01/14/2010	359.00	377.00	-18.00
170. COMPASS GROUP PLC SPONSORED ADR NEW	01/06/2010	01/14/2010	1,282.00	1,260.00	22.00
20. COMPUTER PROGRAMS & SYS INC COM	01/06/2010	01/14/2010	947.00	964.00	-17.00
60. COMSTOCK RES INC COM NEW	01/06/2010	01/14/2010	2,438.00	2,632.00	-194.00
40. COMTECH TELECOMMUNICATIONS CP COM NEW	01/06/2010	01/14/2010	1,517.00	1,417.00	100.00
70. CON-WAY INC COM	01/06/2010	01/14/2010	2,277.00	2,365.00	-88.00
40. CONMED CORP COM	01/06/2010	01/14/2010	908.00	890.00	18.00
70. CONSTELLATION ENERGY GROUP INC	01/06/2010	01/14/2010	2,437.00	2,446.00	-9.00
110. CONTAX PARTICIPACOES S A SPONSORED ADR	01/06/2010	01/14/2010	303.00	331.00	-28.00
20. CONTINENTAL AG SPONSORED ADR	01/06/2010	01/14/2010	1,196.00	1,181.00	15.00
40. CONVERGYS CORP	01/06/2010	01/14/2010	458.00	439.00	19.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. COOPER COMPANIES INC	01/06/2010	01/14/2010	2,314.00	2,305.00	9.00
90. COPART INC	01/06/2010	01/14/2010	3,166.00	3,268.00	-102.00
120. CORINTHIAN COLLEGES INC	01/06/2010	01/14/2010	1,641.00	1,643.00	-2.00
100. CORN PRODUCTS INTERNATIONAL INC	01/06/2010	01/14/2010	2,836.00	3,070.00	-234.00
20. CORPBANCA SPONSORED ADR REPSTG COM REG S	01/06/2010	01/14/2010	830.00	834.00	-4.00
50. CORPORATE EXECUTIVE BOARD CO	01/06/2010	01/14/2010	1,211.00	1,156.00	55.00
80. CORPORATE OFFICE PPTYS TR SH BEN INT	01/06/2010	01/14/2010	2,971.00	2,964.00	7.00
150. CORRECTIONS CORP AMER NEW COM NEW	01/06/2010	01/14/2010	3,539.00	3,743.00	-204.00
10. CORVEL CORP	01/06/2010	01/14/2010	312.00	328.00	-16.00
110. COSCO CORP SINGAPORE LTD SPONSORED ADR	01/06/2010	01/14/2010	523.00	505.00	18.00
130. COUSINS PROPERTIES INC	01/06/2010	01/14/2010	1,077.00	1,056.00	21.00
90. COVANCE INC	01/06/2010	01/14/2010	5,348.00	4,943.00	405.00
30. CRACKER BARREL OLD CTRY STORE INC COM	01/06/2010	01/14/2010	1,157.00	1,111.00	46.00
60. CRANE COMPANY	01/06/2010	01/14/2010	1,981.00	1,998.00	-17.00
180. CREDIT AGRICOLE S A UNSP ADR	01/06/2010	01/14/2010	1,666.00	1,698.00	-32.00
140. CREE RESEARCH INC COM	01/06/2010	01/14/2010	8,104.00	8,182.00	-78.00
40. CROSS COUNTRY HEALTHCARE INC	01/06/2010	01/14/2010	391.00	388.00	3.00
80. CUBIST PHARMACEUTICALS INC 00	01/06/2010	01/14/2010	1,583.00	1,519.00	64.00
10. CURTISS WRIGHT CORP COM	01/06/2010	01/14/2010	334.00	329.00	5.00
40. CYBERONICS INC COM	01/06/2010	01/14/2010	835.00	847.00	-12.00
40. CYMER INC	01/06/2010	01/14/2010	1,517.00	1,554.00	-37.00
200. CYPRESS SEMICONDUCTOR CORP	01/06/2010	01/14/2010	2,252.00	2,170.00	82.00
70. CYTEC INDUSTRIES INCORPORATED	01/06/2010	01/14/2010	2,858.00	2,743.00	115.00
40. DBS GROUP HLDGS LTD SPONSORED ADR	01/06/2010	01/14/2010	1,748.00	1,787.00	-39.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. DPL INC	01/06/2010	01/14/2010	4,524.00	4,389.00	135.00
60. DST SYS INC DEL	01/06/2010	01/14/2010	2,742.00	2,673.00	69.00
50. DTE ENERGY CO	01/06/2010	01/14/2010	2,213.00	2,159.00	54.00
30. DTS INC COM	01/06/2010	01/14/2010	903.00	1,058.00	-155.00
60. DAI NIPPON PRTG LTD SPONSORED ADR	01/06/2010	01/14/2010	818.00	784.00	34.00
10. DAIWA HOUSE IND LTD ADR COM	01/06/2010	01/14/2010	1,170.00	1,165.00	5.00
50. DAKTRONICS INC COM	01/06/2010	01/14/2010	442.00	461.00	-19.00
90. DANSKE BK A/S SPONS ADR	01/06/2010	01/14/2010	1,187.00	1,096.00	91.00
180. DARDEN RESTAURANTS INC	01/06/2010	01/14/2010	6,356.00	6,240.00	116.00
10. DASSAULT SYS S A SPONSORED ADR	01/06/2010	01/14/2010	614.00	588.00	26.00
90. DATANG INTL PWR GENERATION CO LTD SPONSORED	01/06/2010	01/14/2010	806.00	819.00	-13.00
40. DAVITA INC COM	01/06/2010	01/14/2010	2,474.00	2,379.00	95.00
60. DEAN FOODS CO NEW COM	01/06/2010	01/14/2010	1,104.00	1,106.00	-2.00
180. DEBENHAMS PLC ADR	01/06/2010	01/14/2010	818.00	899.00	-81.00
70. DELPHI FINL GROUP INC CL A	01/06/2010	01/14/2010	1,579.00	1,593.00	-14.00
10. DELTA GALIL INDS LTD SPONSORED ADR	01/06/2010	01/14/2010	79.00	73.00	6.00
20. DELTIC TIMBER CORP COM	01/06/2010	01/14/2010	1,005.00	999.00	6.00
320. DENBURY RES INC NEW	01/06/2010	01/14/2010	5,014.00	5,090.00	-76.00
70. DELUXE CORPORATION	01/06/2010	01/14/2010	1,127.00	1,095.00	32.00
20. DENSO CORP UNSPONSORED ADR	01/06/2010	01/14/2010	2,625.00	2,451.00	174.00
170. DENTSPLY INTL INC NEW COM	01/06/2010	01/14/2010	6,178.00	5,930.00	248.00
60. DENWAY MTRS LTD ADR	01/06/2010	01/14/2010	1,794.00	2,038.00	-244.00
20. DESARROLLADORA HOMEX S A DE C V SPONSORED ADR	01/06/2010	01/14/2010	727.00	681.00	46.00
80. DEVRY INC DEL	01/06/2010	01/14/2010	4,565.00	4,467.00	98.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

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1a 30. DIAMOND FOODS INC COM	01/06/2010	01/14/2010	1,078.00	1,024.00	54.00
30. DIAMOND OFFSHORE DRILLING INC COM	01/06/2010	01/14/2010	3,112.00	3,074.00	38.00
50. DIAMONDROCK HOSPITALITY CO REIT	01/06/2010	01/14/2010	482.00	454.00	28.00
40. DIME CMNTY BANCSHARES COM	01/06/2010	01/14/2010	468.00	456.00	12.00
20. DINEEQUITY INC COM	01/06/2010	01/14/2010	461.00	480.00	-19.00
50. DIODES INC	01/06/2010	01/14/2010	973.00	1,027.00	-54.00
30. DIONEX CORP COM	01/06/2010	01/14/2010	2,251.00	2,333.00	-82.00
120. DOLLAR TREE INC COM	01/06/2010	01/14/2010	5,915.00	5,979.00	-64.00
100. DONALDSON COMPANY INC	01/06/2010	01/14/2010	4,215.00	4,187.00	28.00
120. DONNELLEY R R & SONS COMPANY	01/06/2010	01/14/2010	2,751.00	2,712.00	39.00
30. DRDGOLD LTD SPONSORED ADR REPSTG 10	01/06/2010	01/14/2010	224.00	224.00	
80. DREAMWORKS ANIMATION INC CL A	01/06/2010	01/14/2010	3,244.00	3,216.00	28.00
70. DRESS BARN INC COM	01/06/2010	01/14/2010	1,763.00	1,705.00	58.00
40. DRIL-QUIP INC COM	01/06/2010	01/14/2010	2,266.00	2,329.00	-63.00
680. DSG INTL PLC SPONSORED ADR	01/06/2010	01/14/2010	1,172.00	1,267.00	-95.00
80. DUKE RLTY INVTS INC COM NEW	01/06/2010	01/14/2010	1,043.00	1,002.00	41.00
70. DUN & BRADSTREET CORP DEL NEW COM	01/06/2010	01/14/2010	5,746.00	5,833.00	-87.00
30. E-HOUSE CHINA HLDGS LTD ADR	01/06/2010	01/14/2010	509.00	576.00	-67.00
170. EQT CORP COM	01/06/2010	01/14/2010	7,473.00	7,678.00	-205.00
60. EAGLE MTLS INC	01/06/2010	01/14/2010	1,514.00	1,504.00	10.00
210. EAST JAPAN RY CO ADR	01/06/2010	01/14/2010	2,298.00	2,241.00	57.00
40. EASTGROUP PROPERTIES INC	01/06/2010	01/14/2010	1,545.00	1,489.00	56.00
100. EASTMAN CHEMICAL COMPANY	01/06/2010	01/14/2010	6,099.00	6,128.00	-29.00
150. EATON VANCE CORP COM NON VTG	01/06/2010	01/14/2010	4,766.00	4,685.00	81.00

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1a 90. ECOLAB INCORPORATED	01/06/2010	01/14/2010	4,189.00	4,011.00	178.00
20. ECOPETROL S A SPONSORED ADR	01/06/2010	01/14/2010	497.00	501.00	-4.00
80. EDWARDS LIFESCIENCES CORP	01/06/2010	01/14/2010	7,385.00	7,146.00	239.00
900. EL PASO CORP COM	01/06/2010	01/14/2010	9,524.00	9,599.00	-75.00
60. EL PASO ELEC CO NEW	01/06/2010	01/14/2010	1,197.00	1,236.00	-39.00
40. ELECTRO SCIENTIFIC INDUSTRIES INC	01/06/2010	01/14/2010	427.00	429.00	-2.00
90. EMCOR GROUP INC	01/06/2010	01/14/2010	2,392.00	2,464.00	-72.00
30. EMERGENT BIOSOLUCTION INC COM	01/06/2010	01/14/2010	418.00	415.00	3.00
60. EMPLOYERS HLDGS INC COM	01/06/2010	01/14/2010	862.00	884.00	-22.00
10. EMPRESAS ICA SOCIEDAD CONTRLADORA S A B DE C V	01/06/2010	01/14/2010	100.00	98.00	2.00
10. EMPRESA NACIONAL DE ELECTRICIDAD CHILE SPONSORE	01/06/2010	01/14/2010	549.00	526.00	23.00
80. ENCORE ACQUISITION CO COM	01/06/2010	01/14/2010	3,947.00	3,944.00	3.00
30. ENCORE WIRE CORP COM	01/06/2010	01/14/2010	623.00	613.00	10.00
100. ENERGEN CORP COM	01/06/2010	01/14/2010	4,830.00	4,819.00	11.00
20. ENERSIS S A SPONSORED ADR	01/06/2010	01/14/2010	468.00	462.00	6.00
30. ENPRO INDS INC COM	01/06/2010	01/14/2010	784.00	790.00	-6.00
60. ENTERTAINMENT PPTYS TR COM SH BEN	01/06/2010	01/14/2010	2,149.00	2,113.00	36.00
330. EQUIFAX INC	01/06/2010	01/14/2010	10,480.00	10,482.00	-2.00
50. EQUITY ONE INC COM	01/06/2010	01/14/2010	876.00	807.00	69.00
40. ERSTE GROUP BANK A G SPONSORED ADR	01/06/2010	01/14/2010	898.00	806.00	92.00
40. ESCO TECHNOLOGIES INC COM	01/06/2010	01/14/2010	1,399.00	1,408.00	-9.00
50. ESPRIT HLDGS LTD SPONSORED ADR	01/06/2010	01/14/2010	738.00	710.00	28.00
40. ESSEX PPTY TR INC COM	01/06/2010	01/14/2010	3,361.00	3,361.00	
60. EXAR CORP	01/06/2010	01/14/2010	426.00	428.00	-2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 270. EXPEDITORS INTL WASH INC	01/06/2010	01/14/2010	9,338.00	9,405.00	-67.00
20. EXPONENT INC COM	01/06/2010	01/14/2010	557.00	553.00	4.00
120. EXTRA SPACE STORAGE INC REITS	01/06/2010	01/14/2010	1,364.00	1,448.00	-84.00
80. EXTERRAN HLDGS INC COM	01/06/2010	01/14/2010	1,722.00	1,804.00	-82.00
70. EZCORP INC CL A NON VTG	01/06/2010	01/14/2010	1,280.00	1,179.00	101.00
50. FEI CO	01/06/2010	01/14/2010	1,184.00	1,155.00	29.00
200. FLIR SYS INC 00	01/06/2010	01/14/2010	6,359.00	6,602.00	-243.00
100. FMC CORP NEW COM	01/06/2010	01/14/2010	5,371.00	5,701.00	-330.00
160. FMC TECHNOLOGIES INC COM	01/06/2010	01/14/2010	9,290.00	9,484.00	-194.00
70. FTI CONSULTING INC COM	01/06/2010	01/14/2010	3,133.00	3,360.00	-227.00
20. FACTSET RESEARCH SYSTEMS INC	01/06/2010	01/14/2010	1,340.00	1,352.00	-12.00
160. FAIRCHILD SEMICON INTL CL A	01/06/2010	01/14/2010	1,484.00	1,585.00	-101.00
180. FAMILY DLR STORES INC	01/06/2010	01/14/2010	5,442.00	5,543.00	-101.00
30. FARO TECHNOLOGIES INC COM	01/06/2010	01/14/2010	634.00	626.00	8.00
40. FASTENAL CO COM	01/06/2010	01/14/2010	1,865.00	1,826.00	39.00
80. FEDERAL REALTY INVT TR SH BEN INT NEW	01/06/2010	01/14/2010	5,368.00	5,372.00	-4.00
120. FEDERATED INVS INC PA CL B	01/06/2010	01/14/2010	3,284.00	3,345.00	-61.00
90. FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM	01/06/2010	01/14/2010	1,911.00	2,178.00	-267.00
300. FIDELITY NATL FINL INC NEW CL A COM	01/06/2010	01/14/2010	4,032.00	3,934.00	98.00
10. 51JOB INC SPONSORED ADR REPSTG COM	01/06/2010	01/14/2010	184.00	187.00	-3.00
40. FINANCIAL FEDERAL CORP	01/06/2010	01/14/2010	1,110.00	1,105.00	5.00
80. FINISH LINE INC CL A	01/06/2010	01/14/2010	941.00	981.00	-40.00
130. FIRST AMERN FINL CORP CALIF	01/06/2010	01/14/2010	4,034.00	3,994.00	40.00
40. FIRST CASH FINANCIAL SERVICES INC COM	01/06/2010	01/14/2010	922.00	864.00	58.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. FIRST FINL BANKSHARES COM	01/06/2010	01/14/2010	1,619.00	1,612.00	7.00
60. FIRST NIAGARA FINL GP INC	01/06/2010	01/14/2010	864.00	849.00	15.00
100. FLOWERS FOODS INC COM	01/06/2010	01/14/2010	2,511.00	2,441.00	70.00
20. FLOWSERVE CORP	01/06/2010	01/14/2010	2,117.00	1,980.00	137.00
200. FOOT LOCKER INC COM	01/06/2010	01/14/2010	2,495.00	2,363.00	132.00
150. FOREST OIL CORP COM PAR $0.01	01/06/2010	01/14/2010	4,027.00	3,705.00	322.00
50. FORESTAR GROUP INC COM	01/06/2010	01/14/2010	1,070.00	1,111.00	-41.00
20. FORRESTER RESH INC COM	01/06/2010	01/14/2010	553.00	508.00	45.00
170. FORTIS S A ADR	01/06/2010	01/14/2010	682.00	703.00	-21.00
40. FORWARD AIR CORP COM	01/06/2010	01/14/2010	1,056.00	1,038.00	18.00
70. FOSSIL INC 00	01/06/2010	01/14/2010	2,519.00	2,403.00	116.00
180. FOSTERS GROUP LTD SPONSORED ADR NEW	01/06/2010	01/14/2010	904.00	908.00	-4.00
60. FOXCONN INTL HLDGS LTD ADR	01/06/2010	01/14/2010	1,563.00	1,771.00	-208.00
90. FRANKLIN STR PPTYS CORP REITS	01/06/2010	01/14/2010	1,225.00	1,303.00	-78.00
60. FREDS INC CL A	01/06/2010	01/14/2010	619.00	600.00	19.00
40. FRONTIER OIL CORP COM	01/06/2010	01/14/2010	531.00	526.00	5.00
40. FUJI HEAVY INDS LTD ADR	01/06/2010	01/14/2010	2,004.00	1,939.00	65.00
50. FUJIFILM HLGDS CORP ADR 2 ORD	01/06/2010	01/14/2010	1,656.00	1,537.00	119.00
40. FUJITSU LIMITED - UNSPON ADR	01/06/2010	01/14/2010	1,320.00	1,323.00	-3.00
70. FULLER H B CO COM	01/06/2010	01/14/2010	1,613.00	1,650.00	-37.00
30. G & K SVCS INC CL A	01/06/2010	01/14/2010	761.00	758.00	3.00
60. GATX CORP	01/06/2010	01/14/2010	1,752.00	1,743.00	9.00
70. GEO GROUP INC COM	01/06/2010	01/14/2010	1,495.00	1,598.00	-103.00
890. GKN PLC SPONSORED ADR	01/06/2010	01/14/2010	1,809.00	1,783.00	26.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. GAFISA S A SPONSORED ADR REPSTG 2 COM SHS	01/06/2010	01/14/2010	918.00	964.00	-46.00
10. GALAXY ENTMT GROUP LTD SPONSORED ADR	01/06/2010	01/14/2010	41.00	43.00	-2.00
130. GALLAGHER ARTHUR J & CO	01/06/2010	01/14/2010	2,886.00	2,882.00	4.00
70. GARDNER DENVER MACHINERY INC	01/06/2010	01/14/2010	3,014.00	2,875.00	139.00
20. GARTNER GROUP INC NEW CL A	01/06/2010	01/14/2010	437.00	375.00	62.00
10. GAZPROM NEFT SPONSORED ADR	01/06/2010	01/14/2010	282.00	286.00	-4.00
70. GEN-PROBE INC COM	01/06/2010	01/14/2010	3,143.00	3,074.00	69.00
60. GENERAL COMMUNICATION INC CL A COM	01/06/2010	01/14/2010	378.00	394.00	-16.00
30. GENESCO INC COM	01/06/2010	01/14/2010	762.00	884.00	-122.00
180. GENTEX CORP	01/06/2010	01/14/2010	3,291.00	3,417.00	-126.00
30. GENOPTIX INC COM	01/06/2010	01/14/2010	1,069.00	1,047.00	22.00
210. GENUINE PARTS COMPANY	01/06/2010	01/14/2010	8,129.00	8,006.00	123.00
10. GENTIUM S P A SPONSORED ADR	01/06/2010	01/14/2010	22.00	23.00	-1.00
30. GLOBAL PMTS INC COM	01/06/2010	01/14/2010	1,429.00	1,567.00	-138.00
80. GRACO INC	01/06/2010	01/14/2010	2,451.00	2,323.00	128.00
70. GRAINGER W W INCORPORATED	01/06/2010	01/14/2010	7,002.00	6,864.00	138.00
50. GRANITE CONSTR INC	01/06/2010	01/14/2010	1,740.00	1,748.00	-8.00
10. GRAVITY CO LTD SPONSORED ADR	01/06/2010	01/14/2010	17.00	17.00	
180. GREAT PLAINS ENERGY INC COM	01/06/2010	01/14/2010	3,483.00	3,484.00	-1.00
30. GREATBATCH INC	01/06/2010	01/14/2010	632.00	578.00	54.00
30. GREENHILL & CO INC COM	01/06/2010	01/14/2010	2,340.00	2,391.00	-51.00
50. GREIF BROS CORP CL A	01/06/2010	01/14/2010	2,777.00	2,812.00	-35.00
60. GRIFFON CORP	01/06/2010	01/14/2010	741.00	748.00	-7.00
10. GROUP 1 AUTOMOTIVE INC COM	01/06/2010	01/14/2010	307.00	317.00	-10.00

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1a 50. GRUPO FINANCIERO GALICIA SA SPONSORED ADR RE	01/06/2010	01/14/2010	274.00	290.00	-16.00
160. GRUPO CARSO S A DE C V SPONSORED ADR REPSTG PART	01/06/2010	01/14/2010	1,087.00	1,058.00	29.00
30. GRUPO AEROPORTUARIO DEL PACIFICO S A B DE C V	01/06/2010	01/14/2010	1,036.00	1,017.00	19.00
20. GRUPO MODELO S A DE C V SPONSORED ADR REPSTG SER	01/06/2010	01/14/2010	1,061.00	1,111.00	-50.00
80. GUESS INC COM	01/06/2010	01/14/2010	3,451.00	3,529.00	-78.00
20. GULF ISLAND FABRICATION INC COM	01/06/2010	01/14/2010	417.00	439.00	-22.00
40. GYMBOREE CORP COM	01/06/2010	01/14/2010	1,722.00	1,820.00	-98.00
150. HCC INS HLDGS INC	01/06/2010	01/14/2010	4,123.00	4,186.00	-63.00
10. HDFC BK LTD ADR REPSTG 3 SHS	01/06/2010	01/14/2010	1,293.00	1,347.00	-54.00
60. HNI CORPOTATION	01/06/2010	01/14/2010	1,662.00	1,663.00	-1.00
40. HMS HLDGS CORP COM	01/06/2010	01/14/2010	2,032.00	2,045.00	-13.00
40. HSN INC DEL COM	01/06/2010	01/14/2010	789.00	798.00	-9.00
30. HACHIJUNI BK LTD ADR	01/06/2010	01/14/2010	1,837.00	1,773.00	64.00
40. HAEMONETICS CORP COM	01/06/2010	01/14/2010	2,337.00	2,196.00	141.00
60. HAIN CELESTIAL GROUP INC	01/06/2010	01/14/2010	1,057.00	1,055.00	2.00
130. HANESBRANDS INC COM	01/06/2010	01/14/2010	3,162.00	3,231.00	-69.00
50. HANG SENG BK LTD SPONSORED ADR	01/06/2010	01/14/2010	732.00	751.00	-19.00
20. HANG LUNG GROUP LTD SPONSORED ADR	01/06/2010	01/14/2010	485.00	533.00	-48.00
50. HANGER ORTHOPEDIC GROUP INC COM NEW	01/06/2010	01/14/2010	791.00	688.00	103.00
30. HANG LUNG PPTYS LTD SPONSORED ADR	01/06/2010	01/14/2010	567.00	617.00	-50.00
70. HANOVER INS GROUP INC COM	01/06/2010	01/14/2010	3,066.00	3,107.00	-41.00
20. HARMAN INTERNATL INDUSTRIAL INC-NEW	01/06/2010	01/14/2010	756.00	747.00	9.00
40. HARMONIC LIGHTWAVES INC	01/06/2010	01/14/2010	265.00	263.00	2.00
40. HARRIS CORP DEL COM	01/06/2010	01/14/2010	1,946.00	1,948.00	-2.00

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1a 110. HARSCO CORP	01/06/2010	01/14/2010	3,792.00	3,630.00	162.00
50. HARTE-HANKS INC COM	01/06/2010	01/14/2010	541.00	546.00	-5.00
30. HAVERTY FURNITURE COS INC	01/06/2010	01/14/2010	397.00	407.00	-10.00
120. HAWAIIAN ELECTRIC INDUSTRIES INC	01/06/2010	01/14/2010	2,564.00	2,496.00	68.00
60. HEALTHCARE SVCS GROUP INC COM	01/06/2010	01/14/2010	1,326.00	1,300.00	26.00
80. HEALTHCARE RLTY TR COM	01/06/2010	01/14/2010	1,734.00	1,713.00	21.00
160. HEALTH CARE REIT INC	01/06/2010	01/14/2010	7,093.00	7,157.00	-64.00
10. HEALTHWAYS INC COM	01/06/2010	01/14/2010	180.00	188.00	-8.00
40. HEARTLAND EXPRESS INC COM	01/06/2010	01/14/2010	636.00	634.00	2.00
30. HEIDRICK & STRUGGLES INTL INC COM	01/06/2010	01/14/2010	883.00	945.00	-62.00
30. HEINEKEN N V (NETHERLANDS) ADR	01/06/2010	01/14/2010	761.00	719.00	42.00
120. HELIX ENERGY SOLUTIONS GROUP INC COM	01/06/2010	01/14/2010	1,541.00	1,578.00	-37.00
140. HELMERICH & PAYNE INC	01/06/2010	01/14/2010	6,790.00	6,286.00	504.00
80. HENDERSON LD DEV LTD SPONSORED ADR	01/06/2010	01/14/2010	567.00	612.00	-45.00
80. HENNES & MAURITZ AB ADR	01/06/2010	01/14/2010	919.00	899.00	20.00
110. HENRY JACK & ASSOC INC COM	01/06/2010	01/14/2010	2,568.00	2,588.00	-20.00
110. HEWITT ASSOCS INC COM	01/06/2010	01/14/2010	4,610.00	4,686.00	-76.00
40. HIBBETT SPORTS INC COM	01/06/2010	01/14/2010	902.00	920.00	-18.00
100. HIGHWOODS PROPERTIES INC COM	01/06/2010	01/14/2010	3,151.00	3,148.00	3.00
80. HILL ROM HLDGS INC COM	01/06/2010	01/14/2010	1,935.00	1,964.00	-29.00
80. HILLENBRAND INC COM	01/06/2010	01/14/2010	1,487.00	1,527.00	-40.00
90. HIMAX TECHNOLOGIES INC SPONSORED ADR	01/06/2010	01/14/2010	281.00	284.00	-3.00
40. HITACHI LTD ADR 40 NEW ADR 10 COM	01/06/2010	01/14/2010	1,293.00	1,230.00	63.00
30. HITTITE MICROWAVE CORP COM	01/06/2010	01/14/2010	1,253.00	1,272.00	-19.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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1a 60. HOLLY CORP COM PAR $0.01	01/06/2010	01/14/2010	1,579.00	1,725.00	-146.00
50. HOME PROPERTIES OF NY INC	01/06/2010	01/14/2010	2,307.00	2,338.00	-31.00
140. HONDA MOTOR NEW ADR	01/06/2010	01/14/2010	5,129.00	4,782.00	347.00
2200. HONG KONG & CHINA GAS LTD SPONSORED ADR	01/06/2010	01/14/2010	5,221.00	5,507.00	-286.00
660. HONGKONG ELEC HOLDGS LTD SPONSORED ADR	01/06/2010	01/14/2010	3,625.00	3,625.00	
50. HORACE MANN EDUCATORS CORP	01/06/2010	01/14/2010	632.00	667.00	-35.00
80. HORMEL FOODS CORP COM	01/06/2010	01/14/2010	3,079.00	3,071.00	8.00
30. HORNBECK OFFSHORE SVCS INC NEW COM	01/06/2010	01/14/2010	713.00	760.00	-47.00
40. HOSPITALITY PPTYS TR COM SH BEN INT	01/06/2010	01/14/2010	985.00	959.00	26.00
40. HOYA CORP SPONSORED ADR	01/06/2010	01/14/2010	1,110.00	1,118.00	-8.00
50. HUB GROUP INC CL A	01/06/2010	01/14/2010	1,370.00	1,358.00	12.00
80. HUBBELL INC CL B	01/06/2010	01/14/2010	3,893.00	3,813.00	80.00
120. HUNT J B TRANSPORT SERVICES INC COM	01/06/2010	01/14/2010	4,085.00	3,986.00	99.00
10. HURRAY HLDG CO LTD SPONSORED ADR	01/06/2010	01/14/2010	41.00	44.00	-3.00
20. ICU MED INC COM	01/06/2010	01/14/2010	742.00	733.00	9.00
20. IPC THE HOSPITALIST CO COM	01/06/2010	01/14/2010	716.00	702.00	14.00
40. ITT EDUCATIONAL SERVICES INC	01/06/2010	01/14/2010	4,080.00	3,817.00	263.00
40. ICICI BK LTD SPONSORED ADR	01/06/2010	01/14/2010	1,462.00	1,562.00	-100.00
30. ICONIX BRAND GROUP INC COM	01/06/2010	01/14/2010	392.00	386.00	6.00
70. IDACORP INC	01/06/2010	01/14/2010	2,304.00	2,244.00	60.00
110. IDEX CORP	01/06/2010	01/14/2010	3,465.00	3,487.00	-22.00
80. IDEXX LABS INC	01/06/2010	01/14/2010	4,754.00	4,368.00	386.00
90. IMMUCOR INC COM	01/06/2010	01/14/2010	1,831.00	1,837.00	-6.00
120. IMPERIAL HLDGS LTD ADR SPONSORED NEW	01/06/2010	01/14/2010	1,391.00	1,478.00	-87.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 620. INFINEON TECHNOLOGIES AG SPONSORED ADR	01/06/2010	01/14/2010	3,709.00	3,722.00	-13.00
20. INFINITY PPTY & CAS CORP COM	01/06/2010	01/14/2010	811.00	799.00	12.00
360. ING GROEP N V SPONSORED ADR	01/06/2010	01/14/2010	3,949.00	3,862.00	87.00
100. INLAND REAL ESTATE CORP NEW REIT	01/06/2010	01/14/2010	872.00	850.00	22.00
50. INSITUFORM TECHNOLOGIE S INC CL A	01/06/2010	01/14/2010	1,145.00	1,140.00	5.00
30. INTEGRA LIFESCIENCES HLDGS CORP COM NEW	01/06/2010	01/14/2010	1,179.00	1,159.00	20.00
220. INTEGRATED DEVICE TECHNOLOGY INC	01/06/2010	01/14/2010	1,445.00	1,456.00	-11.00
100. INTEGRYS ENERGY GROUP INC COM	01/06/2010	01/14/2010	4,191.00	4,170.00	21.00
110. INTERNATIONAL FLAVORS & FRAGRANCES COM	01/06/2010	01/14/2010	4,620.00	4,584.00	36.00
10. INTL PWR PLC SPONSORED ADR	01/06/2010	01/14/2010	505.00	507.00	-2.00
100. INTERNATIONAL RECTIFIER CORP	01/06/2010	01/14/2010	2,069.00	2,200.00	-131.00
40. INTERNATIONAL SPEEDWAY CORP CL A	01/06/2010	01/14/2010	1,162.00	1,160.00	2.00
30. INTERNET INITIATIVE JAPAN INC SPONSORED ADR COM	01/06/2010	01/14/2010	131.00	135.00	-4.00
160. INTERSIL CORP CL A	01/06/2010	01/14/2010	2,274.00	2,347.00	-73.00
60. INTERVAL LEISURE GROUP INC COM	01/06/2010	01/14/2010	753.00	761.00	-8.00
140. INTESA SANPAOLO SPONSORED ADR	01/06/2010	01/14/2010	3,881.00	3,838.00	43.00
50. INVACARE CORP	01/06/2010	01/14/2010	1,271.00	1,297.00	-26.00
450. INVENSYS PLC NEW SPONSORED ADR	01/06/2010	01/14/2010	2,274.00	2,233.00	41.00
60. INVESTMENT TECHNOLOGY GROUP	01/06/2010	01/14/2010	1,215.00	1,201.00	14.00
80. IOCHPE MAXION S A SPONSORED ADR REPSTG PFD SH	01/06/2010	01/14/2010	434.00	431.00	3.00
50. IOWA TELECOMMUNICATION SVCS INC COM	01/06/2010	01/14/2010	837.00	850.00	-13.00
150. IRELAND BK SPONSORED ADR	01/06/2010	01/14/2010	1,329.00	1,458.00	-129.00
190. ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PF	01/06/2010	01/14/2010	4,152.00	4,435.00	-283.00
60. ITRON INC	01/06/2010	01/14/2010	4,273.00	4,272.00	1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. J & J SNACK FOODS CORP COM	01/06/2010	01/14/2010	784.00	772.00	12.00
70. JA SOLAR HLDGS CO LTD SPONSORED ADR	01/06/2010	01/14/2010	471.00	475.00	-4.00
80. J CREW GROUP INC COM	01/06/2010	01/14/2010	3,563.00	3,584.00	-21.00
290. JDS UNIPHASE CORP COM	01/06/2010	01/14/2010	2,420.00	2,593.00	-173.00
70. JACK IN THE BOX INC	01/06/2010	01/14/2010	1,439.00	1,369.00	70.00
50. JAMES HARDIE INDS SE SPONSORED ADR	01/06/2010	01/14/2010	2,009.00	1,908.00	101.00
70. JANUS CAP GROUP INC	01/06/2010	01/14/2010	1,010.00	1,008.00	2.00
270. JETBLUE AWYS CORP COM	01/06/2010	01/14/2010	1,548.00	1,563.00	-15.00
40. JO-ANN STORES INC COM	01/06/2010	01/14/2010	1,511.00	1,499.00	12.00
40. JOHN BEAN TECHNOLOGIES CORP COM	01/06/2010	01/14/2010	670.00	661.00	9.00
90. JOHNSON ELEC HLDGS LTD SPONSORED ADR COM	01/06/2010	01/14/2010	431.00	387.00	44.00
60. JONES LANG LASALLE INC	01/06/2010	01/14/2010	3,571.00	3,832.00	-261.00
30. JOS A BANK CLOTHIERS INC	01/06/2010	01/14/2010	1,327.00	1,350.00	-23.00
40. JOY GLOBAL INC 00	01/06/2010	01/14/2010	2,413.00	2,254.00	159.00
60. KBR INC COM	01/06/2010	01/14/2010	1,263.00	1,174.00	89.00
220. KLA INSTRS CORP	01/06/2010	01/14/2010	7,661.00	8,088.00	-427.00
40. K-SWISS INC CL A	01/06/2010	01/14/2010	403.00	398.00	5.00
40. KAMAN CORP CL A	01/06/2010	01/14/2010	1,019.00	935.00	84.00
130. KANSAS CITY SOUTHN INDS INC	01/06/2010	01/14/2010	4,320.00	4,185.00	135.00
40. KAWASAKI HEAVY INDS LTD SPONSORED ADR	01/06/2010	01/14/2010	450.00	419.00	31.00
50. KAYDON CORPORATION	01/06/2010	01/14/2010	1,898.00	1,808.00	90.00
100. KB HOME COM	01/06/2010	01/14/2010	1,573.00	1,430.00	143.00
40. KELLY SVCS INC CL A COM	01/06/2010	01/14/2010	501.00	520.00	-19.00
110. KENNAMETAL INC	01/06/2010	01/14/2010	3,133.00	3,001.00	132.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. KENSEY NASH CORP COM	01/06/2010	01/14/2010	501.00	510.00	-9.00
50. KEPPEL CORP LTD SPONSORED ADR	01/06/2010	01/14/2010	619.00	609.00	10.00
60. KILROY RLTY CORP COM	01/06/2010	01/14/2010	1,929.00	1,826.00	103.00
40. KIMBERLY CLARK DE MEXICO S A B DE C V SPONSOR	01/06/2010	01/14/2010	895.00	919.00	-24.00
80. KINETIC CONCEPTS INC COM	01/06/2010	01/14/2010	3,223.00	3,163.00	60.00
100. KINGFISHER PLC SPONSORED ADR	01/06/2010	01/14/2010	729.00	737.00	-8.00
70. KIRBY CORP	01/06/2010	01/14/2010	2,471.00	2,461.00	10.00
30. KLABIN S A SPONSORED ADR REPSTG PREF SHS	01/06/2010	01/14/2010	905.00	987.00	-82.00
80. KNIGHT TRANSN INC COM	01/06/2010	01/14/2010	1,654.00	1,549.00	105.00
60. KONAMI CORP SPONSORED ADR	01/06/2010	01/14/2010	1,080.00	1,120.00	-40.00
20. KONGZHONG CORP SPONSORED ADR	01/06/2010	01/14/2010	261.00	270.00	-9.00
90. KOPIN CORP COM	01/06/2010	01/14/2010	412.00	376.00	36.00
60. KORN FERRY INTL COM NEW	01/06/2010	01/14/2010	960.00	1,025.00	-65.00
20. KULICKE & SOFFA INDS INC COM	01/06/2010	01/14/2010	111.00	116.00	-5.00
30. KYOCERA CORP ADR	01/06/2010	01/14/2010	2,796.00	2,730.00	66.00
80. LINEA AEREA NACIONAL CHILE SA ADR CHILE	01/06/2010	01/14/2010	1,364.00	1,361.00	3.00
60. LG DISPLAY CO LTD ADR	01/06/2010	01/14/2010	1,089.00	1,099.00	-10.00
20. LHC GROUP INC COM	01/06/2010	01/14/2010	658.00	659.00	-1.00
190. LKQ CORP	01/06/2010	01/14/2010	3,801.00	3,738.00	63.00
150. LLX LOGISTICA S A SPONSORED ADR	01/06/2010	01/14/2010	815.00	863.00	-48.00
230. LSI LOGIC CORP	01/06/2010	01/14/2010	1,378.00	1,419.00	-41.00
30. LTC PROPERTIES INC	01/06/2010	01/14/2010	818.00	819.00	-1.00
20. LACLEDE GROUP INC COM	01/06/2010	01/14/2010	663.00	660.00	3.00
160. LAM RESEARCH CORP	01/06/2010	01/14/2010	6,091.00	6,384.00	-293.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. LANCASTER COLONY CORP	01/06/2010	01/14/2010	1,037.00	1,005.00	32.00
40. LANCE INC	01/06/2010	01/14/2010	927.00	1,015.00	-88.00
10. LANDAUER INC	01/06/2010	01/14/2010	583.00	576.00	7.00
10. LANDRYS SEAFOOD RESTAURANTS COM	01/06/2010	01/14/2010	207.00	200.00	7.00
60. LANDSTAR SYSTEMS INCORPORATED	01/06/2010	01/14/2010	2,370.00	2,369.00	1.00
20. LASALLE HOTEL PPTYS SH BEN INT	01/06/2010	01/14/2010	454.00	421.00	33.00
190. LEGGETT & PLATT INC	01/06/2010	01/14/2010	3,945.00	3,878.00	67.00
390. LEGG MASON INC	01/06/2010	01/14/2010	11,881.00	11,807.00	74.00
230. LEND LEASE LTD SPONSORED ADR	01/06/2010	01/14/2010	2,057.00	2,186.00	-129.00
30. LENDER PROCESSING SVCS INC COM	01/06/2010	01/14/2010	1,197.00	1,193.00	4.00
60. LENNOX INTL INC COM	01/06/2010	01/14/2010	2,380.00	2,377.00	3.00
110. LENOVO GROUP LTD SPONSORED ADR COM	01/06/2010	01/14/2010	1,656.00	1,525.00	131.00
60. LEUCADIA NATIONAL CORP	01/06/2010	01/14/2010	1,524.00	1,545.00	-21.00
130. LEXINGTON REALTY TR COM	01/06/2010	01/14/2010	809.00	822.00	-13.00
140. LIBERTY PPTY TR SH BEN INT	01/06/2010	01/14/2010	4,479.00	4,462.00	17.00
10. LIFE TIME FITNESS INC COM STK	01/06/2010	01/14/2010	258.00	251.00	7.00
150. LIFE TECHNOLOGIES CORP COM	01/06/2010	01/14/2010	7,785.00	7,775.00	10.00
20. LIHIR GOLD LTD SPONSORED ADR	01/06/2010	01/14/2010	611.00	631.00	-20.00
80. LINCARE HOLDINGS INCORPORATED	01/06/2010	01/14/2010	3,095.00	2,972.00	123.00
50. LINCOLN ELECTRIC HOLDINGS	01/06/2010	01/14/2010	2,770.00	2,746.00	24.00
10. LINDSAY MFG CO	01/06/2010	01/14/2010	436.00	431.00	5.00
280. LINEAR TECHNOLOGY CORP	01/06/2010	01/14/2010	8,218.00	8,668.00	-450.00
20. LITTELFUSE INC COM	01/06/2010	01/14/2010	688.00	651.00	37.00
830. LLOYDS TSB GROUP PLC SPONSORED ADR	01/06/2010	01/14/2010	3,132.00	2,924.00	208.00

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SCHEDULE D-1 (Form 1041)

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2010

Name of estate or trust
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05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. LONGTOP FINL TECHNOLOGIES LTD ADR	01/06/2010	01/14/2010	385.00	395.00	-10.00
80. LUBRIZOL CORP	01/06/2010	01/14/2010	6,258.00	6,043.00	215.00
10. LUFKIN INDS INC COM	01/06/2010	01/14/2010	717.00	738.00	-21.00
10. LUMBER LIQUIDATORS HLDGS INC COM	01/06/2010	01/14/2010	256.00	260.00	-4.00
10. LUXOTTICA GROUP S P A SPONSORED ADR	01/06/2010	01/14/2010	273.00	264.00	9.00
40. MDC HOLDINGS INC DEL	01/06/2010	01/14/2010	1,391.00	1,297.00	94.00
230. MDU RESOURCES GROUP INC COM	01/06/2010	01/14/2010	5,466.00	5,478.00	-12.00
70. MEMC ELECTRONIC MATERIALS	01/06/2010	01/14/2010	1,029.00	1,036.00	-7.00
60. MKS INSTRUMENT INC COM	01/06/2010	01/14/2010	1,127.00	1,128.00	-1.00
50. MSC INDL DIRECT INC CL A	01/06/2010	01/14/2010	2,344.00	2,474.00	-130.00
30. MSCI INC COM CL A	01/06/2010	01/14/2010	1,004.00	937.00	67.00
20. MTS SYS CORP COM	01/06/2010	01/14/2010	583.00	583.00	
20. MACK-CALI REALTY CORP	01/06/2010	01/14/2010	709.00	696.00	13.00
40. MAGELLAN HEALTH SVCS INC NEW COM	01/06/2010	01/14/2010	1,677.00	1,662.00	15.00
50. MAGYAR TELEKOM TELECOMMUNICATIONS PLC	01/06/2010	01/14/2010	1,020.00	983.00	37.00
40. MAHANAGAR TEL NIGAM LTD SPONSORED ADR REPSTG 2	01/06/2010	01/14/2010	146.00	146.00	
20. MAIDENFORM BRANDS INC	01/06/2010	01/14/2010	338.00	335.00	3.00
70. MAKITA CORP ADR NEW	01/06/2010	01/14/2010	2,505.00	2,395.00	110.00
20. MANHATTAN ASSOCS INC COM	01/06/2010	01/14/2010	468.00	484.00	-16.00
10. MANPOWER INCORPORATED WISCONSIN	01/06/2010	01/14/2010	583.00	588.00	-5.00
20. MANTECH INTL CORP CL A COM	01/06/2010	01/14/2010	1,006.00	982.00	24.00
120. MARINER ENERGY INC COM	01/06/2010	01/14/2010	1,626.00	1,581.00	45.00
90. MARKS & SPENCER GROUP P L C SPONSORED ADR	01/06/2010	01/14/2010	1,048.00	1,105.00	-57.00
40. MARTEK BIOSCIENCES CORP	01/06/2010	01/14/2010	751.00	765.00	-14.00

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1a 50. MARTIN MARIETTA MATLS INC	01/06/2010	01/14/2010	4,425.00	4,613.00	-188.00
40. MARUIGROUP CO LTD ADR NEW COM	01/06/2010	01/14/2010	530.00	519.00	11.00
60. MASIMO CORP COM	01/06/2010	01/14/2010	1,704.00	1,776.00	-72.00
50. MASSMART HLDGS LTD ADR	01/06/2010	01/14/2010	1,182.00	1,256.00	-74.00
30. MATTHEWS INTL CORP CL A	01/06/2010	01/14/2010	1,049.00	1,024.00	25.00
20. MAXIMUS INC COM	01/06/2010	01/14/2010	1,015.00	1,026.00	-11.00
160. MCCORMICK & COMPANY INC NON-VOTING	01/06/2010	01/14/2010	6,008.00	5,806.00	202.00
100. MEDICAL PROPERTIES TR INC	01/06/2010	01/14/2010	1,025.00	1,076.00	-51.00
50. MEDNAX INC COM	01/06/2010	01/14/2010	2,969.00	2,937.00	32.00
60. MENS WEARHOUSE INC	01/06/2010	01/14/2010	1,304.00	1,317.00	-13.00
40. MERCURY GEN CORP NEW	01/06/2010	01/14/2010	1,565.00	1,566.00	-1.00
40. MEREDITH CORP	01/06/2010	01/14/2010	1,342.00	1,271.00	71.00
50. MERIDIAN BIOSCIENCE INC COM	01/06/2010	01/14/2010	1,082.00	1,084.00	-2.00
30. MERIT MED SYS INC COM	01/06/2010	01/14/2010	582.00	573.00	9.00
40. METHODE ELECTRS INC CL A	01/06/2010	01/14/2010	497.00	362.00	135.00
10. METROGAS INC ADR	01/06/2010	01/14/2010	23.00	26.00	-3.00
330. METROPCS COMMUNICATIONS INC COM	01/06/2010	01/14/2010	2,089.00	2,582.00	-493.00
40. METSO CORP SPONSORED ADR	01/06/2010	01/14/2010	1,518.00	1,489.00	29.00
40. METTLER-TOLEDO INTNATIONAL ISIN #US5926881	01/06/2010	01/14/2010	4,132.00	4,159.00	-27.00
70. MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS	01/06/2010	01/14/2010	1,217.00	1,150.00	67.00
30. MICREL INC COM	01/06/2010	01/14/2010	240.00	246.00	-6.00
30. MICRO SYS INC	01/06/2010	01/14/2010	970.00	966.00	4.00
230. MICROCHIP TECHNOLOGY INC COM	01/06/2010	01/14/2010	6,385.00	6,620.00	-235.00
100. MICROSEMI CORP COM	01/06/2010	01/14/2010	1,701.00	1,816.00	-115.00

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1a 30. MID-AMER APT CMNTYS INC	01/06/2010	01/14/2010	1,444.00	1,435.00	9.00
70. MILLER HERMAN INC	01/06/2010	01/14/2010	1,161.00	1,138.00	23.00
70. MILLIPORE CORP	01/06/2010	01/14/2010	5,162.00	5,105.00	57.00
30. MINE SAFETY APPLIANCES CO COM	01/06/2010	01/14/2010	795.00	801.00	-6.00
20. MINERALS TECHNOLOGIES INC COM	01/06/2010	01/14/2010	1,108.00	1,122.00	-14.00
560. MIZUHO FINL GROUP INC SPONSORED ADR	01/06/2010	01/14/2010	2,283.00	2,174.00	109.00
40. MOBILE MINI INC COM	01/06/2010	01/14/2010	609.00	575.00	34.00
50. MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED ADR R	01/06/2010	01/14/2010	2,510.00	2,559.00	-49.00
170. MOLEX INCORPORATED	01/06/2010	01/14/2010	3,831.00	3,729.00	102.00
10. MOLINA HEALTHCARE INC COM	01/06/2010	01/14/2010	230.00	240.00	-10.00
20. MONRO MUFFLER BRAKE INC COM	01/06/2010	01/14/2010	664.00	675.00	-11.00
50. MOOG INC CL A	01/06/2010	01/14/2010	1,655.00	1,609.00	46.00
40. MUELLER INDS INC	01/06/2010	01/14/2010	1,034.00	1,041.00	-7.00
70. MURPHY OIL CORP COM	01/06/2010	01/14/2010	4,002.00	3,994.00	8.00
160. MURRAY & ROBERTS HLDGS LTD UNSPONSORED ADR	01/06/2010	01/14/2010	944.00	1,002.00	-58.00
30. NEC ELECTRONICS CORP ADR REPSTG 1/2 COM SHS	01/06/2010	01/14/2010	126.00	123.00	3.00
10. NASH FINCH CO COM	01/06/2010	01/14/2010	373.00	362.00	11.00
200. NATIONAL AUSTRALIA BK LTD SPONSORED ADR	01/06/2010	01/14/2010	5,011.00	4,991.00	20.00
220. NATIONAL BK GREECE S A SPONSORED ADR	01/06/2010	01/14/2010	1,115.00	1,234.00	-119.00
100. NATIONAL FUEL GAS CO	01/06/2010	01/14/2010	5,096.00	5,121.00	-25.00
70. NATIONAL INSTRUMENTS CORP	01/06/2010	01/14/2010	2,048.00	2,096.00	-48.00
100. NATIONAL RETAIL PROPERTIES INC	01/06/2010	01/14/2010	2,111.00	2,145.00	-34.00
300. NATIONAL SEMICONDUCTOR CORP	01/06/2010	01/14/2010	4,336.00	4,516.00	-180.00
140. NATIONWIDE HEALTH PPTYS INC	01/06/2010	01/14/2010	4,854.00	4,806.00	48.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. NAVIGATORS GROUP INC COM	01/06/2010	01/14/2010	450.00	459.00	-9.00
30. NATUS MED INC DEL	01/06/2010	01/14/2010	434.00	441.00	-7.00
10. NATUZZI S P A ADR	01/06/2010	01/14/2010	34.00	33.00	1.00
60. NAVIGANT CONSULTING CO	01/06/2010	01/14/2010	869.00	886.00	-17.00
40. NEDBANK GROUP LTD SPONSORED ADR	01/06/2010	01/14/2010	1,296.00	1,360.00	-64.00
60. NEPTUNE ORIENT LINES LTD SPONSORED ADR	01/06/2010	01/14/2010	327.00	309.00	18.00
50. NETFLIX.COM INC COM	01/06/2010	01/14/2010	2,579.00	2,590.00	-11.00
40. NETEASE.COM INC SPONSORED ADR COM	01/06/2010	01/14/2010	1,547.00	1,675.00	-128.00
90. NEUSTAR INC CL A COM	01/06/2010	01/14/2010	2,118.00	2,119.00	-1.00
40. NEUTRAL TANDEM INC COM	01/06/2010	01/14/2010	793.00	931.00	-138.00
50. NEW JERSEY RESOURCES CORPORATION	01/06/2010	01/14/2010	1,866.00	1,870.00	-4.00
10. NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSO	01/06/2010	01/14/2010	786.00	781.00	5.00
100. NEW WORLD DEV LTD SPONSORED ADR	01/06/2010	01/14/2010	376.00	403.00	-27.00
130. NEWALLIANCE BANCSHARES INC COM	01/06/2010	01/14/2010	1,545.00	1,563.00	-18.00
160. NEWFIELD EXPL CO COM	01/06/2010	01/14/2010	8,449.00	8,025.00	424.00
10. NEWMARKET CORP COM	01/06/2010	01/14/2010	1,183.00	1,237.00	-54.00
40. NEWPORT CORP	01/06/2010	01/14/2010	359.00	375.00	-16.00
20. NICE SYS LTD SPONSORED ADR	01/06/2010	01/14/2010	647.00	664.00	-17.00
50. NICOR INC	01/06/2010	01/14/2010	2,111.00	2,090.00	21.00
50. NIDEC CORP SPONSORED ADR	01/06/2010	01/14/2010	1,249.00	1,185.00	64.00
20. NIKON CORP ADR	01/06/2010	01/14/2010	4,442.00	4,040.00	402.00
50. 99 CENTS ONLY STORES COM	01/06/2010	01/14/2010	683.00	716.00	-33.00
230. NIPPON YUSEN KABUSHIKI KAISHA SPONSORED	01/06/2010	01/14/2010	1,735.00	1,532.00	203.00
110. NISSAN MOTOR CO LTD ADR	01/06/2010	01/14/2010	1,923.00	1,922.00	1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 220. NOBLE ENERGY INC COM	01/06/2010	01/14/2010	16,971.00	16,541.00	430.00
230. NORDEA BK AB SWEDEN ADR	01/06/2010	01/14/2010	2,457.00	2,418.00	39.00
40. NORDSON CORP 00	01/06/2010	01/14/2010	2,497.00	2,521.00	-24.00
10. NORTEL INVERSORA S A SPONSORED ADR REPSTG PFD SE	01/06/2010	01/14/2010	165.00	166.00	-1.00
220. NORTHEAST UTILITIES	01/06/2010	01/14/2010	5,790.00	5,707.00	83.00
30. NORTHWEST NATURAL GAS CO COM	01/06/2010	01/14/2010	1,335.00	1,357.00	-22.00
120. NOVELLUS SYS INC	01/06/2010	01/14/2010	2,753.00	2,861.00	-108.00
20. NSK LTD SPONSORED ADR	01/06/2010	01/14/2010	1,544.00	1,514.00	30.00
130. NSTAR - W/I	01/06/2010	01/14/2010	4,721.00	4,640.00	81.00
290. NV ENERGY INC COM	01/06/2010	01/14/2010	3,579.00	3,541.00	38.00
120. OGE ENERGY CORP	01/06/2010	01/14/2010	4,396.00	4,360.00	36.00
240. OGX PETROLEO E GAS PARTICIPACOES S A SPONSORED	01/06/2010	01/14/2010	2,614.00	2,600.00	14.00
30. OM GROUP INC	01/06/2010	01/14/2010	1,004.00	995.00	9.00
70. OSI PHARMACEUTICALS INC	01/06/2010	01/14/2010	2,393.00	2,200.00	193.00
20. O2MICRO INTL LTD SPONSORED ADR	01/06/2010	01/14/2010	104.00	105.00	-1.00
40. OCE N.V. SPONS ADR	01/06/2010	01/14/2010	496.00	498.00	-2.00
60. OCEANEERING INTL INC COM	01/06/2010	01/14/2010	3,652.00	3,745.00	-93.00
40. ODYSSEY HEALTHCARE INC COM	01/06/2010	01/14/2010	636.00	666.00	-30.00
60. OIL STS INTL INC COM	01/06/2010	01/14/2010	2,448.00	2,437.00	11.00
30. OLD DOMINION FREIGHT LINE INC COM	01/06/2010	01/14/2010	890.00	924.00	-34.00
300. OLD REPUBLIC INTERNATIONAL CORP	01/06/2010	01/14/2010	3,127.00	3,020.00	107.00
90. OLIN CORP COM PAR $1	01/06/2010	01/14/2010	1,582.00	1,559.00	23.00
10. OLYMPIC STL INC COM	01/06/2010	01/14/2010	321.00	344.00	-23.00
70. OLYMPUS CORP SPONSORED ADR	01/06/2010	01/14/2010	2,292.00	2,279.00	13.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. OMEGA HEALTHCARE INVS INC	01/06/2010	01/14/2010	1,986.00	2,013.00	-27.00
120. OMRON CORP SPONSORED ADR	01/06/2010	01/14/2010	2,333.00	2,247.00	86.00
40. ONEOK INC NEW COM	01/06/2010	01/14/2010	1,830.00	1,812.00	18.00
50. OPTIONSXPRESS HLDGS INC COM	01/06/2010	01/14/2010	793.00	800.00	-7.00
50. O REILLY AUTOMOTIVE INCORPORATED	01/06/2010	01/14/2010	1,936.00	1,921.00	15.00
20. OVERSEAS SHIPHOLDING GROUP INC 00	01/06/2010	01/14/2010	998.00	908.00	90.00
50. OWENS & MINOR INC NEW COM	01/06/2010	01/14/2010	2,135.00	2,126.00	9.00
10. OXFORD INDS INC COM	01/06/2010	01/14/2010	214.00	227.00	-13.00
20. PF CHANGES CHINA	01/06/2010	01/14/2010	762.00	731.00	31.00
110. PNM RESOURCES INC	01/06/2010	01/14/2010	1,382.00	1,378.00	4.00
10. PS BUSINESS PKS INC CALIF COM	01/06/2010	01/14/2010	498.00	487.00	11.00
70. PSS WORLD MED INC	01/06/2010	01/14/2010	1,539.00	1,553.00	-14.00
30. PACKAGING CORP OF AMERICA	01/06/2010	01/14/2010	710.00	715.00	-5.00
40. PALL CORPORATION	01/06/2010	01/14/2010	1,499.00	1,468.00	31.00
40. PANERA BREAD COMPANY CL A 00	01/06/2010	01/14/2010	2,737.00	2,616.00	121.00
20. PAPA JOHNS INTL INC	01/06/2010	01/14/2010	505.00	477.00	28.00
20. PARK ELECTROCHEMICAL CORP COM	01/06/2010	01/14/2010	526.00	545.00	-19.00
20. PARKWAY PPTYS INC	01/06/2010	01/14/2010	450.00	433.00	17.00
10. PATNI COMPUTER SYS ADR COM LTD	01/06/2010	01/14/2010	224.00	213.00	11.00
110. PATTERSON COMPANIES INC	01/06/2010	01/14/2010	3,363.00	3,144.00	219.00
190. PATTERSON-UTI ENERGY INC COM	01/06/2010	01/14/2010	3,426.00	3,333.00	93.00
210. PCCW LTD SPONSORED ADR NEW	01/06/2010	01/14/2010	528.00	534.00	-6.00
70. PEARSON PLC SPONSORED ADR	01/06/2010	01/14/2010	1,019.00	987.00	32.00
10. PEETS COFFEE & TEA INC COM	01/06/2010	01/14/2010	338.00	349.00	-11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number

05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. PENN VA CORP COM	01/06/2010	01/14/2010	1,232.00	1,195.00	37.00
120. PENTAIR INC	01/06/2010	01/14/2010	4,014.00	3,906.00	108.00
50. PEP BOYS MANNY MOE & JACK	01/06/2010	01/14/2010	436.00	431.00	5.00
280. PEPCO HLDGS INC COM	01/06/2010	01/14/2010	4,816.00	4,682.00	134.00
70. PEPSIAMERICAS INC COM	01/06/2010	01/14/2010	2,087.00	2,080.00	7.00
200. PERKINELMER INC	01/06/2010	01/14/2010	4,298.00	4,274.00	24.00
20. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	01/06/2010	01/14/2010	813.00	819.00	-6.00
20. PETMED EXPRESS INC COM	01/06/2010	01/14/2010	363.00	357.00	6.00
20. PETROLEUM DEV CORP COM	01/06/2010	01/14/2010	366.00	388.00	-22.00
60. PETROQUEST ENERGY INC COM	01/06/2010	01/14/2010	407.00	406.00	1.00
150. PETSMART INCORPORATED	01/06/2010	01/14/2010	4,014.00	4,036.00	-22.00
90. PEUGEOT CITROEN S A SPONSORED ADR	01/06/2010	01/14/2010	3,463.00	3,399.00	64.00
150. PHARMACEUTICAL PROD DEV INC COM	01/06/2010	01/14/2010	3,495.00	3,454.00	41.00
30. PHARMERICA CORP COM	01/06/2010	01/14/2010	522.00	514.00	8.00
50. PHASE FORWARD INC COM	01/06/2010	01/14/2010	760.00	759.00	1.00
60. PHILLIPS VAN HEUSEN CORP COM	01/06/2010	01/14/2010	2,636.00	2,602.00	34.00
90. PIEDMONT NATURAL GAS CO INCORPORATED	01/06/2010	01/14/2010	2,390.00	2,363.00	27.00
120. PINNACLE WEST CAPITAL CORPORATION	01/06/2010	01/14/2010	4,514.00	4,385.00	129.00
60. PIONEER DRILLING CO COM	01/06/2010	01/14/2010	573.00	551.00	22.00
140. PIONEER NATURAL RESOURCES CO	01/06/2010	01/14/2010	7,254.00	7,120.00	134.00
20. PIPER JAFFRAY COS	01/06/2010	01/14/2010	1,024.00	1,034.00	-10.00
170. PLAINS EXPLORATION & PRODUCTION CO COM	01/06/2010	01/14/2010	5,474.00	5,146.00	328.00
60. PLANTRONICS INCORPORATED NEW	01/06/2010	01/14/2010	1,582.00	1,576.00	6.00
50. PLEXUS CORP COM	01/06/2010	01/14/2010	1,441.00	1,525.00	-84.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. PLUM CREEK TIMBER CO INC	01/06/2010	01/14/2010	7,647.00	7,726.00	-79.00
40. POLARIS INDUSTRIES INCORPORATED	01/06/2010	01/14/2010	1,810.00	1,804.00	6.00
100. POLYCOM INC	01/06/2010	01/14/2010	2,480.00	2,469.00	11.00
110. POLYONE CORP	01/06/2010	01/14/2010	927.00	878.00	49.00
60. POOL CORP COM	01/06/2010	01/14/2010	1,135.00	1,117.00	18.00
10. PORTFOLIO RECOVERY ASSOCS INC COM	01/06/2010	01/14/2010	486.00	495.00	-9.00
60. POST PPTYS INC COM REITS	01/06/2010	01/14/2010	1,124.00	1,147.00	-23.00
50. POTLATCH CORP NEW REIT	01/06/2010	01/14/2010	1,621.00	1,630.00	-9.00
150. PRETORIA PORTLAND CEM CO LTD ADR NEW	01/06/2010	01/14/2010	1,356.00	1,464.00	-108.00
220. PRIDE INTL INC DEL	01/06/2010	01/14/2010	7,155.00	7,218.00	-63.00
40. PROASSURANCE CORP COM	01/06/2010	01/14/2010	2,138.00	2,159.00	-21.00
100. PROGRESS ENERGY INC COM	01/06/2010	01/14/2010	3,920.00	4,065.00	-145.00
50. PROGRESS SOFTWARE CORP	01/06/2010	01/14/2010	1,474.00	1,504.00	-30.00
30. PROTECTIVE LIFE CORP	01/06/2010	01/14/2010	550.00	520.00	30.00
20. QUALITY SYS INC COM	01/06/2010	01/14/2010	1,291.00	1,322.00	-31.00
40. QUANEX BLDG PRODS CORP COM	01/06/2010	01/14/2010	655.00	693.00	-38.00
20. QUEST SOFTWARE INC COM	01/06/2010	01/14/2010	369.00	366.00	3.00
220. QUESTAR CORP	01/06/2010	01/14/2010	9,784.00	9,766.00	18.00
150. QUICKSILVER RES INC	01/06/2010	01/14/2010	2,356.00	2,384.00	-28.00
1130. QWEST COMMUNICATIONS INTL INC	01/06/2010	01/14/2010	5,073.00	5,213.00	-140.00
20. RLI CORP COM	01/06/2010	01/14/2010	1,040.00	1,050.00	-10.00
160. RPM INCORPORATED OHIO	01/06/2010	01/14/2010	3,349.00	3,226.00	123.00
340. RF MICRO DEVICES INC	01/06/2010	01/14/2010	1,483.00	1,610.00	-127.00
70. RALCORP HOLDINGS INC W/I	01/06/2010	01/14/2010	4,351.00	4,218.00	133.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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1a 40. RANDGOLD RES LTD ADR	01/06/2010	01/14/2010	3,294.00	3,382.00	-88.00
200. RANGE RES CORP	01/06/2010	01/14/2010	10,559.00	10,593.00	-34.00
120. RAYMOND JAMES FINANCIAL INCORPORATED	01/06/2010	01/14/2010	2,984.00	2,939.00	45.00
100. RAYONIER INC REIT	01/06/2010	01/14/2010	4,452.00	4,330.00	122.00
130. REALTY INCOME CORP COM	01/06/2010	01/14/2010	3,598.00	3,425.00	173.00
10. RED ROBIN GOURMET BURGERS INC COM	01/06/2010	01/14/2010	175.00	173.00	2.00
30. REED ELSEVIER NV SPONSORED ADR NEW	01/06/2010	01/14/2010	738.00	732.00	6.00
40. REGAL BELOIT CORP	01/06/2010	01/14/2010	2,054.00	2,102.00	-48.00
100. REGENCY CTRS CORP COM	01/06/2010	01/14/2010	3,581.00	3,528.00	53.00
80. REGENERON PHARMACEUTICALS INC	01/06/2010	01/14/2010	1,988.00	2,009.00	-21.00
70. REGIS CORP 00	01/06/2010	01/14/2010	1,113.00	1,108.00	5.00
30. REHABCARE GROUP INC COM	01/06/2010	01/14/2010	991.00	922.00	69.00
90. REINSURANCE GROUP AMER INC COM	01/06/2010	01/14/2010	4,561.00	4,419.00	142.00
30. RELIANCE STL & ALUM CO	01/06/2010	01/14/2010	1,383.00	1,375.00	8.00
80. RENT A CTR INC NEW COM	01/06/2010	01/14/2010	1,550.00	1,417.00	133.00
200. RENTOKIL INITIAL PLC SPONSORED ADR	01/06/2010	01/14/2010	1,901.00	1,837.00	64.00
120. REPUBLIC SERVICES INC CL A	01/06/2010	01/14/2010	3,492.00	3,467.00	25.00
90. RESMED INC 00	01/06/2010	01/14/2010	4,703.00	4,683.00	20.00
10. RHODIA SPONSORED ADR NEW	01/06/2010	01/14/2010	200.00	197.00	3.00
20. RICOH LTD ADR NEW	01/06/2010	01/14/2010	1,546.00	1,465.00	81.00
40. ROBBINS & MYERS INC	01/06/2010	01/14/2010	1,029.00	946.00	83.00
60. ROBERT HALF INTL INC	01/06/2010	01/14/2010	1,720.00	1,747.00	-27.00
10. ROCK-TENN CO CL A COM	01/06/2010	01/14/2010	510.00	497.00	13.00
30. ROCKWELL INTL CORP	01/06/2010	01/14/2010	1,460.00	1,439.00	21.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. ROGERS CORP 00	01/06/2010	01/14/2010	524.00	596.00	-72.00
50. ROLLINS INC COM	01/06/2010	01/14/2010	985.00	979.00	6.00
110. ROPER INDUSTRIES INCORPORATED NEW	01/06/2010	01/14/2010	5,732.00	5,700.00	32.00
150. ROSS STORES INC	01/06/2010	01/14/2010	6,845.00	6,565.00	280.00
10. ROSTELECOM OPEN JT STK LNG DST SPONSORED ADR	01/06/2010	01/14/2010	306.00	280.00	26.00
140. ROWAN COS INC	01/06/2010	01/14/2010	3,454.00	3,309.00	145.00
70. ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER	01/06/2010	01/14/2010	825.00	824.00	1.00
80. RUBY TUESDAY INC 00	01/06/2010	01/14/2010	579.00	611.00	-32.00
50. RUDDICK CORP COM	01/06/2010	01/14/2010	1,270.00	1,290.00	-20.00
80. RYANAIR HOLDINGS PLC-ADR (IRELAND)	01/06/2010	01/14/2010	2,187.00	2,252.00	-65.00
70. RYDER SYSTEMS INCORPORATED	01/06/2010	01/14/2010	2,827.00	2,828.00	-1.00
50. RYLAND GROUP INCORPORATED	01/06/2010	01/14/2010	1,083.00	1,013.00	70.00
160. S E I INC	01/06/2010	01/14/2010	3,098.00	2,866.00	232.00
210. SKF AB SPONSORED ADR	01/06/2010	01/14/2010	3,751.00	3,688.00	63.00
60. SPX CORP	01/06/2010	01/14/2010	3,657.00	3,346.00	311.00
30. SWS GROUP INC COM	01/06/2010	01/14/2010	356.00	355.00	1.00
70. ST MARY LD & EXPL CO COM	01/06/2010	01/14/2010	2,612.00	2,543.00	69.00
20. SANDERSON FARMS INC COM	01/06/2010	01/14/2010	907.00	859.00	48.00
90. SANDVIK AB ADR	01/06/2010	01/14/2010	1,121.00	1,118.00	3.00
20. SANTOS LTD UNSPONSORED ADR	01/06/2010	01/14/2010	1,031.00	1,078.00	-47.00
40. SANYO ELEC LTD ADR 5 COM	01/06/2010	01/14/2010	356.00	378.00	-22.00
110. SAPPI LTD SPONSORED ADR NEW	01/06/2010	01/14/2010	501.00	536.00	-35.00
80. SAVIENT PHARMACEUTICALS INC COM	01/06/2010	01/14/2010	1,138.00	1,147.00	-9.00
140. SCANA CORP	01/06/2010	01/14/2010	5,249.00	5,156.00	93.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 110. HENRY SCHEIN INC	01/06/2010	01/14/2010	6,160.00	5,893.00	267.00
250. SCHNEIDER ELEC SA ADR	01/06/2010	01/14/2010	2,883.00	2,928.00	-45.00
30. SCHOLASTIC CORP COM	01/06/2010	01/14/2010	928.00	909.00	19.00
20. SCHOOL SPECIALTY INC	01/06/2010	01/14/2010	485.00	482.00	3.00
30. SCHULMAN A INCORPORATE D	01/06/2010	01/14/2010	690.00	637.00	53.00
20. SCHWEITZER-MAUDUIT INTL INC	01/06/2010	01/14/2010	1,668.00	1,527.00	141.00
80. SCIENTIFIC GAMES CORP COM CL A	01/06/2010	01/14/2010	1,217.00	1,226.00	-9.00
50. SCOTTS CO CL A	01/06/2010	01/14/2010	2,002.00	1,944.00	58.00
30. SCRIPPS NETWORKS INTERACTIVE INC CL A COM	01/06/2010	01/14/2010	1,364.00	1,322.00	42.00
20. SEACOR HLDGS INC COM	01/06/2010	01/14/2010	1,508.00	1,534.00	-26.00
10. SEAHAWK DRILLING INC COM	01/06/2010	01/14/2010	235.00	243.00	-8.00
200. SEALED AIR CORP	01/06/2010	01/14/2010	4,269.00	4,336.00	-67.00
450. SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SE	01/06/2010	01/14/2010	1,392.00	1,392.00	
180. SEIKO EPSON CORP UNSPONSORED ADR	01/06/2010	01/14/2010	1,568.00	1,473.00	95.00
50. SEKISUI HOUSE LTD SPONSORED ADR COM	01/06/2010	01/14/2010	485.00	475.00	10.00
60. SELECTIVE INS GROUP INC	01/06/2010	01/14/2010	945.00	990.00	-45.00
40. SEMICONDUCTOR MFG INTL CORP SPONSORED ADR	01/06/2010	01/14/2010	177.00	150.00	27.00
70. SEMTECH CORP	01/06/2010	01/14/2010	1,137.00	1,160.00	-23.00
160. SENIOR HOUSING PROP TRUST	01/06/2010	01/14/2010	3,396.00	3,494.00	-98.00
60. SENSIENT TECHNOLOGIES CORP 00	01/06/2010	01/14/2010	1,639.00	1,635.00	4.00
90. SERVICE CORPORATION INTERNATIONAL	01/06/2010	01/14/2010	742.00	750.00	-8.00
10. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	01/06/2010	01/14/2010	547.00	565.00	-18.00
40. SHANDA GAMES LTD SPONSORED ADR REPSTG CL A	01/06/2010	01/14/2010	410.00	430.00	-20.00
10. SHANGHAI ELEC GROUP CO LTD UNSPONSORED ADR	01/06/2010	01/14/2010	96.00	94.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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Employer identification number: 05-6077239

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. SHARP CORP ADR	01/06/2010	01/14/2010	1,367.00	1,296.00	71.00
100. SHAW GROUP INC COM	01/06/2010	01/14/2010	3,179.00	2,924.00	255.00
60. SHERWIN WILLIAMS COMPANY	01/06/2010	01/14/2010	3,614.00	3,571.00	43.00
20. SHINHAN FINL GROUP CO LTD SPONSORED ADR	01/06/2010	01/14/2010	1,566.00	1,589.00	-23.00
300. SHINSEI BK LTD SPONSORED ADR	01/06/2010	01/14/2010	787.00	700.00	87.00
60. SHUFFLE MASTER INC COM	01/06/2010	01/14/2010	534.00	540.00	-6.00
70. SHUN TAK HLDGS LTD SPONSORED ADR	01/06/2010	01/14/2010	462.00	489.00	-27.00
150. SIGMA ALDRICH CORP	01/06/2010	01/14/2010	7,778.00	7,589.00	189.00
20. SIFY LTD SPONSORED ADR	01/06/2010	01/14/2010	35.00	36.00	-1.00
30. SIGMA DESIGNS INC COM	01/06/2010	01/14/2010	351.00	342.00	9.00
50. SILICON LABORATORIES INC COM	01/06/2010	01/14/2010	2,268.00	2,409.00	-141.00
10. SILEX SYS LTD COM	01/06/2010	01/14/2010	267.00	288.00	-21.00
30. SILGAN HOLDINGS INC COM	01/06/2010	01/14/2010	1,652.00	1,667.00	-15.00
350. SILICONWARE PRECISION INDS LTD SPONSORED ADR COM	01/06/2010	01/14/2010	2,634.00	2,521.00	113.00
10. SIMMONS 1ST NATL CORP CL A $10 PAR	01/06/2010	01/14/2010	273.00	268.00	5.00
40. SIMPSON MFG INC	01/06/2010	01/14/2010	1,088.00	1,081.00	7.00
70. SKYWEST INC COM	01/06/2010	01/14/2010	1,140.00	1,191.00	-51.00
220. SKYWORKS SOLUTIONS INC	01/06/2010	01/14/2010	3,342.00	3,305.00	37.00
50. SKILLSOFT PUB LTD CO SPONSORED ADR	01/06/2010	01/14/2010	512.00	528.00	-16.00
20. SMITH A O COM	01/06/2010	01/14/2010	891.00	879.00	12.00
310. SMITH INTL INC	01/06/2010	01/14/2010	9,355.00	9,027.00	328.00
70. SNAP ON TOOLS CORP	01/06/2010	01/14/2010	3,087.00	3,009.00	78.00
20. SOLERA HLDGS INC COM	01/06/2010	01/14/2010	716.00	722.00	-6.00
70. SONIC CORP COM	01/06/2010	01/14/2010	609.00	641.00	-32.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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Employer identification number: 05-6077239

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 120. SONOCO PRODUCTS CO	01/06/2010	01/14/2010	3,604.00	3,719.00	-115.00
30. SOUTH JERSEY INDUSTRIES INCORPORATED	01/06/2010	01/14/2010	1,166.00	1,142.00	24.00
260. SOUTHWEST AIRLINES COMPANY	01/06/2010	01/14/2010	2,961.00	3,035.00	-74.00
50. SOUTHWEST GAS CORP COM	01/06/2010	01/14/2010	1,438.00	1,450.00	-12.00
30. SOVRAN SELF STORAGE INC COM	01/06/2010	01/14/2010	1,078.00	1,055.00	23.00
10. SPREADTRUM COMMUNICATIONS INC SPONSORED ADR	01/06/2010	01/14/2010	59.00	56.00	3.00
1030. SPRINT CORPORATION	01/06/2010	01/14/2010	4,233.00	4,263.00	-30.00
40. STAGE STORES INC COM	01/06/2010	01/14/2010	485.00	497.00	-12.00
60. STANCORP FINL GROUP INC	01/06/2010	01/14/2010	2,493.00	2,421.00	72.00
310. STANDARD BK GROUP LTD ADR	01/06/2010	01/14/2010	8,569.00	8,839.00	-270.00
20. STANDARD MICROSYSTEMS CORP COM	01/06/2010	01/14/2010	445.00	454.00	-9.00
20. STANLEY INC COM	01/06/2010	01/14/2010	558.00	544.00	14.00
100. STANLEY WORKS	01/06/2010	01/14/2010	5,637.00	5,393.00	244.00
30. STEIN MART INC COM	01/06/2010	01/14/2010	309.00	318.00	-9.00
100. STERICYCLE INC COM	01/06/2010	01/14/2010	5,557.00	5,468.00	89.00
70. STERIS CORP COM	01/06/2010	01/14/2010	1,937.00	1,982.00	-45.00
30. STIFEL FINANCIAL CORP COM	01/06/2010	01/14/2010	1,638.00	1,695.00	-57.00
50. STONE ENERGY CORP COM	01/06/2010	01/14/2010	872.00	950.00	-78.00
10. STRAYER ED INC COM	01/06/2010	01/14/2010	2,177.00	2,133.00	44.00
760. SUMITOMO TR & BKG LTD SPONSORED ADR	01/06/2010	01/14/2010	4,228.00	3,924.00	304.00
590. SUMITOMO MITSUI FINANCIAL GROUP INC ADR	01/06/2010	01/14/2010	1,854.00	1,795.00	59.00
110. SUN HUNG KAI PPTYS LTD SPONSORED ADR	01/06/2010	01/14/2010	1,572.00	1,651.00	-79.00
60. SUNTECH PWR HLDGS CO LTD ADR	01/06/2010	01/14/2010	1,055.00	1,099.00	-44.00
90. SUPERIOR ENERGY SVCS INC COM	01/06/2010	01/14/2010	2,295.00	2,322.00	-27.00

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Department of the Treasury
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1a 20. SUPERIOR INDS INTL INC CALIFORNIA	01/06/2010	01/14/2010	316.00	318.00	-2.00
20. SUPERIOR WELL SVCS INC COM	01/06/2010	01/14/2010	355.00	336.00	19.00
10. SUPERTEX INC COM	01/06/2010	01/14/2010	285.00	285.00	
430. SURGUTNEFTEGAZ JSC SPONSORED ADR REPSTG PFD SH	01/06/2010	01/14/2010	2,250.00	2,156.00	94.00
20. SURMODICS INC	01/06/2010	01/14/2010	416.00	453.00	-37.00
70. SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED	01/06/2010	01/14/2010	1,041.00	962.00	79.00
490. SWEDBANK A B SPONSORED ADR	01/06/2010	01/14/2010	5,044.00	5,107.00	-63.00
40. SWIFT ENERGY CO COM	01/06/2010	01/14/2010	1,022.00	971.00	51.00
40. SWIRE PAC LTD SPON ADR A	01/06/2010	01/14/2010	466.00	507.00	-41.00
30. SYBASE INC	01/06/2010	01/14/2010	1,307.00	1,301.00	6.00
40. SYKES ENTERPRISES INC COM	01/06/2010	01/14/2010	1,032.00	1,013.00	19.00
20. SYNNEX CORP COM	01/06/2010	01/14/2010	588.00	630.00	-42.00
70. SYNIVERSE HOLDINGS INC COM	01/06/2010	01/14/2010	1,257.00	1,315.00	-58.00
10. TDK CORP SPONSORED ADR	01/06/2010	01/14/2010	638.00	631.00	7.00
270. TECO ENERGY INC COM	01/06/2010	01/14/2010	4,425.00	4,311.00	114.00
30. TNT N V SPONSORED ADR	01/06/2010	01/14/2010	934.00	954.00	-20.00
190. TW TELECOM INC COM CL A	01/06/2010	01/14/2010	3,307.00	3,236.00	71.00
50. TANGER FACTORY OUTLET CTRS INC COM	01/06/2010	01/14/2010	1,994.00	2,000.00	-6.00
10. TATA COMMUNICATIONS LTD SPONSORED ADR	01/06/2010	01/14/2010	161.00	156.00	5.00
40. TECHNE CORPORATION	01/06/2010	01/14/2010	2,729.00	2,733.00	-4.00
10. TECHNIP SPONSORED ADR	01/06/2010	01/14/2010	751.00	735.00	16.00
10. TEIJIN LTD ADR	01/06/2010	01/14/2010	334.00	327.00	7.00
80. TEKELEC COM	01/06/2010	01/14/2010	1,270.00	1,264.00	6.00
40. TELECOMM ARGENTINA S A SPONSORED ADR REP B	01/06/2010	01/14/2010	720.00	734.00	-14.00

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1a 210. TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	01/06/2010	01/14/2010	1,961.00	1,982.00	-21.00
50. TELEFLEX INCORPORATED	01/06/2010	01/14/2010	2,975.00	2,750.00	225.00
20. TELEFONOS DE MEXICO S A SPONSORED ADR REPSTG SH O	01/06/2010	01/14/2010	335.00	341.00	-6.00
110. TELEPHONE & DATA SYSTEMS INC	01/06/2010	01/14/2010	3,762.00	3,822.00	-60.00
80. TELEKOM AUSTRIA AG SPONSORED ADR	01/06/2010	01/14/2010	2,291.00	2,321.00	-30.00
30. TELKOM SA LTD SPONSORED ADR	01/06/2010	01/14/2010	540.00	582.00	-42.00
490. TELLABS INCORPORATED	01/06/2010	01/14/2010	2,958.00	2,861.00	97.00
130. TELMEX INTERNACIONAL S A B DE C V ADR COM	01/06/2010	01/14/2010	2,396.00	2,419.00	-23.00
40. TELETECH HOLDINGS INC COM	01/06/2010	01/14/2010	802.00	811.00	-9.00
150. TENENT HEALTHCARE CORP	01/06/2010	01/14/2010	929.00	890.00	39.00
220. TERADYNE INC	01/06/2010	01/14/2010	2,373.00	2,418.00	-45.00
130. TEREX CORP	01/06/2010	01/14/2010	3,019.00	2,821.00	198.00
120. TERRA INDS INC COM	01/06/2010	01/14/2010	3,935.00	4,239.00	-304.00
90. TETRA TECHNOLOGIES INC DEL COM	01/06/2010	01/14/2010	1,109.00	1,088.00	21.00
70. TETRA TECH INC NEW COM	01/06/2010	01/14/2010	1,898.00	1,911.00	-13.00
30. TEXAS INDUSTRIES INC 00	01/06/2010	01/14/2010	1,107.00	1,077.00	30.00
60. TEXAS ROADHOUSE INC COM	01/06/2010	01/14/2010	671.00	688.00	-17.00
60. THOMAS & BETTS CORP	01/06/2010	01/14/2010	2,176.00	2,158.00	18.00
150. THOMSON SPONSORED ADR	01/06/2010	01/14/2010	228.00	210.00	18.00
10. THOR INDS INC COM	01/06/2010	01/14/2010	312.00	313.00	-1.00
70. THORATEC LABS CORP NEW	01/06/2010	01/14/2010	1,962.00	1,892.00	70.00
60. TIDEWATER INC	01/06/2010	01/14/2010	3,008.00	2,950.00	58.00
80. TIGER BRANDS LTD NEW SPONSORED ADR	01/06/2010	01/14/2010	1,843.00	1,861.00	-18.00
30. TIM PARTICIPACOES S A SPONSORED ADR REPSTG PFD	01/06/2010	01/14/2010	890.00	930.00	-40.00

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SCHEDULE D-1 (Form 1041)

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1a 50. TIMBERLAND CO CL A	01/06/2010	01/14/2010	910.00	885.00	25.00
100. TIMKEN CO	01/06/2010	01/14/2010	2,574.00	2,452.00	122.00
50. TOLL BROS INC	01/06/2010	01/14/2010	994.00	945.00	49.00
70. TOMRA SYS A / S SPON ADR NEW	01/06/2010	01/14/2010	343.00	352.00	-9.00
120. TOMKINS PLC SPONSORED ADR	01/06/2010	01/14/2010	1,604.00	1,576.00	28.00
30. TOOTSIE ROLL INDUSTRIES INC	01/06/2010	01/14/2010	823.00	827.00	-4.00
10. TOPPAN PRTG LTD ADR	01/06/2010	01/14/2010	427.00	423.00	4.00
160. TORCHMARK CORP	01/06/2010	01/14/2010	7,407.00	7,317.00	90.00
40. TORO CO COM	01/06/2010	01/14/2010	1,727.00	1,670.00	57.00
10. TOTO LTD ADR	01/06/2010	01/14/2010	658.00	657.00	1.00
50. TOWER GRP INC COM	01/06/2010	01/14/2010	1,094.00	1,133.00	-39.00
50. TOWERS WATSON & CO CL A COM	01/06/2010	01/14/2010	2,448.00	2,441.00	7.00
70. TOTAL SYS SVCS INC COM	01/06/2010	01/14/2010	1,197.00	1,198.00	-1.00
40. TRACTOR SUPPLY CO COM	01/06/2010	01/14/2010	2,122.00	2,103.00	19.00
70. TRACTEBEL ENERGIA S A SPONSORED ADR	01/06/2010	01/14/2010	834.00	908.00	-74.00
40. TRADESTATION GROUP INC COM	01/06/2010	01/14/2010	319.00	311.00	8.00
20. TREDEGAR CORPORATION	01/06/2010	01/14/2010	302.00	309.00	-7.00
40. TREEHOUSE FOODS INC	01/06/2010	01/14/2010	1,624.00	1,495.00	129.00
50. TREND MICRO INC SPONSORED ADR NEW	01/06/2010	01/14/2010	1,922.00	1,988.00	-66.00
150. TRIMBLE NAV LTD COM	01/06/2010	01/14/2010	3,804.00	3,858.00	-54.00
10. TRINA SOLAR LTD SPONSORED ADR	01/06/2010	01/14/2010	588.00	582.00	6.00
30. TRINITY INDUSTRIES INC COM	01/06/2010	01/14/2010	527.00	542.00	-15.00
70. TRINITY MIRROR PLC SPONSORED ADR	01/06/2010	01/14/2010	378.00	361.00	17.00
190. TRIQUINT SEMICONDUCTOR INC	01/06/2010	01/14/2010	1,205.00	1,149.00	56.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. TRIUMPH GROUP INC NEW	01/06/2010	01/14/2010	1,127.00	1,031.00	96.00
50. TRUEBLUE INC COM	01/06/2010	01/14/2010	826.00	851.00	-25.00
20. TURKCELL ILETISIM HIZMETLERI A S SPONSORED AD	01/06/2010	01/14/2010	394.00	386.00	8.00
30. II VI INC COM	01/06/2010	01/14/2010	899.00	1,007.00	-108.00
30. TYLER TECHNOLOGIES INC COM	01/06/2010	01/14/2010	611.00	633.00	-22.00
190. UDR INC REITS	01/06/2010	01/14/2010	2,991.00	3,079.00	-88.00
30. UGI CORPORATION NEW	01/06/2010	01/14/2010	729.00	731.00	-2.00
30. UIL HLDG CORP 00	01/06/2010	01/14/2010	849.00	838.00	11.00
10. UMB FINL CORP COM	01/06/2010	01/14/2010	399.00	385.00	14.00
30. URS CORP NEW COM	01/06/2010	01/14/2010	1,443.00	1,396.00	47.00
30. ULTRATECH STEPPER INC	01/06/2010	01/14/2010	449.00	464.00	-15.00
40. UNDER ARMOUR INC CL A COM	01/06/2010	01/14/2010	1,151.00	1,168.00	-17.00
10. UNIFIRST CORP MASS COM	01/06/2010	01/14/2010	542.00	514.00	28.00
40. UNISOURCE ENERGY CORP	01/06/2010	01/14/2010	1,309.00	1,320.00	-11.00
50. UNIT CORP COM	01/06/2010	01/14/2010	2,437.00	2,348.00	89.00
20. UNITED FIRE & CAS CO COM	01/06/2010	01/14/2010	349.00	349.00	
1410. UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	01/06/2010	01/14/2010	5,874.00	5,855.00	19.00
50. UNITED NAT FOODS INC	01/06/2010	01/14/2010	1,407.00	1,385.00	22.00
280. UNITED OVERSEAS BK LTD SPONSORED ADR	01/06/2010	01/14/2010	7,832.00	7,967.00	-135.00
210. UNITED RENTALS INC	01/06/2010	01/14/2010	1,872.00	2,053.00	-181.00
60. UNITED THERAPEUTICS CORP	01/06/2010	01/14/2010	3,492.00	3,244.00	248.00
60. UNITRIN INCORPORATED	01/06/2010	01/14/2010	1,365.00	1,369.00	-4.00
30. UNIVERSAL CORP VA COM	01/06/2010	01/14/2010	1,494.00	1,470.00	24.00
10. UNIVERSAL ELECTRS INC COM	01/06/2010	01/14/2010	258.00	236.00	22.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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Employer identification number: 05-6077239

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. UNIVERSAL FST PRODS INC COM	01/06/2010	01/14/2010	374.00	370.00	4.00
30. UNIVERSAL HEALTH SVCS INC CL B	01/06/2010	01/14/2010	991.00	932.00	59.00
20. UNIVERSAL TECHNICAL INST INC COM	01/06/2010	01/14/2010	382.00	399.00	-17.00
50. URBAN OUTFITTERS INC COM	01/06/2010	01/14/2010	1,669.00	1,750.00	-81.00
20. URSTADT BIDDLE PPTYS INC CL A	01/06/2010	01/14/2010	303.00	303.00	
100. VCA ANTECH INC COM	01/06/2010	01/14/2010	2,662.00	2,579.00	83.00
10. V F CORPORATION	01/06/2010	01/14/2010	747.00	741.00	6.00
60. VALEO SPONSORED ADR	01/06/2010	01/14/2010	1,139.00	1,124.00	15.00
20. VALMONT INDS INC	01/06/2010	01/14/2010	1,516.00	1,524.00	-8.00
120. VALSPAR CORP	01/06/2010	01/14/2010	3,380.00	3,427.00	-47.00
90. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOCS INC	01/06/2010	01/14/2010	3,174.00	3,283.00	-109.00
40. VARIAN MEDICAL SYSTEMS INC	01/06/2010	01/14/2010	1,961.00	1,938.00	23.00
100. VECTREN CORPORATION	01/06/2010	01/14/2010	2,462.00	2,426.00	36.00
40. VEECO INSTRS INC DEL COM	01/06/2010	01/14/2010	1,365.00	1,399.00	-34.00
70. VERTEX PHARMACEUTICALS INC COM	01/06/2010	01/14/2010	2,903.00	2,993.00	-90.00
60. VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR	01/06/2010	01/14/2010	1,293.00	1,225.00	68.00
30. VIASAT INC COM	01/06/2010	01/14/2010	947.00	975.00	-28.00
20. VICOR CORP	01/06/2010	01/14/2010	188.00	187.00	1.00
10. VINA CONCHA Y TORO S A SPONSORED ADR	01/06/2010	01/14/2010	487.00	460.00	27.00
120. VINCI S A ADR	01/06/2010	01/14/2010	1,799.00	1,766.00	33.00
230. VISHAY INTERTECHNOLOG Y INCORPORATED	01/06/2010	01/14/2010	2,067.00	2,011.00	56.00
20. VOLCOM INC COM	01/06/2010	01/14/2010	341.00	336.00	5.00
30. VOLGATELECOM PUB JT STK CO SPONSORED ADR	01/06/2010	01/14/2010	165.00	188.00	-23.00
50. VOLKSWAGEN A G SPONSORED ADR REPSTG PREF S	01/06/2010	01/14/2010	912.00	933.00	-21.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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Employer identification number: 05-6077239

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. VOLVO AKTIEBOLAGET ADR B	01/06/2010	01/14/2010	826.00	820.00	6.00
60. WGL HLDGS INC COM	01/06/2010	01/14/2010	1,969.00	1,966.00	3.00
60. WMS INDS INC COM	01/06/2010	01/14/2010	2,588.00	2,560.00	28.00
60. WABTEC	01/06/2010	01/14/2010	2,503.00	2,548.00	-45.00
100. WADDELL & REED FINL INC CL A	01/06/2010	01/14/2010	3,223.00	3,192.00	31.00
30. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPS	01/06/2010	01/14/2010	1,432.00	1,426.00	6.00
50. WARNACO GROUP INC COM	01/06/2010	01/14/2010	2,306.00	2,254.00	52.00
140. WASHINGTON FEDERAL INC	01/06/2010	01/14/2010	2,855.00	2,803.00	52.00
100. WASTE CONNECTIONS INC COM	01/06/2010	01/14/2010	3,335.00	3,311.00	24.00
120. WATERS CORP	01/06/2010	01/14/2010	7,470.00	7,309.00	161.00
40. WATSCO INC CL A	01/06/2010	01/14/2010	1,999.00	1,946.00	53.00
30. WATTS INDS INC CL A	01/06/2010	01/14/2010	959.00	934.00	25.00
10. WEBZEN INC SPONSORED ADR REPSTG 1/10 COM	01/06/2010	01/14/2010	31.00	30.00	1.00
130. WEINGARTEN RLTY INVS SH BEN INT	01/06/2010	01/14/2010	2,730.00	2,642.00	88.00
450. WENDYS / ARBYS GROUP INC COM	01/06/2010	01/14/2010	2,106.00	2,015.00	91.00
50. WERNER ENTERPRISES INC COM	01/06/2010	01/14/2010	1,091.00	1,031.00	60.00
40. WEST PHARMACEUTICAL SVSC INC COM	01/06/2010	01/14/2010	1,540.00	1,557.00	-17.00
30. WESTAMERICA BANCORPORATION COM	01/06/2010	01/14/2010	1,741.00	1,649.00	92.00
130. WESTAR ENERGY INC COM	01/06/2010	01/14/2010	2,875.00	2,799.00	76.00
90. WESTFIELD HLDGS LTD / WESTFIELD TR / WESTFIELD AM	01/06/2010	01/14/2010	2,062.00	2,111.00	-49.00
50. WESTPAC BKG CORP SPONSORED ADR	01/06/2010	01/14/2010	5,881.00	5,855.00	26.00
320. WIENERBERGER BAUSTOFFINDUSTRIE AKTIENGES	01/06/2010	01/14/2010	1,387.00	1,252.00	135.00
50. WILEY JOHN & SONS INC CL A	01/06/2010	01/14/2010	2,104.00	2,096.00	8.00
210. WILLIAMS COMPANIES INC DELAWARE	01/06/2010	01/14/2010	4,545.00	4,673.00	-128.00

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SCHEDULE D-1 (Form 1041)

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Continuation Sheet for Schedule D (Form 1041)

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1a 130. WILLIAMS SONOMA INCORPORATED	01/06/2010	01/14/2010	2,854.00	2,849.00	5.00
140. WISCONSIN ENERGY CORPORATION	01/06/2010	01/14/2010	7,060.00	6,897.00	163.00
250. WOLSELEY PLC SPONSORED ADR COM	01/06/2010	01/14/2010	613.00	551.00	62.00
50. WOLTERS KLUWER N V SPONSORED ADR	01/06/2010	01/14/2010	1,115.00	1,115.00	
60. WOLVERINE WORLD WIDE INC COM	01/06/2010	01/14/2010	1,641.00	1,634.00	7.00
40. WOODSIDE PETE LTD SPONSORED ADR	01/06/2010	01/14/2010	1,796.00	1,775.00	21.00
70. WOODWARD GOVERNOR CO	01/06/2010	01/14/2010	2,022.00	1,892.00	130.00
20. WORLD ACCEP CORP S C NEW COM	01/06/2010	01/14/2010	772.00	733.00	39.00
70. WORLD FUEL SVCS CORP COM	01/06/2010	01/14/2010	1,887.00	1,874.00	13.00
70. WORTHINGTON INDS INC COM	01/06/2010	01/14/2010	1,128.00	1,115.00	13.00
40. WRIGHT EXPRESS CORP COM	01/06/2010	01/14/2010	1,324.00	1,320.00	4.00
160. XCEL ENERGY INC COM	01/06/2010	01/14/2010	3,442.00	3,342.00	100.00
350. XILINX INCOPRORATED	01/06/2010	01/14/2010	8,373.00	8,817.00	-444.00
50. YINGLI GREEN ENERGY HLDG CO LTD ADR	01/06/2010	01/14/2010	859.00	896.00	-37.00
10. YUE YUEN INDL HLDGS LTD UNSPONSORED ADR	01/06/2010	01/14/2010	165.00	155.00	10.00
160. YUM BRANDS INC COM	01/06/2010	01/14/2010	5,758.00	5,621.00	137.00
40. ZENITH NATL INS CORP	01/06/2010	01/14/2010	1,210.00	1,183.00	27.00
20. ZEP INC COM	01/06/2010	01/14/2010	469.00	368.00	101.00
20. ZUMIEZ INC COM	01/06/2010	01/14/2010	276.00	258.00	18.00
20. ZOLL MED CORP COM	01/06/2010	01/14/2010	568.00	574.00	-6.00
70. EVEREST RE GROUP LTD COM	01/06/2010	01/14/2010	5,983.00	5,891.00	92.00
110. NABORS INDUSTRIES INC COM	01/06/2010	01/14/2010	2,861.00	2,771.00	90.00
50. LOGITECH INTL S A COM	01/06/2010	01/14/2010	906.00	895.00	11.00
20. ASM INTL N V ADR	01/06/2010	01/14/2010	505.00	526.00	-21.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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1a . CORPBANCA SPONSORED ADR REPSTG COM REG S		01/26/2010	1.00		1.00
30. CHATTEM INC	01/06/2010	02/10/2010	2,805.00	2,791.00	14.00
200. CADBURY PLC SPONSORED ADR	01/06/2010	02/12/2010	10,589.00	9,866.00	723.00
. WOODSIDE PETE LTD SPONSORED ADR		02/16/2010	38.00		38.00
.727 CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW TAIWA	01/06/2010	02/22/2010	14.00	15.00	-1.00
10. ABB LTD SPONSORED ADR	01/06/2010	02/24/2010	199.00	199.00	
10. ATA INC SPONSORED ADR	01/14/2010	02/24/2010	38.00	44.00	-6.00
70. AU OPTRONICS CORP SPONSORED ADR	01/06/2010	02/24/2010	742.00	924.00	-182.00
40. ABBOTT LABORATORIES	01/06/2010	02/24/2010	2,176.00	2,173.00	3.00
200. ACOM CO LTD SPONSORED ADR	01/06/2010	02/24/2010	715.00	913.00	-198.00
10. ACORN INTL INC SPONSORED ADR	01/06/2010	02/24/2010	70.00	52.00	18.00
80. ADOBE SYS INC	01/06/2010	02/24/2010	2,758.00	2,981.00	-223.00
20. AEON CO LTD UNSPON ADR	01/06/2010	02/24/2010	198.00	172.00	26.00
60. ADVANTEST CORP NEW SPONSORED ADR	01/06/2010	02/24/2010	1,444.00	1,608.00	-164.00
200. ADVANCED MICRO DEVICES INC	01/06/2010	02/24/2010	1,605.00	1,951.00	-346.00
50. AFFYMETRIX INC CAP STK 00	01/06/2010	02/24/2010	374.00	318.00	56.00
20. AIRMEDIA GROUP INC SPONSORED ADR COM	01/06/2010	02/24/2010	131.00	171.00	-40.00
10. ALCATEL ALSTHOM SPONSORED ADR REPSTG 1/5 SH	01/06/2010	02/24/2010	30.00	37.00	-7.00
40. ALLERGAN INCORPORATED	01/14/2010	02/24/2010	2,349.00	2,407.00	-58.00
20. ALMOST FAMILY INC	01/06/2010	02/24/2010	728.00	817.00	-89.00
360. ALTRIA GROUP INC	01/14/2010	02/24/2010	7,301.00	7,341.00	-40.00
60. ALUMINA LTD SPONSORED ADR	01/06/2010	02/24/2010	337.00	426.00	-89.00
10. AMEDISYS INC COM	01/06/2010	02/24/2010	591.00	514.00	77.00
10. AMERICAN EXPRESS CO	01/06/2010	02/24/2010	384.00	415.00	-31.00

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1a 40. AMERICAN GREETINGS CORP CLASS A	01/06/2010	02/24/2010	754.00	868.00	-114.00
90. AMERISOURCEBERGEN CORP COM	01/06/2010	02/24/2010	2,509.00	2,369.00	140.00
50. AMERIGROUP CORP COM	01/06/2010	02/24/2010	1,363.00	1,425.00	-62.00
40. ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US035128206	01/06/2010	02/24/2010	1,388.00	1,769.00	-381.00
130. AQUA AMER INC	01/06/2010	02/24/2010	2,242.00	2,278.00	-36.00
20. AQUARIUS PLATINUM LTD SPONSORED NEW ADR	01/06/2010	02/24/2010	215.00	283.00	-68.00
10. ARKEMA SPONSORED ADR	01/06/2010	02/24/2010	343.00	400.00	-57.00
110. ASTORIA FINL CORP COM	01/06/2010	02/24/2010	1,469.00	1,331.00	138.00
20. AUTOMATIC DATA PROCESSING INC	01/14/2010	02/24/2010	844.00	852.00	-8.00
30. AUTOZONE INCORPORATED	01/06/2010	02/24/2010	4,947.00	4,676.00	271.00
10. BAIDU COM INC SPONSORED ADR SHS	01/14/2010	02/24/2010	5,034.00	4,579.00	455.00
340. BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNI	01/06/2010	02/24/2010	3,976.00	4,758.00	-782.00
40. BANK EAST ASIA LTD SPONSORED ADR	01/06/2010	02/24/2010	142.00	159.00	-17.00
50. BARD C R INCORPORATED	01/06/2010	02/24/2010	4,145.00	3,951.00	194.00
100. BIOGEN IDEC INC	01/06/2010	02/24/2010	5,500.00	5,338.00	162.00
30. BLACK & DECKER CORP	01/06/2010	02/24/2010	2,135.00	2,040.00	95.00
120. BLOCK H & R INC	01/06/2010	02/24/2010	2,074.00	2,635.00	-561.00
20. BOSTON BEER INC CL A COM	01/06/2010	02/24/2010	950.00	945.00	5.00
10. BRAMBLES LTD UNSPONSORED ADR	01/06/2010	02/24/2010	127.00	127.00	
10. BRIDGESTONE CORP ADR COM	01/06/2010	02/24/2010	337.00	346.00	-9.00
350. BRISTOL MYERS SQUIBB CO COM	01/14/2010	02/24/2010	8,648.00	8,750.00	-102.00
10. BRITISH AWYS PLC ADR 2ND INSTAL	01/06/2010	02/24/2010	321.00	325.00	-4.00
20. BRITISH LD CO PLC SPONSORED ADR	01/06/2010	02/24/2010	138.00	151.00	-13.00
130. BROADRIDGE FINL SOLUTIONS INC COM	01/06/2010	02/24/2010	2,737.00	2,934.00	-197.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

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Continuation Sheet for Schedule D (Form 1041)

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▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 220. CMS ENERGY CORP COM	01/06/2010	02/24/2010	3,378.00	3,467.00	-89.00
60. CVS CAREMARK CORP COM	01/14/2010	02/24/2010	2,067.00	2,032.00	35.00
30. CABELA'S INC-CL A	01/06/2010	02/24/2010	458.00	446.00	12.00
250. CADENCE DESIGN SYSTEMS INCORPORATED	01/06/2010	02/24/2010	1,433.00	1,515.00	-82.00
30. CAIRN ENERGY PLC ADR	01/06/2010	02/24/2010	318.00	341.00	-23.00
150. CARNIVAL CORP PAIRED CTF 1 COM	01/06/2010	02/24/2010	5,382.00	4,843.00	539.00
60. CARNIVAL PLC ADR	01/14/2010	02/24/2010	2,296.00	2,190.00	106.00
20. CASH AMERICA INTL INC COM FORMERLY CASH AMER INVT	01/06/2010	02/24/2010	765.00	713.00	52.00
60. CENTENE CORP DELAWARE COM	01/06/2010	02/24/2010	1,071.00	1,262.00	-191.00
140. CENTERPOINT ENERGY INC	01/06/2010	02/24/2010	1,988.00	2,000.00	-12.00
250. CENTURYTEL INC	01/06/2010	02/24/2010	8,816.00	8,939.00	-123.00
10. CHANGYOU COM LTD ADS REPSTG CL A SHS	01/06/2010	02/24/2010	332.00	353.00	-21.00
10. CHEMSPEC INTL LTD ADR	01/06/2010	02/24/2010	67.00	70.00	-3.00
30. CHINA DIGITAL TV HLDG CO LTD SPONSORED ADR	01/06/2010	02/24/2010	211.00	207.00	4.00
10. CHINA DISTANCE ED HLDGS LTD SPONSORED ADR	01/06/2010	02/24/2010	68.00	68.00	
10. CHINAEDU CORP SPONSORED ADR	01/06/2010	02/24/2010	73.00	76.00	-3.00
110. CHINA UNICOM (HONG KONG) LTD SPONSORED ADR	01/06/2010	02/24/2010	1,220.00	1,475.00	-255.00
20. CHINA REAL ESTATE INFORMATION CORP ADR	01/06/2010	02/24/2010	181.00	212.00	-31.00
120. CHUBB CORPORATION	01/06/2010	02/24/2010	6,128.00	5,723.00	405.00
30. CLOROX COMPANY	01/06/2010	02/24/2010	1,833.00	1,857.00	-24.00
10. CNINSURE INC SPONSORED ADR	01/14/2010	02/24/2010	215.00	208.00	7.00
60. COLGATE PALMOLIVE CO	01/06/2010	02/24/2010	4,979.00	4,997.00	-18.00
40. COMPANHIA BRASILEIRA DE DISTRIBUICAO S A CL A PR	01/06/2010	02/24/2010	2,738.00	3,031.00	-293.00
20. COMPANHIA DE SANEAMENTO BASICO DO ESTADO	01/06/2010	02/24/2010	685.00	797.00	-112.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

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Employer identification number: 05-6077239

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. CONSOLIDATED GRAPHICS INC COM	01/06/2010	02/24/2010	915.00	722.00	193.00
120. CONVERGYS CORP	01/06/2010	02/24/2010	1,499.00	1,317.00	182.00
30. CRUCELL N V SPONSORED ADR	01/14/2010	02/24/2010	570.00	617.00	-47.00
10. CTRIP COM INTL LTD AMERICAN DEP SHS COM	01/06/2010	02/24/2010	365.00	377.00	-12.00
50. CURTISS WRIGHT CORP COM	01/06/2010	02/24/2010	1,596.00	1,643.00	-47.00
30. DAIICHI SANKYO KABUSHIKI KAISHA ADR	01/06/2010	02/24/2010	591.00	649.00	-58.00
320. DANONE SPONSORED ADR	01/06/2010	02/24/2010	3,736.00	3,924.00	-188.00
40. DAVITA INC COM	01/06/2010	02/24/2010	2,465.00	2,379.00	86.00
170. DEAN FOODS CO NEW COM	01/06/2010	02/24/2010	2,508.00	3,134.00	-626.00
130. DENTSPLY INTL INC NEW COM	01/06/2010	02/24/2010	4,289.00	4,534.00	-245.00
90. DEUTSCHE POST AG SPONSORED ADR	01/06/2010	02/24/2010	1,462.00	1,832.00	-370.00
30. DR REDDYS LABS LTD ADR REPSTG 1/2 SH	01/14/2010	02/24/2010	734.00	815.00	-81.00
150. DONNELLEY R R & SONS COMPANY	01/06/2010	02/24/2010	3,109.00	3,390.00	-281.00
20. DREAMWORKS ANIMATION INC CL A	01/06/2010	02/24/2010	812.00	804.00	8.00
10. DUOYUAN GLOBAL WTR INC SPONSORED ADR	01/06/2010	02/24/2010	244.00	388.00	-144.00
190. DYNEGY INC CL A COM	01/06/2010	02/24/2010	313.00	375.00	-62.00
90. EOG RESOURCES INC	01/06/2010	02/24/2010	8,329.00	8,821.00	-492.00
90. E.ON AG SPONSORED ADR ISIN #US2687801033	01/06/2010	02/24/2010	3,222.00	3,779.00	-557.00
560. E TRADE GROUP INC	01/06/2010	02/24/2010	855.00	1,021.00	-166.00
30. EHEALTH INC COM	01/06/2010	02/24/2010	512.00	513.00	-1.00
910. ELAN CORPORATION PLC ADR	01/14/2010	02/24/2010	6,174.00	7,404.00	-1,230.00
260. ELAN CORPORATION PLC ADR	01/06/2010	02/24/2010	1,764.00	1,907.00	-143.00
120. EMERSON ELEC CO	01/06/2010	02/24/2010	5,784.00	5,195.00	589.00
10. EMPRESAS ICA SOCIEDAD CONTRLADORA S A B DE C V	01/06/2010	02/24/2010	92.00	98.00	-6.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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Employer identification number: 05-6077239

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1a 60. EMPRESA NACIONAL DE ELECTRICIDAD CHILE SPONSORE	01/06/2010	02/24/2010	2,929.00	3,154.00	-225.00
210. ENAGAS S A ADR	01/06/2010	02/24/2010	2,141.00	2,365.00	-224.00
10. ENERSIS S A SPONSORED ADR	01/06/2010	02/24/2010	213.00	231.00	-18.00
120. EQUIFAX INC	01/06/2010	02/24/2010	3,867.00	3,812.00	55.00
10. EQUINIX INC COM	01/06/2010	02/24/2010	947.00	1,101.00	-154.00
10. ESPRIT HLDGS LTD SPONSORED ADR	01/06/2010	02/24/2010	143.00	142.00	1.00
30. ESSILOR INTL ADR	01/14/2010	02/24/2010	891.00	912.00	-21.00
40. ETHAN ALLEN INTERIORS INC	01/06/2010	02/24/2010	625.00	531.00	94.00
40. EXPEDIA INC COMMON STOCK	01/06/2010	02/24/2010	904.00	995.00	-91.00
40. FACTSET RESEARCH SYSTEMS INC	01/06/2010	02/24/2010	2,648.00	2,703.00	-55.00
70. FAIR ISAAC & CO INC COM	01/06/2010	02/24/2010	1,609.00	1,507.00	102.00
180. FIRST NIAGARA FINL GP INC	01/06/2010	02/24/2010	2,562.00	2,547.00	15.00
10. FOCUS MEDIA HLDG LTD SPONSORED ADR	01/06/2010	02/24/2010	144.00	176.00	-32.00
280. FORD MTR CO DEL COM	01/06/2010	02/24/2010	3,275.00	3,186.00	89.00
60. FOREST LABS INC COM	01/06/2010	02/24/2010	1,776.00	1,933.00	-157.00
60. FORTIS S A ADR	01/06/2010	02/24/2010	204.00	248.00	-44.00
100. FRONTIER OIL CORP COM	01/06/2010	02/24/2010	1,286.00	1,314.00	-28.00
90. GANNETT CO INC	01/06/2010	02/24/2010	1,349.00	1,477.00	-128.00
60. GARTNER GROUP INC NEW CL A	01/06/2010	02/24/2010	1,398.00	1,126.00	272.00
40. GENERAL MILLS INC	01/14/2010	02/24/2010	2,875.00	2,861.00	14.00
10. GENETIC TECHNOLOGIES LTD SPONSORED ADR	01/14/2010	02/24/2010	12.00	13.00	-1.00
40. GENTIVA HEALTH SERVICES INC COM	01/06/2010	02/24/2010	1,131.00	1,027.00	104.00
10. GIANT INTERACTIVE GROUP INC ADR	01/06/2010	02/24/2010	75.00	75.00	
10. GOL LINHAS AEREAS INTELIGENTES SPONSORED ADR	01/06/2010	02/24/2010	131.00	155.00	-24.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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1a 30. GOLDMAN SACHS GROUP INC	01/06/2010	02/24/2010	4,750.00	5,243.00	-493.00
30. GUSHAN ENVIRONMENTAL ENERGY LTD SPONSORED ADR	01/06/2010	02/24/2010	33.00	42.00	-9.00
10. H LUNDBECK A/S ADR	01/06/2010	02/24/2010	179.00	187.00	-8.00
60. HSBC HLDGS PLC SPON ADR NEW	01/06/2010	02/24/2010	3,313.00	3,567.00	-254.00
70. HARMONY GOLD MNG LTD SPONSORED ADR	01/06/2010	02/24/2010	623.00	770.00	-147.00
40. HEALTHWAYS INC COM	01/06/2010	02/24/2010	618.00	754.00	-136.00
250. HELLENIC TELECOMMUNICATIONS ORG SPONSORED ADR	01/06/2010	02/24/2010	1,517.00	1,902.00	-385.00
10. HIGHVELD STL & VANADIUM LTD SPONSORED ADR	01/14/2010	02/24/2010	83.00	88.00	-5.00
90. HOLOGIC INC	01/06/2010	02/24/2010	1,485.00	1,350.00	135.00
20. HOME INNS & HOTELS MGMT INC SPONSORED ADR	01/06/2010	02/24/2010	677.00	780.00	-103.00
60. HOSPIRA INC	01/06/2010	02/24/2010	3,100.00	3,045.00	55.00
1100. HUDSON CITY BANCORP COM	01/14/2010	02/24/2010	14,602.00	15,256.00	-654.00
90. ILLINOIS TOOL WORKS INCORPORATED	01/14/2010	02/24/2010	4,085.00	4,359.00	-274.00
30. INDEPENDENT BANK CORP MASS COM	01/06/2010	02/24/2010	762.00	632.00	130.00
20. INFORMATICA CORP	01/06/2010	02/24/2010	513.00	537.00	-24.00
80. INTERFACE INC CL A	01/06/2010	02/24/2010	676.00	688.00	-12.00
50. INVENTIV HEALTH INC COM	01/06/2010	02/24/2010	728.00	821.00	-93.00
70. IRON MOUNTAIN INC	01/06/2010	02/24/2010	1,700.00	1,628.00	72.00
30. J SAINSBURY PLC NEW SPONSORED ADR	01/06/2010	02/24/2010	612.00	609.00	3.00
180. J P MORGAN CHASE & CO COM	01/06/2010	02/24/2010	7,356.00	7,869.00	-513.00
170. JSC MMC NORILSK NICKEL SPONSORED ADR	01/06/2010	02/24/2010	2,554.00	2,654.00	-100.00
120. JAPAN AIRLS SYS CORP ADR	01/06/2010	02/24/2010	110.00	569.00	-459.00
80. JUNIPER NETWORKS INC	01/06/2010	02/24/2010	2,240.00	2,063.00	177.00
50. KAO CORP SPONSORED ADR REPSTG 10 SHS COM	01/06/2010	02/24/2010	1,247.00	1,192.00	55.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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1a 200. KAWASAKI HEAVY INDS LTD SPONSORED ADR	01/06/2010	02/24/2010	2,023.00	2,093.00	-70.00
30. KDDI CORP ADR	01/06/2010	02/24/2010	1,572.00	1,646.00	-74.00
10. KINDRED HEALTHCARE INC COM	01/06/2010	02/24/2010	169.00	189.00	-20.00
90. KOC HLDG ADR	01/06/2010	02/24/2010	1,309.00	1,477.00	-168.00
40. KONINKLIJKE AHOLD NV SPONSORED ADR 2007	01/06/2010	02/24/2010	483.00	539.00	-56.00
162. KRAFT FOODS INC CL A COM	02/12/2010	02/24/2010	4,702.00	4,670.00	32.00
180. KROGER CO	01/06/2010	02/24/2010	3,936.00	3,614.00	322.00
30. LDK SOLAR CO LTD SPONSORED ADR	01/06/2010	02/24/2010	183.00	240.00	-57.00
30. LABORATORY CORP AMER HLDGS COM NEW	01/06/2010	02/24/2010	2,205.00	2,267.00	-62.00
530. LADBROKES PLC SPONSORED ADR	01/06/2010	02/24/2010	1,195.00	1,236.00	-41.00
10. LAMAR ADVERTISING CO CL A	01/06/2010	02/24/2010	296.00	338.00	-42.00
140. ESTEE LAUDER COMPANIES CL A	01/06/2010	02/24/2010	8,398.00	6,798.00	1,600.00
10. LEGG MASON INC	01/06/2010	02/24/2010	257.00	303.00	-46.00
30. LIZ CLAIBORNE INCORPORATED	01/06/2010	02/24/2010	202.00	181.00	21.00
50. LLOYDS TSB GROUP PLC SPONSORED ADR	01/06/2010	02/24/2010	167.00	176.00	-9.00
110. LOEWS CORP	01/06/2010	02/24/2010	4,020.00	4,108.00	-88.00
130. LOWES COMPANIES INCORPORATED	01/06/2010	02/24/2010	3,065.00	2,984.00	81.00
50. M & T BANK CORPORATION	01/06/2010	02/24/2010	3,911.00	3,492.00	419.00
140. MACYS INC COM	01/06/2010	02/24/2010	2,731.00	2,411.00	320.00
10. MADECO S A SPONSORED ADR NEW	01/14/2010	02/24/2010	45.00	64.00	-19.00
120. MALAYAN BKG BERHAD SPONSORED ADR REPSTG ORD SH	01/06/2010	02/24/2010	479.00	512.00	-33.00
160. MAN GROUP PLC ADR	01/06/2010	02/24/2010	567.00	848.00	-281.00
10. MANNATECH INC COM	01/06/2010	02/24/2010	35.00	31.00	4.00
760. MANNATECH INC COM	01/14/2010	02/24/2010	2,679.00	2,198.00	481.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

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1a 10. MARKS & SPENCER GROUP P L C SPONSORED ADR	01/06/2010	02/24/2010	101.00	123.00	-22.00
60. MCDONALDS CORP	01/06/2010	02/24/2010	3,914.00	3,716.00	198.00
120. MCGRAW HILL INCORPORATED	01/06/2010	02/24/2010	4,149.00	4,016.00	133.00
80. MEAD JOHNSON NUTRITION CO COM	01/06/2010	02/24/2010	3,695.00	3,590.00	105.00
20. MEDTRONIC INC	01/14/2010	02/24/2010	872.00	914.00	-42.00
70. MELCO CROWN ENTERTAINMENT LTD ADR	01/06/2010	02/24/2010	272.00	288.00	-16.00
770. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	01/06/2010	02/24/2010	3,839.00	3,972.00	-133.00
20. MOHAWK INDS INC	01/06/2010	02/24/2010	948.00	962.00	-14.00
60. MOLSON COORS BREWING CO CL B	01/06/2010	02/24/2010	2,457.00	2,716.00	-259.00
690. MONSANTO CO NEW COM	01/06/2010	02/24/2010	51,011.00	58,304.00	-7,293.00
110. MTN GROUP LTD SPONSORED ADR	01/06/2010	02/24/2010	1,570.00	1,684.00	-114.00
160. MYLAN LABS INC	01/06/2010	02/24/2010	3,102.00	2,951.00	151.00
10. NBT BANCORP INC COM	01/06/2010	02/24/2010	219.00	195.00	24.00
1360. NCR CORP W/I	01/14/2010	02/24/2010	17,387.00	16,721.00	666.00
200. NCR CORP W/I	01/06/2010	02/24/2010	2,557.00	2,287.00	270.00
50. NASDAQ STOCK MARKET INC COM	01/06/2010	02/24/2010	930.00	1,016.00	-86.00
70. NATIONAL BK GREECE S A SPONSORED ADR	01/06/2010	02/24/2010	265.00	393.00	-128.00
20. NETAPP INC COM	01/06/2010	02/24/2010	596.00	673.00	-77.00
610. NEWMONT MINING CORP	01/06/2010	02/24/2010	28,302.00	30,293.00	-1,991.00
280. NEWS CORP CL A	01/06/2010	02/24/2010	3,771.00	3,994.00	-223.00
230. NIPPON YUSEN KABUSHIKI KAISHA SPONSORED	01/06/2010	02/24/2010	1,685.00	1,532.00	153.00
90. NORTHERN TRUST CORPORATION	01/06/2010	02/24/2010	4,817.00	4,723.00	94.00
30. OGX PETROLEO E GAS PARTICIPACOES S A SPONSORED	01/06/2010	02/24/2010	273.00	325.00	-52.00
20. OMV-AG SPONSORED ADR NEW	01/06/2010	02/24/2010	791.00	909.00	-118.00

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1a 30. OLYMPUS CORP SPONSORED ADR	01/06/2010	02/24/2010	918.00	977.00	-59.00
150. OMNICARE INCORPORATED	01/06/2010	02/24/2010	3,829.00	3,731.00	98.00
240. ORACLE SYS CORP	01/06/2010	02/24/2010	5,940.00	5,883.00	57.00
70. ORBITAL SCIENCES CORP COM	01/06/2010	02/24/2010	1,330.00	1,127.00	203.00
40. ORIFLAME COSMETICS SA UNSPONSORED ADR	01/06/2010	02/24/2010	1,180.00	1,205.00	-25.00
20. PT UTD TRACTORS TBK UNSPONSORED ADR	01/06/2010	02/24/2010	731.00	697.00	34.00
30. PT BK MANDIRI PERSERO TBK ADR	01/06/2010	02/24/2010	1,467.00	1,575.00	-108.00
10. PACKAGING CORP OF AMERICA	01/06/2010	02/24/2010	236.00	238.00	-2.00
100. PALL CORPORATION	01/06/2010	02/24/2010	3,909.00	3,671.00	238.00
90. PENNEY J C INC	01/06/2010	02/24/2010	2,541.00	2,466.00	75.00
50. PENNSYLVANIA REAL ESTATE INV TRUST	01/06/2010	02/24/2010	496.00	458.00	38.00
440. PEOPLES UTD FINL INC COM	01/06/2010	02/24/2010	6,910.00	7,396.00	-486.00
10. PERFECT WORLD CO LTD SPONSORED ADR REPSTG CL B	01/06/2010	02/24/2010	378.00	444.00	-66.00
10. PETROBRAS ARGENTINA S A SPONSORED ADR	01/06/2010	02/24/2010	170.00	170.00	
140. PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	01/06/2010	02/24/2010	5,195.00	6,126.00	-931.00
100. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/06/2010	02/24/2010	4,150.00	4,875.00	-725.00
70. PINNACLE ENTMT INC COM	01/06/2010	02/24/2010	509.00	634.00	-125.00
20. PRECISION CASTPARTS CORPORATION	01/06/2010	02/24/2010	2,247.00	2,284.00	-37.00
10. PRICELINE COM INC COM	01/06/2010	02/24/2010	2,251.00	2,210.00	41.00
240. PROGRESSIVE CORP OHIO COM	01/06/2010	02/24/2010	4,132.00	4,301.00	-169.00
90. PROMISE CO LTD ADR	01/06/2010	02/24/2010	330.00	419.00	-89.00
10. PT INDOSAT TBK SPONSORED ADR	01/06/2010	02/24/2010	285.00	255.00	30.00
20. PSYCHIATRIC SOLUTIONS INC COM	01/06/2010	02/24/2010	429.00	440.00	-11.00
90. QINETIQ GROUP PLC UNSPONSORED ADR	01/06/2010	02/24/2010	711.00	982.00	-271.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. QUALCOMM INC	01/06/2010	02/24/2010	15,094.00	19,199.00	-4,105.00
50. QUEST SOFTWARE INC COM	01/06/2010	02/24/2010	834.00	916.00	-82.00
100. QWEST COMMUNICATIONS INTL INC	01/06/2010	02/24/2010	453.00	453.00	
30. RENESOLA LTD SPONSORED ADR	01/06/2010	02/24/2010	149.00	170.00	-21.00
20. REYNOLDS AMERICAN INC COM	01/06/2010	02/24/2010	1,067.00	1,071.00	-4.00
40. RHODIA SPONSORED ADR NEW	01/06/2010	02/24/2010	740.00	789.00	-49.00
70. ROLLS-ROYCE PLC SPONSORED ADR	01/06/2010	02/24/2010	2,891.00	2,818.00	73.00
50. ROYAL DUTCH SHELL PLC	01/14/2010	02/24/2010	2,667.00	2,939.00	-272.00
40. SAIC INC COM	01/06/2010	02/24/2010	778.00	766.00	12.00
80. SBM OFFSHORE NV UNSPONSORED ADR	01/06/2010	02/24/2010	1,458.00	1,677.00	-219.00
20. SRA INTL INC CL A COM	01/06/2010	02/24/2010	378.00	380.00	-2.00
90. SABMILLER PLC SPONSORED ADR	01/06/2010	02/24/2010	2,394.00	2,634.00	-240.00
200. SAKS INC COM	01/06/2010	02/24/2010	1,415.00	1,476.00	-61.00
10. SANDISK CORP	01/06/2010	02/24/2010	282.00	317.00	-35.00
10. SANDVIK AB ADR	01/06/2010	02/24/2010	107.00	124.00	-17.00
110. SANOFI-AVENTIS SPONSORED ADR	01/06/2010	02/24/2010	3,998.00	4,390.00	-392.00
140. SAPPI LTD SPONSORED ADR NEW	01/06/2010	02/24/2010	540.00	682.00	-142.00
80. SCRIPPS NETWORKS INTERACTIVE INC CL A COM	01/06/2010	02/24/2010	3,171.00	3,524.00	-353.00
10. SECOM LTD ADR	01/06/2010	02/24/2010	896.00	973.00	-77.00
140. SEMICONDUCTOR MFG INTL CORP SPONSORED ADR	01/06/2010	02/24/2010	687.00	523.00	164.00
230. SERVICE CORPORATION INTERNATIONAL	01/06/2010	02/24/2010	1,874.00	1,917.00	-43.00
10. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	01/06/2010	02/24/2010	459.00	565.00	-106.00
30. SHIRE PHARMACEUTICALS GRP PLC SPONSORED ADR	01/06/2010	02/24/2010	1,899.00	1,764.00	135.00
40. SHISEIDO SPONSORED ADR	01/06/2010	02/24/2010	861.00	789.00	72.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. SIMON PPTY GROUP INC NEW COM	01/14/2010	02/24/2010	4,636.00	4,573.00	63.00
60. SMITH & NEPHEW PLC SPDN ADR NEW	01/06/2010	02/24/2010	3,118.00	3,033.00	85.00
80. SNAM RETE GAS SPA ADR	01/06/2010	02/24/2010	744.00	825.00	-81.00
350. SOCIETE GENERALE FRANCE SPONSORED ADR	01/06/2010	02/24/2010	3,796.00	5,038.00	-1,242.00
20. SOLARFUN PWR HLDGS CO LTD SPONSORED ADR	01/06/2010	02/24/2010	127.00	188.00	-61.00
150. SOUTHERN UN CO NEW COM	01/06/2010	02/24/2010	3,523.00	3,463.00	60.00
120. SOUTHWESTERN ENERGY CO	01/06/2010	02/24/2010	5,121.00	6,111.00	-990.00
10. STAMPS COM INC NEW COM	01/06/2010	02/24/2010	92.00	91.00	1.00
60. STAMPS COM INC NEW COM	01/14/2010	02/24/2010	550.00	549.00	1.00
10. STANDEX INTERNATIONAL CORP	01/06/2010	02/24/2010	252.00	200.00	52.00
20. STERLING BANCORP COM	01/06/2010	02/24/2010	164.00	147.00	17.00
1370. STERLING BANCORP COM	01/14/2010	02/24/2010	11,227.00	10,453.00	774.00
20. STEWART INFORMATION SVCS CORP COM	01/06/2010	02/24/2010	277.00	221.00	56.00
110. SUMITOMO CORP SPON ADR	01/06/2010	02/24/2010	1,176.00	1,184.00	-8.00
40. SUNOCO, INC	01/06/2010	02/24/2010	1,059.00	1,121.00	-62.00
340. SURGUTNEFTEGAZ JSC SPONSORED ADR	01/06/2010	02/24/2010	2,769.00	3,285.00	-516.00
40. SYMMETRY MED INC COM	01/06/2010	02/24/2010	354.00	335.00	19.00
50. SYNOPSYS INC	01/06/2010	02/24/2010	1,101.00	1,110.00	-9.00
130. SYNGENTA AG SPONSORED ADR	01/06/2010	02/24/2010	6,749.00	7,208.00	-459.00
190. TAKEDA PHARMACEUTICAL CO LTD ADR	01/06/2010	02/24/2010	4,232.00	4,068.00	164.00
10. TAM S A SPONSORED ADR REPSTG PFD	01/06/2010	02/24/2010	175.00	237.00	-62.00
50. TARGET CORP	01/14/2010	02/24/2010	2,554.00	2,487.00	67.00
30. TATA MTRS LTD SPONSORED ADR	01/06/2010	02/24/2010	456.00	536.00	-80.00
40. TEIJIN LTD ADR	01/06/2010	02/24/2010	1,163.00	1,309.00	-146.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No. 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. TELE NORTE LESTE PART S A SPON ADR PFD	01/06/2010	02/24/2010	518.00	660.00	-142.00
30. TELEDYNE TECHNOLOGIES INC	01/06/2010	02/24/2010	1,140.00	1,188.00	-48.00
40. TELEFONICA DE ESPANA SA	01/06/2010	02/24/2010	2,770.00	3,391.00	-621.00
120. TELEFONOS DE MEXICO S A SPONSORED ADR REPSTG SH O	01/06/2010	02/24/2010	1,868.00	2,048.00	-180.00
30. TEXAS INSTRS INC	01/06/2010	02/24/2010	743.00	778.00	-35.00
40. THERAGENICS CORP COM	01/06/2010	02/24/2010	57.00	54.00	3.00
90. TIME WARNER INC NEW COM	01/06/2010	02/24/2010	2,586.00	2,586.00	
30. TRANSPRTDRA DE GAS DEL SUR SPONSORED ADR REPSTG 5	01/14/2010	02/24/2010	84.00	89.00	-5.00
70. TRINITY INDUSTRIES INC COM	01/06/2010	02/24/2010	1,213.00	1,265.00	-52.00
100. TURKCELL ILETISIM HIZMETLERI A S SPONSORED AD	01/06/2010	02/24/2010	1,550.00	1,930.00	-380.00
100. UGI CORPORATION NEW	01/06/2010	02/24/2010	2,500.00	2,437.00	63.00
20. UMB FINL CORP COM	01/06/2010	02/24/2010	773.00	770.00	3.00
40. ULTRAPAR PARTICIPACOES S A SPONSORED ADR REPSTG PF	01/06/2010	02/24/2010	1,777.00	1,973.00	-196.00
110. UNILEVER PLC W/I (UK/USD) US9047677045	01/06/2010	02/24/2010	3,294.00	3,443.00	-149.00
410. UNION PAC CORP COM	01/06/2010	02/24/2010	27,377.00	27,196.00	181.00
10. UNITED STATIONERS INC COM	01/06/2010	02/24/2010	574.00	600.00	-26.00
10. UNIVERSAL FST PRODS INC COM	01/06/2010	02/24/2010	347.00	370.00	-23.00
70. VERISIGN INC	01/06/2010	02/24/2010	1,727.00	1,735.00	-8.00
890. VERISIGN INC	01/14/2010	02/24/2010	21,952.00	21,573.00	379.00
10. VIAD CORP COM NEW	01/06/2010	02/24/2010	192.00	208.00	-16.00
10. VIMICRO INTL CORP ADR COM	01/06/2010	02/24/2010	44.00	49.00	-5.00
10. VIROPHARMA INC	01/06/2010	02/24/2010	116.00	88.00	28.00
20. VISA INC CL A COM	01/06/2010	02/24/2010	1,710.00	1,727.00	-17.00
20. VISIONCHINA MEDIA INC SPONSORED ADR	01/06/2010	02/24/2010	149.00	235.00	-86.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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1a 20. VIVO PARTICIPACOES S A ADR	01/06/2010	02/24/2010	537.00	652.00	-115.00
10. WNS HLDGS LTD SPONSORED ADR	01/06/2010	02/24/2010	150.00	149.00	1.00
10. WSP HLDGS LTD ADR	01/06/2010	02/24/2010	29.00	33.00	-4.00
10. WACOAL HLDGS CORP ADR	01/14/2010	02/24/2010	593.00	607.00	-14.00
30. WESTERN DIGITAL CORP	01/06/2010	02/24/2010	1,170.00	1,388.00	-218.00
30. WHIRLPOOL CORPORATION	01/06/2010	02/24/2010	2,505.00	2,453.00	52.00
50. YUE YUEN INDL HLDGS LTD UNSPONSORED ADR	01/06/2010	02/24/2010	762.00	773.00	-11.00
40. XL CAPITAL LTD CL A	01/06/2010	02/24/2010	736.00	737.00	-1.00
170. IMS HEALTH INC-W/I	02/24/2010	02/26/2010	3,740.00	3,737.00	3.00
180. PEPSI BOTTLING GROUP INC COM	01/06/2010	02/26/2010	6,892.00	6,842.00	50.00
.131 KRAFT FOODS INC CL A COM	02/12/2010	03/01/2010	4.00	4.00	
70. LIVE NATION ENTERTAINMENT INC COM	01/06/2010	03/02/2010	840.00	707.00	133.00
30. LIVE NATION ENTERTAINMENT INC COM	02/24/2010	03/02/2010	360.00	360.00	
.527 PEPSICO INCORPORATED	01/14/2010	03/18/2010	35.00	33.00	2.00
20. GENESIS LEASE LTD ADR	01/06/2010	03/25/2010	223.00	193.00	30.00
.00001 MMX MINERACAO E METALICOS S A SPONSORED GDR		03/25/2010	158.00		158.00
30. VITRO SOCIEDAD ANONIMA DE C.V. SPONSORED ADR	01/14/2010	03/25/2010	46.00	54.00	-8.00
.75 STANLEY BLACK & DECKER INC COM	01/06/2010	03/26/2010	45.00	40.00	5.00
20. ABB LTD SPONSORED ADR	01/06/2010	03/30/2010	431.00	398.00	33.00
90. AGCO CORP	02/24/2010	03/30/2010	3,295.00	3,006.00	289.00
20. ABBOTT LABORATORIES	01/14/2010	03/30/2010	1,055.00	1,102.00	-47.00
40. ACXIOM CORP COM	01/06/2010	03/30/2010	715.00	556.00	159.00
10. AEON CO LTD UNSPON ADR	01/06/2010	03/30/2010	112.00	86.00	26.00
170. AEGON N V ORD AMER REG	01/06/2010	03/30/2010	1,148.00	1,165.00	-17.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. AIR FRANCE-KLM SPONSORED ADR	01/06/2010	03/30/2010	312.00	340.00	-28.00
130. AIRTRAN HLDGS INC COM	01/06/2010	03/30/2010	654.00	679.00	-25.00
10. AKBANK TURK ANONIM SIRKETI ADR	01/06/2010	03/30/2010	133.00	132.00	1.00
40. ALASKA AIR GROUP INC	02/24/2010	03/30/2010	1,632.00	1,398.00	234.00
30. ALBANY INTL CORP CL A	02/24/2010	03/30/2010	655.00	586.00	69.00
30. ALCATEL ALSTHOM SPONSORED ADR REPSTG 1/5 SH	01/06/2010	03/30/2010	96.00	111.00	-15.00
10. ALTO PALERMO S A SPONSORED ADR	02/24/2010	03/30/2010	88.00	93.00	-5.00
10. ALUMINA LTD SPONSORED ADR	01/06/2010	03/30/2010	63.00	71.00	-8.00
40. AMAZON COM INC	02/24/2010	03/30/2010	5,459.00	4,776.00	683.00
30. AMCOR LTD SPONS ADR (AUSTRALIA-USD) SEDOL #2023	01/06/2010	03/30/2010	691.00	675.00	16.00
30. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	01/06/2010	03/30/2010	1,521.00	1,472.00	49.00
140. AMERICAN EAGLE OUTFITTERS NEW COM	02/24/2010	03/30/2010	2,641.00	2,357.00	284.00
50. AMERICAN EAGLE OUTFITTERS NEW COM	01/06/2010	03/30/2010	943.00	875.00	68.00
10. ANALOG DEVICES INC	02/24/2010	03/30/2010	289.00	295.00	-6.00
30. ARCADIS N V N Y REGISTRY SH COM	01/06/2010	03/30/2010	631.00	707.00	-76.00
10. AREVA SA ADR	02/24/2010	03/30/2010	52.00	46.00	6.00
30. ARKEMA SPONSORED ADR	01/06/2010	03/30/2010	1,108.00	1,199.00	-91.00
40. ARQULE INC COM	01/06/2010	03/30/2010	136.00	155.00	-19.00
20. ASAHI GLASS ADR	01/06/2010	03/30/2010	224.00	203.00	21.00
10. ATLAS COPCO AB SPONSORED ADR NEW REPSTG CO	01/06/2010	03/30/2010	155.00	151.00	4.00
110. AVERY DENNISON CORPORATION	01/06/2010	03/30/2010	3,971.00	4,067.00	-96.00
20. BT GROUP PLC ADR 00	01/06/2010	03/30/2010	371.00	463.00	-92.00
140. BANCO SANTANDER SA ADR	01/06/2010	03/30/2010	1,875.00	2,407.00	-532.00
20. BANK OF HAWAII CORP COM	01/06/2010	03/30/2010	890.00	945.00	-55.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

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1a 60. BANK MUTUAL CORP COM	01/06/2010	03/30/2010	391.00	409.00	-18.00
20. BANK OF THE OZARKS INC COM	01/06/2010	03/30/2010	715.00	564.00	151.00
250. BANK NEW YORK MELLON CORP COM	01/14/2010	03/30/2010	7,674.00	7,256.00	418.00
40. BANK YOKOHAMA LTD JAPAN ADR	02/24/2010	03/30/2010	1,962.00	1,994.00	-32.00
20. BARD C R INCORPORATED	01/06/2010	03/30/2010	1,730.00	1,580.00	150.00
40. BARNES & NOBLE INC	02/24/2010	03/30/2010	904.00	826.00	78.00
80. BOYD GAMING CORP	01/06/2010	03/30/2010	797.00	685.00	112.00
10. BRINKS HOME SEC HLDGS INC COM	02/24/2010	03/30/2010	425.00	412.00	13.00
10. BRITISH AWYS PLC ADR 2ND INSTAL	01/06/2010	03/30/2010	369.00	325.00	44.00
10. BRITISH LD CO PLC SPONSORED ADR	01/06/2010	03/30/2010	71.00	76.00	-5.00
10. BROTHER INDS LTD ADR	02/24/2010	03/30/2010	1,227.00	1,169.00	58.00
10. CABELA'S INC-CL A	01/06/2010	03/30/2010	177.00	149.00	28.00
30. CALLAWAY GOLF CO	01/06/2010	03/30/2010	264.00	237.00	27.00
40. CAPITALAND LTD SPONSORED ADR	01/06/2010	03/30/2010	229.00	251.00	-22.00
80. CARMAX INC	01/06/2010	03/30/2010	2,064.00	1,952.00	112.00
50. CARNIVAL CORP PAIRED CTF 1 COM	01/06/2010	03/30/2010	1,957.00	1,614.00	343.00
30. CARNIVAL PLC ADR	01/06/2010	03/30/2010	1,236.00	1,031.00	205.00
50. CARPENTER TECHNOLOGY CORP COM	02/24/2010	03/30/2010	1,811.00	1,465.00	346.00
10. CASCADE CORP	02/24/2010	03/30/2010	347.00	275.00	72.00
20. CENTRAIS ELETRICAS BRASILEIRAS SPONSORED ADR R	02/24/2010	03/30/2010	296.00	257.00	39.00
10. CHINA MASS MEDIA CORP SPONSORED ADR	01/06/2010	03/30/2010	28.00	32.00	-4.00
10. CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	01/06/2010	03/30/2010	501.00	441.00	60.00
20. CHINA NEPSTAR CHAIN DRUGSTORE LTD SPONSORED ADR	02/24/2010	03/30/2010	144.00	132.00	12.00
20. CHINA UNICOM (HONG KONG) LTD SPONSORED ADR	01/06/2010	03/30/2010	223.00	268.00	-45.00

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SCHEDULE D-1 (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW TAIWA	01/06/2010	03/30/2010	965.00	1,035.00	-70.00
90. CIENA CORP NEW COM	02/24/2010	03/30/2010	1,367.00	1,297.00	70.00
10. CITY DEVS LTD SPONSORED ADR	01/06/2010	03/30/2010	77.00	85.00	-8.00
30. CITY HLDG CO COM	01/06/2010	03/30/2010	1,015.00	933.00	82.00
130. COLGATE PALMOLIVE CO	01/06/2010	03/30/2010	11,088.00	10,827.00	261.00
70. COLONIAL PPTYS TR COM SH BEN INT	02/24/2010	03/30/2010	916.00	834.00	82.00
30. COMMERCE BANCSHARES INC	01/06/2010	03/30/2010	1,226.00	1,177.00	49.00
50. COMMUNITY BANK SYSTEM INC COM	01/06/2010	03/30/2010	1,149.00	921.00	228.00
40. COMMVAULT SYS INC COM	01/06/2010	03/30/2010	850.00	957.00	-107.00
20. COMPAGNIE FINANCIERE RICHEMONT AG ADR	01/06/2010	03/30/2010	76.00	69.00	7.00
170. COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED A	02/24/2010	03/30/2010	2,867.00	2,734.00	133.00
30. COMPASS GROUP PLC SPONSORED ADR NEW	01/06/2010	03/30/2010	241.00	222.00	19.00
40. COMPUTERSHARE LTD SPONSORED ADR	01/06/2010	03/30/2010	460.00	423.00	37.00
300. COMPUWARE CORP	01/06/2010	03/30/2010	2,528.00	2,279.00	249.00
20. CONCUR TECHNOLOGIES INC COM	01/06/2010	03/30/2010	844.00	861.00	-17.00
90. CONTAX PARTICIPACOES S A SPONSORED ADR	02/24/2010	03/30/2010	242.00	243.00	-1.00
40. CORN PRODUCTS INTERNATIONAL INC	02/24/2010	03/30/2010	1,397.00	1,322.00	75.00
110. CORRECTIONS CORP AMER NEW COM NEW	02/24/2010	03/30/2010	2,184.00	2,294.00	-110.00
40. CREDIT AGRICOLE S A UNSP ADR	01/06/2010	03/30/2010	343.00	377.00	-34.00
20. CULLEN FROST BANKERS INC COM	01/06/2010	03/30/2010	1,118.00	995.00	123.00
30. DSP GROUP INC	01/06/2010	03/30/2010	251.00	164.00	87.00
240. DAIWA SECS GROUP INC SPONSORED ADR	02/24/2010	03/30/2010	1,271.00	1,165.00	106.00
20. DEALERTRACK HLDGS INC COM	01/06/2010	03/30/2010	347.00	382.00	-35.00
10. DELTA GALIL INDS LTD SPONSORED ADR	02/24/2010	03/30/2010	86.00	86.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

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Employer identification number: 05-6077239

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. DICK'S SPORTING GOODS INC	01/06/2010	03/30/2010	793.00	756.00	37.00
600. DSG INTL PLC SPONSORED ADR	02/24/2010	03/30/2010	969.00	921.00	48.00
120. DUKE RLTY INVTS INC COM NEW	01/06/2010	03/30/2010	1,515.00	1,492.00	23.00
460. DYNEGY INC CL A COM	01/06/2010	03/30/2010	583.00	908.00	-325.00
50. EPIQ SYS INC	01/06/2010	03/30/2010	622.00	677.00	-55.00
10. EISAI LTD SPONSORED ADR	01/14/2010	03/30/2010	362.00	373.00	-11.00
40. EMCOR GROUP INC	02/24/2010	03/30/2010	998.00	944.00	54.00
70. EMPRESAS ICA SOCIEDAD CONTRLADORA S A B DE C V	01/06/2010	03/30/2010	711.00	683.00	28.00
50. ENZO BIOCHEM INC COM	01/06/2010	03/30/2010	299.00	295.00	4.00
60. ERESEARCHTECHNOLOGY INC COM	01/06/2010	03/30/2010	407.00	368.00	39.00
10. ERSTE GROUP BANK A G SPONSORED ADR	01/06/2010	03/30/2010	208.00	202.00	6.00
10. ETABLISSEMENTS DELHAIZE FRERES ET CIE LE L	01/06/2010	03/30/2010	804.00	785.00	19.00
70. FMC CORP NEW COM	02/24/2010	03/30/2010	4,312.00	3,935.00	377.00
50. FTI CONSULTING INC COM	02/24/2010	03/30/2010	1,991.00	2,096.00	-105.00
70. FEDERAL SIGNAL CORPORATION	01/06/2010	03/30/2010	646.00	464.00	182.00
40. FISERV INCORPORATED	01/06/2010	03/30/2010	2,026.00	1,972.00	54.00
30. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS	01/06/2010	03/30/2010	1,417.00	1,482.00	-65.00
1100. FORTIS S A ADR	01/06/2010	03/30/2010	3,855.00	4,546.00	-691.00
790. FOSTERS GROUP LTD SPONSORED ADR NEW	01/06/2010	03/30/2010	3,851.00	3,984.00	-133.00
50. GAFISA S A SPONSORED ADR REPSTG 2 COM SHS	02/24/2010	03/30/2010	685.00	749.00	-64.00
230. GAZPROM O A O SPONSORED ADR REG S	01/06/2010	03/30/2010	5,254.00	6,121.00	-867.00
20. G4S PLC UNSPONSORED ADR	01/06/2010	03/30/2010	392.00	427.00	-35.00
80. GLACIER BANCORP INC	01/06/2010	03/30/2010	1,205.00	1,104.00	101.00
80. GLOBAL PMTS INC COM	01/06/2010	03/30/2010	3,706.00	4,178.00	-472.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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Employer identification number: 05-6077239

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. GRUPO SIMEC S A DE C V ADR	01/14/2010	03/30/2010	170.00	162.00	8.00
10. GRUPO TMM S A SPONSORED ADR REPSTG 5 SER	01/06/2010	03/30/2010	28.00	39.00	-11.00
40. HANCOCK HLDG CO COM	01/06/2010	03/30/2010	1,657.00	1,750.00	-93.00
90. HARMONIC LIGHTWAVES INC	01/06/2010	03/30/2010	567.00	591.00	-24.00
80. HARSCO CORP	02/24/2010	03/30/2010	2,548.00	2,410.00	138.00
50. HEARTLAND PMT SYS INC COM	01/06/2010	03/30/2010	923.00	657.00	266.00
30. HENDERSON LD DEV LTD SPONSORED ADR	01/06/2010	03/30/2010	218.00	230.00	-12.00
80. HIMAX TECHNOLOGIES INC SPONSORED ADR	02/24/2010	03/30/2010	249.00	233.00	16.00
20. HINO MTRS LTD UNSPON ADR	01/06/2010	03/30/2010	862.00	698.00	164.00
30. HOME BANCSHARES INC COM	01/06/2010	03/30/2010	803.00	739.00	64.00
570. HONG KONG & CHINA GAS LTD SPONSORED ADR	02/24/2010	03/30/2010	1,365.00	1,268.00	97.00
70. HONG KONG EXCHANGES & CLEARING LTD ADR	01/06/2010	03/30/2010	1,173.00	1,334.00	-161.00
60. HOT TOPIC INC COM	01/06/2010	03/30/2010	387.00	355.00	32.00
10. HOYA CORP SPONSORED ADR	01/06/2010	03/30/2010	274.00	279.00	-5.00
30. ICON PUB LTD CO SPONSORED ADR	01/06/2010	03/30/2010	807.00	675.00	132.00
10. ICICI BK LTD SPONSORED ADR	01/06/2010	03/30/2010	433.00	390.00	43.00
10. INTL PWR PLC SPONSORED ADR	01/06/2010	03/30/2010	487.00	507.00	-20.00
30. INTESA SANPAOLO SPONSORED ADR	01/06/2010	03/30/2010	671.00	822.00	-151.00
40. INTREPID POTASH INC COM	02/24/2010	03/30/2010	1,209.00	1,093.00	116.00
70. IOCHPE MAXION S A SPONSORED ADR REPSTG PFD SH	02/24/2010	03/30/2010	352.00	376.00	-24.00
40. JAKKS PAC INC COM	01/06/2010	03/30/2010	536.00	497.00	39.00
170. JANUS CAP GROUP INC	01/06/2010	03/30/2010	2,445.00	2,449.00	-4.00
190. JETBLUE AWYS CORP COM	02/24/2010	03/30/2010	1,044.00	998.00	46.00
30. JO-ANN STORES INC COM	02/24/2010	03/30/2010	1,271.00	1,138.00	133.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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1a 10. JOHNSON MATTHEY PUB LTD CO SPONSORED ADR	01/06/2010	03/30/2010	525.00	515.00	10.00
40. KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM	01/06/2010	03/30/2010	1,903.00	2,063.00	-160.00
160. KLA INSTRS CORP	02/24/2010	03/30/2010	4,905.00	4,662.00	243.00
30. K-SWISS INC CL A	02/24/2010	03/30/2010	305.00	295.00	10.00
10. KEPPEL CORP LTD SPONSORED ADR	01/06/2010	03/30/2010	133.00	122.00	11.00
40. KINDRED HEALTHCARE INC COM	01/06/2010	03/30/2010	749.00	756.00	-7.00
40. KINGFISHER PLC SPONSORED ADR	01/06/2010	03/30/2010	263.00	295.00	-32.00
40. KOMATSU LTD SPON ADR NEW	01/06/2010	03/30/2010	852.00	855.00	-3.00
80. KONINKLIJKE AHOLD NV SPONSORED ADR 2007	01/06/2010	03/30/2010	1,052.00	1,078.00	-26.00
20. KONAMI CORP SPONSORED ADR	02/24/2010	03/30/2010	379.00	363.00	16.00
70. LINEA AEREA NACIONAL CHILE SA ADR CHILE	02/24/2010	03/30/2010	1,239.00	1,206.00	33.00
110. LKQ CORP	02/24/2010	03/30/2010	2,217.00	2,081.00	136.00
10. ESTEE LAUDER COMPANIES CL A	01/06/2010	03/30/2010	653.00	486.00	167.00
120. LEGAL & GEN GROUP PLC SPONSORED ADR	01/06/2010	03/30/2010	794.00	790.00	4.00
30. LENDER PROCESSING SVCS INC COM	01/06/2010	03/30/2010	1,162.00	1,193.00	-31.00
30. LENOVO GROUP LTD SPONSORED ADR COM	02/24/2010	03/30/2010	406.00	411.00	-5.00
110. LIBERTY PPTY TR SH BEN INT	02/24/2010	03/30/2010	3,757.00	3,396.00	361.00
210. MEMC ELECTRONIC MATERIALS	01/06/2010	03/30/2010	3,180.00	3,108.00	72.00
20. MALAYAN BKG BERHAD SPONSORED ADR REPSTG ORD SH	01/06/2010	03/30/2010	42.00	85.00	-43.00
10. MAN SE UNSPONSORED ADR	02/24/2010	03/30/2010	81.00	72.00	9.00
790. MAN GROUP PLC ADR	01/06/2010	03/30/2010	2,935.00	4,189.00	-1,254.00
640. MANNATECH INC COM	01/14/2010	03/30/2010	2,173.00	1,851.00	322.00
20. MARKS & SPENCER GROUP P L C SPONSORED ADR	01/06/2010	03/30/2010	223.00	245.00	-22.00
10. MARRIOTT INTERNATIONAL CL A	01/06/2010	03/30/2010	318.00	278.00	40.00

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SCHEDULE D-1 (Form 1041)

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1a 30. MARTIN MARIETTA MATLS INC	02/24/2010	03/30/2010	2,526.00	2,455.00	71.00
190. METROPCS COMMUNICATIONS INC COM	02/24/2010	03/30/2010	1,344.00	1,191.00	153.00
10. MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS	01/06/2010	03/30/2010	147.00	164.00	-17.00
70. MICRO SYS INC	01/06/2010	03/30/2010	2,326.00	2,254.00	72.00
20. MOBILE TELESYSTEMS OJSC SPONSORED ADR	01/06/2010	03/30/2010	1,092.00	1,034.00	58.00
10. MTU AERO ENGINES HLDGS AG ADR	02/24/2010	03/30/2010	279.00	244.00	35.00
130. MYLAN LABS INC	01/14/2010	03/30/2010	2,941.00	2,324.00	617.00
30. NBT BANCORP INC COM	01/06/2010	03/30/2010	689.00	584.00	105.00
40. NATIONAL BK GREECE S A SPONSORED ADR	01/06/2010	03/30/2010	165.00	224.00	-59.00
30. NETEASE.COM INC SPONSORED ADR COM	02/24/2010	03/30/2010	1,100.00	1,145.00	-45.00
10. NEW WORLD DEV LTD SPONSORED ADR	01/06/2010	03/30/2010	40.00	40.00	
10. NIDEC CORP SPONSORED ADR	01/06/2010	03/30/2010	269.00	237.00	32.00
130. NOVELL INC	01/06/2010	03/30/2010	741.00	597.00	144.00
150. NOVO-NORDISK A S ADR	01/06/2010	03/30/2010	11,600.00	9,774.00	1,826.00
30. OGX PETROLEO E GAS PARTICIPACOES S A SPONSORED	01/06/2010	03/30/2010	281.00	325.00	-44.00
20. OM GROUP INC	02/24/2010	03/30/2010	689.00	677.00	12.00
60. OLD MUT PLC ADR	01/06/2010	03/30/2010	879.00	879.00	
110. OLD NATL BANCORP IND COM	01/06/2010	03/30/2010	1,317.00	1,289.00	28.00
120. O REILLY AUTOMOTIVE INCORPORATED	01/06/2010	03/30/2010	5,015.00	4,611.00	404.00
140. PPL CORPORATION	01/06/2010	03/30/2010	3,907.00	4,494.00	-587.00
160. PACTIV CORPORATION	01/06/2010	03/30/2010	4,045.00	3,835.00	210.00
40. PACTIV CORPORATION	01/14/2010	03/30/2010	1,011.00	985.00	26.00
810. PACTIV CORPORATION	02/24/2010	03/30/2010	20,477.00	19,392.00	1,085.00
30. PACWEST BANCORP DEL COM	01/06/2010	03/30/2010	677.00	609.00	68.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

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1a 50. PARAMETRIC TECHNOLOGY CORP NEW COM	01/06/2010	03/30/2010	907.00	837.00	70.00
40. PETROQUEST ENERGY INC COM	02/24/2010	03/30/2010	201.00	197.00	4.00
20. PRESIDENTIAL LIFE CORP COM	01/06/2010	03/30/2010	203.00	184.00	19.00
50. PROTECTIVE LIFE CORP	01/06/2010	03/30/2010	1,041.00	866.00	175.00
50. PSYCHIATRIC SOLUTIONS INC COM	01/06/2010	03/30/2010	1,517.00	1,101.00	416.00
20. PUBLICIS S A NEW NEW SPONSORED ADR COM	01/06/2010	03/30/2010	426.00	413.00	13.00
110. PULTE CORPORATION	01/06/2010	03/30/2010	1,256.00	1,133.00	123.00
10. QUALITY SYS INC COM	02/24/2010	03/30/2010	615.00	571.00	44.00
10. RTI INTERNATIONAL METALS	01/06/2010	03/30/2010	311.00	285.00	26.00
30. RANDGOLD RES LTD ADR	02/24/2010	03/30/2010	2,226.00	2,089.00	137.00
20. RANDSTAD HLDG NV ADR	01/06/2010	03/30/2010	470.00	534.00	-64.00
140. REED ELSEVIER NV SPONSORED ADR NEW	01/06/2010	03/30/2010	3,358.00	3,418.00	-60.00
30. REED ELSEVIER P L C SPONSORED ADR NEW COM	01/06/2010	03/30/2010	949.00	979.00	-30.00
20. REHABCARE GROUP INC COM	02/24/2010	03/30/2010	514.00	558.00	-44.00
10. RICOH LTD ADR NEW	01/06/2010	03/30/2010	780.00	733.00	47.00
10. ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER	01/06/2010	03/30/2010	131.00	118.00	13.00
80. ROYAL DUTCH SHELL PLC	01/06/2010	03/30/2010	4,396.00	4,789.00	-393.00
60. RYANAIR HOLDINGS PLC-ADR (IRELAND)	02/24/2010	03/30/2010	1,635.00	1,635.00	
70. SAIC INC COM	01/06/2010	03/30/2010	1,322.00	1,340.00	-18.00
30. SRA INTL INC CL A COM	01/06/2010	03/30/2010	641.00	571.00	70.00
570. SABMILLER PLC SPONSORED ADR	01/14/2010	03/30/2010	16,795.00	16,711.00	84.00
40. SAGE GROUP PLC UNSPONSORED ADR	01/06/2010	03/30/2010	579.00	580.00	-1.00
200. SCOR SPONSORED ADR	01/06/2010	03/30/2010	495.00	505.00	-10.00
100. SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR	01/06/2010	03/30/2010	1,665.00	1,878.00	-213.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

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1a 140. SEALED AIR CORP	02/24/2010	03/30/2010	2,967.00	2,839.00	128.00
10. SEKISUI HOUSE LTD SPONSORED ADR COM	01/06/2010	03/30/2010	101.00	95.00	6.00
50. SIGNATURE BANK COM	01/06/2010	03/30/2010	1,856.00	1,586.00	270.00
40. SKILLSOFT PUB LTD CO SPONSORED ADR	02/24/2010	03/30/2010	416.00	444.00	-28.00
10. SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER	01/06/2010	03/30/2010	374.00	395.00	-21.00
20. SODEX0 SPONSORED ADR	01/06/2010	03/30/2010	1,193.00	1,212.00	-19.00
20. SPARTAN STORES INC COM	01/06/2010	03/30/2010	289.00	255.00	34.00
20. SPRINT CORPORATION	01/06/2010	03/30/2010	76.00	83.00	-7.00
20. STURM RUGER & CO INC COM	01/06/2010	03/30/2010	250.00	214.00	36.00
70. SUNOCO, INC	01/06/2010	03/30/2010	2,011.00	1,961.00	50.00
70. SUPERVALU INC	01/06/2010	03/30/2010	1,166.00	897.00	269.00
10. SWEDBANK A B SPONSORED ADR	02/24/2010	03/30/2010	101.00	92.00	9.00
30. SWIRE PAC LTD SPON ADR A	01/06/2010	03/30/2010	363.00	380.00	-17.00
130. SYNOPSYS INC	01/06/2010	03/30/2010	2,913.00	2,886.00	27.00
10. TDK CORP SPONSORED ADR	01/06/2010	03/30/2010	677.00	631.00	46.00
20. TNT N V SPONSORED ADR	01/06/2010	03/30/2010	576.00	636.00	-60.00
320. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	01/06/2010	03/30/2010	3,350.00	3,671.00	-321.00
100. TAKEDA PHARMACEUTICAL CO LTD ADR	01/06/2010	03/30/2010	2,217.00	2,141.00	76.00
10. TECHNIP SPONSORED ADR	01/06/2010	03/30/2010	807.00	735.00	72.00
10. TELEDYNE TECHNOLOGIES INC	01/06/2010	03/30/2010	417.00	396.00	21.00
170. TELEFONICA DE ESPANA SA	01/06/2010	03/30/2010	12,098.00	14,413.00	-2,315.00
10. TELMEX INTERNACIONAL S A B DE C V ADR COM	02/24/2010	03/30/2010	190.00	182.00	8.00
90. TEREX CORP	02/24/2010	03/30/2010	1,989.00	1,748.00	241.00
200. TESCO PLC SPONSORED ADR	01/06/2010	03/30/2010	3,975.00	3,959.00	16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number

05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. TESORO PETROLEUM CORP 00	01/06/2010	03/30/2010	682.00	735.00	-53.00
60. TETRA TECHNOLOGIES INC DEL COM	02/24/2010	03/30/2010	730.00	615.00	115.00
10. THOMAS & BETTS CORP	02/24/2010	03/30/2010	389.00	365.00	24.00
40. TIMBERLAND CO CL A	02/24/2010	03/30/2010	860.00	749.00	111.00
10. TOLLGRADE COMMUNICATIO NS INC COM	01/06/2010	03/30/2010	64.00	63.00	1.00
10. TOLLGRADE COMMUNICATIO NS INC COM	01/14/2010	03/30/2010	64.00	64.00	
180. TOTAL SYS SVCS INC COM	01/06/2010	03/30/2010	2,858.00	3,080.00	-222.00
130. TOYOTA MOTOR CORP UNSPONSORED ADR	01/06/2010	03/30/2010	10,554.00	11,047.00	-493.00
240. TRAVELERS COS INC COM	01/06/2010	03/30/2010	12,923.00	11,485.00	1,438.00
20. TREND MICRO INC SPONSORED ADR NEW	02/24/2010	03/30/2010	710.00	706.00	4.00
70. TRUSTMARK CORP COM	01/06/2010	03/30/2010	1,710.00	1,586.00	124.00
40. TURKCELL ILETISIM HIZMETLERI A S SPONSORED AD	01/06/2010	03/30/2010	597.00	772.00	-175.00
30. UNDER ARMOUR INC CL A COM	02/24/2010	03/30/2010	907.00	773.00	134.00
40. UNILEVER PLC W/I (UK/USD) US9047677045	01/14/2010	03/30/2010	1,156.00	1,271.00	-115.00
10. UNITED OVERSEAS BK LTD SPONSORED ADR	01/06/2010	03/30/2010	280.00	285.00	-5.00
230. UNITED PARCEL SERVICE CL B	01/06/2010	03/30/2010	14,850.00	13,354.00	1,496.00
120. UNUMPROVIDENT CORP	01/06/2010	03/30/2010	2,967.00	2,448.00	519.00
40. VERTEX PHARMACEUTICALS INC COM	01/06/2010	03/30/2010	1,633.00	1,710.00	-77.00
70. VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR	01/06/2010	03/30/2010	1,230.00	1,429.00	-199.00
10. VIAD CORP COM NEW	01/06/2010	03/30/2010	210.00	208.00	2.00
20. VOLVO AKTIEBOLAGET ADR B	01/06/2010	03/30/2010	199.00	182.00	17.00
40. VULCAN MATERIALS COMPANY	01/06/2010	03/30/2010	1,898.00	2,150.00	-252.00
40. WARNACO GROUP INC COM	02/24/2010	03/30/2010	1,915.00	1,680.00	235.00
90. WASTE MANAGEMENT INC	01/06/2010	03/30/2010	3,095.00	3,068.00	27.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

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Employer identification number: 05-6077239

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. WEBSENSE INC COM	01/06/2010	03/30/2010	1,148.00	880.00	268.00
50. WESTFIELD HLDGS LTD / WESTFIELD TR / WESTFIELD AM	01/06/2010	03/30/2010	1,115.00	1,173.00	-58.00
10. WOLSELEY PLC SPONSORED ADR COM	02/24/2010	03/30/2010	24.00	25.00	-1.00
20. WOLSELEY PLC SPONSORED ADR COM	01/06/2010	03/30/2010	47.00	44.00	3.00
30. WRIGHT EXPRESS CORP COM	02/24/2010	03/30/2010	927.00	883.00	44.00
20. XINYUAN REAL ESTATE CO LTD SPONSORED ADR	01/14/2010	03/30/2010	80.00	87.00	-7.00
20. YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H	01/06/2010	03/30/2010	476.00	510.00	-34.00
20. YARA INTL ASA SPONSORED ADR	01/06/2010	03/30/2010	856.00	958.00	-102.00
260. NABORS INDUSTRIES INC COM	01/06/2010	03/30/2010	5,033.00	6,551.00	-1,518.00
.658 MACERICH CO COM	03/22/2010	04/07/2010	25.00	25.00	
.223 FIRST HORIZON NATIONAL CORP COM	01/06/2010	04/08/2010	3.00	3.00	
350. 3COM CORP	02/24/2010	04/12/2010	2,765.00	2,672.00	93.00
40. ANGLO PLATINUM LTD ADR		04/13/2010	109.00		109.00
90. TERRA INDS INC COM	02/24/2010	04/15/2010	4,114.00	3,699.00	415.00
240. CABLE & WIRELESS PLC UNSPONSORED ADR	03/30/2010	04/16/2010	2,621.00	2,641.00	-20.00
.00001 BRASKEM SA SPONSORED ADR		04/22/2010	1.00		1.00
120. VOLKSWAGEN AG SPONSORED ADR		05/07/2010	25.00		25.00
240. VOLKSWAGEN A G SPONSORED ADR REPSTG PREF S		05/07/2010	51.00		51.00
.667 AKBANK TURK ANONIM SIRKETI ADR	01/06/2010	05/11/2010	5.00	7.00	-2.00
.577 CF INDS HLDGS INC COM	03/30/2010	05/11/2010	43.00	43.00	
.804 TYCO INTL LTD NEW F COM	02/24/2010	06/07/2010	29.00	30.00	-1.00
100. TELMEX INTERNACIONAL S A B DE C V ADR COM	02/24/2010	06/10/2010	1,844.00	1,819.00	25.00
.6 CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PAR	01/06/2010	06/16/2010	6.00	7.00	-1.00
. NATIONAL GRID PLC SPONSORED ADR NEW		06/25/2010	1,148.00		1,148.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2010

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Employer identification number: 05-6077239

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 210. PALM INC COM	01/06/2010	07/01/2010	1,197.00	2,252.00	-1,055.00
.791 FIRST HORIZON NATIONAL CORP COM	01/06/2010	07/09/2010	9.00	11.00	-2.00
90. CYBERSOURCE CORP	01/06/2010	07/22/2010	2,340.00	1,788.00	552.00
.154 EXXON MOBIL CORPORATION	01/06/2010	07/26/2010	9.00	10.00	-1.00
70. SYBASE INC	01/06/2010	07/26/2010	4,550.00	3,035.00	1,515.00
.143 VISHAY PRECISION GROUP INC COM	02/24/2010	07/29/2010	2.00	2.00	
. NORSK HYDRO A S SPONSORED ADR		08/02/2010	62.00		62.00
.667 WIPRO LTD SPONSORED ADR REPSTG	01/06/2010	08/04/2010	9.00	9.00	
40. INVENTIV HEALTH INC COM	03/30/2010	08/05/2010	1,042.00	905.00	137.00
.3 BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	01/06/2010	08/12/2010	6.00	5.00	1.00
30. PHASE FORWARD INC COM	03/30/2010	08/16/2010	510.00	389.00	121.00
250. ADPT CORP COM	01/06/2010	08/18/2010	709.00	848.00	-139.00
300. AFLAC INC	01/06/2010	08/18/2010	14,431.00	14,668.00	-237.00
850. AES CORPORATION	01/06/2010	08/18/2010	9,320.00	11,593.00	-2,273.00
60. AMB PROPERTY CORP REIT COM	01/06/2010	08/18/2010	1,487.00	1,546.00	-59.00
80. AMB PROPERTY CORP REIT COM	03/30/2010	08/18/2010	1,983.00	2,226.00	-243.00
20. ATC TECHNOLOGY CORP COM	02/24/2010	08/18/2010	483.00	467.00	16.00
110. ABBOTT LABORATORIES	01/06/2010	08/18/2010	5,553.00	5,977.00	-424.00
40. ACXIOM CORP COM	01/06/2010	08/18/2010	596.00	556.00	40.00
30. ADMINISTAFF INC COM	03/30/2010	08/18/2010	679.00	645.00	34.00
590. ADOBE SYS INC	01/06/2010	08/18/2010	16,440.00	21,988.00	-5,548.00
150. ADOBE SYS INC	01/14/2010	08/18/2010	4,180.00	5,414.00	-1,234.00
20. AEROVIRONMENT INC COM	02/24/2010	08/18/2010	468.00	502.00	-34.00
220. AKAMAI TECHNOLOGIES INC	01/06/2010	08/18/2010	9,657.00	5,864.00	3,793.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 470. AKAMAI TECHNOLOGIES INC	01/14/2010	08/18/2010	20,630.00	12,539.00	8,091.00
110. ALBERTO-CULVER CO NEW COM	01/06/2010	08/18/2010	3,131.00	3,272.00	-141.00
70. ALIGN TECHNOLOGY INC COM	02/24/2010	08/18/2010	1,237.00	1,260.00	-23.00
410. ALTRIA GROUP INC	01/06/2010	08/18/2010	9,350.00	8,186.00	1,164.00
40. AMERICAN GREETINGS CORP CLASS A	03/30/2010	08/18/2010	788.00	854.00	-66.00
30. AMERICAN VANGUARD CORP COM	01/06/2010	08/18/2010	200.00	242.00	-42.00
10. AMERISOURCEBERGEN CORP COM	01/06/2010	08/18/2010	294.00	263.00	31.00
160. AMGEN INC	01/06/2010	08/18/2010	8,612.00	9,118.00	-506.00
20. ANALOG DEVICES INC	02/24/2010	08/18/2010	594.00	590.00	4.00
20. ANDERSONS INC	02/24/2010	08/18/2010	722.00	644.00	78.00
120. ANSYS INC	01/06/2010	08/18/2010	5,041.00	5,237.00	-196.00
290.048 AON CORP	01/06/2010	08/18/2010	10,774.00	10,906.00	-132.00
59.952 AON CORP	01/06/2010	08/18/2010	2,227.00	2,227.00	
170. ASSOCIATED BANC CORP	01/06/2010	08/18/2010	2,146.00	1,991.00	155.00
300. AUTODESK INC (DEL)	01/06/2010	08/18/2010	8,446.00	7,474.00	972.00
20. AUTOMATIC DATA PROCESSING INC	01/14/2010	08/18/2010	800.00	852.00	-52.00
240. BMC SOFTWARE INC	01/06/2010	08/18/2010	8,601.00	9,699.00	-1,098.00
30. BANCORPSOUTH INC	01/06/2010	08/18/2010	396.00	699.00	-303.00
50. BANK OF HAWAII CORP COM	01/06/2010	08/18/2010	2,421.00	2,362.00	59.00
20. BARD C R INCORPORATED	01/06/2010	08/18/2010	1,614.00	1,580.00	34.00
40. BIOGEN IDEC INC	01/06/2010	08/18/2010	2,257.00	2,135.00	122.00
10. BIOMED RLTY TR INC REIT	03/30/2010	08/18/2010	174.00	167.00	7.00
90. BIOMED RLTY TR INC REIT	02/24/2010	08/18/2010	1,567.00	1,402.00	165.00
310. BLOCK H & R INC	01/06/2010	08/18/2010	4,267.00	6,808.00	-2,541.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

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1a 110. BORG WARNER INC	01/06/2010	08/18/2010	5,141.00	4,002.00	1,139.00
60. BOWNE & CO INC 00	01/06/2010	08/18/2010	668.00	433.00	235.00
350. BRISTOL MYERS SQUIBB CO COM	01/06/2010	08/18/2010	9,204.00	8,833.00	371.00
140. BROWN FORMAN CORP CL B	01/06/2010	08/18/2010	8,658.00	7,481.00	1,177.00
30. BRUNSWICK CORPORATION	01/06/2010	08/18/2010	447.00	407.00	40.00
240. CBS CORP CL B COM	01/06/2010	08/18/2010	3,412.00	3,390.00	22.00
90. CIGNA CORPORATION	01/06/2010	08/18/2010	3,018.00	3,335.00	-317.00
10. CSX CORP	01/06/2010	08/18/2010	515.00	503.00	12.00
1150. CA INC COM	01/14/2010	08/18/2010	21,284.00	26,813.00	-5,529.00
510. CA INC COM	01/06/2010	08/18/2010	9,439.00	11,622.00	-2,183.00
20. CALAVO GROWERS INC COM	02/24/2010	08/18/2010	413.00	362.00	51.00
30. CENTURYTEL INC	03/30/2010	08/18/2010	1,081.00	1,065.00	16.00
80. CIMAREX ENERGY CO COM	03/30/2010	08/18/2010	5,628.00	4,647.00	981.00
210. CITRIX SYSTEMS INC	01/06/2010	08/18/2010	12,270.00	9,048.00	3,222.00
60. CITY NATL CORP	01/06/2010	08/18/2010	3,232.00	2,755.00	477.00
40. COLUMBIA BKG SYS INC COM	01/06/2010	08/18/2010	687.00	663.00	24.00
70. COMMERCE BANCSHARES INC	01/06/2010	08/18/2010	2,631.00	2,746.00	-115.00
40. CONCUR TECHNOLOGIES INC COM	01/06/2010	08/18/2010	1,847.00	1,721.00	126.00
20. CONSOLIDATED GRAPHICS INC COM	03/30/2010	08/18/2010	744.00	860.00	-116.00
120. CONSTELLATION BRANDS INC CL A	01/06/2010	08/18/2010	2,011.00	1,914.00	97.00
30. CORN PRODUCTS INTERNATIONAL INC	02/24/2010	08/18/2010	1,036.00	992.00	44.00
100. CREE RESEARCH INC COM	02/24/2010	08/18/2010	5,958.00	6,560.00	-602.00
60. CULLEN FROST BANKERS INC COM	01/06/2010	08/18/2010	3,205.00	2,985.00	220.00
40. DAKTRONICS INC COM	02/24/2010	08/18/2010	310.00	313.00	-3.00

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1a 110. DARLING INTL INC COM	01/06/2010	08/18/2010	853.00	979.00	-126.00
40. DEALERTRACK HLDGS INC COM	01/06/2010	08/18/2010	609.00	764.00	-155.00
40. DIAMOND OFFSHORE DRILLING INC COM	01/06/2010	08/18/2010	2,438.00	4,099.00	-1,661.00
10. DIAMONDROCK HOSPITALITY CO REIT	02/24/2010	08/18/2010	91.00	91.00	
110. DIAMONDROCK HOSPITALITY CO REIT	01/06/2010	08/18/2010	1,006.00	1,000.00	6.00
60. DOVER CORPORATION	01/06/2010	08/18/2010	2,835.00	2,524.00	311.00
30. DREW INDS INC COM NEW	01/06/2010	08/18/2010	598.00	638.00	-40.00
90. DUKE RLTY INVTS INC COM NEW	01/06/2010	08/18/2010	1,026.00	1,102.00	-76.00
960. E M C CORP MASS	01/06/2010	08/18/2010	18,013.00	17,130.00	883.00
70. EASTMAN CHEMICAL COMPANY	02/24/2010	08/18/2010	4,340.00	4,165.00	175.00
40. EBIX INC NEW COM	01/06/2010	08/18/2010	753.00	691.00	62.00
80. ECLIPSYS CORP COM	01/06/2010	08/18/2010	1,629.00	1,597.00	32.00
220. ECOLAB INCORPORATED	01/06/2010	08/18/2010	10,561.00	9,804.00	757.00
420. ELECTRONIC ARTS	01/06/2010	08/18/2010	6,748.00	7,687.00	-939.00
60. EPICOR SOFTWARE CORP COM	01/06/2010	08/18/2010	396.00	486.00	-90.00
230. EXPEDIA INC COMMON STOCK	01/06/2010	08/18/2010	5,553.00	5,720.00	-167.00
510. EXPEDIA INC COMMON STOCK	01/14/2010	08/18/2010	12,314.00	12,042.00	272.00
140. FLIR SYS INC 00	02/24/2010	08/18/2010	3,837.00	3,745.00	92.00
20. FARO TECHNOLOGIES INC COM	02/24/2010	08/18/2010	384.00	409.00	-25.00
40. F5 NETWORKS INC	01/06/2010	08/18/2010	3,522.00	2,127.00	1,395.00
60. FINISH LINE INC CL A	03/30/2010	08/18/2010	805.00	971.00	-166.00
80. FIRST HORIZON NATIONAL CORP COM	01/06/2010	08/18/2010	829.00	1,070.00	-241.00
70. FIRST MIDWEST BANCORP INC DEL	01/06/2010	08/18/2010	797.00	747.00	50.00
110. FIRSTMERIT CORP	01/06/2010	08/18/2010	1,987.00	2,271.00	-284.00

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1a 60. FLOWSERVE CORP	01/06/2010	08/18/2010	5,940.00	5,941.00	-1.00
150. FRANKLIN RES INC COM	01/06/2010	08/18/2010	15,180.00	16,351.00	-1,171.00
60. GARTNER GROUP INC NEW CL A	03/30/2010	08/18/2010	1,705.00	1,353.00	352.00
840. GENERAL MILLS INC	01/06/2010	08/18/2010	29,591.00	29,691.00	-100.00
60. GENERAL MILLS INC	01/14/2010	08/18/2010	2,114.00	2,145.00	-31.00
130. GENTEX CORP	02/24/2010	08/18/2010	2,359.00	2,534.00	-175.00
20. GRAINGER W W INCORPORATED	01/06/2010	08/18/2010	2,212.00	1,961.00	251.00
20. HSN INC DEL COM	01/06/2010	08/18/2010	557.00	399.00	158.00
20. HSN INC DEL COM	02/24/2010	08/18/2010	557.00	407.00	150.00
30. HANSEN NATURAL CORP COM	01/06/2010	08/18/2010	1,360.00	1,203.00	157.00
100. HEALTH CARE REIT INC	02/24/2010	08/18/2010	4,528.00	4,133.00	395.00
90. HEALTH NET INC	01/06/2010	08/18/2010	2,276.00	2,228.00	48.00
20. INDEPENDENT BANK CORP MASS COM	03/30/2010	08/18/2010	440.00	498.00	-58.00
100. INFORMATICA CORP	01/06/2010	08/18/2010	3,120.00	2,685.00	435.00
30. INTEGRAL SYS INC MD COM	01/06/2010	08/18/2010	219.00	269.00	-50.00
20. INTERACTIVE INTELLIGENCE INC COM	03/30/2010	08/18/2010	300.00	376.00	-76.00
170. INTERNATIONAL BUSINESS MACHS	01/06/2010	08/18/2010	21,849.00	22,307.00	-458.00
410. INTUIT INC	01/06/2010	08/18/2010	16,074.00	12,506.00	3,568.00
60. J CREW GROUP INC COM	02/24/2010	08/18/2010	2,064.00	2,423.00	-359.00
40. JDA SOFTWARE GROUP INC COM	01/06/2010	08/18/2010	910.00	1,021.00	-111.00
80. KROGER CO	01/06/2010	08/18/2010	1,706.00	1,606.00	100.00
20. LKQ CORP	02/24/2010	08/18/2010	393.00	378.00	15.00
70. LA Z BOY INC COM	01/06/2010	08/18/2010	534.00	698.00	-164.00
10. LASALLE HOTEL PPTYS SH BEN INT	03/30/2010	08/18/2010	213.00	231.00	-18.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. LASALLE HOTEL PPTYS SH BEN INT	01/06/2010	08/18/2010	1,281.00	1,263.00	18.00
10. LAWSON PRODUCTS INC	01/14/2010	08/18/2010	154.00	164.00	-10.00
150. LEGG MASON INC	01/06/2010	08/18/2010	4,208.00	4,541.00	-333.00
60. LENDER PROCESSING SVCS INC COM	01/06/2010	08/18/2010	1,797.00	2,387.00	-590.00
40. LINCOLN ELECTRIC HOLDINGS	02/24/2010	08/18/2010	2,146.00	1,928.00	218.00
80. LINCOLN NATL CORP IND	01/06/2010	08/18/2010	1,791.00	2,107.00	-316.00
20. LITTELFUSE INC COM	03/30/2010	08/18/2010	763.00	791.00	-28.00
20. LO JACK CORP COM	01/06/2010	08/18/2010	72.00	83.00	-11.00
20. LUMBER LIQUIDATORS HLDGS INC COM	03/30/2010	08/18/2010	432.00	538.00	-106.00
380. M & T BANK CORPORATION	01/14/2010	08/18/2010	34,096.00	28,335.00	5,761.00
50. M & T BANK CORPORATION	01/06/2010	08/18/2010	4,486.00	3,492.00	994.00
80. MACK-CALI REALTY CORP	01/06/2010	08/18/2010	2,540.00	2,766.00	-226.00
30. MAGNETEK INC COM	01/06/2010	08/18/2010	30.00	47.00	-17.00
80. MANPOWER INCORPORATED WISCONSIN	01/06/2010	08/18/2010	3,668.00	4,702.00	-1,034.00
200. MCAFEE INC	01/06/2010	08/18/2010	5,953.00	8,072.00	-2,119.00
70. MEDICAL PROPERTIES TR INC	03/30/2010	08/18/2010	677.00	746.00	-69.00
40. MEDNAX INC COM	03/30/2010	08/18/2010	1,964.00	2,389.00	-425.00
120. MENTOR GRAPHICS CORPORATION	01/06/2010	08/18/2010	1,120.00	1,071.00	49.00
30. METHODE ELECTRS INC CL A	02/24/2010	08/18/2010	297.00	384.00	-87.00
140. MOLSON COORS BREWING CO CL B	01/06/2010	08/18/2010	6,450.00	6,337.00	113.00
220. MOLSON COORS BREWING CO CL B	01/14/2010	08/18/2010	10,136.00	10,046.00	90.00
160. MONSTER WORLDWIDE INC	01/06/2010	08/18/2010	1,823.00	2,955.00	-1,132.00
160. NATIONAL PENN BANCSHARES INC COM	01/06/2010	08/18/2010	935.00	968.00	-33.00
40. NETAPP INC COM	01/06/2010	08/18/2010	1,563.00	1,346.00	217.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

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Employer identification number: 05-6077239

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. NETSCOUT SYS INC COM	01/06/2010	08/18/2010	631.00	620.00	11.00
140. NEW YORK TIMES COMPANY CLASS A	01/06/2010	08/18/2010	1,153.00	1,920.00	-767.00
10. NEWMARKET CORP COM	02/24/2010	08/18/2010	1,031.00	909.00	122.00
120. NORFOLK SOUTHERN CORP	01/06/2010	08/18/2010	6,695.00	6,400.00	295.00
210. NORTHERN TRUST CORPORATION	01/06/2010	08/18/2010	10,511.00	11,021.00	-510.00
130. NORTHERN TRUST CORPORATION	01/14/2010	08/18/2010	6,507.00	6,648.00	-141.00
310. NOVELL INC	01/06/2010	08/18/2010	1,806.00	1,424.00	382.00
20. OFFICEMAX INC COM	01/06/2010	08/18/2010	238.00	267.00	-29.00
90. ONEOK INC NEW COM	01/06/2010	08/18/2010	4,076.00	4,077.00	-1.00
1120. ORACLE SYS CORP	01/06/2010	08/18/2010	25,740.00	27,453.00	-1,713.00
50. ORBITAL SCIENCES CORP COM	03/30/2010	08/18/2010	691.00	953.00	-262.00
470. P G & E CORPORATION	01/06/2010	08/18/2010	21,263.00	20,860.00	403.00
100. PALL CORPORATION	03/30/2010	08/18/2010	3,630.00	4,057.00	-427.00
100. PARAMETRIC TECHNOLOGY CORP NEW COM	01/06/2010	08/18/2010	1,767.00	1,673.00	94.00
70. PAREXEL INTL CORP COM	01/06/2010	08/18/2010	1,434.00	1,051.00	383.00
40. PHOENIX TECHNOLOGY LTD 00	01/06/2010	08/18/2010	151.00	138.00	13.00
40. PLANTRONICS INCORPORATED NEW	02/24/2010	08/18/2010	1,125.00	1,152.00	-27.00
30. PLEXUS CORP COM	02/24/2010	08/18/2010	766.00	1,056.00	-290.00
140. PLUM CREEK TIMBER CO INC	02/24/2010	08/18/2010	4,894.00	5,071.00	-177.00
80. POLYONE CORP	02/24/2010	08/18/2010	820.00	653.00	167.00
90. PRICE T ROWE GROUP INC COM	01/06/2010	08/18/2010	4,265.00	4,934.00	-669.00
40. PRICELINE COM INC COM	01/06/2010	08/18/2010	12,318.00	8,840.00	3,478.00
10. PRICELINE COM INC COM	01/14/2010	08/18/2010	3,080.00	2,088.00	992.00
20. PRIVATEBANCORP INC COM	01/06/2010	08/18/2010	229.00	178.00	51.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. PROSPERITY BANCSHARES INC COM	01/06/2010	08/18/2010	1,561.00	1,979.00	-418.00
480. QWEST COMMUNICATIONS INTL INC	01/06/2010	08/18/2010	2,726.00	2,137.00	589.00
20. RTI INTERNATIONAL METALS	01/06/2010	08/18/2010	591.00	571.00	20.00
30. RADIANT SYS INC	01/06/2010	08/18/2010	495.00	323.00	172.00
230. RED HAT INC 00	01/06/2010	08/18/2010	7,281.00	7,211.00	70.00
30. REYNOLDS AMERICAN INC COM	01/06/2010	08/18/2010	1,715.00	1,607.00	108.00
130. ROBERT HALF INTL INC	01/06/2010	08/18/2010	3,118.00	3,786.00	-668.00
130. ROVI CORP COM	01/06/2010	08/18/2010	5,528.00	4,109.00	1,419.00
30. S & T BANCORP INC COM	01/06/2010	08/18/2010	559.00	485.00	74.00
50. SVB FINANCIAL GROUP COM	01/06/2010	08/18/2010	2,029.00	2,155.00	-126.00
490. SAFEWAY INC COM NEW	01/06/2010	08/18/2010	10,073.00	10,315.00	-242.00
140. SAKS INC COM	03/30/2010	08/18/2010	1,114.00	1,220.00	-106.00
30. SALESFORCE COM INC COM	01/06/2010	08/18/2010	2,958.00	2,241.00	717.00
70. SANDISK CORP	01/06/2010	08/18/2010	3,070.00	2,216.00	854.00
130. SCHWAB CHARLES CORP NEW COM	01/14/2010	08/18/2010	1,871.00	2,496.00	-625.00
1210. SCHWAB CHARLES CORP NEW COM	01/06/2010	08/18/2010	17,418.00	23,423.00	-6,005.00
10. SCHWEITZER-MAUDUIT INTL INC	03/30/2010	08/18/2010	501.00	472.00	29.00
30. SCRIPPS E W CO OHIO CL A NEW COM	01/06/2010	08/18/2010	222.00	220.00	2.00
80. SCRIPPS NETWORKS INTERACTIVE INC CL A COM	03/30/2010	08/18/2010	3,412.00	3,545.00	-133.00
80. SHERWIN WILLIAMS COMPANY	01/06/2010	08/18/2010	5,588.00	4,762.00	826.00
60. SOLERA HLDGS INC COM	01/06/2010	08/18/2010	2,394.00	2,165.00	229.00
30. SONIC SOLUTIONS COM	01/06/2010	08/18/2010	234.00	353.00	-119.00
680. SOUTHWEST AIRLINES COMPANY	01/06/2010	08/18/2010	7,830.00	7,938.00	-108.00
110. SPECTRA ENERGY CORP COM	01/06/2010	08/18/2010	2,340.00	2,283.00	57.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1840. STAMPS COM INC NEW COM	01/14/2010	08/18/2010	20,384.00	16,840.00	3,544.00
10. STANDEX INTERNATIONAL CORP	03/30/2010	08/18/2010	262.00	264.00	-2.00
100. STERLING BANCSHARES INC COM	01/06/2010	08/18/2010	462.00	489.00	-27.00
1430. STERLING BANCORP COM	01/14/2010	08/18/2010	12,303.00	10,910.00	1,393.00
30. SUNOCO, INC	01/06/2010	08/18/2010	1,062.00	840.00	222.00
300. SYMANTEC CORP	01/06/2010	08/18/2010	3,769.00	5,518.00	-1,749.00
80. T HQ INC NEW	01/06/2010	08/18/2010	306.00	430.00	-124.00
100. TAKE-TWO INTERACTIVE SOFTWARE COM	01/06/2010	08/18/2010	851.00	1,045.00	-194.00
40. TALEO CORP COM CL A	01/06/2010	08/18/2010	962.00	958.00	4.00
120. TESORO PETROLEUM CORP 00	01/06/2010	08/18/2010	1,390.00	1,764.00	-374.00
1140. TEXAS INSTRS INC	01/06/2010	08/18/2010	28,140.00	29,556.00	-1,416.00
30. THOR INDS INC COM	01/06/2010	08/18/2010	733.00	940.00	-207.00
440. TIME WARNER CABLE INC COM	01/06/2010	08/18/2010	24,890.00	18,254.00	6,636.00
70. TIMKEN CO	02/24/2010	08/18/2010	2,420.00	1,823.00	597.00
90. TRUSTCO BK CORP N Y 00	01/06/2010	08/18/2010	508.00	556.00	-48.00
440. TUPPERWARE CORP	03/30/2010	08/18/2010	18,245.00	21,463.00	-3,218.00
80. TUPPERWARE CORP	01/06/2010	08/18/2010	3,317.00	3,918.00	-601.00
10. UMPQUA HLDGS CORP COM	01/06/2010	08/18/2010	114.00	136.00	-22.00
60. UNION PAC CORP COM	01/06/2010	08/18/2010	4,542.00	3,980.00	562.00
40. UNITED BANKSHARES INC WEST VA COM	01/06/2010	08/18/2010	996.00	831.00	165.00
20. UNIVERSAL CORP VA COM	03/30/2010	08/18/2010	746.00	1,070.00	-324.00
300. UNUMPROVIDENT CORP	01/06/2010	08/18/2010	6,283.00	6,120.00	163.00
189. VALLEY NATIONAL BANCORP	01/06/2010	08/18/2010	2,598.00	2,573.00	25.00
110. VARIAN MEDICAL SYSTEMS INC	01/06/2010	08/18/2010	6,163.00	5,328.00	835.00

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SCHEDULE D-1 (Form 1041)

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1a 130. VERTEX PHARMACEUTICAL S INC COM	01/06/2010	08/18/2010	4,710.00	5,558.00	-848.00
80. VIROPHARMA INC	01/06/2010	08/18/2010	1,070.00	707.00	363.00
170. VISHAY INTERTECHNOLOG Y INCORPORATED	02/24/2010	08/18/2010	1,429.00	1,531.00	-102.00
12. VISHAY PRECISION GROUP INC COM	02/24/2010	08/18/2010	174.00	176.00	-2.00
20. WD 40 CO	01/06/2010	08/18/2010	706.00	630.00	76.00
1250. WALGREEN CO	01/06/2010	08/18/2010	35,169.00	45,977.00	-10,808.00
440. WALGREEN CO	01/14/2010	08/18/2010	12,379.00	16,297.00	-3,918.00
80. WATERS CORP	02/24/2010	08/18/2010	5,120.00	4,741.00	379.00
90. WEINGARTEN RLTY INVS SH BEN INT	02/24/2010	08/18/2010	1,844.00	1,828.00	16.00
10. WESTERN UNION CO COM	01/06/2010	08/18/2010	162.00	190.00	-28.00
30. WINNEBAGO INDUSTRIES INC	01/06/2010	08/18/2010	271.00	360.00	-89.00
20. WORLD ACCEP CORP S C NEW COM	03/30/2010	08/18/2010	783.00	737.00	46.00
50. WORTHINGTON INDS INC COM	02/24/2010	08/18/2010	756.00	798.00	-42.00
10. ZEP INC COM	03/30/2010	08/18/2010	182.00	225.00	-43.00
10. ZEP INC COM	02/24/2010	08/18/2010	182.00	232.00	-50.00
90. ZIMMER HLDGS INC COM	01/06/2010	08/18/2010	4,663.00	5,559.00	-896.00
43. TYCO INTL LTD NEW F COM	02/24/2010	08/18/2010	1,602.00	1,618.00	-16.00
250000. PUERTO RICO COMWLTH HWY & TRAN HWY REV	01/04/2010	08/24/2010	281,500.00	250,000.00	31,500.00
100. LIHIR GOLD LTD SPONSORED ADR	01/06/2010	08/30/2010	4,407.00	3,153.00	1,254.00
.286 WEYERHAEUSER CO COM	01/06/2010	09/09/2010	5.00	5.00	
. TAM S A SPONSORED ADR REPSTG PFD		09/14/2010	1.00		1.00
439. ADVANCED SEMICONDUCTO R ENGR INC SPONSORED ADR	03/30/2010	09/16/2010	1,679.00	1,790.00	-111.00
20. AGRIA CORP SPONSORED ADR	01/06/2010	09/16/2010	30.00	64.00	-34.00
10. ALUMINUM CORP CHINA LTD SPONSORED ADR REPSTG H	01/06/2010	09/16/2010	214.00	319.00	-105.00

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SCHEDULE D-1 (Form 1041)

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1a 20. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER	01/06/2010	09/16/2010	992.00	983.00	9.00
100. AQUARIUS PLATINUM LTD SPONSORED NEW ADR	01/06/2010	09/16/2010	980.00	1,416.00	-436.00
210. ASSOCIATED BRIT FOODS LTD ADR NEW	01/06/2010	09/16/2010	3,430.00	2,794.00	636.00
600. ASSOCIATED BRIT FOODS LTD ADR NEW	01/14/2010	09/16/2010	9,801.00	8,554.00	1,247.00
40. ATLAS COPCO AB LTD SPONSORED ADR NEW REPSTG CL	01/06/2010	09/16/2010	632.00	541.00	91.00
1760. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	01/06/2010	09/16/2010	67,235.00	104,585.00	-37,350.00
30. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	01/06/2010	09/16/2010	571.00	543.00	28.00
640. BANCO SANTANDER SA ADR	01/06/2010	09/16/2010	8,267.00	11,003.00	-2,736.00
20. BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG CO	03/30/2010	09/16/2010	1,958.00	1,338.00	620.00
760. BANK EAST ASIA LTD SPONSORED ADR	01/06/2010	09/16/2010	3,089.00	3,019.00	70.00
30. BANK YOKOHAMA LTD JAPAN ADR	02/24/2010	09/16/2010	1,348.00	1,495.00	-147.00
30. BEIJING ENTERPRISES HLDGS LTD SPONSORED ADR	03/30/2010	09/16/2010	2,090.00	2,081.00	9.00
70. BOC HONG KONG HLDGS LTD SPONSORED ADR	01/06/2010	09/16/2010	4,083.00	3,126.00	957.00
40. BUNZL PLC SPONSORED ADR NEW	02/24/2010	09/16/2010	2,348.00	2,116.00	232.00
10. CDC SOFTWARE CORP SPONSORED ADR	01/06/2010	09/16/2010	56.00	115.00	-59.00
20. C P POKPHAND LTD SPONSORED ADR NEW	03/30/2010	09/16/2010	43.00	38.00	5.00
50. CARNIVAL PLC ADR	01/14/2010	09/16/2010	1,853.00	1,825.00	28.00
90. CARNIVAL PLC ADR	01/06/2010	09/16/2010	3,335.00	3,093.00	242.00
20. CHINA OILFIELD SVCS LTD SPONSORED ADR REPSTG H	01/06/2010	09/16/2010	576.00	540.00	36.00
10. CHINA FIN ONLINE CO LTD SPONSORED ADR	03/30/2010	09/16/2010	71.00	75.00	-4.00
10. CHINA GRENTECH CORP LTD ADR	02/24/2010	09/16/2010	19.00	31.00	-12.00
10. CHINAEDU CORP SPONSORED ADR	03/30/2010	09/16/2010	69.00	82.00	-13.00
222. CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW TAIWA	01/06/2010	09/16/2010	4,810.00	4,597.00	213.00
210. CITY DEVS LTD SPONSORED ADR	01/06/2010	09/16/2010	1,801.00	1,777.00	24.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. COCA-COLA FEMSA S A DE C V	01/06/2010	09/16/2010	1,601.00	1,320.00	281.00
130. CREDIT SUISSE GROUP SPONSORED ADR	01/06/2010	09/16/2010	5,980.00	6,699.00	-719.00
30. CRESUD S A C I F Y A SPONSORED ADR	01/06/2010	09/16/2010	451.00	463.00	-12.00
10. CRUCELL N V SPONSORED ADR	01/06/2010	09/16/2010	205.00	208.00	-3.00
570. CRUCELL N V SPONSORED ADR	01/14/2010	09/16/2010	11,712.00	11,731.00	-19.00
10. DBS GROUP HLDGS LTD SPONSORED ADR	01/06/2010	09/16/2010	417.00	447.00	-30.00
10. DASSAULT SYS S A SPONSORED ADR	01/06/2010	09/16/2010	660.00	588.00	72.00
200. DR REDDYS LABS LTD ADR REPSTG 1/2 SH	01/14/2010	09/16/2010	6,368.00	5,430.00	938.00
70. DR REDDYS LABS LTD ADR REPSTG 1/2 SH	01/06/2010	09/16/2010	2,229.00	1,820.00	409.00
10. ELONG INC SPONSORED ADR SPONSORED ADR	01/06/2010	09/16/2010	180.00	111.00	69.00
10. EMBOTELLADORA ANDINA S A SPONSOR ED ADR REPSTG SE	01/06/2010	09/16/2010	235.00	180.00	55.00
20. EMBOTELLADORA ANDINA S A SPONSORED ADR SER B	01/06/2010	09/16/2010	563.00	423.00	140.00
10. EMPRESA DISTRIBUIDORA Y COMERCI- ALIZADORA NORTE	03/30/2010	09/16/2010	68.00	74.00	-6.00
120. ENERSIS S A SPONSORED ADR	01/06/2010	09/16/2010	2,851.00	2,772.00	79.00
70. ESSILOR INTL ADR	01/06/2010	09/16/2010	2,215.00	2,069.00	146.00
10. EVOTEC AG SPONSORED ADR	01/14/2010	09/16/2010	62.00	63.00	-1.00
20. EVOTEC AG SPONSORED ADR	01/06/2010	09/16/2010	124.00	129.00	-5.00
250. FIRST PAC LTD SPONSORED ADR	01/06/2010	09/16/2010	1,124.00	781.00	343.00
20. FLY LEASING LTD SPONSORED ADR	01/14/2010	09/16/2010	249.00	218.00	31.00
40. FOCUS MEDIA HLDG LTD SPONSORED ADR	01/06/2010	09/16/2010	859.00	703.00	156.00
10. FORMULA SYS 1985 LTD SPONSORED ADR	01/06/2010	09/16/2010	133.00	124.00	9.00
10. FUJIFILM HLGDS CORP ADR 2 ORD	01/06/2010	09/16/2010	315.00	307.00	8.00
10. FUJITSU LIMITED - UNSPON ADR	01/06/2010	09/16/2010	359.00	331.00	28.00
1460. GAZPROM O A O SPONSORED ADR REG S	01/06/2010	09/16/2010	30,404.00	38,855.00	-8,451.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. GERDAU S A SPONSORED ADR	01/06/2010	09/16/2010	436.00	531.00	-95.00
30. GOLD ONE INTL LTD ADR	03/30/2010	09/16/2010	78.00	78.00	
30. GRUPO FINANCIERO GALICIA SA SPONSORED ADR RE	03/30/2010	09/16/2010	261.00	182.00	79.00
20. GRUMA S A B DE C V ONE ADR REPSTG 4 B SHRS	01/06/2010	09/16/2010	113.00	150.00	-37.00
10. GRUPO RADIO CENTRO S A DE C V SPONSORED ADR	01/06/2010	09/16/2010	72.00	85.00	-13.00
90. GRUPO TELEVISA GDS	01/06/2010	09/16/2010	1,713.00	1,891.00	-178.00
20. GUANGSHEN RY LTD SPONSORED ADR	01/06/2010	09/16/2010	357.00	422.00	-65.00
90. HSBC HLDGS PLC SPON ADR NEW	01/06/2010	09/16/2010	4,757.00	5,351.00	-594.00
20. HANG SENG BK LTD SPONSORED ADR	01/06/2010	09/16/2010	286.00	300.00	-14.00
30. HEINEKEN N V (NETHERLANDS) ADR	01/06/2010	09/16/2010	728.00	719.00	9.00
50. HUANENG PWR INTL INC SPON ADR N	01/06/2010	09/16/2010	1,239.00	1,194.00	45.00
70. IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/	01/06/2010	09/16/2010	1,757.00	2,059.00	-302.00
10. INDUSTRIAS BACHOCO S A B DE C V ADR	01/06/2010	09/16/2010	187.00	240.00	-53.00
30. INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSO	01/06/2010	09/16/2010	520.00	432.00	88.00
70. INTL PWR PLC SPONSORED ADR	01/06/2010	09/16/2010	4,221.00	3,549.00	672.00
50. ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PF	01/06/2010	09/16/2010	1,134.00	1,167.00	-33.00
20. JSC MMC NORILSK NICKEL SPONSORED ADR	01/06/2010	09/16/2010	318.00	312.00	6.00
40. JAMES HARDIE INDS SE SPONSORED ADR	02/24/2010	09/16/2010	1,023.00	1,389.00	-366.00
50. JERONIMO MARTINS SGPS SA UNSPONSORED ADR	03/30/2010	09/16/2010	1,165.00	1,043.00	122.00
20. JIANGXI COPPER CO LTD COM	01/06/2010	09/16/2010	1,830.00	2,020.00	-190.00
10. KEPPEL CORP LTD SPONSORED ADR	01/06/2010	09/16/2010	134.00	122.00	12.00
50. KOBE STL LTD SPONSORED ADR	01/06/2010	09/16/2010	556.00	488.00	68.00
30. KONICA MINOLTA HLDGS INC ADR	03/30/2010	09/16/2010	3,031.00	3,585.00	-554.00
10. KUMBA IRON ORE SPONSORED ADR	01/06/2010	09/16/2010	487.00	434.00	53.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

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Employer identification number: 05-6077239

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. LENOVO GROUP LTD SPONSORED ADR COM	02/24/2010	09/16/2010	364.00	411.00	-47.00
10. LIVING CELL TECHNOLOGIES LTD SPONSORED	03/30/2010	09/16/2010	16.00	24.00	-8.00
100. LYNAS CORP LTD SPONSORED ADR	03/30/2010	09/16/2010	1,249.00	460.00	789.00
70. MTR CORP LTD SPONSORED ADR	03/30/2010	09/16/2010	2,534.00	2,674.00	-140.00
610. MALAYAN BKG BERHAD SPONSORED ADR REPSTG ORD SH	01/06/2010	09/16/2010	3,047.00	2,600.00	447.00
30. MECHEL OAO SPONSORED ADR	01/06/2010	09/16/2010	724.00	647.00	77.00
230. MITSUBISHI CORP SPONSORED ADR	01/06/2010	09/16/2010	10,346.00	12,124.00	-1,778.00
40. MMX MINERACAO E METALICOS S A SPONSORED GDR	02/24/2010	09/16/2010	312.00	366.00	-54.00
50. MMX MINERACAO E METALICOS S A SPONSORED GDR	01/14/2010	09/16/2010	390.00	464.00	-74.00
40. MTU AERO ENGINES HLDGS AG ADR	02/24/2010	09/16/2010	1,150.00	976.00	174.00
10. MTN GROUP LTD SPONSORED ADR	01/06/2010	09/16/2010	170.00	153.00	17.00
90. NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR 2006	03/30/2010	09/16/2010	718.00	702.00	16.00
90. NOVO-NORDISK A S ADR	01/06/2010	09/16/2010	8,414.00	5,865.00	2,549.00
10. OLD MUT PLC ADR	01/06/2010	09/16/2010	171.00	147.00	24.00
30. ORIFLAME COSMETICS SA UNSPONSORED ADR	03/30/2010	09/16/2010	900.00	938.00	-38.00
340. OZ MINERALS LTD SPONSORED ADR	01/06/2010	09/16/2010	2,215.00	1,993.00	222.00
50. PAPERLINX LTD UNSPONSORED ADR	03/30/2010	09/16/2010	119.00	159.00	-40.00
10. PARTNER COMMUNICATION CO LTD ADR	01/14/2010	09/16/2010	171.00	207.00	-36.00
20. PARTNER COMMUNICATION CO LTD ADR	02/24/2010	09/16/2010	341.00	460.00	-119.00
80. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	01/06/2010	09/16/2010	3,303.00	3,278.00	25.00
40. PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	01/06/2010	09/16/2010	2,287.00	2,311.00	-24.00
90. PREMIER FOODS PLC UNSPONSORED ADR	02/24/2010	09/16/2010	248.00	473.00	-225.00
20. RENESOLA LTD SPONSORED ADR	03/30/2010	09/16/2010	204.00	115.00	89.00
20. REXAM PLC NEW SPONSORED ADR	01/06/2010	09/16/2010	469.00	458.00	11.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

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1a 10. RICOH LTD ADR NEW	02/24/2010	09/16/2010	699.00	698.00	1.00
20. RICOH LTD ADR NEW	01/06/2010	09/16/2010	1,399.00	1,465.00	-66.00
70. ROLLS-ROYCE PLC SPONSORED ADR	01/06/2010	09/16/2010	3,147.00	2,818.00	329.00
30. SK TELECOM CO LTD - ADR	01/06/2010	09/16/2010	509.00	495.00	14.00
140. SAGE GROUP PLC UNSPONSORED ADR	01/06/2010	09/16/2010	2,225.00	2,030.00	195.00
40. SANLAM LTD SPONSORED ADR	01/06/2010	09/16/2010	704.00	651.00	53.00
10. SHINHAN FINL GROUP CO LTD SPONSORED ADR	02/24/2010	09/16/2010	748.00	729.00	19.00
10. SHINHAN FINL GROUP CO LTD SPONSORED ADR	01/06/2010	09/16/2010	748.00	795.00	-47.00
40. SHIRE PHARMACEUTICALS GRP PLC SPONSORED ADR	01/06/2010	09/16/2010	2,825.00	2,352.00	473.00
450. SIEMENS A G SPONSORED ADR	01/06/2010	09/16/2010	45,914.00	42,497.00	3,417.00
10. SIFY LTD SPONSORED ADR	03/30/2010	09/16/2010	16.00	16.00	
10. SILICON MOTION TECHNOLOGY CORP SPONSORED A	01/06/2010	09/16/2010	50.00	35.00	15.00
70. SIMS METAL MANAGEMENT LTD SPONSORED ADR	01/06/2010	09/16/2010	1,169.00	1,537.00	-368.00
20. SODEXO SPONSORED ADR	01/06/2010	09/16/2010	1,229.00	1,212.00	17.00
10. SOLARFUN PWR HLDGS CO LTD SPONSORED ADR	03/30/2010	09/16/2010	117.00	76.00	41.00
10. SPREADTRUM COMMUNICATIONS INC SPONSORED ADR	03/30/2010	09/16/2010	125.00	57.00	68.00
10. STARPHARMA HLDGS LTD SPONSORED ADR	01/06/2010	09/16/2010	51.00	67.00	-16.00
50. SUMITOMO METAL INDS LTD SPONSORED ADR	01/06/2010	09/16/2010	1,234.00	1,445.00	-211.00
170. TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	03/30/2010	09/16/2010	1,279.00	1,317.00	-38.00
10. TELEFONOS DE MEXICO S A SPONSORED ADR REPSTG SH O	03/30/2010	09/16/2010	149.00	155.00	-6.00
30. TELENOR ASA SPONSORED ADR	01/06/2010	09/16/2010	1,356.00	1,309.00	47.00
70. TIGER BRANDS LTD NEW SPONSORED ADR	03/30/2010	09/16/2010	1,813.00	1,778.00	35.00
10. TORM A/S SPONSORED ADR	01/14/2010	09/16/2010	75.00	132.00	-57.00
10. TOTO LTD ADR	03/30/2010	09/16/2010	684.00	693.00	-9.00

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SCHEDULE D-1 (Form 1041)

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2010

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1a 1220. TOTAL S A SPONSORED ADR	01/06/2010	09/16/2010	61,532.00	80,338.00	-18,806.00
690. TOYOTA MOTOR CORP UNSPONSORED ADR	01/06/2010	09/16/2010	49,428.00	58,637.00	-9,209.00
50. TURKIYE GARANTI BANKASI A S SPONSORED ADR R	03/30/2010	09/16/2010	269.00	243.00	26.00
20. ULTRA ELECTRONICS HLDGS PLC UNSPONSORED ADR	03/30/2010	09/16/2010	269.00	236.00	33.00
230. UNITED OVERSEAS BK LTD SPONSORED ADR	02/24/2010	09/16/2010	6,349.00	6,108.00	241.00
40. UNITED OVERSEAS BK LTD SPONSORED ADR	01/06/2010	09/16/2010	1,104.00	1,138.00	-34.00
190. UNITED UTILS GROUP PLC SPONSORED ADR	01/06/2010	09/16/2010	3,425.00	3,014.00	411.00
30. USINAS SIDERURGICAS DE MINAS GERAIS S A -USIMINAS	01/06/2010	09/16/2010	776.00	919.00	-143.00
20. VIMPELCOM LTD SPONSORED ADR	01/06/2010	09/16/2010	291.00	411.00	-120.00
70. VIVO PARTICIPACOES S A ADR	01/06/2010	09/16/2010	1,860.00	2,283.00	-423.00
790. VODAFONE GROUP PLC NEW SP ADR	01/06/2010	09/16/2010	19,846.00	18,129.00	1,717.00
20. WESTPAC BKG CORP SPONSORED ADR	01/06/2010	09/16/2010	2,169.00	2,342.00	-173.00
110. WILMAR INTL LTD ADR	03/30/2010	09/16/2010	5,180.00	5,380.00	-200.00
60. WIMM BILL DANN FOODS OJSC SPONSORED ADR	01/06/2010	09/16/2010	1,266.00	1,513.00	-247.00
30. WOORI FIN HLDGS CO LTD AMERN DEP RCPTS	01/06/2010	09/16/2010	1,035.00	1,177.00	-142.00
20. XINHUA SPORTS & ENTERTAINMENT LTD SPONSORED	01/06/2010	09/16/2010	5.00	16.00	-11.00
80. YANZHOU COAL MNG CO LTD SPONSORED ADR REPSTG H	01/06/2010	09/16/2010	1,751.00	2,039.00	-288.00
500. DAIMLER AG ORD	01/06/2010	09/16/2010	28,777.00	26,774.00	2,003.00
70. DEUTSCHE BK AG COM	01/06/2010	09/16/2010	4,309.00	5,156.00	-847.00
20. AERCAP HOLDINGS NV COM	01/06/2010	09/16/2010	228.00	223.00	5.00
50. ASML HLDGS N V NY REG SHS ADR	01/06/2010	09/16/2010	1,408.00	1,757.00	-349.00
.252 SCHLUMBERGER LIMITED	01/14/2010	09/29/2010	15.00	18.00	-3.00
.962 ADVANCED SEMICONDUCTOR ENGR INC SPONSORED ADR	03/30/2010	09/30/2010	4.00	4.00	
270. SOUTH FINANCIAL GROUP INC	01/06/2010	09/30/2010	76.00	163.00	-87.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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1a 130. AMERICREDIT CORP	01/06/2010	10/01/2010	3,185.00	2,454.00	731.00
80. HEWITT ASSOCS INC COM	08/18/2010	10/01/2010	4,047.00	3,901.00	146.00
70. NBTY INC	01/06/2010	10/01/2010	3,850.00	3,152.00	698.00
410. COCA COLA ENTERPRISES INC COM	01/06/2010	10/04/2010	13,153.00	9,053.00	4,100.00
.595 FIRST HORIZON NATIONAL CORP COM	01/06/2010	10/08/2010	7.00	8.00	-1.00
90. TOMKINS PLC SPONSORED ADR	09/16/2010	10/14/2010	1,848.00	1,823.00	25.00
110. NET SERVICOS DE COMUNICACAO S A SPONSORED A	01/06/2010	10/15/2010	1,514.00	1,612.00	-98.00
.952 AON CORP	01/06/2010	10/27/2010	38.00	38.00	
.00001 NATIONAL BK GREECE S A SPONSORED ADR		10/28/2010	141.00		141.00
.00001 NATIONAL BK GREECE S A SPONSORED ADR		10/28/2010	257.00		257.00
. MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS		11/03/2010	168.00		168.00
.472 VALEANT PHARMACEUTICALS INTL INC CDA COM	01/06/2010	11/03/2010	13.00	4.00	9.00
50. PSYCHIATRIC SOLUTIONS INC COM	08/18/2010	11/16/2010	1,688.00	1,665.00	23.00
30. RES-CARE INC COM	01/06/2010	11/16/2010	398.00	342.00	56.00
20. OSTEOTECH INC COM	01/06/2010	11/17/2010	130.00	64.00	66.00
120. PACTIV CORPORATION	02/24/2010	11/17/2010	3,990.00	2,873.00	1,117.00
20. AZZ INC COM	02/24/2010	11/29/2010	753.00	628.00	125.00
50. ACUITY BRANDS INC	08/18/2010	11/29/2010	2,642.00	1,991.00	651.00
30. ADECCO SA ADR	01/06/2010	11/29/2010	865.00	895.00	-30.00
10. ADMINISTRADORA DE FONDOS DE PENSIONES PROVIDA	01/14/2010	11/29/2010	729.00	495.00	234.00
10. AEON CO LTD UNSPON ADR	01/06/2010	11/29/2010	122.00	86.00	36.00
10. ADVANTEST CORP NEW SPONSORED ADR	09/16/2010	11/29/2010	206.00	199.00	7.00
60. AEROPOSTALE COM	08/18/2010	11/29/2010	1,608.00	1,409.00	199.00
40. ADVANCED ENERGY INDS COM	08/18/2010	11/29/2010	466.00	650.00	-184.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

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Department of the Treasury Internal Revenue Service

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Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1060. AGEAS SPONSORED ADR	09/16/2010	11/29/2010	2,496.00	2,857.00	-361.00
270. AIFUL CORP ADR	09/16/2010	11/29/2010	53.00	93.00	-40.00
10. AIRMEDIA GROUP INC SPONSORED ADR COM	03/30/2010	11/29/2010	70.00	60.00	10.00
130. AIRTRAN HLDGS INC COM	08/18/2010	11/29/2010	967.00	618.00	349.00
230. ALCOA INC	01/06/2010	11/29/2010	3,055.00	3,843.00	-788.00
30. ALLEGHENY TECHNOLOGIES INC COM	01/06/2010	11/29/2010	1,516.00	1,441.00	75.00
10. ALLIANT TECHSYSTEMS INCORPORATED	08/18/2010	11/29/2010	727.00	715.00	12.00
280. ALUMINA LTD SPONSORED ADR	01/06/2010	11/29/2010	2,163.00	1,990.00	173.00
80. ALUMINUM CORP CHINA LTD SPONSORED ADR REPSTG H	01/06/2010	11/29/2010	1,808.00	2,551.00	-743.00
50. AMAZON COM INC	01/06/2010	11/29/2010	8,943.00	6,652.00	2,291.00
100. AMERICAN EXPRESS CO	01/06/2010	11/29/2010	4,276.00	4,148.00	128.00
90. AMERICAN TOWER SYSTEMS CORP CL A	03/30/2010	11/29/2010	4,555.00	3,839.00	716.00
10. AMERISOURCEBERGEN CORP COM	01/06/2010	11/29/2010	308.00	263.00	45.00
60. ANNTAYLOR STORES CORPORATION	02/24/2010	11/29/2010	1,543.00	949.00	594.00
20. ANTOFAGASTA P L C SPONSORED ADR	01/06/2010	11/29/2010	813.00	672.00	141.00
110. ASAHI KASEI CORP UNSPON ADR	01/06/2010	11/29/2010	1,308.00	1,132.00	176.00
80. ASTORIA FINL CORP COM	08/18/2010	11/29/2010	976.00	983.00	-7.00
70. ATLAS COPCO AB LTD SPONSORED ADR NEW REPSTG CL	01/06/2010	11/29/2010	1,385.00	946.00	439.00
10. AVERY DENNISON CORPORATION	08/18/2010	11/29/2010	375.00	348.00	27.00
20. BG GROUP PLC- SPON ADR ISIN US0554342032	01/06/2010	11/29/2010	1,838.00	1,850.00	-12.00
40. BAIDU COM INC SPONSORED ADR SHS	03/30/2010	11/29/2010	4,316.00	2,397.00	1,919.00
90. BALL CORP	08/18/2010	11/29/2010	5,759.00	5,169.00	590.00
180. BANK NEW YORK MELLON CORP COM	01/06/2010	11/29/2010	4,849.00	5,091.00	-242.00
50. BELDEN INC COM	02/24/2010	11/29/2010	1,654.00	1,031.00	623.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. BELGACOM SA ADR	02/24/2010	11/29/2010	136.00	144.00	-8.00
30. BLACK BOX CORP DEL 00	01/06/2010	11/29/2010	1,071.00	849.00	222.00
450. BLACK BOX CORP DEL 00	08/18/2010	11/29/2010	16,067.00	13,292.00	2,775.00
90. BORAL LTD NEW SPONSORED ADR	09/16/2010	11/29/2010	1,543.00	1,665.00	-122.00
50. BRASKEM SA SPONSORED ADR	01/06/2010	11/29/2010	1,084.00	852.00	232.00
10. BRITISH LD CO PLC SPONSORED ADR	01/06/2010	11/29/2010	74.00	76.00	-2.00
10. BRUSH WELLMAN INC COM	02/24/2010	11/29/2010	355.00	206.00	149.00
10. C D I CORP	03/30/2010	11/29/2010	167.00	151.00	16.00
650. CVS CAREMARK CORP COM	01/06/2010	11/29/2010	20,223.00	21,318.00	-1,095.00
10. CAMERON INT'L CORP COM	01/06/2010	11/29/2010	481.00	433.00	48.00
50. CAPITAL ONE FINANCIAL CORPORATION	01/06/2010	11/29/2010	1,863.00	2,036.00	-173.00
220. CAPITAL SHOPPING CENTRES GROUP SPONSORED ADR	09/16/2010	11/29/2010	1,367.00	1,277.00	90.00
30. CAREFUSION CORP COM	01/06/2010	11/29/2010	685.00	743.00	-58.00
20. CATHAY PAC AWYS LTD SPONSORED ADR	01/06/2010	11/29/2010	291.00	183.00	108.00
80. CATERPILLAR INCORPORATED	01/06/2010	11/29/2010	6,648.00	4,779.00	1,869.00
100. CENTRAIS ELETRICAS BRASILEIRAS SPONSORED ADR R	02/24/2010	11/29/2010	1,297.00	1,285.00	12.00
110. CENTRAL JAPAN RY CO ADR	01/06/2010	11/29/2010	839.00	767.00	72.00
130. CENTRICA PLC SPONSORED ADR NEW 2004	01/06/2010	11/29/2010	2,516.00	2,320.00	196.00
30. CERNER CORP	01/06/2010	11/29/2010	2,632.00	2,712.00	-80.00
10. CHEMGENEX PHARMACEUTICALS LTD SPONSORED ADR	02/24/2010	11/29/2010	64.00	105.00	-41.00
20. CHINA OILFIELD SVCS LTD SPONSORED ADR REPSTG H	01/06/2010	11/29/2010	722.00	540.00	182.00
20. CHINA EASTN AIRLS LTD SPONSORED ADR REPSTG CL H	01/06/2010	11/29/2010	587.00	353.00	234.00
10. CHINA LIFE INS CO SPONSORED ADR REPSTG SHS	01/06/2010	11/29/2010	649.00	762.00	-113.00
20. CHINA SOUTHN AIRLS LTD SPONSORED ADR REPSTG 50 SHS	01/06/2010	11/29/2010	706.00	329.00	377.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. CHINA TELECOM CORP LTD SPONSORED ADR REPSTG H SHS	01/06/2010	11/29/2010	3,567.00	3,084.00	483.00
20. CHINA UNICOM (HONG KONG) LTD SPONSORED ADR	01/06/2010	11/29/2010	273.00	268.00	5.00
30. CHUBB CORPORATION	01/06/2010	11/29/2010	1,699.00	1,431.00	268.00
10. CITY DEVS LTD SPONSORED ADR	01/06/2010	11/29/2010	91.00	85.00	6.00
100. CLARIANT AG ADR	09/16/2010	11/29/2010	1,804.00	1,366.00	438.00
10. CLEARWATER PAPER CORP COM	01/06/2010	11/29/2010	809.00	562.00	247.00
120. CLOROX COMPANY	01/06/2010	11/29/2010	7,390.00	7,428.00	-38.00
250. CLP HLDGS LTD SPONSORED ADR	01/06/2010	11/29/2010	2,049.00	1,711.00	338.00
40. COMFORT SYS USA INC COM	08/18/2010	11/29/2010	449.00	430.00	19.00
170. COMPAGNIE FINANCIERE RICHEMONT AG ADR	01/06/2010	11/29/2010	932.00	587.00	345.00
110. CIA SIDERURGICA NACL SP ADR	01/06/2010	11/29/2010	1,746.00	1,847.00	-101.00
10. COMPANHIA DE SANEAMENTO BASICO DO ESTADO	01/06/2010	11/29/2010	474.00	398.00	76.00
20. COMPANHIA DE SANEAMENTO BASICO DO ESTADO	03/30/2010	11/29/2010	948.00	713.00	235.00
10. COMPANIA DE MINAS BUENAVENTURA S A SPONSORED	01/06/2010	11/29/2010	538.00	377.00	161.00
30. COMPASS GROUP PLC SPONSORED ADR NEW	01/06/2010	11/29/2010	258.00	222.00	36.00
30. COMTECH TELECOMMUNICATIONS CP COM NEW	08/18/2010	11/29/2010	889.00	652.00	237.00
190. DBS GROUP HLDGS LTD SPONSORED ADR	01/06/2010	11/29/2010	8,007.00	8,486.00	-479.00
110. DR HORTON	01/06/2010	11/29/2010	1,082.00	1,270.00	-188.00
40. DST SYS INC DEL	08/18/2010	11/29/2010	1,719.00	1,671.00	48.00
30. DSP GROUP INC	08/18/2010	11/29/2010	229.00	203.00	26.00
160. DTE ENERGY CO	01/06/2010	11/29/2010	7,109.00	6,909.00	200.00
30. DAIRY FARM INTL HLDGS LTD UNSPONSORED ADR	01/14/2010	11/29/2010	1,230.00	942.00	288.00
10. DANSKE BK A/S SPONS ADR	01/06/2010	11/29/2010	126.00	122.00	4.00
210. DELL INC	01/06/2010	11/29/2010	2,823.00	3,098.00	-275.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. DELUXE CORPORATION	08/18/2010	11/29/2010	1,068.00	911.00	157.00
30. DENSO CORP UNSPONSORED ADR	09/16/2010	11/29/2010	490.00	438.00	52.00
20. DEUTSCHE LUFTHANSA A G SPONSORED ADR	01/06/2010	11/29/2010	433.00	350.00	83.00
180. DEVON ENERGY CORPORATION	01/06/2010	11/29/2010	12,685.00	13,635.00	-950.00
2080. DIGI INTERNATIONAL INCORPORATED	08/18/2010	11/29/2010	20,003.00	19,168.00	835.00
40. DIGI INTERNATIONAL INCORPORATED	01/06/2010	11/29/2010	385.00	367.00	18.00
30. DIME CMNTY BANCSHARES COM	08/18/2010	11/29/2010	416.00	366.00	50.00
30. DOLAN CO COM	08/18/2010	11/29/2010	400.00	302.00	98.00
180. DOW CHEMICAL COMPANY	01/06/2010	11/29/2010	5,591.00	5,633.00	-42.00
90. DUPONT E I DE NEMOURS & CO COM	01/06/2010	11/29/2010	4,192.00	3,054.00	1,138.00
130. ELECTRIC DE PORTUGAL (SPAIN) SPN ADR SEDOL #204	01/06/2010	11/29/2010	4,153.00	5,859.00	-1,706.00
290. E M C CORP MASS	01/06/2010	11/29/2010	6,245.00	5,175.00	1,070.00
10. ENI SPA SPONSORED ADR	01/14/2010	11/29/2010	406.00	536.00	-130.00
30. ENI SPA SPONSORED ADR	09/16/2010	11/29/2010	1,217.00	1,280.00	-63.00
50. EAGLE MTLS INC	08/18/2010	11/29/2010	1,219.00	1,180.00	39.00
70. EAST JAPAN RY CO ADR	01/06/2010	11/29/2010	696.00	747.00	-51.00
160. EBAY INC	01/06/2010	11/29/2010	4,860.00	3,778.00	1,082.00
100. ECOPETROL S A SPONSORED ADR	01/06/2010	11/29/2010	4,014.00	2,506.00	1,508.00
80. ECOPETROL S A SPONSORED ADR	09/16/2010	11/29/2010	3,212.00	3,151.00	61.00
30. EHEALTH INC COM	08/18/2010	11/29/2010	450.00	322.00	128.00
30. EMCOR GROUP INC	02/24/2010	11/29/2010	791.00	708.00	83.00
40. EMCOR GROUP INC	08/18/2010	11/29/2010	1,055.00	968.00	87.00
20. ENTERGY CORP NEW COM	01/06/2010	11/29/2010	1,430.00	1,611.00	-181.00
40. FTI CONSULTING INC COM	08/18/2010	11/29/2010	1,418.00	1,382.00	36.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. FAMILY DLR STORES INC	08/18/2010	11/29/2010	6,488.00	5,660.00	828.00
20. F5 NETWORKS INC	01/14/2010	11/29/2010	2,667.00	1,039.00	1,628.00
70. F5 NETWORKS INC	01/06/2010	11/29/2010	9,334.00	3,721.00	5,613.00
220. FIDELITY NATL FINL INC NEW CL A COM	08/18/2010	11/29/2010	2,965.00	3,244.00	-279.00
60. FLUOR CORP NEW COM	01/06/2010	11/29/2010	3,435.00	2,779.00	656.00
40. FORESTAR GROUP INC COM	02/24/2010	11/29/2010	735.00	731.00	4.00
110. FOSTERS GROUP LTD SPONSORED ADR NEW	01/06/2010	11/29/2010	597.00	555.00	42.00
190. FOSTERS GROUP LTD SPONSORED ADR NEW	09/16/2010	11/29/2010	1,031.00	1,095.00	-64.00
50. FOXCONN INTL HLDGS LTD ADR	09/16/2010	11/29/2010	697.00	710.00	-13.00
10. FUJITSU LIMITED - UNSPON ADR	01/06/2010	11/29/2010	326.00	331.00	-5.00
20. GKN PLC SPONSORED ADR	09/16/2010	11/29/2010	57.00	51.00	6.00
30. GAFISA S A SPONSORED ADR REPSTG 2 COM SHS	02/24/2010	11/29/2010	417.00	449.00	-32.00
60. GAFISA S A SPONSORED ADR REPSTG 2 COM SHS	09/16/2010	11/29/2010	834.00	917.00	-83.00
180. GAMESA CORPORACION TECHNOLOGICA S A ADR	09/16/2010	11/29/2010	240.00	258.00	-18.00
30. GENESCO INC COM	08/18/2010	11/29/2010	1,158.00	767.00	391.00
10. GENETIC TECHNOLOGIES LTD SPONSORED ADR	09/16/2010	11/29/2010	6.00	9.00	-3.00
50. GIANT INTERACTIVE GROUP INC ADR	01/06/2010	11/29/2010	349.00	374.00	-25.00
50. GOL LINHAS AEREAS INTELIGENTES SPONSORED ADR	01/06/2010	11/29/2010	801.00	773.00	28.00
40. GRANITE CONSTR INC	08/18/2010	11/29/2010	1,022.00	912.00	110.00
330. GRUPO CASA SABA S A DE C V SPONSORED ADR	02/24/2010	11/29/2010	4,424.00	5,117.00	-693.00
50. GRUPO TELEVISA GDS	01/06/2010	11/29/2010	1,154.00	1,050.00	104.00
10. GRUPO AEROPORTUARIO DEL PACIFICO S A B DE C V	09/16/2010	11/29/2010	376.00	321.00	55.00
10. HANG SENG BK LTD SPONSORED ADR	01/06/2010	11/29/2010	162.00	150.00	12.00
80. HANG LUNG GROUP LTD SPONSORED ADR	01/06/2010	11/29/2010	2,460.00	2,133.00	327.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

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1a 60. HANNOVER RUECKVERSICHERUNG AG SPONSORED ADR	01/06/2010	11/29/2010	1,422.00	1,452.00	-30.00
10. HARSCO CORP	08/18/2010	11/29/2010	242.00	221.00	21.00
20. HEIDRICK & STRUGGLES INTL INC COM	08/18/2010	11/29/2010	424.00	353.00	71.00
870. HI-TECH PHARMACAL INC COM	08/18/2010	11/29/2010	20,582.00	15,706.00	4,876.00
30. HONDA MOTOR NEW ADR	01/06/2010	11/29/2010	1,103.00	1,025.00	78.00
60. HONEYWELL INTERNATIONAL INC	01/06/2010	11/29/2010	2,965.00	2,425.00	540.00
80. HONG KONG & CHINA GAS LTD SPONSORED ADR	02/24/2010	11/29/2010	192.00	162.00	30.00
590. HONGKONG ELEC HOLDGS LTD SPONSORED ADR	09/16/2010	11/29/2010	3,755.00	3,637.00	118.00
40. HOPEWELL HWY INFRASTRUCTURE LTD ADR	09/16/2010	11/29/2010	305.00	301.00	4.00
50. HOT TOPIC INC COM	08/18/2010	11/29/2010	306.00	248.00	58.00
10. HUBBELL INC CL B	08/18/2010	11/29/2010	566.00	464.00	102.00
30. HUBBELL INC CL B	03/30/2010	11/29/2010	1,697.00	1,522.00	175.00
30. HUTCHINSON TECHNOLOGY INC COM	01/06/2010	11/29/2010	98.00	335.00	-237.00
140. HUTCHINSON TECHNOLOGY INC COM	08/18/2010	11/29/2010	456.00	452.00	4.00
40. HUTCHINSON TECHNOLOGY INC COM	02/24/2010	11/29/2010	130.00	268.00	-138.00
50. HUTCHISON WHAMPOA LTD ADR	01/06/2010	11/29/2010	2,530.00	1,829.00	701.00
10. ICICI BK LTD SPONSORED ADR	01/06/2010	11/29/2010	508.00	390.00	118.00
10. INFINEON TECHNOLOGIES AG SPONSORED ADR	09/16/2010	11/29/2010	89.00	59.00	30.00
40. INSITUFORM TECHNOLOGIES INC CL A	08/18/2010	11/29/2010	911.00	848.00	63.00
60. INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSO	01/06/2010	11/29/2010	1,081.00	864.00	217.00
30. INTERNET INITIATIVE JAPAN INC SPONSORED ADR COM	09/16/2010	11/29/2010	172.00	185.00	-13.00
390. IRELAND BK SPONSORED ADR	09/16/2010	11/29/2010	727.00	1,386.00	-659.00
30. ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PF	01/06/2010	11/29/2010	699.00	700.00	-1.00
70. ITOCHU CORP ADR	01/06/2010	11/29/2010	6,517.00	5,510.00	1,007.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. JA SOLAR HLDGS CO LTD SPONSORED ADR	09/16/2010	11/29/2010	439.00	439.00	
10. J SAINSBURY PLC NEW SPONSORED ADR	01/06/2010	11/29/2010	224.00	203.00	21.00
10. JSC MMC NORILSK NICKEL SPONSORED ADR	01/06/2010	11/29/2010	199.00	156.00	43.00
50. JACOBS ENGR GROUP INC	01/06/2010	11/29/2010	1,929.00	1,985.00	-56.00
30. JARDINE MATHESON HLDGS LTD ADR	01/06/2010	11/29/2010	1,350.00	912.00	438.00
200. JETBLUE AWYS CORP COM	08/18/2010	11/29/2010	1,368.00	1,209.00	159.00
30. JO-ANN STORES INC COM	08/18/2010	11/29/2010	1,401.00	1,162.00	239.00
110. JUNIPER NETWORKS INC	01/06/2010	11/29/2010	3,706.00	2,837.00	869.00
150. KBR INC COM	01/06/2010	11/29/2010	4,099.00	2,935.00	1,164.00
30. K-SWISS INC CL A	08/18/2010	11/29/2010	374.00	328.00	46.00
150. KT CORP SPONSORED ADR	01/06/2010	11/29/2010	3,053.00	2,717.00	336.00
70. KB HOME COM	08/18/2010	11/29/2010	759.00	755.00	4.00
10. KEITHLEY INSTRS INC COM	01/06/2010	11/29/2010	216.00	46.00	170.00
10. KEPPEL CORP LTD SPONSORED ADR	01/06/2010	11/29/2010	166.00	122.00	44.00
80. KERRY GROUP PLC SPONSORED ADR	01/06/2010	11/29/2010	2,540.00	2,641.00	-101.00
40. KOHLS CORPORATION	01/06/2010	11/29/2010	2,261.00	2,187.00	74.00
70. KOPIN CORP COM	08/18/2010	11/29/2010	280.00	206.00	74.00
90. KROGER CO	01/06/2010	11/29/2010	2,057.00	1,807.00	250.00
30. LDK SOLAR CO LTD SPONSORED ADR	03/30/2010	11/29/2010	328.00	197.00	131.00
150. L-3 COMMUNICATIONS HLDGS INC COM	01/06/2010	11/29/2010	10,565.00	13,135.00	-2,570.00
60. L-3 COMMUNICATIONS HLDGS INC COM	08/18/2010	11/29/2010	4,226.00	4,259.00	-33.00
420. LADBROKES PLC SPONSORED ADR	03/30/2010	11/29/2010	800.00	1,023.00	-223.00
40. ESTEE LAUDER COMPANIES CL A	01/14/2010	11/29/2010	2,987.00	1,998.00	989.00
10. LEE & MAN PAPER MFG LTD ADR	09/16/2010	11/29/2010	78.00	78.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. LEE & MAN PAPER MFG LTD ADR	03/30/2010	11/29/2010	545.00	556.00	-11.00
400. LEGAL & GEN GROUP PLC SPONSORED ADR	01/06/2010	11/29/2010	2,918.00	2,633.00	285.00
190. LEND LEASE LTD SPONSORED ADR	02/24/2010	11/29/2010	1,378.00	1,671.00	-293.00
50. LENNAR CORPORATION	01/06/2010	11/29/2010	746.00	671.00	75.00
180. LEUCADIA NATIONAL CORP	01/06/2010	11/29/2010	4,668.00	4,634.00	34.00
30. LIVE NATION ENTERTAINMENT INC COM	01/06/2010	11/29/2010	317.00	303.00	14.00
30. LIVE NATION ENTERTAINMENT INC COM	03/24/2010	11/29/2010	317.00	442.00	-125.00
80. LIVE NATION ENTERTAINMENT INC COM	03/30/2010	11/29/2010	845.00	1,148.00	-303.00
10. MEMC ELECTRONIC MATERIALS	08/18/2010	11/29/2010	118.00	107.00	11.00
3250. MANNATECH INC COM	01/14/2010	11/29/2010	6,424.00	9,397.00	-2,973.00
10. MARCUS CORP COM	08/18/2010	11/29/2010	129.00	118.00	11.00
210. MARKS & SPENCER GROUP P L C SPONSORED ADR	01/06/2010	11/29/2010	2,477.00	2,577.00	-100.00
40. MARTIN MARIETTA MATLS INC	08/18/2010	11/29/2010	3,353.00	3,188.00	165.00
30. MCDONALDS CORP	01/06/2010	11/29/2010	2,333.00	1,858.00	475.00
140. MCGRAW HILL INCORPORATED	01/06/2010	11/29/2010	4,819.00	4,686.00	133.00
40. MERITAGE HOMES CORP COM	01/06/2010	11/29/2010	738.00	792.00	-54.00
240. METROPCS COMMUNICATIONS INC COM	08/18/2010	11/29/2010	2,908.00	2,164.00	744.00
320. MICROSOFT CORPORATION	08/18/2010	11/29/2010	8,068.00	7,902.00	166.00
40. MITSUBISHI ELEC CORP ADR	01/06/2010	11/29/2010	784.00	612.00	172.00
30. MOBILE MINI INC COM	08/18/2010	11/29/2010	541.00	474.00	67.00
10. MOHAWK INDS INC	03/30/2010	11/29/2010	529.00	544.00	-15.00
50. MOHAWK INDS INC	01/06/2010	11/29/2010	2,646.00	2,405.00	241.00
10. MTN GROUP LTD SPONSORED ADR	01/06/2010	11/29/2010	173.00	153.00	20.00
140. MURRAY & ROBERTS HLDGS LTD SPONSORED ADR	09/16/2010	11/29/2010	769.00	818.00	-49.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. NAUTILUS GROUP INC COM	01/06/2010	11/29/2010	30.00	41.00	-11.00
100. NETAPP INC COM	01/06/2010	11/29/2010	5,043.00	3,365.00	1,678.00
20. NETEASE.COM INC SPONSORED ADR COM	09/16/2010	11/29/2010	771.00	782.00	-11.00
100. NEW WORLD DEV LTD SPONSORED ADR	01/06/2010	11/29/2010	380.00	403.00	-23.00
580. NOMURA HOLDINGS INC-ADR	01/06/2010	11/29/2010	3,338.00	4,497.00	-1,159.00
20. NOVOZYMES A/S SPONSORED ADR	01/06/2010	11/29/2010	2,608.00	2,157.00	451.00
30. NOVOZYMES A/S SPONSORED ADR	01/14/2010	11/29/2010	3,912.00	3,276.00	636.00
210. NV ENERGY INC COM	08/18/2010	11/29/2010	2,853.00	2,702.00	151.00
10. OSI SYSTEMS INC COM	08/18/2010	11/29/2010	350.00	285.00	65.00
80. OJSC POLYUS GOLD SPONSORED ADR	01/06/2010	11/29/2010	2,748.00	2,349.00	399.00
100. OLD REPUBLIC INTERNATIONAL CORP	08/18/2010	11/29/2010	1,254.00	1,263.00	-9.00
500. ORACLE SYS CORP	01/06/2010	11/29/2010	13,590.00	12,256.00	1,334.00
20. ORIX CORP SPONSORED ADR JAPAN	01/06/2010	11/29/2010	862.00	750.00	112.00
20. OVERSEAS SHIPHOLDING GROUP INC 00	08/18/2010	11/29/2010	697.00	715.00	-18.00
10. PT BK MANDIRI PERSERO TBK ADR	09/16/2010	11/29/2010	74.00	75.00	-1.00
10. PERFECT WORLD CO LTD SPONSORED ADR REPSTG CL B	09/16/2010	11/29/2010	245.00	250.00	-5.00
30. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	01/06/2010	11/29/2010	1,084.00	1,229.00	-145.00
10. PETROBRAS ARGENTINA S A SPONSORED ADR	03/30/2010	11/29/2010	201.00	167.00	34.00
100. PETROLEUM GEO-SVCS ASA NEW SPONSORED ADR	01/06/2010	11/29/2010	1,229.00	1,281.00	-52.00
50. PINNACLE ENTMT INC COM	08/18/2010	11/29/2010	655.00	533.00	122.00
380. PORTUGAL TELECOM SGPS S A SPONSORED ADR	01/06/2010	11/29/2010	4,957.00	4,655.00	302.00
50. PREMIER OIL PLC SPONSORED ADR	09/16/2010	11/29/2010	1,428.00	1,328.00	100.00
10. PRETORIA PORTLAND CEM CO LTD ADR NEW	09/16/2010	11/29/2010	94.00	86.00	8.00
410. PROGRESSIVE CORP OHIO COM	01/06/2010	11/29/2010	8,372.00	7,348.00	1,024.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. QUALCOMM INC	01/06/2010	11/29/2010	3,283.00	3,360.00	-77.00
20. RALCORP HOLDINGS INC W/I	08/18/2010	11/29/2010	1,255.00	1,156.00	99.00
240. RED ELECTRICA CORPORACION SA ADR	09/16/2010	11/29/2010	2,087.00	2,209.00	-122.00
30. REGAL BELOIT CORP	03/30/2010	11/29/2010	1,733.00	1,802.00	-69.00
50. REGIS CORP 00	08/18/2010	11/29/2010	903.00	858.00	45.00
80. RENTOKIL INITIAL PLC SPONSORED ADR	02/24/2010	11/29/2010	548.00	797.00	-249.00
190. REPUBLIC SERVICES INC CL A	01/06/2010	11/29/2010	5,336.00	5,489.00	-153.00
10. REWARDS NETWORK INC NEW COM	01/06/2010	11/29/2010	137.00	127.00	10.00
40. RHODIA SPONSORED ADR NEW	09/16/2010	11/29/2010	1,080.00	908.00	172.00
10. ROHM CO LTD UNSPON ADR	03/30/2010	11/29/2010	300.00	372.00	-72.00
10. ROYAL DSM N V SPONSORED ADR	01/06/2010	11/29/2010	126.00	126.00	
50. RUBY TUESDAY INC 00	02/24/2010	11/29/2010	641.00	409.00	232.00
40. RYLAND GROUP INCORPORATED	08/18/2010	11/29/2010	568.00	676.00	-108.00
140. SK TELECOM CO LTD - ADR	01/06/2010	11/29/2010	2,493.00	2,310.00	183.00
20. SANDISK CORP	01/06/2010	11/29/2010	902.00	633.00	269.00
10. SANLAM LTD SPONSORED ADR	01/06/2010	11/29/2010	184.00	163.00	21.00
50. SANOFI-AVENTIS SPONSORED ADR	01/06/2010	11/29/2010	1,560.00	1,995.00	-435.00
40. SCHLUMBERGER LIMITED	01/06/2010	11/29/2010	3,038.00	2,688.00	350.00
750. SCOR SPONSORED ADR	01/06/2010	11/29/2010	1,721.00	1,892.00	-171.00
20. SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR	01/06/2010	11/29/2010	350.00	376.00	-26.00
10. SHANDA INTERACTIVE ENTMT LTD SPONSORED ADR	09/16/2010	11/29/2010	400.00	386.00	14.00
60. SHANGHAI ELEC GROUP CO LTD UNSPONSORED ADR	09/16/2010	11/29/2010	825.00	591.00	234.00
30. SHISEIDO SPONSORED ADR	01/06/2010	11/29/2010	627.00	592.00	35.00
20. SIGMA DESIGNS INC COM	08/18/2010	11/29/2010	240.00	197.00	43.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. SKYWEST INC COM	08/18/2010	11/29/2010	483.00	401.00	82.00
30. SMITH MICRO SOFTWARE INC COM	01/06/2010	11/29/2010	428.00	263.00	165.00
40. SOUTHWEST GAS CORP COM	08/18/2010	11/29/2010	1,396.00	1,269.00	127.00
40. SPECTRA ENERGY CORP COM	01/06/2010	11/29/2010	946.00	830.00	116.00
10. STANDARD REGISTER CO COM	01/06/2010	11/29/2010	30.00	55.00	-25.00
20. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	01/06/2010	11/29/2010	1,130.00	719.00	411.00
70. STMICROELECTRONICS NV-NY (NETHERLAND/US$)	01/06/2010	11/29/2010	636.00	660.00	-24.00
120. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	02/24/2010	11/29/2010	735.00	752.00	-17.00
20. SWEDBANK A B SPONSORED ADR	02/24/2010	11/29/2010	255.00	183.00	72.00
10. SWIRE PAC LTD SPON ADR A	01/06/2010	11/29/2010	149.00	127.00	22.00
30. TNT N V SPONSORED ADR	01/06/2010	11/29/2010	718.00	954.00	-236.00
30. TAM S A SPONSORED ADR REPSTG PFD	01/06/2010	11/29/2010	741.00	712.00	29.00
30. TELEDYNE TECHNOLOGIES INC	08/18/2010	11/29/2010	1,207.00	1,183.00	24.00
110. TELEFONOS DE MEXICO S A SPONSORED ADR REPSTG SH O	03/30/2010	11/29/2010	1,736.00	1,702.00	34.00
110. TELENOR ASA SPONSORED ADR	01/06/2010	11/29/2010	4,717.00	4,799.00	-82.00
60. TELEVISION BROADCASTS LTD SPONSORED ADR	09/16/2010	11/29/2010	583.00	609.00	-26.00
20. TEXAS INDUSTRIES INC 00	08/18/2010	11/29/2010	739.00	629.00	110.00
40. THOMAS & BETTS CORP	08/18/2010	11/29/2010	1,765.00	1,525.00	240.00
100. TITANIUM METALS CORP NEW COM	01/06/2010	11/29/2010	1,716.00	1,432.00	284.00
120. TOLL BROS INC	01/06/2010	11/29/2010	2,127.00	2,267.00	-140.00
40. TONGJITANG CHINESE MEDICINES CO COM	01/14/2010	11/29/2010	174.00	154.00	20.00
20. TREND MICRO INC SPONSORED ADR NEW	02/24/2010	11/29/2010	611.00	706.00	-95.00
100. TRIMBLE NAV LTD COM	02/24/2010	11/29/2010	3,698.00	2,711.00	987.00
30. TRINA SOLAR LTD SPONSORED ADR	09/16/2010	11/29/2010	717.00	828.00	-111.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number: 05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. TRIUMPH GROUP INC NEW	02/24/2010	11/29/2010	1,687.00	1,042.00	645.00
40. TRUEBLUE INC COM	08/18/2010	11/29/2010	659.00	477.00	182.00
90. UGI CORPORATION NEW	08/18/2010	11/29/2010	2,677.00	2,495.00	182.00
20. ULTRAPAR PARTICIPACOES S A SPONSORED ADR REPSTG PF	03/30/2010	11/29/2010	1,193.00	946.00	247.00
20. ULTRATECH STEPPER INC	03/30/2010	11/29/2010	369.00	266.00	103.00
10. UNIVERSAL TECHNICAL INST INC COM	03/30/2010	11/29/2010	205.00	243.00	-38.00
220. USINAS SIDERURGICAS DE MINAS GERAIS S A -USIMIN	01/06/2010	11/29/2010	2,474.00	3,375.00	-901.00
142. VALEANT PHARMACEUTICALS INTL INC CDA COM	01/06/2010	11/29/2010	3,626.00	1,286.00	2,340.00
80. VIENNA INS GROUP UNSPONSORED ADR	03/30/2010	11/29/2010	740.00	868.00	-128.00
10. VIMPELCOM LTD SPONSORED ADR	01/06/2010	11/29/2010	154.00	206.00	-52.00
40. VODAFONE GROUP PLC NEW SP ADR	01/06/2010	11/29/2010	1,008.00	918.00	90.00
120. VOLKSWAGEN AG SPONSORED ADR	01/06/2010	11/29/2010	3,310.00	2,590.00	720.00
240. VOLKSWAGEN AG SPONSORED ADR	09/16/2010	11/29/2010	6,620.00	4,952.00	1,668.00
30. WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG OR	01/06/2010	11/29/2010	531.00	514.00	17.00
100. WASTE MANAGEMENT INC	01/06/2010	11/29/2010	3,436.00	3,409.00	27.00
190. WESTERN UNION CO COM	01/06/2010	11/29/2010	3,370.00	3,605.00	-235.00
30. WHEELOCK & CO LTD UNSPONSORED ADR	03/30/2010	11/29/2010	1,075.00	918.00	157.00
30. WOLSELEY PLC JERSEY SPONSORED ADR	01/06/2010	11/29/2010	80.00	66.00	14.00
50. WOODWARD GOVERNOR CO	02/24/2010	11/29/2010	1,690.00	1,417.00	273.00
560. XEROX CORPORATION	01/06/2010	11/29/2010	6,489.00	4,834.00	1,655.00
490. XSTRATA PLC ADR	01/06/2010	11/29/2010	1,977.00	1,937.00	40.00
180. YAHOO! INC	08/18/2010	11/29/2010	2,930.00	2,510.00	420.00
90. ZON MULTIMEDIA SPONSORED ADR	01/06/2010	11/29/2010	355.00	576.00	-221.00
. BANCO BILBAO VIZCAYA ARGENTA S A ADR ISIN #US059		12/07/2010	660.00		660.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number
05-6077239

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. ADC TELECOMMUNICATIONS INC COM	01/06/2010	12/09/2010	1,658.00	854.00	804.00
10. KEITHLEY INSTRS INC COM	01/06/2010	12/09/2010	216.00	46.00	170.00
. TABCORP HLDGS LTD SPONSORED ADR		12/21/2010	16.00		16.00
.00001 BANK OF CHINA ADR		12/24/2010	474.00		474.00
.00001 CHINA CONSTR BK CORP ADR		12/24/2010	1,121.00		1,121.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 21,358.00

Schedule D-1 (Form 1041) 2010 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number 05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1131.222 COLUMBIA ACORN FUND CLASS Z SHARES	12/12/2003	01/05/2010	28,405.00	25,000.00	3,405.00
4258.944 COLUMBIA ACORN FUND CLASS Z SHARES	06/17/2002	01/05/2010	106,942.00	75,000.00	31,942.00
5074.425 COLUMBIA ACORN FUND CLASS Z SHARES	12/12/2003	01/05/2010	127,419.00	75,000.00	52,419.00
196.547 COLUMBIA ACORN INTERNATIONAL FUND CL Z	08/30/2007	01/05/2010	6,924.00	8,701.00	-1,777.00
1686.173 COLUMBIA ACORN INTERNATIONAL FUND CL Z	07/21/2004	01/05/2010	59,404.00	40,434.00	18,970.00
1056.189 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/03/2004	01/05/2010	37,210.00	25,000.00	12,210.00
528.095 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/03/2004	01/05/2010	18,605.00	12,500.00	6,105.00
2122.241 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/23/2004	01/05/2010	74,767.00	50,000.00	24,767.00
198.939 COLUMBIA ACORN INTERNATIONAL FUND CL Z	05/13/2004	01/05/2010	7,009.00	4,500.00	2,509.00
857.883 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	01/05/2005	01/05/2010	9,428.00	9,866.00	-438.00
8710.801 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/23/2005	01/05/2010	95,732.00	100,000.00	-4,268.00
2179.599 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	03/24/2005	01/05/2010	23,954.00	25,000.00	-1,046.00
4582.951 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/13/2005	01/05/2010	50,367.00	50,000.00	367.00
14148.002 COLUMBIA MULTI-ADVISOR INT'L EQUITY	01/11/2007	01/05/2010	166,098.00	242,072.00	-75,974.00
837.971 COLUMBIA SMALL CAP GROWTH FUND II CLASS Z SHAR	05/03/2004	01/05/2010	8,128.00	12,500.00	-4,372.00
1664.672 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	05/03/2004	01/05/2010	18,877.00	25,000.00	-6,123.00
5635.653 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	06/17/2002	01/05/2010	63,908.00	75,000.00	-11,092.00
7016.199 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	02/20/2003	01/05/2010	79,564.00	75,000.00	4,564.00
1445.523 COLUMBIA INTERNATIONAL STOCK FUND CL	06/01/2007	01/05/2010	16,970.00	30,342.00	-13,372.00
2154.96 COLUMBIA INTERNATIONAL STOCK FUND CL	08/30/2007	01/05/2010	25,299.00	42,431.00	-17,132.00
388.65 COLUMBIA INTERNATIONAL STOCK FUND CL	01/06/2006	01/05/2010	4,563.00	6,910.00	-2,347.00
3078.818 COLUMBIA INTERNATIONAL STOCK FUND CL	09/07/2005	01/05/2010	36,145.00	50,000.00	-13,855.00
3293.808 COLUMBIA INTERNATIONAL STOCK FUND CL	02/23/2005	01/05/2010	38,669.00	50,000.00	-11,331.00
3317.85 COLUMBIA INTERNATIONAL STOCK FUND CL	03/24/2005	01/05/2010	38,952.00	50,000.00	-11,048.00
3681.885 COLUMBIA INTERNATIONAL STOCK FUND CL	05/03/2004	01/05/2010	43,225.00	50,000.00	-6,775.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

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Employer identification number: 05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1840.943 COLUMBIA INTERNATIONAL STOCK FUND CL	05/03/2004	01/05/2010	21,613.00	25,000.00	-3,387.00
7418.398 COLUMBIA INTERNATIONAL STOCK FUND CL	06/09/2004	01/05/2010	87,092.00	100,000.00	-12,908.00
3731.343 COLUMBIA INTERNATIONAL STOCK FUND CL	06/04/2004	01/05/2010	43,806.00	50,000.00	-6,194.00
7513.148 COLUMBIA INTERNATIONAL STOCK FUND CL	06/14/2004	01/05/2010	88,204.00	100,000.00	-11,796.00
777.001 COLUMBIA INTERNATIONAL STOCK FUND CL	05/13/2004	01/05/2010	9,122.00	10,000.00	-878.00
10438.413 COLUMBIA INTERNATIONAL STOCK FUND CL	02/20/2003	01/05/2010	122,547.00	100,000.00	22,547.00
2455.796 COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES	05/13/2004	01/05/2010	29,543.00	25,000.00	4,543.00
304.062 COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES	05/03/2004	01/05/2010	11,652.00	12,500.00	-848.00
1338.33 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	05/03/2004	01/05/2010	28,172.00	25,000.00	3,172.00
4168.983 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	06/17/2002	01/05/2010	87,757.00	75,000.00	12,757.00
5274.262 COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	02/20/2003	01/05/2010	111,023.00	75,000.00	36,023.00
4930.966 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	06/14/2002	01/05/2010	62,179.00	75,000.00	-12,821.00
6276.151 COLUMBIA SMALL CAP CORE FUND CLASS Z SHARE	02/20/2003	01/05/2010	79,142.00	75,000.00	4,142.00
4560. AT&T INC	12/22/1985	01/06/2010	126,956.00	32,217.00	94,739.00
9063. AT&T INC	12/22/1985	01/06/2010	252,326.00	53,687.00	198,639.00
1537. AT&T INC	12/01/1988	01/06/2010	42,792.00	11,644.00	31,148.00
1320. AT&T INC	09/26/1989	01/06/2010	36,751.00	13,545.00	23,206.00
2000. AIR PRODUCTS AND CHEMICALS INC	03/24/2004	01/06/2010	163,439.00	94,876.00	68,563.00
730. AIR PRODUCTS AND CHEMICALS INC	05/03/2004	01/06/2010	59,655.00	36,241.00	23,414.00
2000. AIR PRODUCTS AND CHEMICALS INC	03/24/2004	01/06/2010	163,439.00	94,876.00	68,563.00
1000. APACHE CORPORATION	03/24/2005	01/06/2010	106,882.00	59,905.00	46,977.00
570. APACHE CORPORATION	08/02/2005	01/06/2010	60,923.00	39,769.00	21,154.00
1200. AUTOMATIC DATA PROCESSING INC	11/09/1988	01/06/2010	51,054.00	5,082.00	45,972.00
10000. AUTOMATIC DATA PROCESSING INC	03/23/1989	01/06/2010	425,451.00	41,132.00	384,319.00
400. AUTOMATIC DATA PROCESSING INC	05/31/1989	01/06/2010	17,018.00	1,752.00	15,266.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

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Employer identification number: 05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 750. AUTOMATIC DATA PROCESSING INC	11/07/1990	01/06/2010	31,909.00	4,325.00	27,584.00
656. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	12/22/1985	01/06/2010	38,966.00	12,500.00	26,466.00
1640. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	12/18/1987	01/06/2010	97,416.00	32,800.00	64,616.00
704. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	12/18/1987	01/06/2010	41,818.00	14,107.00	27,711.00
1000. BAKER HUGHES INCORPORATED	12/19/2002	01/06/2010	44,145.00	32,240.00	11,905.00
600. BAKER HUGHES INCORPORATED	02/20/2003	01/06/2010	26,487.00	18,276.00	8,211.00
2000. CHEVRONTEXACO CORP COM	06/17/2002	01/06/2010	158,644.00	87,570.00	71,074.00
1000. CHEVRONTEXACO CORP COM	01/13/2005	01/06/2010	79,322.00	52,710.00	26,612.00
1000. CHEVRONTEXACO CORP COM	07/05/2005	01/06/2010	79,322.00	57,590.00	21,732.00
8000. CISCO SYSTEMS INCORPORATED	08/29/1994	01/06/2010	196,678.00	11,611.00	185,067.00
3000. CISCO SYSTEMS INCORPORATED	03/24/2004	01/06/2010	73,754.00	67,500.00	6,254.00
3000. CISCO SYSTEMS INCORPORATED	06/01/2004	01/06/2010	73,754.00	66,300.00	7,454.00
14000. CITIGROUP INC	07/26/1993	01/06/2010	49,800.00	85,059.00	-35,259.00
5000. CITIGROUP INC	12/29/1994	01/06/2010	17,786.00	38,571.00	-20,785.00
4000. COCA COLA CO COM	07/26/1993	01/06/2010	225,222.00	87,890.00	137,332.00
2000. CONOCOPHILLIPS COM	03/24/2004	01/06/2010	104,845.00	68,704.00	36,141.00
2110. CONOCOPHILLIPS COM	03/24/2004	01/06/2010	110,611.00	72,483.00	38,128.00
1000. DEERE & COMPANY	05/03/2004	01/06/2010	55,676.00	34,260.00	21,416.00
4000. DEERE & COMPANY	05/03/2004	01/06/2010	222,703.00	137,080.00	85,623.00
2000. DEERE & COMPANY	06/01/2004	01/06/2010	111,352.00	66,180.00	45,172.00
1460. DEERE & COMPANY	06/01/2004	01/06/2010	81,287.00	48,487.00	32,800.00
1950. EXXON MOBIL CORPORATION	07/05/1988	01/06/2010	135,817.00	16,213.00	119,604.00
6000. GENERAL ELEC CO	12/13/1989	01/06/2010	92,965.00	32,338.00	60,627.00
12000. GENERAL ELEC CO	02/14/1990	01/06/2010	185,929.00	62,405.00	123,524.00
7000. GENERAL ELEC CO	11/07/1990	01/06/2010	108,459.00	30,806.00	77,653.00

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Employer identification number: 05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5780. HERSHEY FOODS CORP	10/03/1986	01/06/2010	215,941.00	32,354.00	183,587.00
5000. HEWLETT PACKARD CO COM	09/07/2005	01/06/2010	262,596.00	137,450.00	125,146.00
4000. HEWLETT PACKARD CO COM	08/30/2007	01/06/2010	210,077.00	195,966.00	14,111.00
3000. HOME DEPOT INC	11/24/1997	01/06/2010	86,718.00	57,070.00	29,648.00
2000. HOME DEPOT INC	03/24/2004	01/06/2010	57,812.00	72,400.00	-14,588.00
800. ILLINOIS TOOL WORKS INCORPORATED	12/23/1999	01/06/2010	38,528.00	25,353.00	13,175.00
3200. ILLINOIS TOOL WORKS INCORPORATED	02/02/2000	01/06/2010	154,113.00	94,912.00	59,201.00
3000. ILLINOIS TOOL WORKS INCORPORATED	06/14/2002	01/06/2010	144,481.00	101,775.00	42,706.00
1000. ILLINOIS TOOL WORKS INCORPORATED	02/20/2003	01/06/2010	48,160.00	29,400.00	18,760.00
1500. ILLINOIS TOOL WORKS INCORPORATED	05/03/2004	01/06/2010	72,240.00	65,123.00	7,117.00
14800. J P MORGAN CHASE & CO COM	06/13/1990	01/06/2010	646,496.00	150,280.00	496,216.00
200. J P MORGAN CHASE & CO COM	03/28/1991	01/06/2010	8,736.00	2,537.00	6,199.00
2500. J P MORGAN CHASE & CO COM	06/17/2002	01/06/2010	109,205.00	84,175.00	25,030.00
2000. J P MORGAN CHASE & CO COM	12/19/2002	01/06/2010	87,364.00	46,580.00	40,784.00
4800. KIMBERLY CLARK CORP COM	10/03/1986	01/06/2010	306,377.00	46,219.00	260,158.00
2200. KIMBERLY CLARK CORP COM	01/23/1987	01/06/2010	140,423.00	25,562.00	114,861.00
1600. MEDTRONIC INC	02/20/2003	01/06/2010	72,508.00	71,968.00	540.00
4000. MICROSOFT CORPORATION	12/19/2002	01/06/2010	123,745.00	106,360.00	17,385.00
4000. MICROSOFT CORPORATION	02/20/2003	01/06/2010	123,745.00	97,760.00	25,985.00
1000. MICROSOFT CORPORATION	03/23/2004	01/06/2010	30,936.00	24,300.00	6,636.00
1000. MICROSOFT CORPORATION	03/24/2004	01/06/2010	30,936.00	24,400.00	6,536.00
1000. MICROSOFT CORPORATION	05/03/2004	01/06/2010	30,936.00	26,450.00	4,486.00
1000. MICROSOFT CORPORATION	05/03/2004	01/06/2010	30,936.00	26,480.00	4,456.00
2000. MICROSOFT CORPORATION	06/01/2004	01/06/2010	61,873.00	52,140.00	9,733.00
4000. MICROSOFT CORPORATION	06/01/2004	01/06/2010	123,745.00	104,240.00	19,505.00

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FNB TTEE UA TIMOTHY J MEE CHAR T

Employer identification number 05-6077239

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4000. PEPSICO INCORPORATED	06/22/1990	01/06/2010	248,197.00	47,300.00	200,897.00
3000. PEPSICO INCORPORATED	11/02/1990	01/06/2010	186,148.00	33,648.00	152,500.00
1020. PEPSICO INCORPORATED	11/07/1990	01/06/2010	63,290.00	11,440.00	51,850.00
4800. PROCTER & GAMBLE CO COM	05/10/1996	01/06/2010	291,496.00	102,624.00	188,872.00
2000. PROCTER & GAMBLE CO COM	03/07/2000	01/06/2010	121,457.00	60,272.00	61,185.00
2200. PROCTER & GAMBLE CO COM	03/07/2000	01/06/2010	133,602.00	66,299.00	67,303.00
2000. PROCTER & GAMBLE CO COM	03/23/2004	01/06/2010	121,457.00	103,550.00	17,907.00
2000. SEMPRA ENERGY	07/21/2004	01/06/2010	108,974.00	71,783.00	37,191.00
690. SEMPRA ENERGY	07/29/2004	01/06/2010	37,596.00	24,533.00	13,063.00
6000. STAPLES INCORPORATED	03/24/2004	01/06/2010	147,986.00	96,469.00	51,517.00
6000. STAPLES INCORPORATED	03/24/2004	01/06/2010	147,986.00	96,469.00	51,517.00
1000. STAPLES INCORPORATED	05/03/2004	01/06/2010	24,664.00	17,220.00	7,444.00
580. STAPLES INCORPORATED	05/03/2004	01/06/2010	14,305.00	9,988.00	4,317.00
2050. TARGET CORP	06/07/2002	01/06/2010	101,073.00	77,695.00	23,378.00
1600. 3M CO COM	01/08/2002	01/06/2010	134,830.00	92,552.00	42,278.00
400. 3M CO COM	03/23/2004	01/06/2010	33,708.00	31,848.00	1,860.00
1100. 3M CO COM	03/24/2004	01/06/2010	92,696.00	87,615.00	5,081.00
1000. US BANCORP DEL COM NEW	10/05/2004	01/06/2010	23,774.00	29,095.00	-5,321.00
1000. US BANCORP DEL COM NEW	02/22/2005	01/06/2010	23,774.00	29,220.00	-5,446.00
500. US BANCORP DEL COM NEW	06/24/2005	01/06/2010	11,887.00	14,605.00	-2,718.00
500. US BANCORP DEL COM NEW	08/29/2005	01/06/2010	11,887.00	14,554.00	-2,667.00
70. US BANCORP DEL COM NEW	09/07/2005	01/06/2010	1,664.00	2,085.00	-421.00
200. US BANCORP DEL COM NEW	08/05/2004	01/06/2010	4,755.00	5,628.00	-873.00
800. US BANCORP DEL COM NEW	08/05/2004	01/06/2010	19,019.00	19,019.00	
366. VERIZON COMMUNICATIONS	12/22/1985	01/06/2010	11,912.00	4,397.00	7,515.00

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6a 4514. VERIZON COMMUNICATIONS	02/14/1990	01/06/2010	146,914.00	109,531.00	37,383.00
1220. VERIZON COMMUNICATIONS	04/23/1991	01/06/2010	39,707.00	30,533.00	9,174.00
2000. VERIZON COMMUNICATIONS	01/08/2002	01/06/2010	65,093.00	95,374.00	-30,281.00
1000. VERIZON COMMUNICATIONS	03/23/2004	01/06/2010	32,546.00	34,667.00	-2,121.00
1000. VERIZON COMMUNICATIONS	06/01/2004	01/06/2010	32,546.00	32,984.00	-438.00
1000. VERIZON COMMUNICATIONS	06/04/2004	01/06/2010	32,546.00	33,665.00	-1,119.00
290. VERIZON COMMUNICATIONS	08/02/2005	01/06/2010	9,438.00	9,457.00	-19.00
4600. WELLS FARGO COMPANY	01/08/2002	01/06/2010	128,553.00	100,004.00	28,549.00
400. WELLS FARGO COMPANY	03/23/2004	01/06/2010	11,179.00	11,345.00	-166.00
6000. WELLS FARGO COMPANY	03/24/2004	01/06/2010	167,678.00	170,400.00	-2,722.00
2000. WELLS FARGO COMPANY	05/03/2004	01/06/2010	55,893.00	56,700.00	-807.00
2000. WELLS FARGO COMPANY	05/03/2004	01/06/2010	55,893.00	56,725.00	-832.00
5000. WINDSTREAM CORP COM	08/30/2007	01/06/2010	55,514.00	70,700.00	-15,186.00
10000. WINDSTREAM CORP COM	02/26/2008	01/06/2010	111,027.00	123,776.00	-12,749.00
4210. WINDSTREAM CORP COM	02/26/2008	01/06/2010	46,742.00	51,994.00	-5,252.00
20. AT&T INC	09/26/1989	01/14/2010	534.00	205.00	329.00
110. BAKER HUGHES INCORPORATED	02/20/2003	01/14/2010	5,183.00	3,351.00	1,832.00
600. EXXON MOBIL CORPORATION	03/14/1990	01/14/2010	41,724.00	7,005.00	34,719.00
790. WINDSTREAM CORP COM	02/26/2008	01/14/2010	8,580.00	9,757.00	-1,177.00
3134.111 COLUMBIA INTERMEDIATE MUNICIPAL BOND	03/24/2004	02/17/2010	32,532.00	34,162.00	-1,630.00
9302.326 COLUMBIA INTERMEDIATE MUNICIPAL BOND	09/23/2004	02/17/2010	96,558.00	100,000.00	-3,442.00
6831.386 COLUMBIA INTERMEDIATE MUNICIPAL BOND	12/07/2004	02/17/2010	70,910.00	72,481.00	-1,571.00
40. CONOCOPHILLIPS COM	03/24/2004	02/24/2010	1,934.00	1,374.00	560.00
60. HERSHEY FOODS CORP	10/03/1986	02/24/2010	2,380.00	336.00	2,044.00
180. INTEL CORPORATION	02/20/2003	02/24/2010	3,728.00	3,083.00	645.00

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6a 210. US BANCORP DEL COM NEW	05/15/2006	03/30/2010	5,441.00	6,560.00	-1,119.00
. HENDERSON LD DEV LTD SPONSORED ADR		06/28/2010	12.00		12.00
.544 FRONTIER COMMUNICATIO NS CORP COM	04/20/2007	08/04/2010	4.00	5.00	-1.00
650. AUTOMATIC DATA PROCESSING INC	11/07/1990	08/18/2010	25,996.00	3,748.00	22,248.00
120. FRONTIER COMMUNICATIO NS CORP COM	07/06/2006	08/18/2010	928.00	1,001.00	-73.00
216. FRONTIER COMMUNICATIO NS CORP COM	01/30/2006	08/18/2010	1,670.00	1,738.00	-68.00
239. FRONTIER COMMUNICATIO NS CORP COM	04/20/2007	08/18/2010	1,847.00	2,379.00	-532.00
240. FRONTIER COMMUNICATIO NS CORP COM	07/07/2006	08/18/2010	1,855.00	2,008.00	-153.00
50. FRONTIER COMMUNICATION S CORP COM	08/02/2005	08/18/2010	386.00	429.00	-43.00
30. ILLINOIS TOOL WORKS INCORPORATED	05/03/2004	08/18/2010	1,282.00	1,302.00	-20.00
10. PEPSICO INCORPORATED	11/07/1990	08/18/2010	654.00	112.00	542.00
110. 3M CO COM	03/24/2004	08/18/2010	9,105.00	8,762.00	343.00
2593.685 COLUMBIA INTERMEDIATE MUNICIPAL BOND	12/07/2004	08/25/2010	27,804.00	27,519.00	285.00
7575.758 COLUMBIA INTERMEDIATE MUNICIPAL BOND	01/04/2005	08/25/2010	81,212.00	80,000.00	1,212.00
47753.772 COLUMBIA INTERMEDIATE MUNICIPAL BOND	03/24/2005	08/25/2010	511,920.00	500,000.00	11,920.00
9560.229 COLUMBIA INTERMEDIATE MUNICIPAL BOND	05/03/2004	08/25/2010	102,486.00	100,000.00	2,486.00
416.825 COLUMBIA INTERMEDIATE MUNICIPAL BOND	06/01/2004	08/25/2010	4,468.00	4,331.00	137.00
20. APACHE CORPORATION	08/02/2005	11/29/2010	2,154.00	1,395.00	759.00
320. EXXON MOBIL CORPORATION	07/05/1988	11/29/2010	22,050.00	2,661.00	19,389.00
10. HERSHEY FOODS CORP	10/03/1986	11/29/2010	466.00	56.00	410.00
10. MEDTRONIC INC	02/20/2003	11/29/2010	336.00	450.00	-114.00
800. US BANCORP DEL COM NEW	08/13/2004	11/29/2010	19,185.00	23,476.00	-4,291.00
120. US BANCORP DEL COM NEW	09/07/2005	11/29/2010	2,878.00	3,574.00	-696.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 4,813,240.00

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

FNB TTEE UA TIMOTHY J E CHAR T 05-6077239

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMB PROPERTY CORP REIT COM	18.00	
ARTIO GLOBAL HIGH INCOME FUND CL I	5,464.00	
AVALONBAY CMNTYS INC COM	43.00	
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	224.00	
HCP INC REIT	16.00	
KITE RLTY GROUP TR REITS		
MACERICH CO COM	5.00	
MEDICAL PROPERTIES TR INC		
NORTEL NETWORKS CORP NEW COM	84.00	
PIMCO TOTAL RETURN FUND INSTL	7,337.00	
PLUM CREEK TIMBER CO INC	118.00	
PROLOGIS SH BEN INT	183.00	
SIMON PPTY GROUP INC NEW COM	537.00	
SOVRAN SELF STORAGE INC COM	1.00	
UDR INC REITS	1.00	
VENTAS INC	15.00	
WEINGARTEN RLTY INVS SH BEN INT	9.00	
WEYERHAEUSER CO COM	177.00	
XEROX CORPORATION	2,180.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		16,413.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		16,413.00

A S S E T S U M M A R Y

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INC
CASH AND CASH EQUIVALENTS					
MONEY MARKET FUNDS	2,757,595.59	2,757,595.59	9.209	0.217	5,
FIXED INCOME					
MUNICIPAL BONDS	250,000.00	250,675.00	0.837	4.737	11
MUTUAL FUNDS-FIXED	10,805,043.02	10,386,996.48	34.689	5.484	[redacted]
PREFERRED STOCK	58,893.58	66,852.67	0.223	0.765	
TOTAL FIXED INCOME	11,113,936.60	10,704,524.15	35.749	5.437	582,
EQUITIES					
CONSUMER DISCRETIONARY	1,562,575.75	1,914,132.41	6.392	1.382	26,
CONSUMER STAPLES	1,254,583.75	1,486,146.40	4.963	2.859	42,
ENERGY	1,385,482.04	1,930,518.78	6.447	1.960	37,
FINANCIALS	2,829,049.19	2,847,600.36	9.510	2.122	60,
HEALTH CARE	1,601,224.86	1,639,841.91	5.476	1.442	23,
INDUSTRIALS	1,345,458.73	1,648,614.78	5.506	1.732	28,
INFORMATION TECHNOLOGY	2,112,120.43	2,377,128.14	7.939	1.193	28,
MATERIALS	928,726.93	1,057,733.18	3.532	1.867	19,
TELECOMMUNICATION SERVICES	624,810.17	711,442.05	2.376	4.945	35,
UTILITIES	606,077.63	579,612.27	1.936	4.330	25,
UNCLASSIFIED COMMON STOCK	30,205.38	30,751.71	0.103	0.879	
TOTAL EQUITIES	14,280,314.86	16,223,521.99	54.181	2.022	328,
ALTERNATIVE INVESTMENTS					
REAL ESTATE	207,942.01	257,804.77	0.861	3.303	8,
ACCOUNT TOTAL	28,359,789.06	29,943,446.50	100.000	3.088	[redacted]

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
	CASH AND CASH EQUIVALENTS						
	MONEY MARKET FUNDS						
30,426.570	FIDELITY INSTITUTIONAL MONEY MARKET #59 CUSIP NO: 316175207 ACCOUNT 36-09-900-1814169	30,426.57	30,426.57	30,426.57	0.102	0.217	[redacted]
10,955.520	FIDELITY INSTITUTIONAL MONEY MARKET #59 CUSIP NO: 316175207 ACCOUNT 36-09-900-1814185	10,955.52	10,955.52	10,955.52	0.037	0.217	2[illegible]
2,521,269.520	FIDELITY INSTITUTIONAL MONEY MARKET #59 (INCOME INVESTMENT) CUSIP NO: 316175207 ACCOUNT 36-09-900-8549747	2,521,269.52	2,521,269.52	2,521,269.52	8.420	0.217	5,471
194,943.980	FIDELITY INSTITUTIONAL MONEY MARKET #59 CUSIP NO: 316175207 ACCOUNT 36-09-900-8549747	194,943.98	194,943.98	194,943.98	0.651	0.217	42[illegible]
	TOTAL MONEY MARKET FUNDS	2,757,595.59	2,757,595.59	2,757,595.59	9.210	0.217	5,98[illegible]
	TOTAL CASH AND CASH EQUIVALENTS	2,757,595.59	2,757,595.59	2,757,595.59	9.210	0.217	5,98[illegible]
	FIXED INCOME						
	MUNICIPAL BONDS						

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
250,000.000	RHODE ISLAND ST HEALTH & EDL B REV BDS DTD 01/01/98 04.750 DUE 09/01/13 CALL 03/01/11 @ 100.000 FIXED RT NO SINK FUND BROWN UNIV AA1/AA+ CUSIP NO: 762242WA9 ACCOUNT 36-09-900-8549747	250,000.00	250,000.00	250,675.00	0.837	4.737	11,875
TOTAL MUNICIPAL BONDS		250,000.00	250,000.00	250,675.00	0.837	4.737	11,875
MUTUAL FUNDS-FIXED							
48,685.492	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860 ACCOUNT 36-09-900-8549747	500,000.00	500,000.00	496,105.16	1.657	7.988	39,629
127,551.020	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES CUSIP NO: 19765H362 ACCOUNT 36-09-900-8549747	1,250,000.00	1,250,000.00	1,266,581.63	4.230	3.011	38,137
79,380.418	COLUMBIA HIGH INCOME FUND CLASS Z SHARES CUSIP NO: 19765H495 ACCOUNT 36-09-900-8549747	698,553.50	698,553.50	638,218.56	2.131	7.114	45,405
93,996.549	COLUMBIA TAX-EXEMPT FUND CLASS Z SHARES CUSIP NO: 19765L629 ACCOUNT 36-09-900-8549747	1,284,721.94	1,284,721.94	1,198,456.00	4.002	4.808	57,6
62,404.528	COLUMBIA INTERMEDIATE MUNICIPAL BOND FUND CLASS Z SHARES CUSIP NO: 19765L637 ACCOUNT 36-09-900-8549747	655,068.87	645,669.19	635,902.14	2.124	3.749	23,838

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
300,439.696	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES CUSIP NO: 19765L694 ACCOUNT 36-09-900-8549747	1,821,667.09	1,821,153.35	1,781,607.40	5.950	7.150	127,38
332,740.118	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES CUSIP NO: 19765N518 ACCOUNT 36-09-900-8549747	3,309,945.04	3,309,945.04	3,217,596.94	10.746	5.729	184,
72,018.685	COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z SHARES CUSIP NO: 19765P125 ACCOUNT 36-09-900-8549747	795,000.00	795,000.00	682,016.95	2.278	5.565	37,95
43,365.134	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700 ACCOUNT 36-09-900-8549747	500,000.00	500,000.00	470,511.70	1.571	3.253	15,30
	TOTAL MUTUAL FUNDS-FIXED	10,814,956.44	10,805,043.02	10,386,996.48	34.689	5.484	569,61
PREFERRED STOCK							
900.000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL CUSIP NO: 465562106 ACCOUNT 36-09-900-1814185	21,009.33	21,009.33	21,609.00	0.072	0.346	7
110.000	TELE NORTE LESTE PART S A SPON ADR PFD BRAZIL CUSIP NO: 879246106 ACCOUNT 36-09-900-1814185	2,420.65	2,420.65	1,617.00	0.005	7.844	12

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
1,130.000	VALE S A PFD ADR REPSTG 1 PREF A SHR BRAZIL CUSIP NO: 91912E204 ACCOUNT 36-09-900-1814185	29,819.23	29,819.23	34,148.60	0.114	0.632	21
290.000	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY CUSIP NO: 928662402 ACCOUNT 36-09-900-1814185	5,644.37	5,644.37	9,478.07	0.032	0.994	
TOTAL	PREFERRED STOCK	58,893.58	58,893.58	66,852.67	0.223	0.765	51
TOTAL	FIXED INCOME	11,123,850.02	11,113,936.60	10,704,524.15	35.749	5.437	582,00
EQUITIES							
CONSUMER DISCRETIONARY							
30.000	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA CUSIP NO: G4388N106 ACCOUNT 36-09-900-1814169	695.19	695.19	892.20	0.003	0.000	
90.000	ADECCO SA ADR SWITZERLAND CUSIP NO: 006754204 ACCOUNT 36-09-900-1814185	2,685.87	2,685.87	2,957.04	0.010	0.575	1
90.000	ADVANCED AUTO PTS INC CUSIP NO: 00751Y106 ACCOUNT 36-09-900-1814169	4,945.05	4,945.05	5,953.50	0.020	0.363	21

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
340.000	AEON CO LTD UNSPON ADR JAPAN CUSIP NO: 007627102 ACCOUNT 36-09-900-1814185	2,928.42	2,928.42	4,259.18	0.014	1.389	5
30.000	AEROPOSTALE CUSIP NO: 007865108 ACCOUNT 36-09-900-1814169	704.25	704.25	739.20	0.002	0.000	
60.000	AKTIEBOLAGETT ELECTROLUX SPONSORED ADR SWEDEN CUSIP NO: 010198208 ACCOUNT 36-09-900-1814185	2,952.78	2,952.78	3,409.26	0.011	1.623	5
450.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 36-09-900-1814169	58,923.29	59,281.65	81,000.00	0.271	0.000	
200.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 ACCOUNT 36-09-900-1814169	2,582.40	2,587.08	2,926.00	0.010	3.008	8
170.000	APOLLO GROUP INC CL A CUSIP NO: 037604105 ACCOUNT 36-09-900-1814169	10,711.72	10,711.72	6,713.30	0.022	0.000	
20.000	ARCTIC CAT INC CUSIP NO: 039670104 ACCOUNT 36-09-900-1814169	174.26	174.26	292.80	0.001	1.913	
120.000	AUTONATION INC CUSIP NO: 05329W102 ACCOUNT 36-09-900-1814169	2,397.46	2,397.46	3,384.00	0.011	0.000	

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
80.000	AUTOZONE INC CUSIP NO: 053332102 ACCOUNT 36-09-900-1814169	16,974.00	16,974.00	21,807.20	0.073	0.000	(
60.000	BALLY TECHNOLOGIES INC CUSIP NO: 05874B107 ACCOUNT 36-09-900-1814169	2,460.30	2,460.30	2,531.40	0.008	0.000	(
40.000	BARNES & NOBLE INC CUSIP NO: 067774109 ACCOUNT 36-09-900-1814169	629.80	629.80	566.00	0.002	7.067	4(
450.000	BAYERISCHE MOTOREN WERKE A G ADR GERMANY CUSIP NO: 072743206 ACCOUNT 36-09-900-1814185	5,978.25	5,978.25	11,802.60	0.039	0.305	3(
340.000	BED BATH & BEYOND INC CUSIP NO: 075896100 ACCOUNT 36-09-900-1814169	13,388.49	13,388.49	16,711.00	0.056	0.000	(
20.000	BENETTON GROUP SPA ADR NEW ITALY CUSIP NO: 081795403 ACCOUNT 36-09-900-1814185	245.50	245.50	264.16	0.001	3.021	
580.000	BEST BUY INC CUSIP NO: 086516101 ACCOUNT 36-09-900-1814169	24,094.40	24,094.40	19,888.20	0.066	1.750	
20.000	BIG 5 SPORTING GOODS CORP CUSIP NO: 08915P101 ACCOUNT 36-09-900-1814169	303.70	303.70	305.40	0.001	1.310	
80.000	BIG LOTS INC CUSIP NO: 089302103 ACCOUNT 36-09-900-1814169	2,340.24	2,340.24	2,436.80	0.008	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
60.000	BLYTH INC NEW COM CUSIP NO: 09643P207 ACCOUNT 36-09-900-1814169	1,788.88	1,788.88	2,068.80	0.007	0.580	12
110.000	BORG WARNER INC CUSIP NO: 099724106 ACCOUNT 36-09-900-1814169	6,551.66	6,551.66	7,959.60	0.027	0.663	
60.000	BOYD GAMING CORP CUSIP NO: 103304101 ACCOUNT 36-09-900-1814169	468.30	468.30	636.00	0.002	5.660	3(
170.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 36-09-900-1814185	5,875.71	5,875.71	6,577.47	0.022	0.871	5
60.000	BROWN SHOE INC NEW CUSIP NO: 115736100 ACCOUNT 36-09-900-1814169	626.58	626.58	835.80	0.003	2.010	1(
90.000	BRUNSWICK CORP CUSIP NO: 117043109 ACCOUNT 36-09-900-1814169	1,220.97	1,220.97	1,686.60	0.006	0.267	4
630.000	CBS CORP NEW CL B COM CUSIP NO: 124857202 ACCOUNT 36-09-900-1814169	8,897.49	8,897.49	12,001.50	0.040	1.050	12(
40.000	CABELAS INC CUSIP NO: 126804301 ACCOUNT 36-09-900-1814169	606.20	606.20	870.00	0.003	0.000	(
60.000	CALLAWAY GOLF CO CUSIP NO: 131193104 ACCOUNT 36-09-900-1814169	473.58	473.58	484.20	0.002	0.496	2

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
210.000	CARMAX INC CUSIP NO: 143130102 ACCOUNT 36-09-900-1814169	5,124.63	5,124.63	6,694.80	0.022	0.000	(
150.000	CARNIVAL PLC ADR UNITED KINGDOM CUSIP NO: 14365C103 ACCOUNT 36-09-900-1814185	5,374.18	5,475.58	6,955.50	0.023	0.863	6(
970.000	CARNIVAL CORP PANAMA CUSIP NO: 143658300 ACCOUNT 36-09-900-1814169	32,451.36	32,684.40	44,726.70	0.149	0.867	38
60.000	CARTER HLDGS INC CUSIP NO: 146229109 ACCOUNT 36-09-900-1814169	1,415.70	1,415.70	1,770.60	0.006	0.000	(
90.000	CENTRAL GARDEN & PET CO CL A NON-VTG COM CUSIP NO: 153527205 ACCOUNT 36-09-900-1814169	848.07	848.07	889.20	0.003	0.000	(
170.000	CHICOS FAS INC CUSIP NO: 168615102 ACCOUNT 36-09-900-1814169	2,290.79	2,290.79	2,045.10	0.007	1.330	2
50.000	CHRISTOPHER & BANKS CORP CUSIP NO: 171046105 ACCOUNT 36-09-900-1814169	360.15	360.15	307.50	0.001	3.902	1
410.000	COACH INC CUSIP NO: 189754104 ACCOUNT 36-09-900-1814169	15,297.84	15,297.84	22,677.10	0.076	1.085	24
80.000	COLDWATER CREEK INC CUSIP NO: 193068103 ACCOUNT 36-09-900-1814169	405.84	405.84	253.60	0.001	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
60.000	COLLECTIVE BRANDS INC CUSIP NO: 19421W100 ACCOUNT 36-09-900-1814169	1,351.50	1,351.50	1,266.00	0.004	0.000	0
4,370.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 36-09-900-1814169	72,656.53	72,656.53	96,008.90	0.321	1.721	1,65
2,280.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND CUSIP NO: 204319107 ACCOUNT 36-09-900-1814185	7,872.84	7,872.84	13,454.28	0.045	0.305	41
820.000	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 20449X203 ACCOUNT 36-09-900-1814185	6,078.66	6,078.66	7,459.54	0.025	2.781	20
30.000	CONTINENTAL AG SPONSORED ADR GERMANY CUSIP NO: 210771200 ACCOUNT 36-09-900-1814185	1,530.15	1,530.15	2,347.17	0.008	3.121	7
110.000	CROCS INC CUSIP NO: 227046109 ACCOUNT 36-09-900-1814169	694.93	694.93	1,883.20	0.006	0.000	0
70.000	CTRIP COM INTL LTD AMERICAN DEP SHS COM CAYMAN ISLANDS CUSIP NO: 22943F100 ACCOUNT 36-09-900-1814185	2,635.95	2,635.95	2,831.50	0.009	0.554	15

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
30.000	DG FASTCHANNEL INC CUSIP NO: 23326R109 ACCOUNT 36-09-900-1814169	963.60	963.60	866.40	0.003	0.000	(
250.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 36-09-900-1814169	2,887.28	2,887.28	2,982.50	0.010	1.257	3
60.000	DECKERS OUTDOOR CORP CUSIP NO: 243537107 ACCOUNT 36-09-900-1814169	2,163.26	2,163.26	4,784.40	0.016	0.000	(
1,490.000	DENSO CORP UNSPONSORED ADR JAPAN CUSIP NO: 24872B100 ACCOUNT 36-09-900-1814185	22,079.67	22,086.59	25,738.26	0.086	1.088	28(
50.000	DEVRY INC DEL CUSIP NO: 251893103 ACCOUNT 36-09-900-1814169	2,164.25	2,164.25	2,399.00	0.008	0.500	1:
90.000	DICKS SPORTING GOODS INC CUSIP NO: 253393102 ACCOUNT 36-09-900-1814169	2,269.17	2,269.17	3,375.00	0.011	0.000	(
20.000	DINEEQUITY INC CUSIP NO: 254423106 ACCOUNT 36-09-900-1814169	651.10	651.10	987.60	0.003	2.025	2(
270.000	DISCOVERY COMMUNICATIONS INC NEW SER A COM CUSIP NO: 25470F104 ACCOUNT 36-09-900-1814169	9,246.15	9,246.15	11,259.00	0.038	0.000	(
1,220.000	DIRECTV CL A COM CUSIP NO: 25490A101 ACCOUNT 36-09-900-1814169	40,458.86	40,458.86	48,714.60	0.163	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
135.000	DOLLAR TREE INC CUSIP NO: 256746108 ACCOUNT 36-09-900-1814169	5,370.75	5,370.75	7,570.80	0.025	0.000	(
250.000	EASTMAN KODAK CO CUSIP NO: 277461109 ACCOUNT 36-09-900-1814169	968.75	968.75	1,340.00	0.004	9.328	[redacted]
20.000	ELLIS PERRY INTL INC CUSIP NO: 288853104 ACCOUNT 36-09-900-1814169	330.66	330.66	549.40	0.002	0.000	(
260.000	ESPRIT HLDGS LTD SPONSORED ADR BERMUDA CUSIP NO: 29666V204 ACCOUNT 36-09-900-1814185	3,690.18	3,690.18	2,474.94	0.008	3.393	8
350.000	EXPEDIA INC DEL CUSIP NO: 30212P105 ACCOUNT 36-09-900-1814169	8,786.16	8,716.74	8,781.50	0.029	1.116	9
350.000	FAST RETAILING CO LTD ADR JAPAN CUSIP NO: 31188H101 ACCOUNT 36-09-900-1814185	6,193.25	6,193.25	5,579.70	0.019	1.342	7
410.000	FIAT S P A SPONSORED ADR REPSTG ORD NEW ITALY CUSIP NO: 315621888 ACCOUNT 36-09-900-1814185	6,389.03	6,389.03	8,487.00	0.028	0.749	[redacted]
60.000	FOCUS MEDIA HLDG LTD SPONSORED ADR CAYMAN ISLAND CUSIP NO: 34415V109 ACCOUNT 36-09-900-1814185	1,441.50	1,441.50	1,315.80	0.004	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
150.000	FOOT LOCKER INC CUSIP NO: 344849104 ACCOUNT 36-09-900-1814169	1,952.25	1,952.25	2,943.00	0.010	3.058	9(
3,940.000	FORD MTR CO DEL COM PAR $0.01 CUSIP NO: 345370860 ACCOUNT 36-09-900-1814169	44,829.32	44,829.32	66,152.60	0.221	0.000	(
230.000	FORTUNE BRANDS INC CUSIP NO: 349631101 ACCOUNT 36-09-900-1814169	10,571.05	10,571.05	13,857.50	0.046	1.261	17
50.000	FOSSIL INC CUSIP NO: 349882100 ACCOUNT 36-09-900-1814169	1,820.25	1,820.25	3,524.00	0.012	0.000	(
40.000	FREDS INC CL A CUSIP NO: 356108100 ACCOUNT 36-09-900-1814169	445.00	445.00	550.40	0.002	1.163	(
40.000	FUJI HEAVY INDS LTD ADR JAPAN CUSIP NO: 359556206 ACCOUNT 36-09-900-1814185	1,809.00	1,809.00	3,107.08	0.010	0.614	1!
220.000	FUJIFILM HLGDS CORP ADR 2 ORD JAPAN CUSIP NO: 35958N107 ACCOUNT 36-09-900-1814185	6,761.26	6,761.26	7,964.00	0.027	0.646	5
690.000	GKN PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 361755606 ACCOUNT 36-09-900-1814185	1,756.05	1,756.05	2,400.51	0.008	0.604	1

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
210.000	GAMESTOP CORP NEW CL A COM CUSIP NO: 36467W109 ACCOUNT 36-09-900-1814169	5,000.84	5,000.84	4,804.80	0.016	0.000	(
220.000	GANNETT INC CUSIP NO: 364730101 ACCOUNT 36-09-900-1814169	3,610.86	3,610.86	3,319.80	0.011	1.060	
610.000	GAP INC DEL CUSIP NO: 364760108 ACCOUNT 36-09-900-1814169	12,625.66	12,625.66	13,505.40	0.045	1.807	24
80.000	GEELY AUTOMOBILE HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 36847Q103 ACCOUNT 36-09-900-1814185	870.00	870.00	699.84	0.002	0.560	
310.000	GOODYEAR TIRE & RUBR CO CUSIP NO: 382550101 ACCOUNT 36-09-900-1814169	4,892.82	4,892.82	3,673.50	0.012	0.000	(
280.000	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA UNSPONSORED ADR GREECE CUSIP NO: 392483103 ACCOUNT 36-09-900-1814185	2,381.40	2,381.40	2,475.20	0.008	9.717	24(
30.000	GROUP 1 AUTOMOTIVE INC CUSIP NO: 398905109 ACCOUNT 36-09-900-1814169	950.19	950.19	1,252.80	0.004	0.958	
470.000	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO CUSIP NO: 40049J206 ACCOUNT 36-09-900-1814185	9,775.28	9,746.17	12,187.10	0.041	4.497	54

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
60.000	GUESS INC CUSIP NO: 401617105 ACCOUNT 36-09-900-1814169	2,447.70	2,447.70	2,839.20	0.009	1.691	48
90.000	HANESBRANDS INC CUSIP NO: 410345102 ACCOUNT 36-09-900-1814169	2,233.83	2,233.83	2,286.00	0.008	0.000	(
300.000	HARLEY DAVIDSON INC CUSIP NO: 412822108 ACCOUNT 36-09-900-1814169	7,733.91	7,733.91	10,401.00	0.035	1.154	12(
70.000	HARMAN INTL INDS INC CUSIP NO: 413086109 ACCOUNT 36-09-900-1814169	2,614.01	2,614.01	3,241.00	0.011	0.108	3
20.000	HAVERTY FURNITURE INC CUSIP NO: 419596101 ACCOUNT 36-09-900-1814169	227.10	227.10	259.60	0.001	2.080	5
2,580.000	HENNES & MAURITZ AB ADR SWEDEN CUSIP NO: 425883105 ACCOUNT 36-09-900-1814185	14,555.07	14,555.07	17,193.12	0.057	2.461	42:
1,320.000	HONDA MOTOR LTD SPONSORED ADR JAPAN CUSIP NO: 438128308 ACCOUNT 36-09-900-1814185	45,372.94	45,379.51	52,140.00	0.174	1.225	63(
90.000	HUSQVARNA AB SPONSORED ADR REPSTG 2 CL B SHS SWEDEN CUSIP NO: 448103101 ACCOUNT 36-09-900-1814185	1,282.95	1,282.95	1,503.36	0.005	1.191	1'

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
70.000	ICONIX BRAND GROUP INC CUSIP NO: 451055107 ACCOUNT 36-09-900-1814169	901.46	901.46	1,351.70	0.005	0.000	(
610.000	INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR SPAIN CUSIP NO: 455793109 ACCOUNT 36-09-900-1814185	9,188.15	9,188.15	9,170.13	0.031	1.603	14
60.000	INSIGHT ENTERPRISES INC CUSIP NO: 45765U103 ACCOUNT 36-09-900-1814169	706.38	706.38	789.60	0.003	0.000	(
60.000	INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007 CUSIP NO: 45857P301 ACCOUNT 36-09-900-1814185	864.18	864.18	1,183.80	0.004	2.103	2
380.000	INTERNATIONAL GAME TECHNOLOGY CUSIP NO: 459902102 ACCOUNT 36-09-900-1814169	7,206.43	7,206.43	6,722.20	0.022	1.357	9
20.000	INTERNATIONAL SPEEDWAY CORP CL A CUSIP NO: 460335201 ACCOUNT 36-09-900-1814169	475.50	475.50	523.40	0.002	0.611	
620.000	INTERPUBLIC GROUP COS INC CUSIP NO: 460690100 ACCOUNT 36-09-900-1814169	4,611.68	4,611.68	6,584.40	0.022	0.000	
40.000	INTERVAL LEISURE GROUP INC CUSIP NO: 46113M108 ACCOUNT 36-09-900-1814169	578.60	578.60	645.60	0.002	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
60.000	ISUZU MTRS LTD ADR JAPAN CUSIP NO: 465254209 ACCOUNT 36-09-900-1814185	1,647.30	1,647.30	2,729.82	0.009	1.073	29
50.000	J CREW GROUP INC CUSIP NO: 46612H402 ACCOUNT 36-09-900-1814169	2,180.75	2,180.75	2,157.00	0.007	0.000	
90.000	JSR CORP UNSPONSORED ADR JAPAN CUSIP NO: 46632X106 ACCOUNT 36-09-900-1814185	1,543.95	1,543.95	1,681.20	0.006	0.819	13
30.000	JAKKS PAC INC CUSIP NO: 47012E106 ACCOUNT 36-09-900-1814169	452.85	452.85	546.60	0.002	0.000	(
1,460.000	JOHNSON CTLS INC CUSIP NO: 478366107 ACCOUNT 36-09-900-1814169	43,856.02	43,856.02	55,772.00	0.186	1.675	934
530.000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 495724403 ACCOUNT 36-09-900-1814185	3,907.69	3,907.69	4,371.44	0.015	1.794	78
20.000	KIRKLANDS INC CUSIP NO: 497498105 ACCOUNT 36-09-900-1814169	336.10	336.10	280.60	0.001	0.000	(
40.000	KNOT INC CUSIP NO: 499184109 ACCOUNT 36-09-900-1814169	399.32	399.32	395.20	0.001	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
80.000	KOC HLDG ADR TURKEY CUSIP NO: 49989A109 ACCOUNT 36-09-900-1814185	1,368.40	1,368.40	1,954.48	0.007	1.617	31
360.000	KOHLS CORP CUSIP NO: 500255104 ACCOUNT 36-09-900-1814169	19,681.38	19,681.38	19,562.40	0.065	0.000	
560.000	KONINKLIJKE PHILIPS ELECTRS NV SP ADR NEW2000 NETHERLANDS CUSIP NO: 500472303 ACCOUNT 36-09-900-1814185	16,985.47	16,985.47	17,192.00	0.057	2.583	44
1,090.000	LI & FUNG LTD ADR BERMUDA CUSIP NO: 501897102 ACCOUNT 36-09-900-1814185	6,153.05	6,153.05	6,324.18	0.021	1.551	9
720.000	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE CUSIP NO: 502441306 ACCOUNT 36-09-900-1814185	16,281.36	16,281.36	23,780.88	0.079	1.126	26
50.000	LAMAR ADVERTISING CO CL A CUSIP NO: 512815101 ACCOUNT 36-09-900-1814169	1,689.15	1,689.15	1,992.00	0.007	0.000	
150.000	LENNAR CORP CUSIP NO: 526057104 ACCOUNT 36-09-900-1814169	2,013.45	2,013.45	2,812.50	0.009	0.853	2

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
40.000	LIFE TIME FITNESS INC CUSIP NO: 53217R207 ACCOUNT 36-09-900-1814169	1,002.52	1,002.52	1,639.60	0.005	0.000	(
340.000	LIMITED BRANDS INC CUSIP NO: 532716107 ACCOUNT 36-09-900-1814169	6,415.12	6,415.12	10,448.20	0.035	1.952	[redacted]
20.000	LITHIA MTRS INC CL A CUSIP NO: 536797103 ACCOUNT 36-09-900-1814169	190.26	190.26	285.80	0.001	1.400	4
90.000	LIZ CLAIBORNE INC CUSIP NO: 539320101 ACCOUNT 36-09-900-1814169	542.97	542.97	644.40	0.002	3.142	2(
2,490.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 36-09-900-1814169	57,417.93	57,432.12	62,449.20	0.209	1.754	1,09
70.000	LUXOTTICA GROUP S P A SPONSORED ADR CUSIP NO: 55068R202 ACCOUNT 36-09-900-1814185	1,849.61	1,849.61	2,143.40	0.007	1.799	3(
20.000	M/I HOMES INC CUSIP NO: 55305B101 ACCOUNT 36-09-900-1814169	217.46	217.46	307.60	0.001	0.325	1
390.000	MACYS INC CUSIP NO: 55616P104 ACCOUNT 36-09-900-1814169	6,715.88	6,715.88	9,867.00	0.033	0.791	7(
30.000	MADDEN STEVEN LTD CUSIP NO: 556269108 ACCOUNT 36-09-900-1814169	1,195.95	1,195.95	1,251.60	0.004	0.000	(

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
20.000	MAIDENFORM BRANDS INC CUSIP NO: 560305104 ACCOUNT 36-09-900-1814169	519.50	519.50	475.40	0.002	0.000	(
70.000	MAKITA CORP ADR NEW JAPAN CUSIP NO: 560877300 ACCOUNT 36-09-900-1814185	2,387.70	2,387.70	2,868.60	0.010	1.227	3
20.000	MARINEMAX INC CUSIP NO: 567908108 ACCOUNT 36-09-900-1814169	178.06	178.06	187.00	0.001	0.000	(
140.000	MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINDGOM CUSIP NO: 570912105 ACCOUNT 36-09-900-1814185	1,718.22	1,718.22	1,617.56	0.005	3.929	6
310.000	MARRIOTT INTL INC NEW CL A CUSIP NO: 571903202 ACCOUNT 36-09-900-1814169	8,615.83	8,615.83	12,877.40	0.043	0.843	10
460.000	MATTEL INC CUSIP NO: 577081102 ACCOUNT 36-09-900-1814169	8,898.38	8,898.38	11,697.80	0.039	3.264	38
1,550.000	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 36-09-900-1814169	96,100.04	96,105.57	118,978.00	0.397	3.179	3
150.000	MCGRAW HILL COS INC CUSIP NO: 580645109 ACCOUNT 36-09-900-1814169	5,032.53	5,043.85	5,461.50	0.018	2.582	14

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
300.000	MEDIASET SPA SPONSORED ADR ITALY CUSIP NO: 584469407 ACCOUNT 36-09-900-1814185	7,432.50	7,432.50	5,466.30	0.018	3.123	17(
10.000	MEDIFAST INC CUSIP NO: 58470H101 ACCOUNT 36-09-900-1814169	283.35	283.35	288.80	0.001	0.000	(
80.000	MELCO CROWN ENTERTAINMENT LTD ADR CAYMAN ISLANDS CUSIP NO: 585464100 ACCOUNT 36-09-900-1814185	371.00	371.00	508.80	0.002	0.000	(
400.000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE CUSIP NO: 59410T106 ACCOUNT 36-09-900-1814185	6,417.64	6,417.64	5,763.20	0.019	1.263	72
20.000	MIDAS GROUP INC CUSIP NO: 595626102 ACCOUNT 36-09-900-1814169	164.04	164.04	162.20	0.001	0.000	(
10.000	MONARCH CASINO & RESORT INC CUSIP NO: 609027107 ACCOUNT 36-09-900-1814169	84.73	84.73	125.00	0.000	0.000	(
20.000	MOVADO GROUP INC CUSIP NO: 624580106 ACCOUNT 36-09-900-1814169	198.46	198.46	322.80	0.001	1.239	4
30.000	MULTIMEDIA GAMES INC CUSIP NO: 625453105 ACCOUNT 36-09-900-1814169	188.49	188.49	167.40	0.001	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
150.000	NASPERS LTD SPONSORED ADR REPSTG CL N SHS SOUTH AFRICA CUSIP NO: 631512100 ACCOUNT 36-09-900-1814185	6,163.95	6,163.95	8,796.00	0.029	0.535	4
30.000	NETFLIX.COM INC CUSIP NO: 64110L106 ACCOUNT 36-09-900-1814169	1,939.35	1,939.35	5,271.00	0.018	0.000	
350.000	NEWELL RUBBERMAID INC CUSIP NO: 651229106 ACCOUNT 36-09-900-1814169	5,322.56	5,322.56	6,363.00	0.021	1.100	7(
3,880.000	NEWS CORP CL A CUSIP NO: 65248E104 ACCOUNT 36-09-900-1814169	54,260.95	54,182.91	56,492.80	0.189	1.030	58
820.000	NISSAN MOTORS SPONSORED ADR JAPAN CUSIP NO: 654744408 ACCOUNT 36-09-900-1814185	14,108.04	14,108.04	15,630.84	0.052	0.462	7
210.000	NORDSTROM INC CUSIP NO: 655664100 ACCOUNT 36-09-900-1814169	7,877.84	7,877.84	8,899.80	0.030	1.888	16
30.000	NUTRI SYS INC NEW COM CUSIP NO: 67069D108 ACCOUNT 36-09-900-1814169	829.89	829.89	630.90	0.002	3.329	
20.000	O CHARLEYS INC CUSIP NO: 670823103 ACCOUNT 36-09-900-1814169	132.06	132.06	144.00	0.000	3.333	

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
70.000	OFFICEMAX INC DELAWARE CUSIP NO: 67622P101 ACCOUNT 36-09-900-1814169	935.41	935.41	1,239.00	0.004	3.390	42
340.000	OFFICE DEPOT INC CUSIP NO: 676220106 ACCOUNT 36-09-900-1814169	2,264.81	2,264.81	1,836.00	0.006	0.000	[redacted]
390.000	OMNICOM GROUP INC CUSIP NO: 681919106 ACCOUNT 36-09-900-1814169	15,276.85	15,276.85	17,862.00	0.060	1.747	312
120.000	O REILLY AUTOMOTIVE INC CUSIP NO: 686091109 ACCOUNT 36-09-900-1814169	5,767.80	5,767.80	7,250.40	0.024	0.000	(
450.000	ORKLA A S SPONSORED ADR NORWAY CUSIP NO: 686331109 ACCOUNT 36-09-900-1814185	4,523.85	4,523.85	4,389.75	0.015	3.034	133
20.000	OXFORD INDS INC CUSIP NO: 691497309 ACCOUNT 36-09-900-1814169	440.20	440.20	512.20	0.002	1.718	8
380.000	PEARSON PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 705015105 ACCOUNT 36-09-900-1814185	5,358.73	5,358.73	6,038.20	0.020	3.411	205
220.000	PENNEY J C CO INC CUSIP NO: 708160106 ACCOUNT 36-09-900-1814169	6,077.33	6,077.33	7,108.20	0.024	2.476	176
40.000	PEP BOYS MANNY MOE & JACK CUSIP NO: 713278109 ACCOUNT 36-09-900-1814169	378.60	378.60	537.20	0.002	0.894	4

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
20.000	PETMED EXPRESS INC CUSIP NO: 716382106 ACCOUNT 36-09-900-1814169	322.90	322.90	356.20	0.001	2.807	10
110.000	PETSMART INC CUSIP NO: 716768106 ACCOUNT 36-09-900-1814169	3,365.75	3,365.75	4,380.20	0.015	1.256	[redacted]
70.000	PEUGEOT CITROEN S A SPONSORED ADR FRANCE CUSIP NO: 716825500 ACCOUNT 36-09-900-1814185	2,062.65	2,062.65	2,667.91	0.009	4.550	121
70.000	PHILLIPS VAN HEUSEN CORP CUSIP NO: 718592108 ACCOUNT 36-09-900-1814169	3,582.15	3,582.15	4,410.70	0.015	0.238	10
30.000	POLARIS INDS INC CUSIP NO: 731068102 ACCOUNT 36-09-900-1814169	1,686.45	1,686.45	2,340.60	0.008	2.051	48
70.000	POLO RALPH LAUREN CORP CL A CUSIP NO: 731572103 ACCOUNT 36-09-900-1814169	5,927.81	5,927.81	7,764.40	0.026	0.361	28
50.000	POOL CORP CUSIP NO: 73278L105 ACCOUNT 36-09-900-1814169	1,019.15	1,019.15	1,127.00	0.004	2.307	[redacted]
390.000	PORSCHE AUTOMOBIL HLDG SE ADR GERMANY CUSIP NO: 73328P106 ACCOUNT 36-09-900-1814185	2,373.15	2,373.15	3,117.27	0.010	0.163	5

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
60.000	PRICELINE COM INC COM NEW CUSIP NO: 741503403 ACCOUNT 36-09-900-1814169	12,831.39	12,525.42	23,973.00	0.080	0.000	(
110.000	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE CUSIP NO: 74463M106 ACCOUNT 36-09-900-1814185	2,269.63	2,269.63	2,877.60	0.010	1.131	[redacted]
290.000	PULTE GROUP INC CUSIP NO: 745867101 ACCOUNT 36-09-900-1814169	2,986.42	2,986.42	2,180.80	0.007	2.128	4(
160.000	QUIKSILVER INC CUSIP NO: 74838C106 ACCOUNT 36-09-900-1814169	362.08	362.08	811.20	0.003	0.000	(
20.000	RC2 CORP CUSIP NO: 749388104 ACCOUNT 36-09-900-1814169	295.46	295.46	435.40	0.001	0.000	(
150.000	RADIOSHACK CORP CUSIP NO: 750438103 ACCOUNT 36-09-900-1814169	3,211.94	3,211.94	2,773.50	0.009	1.352	3
100.000	RANDSTAD HLDG NV ADR NETHERLANDS CUSIP NO: 75279Q108 ACCOUNT 36-09-900-1814185	2,669.30	2,669.30	2,649.50	0.009	0.000	[redacted]
60.000	RENT A CTR INC NEW CUSIP NO: 76009N100 ACCOUNT 36-09-900-1814169	1,262.10	1,262.10	1,936.80	0.006	0.743	1(

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
110.000	ROSS STORES INC CUSIP NO: 778296103 ACCOUNT 36-09-900-1814169	5,317.65	5,317.65	6,957.50	0.023	1.012	7(
20.000	RUTHS HOSPITALITY GROUP INC CUSIP NO: 783332109 ACCOUNT 36-09-900-1814169	51.06	51.06	92.60	0.000	0.000	(
150.000	SAKS INC CUSIP NO: 79377W108 ACCOUNT 36-09-900-1814169	1,721.24	1,721.24	1,605.00	0.005	0.000	(
170.000	SANYO ELEC LTD ADR 5 COM JAPAN CUSIP NO: 803038306 ACCOUNT 36-09-900-1814185	1,597.33	1,597.33	1,383.46	0.005	0.000	(
60.000	SCIENTIFIC GAMES CORP CL A COM CUSIP NO: 80874P109 ACCOUNT 36-09-900-1814169	657.30	657.30	597.60	0.002	0.000	(
60.000	SEARS HLDGS CORP CUSIP NO: 812350106 ACCOUNT 36-09-900-1814169	5,299.92	5,299.92	4,425.00	0.015	0.000	(
360.000	SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA JAPAN CUSIP NO: 815794102 ACCOUNT 36-09-900-1814185	1,391.40	1,391.40	1,714.32	0.006	1.722	2!
260.000	SEKISUI HOUSE LTD SPONSORED ADR COM JAPAN CUSIP NO: 816078307 ACCOUNT 36-09-900-1814185	2,468.18	2,468.18	2,631.98	0.009	1.225	3:

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
220.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN CUSIP NO: 81783H105 ACCOUNT 36-09-900-1814185	9,528.86	9,528.86	11,772.42	0.039	2.155	25
470.000	SHARP CORP ADR JAPAN CUSIP NO: 819882200 ACCOUNT 36-09-900-1814185	6,092.61	6,092.61	4,850.40	0.016	1.657	8
50.000	SHUFFLE MASTER INC CUSIP NO: 825549108 ACCOUNT 36-09-900-1814169	445.55	445.55	572.50	0.002	0.000	
40.000	SKECHERS U S A INC CL A CUSIP NO: 830566105 ACCOUNT 36-09-900-1814169	1,168.52	1,168.52	800.00	0.003	0.000	
50.000	SONIC AUTOMOTIVE INC CL A CUSIP NO: 83545G102 ACCOUNT 36-09-900-1814169	551.15	551.15	662.00	0.002	0.755	
80.000	SOTHEBYS HLDGS INC CL A CUSIP NO: 835898107 ACCOUNT 36-09-900-1814169	1,876.24	1,876.24	3,600.00	0.012	0.444	1
40.000	SPARTAN MTRS INC CUSIP NO: 846819100 ACCOUNT 36-09-900-1814169	266.92	266.92	243.60	0.001	1.642	
30.000	STAGE STORES INC CUSIP NO: 85254C305 ACCOUNT 36-09-900-1814169	314.55	314.55	520.20	0.002	1.730	

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
10.000	STAMPS COM INC NEW COM CUSIP NO: 852857200 ACCOUNT 36-09-900-1814169	91.52	91.52	132.50	0.000	0.000	(
20.000	STANDARD MTR PRODS INC CUSIP NO: 853666105 ACCOUNT 36-09-900-1814169	175.46	175.46	274.00	0.001	1.460	
120.000	STANDARD PAC CORP NEW CUSIP NO: 85375C101 ACCOUNT 36-09-900-1814169	462.36	462.36	552.00	0.002	0.000	(
143.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 36-09-900-1814169	8,073.74	8,073.74	9,562.41	0.032	2.034	19
2,090.000	STAPLES INC CUSIP NO: 855030102 ACCOUNT 36-09-900-1814169	40,601.39	41,374.14	47,589.30	0.159	1.581	75
940.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 36-09-900-1814169	22,177.80	22,177.80	30,202.20	0.101	1.618	48
210.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401 ACCOUNT 36-09-900-1814169	7,549.23	7,549.23	12,763.80	0.043	0.494	6
30.000	STEIN MART INC CUSIP NO: 858375108 ACCOUNT 36-09-900-1814169	266.95	266.95	277.50	0.001	0.000	(
10.000	STURM RUGER & CO INC CUSIP NO: 864159108 ACCOUNT 36-09-900-1814169	139.35	139.35	152.90	0.001	2.041	

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
530.000	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 36-09-900-1814169	19,631.47	19,631.47	23,526.70	0.079	1.352	31[redacted]
20.000	TABCORP HLDGS LTD SPONSORED ADR AUSTRALIA CUSIP NO: 873306203 ACCOUNT 36-09-900-1814185	1,294.10	1,294.10	291.52	0.001	12.946	[redacted]
1,290.000	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 36-09-900-1814169	55,400.44	55,891.20	77,567.70	0.259	1.663	1,29[redacted]
30.000	TECHNICOLOR SPONSORED ADR NEW ISIN US8785202040 FRANCE CUSIP NO: 878520204 ACCOUNT 36-09-900-1814185	163.95	163.95	142.80	0.000	0.000	[redacted]
150.000	TIFFANY & CO NEW CUSIP NO: 886547108 ACCOUNT 36-09-900-1814169	6,688.95	6,688.95	9,340.50	0.031	1.606	15[redacted]
30.000	TIMBERLAND CO CL A CUSIP NO: 887100105 ACCOUNT 36-09-900-1814169	531.15	531.15	737.70	0.002	0.000	[redacted]
2,010.000	TIME WARNER INC NEW COM CUSIP NO: 887317303 ACCOUNT 36-09-900-1814169	57,858.39	57,857.04	64,661.70	0.216	2.642	1,[redacted]
70.000	TORAY INDS INC ADR JAPAN CUSIP NO: 890880206 ACCOUNT 36-09-900-1814185	3,945.41	3,945.41	4,185.93	0.014	0.816	3[redacted]

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
30.000	TRUE RELIGION APPAREL INC CUSIP NO: 89784N104 ACCOUNT 36-09-900-1814169	604.89	604.89	667.80	0.002	0.000	(
30.000	TUESDAY MORNING CORP COM NEW CUSIP NO: 899035505 ACCOUNT 36-09-900-1814169	88.89	88.89	158.40	0.001	0.000	(
60.000	TUPPERWARE BRANDS CORP CUSIP NO: 899896104 ACCOUNT 36-09-900-1814169	2,908.26	2,906.91	2,860.20	0.010	2.517	72
30.000	UNDER ARMOUR INC CL A COM CUSIP NO: 904311107 ACCOUNT 36-09-900-1814169	1,121.25	1,121.25	1,645.20	0.005	0.000	(
110.000	URBAN OUTFITTERS INC CUSIP NO: 917047102 ACCOUNT 36-09-900-1814169	3,850.30	3,850.30	3,939.10	0.013	0.000	(
120.000	V F CORP CUSIP NO: 918204108 ACCOUNT 36-09-900-1814169	9,038.44	9,038.44	10,341.60	0.035	2.924	302
50.000	VALEO SPONSORED ADR FRANCE CUSIP NO: 919134304 ACCOUNT 36-09-900-1814185	972.25	972.25	1,424.20	0.005	2.415	34
770.000	VIACOM INC CL B COM CUSIP NO: 92553P201 ACCOUNT 36-09-900-1814169	23,304.51	23,304.51	30,499.70	0.102	1.515	462

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
550.000	VIVENDI SA SPONSORED ADR FRANCE CUSIP NO: 92852T102 ACCOUNT 36-09-900-1814185	14,148.75	14,148.75	14,904.45	0.050	4.838	721
20.000	VOLCOM INC CUSIP NO: 92864N101 ACCOUNT 36-09-900-1814169	341.80	341.80	377.40	0.001	0.000	(
330.000	VOLKSWAGEN AG SPONSORED ADR GERMANY CUSIP NO: 928662303 ACCOUNT 36-09-900-1814185	6,863.96	6,809.55	9,345.60	0.031	1.105	10:
60.000	WMS INDS INC CUSIP NO: 929297109 ACCOUNT 36-09-900-1814169	2,400.50	2,400.50	2,714.40	0.009	0.000	(
10.000	WACOAL HLDGS CORP ADR JAPAN CUSIP NO: 930004205 ACCOUNT 36-09-900-1814185	666.75	666.75	725.50	0.002	1.360	9
40.000	WARNACO GROUP INC COM NEW CUSIP NO: 934390402 ACCOUNT 36-09-900-1814169	1,689.40	1,689.40	2,202.80	0.007	0.000	(
890.000	WESFARMERS LTD ADR AUSTRALIA CUSIP NO: 950840108 ACCOUNT 36-09-900-1814185	13,799.45	13,799.45	14,596.89	0.049	3.268	47

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
60.000	WHIRLPOOL CORP CUSIP NO: 963320106 ACCOUNT 36-09-900-1814169	4,905.78	4,905.78	5,329.80	0.018	1.936	10
90.000	WILLIAMS SONOMA INC CUSIP NO: 969904101 ACCOUNT 36-09-900-1814169	1,918.35	1,918.35	3,212.10	0.011	1.681	5
1,260.000	WOLSELEY PLC JERSEY SPONSORED ADR JERSEY CUSIP NO: 977868108 ACCOUNT 36-09-900-1814185	2,778.18	2,775.78	4,035.78	0.013	0.000	(
130.000	WOLTERS KLUWER N V SPONSORED ADR NETHERLANDS CUSIP NO: 977874205 ACCOUNT 36-09-900-1814185	2,848.43	2,848.43	2,860.13	0.010	3.341	9
220.000	WYNDHAM WORLDWIDE CORP CUSIP NO: 98310W108 ACCOUNT 36-09-900-1814169	4,623.37	4,623.37	6,591.20	0.022	1.602	10
80.000	WYNN RESORTS LTD CUSIP NO: 983134107 ACCOUNT 36-09-900-1814169	5,397.04	5,397.04	8,307.20	0.028	0.482	4
50.000	YUE YUEN INDL HLDGS LTD UNSPONSORED ADR BERMUDA CUSIP NO: 988415105 ACCOUNT 36-09-900-1814185	886.25	886.25	898.85	0.003	2.982	
430.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 36-09-900-1814169	15,105.21	15,105.21	21,091.50	0.070	2.039	43

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
30.000	ZALE CORP NEW CUSIP NO: 988858106 ACCOUNT 36-09-900-1814169	81.67	81.67	127.80	0.000	0.000	(
20.000	ZUMIEZ INC CUSIP NO: 989817101 ACCOUNT 36-09-900-1814169	328.90	328.90	537.40	0.002	0.000	(
TOTAL	CONSUMER DISCRETIONARY	1,561,112.28	1,562,575.75	1,914,132.41	6.391	1.382	26,45
CONSUMER STAPLES							
80.000	ALBERTO-CULVER CO NEW CUSIP NO: 013078100 ACCOUNT 36-09-900-1814169	2,977.98	2,977.98	2,963.20	0.010	0.918	2
90.000	ALLIANCE ONE INTL INC CUSIP NO: 018772103 ACCOUNT 36-09-900-1814169	468.45	468.45	381.60	0.001	0.000	(
4,010.000	ALTRIA GROUP INC CUSIP NO: 02209S103 ACCOUNT 36-09-900-1814169	81,424.29	81,412.05	98,726.20	0.330	6.174	6,09
420.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR CUSIP NO: 03524A108 ACCOUNT 36-09-900-1814185	22,014.26	22,014.26	23,977.80	0.080	0.676	16
170.000	ASSOCIATED BRIT FOODS LTD ADR NEW UNITED KINGDOM CUSIP NO: 045519402 ACCOUNT 36-09-900-1814185	2,388.94	2,423.69	3,143.30	0.010	1.812	4
1,270.000	AVON PRODS INC CUSIP NO: 054303102 ACCOUNT 36-09-900-1814169	40,788.60	40,788.60	36,906.20	0.123	3.028	1,11

A S S E T D E T A I L

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
400.000	BRF-BRASIL FOODS SA ADR BRAZIL CUSIP NO: 10552T107 ACCOUNT 36-09-900-1814185	5,546.20	5,546.20	6,752.00	0.023	0.000	(
660.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 110448107 ACCOUNT 36-09-900-1814185	43,470.34	43,470.34	51,282.00	0.171	4.080	2,09
40.000	BROWN FORMAN CORP CL B CUSIP NO: 115637209 ACCOUNT 36-09-900-1814169	2,573.00	2,573.00	2,784.80	0.009	1.839	51
2,150.000	CVS CAREMARK CORP CUSIP NO: 126650100 ACCOUNT 36-09-900-1814169	68,235.57	67,490.34	74,755.50	0.250	1.007	752
250.000	CAMPBELL SOUP CO CUSIP NO: 134429109 ACCOUNT 36-09-900-1814169	8,394.25	8,394.25	8,687.50	0.029	3.338	290
1,700.000	CARREFOUR SA UNSPON ADR FRANCE CUSIP NO: 144430105 ACCOUNT 36-09-900-1814185	16,886.10	16,886.10	14,070.90	0.047	2.440	343
90.000	CHURCH & DWIGHT INC CUSIP NO: 171340102 ACCOUNT 36-09-900-1814169	5,455.17	5,455.17	6,211.80	0.021	0.985	61
980.000	CLOROX CO CUSIP NO: 189054109 ACCOUNT 36-09-900-1814169	61,637.29	61,758.44	62,014.40	0.207	3.477	2,156

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
150.000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA CUSIP NO: 191085208 ACCOUNT 36-09-900-1814185	3,133.95	3,133.95	3,339.60	0.011	3.863	12
100.000	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE CUSIP NO: 1912EP104 ACCOUNT 36-09-900-1814185	2,321.30	2,321.30	2,590.00	0.009	1.286	3
410.000	COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109 ACCOUNT 36-09-900-1814169	8,922.83	8,922.83	10,262.30	0.034	1.918	19
20.000	COCA-COLA FEMSA S A DE C V SPONSORED ADR REPSTG 10 SHS L MEXICO CUSIP NO: 191241108 ACCOUNT 36-09-900-1814185	1,624.30	1,624.30	1,648.60	0.006	1.373	2
1,560.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 36-09-900-1814169	125,723.32	125,429.58	125,377.20	0.419	2.638	3,30
60.000	COMPANHIA BRASILEIRA DE DISTRIBUICAO S A CL A PRFD SHS BRAZIL CUSIP NO: 20440T201 ACCOUNT 36-09-900-1814185	2,445.90	2,445.90	2,518.80	0.008	0.098	2
150.000	COMPANHIA DE BEBIDAS DAS AMERS - AMBEV SPONSORED ADR REPSTG ORD SHS BRAZIL CUSIP NO: 20441W104 ACCOUNT 36-09-900-1814185	2,693.19	2,693.19	3,931.50	0.013	2.720	10

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AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
450.000	COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 20441W203 ACCOUNT 36-09-900-1814185	9,416.96	9,416.96	13,963.50	0.047	2.333	32
570.000	CONAGRA FOODS INC CUSIP NO: 205887102 ACCOUNT 36-09-900-1814169	13,213.85	13,213.85	12,870.60	0.043	4.074	
170.000	CONSTELLATION BRANDS INC CL A CUSIP NO: 21036P108 ACCOUNT 36-09-900-1814169	2,849.44	2,849.44	3,765.50	0.013	0.000	(
640.000	COSTCO WHSL CORP NEW CUSIP NO: 22160K105 ACCOUNT 36-09-900-1814169	37,998.66	37,998.66	46,214.40	0.154	1.136	52
2,800.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 36-09-900-1814185	34,655.53	34,692.00	35,324.80	0.118	1.601	56
170.000	DEAN FOODS CO NEW COM CUSIP NO: 242370104 ACCOUNT 36-09-900-1814169	1,748.45	1,748.45	1,502.80	0.005	0.000	(
360.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 36-09-900-1814185	24,522.48	24,522.48	26,758.80	0.089	3.180	85
330.000	DR PEPPER SNAPPLE INC CUSIP NO: 26138E109 ACCOUNT 36-09-900-1814169	9,583.20	9,583.20	11,602.80	0.039	2.844	33(

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
20.000	EMBOTELLADORA ANDINA S A SPONSORED ADR SER B CHILE CUSIP NO: 29081P303 ACCOUNT 36-09-900-1814185	619.10	619.10	604.00	0.002	1.281	
90.000	ENERGIZER HLDGS INC CUSIP NO: 29266R108 ACCOUNT 36-09-900-1814169	5,664.87	5,664.87	6,561.00	0.022	0.000	(
50.000	DELHAIZE GROUP SPONSORED ADR BELGIUM CUSIP NO: 29759W101 ACCOUNT 36-09-900-1814185	3,925.65	3,925.65	3,685.50	0.012	1.978	7
100.000	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO CUSIP NO: 344419106 ACCOUNT 36-09-900-1814185	4,940.99	4,940.99	5,592.00	0.019	1.112	6
410.000	FOSTERS GROUP LTD SPONSORED ADR NEW AUSTRALIA CUSIP NO: 350258307 ACCOUNT 36-09-900-1814185	2,317.78	2,363.65	2,387.02	0.008	3.916	9
840.000	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 36-09-900-1814169	29,876.63	30,035.51	29,895.60	0.100	3.147	
40.000	GREAT ATLANTIC & PAC TEA INC CUSIP NO: 390064103 ACCOUNT 36-09-900-1814169	509.32	509.32	8.44	0.000	0.000	(

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
150.000	GREEN MOUNTAIN COFFEE ROASTERS INC COM CUSIP NO: 393122106 ACCOUNT 36-09-900-1814169	4,181.15	4,181.15	4,929.00	0.016	0.000	(
70.000	HANSEN NAT CORP CUSIP NO: 411310105 ACCOUNT 36-09-900-1814169	2,807.91	2,807.91	3,659.60	0.012	0.000	
220.000	HEINEKEN N V ADR NETHERLANDS CUSIP NO: 423012202 ACCOUNT 36-09-900-1814185	5,269.66	5,269.66	5,414.42	0.018	1.329	71
410.000	HEINZ H J CO CUSIP NO: 423074103 ACCOUNT 36-09-900-1814169	17,486.05	17,486.05	20,278.60	0.068	3.639	738
150.000	HERSHEY CO CUSIP NO: 427866108 ACCOUNT 36-09-900-1814169	1,007.40	839.62	7,072.50	0.024	2.715	192
10.000	INDUSTRIAS BACHOCO S A B DE C V ADR MEXICO CUSIP NO: 456463108 ACCOUNT 36-09-900-1814185	251.05	251.05	241.90	0.001	1.542	3
130.000	JBS S A SPONSORED ADR BRAZIL CUSIP NO: 466110103 ACCOUNT 36-09-900-1814185	1,349.95	1,349.95	1,123.07	0.004	0.278	

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
140.000	J SAINSBURY PLC NEW SPONSORED ADR UNITED KINGDOM CUSIP NO: 466249208 ACCOUNT 36-09-900-1814185	2,842.42	2,842.42	3,299.24	0.011	3.849	12(
260.000	KAO CORP SPONSORED ADR REPSTG 10 SHS COM JAPAN CUSIP NO: 485537302 ACCOUNT 36-09-900-1814185	6,199.18	6,199.18	7,014.02	0.023	2.139	15(
360.000	KELLOGG CO CUSIP NO: 487836108 ACCOUNT 36-09-900-1814169	19,071.75	19,071.75	18,388.80	0.061	3.171	58:
30.000	KID BRANDS INC CUSIP NO: 49375T100 ACCOUNT 36-09-900-1814169	141.99	141.99	256.50	0.001	0.000	(
30.000	KIMBERLY CLARK DE MEXICO S A B DE C V SPONSORED ADR REPSTG ORD PARTN MEXICO CUSIP NO: 494386204 ACCOUNT 36-09-900-1814185	835.35	835.35	916.38	0.003	4.181	3{
550.000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS CUSIP NO: 500467402 ACCOUNT 36-09-900-1814185	7,410.15	7,410.15	7,286.95	0.024	1.857	13!
3,110.000	KRAFT FOODS INC CL A COM CUSIP NO: 50075N104 ACCOUNT 36-09-900-1814169	90,194.77	90,194.77	97,996.10	0.327	3.681	3,60

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
1,720.000	KROGER CO CUSIP NO: 501044101 ACCOUNT 36-09-900-1814169	35,153.88	35,280.25	38,459.20	0.128	1.878	72
670.000	L OREAL CO ADR FRANCE CUSIP NO: 502117203 ACCOUNT 36-09-900-1814185	15,050.21	15,050.21	14,934.97	0.050	1.193	[redacted]
510.000	LAUDER ESTEE COS INC CL A CUSIP NO: 518439104 ACCOUNT 36-09-900-1814169	25,320.31	25,471.64	41,157.00	0.137	0.929	38
190.000	MEAD JOHNSON NUTRITION CO CUSIP NO: 582839106 ACCOUNT 36-09-900-1814169	8,600.66	8,600.66	11,827.50	0.039	1.446	17
140.000	MOLSON COORS BREWING CO CL B COM CUSIP NO: 60871R209 ACCOUNT 36-09-900-1814169	6,690.80	6,690.80	7,026.60	0.023	2.232	15
2,378.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 36-09-900-1814169	49,216.31	47,733.37	155,354.74	0.519	2.939	4,56
450.000	PERNOD RICARD S A ADR FRANCE CUSIP NO: 714264207 ACCOUNT 36-09-900-1814185	7,067.25	7,067.25	8,495.10	0.028	1.404	[redacted]
30.000	RALCORP HLDGS INC NEW CUSIP NO: 751028101 ACCOUNT 36-09-900-1814169	1,734.15	1,734.15	1,950.30	0.007	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
1,720.000	RECKITT BENCKISER GROUP PLC ADR UNITED KINGDOM CUSIP NO: 756255105 ACCOUNT 36-09-900-1814185	18,013.56	18,013.56	18,985.36	0.063	2.654	50
1,820.000	REYNOLDS AMERN INC CUSIP NO: 761713106 ACCOUNT 36-09-900-1814169	49,117.01	49,137.84	59,368.40	0.198	6.009	3,56
840.000	SABMILLER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 78572M105 ACCOUNT 36-09-900-1814185	25,390.03	25,377.72	29,676.36	0.099	1.908	56
350.000	SAFEWAY INC COM NEW CUSIP NO: 786514208 ACCOUNT 36-09-900-1814169	7,416.03	7,483.04	7,871.50	0.026	2.134	16
880.000	SARA LEE CORP CUSIP NO: 803111103 ACCOUNT 36-09-900-1814169	10,879.44	10,879.44	15,408.80	0.051	2.627	40
10.000	SENECA FOODS CORP CL A COM CUSIP NO: 817070501 ACCOUNT 36-09-900-1814169	233.25	233.25	269.80	0.001	0.000	
150.000	SHISEIDO SPONSORED ADR JAPAN CUSIP NO: 824841407 ACCOUNT 36-09-900-1814185	2,974.13	2,977.27	3,280.95	0.011	2.245	

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AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
60.000	SHOPRITE HLDGS LTD ADR SOUTH AFRICA CUSIP NO: 82510E100 ACCOUNT 36-09-900-1814185	1,688.10	1,688.10	1,807.50	0.006	1.899	3
170.000	SMITHFIELD FOODS INC CUSIP NO: 832248108 ACCOUNT 36-09-900-1814169	2,859.21	2,859.21	3,507.10	0.012	0.000	(
150.000	SMUCKER J M CO NEW COM CUSIP NO: 832696405 ACCOUNT 36-09-900-1814169	9,338.45	9,338.45	9,847.50	0.033	2.437	24(
20.000	SPARTAN STORES INC CUSIP NO: 846822104 ACCOUNT 36-09-900-1814169	270.10	270.10	339.00	0.001	1.180	4
200.000	SUPERVALU INC CUSIP NO: 868536103 ACCOUNT 36-09-900-1814169	2,521.81	2,521.81	1,926.00	0.006	3.634	7(
920.000	SYSCO CORP CUSIP NO: 871829107 ACCOUNT 36-09-900-1814169	25,631.32	25,631.32	27,048.00	0.090	3.537	95
60.000	TATE & LYLE PLC SPONSORED ADR CUSIP NO: 876570607 ACCOUNT 36-09-900-1814185	1,705.38	1,705.38	1,946.40	0.007	4.334	8
1,300.000	TESCO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 881575302 ACCOUNT 36-09-900-1814185	25,730.90	25,730.90	25,950.60	0.087	2.906	75

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
10.000	TOTO LTD ADR JAPAN CUSIP NO: 891515207 ACCOUNT 36-09-900-1814185	676.15	676.15	726.22	0.002	1.354	9
380.000	TYSON FOODS INC CL A CUSIP NO: 902494103 ACCOUNT 36-09-900-1814169	4,941.14	4,941.14	6,543.60	0.022	0.929	6(
1,160.000	UNILEVER PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 904767704 ACCOUNT 36-09-900-1814185	36,556.18	36,569.07	35,820.80	0.120	3.611	1,29
20.000	UNIVERSAL CORP VA CUSIP NO: 913456109 ACCOUNT 36-09-900-1814169	848.10	848.10	814.00	0.003	4.717	3(
20.000	WD-40 CO CUSIP NO: 929236107 ACCOUNT 36-09-900-1814169	789.90	789.90	805.60	0.003	2.681	2
260.000	WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS MEXICO CUSIP NO: 93114W107 ACCOUNT 36-09-900-1814185	6,211.01	6,211.01	7,439.12	0.025	2.003	14(
170.000	WHOLE FOODS MKT INC CUSIP NO: 966837106 ACCOUNT 36-09-900-1814169	4,709.51	4,709.51	8,600.30	0.029	0.198	1

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
380.000	WILMAR INTL LTD ADR SINGAPORE CUSIP NO: 971433107 ACCOUNT 36-09-900-1814185	18,262.84	18,169.90	16,700.24	0.056	1.251	20
40.000	WIMM BILL DANN FOODS OJSC SPONSORED ADR RUSSIA CUSIP NO: 97263M109 ACCOUNT 36-09-900-1814185	998.20	998.20	1,318.80	0.004	0.619	[redacted]
TOTAL	CONSUMER STAPLES	1,256,612.24	1,254,583.75	1,486,146.40	4.961	2.859	42,48
ENERGY							
270.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103 ACCOUNT 36-09-900-1814169	5,906.55	5,906.55	6,334.20	0.021	0.000	(
90.000	ACERGY S A SPONSORED ADR LUXEMBOURG CUSIP NO: 00443E104 ACCOUNT 36-09-900-1814185	1,509.75	1,509.75	2,192.40	0.007	0.862	18
630.000	ANADARKO PETE CORP CUSIP NO: 032511107 ACCOUNT 36-09-900-1814169	42,143.22	42,143.22	47,980.80	0.160	0.473	22
480.000	APACHE CORP CUSIP NO: 037411105 ACCOUNT 36-09-900-1814169	32,979.14	35,078.95	57,230.40	0.191	0.503	28
160.000	ARCH COAL INC CUSIP NO: 039380100 ACCOUNT 36-09-900-1814169	4,102.80	4,102.80	5,609.60	0.019	1.141	6

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
550.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM CUSIP NO: 055434203 ACCOUNT 36-09-900-1814185	49,191.62	49,130.15	55,799.70	0.186	0.959	53
400.000	BAKER HUGHES INC CUSIP NO: 057224107 ACCOUNT 36-09-900-1814169	13,839.84	13,294.35	22,868.00	0.076	1.050	24(
320.000	CAIRN ENERGY PLC ADR UNITED KINGDOM CUSIP NO: 12776P101 ACCOUNT 36-09-900-1814185	3,683.00	3,683.00	4,208.32	0.014	0.000	(
220.000	CAMERON INTL CORP CUSIP NO: 13342B105 ACCOUNT 36-09-900-1814169	9,522.00	9,522.00	11,160.60	0.037	0.000	(
590.000	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM CUSIP NO: 15639K300 ACCOUNT 36-09-900-1814185	10,527.37	10,527.37	12,252.53	0.041	3.655	44
600.000	CHESAPEAKE ENERGY CORP CUSIP NO: 165167107 ACCOUNT 36-09-900-1814169	17,225.28	17,225.28	15,546.00	0.052	1.158	18(
100.000	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CHINA CUSIP NO: 16941R108 ACCOUNT 36-09-900-1814185	8,780.44	8,780.44	9,569.00	0.032	2.582	24

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AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
90.000	D B A CGG VERITAS SPONSORED ADR FRANCE CUSIP NO: 204386106 ACCOUNT 36-09-900-1814185	2,100.87	2,100.87	2,753.10	0.009	0.000	(
2,110.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 36-09-900-1814169	77,405.51	77,479.93	143,691.00	0.480	3.231	4,64
240.000	CONSOL ENERGY INC CUSIP NO: 20854P109 ACCOUNT 36-09-900-1814169	13,230.05	13,230.05	11,697.60	0.039	0.821	9(
390.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 36-09-900-1814169	29,541.64	29,541.64	30,618.90	0.102	0.815	24
60.000	DIAMOND OFFSHORE DRILLING INC CUSIP NO: 25271C102 ACCOUNT 36-09-900-1814169	4,650.86	4,650.86	4,012.20	0.013	0.748	3(
100.000	DYNEGY INC DEL CUSIP NO: 26817G300 ACCOUNT 36-09-900-1814169	506.50	506.50	562.00	0.002	0.000	(
1,140.000	ENI S P A SPONSORED ADR ITALY CUSIP NO: 26874R108 ACCOUNT 36-09-900-1814185	55,299.05	55,423.28	49,863.60	0.167	4.266	2,12
240.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 36-09-900-1814169	23,522.33	23,522.33	21,938.40	0.073	0.678	14

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
300.000	ECOPETROL S A SPONSORED ADR COLOMBIA CUSIP NO: 279158109 ACCOUNT 36-09-900-1814185	10,922.25	11,817.87	13,086.00	0.044	2.141	28(
170.000	ENAGAS S A ADR SPAIN CUSIP NO: 29248L104 ACCOUNT 36-09-900-1814185	1,874.25	1,874.25	1,700.85	0.006	3.708	6:
150.000	ENSCO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 29358Q109 ACCOUNT 36-09-900-1814185	6,909.85	6,909.85	8,007.00	0.027	2.014	161
5,648.000	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 36-09-900-1814169	94,943.94	85,651.79	412,981.76	1.379	2.407	9,94(
990.000	FORTUM OYJ ADR FINLAND CUSIP NO: 34959F106 ACCOUNT 36-09-900-1814185	5,004.45	5,004.45	5,984.55	0.020	3.342	19!
760.000	GDF SUEZ SPONSORED ADR FRANCE CUSIP NO: 36160B105 ACCOUNT 36-09-900-1814185	33,198.30	33,198.30	27,375.20	0.091	6.249	1
220.000	GAMESA CORPORACION TECHNOLOGICA S A ADR SPAIN CUSIP NO: 36468A106 ACCOUNT 36-09-900-1814185	315.70	315.70	337.26	0.001	1.305	4

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
30.000	GAZPROM NEFT SPONSORED ADR RUSSIA CUSIP NO: 36829G107 ACCOUNT 36-09-900-1814185	832.81	832.81	629.10	0.002	2.246	1
20.000	GULF KEYSTONE PETE LTD ADR BERMUDA CUSIP NO: 402312102 ACCOUNT 36-09-900-1814185	919.70	919.70	1,055.26	0.004	0.000	(
1,150.000	HALLIBURTON CO CUSIP NO: 406216101 ACCOUNT 36-09-900-1814169	36,878.66	36,878.66	46,954.50	0.157	0.882	41
90.000	HELIX ENERGY SOLUTIONS GROUP INC CUSIP NO: 42330P107 ACCOUNT 36-09-900-1814169	850.05	850.05	1,092.60	0.004	0.000	(
380.000	HESS CORP CUSIP NO: 42809H107 ACCOUNT 36-09-900-1814169	24,217.74	24,217.74	29,085.20	0.097	0.523	15
30.000	HORNBECK OFFSHORE SVCS INC NEW COM CUSIP NO: 440543106 ACCOUNT 36-09-900-1814169	511.95	511.95	626.40	0.002	0.000	(
100.000	INPEX CORP ADR JAPAN CUSIP NO: 45790H101 ACCOUNT 36-09-900-1814185	6,068.00	6,068.00	5,862.80	0.020	1.017	5

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
20.000	LINC ENERGY LTD SPONSORED ADR AUSTRALIA CUSIP NO: 532782109 ACCOUNT 36-09-900-1814185	335.70	335.70	543.28	0.002	3.530	19
940.000	LINDE AG SPONSORED ADR LEVEL 1 GERMANY CUSIP NO: 535223200 ACCOUNT 36-09-900-1814185	11,508.42	11,508.42	14,388.58	0.048	1.013	14
900.000	MARATHON OIL CORP CUSIP NO: 565849106 ACCOUNT 36-09-900-1814169	29,095.74	29,095.74	33,327.00	0.111	2.701	90
30.000	MATRIX SVC CO CUSIP NO: 576853105 ACCOUNT 36-09-900-1814169	332.49	332.49	365.40	0.001	0.000	
10.000	METROGAS INC ADR CUSIP NO: 591673207 ACCOUNT 36-09-900-1814185	20.95	20.95	29.20	0.000	0.000	
40.000	MOL MAGYAR OLAJ- ES GAZIPARI RT SPONSORED ADR REPSTG ORD SHS HUNGARY CUSIP NO: 608464202 ACCOUNT 36-09-900-1814185	2,042.20	2,042.20	2,004.00	0.007	0.000	
170.000	MURPHY OIL CORP CUSIP NO: 626717102 ACCOUNT 36-09-900-1814169	9,700.71	9,700.71	12,673.50	0.042	1.476	18
530.000	NATIONAL OILWELL VARCO INC CUSIP NO: 637071101 ACCOUNT 36-09-900-1814169	24,708.49	24,708.49	35,642.50	0.119	0.654	23

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
160.000	NOBLE ENERGY INC CUSIP NO: 655044105 ACCOUNT 36-09-900-1814169	11,001.60	11,001.60	13,772.80	0.046	0.836	11!
1,500.000	OGX PETROLEO E GAS PARTICIPACOES S A SPONSORED ADR BRAZIL CUSIP NO: 670849108 ACCOUNT 36-09-900-1814185	16,249.50	16,249.50	18,072.00	0.060	0.000	(
60.000	OMV-AG SPONSORED ADR NEW AUSTRIA CUSIP NO: 670875509 ACCOUNT 36-09-900-1814185	2,727.78	2,727.78	2,503.32	0.008	2.200	5!
1,220.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 36-09-900-1814169	99,762.05	99,762.05	119,682.00	0.400	1.549	1,85
470.000	OIL CO LUKOIL SPONSORED ADR RUSSIA CUSIP NO: 677862104 ACCOUNT 36-09-900-1814185	25,350.95	25,350.95	26,508.00	0.089	2.461	65
130.000	PETROCHINA CO LTD SPONSORED ADR CHINA CUSIP NO: 71646E100 ACCOUNT 36-09-900-1814185	16,476.13	16,476.13	17,093.70	0.057	2.893	49
1,150.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL CUSIP NO: 71654V101 ACCOUNT 36-09-900-1814185	44,922.97	44,922.97	39,295.50	0.131	0.439	17

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
1,170.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL CUSIP NO: 71654V408 ACCOUNT 36-09-900-1814185	47,658.43	47,658.43	44,272.80	0.148	0.396	17!
110.000	PIONEER NAT RES CO CUSIP NO: 723787107 ACCOUNT 36-09-900-1814169	8,723.55	8,723.55	9,550.20	0.032	0.092	8
120.000	PLAINS EXPL & PRODTN CO CUSIP NO: 726505100 ACCOUNT 36-09-900-1814169	2,815.80	2,815.80	3,856.80	0.013	0.000	(
160.000	PRIDE INTL INC DELAWARE COM CUSIP NO: 74153Q102 ACCOUNT 36-09-900-1814169	4,978.21	4,978.21	5,280.00	0.018	0.000	(
1,010.000	REPSOL YPF S A SPONSORED ADR SPAIN CUSIP NO: 76026T205 ACCOUNT 36-09-900-1814185	26,035.36	26,035.36	28,219.40	0.094	3.547	1,00(
980.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM CUSIP NO: 780259107 ACCOUNT 36-09-900-1814185	58,434.30	58,448.63	65,336.60	0.218	5.040	3,29:
70.000	SBM OFFSHORE NV UNSPONSORED ADR NETHERLANDS CUSIP NO: 78404D109 ACCOUNT 36-09-900-1814185	1,396.85	1,396.85	1,574.37	0.005	2.196	3(

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
370.000	SANTOS LTD UNSPONSORED ADR AUSTRALIA CUSIP NO: 803021708 ACCOUNT 36-09-900-1814185	4,968.62	4,968.62	4,987.23	0.017	2.752	13
310.000	SASOL LTD SPONSORED ADR SOUTH AFRICA CUSIP NO: 803866300 ACCOUNT 36-09-900-1814185	13,001.57	13,001.57	16,135.50	0.054	2.853	46
1,753.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP NO: 806857108 ACCOUNT 36-09-900-1814169	116,999.15	116,979.71	146,375.50	0.489	1.006	1,47
1,230.000	SCHNEIDER ELEC SA ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 36-09-900-1814185	14,406.99	14,406.99	18,480.75	0.062	1.251	23
10.000	SEAHAWK DRILLING INC CUSIP NO: 81201R107 ACCOUNT 36-09-900-1814169	80.75	80.75	89.50	0.000	0.000	
900.000	SNAM RETE GAS SPA ADR ITALY CUSIP NO: 833031107 ACCOUNT 36-09-900-1814185	8,920.98	8,920.98	8,982.90	0.030	3.968	35
310.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109 ACCOUNT 36-09-900-1814169	15,786.41	15,786.41	11,603.30	0.039	0.000	

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCO
600.000	SPECTRA ENERGY CORP CUSIP NO: 847560109 ACCOUNT 36-09-900-1814169	12,453.00	12,453.00	14,994.00	0.050	4.162	62
1,310.000	STATOIL ASA SPONSORED ADR NORWAY CUSIP NO: 85771P102 ACCOUNT 36-09-900-1814185	30,077.16	30,077.16	31,138.70	0.104	3.277	1
340.000	SURGUTNEFTEGAZ JSC SPONSORED ADR REPSTG PFD SHS CUSIP NO: 868861105 ACCOUNT 36-09-900-1814185	1,579.30	1,579.30	1,752.70	0.006	5.199	91
3,340.000	SURGUTNEFTEGAZ JSC SPONSORED ADR RUSSIA CUSIP NO: 868861204 ACCOUNT 36-09-900-1814185	32,043.82	32,043.82	35,283.76	0.118	0.984	34
40.000	TECHNIP SPONSORED ADR FRANCE CUSIP NO: 878546209 ACCOUNT 36-09-900-1814185	2,921.50	2,917.34	3,708.04	0.012	1.383	51
130.000	TENARIS S A SPONSORED ADR LUXEMBOURG CUSIP NO: 88031M109 ACCOUNT 36-09-900-1814185	5,855.89	5,855.89	6,367.40	0.021	1.388	8
70.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 36-09-900-1814169	764.75	764.75	830.90	0.003	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
780.000	TULLOW OIL PLC ADR UNITED KINGDOM CUSIP NO: 899415202 ACCOUNT 36-09-900-1814185	7,109.70	7,109.70	7,700.16	0.026	0.375	28
10.000	ULTRAPAR PARTICIPACOES S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 90400P101 ACCOUNT 36-09-900-1814185	472.85	472.85	646.20	0.002	2.202	14
710.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 36-09-900-1814169	13,090.70	13,090.70	16,415.20	0.055	0.865	142
10.000	WSP HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 92934F104 ACCOUNT 36-09-900-1814185	13.95	13.95	13.40	0.000	52.985	-
540.000	WILLIAMS COS INC DEL CUSIP NO: 969457100 ACCOUNT 36-09-900-1814169	12,021.40	12,021.40	13,348.80	0.045	2.023	270
610.000	WOODSIDE PETE LTD SPONSORED ADR AUSTRALIA CUSIP NO: 980228308 ACCOUNT 36-09-900-1814185	25,765.60	25,765.60	26,611.86	0.089	2.306	613
40.000	YINGLI GREEN ENERGY HLDG CO LTD ADR CHINA REPUBLIC OF CUSIP NO: 98584B103 ACCOUNT 36-09-900-1814185	468.60	468.60	395.20	0.001	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
TOTAL	ENERGY	1,392,196.34	1,385,482.04	1,930,518.78	6.447	1.960	37,83
FINANCIALS							
420.000	DEUTSCHE BK AG GERMANY CUSIP NO: D18190898 ACCOUNT 36-09-900-1814185	27,026.72	27,026.72	21,861.00	0.073	1.789	
540.000	INVESCO LTD BERMUDA CUSIP NO: G491BT108 ACCOUNT 36-09-900-1814169	12,501.22	12,501.22	12,992.40	0.043	1.829	23
390.000	XL GROUP PLC IRELAND CUSIP NO: G98290102 ACCOUNT 36-09-900-1814169	7,183.80	7,183.80	8,509.80	0.028	1.833	15
540.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 36-09-900-1814169	29,297.70	29,297.70	33,615.00	0.112	2.120	71
440.000	AFLAC INC CUSIP NO: 001055102 ACCOUNT 36-09-900-1814169	21,521.76	21,527.78	24,829.20	0.083	2.127	52
240.000	AMP LTD UNSPONSORED ADR AUSTRALIA CUSIP NO: 0017EP103 ACCOUNT 36-09-900-1814185	5,701.20	5,701.20	5,205.60	0.017	5.316	

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
160.000	ACOM CO LTD SPONSORED ADR JAPAN CUSIP NO: 004845202 ACCOUNT 36-09-900-1814185	578.40	578.40	495.68	0.002	0.355	1
710.000	AEGON N V NY REGISTRY SHS CUSIP NO: 007924103 ACCOUNT 36-09-900-1814185	4,867.05	4,867.05	4,352.30	0.015	6.264	[redacted]
50.000	AFFILIATED MANAGERS GROUP CUSIP NO: 008252108 ACCOUNT 36-09-900-1814169	3,460.75	3,460.75	4,961.00	0.017	0.000	(
226.000	AKBANK TURK ANONIM SIRKETI ADR TURKEY CUSIP NO: 009719501 ACCOUNT 36-09-900-1814185	2,233.96	2,233.96	2,519.90	0.008	1.220	3(
2,540.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY CUSIP NO: 018805101 ACCOUNT 36-09-900-1814185	32,595.82	32,595.82	30,312.36	0.101	3.201	97(
690.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 36-09-900-1814169	21,301.40	21,301.40	21,997.20	0.073	2.509	55[redacted]
1,640.000	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 36-09-900-1814169	68,098.66	68,103.70	70,388.80	0.235	1.678	1,18(
299.000	AON CORP CUSIP NO: 037389103 ACCOUNT 36-09-900-1814169	11,988.07	12,014.95	13,756.99	0.046	1.304	17[redacted]

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
180.000	APOLLO INVT CORP SH BEN INT COM CUSIP NO: 03761U106 ACCOUNT 36-09-900-1814169	2,247.50	2,247.50	1,992.60	0.007	10.117	20]
150.000	ASSOCIATED BANC CORP CUSIP NO: 045487105 ACCOUNT 36-09-900-1814169	1,926.75	1,926.75	2,272.50	0.008	0.264	[redacted]
1,190.000	AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR AUSTRALIA CUSIP NO: 052528304 ACCOUNT 36-09-900-1814185	24,826.97	24,826.97	28,482.65	0.095	4.788	1,36
670.000	AVIVA PLC SPON ADR UNITED KINGDOM CUSIP NO: 05382A104 ACCOUNT 36-09-900-1814185	9,177.83	9,177.83	8,314.70	0.028	5.915	49]
1,010.000	AXA SA SPONSORED ADR FRANCE CUSIP NO: 054536107 ACCOUNT 36-09-900-1814185	25,138.09	25,138.09	16,869.02	0.056	3.503	59(
1,740.000	BB&T CORP CUSIP NO: 054937107 ACCOUNT 36-09-900-1814169	47,924.91	47,924.91	45,744.60	0.153	2.282	1,04 [redacted]
930.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE CUSIP NO: 05565A202 ACCOUNT 36-09-900-1814185	38,402.49	38,402.49	29,699.55	0.099	2.161	64]

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
2,130.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 36-09-900-1814185	37,068.03	37,068.03	21,662.10	0.072	4.444	962
853.000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 059460303 ACCOUNT 36-09-900-1814185	15,429.92	15,429.92	17,307.37	0.058	0.498	86
570.000	BANCO DO BRASIL S A SPONSORED ADR BRAZIL CUSIP NO: 059578104 ACCOUNT 36-09-900-1814185	9,977.85	9,977.85	10,788.96	0.036	2.605	281
3,680.000	BANCO SANTANDER SA ADR SPAIN CUSIP NO: 05964H105 ACCOUNT 36-09-900-1814185	63,192.26	63,192.26	39,192.00	0.131	5.953	2,33
270.000	BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT BRAZIL CUSIP NO: 05967A107 ACCOUNT 36-09-900-1814185	3,778.14	3,778.14	3,672.00	0.012	1.860	68
70.000	BANCORPSOUTH INC CUSIP NO: 059692103 ACCOUNT 36-09-900-1814169	1,630.51	1,630.51	1,116.50	0.004	5.517	61
1,740.000	BANK MUT CORP NEW COM CUSIP NO: 063750103 ACCOUNT 36-09-900-1814169	8,124.55	8,124.55	8,317.20	0.028	2.510	208

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
2,420.000	BANK NEW YORK MELLON CORP CUSIP NO: 064058100 ACCOUNT 36-09-900-1814169	68,422.83	68,311.98	73,084.00	0.244	1.192	87
1,050.000	BANK OF CHINA ADR CHINA CUSIP NO: 06426M104 ACCOUNT 36-09-900-1814185	14,808.15	14,808.15	13,845.30	0.046	3.352	46
1,360.000	BARCLAYS PLC ADR UNITED KINGDOM CUSIP NO: 06738E204 ACCOUNT 36-09-900-1814185	26,579.77	26,579.77	22,467.20	0.075	1.653	37
2,050.000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM CUSIP NO: 084670702 ACCOUNT 36-09-900-1814169	163,171.75	163,171.75	164,225.50	0.548	0.000	(
80.000	BOC HONG KONG HLDGS LTD SPONSORED ADR HONG KONG CUSIP NO: 096813209 ACCOUNT 36-09-900-1814185	5,029.96	5,029.96	5,444.00	0.018	3.608	19
90.000	BOSTON PRIVATE FINL HLDGS INC CUSIP NO: 101119105 ACCOUNT 36-09-900-1814169	517.77	517.77	589.50	0.002	0.611	
390.000	BRITISH LD CO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 110828100 ACCOUNT 36-09-900-1814185	2,949.57	2,949.57	3,202.68	0.011	4.347	13

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
350.000	CB RICHARD ELLIS GROUP INC CL A COM CUSIP NO: 12497T101 ACCOUNT 36-09-900-1814169	4,968.04	4,968.04	7,168.00	0.024	0.000	(
90.000	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 36-09-900-1814169	30,686.98	30,686.98	28,957.50	0.097	1.430	[redacted]
1,020.000	CAPITAL ONE FINL CORP CUSIP NO: 14040H105 ACCOUNT 36-09-900-1814169	41,187.49	41,170.33	43,411.20	0.145	0.470	20
570.000	CAPITALAND LTD SPONSORED ADR SINGAPORE CUSIP NO: 140547100 ACCOUNT 36-09-900-1814185	3,566.83	3,566.83	3,301.44	0.011	1.053	3
80.000	CATHAY GENERAL BANCORP CUSIP NO: 149150104 ACCOUNT 36-09-900-1814169	670.64	670.64	1,336.00	0.004	0.240	:
810.000	CHEUNG KONG HLDGS LTD ADR HONG KONG CUSIP NO: 166744201 ACCOUNT 36-09-900-1814185	10,613.43	10,613.43	12,493.44	0.042	2.036	25
2,450.000	CHINA CONSTR BK CORP ADR CHINA CUSIP NO: 168919108 ACCOUNT 36-09-900-1814185	42,462.71	42,462.71	43,933.40	0.147	2.933	[redacted]

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
260.000	CHINA LIFE INS CO SPONSORED ADR REPSTG SHS CHINA CUSIP NO: 16939P106 ACCOUNT 36-09-900-1814185	19,806.33	19,806.33	15,904.20	0.053	2.233	35
50.000	CHINA MERCHANTS HLDGS INTL CO LTD UNSPON ADR HONG KONG CUSIP NO: 1694EN103 ACCOUNT 36-09-900-1814185	2,005.25	2,005.25	1,974.60	0.007	1.755	3
20.000	CHINA REAL ESTATE INFORMATION CORP ADR CHINA CUSIP NO: 16948Q103 ACCOUNT 36-09-900-1814185	186.70	186.70	192.00	0.001	0.000	(
290.000	CHUBB CORP CUSIP NO: 171232101 ACCOUNT 36-09-900-1814169	13,831.63	13,831.63	17,295.60	0.058	2.482	42
400.000	CIELO S A SPONSORED ADR BRAZIL CUSIP NO: 171778103 ACCOUNT 36-09-900-1814185	3,590.00	3,590.00	3,240.80	0.011	3.913	12
50.000	CITY NATL CORP CUSIP NO: 178566105 ACCOUNT 36-09-900-1814169	2,731.25	2,731.25	3,068.00	0.010	0.652	2
30.000	COLUMBIA BKG SYS INC CUSIP NO: 197236102 ACCOUNT 36-09-900-1814169	526.35	526.35	631.80	0.002	0.190	1
220.000	COMERICA INC CUSIP NO: 200340107 ACCOUNT 36-09-900-1814169	6,821.17	6,821.17	9,292.80	0.031	0.947	8

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
340.000	COMMERZBANK A G SPONSORED ADR GERMANY CUSIP NO: 202597308 ACCOUNT 36-09-900-1814185	3,139.22	3,139.22	2,545.24	0.009	16.057	40
220.000	COMPUTERSHARE LTD SPONSORED ADR AUSTRALIA CUSIP NO: 20557R105 ACCOUNT 36-09-900-1814185	2,326.06	2,326.06	2,431.00	0.008	2.262	5
990.000	CREDIT AGRICOLE S A UNSP ADR FRANCE CUSIP NO: 225313105 ACCOUNT 36-09-900-1814185	9,278.71	9,278.71	6,311.25	0.021	3.247	20
490.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND CUSIP NO: 225401108 ACCOUNT 36-09-900-1814185	25,250.43	25,250.43	19,800.90	0.066	2.868	56
10.000	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS E SPONSORED ADR REPSTG ORD BRAZIL CUSIP NO: 23282C401 ACCOUNT 36-09-900-1814185	2,855.63	2,855.63	2,632.53	0.009	2.000	5
1,480.000	DAIWA SECS GROUP INC SPONSORED ADR JAPAN CUSIP NO: 234064301 ACCOUNT 36-09-900-1814185	7,590.94	7,656.70	7,627.92	0.025	1.863	14

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
420.000	DANSKE BK A/S ADR DENMARK CUSIP NO: 236363107 ACCOUNT 36-09-900-1814185	5,116.86	5,116.86	5,406.24	0.018	0.000	(
900.000	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 36-09-900-1814185	6,691.50	6,691.50	6,274.80	0.021	2.481	15
700.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 36-09-900-1814169	10,502.10	10,502.10	12,971.00	0.043	0.432	5(
192.000	E TRADE FINL CORP NEW COM CUSIP NO: 269246401 ACCOUNT 36-09-900-1814169	3,305.84	3,305.84	3,072.00	0.010	0.000	(
140.000	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 36-09-900-1814169	2,212.06	2,212.06	2,737.00	0.009	0.205	5
190.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA CUSIP NO: 296036304 ACCOUNT 36-09-900-1814185	3,829.07	3,829.07	4,478.49	0.015	1.205	5
580.000	EXPERIAN PLC ADR COM JERSEY CUSIP NO: 30215C101 ACCOUNT 36-09-900-1814185	5,621.94	5,621.94	7,246.52	0.024	1.761	12

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
770.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 36-09-900-1814169	19,719.52	19,719.52	21,090.30	0.070	0.730	15
2,050.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 36-09-900-1814169	23,712.44	23,712.44	30,094.00	0.101	0.272	[redacted]
300.000	FIRST BANCORP P R CUSIP NO: 318672102 ACCOUNT 36-09-900-1814169	262.52	262.52	138.00	0.000	60.870	8
100.000	FIRST COMWLTH FINL CORP PA CUSIP NO: 319829107 ACCOUNT 36-09-900-1814169	426.80	426.80	708.00	0.002	0.565	
60.000	FIRST FINL BANCORP OH CUSIP NO: 320209109 ACCOUNT 36-09-900-1814169	838.98	838.98	1,108.80	0.004	2.165	2
223.987	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 36-09-900-1814169	2,893.33	2,893.33	2,638.57	0.009	1.698	4
150.000	FRANKLIN RES INC CUSIP NO: 354613101 ACCOUNT 36-09-900-1814169	16,471.04	16,590.61	16,681.50	0.056	0.899	15
230.000	FULTON FINL CORP PA CUSIP NO: 360271100 ACCOUNT 36-09-900-1814169	1,970.78	1,970.78	2,378.20	0.008	1.161	[redacted]
470.000	GAM HLDG LTD ADR SWITZERLAND CUSIP NO: 36143A109 ACCOUNT 36-09-900-1814185	1,036.35	1,036.35	1,558.05	0.005	1.418	2

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
630.000	GENWORTH FINL INC CL A COM CUSIP NO: 37247D106 ACCOUNT 36-09-900-1814169	8,229.38	8,229.38	8,278.20	0.028	19.977	1,65
60.000	GLACIER BANCORP INC MONTANA NEW COM CUSIP NO: 37637Q105 ACCOUNT 36-09-900-1814169	810.89	810.89	906.60	0.003	3.441	
670.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 36-09-900-1814169	116,955.21	116,955.21	112,667.20	0.376	0.833	93
50.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 36-09-900-1814185	6,735.65	6,735.65	8,355.50	0.028	0.447	3
1,870.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 36-09-900-1814185	111,173.74	111,173.74	95,444.80	0.319	3.331	3,17
300.000	HANG SENG BK LTD SPONSORED ADR HONG KONG CUSIP NO: 41043C304 ACCOUNT 36-09-900-1814185	4,503.90	4,503.90	4,932.00	0.016	3.637	17
180.000	HANG LUNG PPTYS LTD SPONSORED ADR HONG KONG CUSIP NO: 41043M104 ACCOUNT 36-09-900-1814185	3,704.94	3,704.94	4,208.40	0.014	1.818	7

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
130.000	HANMI FINL CORP CUSIP NO: 410495105 ACCOUNT 36-09-900-1814169	152.11	152.11	149.50	0.000	10.435	15
490.000	HARTFORD FINL SVCS GROUP INC CUSIP NO: 416515104 ACCOUNT 36-09-900-1814169	12,344.67	12,344.67	12,980.10	0.043	0.755	9[illegible]
470.000	HENDERSON LD DEV LTD SPONSORED ADR HONG KONG CUSIP NO: 425166303 ACCOUNT 36-09-900-1814185	3,596.91	3,596.91	3,204.46	0.011	1.965	6[illegible]
570.000	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG CUSIP NO: 43858F109 ACCOUNT 36-09-900-1814185	10,740.11	10,740.11	12,927.03	0.043	2.068	26[illegible]
1,710.000	HUDSON CITY BANCORP CUSIP NO: 443683107 ACCOUNT 36-09-900-1814169	23,613.27	23,547.41	21,785.40	0.073	4.710	1,02[illegible]
920.000	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104 ACCOUNT 36-09-900-1814169	3,550.19	3,550.19	6,320.40	0.021	0.582	3[illegible]
190.000	HUTCHISON WHAMPOA LTD ADR HONG KONG CUSIP NO: 448415208 ACCOUNT 36-09-900-1814185	6,950.77	6,950.77	9,776.64	0.033	2.081	[illegible]
150.000	ICAP PLC SPONSORED ADR REPSTG 2 ORD SH UNITED KINGDOM CUSIP NO: 450936109 ACCOUNT 36-09-900-1814185	2,088.45	2,088.45	2,512.95	0.008	3.074	7[illegible]

A S S E T D E T A I L

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
180.000	ICICI BK LTD SPONSORED ADR INDIA CUSIP NO: 45104G104 ACCOUNT 36-09-900-1814185	7,027.08	7,027.08	9,115.20	0.030	1.017	92
20.000	INDEPENDENT BANK CORP MASS CUSIP NO: 453836108 ACCOUNT 36-09-900-1814169	494.10	494.10	541.00	0.002	2.662	14
1,820.000	ING GROEP N V SPONSORED ADR NETHERLANDS CUSIP NO: 456837103 ACCOUNT 36-09-900-1814185	19,524.23	19,524.23	17,817.80	0.060	20.317	3,619
100.000	INTERCONTINENTAL EXCHANGE INC CUSIP NO: 45865V100 ACCOUNT 36-09-900-1814169	10,712.00	10,712.00	11,915.00	0.040	0.000	0
70.000	INTERNATIONAL BANCSHARES CORP CUSIP NO: 459044103 ACCOUNT 36-09-900-1814169	1,338.61	1,338.61	1,402.10	0.005	1.897	26
760.000	INTESA SANPAOLO SPONSORED ADR ITALY CUSIP NO: 46115H107 ACCOUNT 36-09-900-1814185	20,577.14	20,577.14	12,418.40	0.041	2.491	309
420.000	INVESTOR AB ADR SWEDEN CUSIP NO: 46145A106 ACCOUNT 36-09-900-1814185	4,034.10	4,034.10	4,494.84	0.015	1.990	89
5,270.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 36-09-900-1814169	229,100.17	229,100.17	223,553.40	0.747	0.471	1,054

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
140.000	JARDINE MATHESON HLDGS LTD ADR BERMUDA CUSIP NO: 471115402 ACCOUNT 36-09-900-1814185	4,257.82	4,257.82	6,160.00	0.021	2.591	15
60.000	JARDINE STRATEGIC HLDGS LTD BERMUDA ADR CUSIP NO: 471122200 ACCOUNT 36-09-900-1814185	2,334.30	2,334.30	3,321.60	0.011	0.860	2
160.000	JEFFERIES GROUP INC NEW CUSIP NO: 472319102 ACCOUNT 36-09-900-1814169	3,956.78	3,956.78	4,260.80	0.014	1.127	4
40.000	JONES LANG LASALLE INC CUSIP NO: 48020Q107 ACCOUNT 36-09-900-1814169	2,539.80	2,539.80	3,356.80	0.011	0.238	
180.000	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH SOUTH KOREA CUSIP NO: 48241A105 ACCOUNT 36-09-900-1814185	9,281.50	9,281.50	9,520.20	0.032	0.284	2
270.000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE CUSIP NO: 492051305 ACCOUNT 36-09-900-1814185	3,286.71	3,286.71	4,771.71	0.016	3.214	15
1,120.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 36-09-900-1814169	6,913.54	6,913.54	9,912.00	0.033	0.452	4
60.000	LABRANCHE & CO INC CUSIP NO: 505447102 ACCOUNT 36-09-900-1814169	169.38	169.38	216.00	0.001	0.000	

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
130.000	LEGAL & GEN GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 52463H103 ACCOUNT 36-09-900-1814185	855.79	855.79	984.62	0.003	3.565	3!
140.000	LEGG MASON INC CUSIP NO: 524901105 ACCOUNT 36-09-900-1814169	4,557.70	4,557.70	5,077.80	0.017	0.662	3:
300.000	LINCOLN NATL CORP IND CUSIP NO: 534187109 ACCOUNT 36-09-900-1814169	7,901.16	7,901.16	8,343.00	0.028	0.719	6(
4,450.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 36-09-900-1814185	15,896.89	15,896.89	18,289.50	0.061	19.611	3,58(
340.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 36-09-900-1814169	12,696.25	12,696.25	13,229.40	0.044	0.643	8!
100.000	M & T BK CORP CUSIP NO: 55261F104 ACCOUNT 36-09-900-1814169	7,429.94	7,497.56	8,705.00	0.029	3.217	28(
510.000	MS&AD INS GROUP HLDGS ADR JAPAN CUSIP NO: 553491101 ACCOUNT 36-09-900-1814185	6,766.71	6,766.71	6,397.95	0.021	1.969	!
180.000	MACQUARIE GROUP LTD ADR COM AUSTRALIA CUSIP NO: 55607P105 ACCOUNT 36-09-900-1814185	8,165.34	8,165.34	6,828.66	0.023	4.397	30(

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
770.000	MAN GROUP PLC ADR UNITED KINGDOM CUSIP NO: 56164U107 ACCOUNT 36-09-900-1814185	2,860.55	2,860.55	3,568.18	0.012	7.013	250
670.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 36-09-900-1814169	14,718.90	14,718.90	18,317.80	0.061	3.072	562
660.000	MARSHALL & ILSLEY CORP NEW COM CUSIP NO: 571837103 ACCOUNT 36-09-900-1814169	4,053.85	4,053.85	4,567.20	0.015	0.578	26
1,830.000	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 36-09-900-1814169	68,033.73	68,033.73	81,325.20	0.272	1.665	1,354
70.000	MITSUBISHI ESTATE LTD UNSPONSORED ADR JAPAN CUSIP NO: 606783207 ACCOUNT 36-09-900-1814185	11,708.41	11,708.41	12,997.95	0.043	0.654	84
6,830.000	MITSUBISHI UFJ FINL GROUP INC ADR JAPAN CUSIP NO: 606822104 ACCOUNT 36-09-900-1814185	35,233.24	35,233.24	36,950.30	0.123	2.348	867
4,340.000	MIZUHO FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 60687Y109 ACCOUNT 36-09-900-1814185	15,966.61	15,966.61	16,275.00	0.054	4.267	694

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
240.000	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 36-09-900-1814169	6,380.83	6,380.83	6,369.60	0.021	1.733	11(
1,390.000	MUNICH RE GROUP ADR COM CUSIP NO: 626188106 ACCOUNT 36-09-900-1814185	21,475.27	21,475.27	21,144.68	0.071	3.537	74
330.000	NYSE EURONEXT CUSIP NO: 629491101 ACCOUNT 36-09-900-1814169	8,445.59	8,445.59	9,893.40	0.033	4.003	39(
40.000	NARA BANCORP INC CUSIP NO: 63080P105 ACCOUNT 36-09-900-1814169	446.92	446.92	394.20	0.001	1.116	4
140.000	NASDAQ OMX GROUP CUSIP NO: 631103108 ACCOUNT 36-09-900-1814169	2,853.92	2,853.92	3,322.20	0.011	0.000	(
980.000	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA CUSIP NO: 632525408 ACCOUNT 36-09-900-1814185	24,453.94	24,453.94	23,808.12	0.080	5.738	1,36(
2,130.000	NATIONAL BK GREECE S A SPONSORED ADR GREECE CUSIP NO: 633643408 ACCOUNT 36-09-900-1814185	9,025.29	9,025.29	3,578.40	0.012	7.440	26(
50.000	NATIONAL FINL PARTNERS CORP CUSIP NO: 63607P208 ACCOUNT 36-09-900-1814169	445.65	445.65	670.00	0.002	6.269	42

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
90.000	ORIX CORP SPONSORED ADR JAPAN CUSIP NO: 686330101 ACCOUNT 36-09-900-1814185	3,376.17	3,376.17	4,378.32	0.015	0.765	3
1,070.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 36-09-900-1814169	58,877.60	58,877.60	64,970.40	0.217	0.659	42
300.000	PT BK MANDIRI PERSERO TBK ADR INDONESIA CUSIP NO: 69367U105 ACCOUNT 36-09-900-1814185	2,263.50	2,263.50	2,164.20	0.007	1.289	2
180.000	PDG RLTY S A EMPREENDIMENTOS E PARTICIPACOES SPONSORED ADR BRAZIL CUSIP NO: 70454K109 ACCOUNT 36-09-900-1814185	2,133.90	2,133.90	2,203.38	0.007	0.850	1
180.000	PEOPLES UTD FINL INC CUSIP NO: 712704105 ACCOUNT 36-09-900-1814169	2,313.90	2,313.90	2,521.80	0.008	4.425	11
370.000	PING AN INS GROUP CO CHINA LTD SPONSORED ADR REPSTG 2 H SHS CHINA CUSIP NO: 72341E304 ACCOUNT 36-09-900-1814185	6,842.41	6,842.41	8,272.46	0.028	0.474	3
40.000	PINNACLE FINL PARTNERS INC CUSIP NO: 72346Q104 ACCOUNT 36-09-900-1814169	543.32	543.32	543.20	0.002	0.000	(
20.000	PRESIDENTIAL LIFE CORP CUSIP NO: 740884101 ACCOUNT 36-09-900-1814169	187.10	187.10	198.60	0.001	2.518	5

ASSET DETAIL

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
230.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108 ACCOUNT 36-09-900-1814169	12,610.17	12,610.17	14,844.20	0.050	1.673	248
400.000	PRINCIPAL FINL GROUP INC CUSIP NO: 74251V102 ACCOUNT 36-09-900-1814169	9,963.72	9,963.72	13,024.00	0.043	1.689	220
60.000	PRIVATEBANCORP INC CUSIP NO: 742962103 ACCOUNT 36-09-900-1814169	568.97	568.97	862.80	0.003	0.278	2
200.000	PROGRESSIVE CORP OHIO CUSIP NO: 743315103 ACCOUNT 36-09-900-1814169	3,584.24	3,584.24	3,974.00	0.013	0.810	32
80.000	PROMISE CO LTD ADR JAPAN CUSIP NO: 74344G104 ACCOUNT 36-09-900-1814185	289.20	289.20	230.32	0.001	1.389	3
40.000	PROSPERITY BANCSHARES INC CUSIP NO: 743606105 ACCOUNT 36-09-900-1814169	1,301.40	1,301.40	1,571.20	0.005	1.782	28
80.000	PROTECTIVE LIFE CORP CUSIP NO: 743674103 ACCOUNT 36-09-900-1814169	1,768.86	1,768.86	2,131.20	0.007	2.102	44
930.000	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 36-09-900-1814169	49,794.96	49,794.96	54,600.30	0.182	1.959	1,069
710.000	PRUDENTIAL PLC ADR *UNITED KINGDOM* CUSIP NO: 74435K204 ACCOUNT 36-09-900-1814185	14,704.03	14,704.03	14,810.60	0.049	2.900	429

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
440.000	QBE INS GROUP LTD UNSPONSORED ADR AUSTRALIA CUSIP NO: 74728G100 ACCOUNT 36-09-900-1814185	7,130.20	7,130.20	8,186.20	0.027	6.047	49
4,240.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100 ACCOUNT 36-09-900-1814169	28,379.39	28,379.39	29,680.00	0.099	0.571	16
380.000	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG UNITED KINGDOM CUSIP NO: 780097689 ACCOUNT 36-09-900-1814185	4,471.50	4,471.50	4,681.60	0.016	3.726	17
30.000	S & T BANCORP INC CUSIP NO: 783859101 ACCOUNT 36-09-900-1814169	600.45	600.45	677.70	0.002	2.656	1
600.000	SLM CORP CUSIP NO: 78442P106 ACCOUNT 36-09-900-1814169	7,006.32	7,006.32	7,554.00	0.025	0.000	
40.000	SVB FINL GROUP CUSIP NO: 78486Q101 ACCOUNT 36-09-900-1814169	1,828.60	1,828.60	2,122.00	0.007	0.000	
30.000	SWS GROUP INC CUSIP NO: 78503N107 ACCOUNT 36-09-900-1814169	159.75	159.75	151.50	0.001	0.792	1
430.000	SAMPO OYJ ADR FINLAND CUSIP NO: 79588J102 ACCOUNT 36-09-900-1814185	5,402.95	5,402.95	5,783.07	0.019	4.015	23

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
140.000	SANLAM LTD SPONSORED ADR SOUTH AFRICA CUSIP NO: 80104Q208 ACCOUNT 36-09-900-1814185	2,276.82	2,276.82	2,954.14	0.010	3.114	91
910.000	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105 ACCOUNT 36-09-900-1814169	17,504.57	17,426.69	15,570.10	0.052	1.403	218
90.000	SHINHAN FINL GROUP CO LTD SPONSORED ADR SOUTH KOREA CUSIP NO: 824596100 ACCOUNT 36-09-900-1814185	7,097.26	7,150.47	8,443.80	0.028	0.570	48
40.000	SIGNATURE BK NEW YORK N Y CUSIP NO: 82669G104 ACCOUNT 36-09-900-1814169	1,762.99	1,762.99	2,002.40	0.007	0.000	0
1,730.000	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE CUSIP NO: 83364L109 ACCOUNT 36-09-900-1814185	24,899.89	24,899.89	18,668.43	0.062	0.473	88
30.000	SONY FINL HLDGS INC LTD ADR JAPAN CUSIP NO: 835707100 ACCOUNT 36-09-900-1814185	980.85	980.85	1,215.09	0.004	0.714	8
260.000	STANDARD BK GROUP LTD ADR SOUTH AFRICA CUSIP NO: 853118107 ACCOUNT 36-09-900-1814185	7,413.38	7,413.38	8,453.38	0.028	3.113	26

A S S E T D E T A I L

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
620.000	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 36-09-900-1814169	27,498.49	27,498.49	28,730.80	0.096	0.086	24
30.000	STERLING BANCORP CUSIP NO: 859158107 ACCOUNT 36-09-900-1814169	247.10	247.14	314.10	0.001	3.438	10
10.000	STEWART INFORMATION SVCS CORP CUSIP NO: 860372101 ACCOUNT 36-09-900-1814169	104.95	104.95	115.30	0.000	0.434	(
3,020.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 86562M209 ACCOUNT 36-09-900-1814185	18,542.72	18,527.12	21,472.20	0.072	2.461	528
150.000	SUMITOMO TR & BKG LTD SPONSORED ADR JAPAN CUSIP NO: 865625206 ACCOUNT 36-09-900-1814185	774.45	774.45	946.95	0.003	1.616	15
670.000	SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG CUSIP NO: 86676H302 ACCOUNT 36-09-900-1814185	10,058.71	10,058.71	11,126.69	0.037	1.855	206
890.000	SUNTRUST BKS INC CUSIP NO: 867914103 ACCOUNT 36-09-900-1814169	19,289.60	19,289.60	26,263.90	0.088	0.136	35
110.000	SUSQUEHANNA BANCSHARES INC PA CUSIP NO: 869099101 ACCOUNT 36-09-900-1814169	677.75	677.75	1,064.80	0.004	0.413	4

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
380.000	SWEDBANK A B SPONSORED ADR SWEDEN CUSIP NO: 870195104 ACCOUNT 36-09-900-1814185	3,478.90	3,478.90	5,301.76	0.018	3.240	171
260.000	SWIRE PAC LTD SPON ADR A HONG KONG CUSIP NO: 870794302 ACCOUNT 36-09-900-1814185	3,292.38	3,292.38	4,274.40	0.014	2.287	9
180.000	SWISS REINS CO SPONSORED ADR SWITZERLAND CUSIP NO: 870887205 ACCOUNT 36-09-900-1814185	9,248.94	9,248.94	9,713.52	0.032	1.471	142
720.000	SYNOVUS FINL CORP CUSIP NO: 87161C105 ACCOUNT 36-09-900-1814169	1,655.72	1,655.72	1,900.80	0.006	1.515	28
120.000	TCF FINL CORP CUSIP NO: 872275102 ACCOUNT 36-09-900-1814169	1,764.40	1,764.40	1,777.20	0.006	1.350	24
430.000	TOKIO MARINE HLDGS INC ADR JAPAN CUSIP NO: 889094108 ACCOUNT 36-09-900-1814185	12,346.59	12,346.59	12,867.32	0.043	1.681	216
30.000	TRADESTATION GROUP INC CUSIP NO: 89267P105 ACCOUNT 36-09-900-1814169	198.12	198.12	202.50	0.001	0.000	0
850.000	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 36-09-900-1814169	41,064.33	41,174.38	47,353.50	0.158	2.585	1,224

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
80.000	TRUSTCO BK CORP N Y CUSIP NO: 898349105 ACCOUNT 36-09-900-1814169	452.38	452.38	507.20	0.002	4.132	2(
990.000	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY CUSIP NO: 900148701 ACCOUNT 36-09-900-1814185	4,806.45	4,806.45	5,030.19	0.017	1.476	7(
3,190.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 36-09-900-1814169	84,957.00	86,315.18	86,034.30	0.287	0.742	63
110.000	UMPQUA HLDGS CORP CUSIP NO: 904214103 ACCOUNT 36-09-900-1814169	1,465.25	1,465.25	1,339.80	0.004	1.642	2
8,500.000	UNITED CMNTY BKS INC BLAIRSVILLE GA CAP STK CUSIP NO: 90984P105 ACCOUNT 36-09-900-1814169	12,663.02	12,663.02	16,575.00	0.055	4.615	76
190.000	UNITED OVERSEAS BK LTD SPONSORED ADR SINGAPORE CUSIP NO: 911271302 ACCOUNT 36-09-900-1814185	5,300.91	5,300.91	5,398.66	0.018	2.970	16(
310.000	UNUM GROUP CUSIP NO: 91529Y106 ACCOUNT 36-09-900-1814169	6,660.35	6,660.35	7,508.20	0.025	1.528	11
660.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 36-09-900-1814169	57,060.66	57,062.94	46,450.80	0.155	0.853	39

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ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
80.000	WEBSTER FINL CORP CONN CUSIP NO: 947890109 ACCOUNT 36-09-900-1814169	991.44	991.44	1,576.00	0.005	0.203	3
500.000	WESTFIELD HLDGS LTD / WESTFIELD TR / WESTFIELD AMER SPONSORED ADR REPSTG STAPLED AUSTRALIA CUSIP NO: 960224103 ACCOUNT 36-09-900-1814185	11,678.21	11,673.08	9,820.00	0.033	6.797	667
260.000	WESTPAC BKG CORP SPONSORED ADR AUSTRALIA CUSIP NO: 961214301 ACCOUNT 36-09-900-1814185	30,431.64	30,430.70	29,759.60	0.099	5.598	1,666
120.000	WHITNEY HLDG CORP CUSIP NO: 966612103 ACCOUNT 36-09-900-1814169	1,152.36	1,152.36	1,698.00	0.006	0.283	4
80.000	WILMINGTON TRUST CORP CUSIP NO: 971807102 ACCOUNT 36-09-900-1814169	1,013.04	1,013.04	347.20	0.001	0.922	3
20.000	WILSHIRE BANCORP INC CUSIP NO: 97186T108 ACCOUNT 36-09-900-1814169	169.86	169.86	152.40	0.001	2.625	4
30.000	WINTRUST FINL CORP CUSIP NO: 97650W108 ACCOUNT 36-09-900-1814169	939.69	939.69	990.90	0.003	0.545	5
170.000	ZIONS BANCORPORATION CUSIP NO: 989701107 ACCOUNT 36-09-900-1814169	2,409.38	2,409.38	4,119.10	0.014	0.165	6

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
TOTAL	FINANCIALS	2,828,442.25	2,829,049.19	2,847,600.36	9.505	2.122	60,41
HEALTH CARE							
40.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 36-09-900-1814169	195.80	195.80	245.60	0.001	0.000	
2,740.000	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 36-09-900-1814169	148,263.17	148,285.25	131,273.40	0.438	3.674	4,82
400.000	AETNA INC NEW COM CUSIP NO: 00817Y108 ACCOUNT 36-09-900-1814169	11,295.00	11,295.00	12,204.00	0.041	0.131	1
70.000	AFFYMETRIX INC CUSIP NO: 00826T108 ACCOUNT 36-09-900-1814169	514.15	514.15	352.10	0.001	0.000	
10.000	AIR METHODS CORP COM CUSIP NO: 009128307 ACCOUNT 36-09-900-1814169	337.95	337.95	562.70	0.002	0.000	
750.000	ALLERGAN INC CUSIP NO: 018490102 ACCOUNT 36-09-900-1814169	46,131.58	46,185.09	51,502.50	0.172	0.291	15
10.000	ALMOST FAMILY INC CUSIP NO: 020409108 ACCOUNT 36-09-900-1814169	378.25	378.25	384.20	0.001	0.000	
10.000	AMARIN CORP PLC NEW SPONSORED ADR UNITED KINGDOM CUSIP NO: 023111206 ACCOUNT 36-09-900-1814185	14.53	14.53	82.01	0.000	0.000	

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
30.000	AMEDISYS INC CUSIP NO: 023436108 ACCOUNT 36-09-900-1814169	1,540.89	1,540.89	1,005.00	0.003	0.000	(
1,250.000	AMERISOURCEBERGEN CORP CUSIP NO: 03073E105 ACCOUNT 36-09-900-1814169	33,519.32	33,573.57	42,650.00	0.142	1.172	50(
50.000	AMERIGROUP CORP CUSIP NO: 03073T102 ACCOUNT 36-09-900-1814169	1,869.25	1,869.25	2,196.00	0.007	0.000	(
1,440.000	AMGEN INC CUSIP NO: 031162100 ACCOUNT 36-09-900-1814169	81,857.56	81,834.80	79,056.00	0.264	0.000	(
30.000	AMSURG CORP CUSIP NO: 03232P405 ACCOUNT 36-09-900-1814169	534.28	534.28	628.50	0.002	0.000	(
610.000	ASTELLAS PHARMA INC SER A ADR JAPAN CUSIP NO: 04623U102 ACCOUNT 36-09-900-1814185	21,836.96	21,836.96	23,277.60	0.078	3.383	78
1,160.000	BAXTER INTL INC CUSIP NO: 071813109 ACCOUNT 36-09-900-1814169	69,025.25	69,025.25	58,719.20	0.196	2.450	1,43
60.000	BECKMAN COULTER INC CUSIP NO: 075811109 ACCOUNT 36-09-900-1814169	3,312.90	3,312.90	4,513.80	0.015	1.010	4
310.000	BECTON DICKINSON & CO CUSIP NO: 075887109 ACCOUNT 36-09-900-1814169	24,167.94	24,167.94	26,201.20	0.088	1.940	50

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
230.000	BIOGEN IDEC INC CUSIP NO: 09062X103 ACCOUNT 36-09-900-1814169	12,276.48	12,276.48	15,421.50	0.052	0.000	(
1,930.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 36-09-900-1814169	17,794.99	17,794.99	14,610.10	0.049	0.000	(
3,450.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 36-09-900-1814169	86,712.72	86,719.35	91,356.00	0.305	4.985	4,55
260.000	CIGNA CORP CUSIP NO: 125509109 ACCOUNT 36-09-900-1814169	9,633.78	9,633.78	9,531.60	0.032	0.109	1(
700.000	CSL LTD ADR AUSTRALIA CUSIP NO: 12637N105 ACCOUNT 36-09-900-1814185	10,267.20	10,267.20	13,020.00	0.043	1.871	24
1,080.000	CARDINAL HEALTH INC CUSIP NO: 14149Y108 ACCOUNT 36-09-900-1814169	35,963.78	35,963.78	41,374.80	0.138	2.036	84
200.000	CAREFUSION CORP CUSIP NO: 14170T101 ACCOUNT 36-09-900-1814169	4,954.52	4,954.52	5,140.00	0.017	0.000	(
2,070.000	CELESIO AG ADR GERMANY CUSIP NO: 15100H109 ACCOUNT 36-09-900-1814185	11,747.25	11,747.25	10,258.92	0.034	1.695	17
590.000	CELGENE CORP CUSIP NO: 151020104 ACCOUNT 36-09-900-1814169	33,120.30	33,120.30	34,892.60	0.117	0.000	(

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
60.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 36-09-900-1814169	5,424.18	5,424.18	5,684.40	0.019	0.000	(
10.000	CHINA KANGHUI HLDGS SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 16890V100 ACCOUNT 36-09-900-1814185	189.25	189.25	185.10	0.001	0.000	(
20.000	CHINA MED TECHNOLOGIES INC SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 169483104 ACCOUNT 36-09-900-1814185	297.06	297.06	224.80	0.001	4.715	1(
10.000	CHINA NUOKANG BIO-PHARMACEUTICAL INC SPONSORED ADS ADR CAYMAN ISLANDS CUSIP NO: 16949B113 ACCOUNT 36-09-900-1814185	68.05	68.05	37.90	0.000	0.000	(
20.000	CLINUVEL PHARMACEUTICALS LTD SPONSORED ADR AUSTRALIA CUSIP NO: 188769103 ACCOUNT 36-09-900-1814185	55.06	55.06	42.44	0.000	0.000	(
120.000	COMMUNITY HEALTH SYS INC NEWCO CUSIP NO: 203668108 ACCOUNT 36-09-900-1814169	4,355.36	4,355.36	4,484.40	0.015	0.000	(
60.000	COVANCE INC CUSIP NO: 222816100 ACCOUNT 36-09-900-1814169	2,472.30	2,472.30	3,084.60	0.010	0.000	(
190.000	COVENTRY HEALTH CARE INC CUSIP NO: 222862104 ACCOUNT 36-09-900-1814169	4,815.97	4,815.97	5,016.00	0.017	0.000	(

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
30.000	CROSS CTRY HEALTHCARE INC CUSIP NO: 227483104 ACCOUNT 36-09-900-1814169	250.95	250.95	254.10	0.001	0.000	(
30.000	CRUCELL N V SPONSORED ADR NETHERLANDS CUSIP NO: 228769105 ACCOUNT 36-09-900-1814185	617.75	622.89	939.90	0.003	0.000	(
40.000	CRYOLIFE INC CUSIP NO: 228903100 ACCOUNT 36-09-900-1814169	250.52	250.52	216.80	0.001	0.000	(
990.000	DAIICHI SANKYO KABUSHIKI KAISHA ADR JAPAN CUSIP NO: 23380A109 ACCOUNT 36-09-900-1814185	21,655.14	21,661.85	21,690.90	0.072	2.720	59(
100.000	DAVITA INC CUSIP NO: 23918K108 ACCOUNT 36-09-900-1814169	6,102.55	6,102.55	6,949.00	0.023	0.000	(
200.000	DR REDDYS LABS LTD ADR REPSTG 1/2 SH INDIA CUSIP NO: 256135203 ACCOUNT 36-09-900-1814185	5,397.88	5,430.00	7,392.00	0.025	0.598	4/
10.000	EDAP TMS S A SPONSORED ADR FRANCE CUSIP NO: 268311107 ACCOUNT 36-09-900-1814185	25.53	25.53	56.40	0.000	0.000	(

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
590.000	EISAI LTD SPONSORED ADR JAPAN CUSIP NO: 282579309 ACCOUNT 36-09-900-1814185	22,024.66	22,025.29	21,386.91	0.071	4.400	941
230.000	ELAN PLC ADR IRELAND CUSIP NO: 284131208 ACCOUNT 36-09-900-1814185	1,837.00	1,871.30	1,317.90	0.004	0.000	(
450.000	ENDO PHARMACEUTICALS HLDGS INC CUSIP NO: 29264F205 ACCOUNT 36-09-900-1814169	13,774.46	13,774.46	16,069.50	0.054	0.000	(
20.000	ENSIGN GROUP INC CUSIP NO: 29358P101 ACCOUNT 36-09-900-1814169	363.30	363.30	497.40	0.002	0.885	4
40.000	ENZO BIOCHEM INC CUSIP NO: 294100102 ACCOUNT 36-09-900-1814169	171.40	171.40	211.20	0.001	0.000	(
30.000	ERESEARCHTECHNOLOGY INC CUSIP NO: 29481V108 ACCOUNT 36-09-900-1814169	174.44	174.44	220.50	0.001	0.000	(
750.000	ESSILOR INTL ADR FRANCE CUSIP NO: 297284200 ACCOUNT 36-09-900-1814185	22,626.52	22,661.77	24,235.50	0.081	1.037	25
1,080.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100 ACCOUNT 36-09-900-1814169	47,914.22	47,914.22	58,374.00	0.195	0.000	(

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
10.000	FLAMEL TECHNOLOGIES SA SPONSORED ADR FRANCE CUSIP NO: 338488109 ACCOUNT 36-09-900-1814185	88.47	88.47	68.40	0.000	0.000	(
1,130.000	FOREST LABS INC CUSIP NO: 345838106 ACCOUNT 36-09-900-1814169	35,840.67	35,810.93	36,137.40	0.121	0.000	(
140.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY CUSIP NO: 358029106 ACCOUNT 36-09-900-1814185	7,431.18	7,431.18	8,076.60	0.027	0.929	7
20.000	GENOPTIX INC CUSIP NO: 37243V100 ACCOUNT 36-09-900-1814169	351.30	351.30	380.40	0.001	0.000	(
30.000	GENTIVA HEALTH SERVICES INC CUSIP NO: 37247A102 ACCOUNT 36-09-900-1814169	655.65	655.65	798.00	0.003	0.000	(
250.000	GENZYME CORP COM GENL DIV CUSIP NO: 372917104 ACCOUNT 36-09-900-1814169	16,631.25	16,631.25	17,800.00	0.059	0.000	(
1,150.000	GILEAD SCIENCES INC CUSIP NO: 375558103 ACCOUNT 36-09-900-1814169	51,622.93	51,622.93	41,676.00	0.139	0.000	(
10.000	GRUPO CASA SABA S A DE C V SPONSORED ADR MEXICO CUSIP NO: 40048P104 ACCOUNT 36-09-900-1814185	156.81	215.03	141.50	0.000	3.251	4

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
670.000	H LUNDBECK A/S ADR DENMARK CUSIP NO: 40422M107 ACCOUNT 36-09-900-1814185	13,227.95	13,238.65	12,784.94	0.043	1.944	248
30.000	HANGER ORTHOPEDIC GROUP INC COM NEW CUSIP NO: 41043F208 ACCOUNT 36-09-900-1814169	573.15	573.15	635.70	0.002	0.000	(
320.000	HEALTH MGMT ASSOC INC NEW CL A CUSIP NO: 421933102 ACCOUNT 36-09-900-1814169	2,359.36	2,359.36	3,052.80	0.010	0.000	(
50.000	HEALTH NET INC CUSIP NO: 42222G108 ACCOUNT 36-09-900-1814169	1,237.80	1,237.80	1,364.50	0.005	0.000	(
70.000	HEALTHSPRING INC CUSIP NO: 42224N101 ACCOUNT 36-09-900-1814169	1,194.41	1,194.41	1,857.10	0.006	0.000	(
40.000	HEALTHWAYS INC CUSIP NO: 422245100 ACCOUNT 36-09-900-1814169	567.40	567.40	446.40	0.001	0.000	(
240.000	HOLOGIC INC CUSIP NO: 436440101 ACCOUNT 36-09-900-1814169	3,600.22	3,600.22	4,516.80	0.015	0.000	(
160.000	HOSPIRA INC CUSIP NO: 441060100 ACCOUNT 36-09-900-1814169	8,144.94	8,144.94	8,910.40	0.030	0.000	(
220.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 36-09-900-1814169	10,075.25	10,075.25	12,042.80	0.040	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
20.000	IPC THE HOSPITALIST CO CUSIP NO: 44984A105 ACCOUNT 36-09-900-1814169	713.90	713.90	780.20	0.003	0.000	(
30.000	ICON PUB LTD CO SPONSORED ADR IRELAND CUSIP NO: 45103T107 ACCOUNT 36-09-900-1814185	693.15	693.15	657.00	0.002	0.000	(
50.000	INTUITIVE SURGICAL INC CUSIP NO: 46120E602 ACCOUNT 36-09-900-1814169	15,361.15	15,361.15	12,887.50	0.043	0 000	(
1,470.000	KENDLE INTL INC CUSIP NO: 48880L107 ACCOUNT 36-09-900-1814169	13,957.09	13,957.09	16,008.30	0.053	0.000	(
40.000	KINDRED HEALTHCARE INC CUSIP NO: 494580103 ACCOUNT 36-09-900-1814169	488.20	488.20	734.80	0.002	0.000	(
60.000	KINETIC CONCEPTS INC NEW COM CUSIP NO: 49460W208 ACCOUNT 36-09-900-1814169	2,107.50	2,107.50	2,512.80	0.008	0.000	(
320.000	KING PHARMACEUTICALS INC CUSIP NO: 495582108 ACCOUNT 36-09-900-1814169	4,048.96	4,048.96	4,496.00	0.015	0.000	(
30.000	LCA-VISION INC COM PAR $.001 CUSIP NO: 501803308 ACCOUNT 36-09-900-1814169	158.79	158.79	172.50	0.001	4.174	7
20.000	LHC GROUP INC CUSIP NO: 50187A107 ACCOUNT 36-09-900-1814169	427.50	427.50	600.00	0.002	0.000	(

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
100.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409 ACCOUNT 36-09-900-1814169	7,558.30	7,558.30	8,792.00	0.029	0.000	(
160.000	LIFE TECHNOLOGIES CORP CUSIP NO: 53217V109 ACCOUNT 36-09-900-1814169	8,116.98	8,116.98	8,880.00	0.030	0.000	(
100.000	LINCARE HLDGS INC CUSIP NO: 532791100 ACCOUNT 36-09-900-1814169	2,391.50	2,391.50	2,683.00	0.009	2.982	8(
720.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 36-09-900-1814169	44,768.49	44,768.49	50,673.60	0.169	1.023	51
20.000	MEDCATH CORP CUSIP NO: 58404W109 ACCOUNT 36-09-900-1814169	153.06	153.06	279.00	0.001	0.000	(
900.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102 ACCOUNT 36-09-900-1814169	58,057.95	58,057.95	55,143.00	0.184	0.000	(
230.000	MEDICIS PHARMACEUTICAL CORP CL A NEW CUSIP NO: 584690309 ACCOUNT 36-09-900-1814169	6,306.39	6,306.39	6,161.70	0.021	0.896	5
1,910.000	MEDTRONIC INC CUSIP NO: 585055106 ACCOUNT 36-09-900-1814169	84,876.11	85,686.32	70,841.90	0.237	2.427	1,71
40.000	MINDRAY MED INTL LTD SPONSORED ADR REPSTG CL A CUSIP NO: 602675100 ACCOUNT 36-09-900-1814185	1,446.12	1,446.12	1,056.00	0.004	0.606	(

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
1,340.000	MYLAN INC CUSIP NO: 628530107 ACCOUNT 36-09-900-1814169	24,135.67	24,083.32	28,314.20	0.095	0.000	(
30.000	NATUS MEDICAL INC COM CUSIP NO: 639050103 ACCOUNT 36-09-900-1814169	394.65	394.65	425.40	0.001	0.000	(
20.000	NEOGEN CORP CUSIP NO: 640491106 ACCOUNT 36-09-900-1814169	473.26	473.26	820.60	0.003	0.000	(
130.000	NOBEL BIOCARE ADR SWITZERLAND CUSIP NO: 65488C107 ACCOUNT 36-09-900-1814185	2,140.19	2,140.19	1,229.41	0.004	1.628	2(
370.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 36-09-900-1814185	24,871.93	25,365.95	41,650.90	0.139	0.870	362
20.000	NOVOZYMES A/S SPONSORED ADR DENMARK CUSIP NO: 670108109 ACCOUNT 36-09-900-1814185	2,176.46	2,184.14	2,797.56	0.009	0.525	1
110.000	OMNICARE INC CUSIP NO: 681904108 ACCOUNT 36-09-900-1814169	2,213.75	2,213.75	2,792.90	0.009	0.512	1
40.000	OMNICELL INC CUSIP NO: 68213N109 ACCOUNT 36-09-900-1814169	495.32	495.32	578.00	0.002	0.000	(

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
20.000	PALOMAR MED TECHNOLOGIES INC NEW COM CUSIP NO: 697529303 ACCOUNT 36-09-900-1814169	198.06	198.06	284.20	0.001	0.000	(
40.000	PAR PHARMACEUTICAL COS INC CUSIP NO: 69888P106 ACCOUNT 36-09-900-1814169	1,098.52	1,098.52	1,540.40	0.005	0.000	(
210.000	PERRIGO CO CUSIP NO: 714290103 ACCOUNT 36-09-900-1814169	10,298.05	10,298.05	13,299.30	0.044	0.442	5{
30.000	PHARMERICA CORP CUSIP NO: 71714F104 ACCOUNT 36-09-900-1814169	260.25	260.25	343.50	0.001	0.000	(
10.000	PRANA BIOTECHNOLOGY LTD SPONSORED ADR AUSTRALIA CUSIP NO: 739727105 ACCOUNT 36-09-900-1814185	14.03	14.03	12.50	0.000	0.000	(
190.000	QUEST DIAGNOSTICS INC CUSIP NO: 74834L100 ACCOUNT 36-09-900-1814169	11,275.08	11,275.08	10,254.30	0.034	0.741	7{
30.000	REHABCARE GROUP INC CUSIP NO: 759148109 ACCOUNT 36-09-900-1814169	553.55	553.55	711.00	0.002	0.000	(
420.000	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 36-09-900-1814169	15,959.45	15,959.45	17,955.00	0.060	0.000	(
70.000	SALIX PHARMACEUTICALS LTD CUSIP NO: 795435106 ACCOUNT 36-09-900-1814169	1,972.81	1,972.81	3,287.20	0.011	0.000	(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
2,090.000	SANOFI-AVENTIS SPONSORED ADR FRANCE CUSIP NO: 80105N105 ACCOUNT 36-09-900-1814185	82,633.98	82,673.27	67,360.70	0.225	3.419	2,30
20.000	SAVIENT PHARMACEUTICALS INC CUSIP NO: 80517Q100 ACCOUNT 36-09-900-1814169	244.90	244.90	222.80	0.001	0.000	
230.000	SERVICE CORP INTL CUSIP NO: 817565104 ACCOUNT 36-09-900-1814169	2,112.25	2,112.25	1,897.50	0.006	1.939	3
300.000	SHIRE PLC ADR JERSEY CUSIP NO: 82481R106 ACCOUNT 36-09-900-1814185	18,304.46	18,405.21	21,714.00	0.073	0.477	10
20.000	SIMCERE PHARMACEUTICAL GROUP SPONSORED ADR CUSIP NO: 82859P104 ACCOUNT 36-09-900-1814185	189.23	189.23	228.20	0.001	0.000	
400.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 36-09-900-1814185	20,966.43	21,078.82	21,020.00	0.070	1.363	28
350.000	STRYKER CORP CUSIP NO: 863667101 ACCOUNT 36-09-900-1814169	18,602.54	18,602.54	18,795.00	0.063	1.341	25
10.000	SURMODICS INC CUSIP NO: 868873100 ACCOUNT 36-09-900-1814169	92.45	92.45	118.70	0.000	0.000	

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
40.000	SYMMETRY MED INC CUSIP NO: 871546206 ACCOUNT 36-09-900-1814169	331.80	331.80	370.00	0.001	0.000	(
1,450.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN CUSIP NO: 874060205 ACCOUNT 36-09-900-1814185	31,412.25	31,484.93	35,712.05	0.119	3.727	1,331
440.000	TENET HEALTHCARE CORP CUSIP NO: 88033G100 ACCOUNT 36-09-900-1814169	2,538.96	2,538.96	2,943.60	0.010	0.000	(
190.000	TERUMO CORP ADR JAPAN CUSIP NO: 88156J105 ACCOUNT 36-09-900-1814185	20,691.95	20,691.95	21,411.67	0.072	0.575	121
510.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 36-09-900-1814169	24,604.64	24,604.64	28,233.60	0.094	0.000	(
900.000	TONGJITANG CHINESE MEDICINES CO COM SPONSORED ADR CHINA CUSIP NO: 89025E103 ACCOUNT 36-09-900-1814185	3,456.54	3,456.54	3,843.00	0.013	0.000	(
10.000	TRINITY BIOTECH PLC SPONSORED ADR NEW IRELAND CUSIP NO: 896438306 ACCOUNT 36-09-900-1814185	42.63	42.63	88.10	0.000	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
90.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 36-09-900-1814169	2,797.02	2,797.02	3,907.80	0.013	0.461	18
40.000	VCA ANTECH INC CUSIP NO: 918194101 ACCOUNT 36-09-900-1814169	885.80	885.80	931.60	0.003	0.000	(
580.000	WATSON PHARMACEUTICALS INC CUSIP NO: 942683103 ACCOUNT 36-09-900-1814169	23,948.49	23,948.49	29,957.00	0.100	0.000	(
50.000	WELLCARE GROUP INC CUSIP NO: 94946T106 ACCOUNT 36-09-900-1814169	1,850.65	1,850.65	1,511.00	0.005	0.000	(
190.000	ZIMMER HLDGS INC CUSIP NO: 98956P102 ACCOUNT 36-09-900-1814169	11,615.92	11,615.92	10,199.20	0.034	0.000	(
TOTAL	HEALTH CARE	1,599,373.15	1,601,224.86	1,639,841.91	5.473	1.442	23,648
INDUSTRIALS							
300.000	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 36-09-900-1814169	12,220.50	12,220.50	14,127.00	0.047	0.595	84
20.000	CNH GLOBAL N V NEW SHS NETHERLANDS CUSIP NO: N20935206 ACCOUNT 36-09-900-1814185	513.48	513.48	954.80	0.003	0.000	(
40.000	AAR CORP CUSIP NO: 000361105 ACCOUNT 36-09-900-1814169	988.12	988.12	1,098.80	0.004	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
1,370.000	ABB LTD SPONSORED ADR SWITZERLAND CUSIP NO: 000375204 ACCOUNT 36-09-900-1814185	27,181.39	27,181.39	30,756.50	0.103	2.111	64
80.000	AGCO CORP CUSIP NO: 001084102 ACCOUNT 36-09-900-1814169	3,561.20	3,561.20	4,052.80	0.014	0.000	
110.000	AECOM TECHNOLOGY CORP DELAWARE CUSIP NO: 00766T100 ACCOUNT 36-09-900-1814169	3,152.77	3,152.77	3,076.70	0.010	0.000	
60.000	AIR CHINA LTD SPONSORED ADR REPSTG 20 H SHS CHINA CUSIP NO: 00910M100 ACCOUNT 36-09-900-1814185	1,062.30	1,062.30	1,347.60	0.005	0.000	
110.000	AIR FRANCE-KLM SPONSORED ADR FRANCE CUSIP NO: 009119108 ACCOUNT 36-09-900-1814185	1,868.13	1,868.13	2,011.35	0.007	3.424	6
30.000	ALBANY INTL CORP CL A CUSIP NO: 012348108 ACCOUNT 36-09-900-1814169	575.55	575.55	710.70	0.002	2.026	1
190.000	ALL NIPPON AWYS LTD SPONSORED ADR JAPAN CUSIP NO: 016630303 ACCOUNT 36-09-900-1814185	1,141.65	1,141.65	1,419.68	0.005	0.228	

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
30.000	ALLIANT TECHSYSTEMS INC CUSIP NO: 018804104 ACCOUNT 36-09-900-1814169	2,145.75	2,145.75	2,232.90	0.007	0.269	6
30.000	APOGEE ENTERPRISES INC CUSIP NO: 037598109 ACCOUNT 36-09-900-1814169	296.84	296.84	404.10	0.001	2.420	9
290.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN CUSIP NO: 045387107 ACCOUNT 36-09-900-1814185	3,919.35	3,919.35	4,087.26	0.014	1.369	55
300.000	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM CUSIP NO: 049255706 ACCOUNT 36-09-900-1814185	4,533.90	4,533.90	7,572.60	0.025	1.082	81
110.000	ATLAS COPCO AB LTD SPONSORED ADR NEW REPSTG CL B SWEDEN CUSIP NO: 049255805 ACCOUNT 36-09-900-1814185	1,486.43	1,486.43	2,488.64	0.008	1.207	30
100.000	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 36-09-900-1814169	3,482.50	3,482.50	4,234.00	0.014	1.889	80
40.000	BALDOR ELEC CO CUSIP NO: 057741100 ACCOUNT 36-09-900-1814169	1,236.40	1,236.40	2,521.60	0.008	1.079	27
130.000	BE AEROSPACE INC CUSIP NO: 073302101 ACCOUNT 36-09-900-1814169	3,361.89	3,361.89	4,813.90	0.016	0.000	0

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
290.000	BLOCK H & R INC CUSIP NO: 093671105 ACCOUNT 36-09-900-1814169	3,699.85	3,699.85	3,453.90	0.012	5.038	174
60.000	BRITISH AWYS PLC ADR 2ND INSTAL UNITED KINGDOM CUSIP NO: 110419306 ACCOUNT 36-09-900-1814185	1,063.33	1,063.33	1,279.92	0.004	4.594	58
80.000	BUCYRUS INTL INC NEW COM CUSIP NO: 118759109 ACCOUNT 36-09-900-1814169	5,174.76	5,174.76	7,152.00	0.024	0.112	8
30.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406 ACCOUNT 36-09-900-1814185	1,694.85	1,694.85	1,688.55	0.006	2.894	48
70.000	BUZZI UNICEM SPA ADR ITALY CUSIP NO: 12429U101 ACCOUNT 36-09-900-1814185	334.95	334.95	400.96	0.001	1.222	4
10.000	C D I CORP CUSIP NO: 125071100 ACCOUNT 36-09-900-1814169	151.05	151.05	185.90	0.001	2.797	5
360.000	CSX CORP CUSIP NO: 126408103 ACCOUNT 36-09-900-1814169	18,101.09	18,101.09	23,259.60	0.078	1.610	374
70.000	CAREER EDUCATION CORP CUSIP NO: 141665109 ACCOUNT 36-09-900-1814169	1,919.68	1,919.68	1,451.10	0.005	0.000	0

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
10.000	CASCADE CORP CUSIP NO: 147195101 ACCOUNT 36-09-900-1814169	324.85	324.85	472.80	0.002	0.846	4
90.000	CATHAY PAC AWYS LTD SPONSORED ADR HONG KONG CUSIP NO: 148906308 ACCOUNT 36-09-900-1814185	825.57	825.57	1,241.73	0.004	1.805	22
960.000	CATERPILLAR INC CUSIP NO: 149123101 ACCOUNT 36-09-900-1814169	57,904.79	57,950.95	89,913.60	0.300	1.879	1,689
830.000	CENTRAL JAPAN RY CO ADR JAPAN CUSIP NO: 153766100 ACCOUNT 36-09-900-1814185	5,787.59	5,787.59	6,958.72	0.023	1.014	70
40.000	CERADYNE INC DEL COM CUSIP NO: 156710105 ACCOUNT 36-09-900-1814169	784.92	784.92	1,261.20	0.004	0.000	0
90.000	CHINA RY CONSTR CORP ADR CHINA CUSIP NO: 16947L105 ACCOUNT 36-09-900-1814185	1,102.95	1,102.95	1,083.69	0.004	1.628	17
40.000	COINSTAR INC CUSIP NO: 19259P300 ACCOUNT 36-09-900-1814169	1,173.72	1,173.72	2,257.60	0.008	0.000	0
90.000	CORINTHIAN COLLEGES INC CUSIP NO: 218868107 ACCOUNT 36-09-900-1814169	473.85	473.85	468.90	0.002	0.000	0

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
20.000	CUBIC CORP CUSIP NO: 229669106 ACCOUNT 36-09-900-1814169	832.86	832.86	943.00	0.003	0.382	3
190.000	CUMMINS INC CUSIP NO: 231021106 ACCOUNT 36-09-900-1814169	15,261.75	15,261.75	20,901.90	0.070	0.954	19
50.000	CURTISS WRIGHT CORP CUSIP NO: 231561101 ACCOUNT 36-09-900-1814169	1,450.25	1,450.25	1,660.00	0.006	0.964	1
30.000	DAIWA HOUSE IND LTD ADR COM JAPAN CUSIP NO: 234062206 ACCOUNT 36-09-900-1814185	3,495.39	3,495.39	3,691.50	0.012	1.430	52
980.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 36-09-900-1814169	36,893.88	36,893.88	46,226.60	0.154	0.170	78
650.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 36-09-900-1814169	25,651.75	25,278.55	53,982.50	0.180	1.686	91
110.000	DEUTSCHE LUFTHANSA A G SPONSORED ADR GERMANY CUSIP NO: 251561304 ACCOUNT 36-09-900-1814185	1,926.43	1,926.43	2,427.48	0.008	9.720	23
390.000	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 36-09-900-1814185	7,937.67	7,937.67	6,613.23	0.022	4.488	29

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
180.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 36-09-900-1814169	7,571.00	7,571.00	10,521.00	0.035	1.882	198
50.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 36-09-900-1814169	425.15	425.15	737.50	0.002	0.000	0
1,060.000	EAST JAPAN RY CO ADR JAPAN CUSIP NO: 273202101 ACCOUNT 36-09-900-1814185	11,313.38	11,313.38	11,524.32	0.038	1.600	184
220.000	EATON CORP CUSIP NO: 278058102 ACCOUNT 36-09-900-1814169	13,978.98	13,978.98	22,332.20	0.075	2.285	510
80.000	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 29082A107 ACCOUNT 36-09-900-1814185	1,787.43	1,787.43	2,352.00	0.008	0.582	1
1,510.000	EMERSON ELEC CO CUSIP NO: 291011104 ACCOUNT 36-09-900-1814169	66,504.71	66,573.13	86,326.70	0.288	2.414	2,081
120.000	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 36-09-900-1814169	3,703.80	3,703.80	4,272.00	0.014	1.798	76
40.000	ESTERLINE TECHNOLOGIES CORP CUSIP NO: 297425100 ACCOUNT 36-09-900-1814169	1,644.92	1,644.92	2,743.60	0.009	0.000	0

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
320.000	EUROPEAN AERONAUTIC DEFENCE & SPACE CO EADS NV UNSPONSORED ADR CUSIP NO: 29875W100 ACCOUNT 36-09-900-1814185	6,739.38	6,739.38	7,486.72	0.025	0.940	70
510.000	FANUC LTD JAPAN ADR JAPAN CUSIP NO: 307305102 ACCOUNT 36-09-900-1814185	8,373.35	8,373.35	13,094.76	0.044	0.849	1
140.000	FASTENAL CO CUSIP NO: 311900104 ACCOUNT 36-09-900-1814169	6,469.60	6,469.60	8,387.40	0.028	1.402	11
60.000	FEDERAL SIGNAL CORP CUSIP NO: 313855108 ACCOUNT 36-09-900-1814169	333.90	333.90	411.60	0.001	3.499	1
400.000	FEDEX CORP CUSIP NO: 31428X106 ACCOUNT 36-09-900-1814169	33,934.20	33,934.20	37,204.00	0.124	0.516	19
370.000	FINMECCANICA SPA UNSPONSORED ADR ITLAY CUSIP NO: 318027208 ACCOUNT 36-09-900-1814185	2,047.95	2,047.95	2,110.85	0.007	2.927	6
70.000	FIRST SOLAR INC CUSIP NO: 336433107 ACCOUNT 36-09-900-1814169	9,730.13	9,730.13	9,109.80	0.030	0.000	0
170.000	FLUOR CORP COM NEW CUSIP NO: 343412102 ACCOUNT 36-09-900-1814169	7,874.91	7,874.91	11,264.20	0.038	0.755	8

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
50.000	FLOWSERVE CORP CUSIP NO: 34354P105 ACCOUNT 36-09-900-1814169	5,251.75	5,251.75	5,961.00	0.020	0.973	58
240.000	FLSMIDTH & CO A/S UNSPONSORED ADR ISIN US3437931054 DENMARK CUSIP NO: 343793105 ACCOUNT 36-09-900-1814185	1,575.60	1,575.60	2,298.48	0.008	0.564	12
70.000	GENCORP INC CUSIP NO: 368682100 ACCOUNT 36-09-900-1814169	503.86	503.86	361.90	0.001	0.000	0
130.000	G4S PLC UNSPONSORED ADR UNITED KINGDOM CUSIP NO: 37441W108 ACCOUNT 36-09-900-1814185	2,761.21	2,761.21	2,591.03	0.009	2.559	66
190.000	GOODRICH CORP CUSIP NO: 382388106 ACCOUNT 36-09-900-1814169	12,872.14	12,872.14	16,733.30	0.056	1.317	220
50.000	GRIFFON CORP CUSIP NO: 398433102 ACCOUNT 36-09-900-1814169	638.75	638.75	637.00	0.002	0.000	0
70.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 36-09-900-1814169	1,550.15	1,550.15	1,982.40	0.007	2.895	57
40.000	HEARTLAND PMT SYS INC CUSIP NO: 42235N108 ACCOUNT 36-09-900-1814169	591.80	591.80	616.80	0.002	0.259	1

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AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
100.000	HENKEL AG & CO KGAA SPONSORED ADR REPSTG PFD SHS GERMANY CUSIP NO: 42550U208 ACCOUNT 36-09-900-1814185	5,266.30	5,266.30	6,275.70	0.021	0.794	4
1,610.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 36-09-900-1814169	66,627.03	66,685.20	85,587.60	0.286	2.276	1,94
30.000	ITT EDUCATIONAL SERVICES INC CUSIP NO: 45068B109 ACCOUNT 36-09-900-1814169	3,201.45	3,201.45	1,910.70	0.006	0.000	0
1,040.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 36-09-900-1814169	43,930.65	48,010.50	55,536.00	0.185	2.547	1,41
360.000	INVENSYS PLC NEW SPONSORED ADR UNITED KINGDON CUSIP NO: 461204208 ACCOUNT 36-09-900-1814185	1,549.80	1,549.80	1,996.56	0.007	0.829	1
550.000	ITOCHU CORP ADR JAPAN CUSIP NO: 465717106 ACCOUNT 36-09-900-1814185	9,202.60	9,548.89	11,148.50	0.037	1.672	18
110.000	JACOBS ENGR GROUP INC DEL CUSIP NO: 469814107 ACCOUNT 36-09-900-1814169	4,367.05	4,367.05	5,043.50	0.017	0.000	
100.000	JOY GLOBAL INC CUSIP NO: 481165108 ACCOUNT 36-09-900-1814169	5,634.66	5,634.66	8,675.00	0.029	0.807	7

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
190.000	KAWASAKI HEAVY INDS LTD SPONSORED ADR JAPAN CUSIP NO: 486359201 ACCOUNT 36-09-900-1814185	2,157.45	2,157.45	2,558.16	0.009	0.780	19
30.000	KELLY SVCS INC CL A COM CUSIP NO: 488152208 ACCOUNT 36-09-900-1814169	368.55	368.55	564.00	0.002	2.872	16
520.000	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401 ACCOUNT 36-09-900-1814185	11,110.19	11,110.19	15,752.88	0.053	0.201	31
140.000	KUBOTA LTD SPONSORED ADR JAPAN CUSIP NO: 501173207 ACCOUNT 36-09-900-1814185	6,632.22	6,632.22	6,665.40	0.022	1.248	83
60.000	LINEA AEREA NACIONAL CHILE SA ADR CHILE CUSIP NO: 501723100 ACCOUNT 36-09-900-1814185	1,758.30	1,758.30	1,846.80	0.006	1.709	31
440.000	L-3 COMMUNICATIONS HLDGS INC CUSIP NO: 502424104 ACCOUNT 36-09-900-1814169	32,916.03	31,231.64	31,015.60	0.104	2.270	04
10.000	LAWSON PRODS INC CUSIP NO: 520776105 ACCOUNT 36-09-900-1814169	206.35	206.35	248.90	0.001	1.928	4
20.000	LUMBER LIQUIDATORS HLDGS INC CUSIP NO: 55003T107 ACCOUNT 36-09-900-1814169	457.70	457.70	498.20	0.002	0.000	0

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
20.000	LYDALL INC DEL CUSIP NO: 550819106 ACCOUNT 36-09-900-1814169	112.86	112.86	161.00	0.001	0.000	0
60.000	MTR CORP LTD SPONSORED ADR HONG KONG CUSIP NO: 553768300 ACCOUNT 36-09-900-1814185	2,232.30	2,232.30	2,184.30	0.007	1.725	37
20.000	MWI VETERINARY SUPPLY INC CUSIP NO: 55402X105 ACCOUNT 36-09-900-1814169	770.70	770.70	1,263.00	0.004	0.000	0
460.000	MAN SE UNSPONSORED ADR GERMANY CUSIP NO: 561641101 ACCOUNT 36-09-900-1814185	3,352.90	3,352.90	5,534.26	0.018	0.175	9
90.000	MARUBENI CORP ADR JAPAN CUSIP NO: 573810207 ACCOUNT 36-09-900-1814185	5,275.17	5,275.17	6,336.27	0.021	1.513	95
450.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 36-09-900-1814169	6,576.84	6,576.84	5,697.00	0.019	2.370	135
360.000	MERCURY COMPUTER SYS CUSIP NO: 589378108 ACCOUNT 36-09-900-1814169	4,797.16	4,797.16	6,616.80	0.022	0.000	0
60.000	METSO CORP SPONSORED ADR FINLAND CUSIP NO: 592671101 ACCOUNT 36-09-900-1814185	2,047.74	2,047.74	3,364.62	0.011	1.396	46

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
360.000	MITSUBISHI CORP SPONSORED ADR JAPAN CUSIP NO: 606769305 ACCOUNT 36-09-900-1814185	19,194.78	19,334.12	19,512.36	0.065	1.775	34
510.000	MITSUBISHI ELEC CORP ADR JAPAN CUSIP NO: 606776201 ACCOUNT 36-09-900-1814185	7,799.23	7,799.23	10,715.10	0.036	0.866	9
60.000	MITSUI & CO LTD SPONSORED ADR JAPAN CUSIP NO: 606827202 ACCOUNT 36-09-900-1814185	18,210.78	18,210.78	19,663.20	0.066	2.041	40
110.000	MONSTER WORLDWIDE INC CUSIP NO: 611742107 ACCOUNT 36-09-900-1814169	2,442.55	2,442.55	2,599.30	0.009	0.000	
50.000	MTU AERO ENGINES HLDGS AG ADR GERMANY CUSIP NO: 62473G102 ACCOUNT 36-09-900-1814185	1,475.25	1,475.25	1,678.60	0.006	1.296	2
22.000	NCI BLDG SYS INC NEW COM CUSIP NO: 628852204 ACCOUNT 36-09-900-1814169	225.83	225.83	307.78	0.001	0.000	
40.000	NAVIGANT CONSULTING INC CUSIP NO: 63935N107 ACCOUNT 36-09-900-1814169	338.20	338.20	368.00	0.001	0.000	

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
200.000	NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR 2006 JAPAN CUSIP NO: 654633304 ACCOUNT 36-09-900-1814185	1,561.00	1,561.00	1,775.40	0.006	1.690	3
340.000	NORFOLK SOUTHERN CORP CUSIP NO: 655844108 ACCOUNT 36-09-900-1814169	18,132.44	18,132.44	21,358.80	0.071	2.292	48
50.000	NSK LTD SPONSORED ADR JAPAN CUSIP NO: 670184100 ACCOUNT 36-09-900-1814185	664.55	664.55	905.00	0.003	1.011	
40.000	ON ASSIGNMENT INC CUSIP NO: 682159108 ACCOUNT 36-09-900-1814169	296.12	296.12	326.00	0.001	0.000	
20.000	ORION MARINE GROUP INC CUSIP NO: 68628V308 ACCOUNT 36-09-900-1814169	248.30	248.30	232.00	0.001	0.000	
110.000	OSHKOSH TRUCK CORP CUSIP NO: 688239201 ACCOUNT 36-09-900-1814169	4,264.93	4,264.93	3,876.40	0.013	1.135	4
460.000	PACCAR INC CUSIP NO: 693718108 ACCOUNT 36-09-900-1814169	17,497.85	17,497.85	26,376.40	0.088	0.837	2
200.000	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 36-09-900-1814169	10,858.60	10,858.60	17,260.00	0.058	1.344	23
310.000	PITNEY BOWES INC CUSIP NO: 724479100 ACCOUNT 36-09-900-1814169	6,848.33	6,848.33	7,495.80	0.025	6.038	45

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
390.000	PRECISION CASTPARTS CORP CUSIP NO: 740189105 ACCOUNT 36-09-900-1814169	44,684.59	44,692.55	54,291.90	0.181	0.086	4
120.000	PRETORIA PORTLAND CEM CO LTD ADR NEW SOUTH AFRICA CUSIP NO: 741372205 ACCOUNT 36-09-900-1814185	1,026.60	1,026.60	1,267.92	0.004	4.231	5
260.000	QUANTA SVCS INC CUSIP NO: 74762E102 ACCOUNT 36-09-900-1814169	5,622.58	5,622.58	5,179.20	0.017	0.000	
580.000	REPUBLIC SVCS INC CUSIP NO: 760759100 ACCOUNT 36-09-900-1814169	17,166.23	17,300.81	17,318.80	0.058	2.679	46
150.000	ROCKWELL AUTOMATION INC CUSIP NO: 773903109 ACCOUNT 36-09-900-1814169	7,194.45	7,194.45	10,756.50	0.036	1.952	21
250.000	ROCKWELL COLLINS CUSIP NO: 774341101 ACCOUNT 36-09-900-1814169	14,469.85	14,469.85	14,565.00	0.049	1.648	24
230.000	ROLLS-ROYCE GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 775781206 ACCOUNT 36-09-900-1814185	9,300.01	9,324.07	11,217.10	0.037	0.978	10
60.000	RYANAIR HLDGS PLC SPONSORED ADR IRELAND CUSIP NO: 783513104 ACCOUNT 36-09-900-1814185	1,816.50	1,816.50	1,845.60	0.006	5.891	10

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
60.000	SFN GROUP INC CUSIP NO: 784153108 ACCOUNT 36-09-900-1814169	343.98	343.98	585.60	0.002	0.000	
160.000	SKF AB SPONSORED ADR SWEDEN CUSIP NO: 784375404 ACCOUNT 36-09-900-1814185	2,959.60	2,959.60	4,560.00	0.015	1.200	5
480.000	SANDVIK AB ADR SWEDEN CUSIP NO: 800212201 ACCOUNT 36-09-900-1814185	5,963.04	5,963.04	9,360.48	0.031	0.503	4
20.000	SCHOOL SPECIALTY INC CUSIP NO: 807863105 ACCOUNT 36-09-900-1814169	302.10	302.10	278.60	0.001	0.000	
400.000	SECOM LTD ADR JAPAN CUSIP NO: 813113206 ACCOUNT 36-09-900-1814185	4,865.65	4,865.65	4,740.80	0.016	1.839	8
250.000	SGS S A ADR SWITZERLAND CUSIP NO: 818800104 ACCOUNT 36-09-900-1814185	3,325.25	3,325.25	4,208.25	0.014	0.980	4
80.000	SHAW GROUP INC CUSIP NO: 820280105 ACCOUNT 36-09-900-1814169	2,746.30	2,746.30	2,738.40	0.009	0.000	

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AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
140.000	SINGAPORE AIRLS LTD UNSPONSORED ADR SINGAPORE CUSIP NO: 82930C106 ACCOUNT 36-09-900-1814185	3,004.82	3,004.82	3,344.18	0.011	1.813	6
70.000	SOUTHWEST AIRLS CO CUSIP NO: 844741108 ACCOUNT 36-09-900-1814169	948.14	948.14	908.60	0.003	0.139	
10.000	STANDEX INTL CORP CUSIP NO: 854231107 ACCOUNT 36-09-900-1814169	298.55	298.55	299.10	0.001	0.802	
230.000	SUEZ ENVIRONNEMENT CO S A ADR REPSTG 1/2 COM SHS FRANCE CUSIP NO: 864691100 ACCOUNT 36-09-900-1814185	2,508.15	2,508.15	2,383.49	0.008	3.030	7
580.000	SUMITOMO CORP SPON ADR JAPAN CUSIP NO: 865613103 ACCOUNT 36-09-900-1814185	6,242.54	6,242.54	8,216.86	0.027	2.012	16
50.000	SUNTECH PWR HLDGS CO LTD ADR CHINA CUSIP NO: 86800C104 ACCOUNT 36-09-900-1814185	442.75	442.75	400.50	0.001	0.000	
120.000	TNT N V SPONSORED ADR NETHERLANDS CUSIP NO: 87260W101 ACCOUNT 36-09-900-1814185	3,817.56	3,817.56	3,179.40	0.011	2.472	7

A S S E T D E T A I L

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
40.000	TAISEI CORP ADR JAPAN CUSIP NO: 874018203 ACCOUNT 36-09-900-1814185	814.20	814.20	937.04	0.003	2.070	1
120.000	TATA MTRS LTD SPONSORED ADR INDIA CUSIP NO: 876568502 ACCOUNT 36-09-900-1814185	2,313.16	2,313.16	3,520.80	0.012	1.012	3
100.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 36-09-900-1814169	1,983.50	1,983.50	3,104.00	0.010	0.000	
340.000	TEXTRON INC CUSIP NO: 883203101 ACCOUNT 36-09-900-1814169	6,459.52	6,459.52	8,037.60	0.027	0.338	2
1,180.000	3M CO CUSIP NO: 88579Y101 ACCOUNT 36-09-900-1814169	87,647.84	94,909.40	101,834.00	0.340	2.433	2,47
80.000	TIMKEN CO CUSIP NO: 887389104 ACCOUNT 36-09-900-1814169	3,478.00	3,478.00	3,818.40	0.013	1.508	5
40.000	TOKYO ELECTRON LTD UNSPONSORED ADR JAPAN CUSIP NO: 889110102 ACCOUNT 36-09-900-1814185	5,210.52	5,210.52	5,069.96	0.017	0.758	3
60.000	TOPPAN PRTG LTD ADR JAPAN CUSIP NO: 890747207 ACCOUNT 36-09-900-1814185	2,535.78	2,535.78	2,744.58	0.009	2.488	6

A S S E T D E T A I L

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
80.000	TRINITY INDS INC CUSIP NO: 896522109 ACCOUNT 36-09-900-1814169	1,848.39	1,848.39	2,128.80	0.007	1.203	25
80.000	URS CORP NEW CUSIP NO: 903236107 ACCOUNT 36-09-900-1814169	3,650.46	3,650.46	3,328.80	0.011	0.000	
570.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 36-09-900-1814169	37,812.14	37,815.06	52,816.20	0.176	1.640	86
1,350.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 36-09-900-1814169	79,600.26	79,783.74	97,983.00	0.327	2.590	2,53
50.000	UNITED RENTALS INC CUSIP NO: 911363109 ACCOUNT 36-09-900-1814169	634.25	634.25	1,137.50	0.004	0.000	
30.000	UNITED STATIONERS INC CUSIP NO: 913004107 ACCOUNT 36-09-900-1814169	1,835.41	1,835.41	1,914.30	0.006	0.000	
1,620.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 36-09-900-1814169	114,748.74	114,748.74	127,526.40	0.426	2.160	2,75
20.000	UNIVERSAL FST PRODS INC CUSIP NO: 913543104 ACCOUNT 36-09-900-1814169	625.20	625.20	778.00	0.003	1.028	
280.000	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD DENMARK CUSIP NO: 925458101 ACCOUNT 36-09-900-1814185	5,143.78	5,143.78	2,955.96	0.010	0.000	

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCO
1,030.000	VINCI S A ADR FRANCE CUSIP NO: 927320101 ACCOUNT 36-09-900-1814185	15,154.39	15,154.39	14,053.32	0.047	2.822	39
10.000	VOLT INFORMATION SCIENCES INC CUSIP NO: 928703107 ACCOUNT 36-09-900-1814169	102.73	102.73	86.50	0.000	0.000	
480.000	VOLVO AKTIEBOLAGET ADR B SWEDEN CUSIP NO: 928856400 ACCOUNT 36-09-900-1814185	4,374.24	4,374.24	8,460.48	0.028	1.140	9
430.000	WASTE MGMT INC DEL CUSIP NO: 94106L109 ACCOUNT 36-09-900-1814169	14,657.06	14,657.06	15,854.10	0.053	3.417	54
TOTAL	INDUSTRIALS	1,335,163.53	1,345,458.73	1,648,614.78	5.504	1.732	28,55
INFORMATION	TECHNOLOGY						
190.000	ASML HLDGS N V NY REG SHS ADR ISIN USN070591862 NETHERLANDS CUSIP NO: N07059186 ACCOUNT 36-09-900-1814185	6,674.79	6,674.79	7,284.60	0.024	0.595	4
330.000	AOL INC CUSIP NO: 00184X105 ACCOUNT 36-09-900-1814169	8,352.26	8,352.26	7,824.30	0.026	0.000	
370.000	AU OPTRONICS CORP SPONSORED ADR TAIWAN CUSIP NO: 002255107 ACCOUNT 36-09-900-1814185	4,885.11	4,885.11	3,855.40	0.013	0.422	1

ASSET DETAIL

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCO
490.000	ADOBE SYS INC CUSIP NO: 00724F101 ACCOUNT 36-09-900-1814169	17,980.53	17,687.09	15,082.20	0.050	0.000	
70.000	ADVANTEST CORP NEW SPONSORED ADR JAPAN CUSIP NO: 00762U200 ACCOUNT 36-09-900-1814185	1,393.35	1,393.35	1,578.50	0.005	0.364	
520.000	ADVANCED MICRO DEVICES INC CUSIP NO: 007903107 ACCOUNT 36-09-900-1814169	5,073.02	5,073.02	4,253.60	0.014	0.000	
440.000	AGILENT TECHNOLOGIES INC CUSIP NO: 00846U101 ACCOUNT 36-09-900-1814169	13,622.71	13,622.71	18,229.20	0.061	0.000	
30.000	AGILYSYS INC CUSIP NO: 00847J105 ACCOUNT 36-09-900-1814169	290.49	290.49	168.90	0.001	2.131	
240.000	AKAMAI TECHNOLOGIES INC CUSIP NO: 00971T101 ACCOUNT 36-09-900-1814169	8,398.33	8,399.34	11,292.00	0.038	0.000	
1,060.000	ALCATEL-LUCENT SPONSORED ADR FRANCE CUSIP NO: 013904305 ACCOUNT 36-09-900-1814185	3,905.51	3,905.51	3,137.60	0.010	0.000	
70.000	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 36-09-900-1814169	4,635.61	4,635.61	4,972.10	0.017	0.000	
280.000	ALTERA CORP CUSIP NO: 021441100 ACCOUNT 36-09-900-1814169	9,870.39	9,870.39	9,962.40	0.033	0.675	6

A S S E T D E T A I L

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
160.000	AMPHENOL CORP NEW CL A CUSIP NO: 032095101 ACCOUNT 36-09-900-1814169	7,260.25	7,260.25	8,444.80	0.028	0.114	
1,700.000	APPLIED MATLS INC CUSIP NO: 038222105 ACCOUNT 36-09-900-1814169	24,390.75	24,390.75	23,885.00	0.080	1.993	
30.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 36-09-900-1814185	561.45	561.45	622.50	0.002	0.501	
160.000	ARRIS GROUP INC CUSIP NO: 04269Q100 ACCOUNT 36-09-900-1814169	1,770.08	1,770.08	1,795.20	0.006	0.000	
120.000	ARROW ELECTRS INC CUSIP NO: 042735100 ACCOUNT 36-09-900-1814169	2,960.00	2,960.00	4,110.00	0.014	0.000	
30.000	AUDIOVOX CORP CL A CUSIP NO: 050757103 ACCOUNT 36-09-900-1814169	209.79	209.79	258.90	0.001	0.000	
200.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 36-09-900-1814169	7,016.00	7,016.00	7,640.00	0.026	0.000	
810.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 36-09-900-1814169	21,377.98	34,499.69	37,486.80	0.125	3.111	1,16
40.000	AVID TECHNOLOGY INC CUSIP NO: 05367P100 ACCOUNT 36-09-900-1814169	512.52	512.52	698.40	0.002	0.000	

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ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
200.000	AVNET INC CUSIP NO: 053807103 ACCOUNT 36-09-900-1814169	5,969.60	5,969.60	6,606.00	0.022	0.000	
60.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 36-09-900-1814185	3,595.53	3,595.53	5,791.80	0.019	0.000	
20.000	BEL FUSE INC CL B CUSIP NO: 077347300 ACCOUNT 36-09-900-1814169	437.46	437.46	478.00	0.002	1.172	
470.000	BLACK BOX CORP DEL CUSIP NO: 091826107 ACCOUNT 36-09-900-1814169	13,864.85	13,883.19	17,996.30	0.060	0.627	11
60.000	BLUE COAT SYS INC CUSIP NO: 09534T508 ACCOUNT 36-09-900-1814169	1,842.72	1,842.72	1,792.20	0.006	0.000	
550.000	BROADCOM CORP CL A CUSIP NO: 111320107 ACCOUNT 36-09-900-1814169	17,381.16	17,381.16	23,952.50	0.080	0.735	17
40.000	CTS CORP CUSIP NO: 126501105 ACCOUNT 36-09-900-1814169	325.00	325.00	442.40	0.001	1.085	
10.000	CAMELOT INFORMATION SYS INC ADR REPSTG ORD SHS BRITISH VIRGIN ISLANDS CUSIP NO: 13322V105 ACCOUNT 36-09-900-1814185	209.35	209.35	239.20	0.001	0.000	

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AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOME
550.000	CANON INC ADR REPSTG 5 SHS JAPAN CUSIP NO: 138006309 ACCOUNT 36-09-900-1814185	23,987.15	23,987.15	28,237.00	0.094	2.324	65
140.000	CAP GEMINI S A ADR FRANCE CUSIP NO: 139098107 ACCOUNT 36-09-900-1814185	3,255.70	3,255.70	3,280.20	0.011	1.647	5
50.000	CHECKPOINT SYS INC CUSIP NO: 162825103 ACCOUNT 36-09-900-1814169	777.15	777.15	1,027.50	0.003	0.000	
90.000	CIBER INC CUSIP NO: 17163B102 ACCOUNT 36-09-900-1814169	317.07	317.07	421.20	0.001	0.000	
170.000	CITRIX SYS INC CUSIP NO: 177376100 ACCOUNT 36-09-900-1814169	10,628.43	10,628.43	11,629.70	0.039	0.000	
380.000	COGNIZANT TECHNOLOGY SOLUTIONS CL A CUSIP NO: 192446102 ACCOUNT 36-09-900-1814169	18,077.74	18,077.74	27,850.20	0.093	0.000	
120.000	COMMSCOPE INC CUSIP NO: 203372107 ACCOUNT 36-09-900-1814169	3,243.96	3,243.96	3,746.40	0.013	0.000	
40.000	COMPELLENT TECHNOLOGIES INC CUSIP NO: 20452A108 ACCOUNT 36-09-900-1814169	945.72	945.72	1,103.60	0.004	0.000	

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
200.000	COMPUTER SCIENCES CORP CUSIP NO: 205363104 ACCOUNT 36-09-900-1814169	11,547.60	11,547.60	9,920.00	0.033	1.613	16
40.000	COMSCORE INC CUSIP NO: 20564W105 ACCOUNT 36-09-900-1814169	700.12	700.12	893.60	0.003	0.000	
120.000	CONVERGYS CORP CUSIP NO: 212485106 ACCOUNT 36-09-900-1814169	1,249.80	1,249.80	1,580.40	0.005	0.000	
100.000	CREE INC CUSIP NO: 225447101 ACCOUNT 36-09-900-1814169	6,410.00	6,410.00	6,589.00	0.022	0.000	
30.000	DAKTRONICS INC CUSIP NO: 234264109 ACCOUNT 36-09-900-1814169	413.85	413.85	477.60	0.002	0.628	
30.000	DASSAULT SYS S A SPONSORED ADR FRANCE CUSIP NO: 237545108 ACCOUNT 36-09-900-1814185	1,862.81	1,862.81	2,270.70	0.008	0.572	1
4,280.000	DELL INC CUSIP NO: 24702R101 ACCOUNT 36-09-900-1814169	60,908.60	60,798.75	57,994.00	0.194	0.000	
90.000	DIEBOLD INC CUSIP NO: 253651103 ACCOUNT 36-09-900-1814169	2,705.67	2,705.67	2,884.50	0.010	3.370	9
200.000	DIGI INTL INC CUSIP NO: 253798102 ACCOUNT 36-09-900-1814169	1,842.97	1,843.12	2,220.00	0.007	0.000	

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
50.000	DIGITAL RIV INC CUSIP NO: 25388B104 ACCOUNT 36-09-900-1814169	1,359.65	1,359.65	1,721.00	0.006	0.000	
3,380.000	EMC CORP CUSIP NO: 268648102 ACCOUNT 36-09-900-1814169	60,308.93	60,308.29	77,402.00	0.258	0.000	
20.000	EMS TECHNOLOGIES INC CUSIP NO: 26873N108 ACCOUNT 36-09-900-1814169	286.06	286.06	395.60	0.001	0.000	
1,880.000	EBAY INC CUSIP NO: 278642103 ACCOUNT 36-09-900-1814169	44,110.39	44,086.66	52,320.40	0.175	0.000	
30.000	ELECTRO SCIENTIFIC INDS CUSIP NO: 285229100 ACCOUNT 36-09-900-1814169	353.55	353.55	480.90	0.002	0.000	
50.000	EQUINIX INC NEW COM CUSIP NO: 29444U502 ACCOUNT 36-09-900-1814169	5,311.17	5,311.17	4,063.00	0.014	0.000	
1,410.000	ERICSSON L M TEL CO ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608 ACCOUNT 36-09-900-1814185	14,008.99	14,008.99	16,257.30	0.054	1.683	27
40.000	FEI CO CUSIP NO: 30241L109 ACCOUNT 36-09-900-1814169	939.40	939.40	1,056.40	0.004	0.000	
150.000	FLIR SYS INC CUSIP NO: 302445101 ACCOUNT 36-09-900-1814169	4,059.75	4,059.75	4,462.50	0.015	0.000	

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
230.000	F5 NETWORKS INC CUSIP NO: 315616102 ACCOUNT 36-09-900-1814169	12,030.40	11,943.67	29,936.80	0.100	0.000	
160.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 36-09-900-1814169	7,887.68	7,887.68	9,369.60	0.031	0.000	
180.000	FUJITSU LTD ADR 5 COM JAPAN CUSIP NO: 359590304 ACCOUNT 36-09-900-1814185	5,951.34	5,951.34	6,269.58	0.021	1.392	8
40.000	GERBER SCIENTIFIC INC CUSIP NO: 373730100 ACCOUNT 36-09-900-1814169	207.72	207.72	314.80	0.001	0.000	
20.000	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 36-09-900-1814169	820.70	820.70	924.20	0.003	0.173	
130.000	HARRIS CORP DEL CUSIP NO: 413875105 ACCOUNT 36-09-900-1814169	6,331.39	6,331.39	5,889.00	0.020	2.208	13
210.000	HITACHI LIMITED ADR 10 COM JAPAN CUSIP NO: 433578507 ACCOUNT 36-09-900-1814185	6,456.87	6,456.87	11,203.50	0.037	0.992	11
200.000	HOYA CORP SPONSORED ADR JAPAN CUSIP NO: 443251103 ACCOUNT 36-09-900-1814185	5,588.60	5,588.60	4,862.80	0.016	2.632	12

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
3,520.000	HUTCHINSON TECHNOLOGY INC CUSIP NO: 448407106 ACCOUNT 36-09-900-1814169	11,712.83	11,356.92	13,059.20	0.044	0.000	
480.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY CUSIP NO: 45662N103 ACCOUNT 36-09-900-1814185	3,024.54	3,028.40	4,512.48	0.015	0.000	
50.000	INFOSPACE INC PAR $.0001 COM CUSIP NO: 45678T300 ACCOUNT 36-09-900-1814169	463.65	463.65	415.00	0.001	0.000	
330.000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA CUSIP NO: 456788108 ACCOUNT 36-09-900-1814185	18,516.80	18,516.80	25,106.40	0.084	0.666	16
760.000	INGRAM MICRO INC CL A CUSIP NO: 457153104 ACCOUNT 36-09-900-1814169	13,580.76	13,580.76	14,508.40	0.048	0.000	
7,740.000	INTEL CORP CUSIP NO: 458140100 ACCOUNT 36-09-900-1814169	162,065.47	162,742.86	162,772.20	0.544	2.996	4,87
70.000	INTERMEC INC CUSIP NO: 458786100 ACCOUNT 36-09-900-1814169	937.51	937.51	886.20	0.003	0.000	
1,640.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 36-09-900-1814169	215,214.20	215,216.24	240,686.40	0.804	1.772	4,26

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
30.000	INTEVAC INC CUSIP NO: 461148108 ACCOUNT 36-09-900-1814169	458.79	458.79	420.30	0.001	0.000	(
250.000	INTUIT CUSIP NO: 461202103 ACCOUNT 36-09-900-1814169	11,251.25	11,251.25	12,325.00	0.041	0.000	(
160.000	ION GEOPHYSICAL CORP CUSIP NO: 462044108 ACCOUNT 36-09-900-1814169	1,093.28	1,093.28	1,356.80	0.005	0.000	(
190.000	IRON MTN INC PA CUSIP NO: 462846106 ACCOUNT 36-09-900-1814169	4,401.71	4,401.71	4,751.90	0.016	2.999	14
40.000	ITRON INC CUSIP NO: 465741106 ACCOUNT 36-09-900-1814169	2,375.80	2,375.80	2,218.00	0.007	0.000	(
50.000	J2 GLOBAL COMMUNICATONS INC COM NEW CUSIP NO: 46626E205 ACCOUNT 36-09-900-1814169	1,026.65	1,026.65	1,447.50	0.005	0.000	(
250.000	JABIL CIRCUIT INC CUSIP NO: 466313103 ACCOUNT 36-09-900-1814169	4,387.25	4,387.25	5,022.50	0.017	1.394	7
1,220.000	JUNIPER NETWORKS INC CUSIP NO: 48203R104 ACCOUNT 36-09-900-1814169	32,315.57	32,418.80	45,042.40	0.150	0.000	(
50.000	KONAMI CORP SPONSORED ADR JAPAN CUSIP NO: 50046R101 ACCOUNT 36-09-900-1814185	944.75	944.75	1,064.50	0.004	1.898	2

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
100.000	KONICA MINOLTA HLDGS INC ADR JAPAN CUSIP NO: 50048B104 ACCOUNT 36-09-900-1814185	2,124.90	2,124.90	2,081.30	0.007	1.489	3
70.000	KULICKE & SOFFA INDS INC CUSIP NO: 501242101 ACCOUNT 36-09-900-1814169	407.61	407.61	504.00	0.002	0.000	
90.000	KYOCERA CORP ADR JAPAN CUSIP NO: 501556203 ACCOUNT 36-09-900-1814185	8,185.20	8,185.20	9,196.20	0.031	1.261	11
210.000	LG DISPLAY CO LTD ADR SOUTH KOREA CUSIP NO: 50186V102 ACCOUNT 36-09-900-1814185	3,787.14	3,787.14	3,727.50	0.012	0.868	3
610.000	LSI CORP CUSIP NO: 502161102 ACCOUNT 36-09-900-1814169	3,763.39	3,763.39	3,653.90	0.012	0.000	
120.000	LAM RESEARCH CORP CUSIP NO: 512807108 ACCOUNT 36-09-900-1814169	5,501.40	5,501.40	6,213.60	0.021	0.000	
310.000	LEXMARK INTL NEW CL A CUSIP NO: 529771107 ACCOUNT 36-09-900-1814169	10,347.37	10,347.37	10,794.20	0.036	0.000	
30.000	LINEAR TECHNOLOGY CORP CUSIP NO: 535678106 ACCOUNT 36-09-900-1814169	901.05	901.05	1,037.70	0.003	2.660	2

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
20.000	LO JACK CORP CUSIP NO: 539451104 ACCOUNT 36-09-900-1814169	98.10	98.10	129.20	0.000	0.000	(
200.000	MEMC ELECTR MATLS INC CUSIP NO: 552715104 ACCOUNT 36-09-900-1814169	2,133.96	2,133.96	2,252.00	0.008	0.000	(
40.000	MKS INSTRUMENT INC CUSIP NO: 55306N104 ACCOUNT 36-09-900-1814169	814.60	814.60	980.00	0.003	0.000	(
110.000	MSCI INC COM CL A CUSIP NO: 55354G100 ACCOUNT 36-09-900-1814169	3,467.02	3,467.02	4,285.60	0.014	0.000	(
120.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104 ACCOUNT 36-09-900-1814169	30,345.32	30,345.32	26,893.20	0.090	0.268	7
60.000	MCAFEE INC CUSIP NO: 579064106 ACCOUNT 36-09-900-1814169	2,814.87	2,814.87	2,778.60	0.009	0.000	(
9,000.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 36-09-900-1814169	222,246.90	222,246.90	251,190.00	0.839	2.293	5,76
1,080.000	MICRON TECHNOLOGY INC CUSIP NO: 595112103 ACCOUNT 36-09-900-1814169	12,153.24	12,153.24	8,661.60	0.029	0.000	(
120.000	MOLEX INC CUSIP NO: 608554101 ACCOUNT 36-09-900-1814169	2,461.80	2,461.80	2,726.40	0.009	3.081	8

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
2,940.000	MOTOROLA INC CUSIP NO: 620076109 ACCOUNT 36-09-900-1814169	23,422.10	23,422.10	26,665.80	0.089	0.000	
390.000	MURATA MFG CO CO LTD ADR JAPAN CUSIP NO: 626425102 ACCOUNT 36-09-900-1814185	6,027.45	6,027.45	6,840.21	0.023	1.254	8
140.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 36-09-900-1814169	1,707.11	1,721.26	2,151.80	0.007	0.000	
10.000	NCI INC CL A COM CUSIP NO: 62886K104 ACCOUNT 36-09-900-1814169	217.15	217.15	229.90	0.001	0.000	
810.000	NETAPP INC CUSIP NO: 64110D104 ACCOUNT 36-09-900-1814169	27,325.27	27,339.50	44,517.60	0.149	0.000	
20.000	NETEASE.COM INC SPONSORED ADR COM CAYMAN ISLAND CUSIP NO: 64110W102 ACCOUNT 36-09-900-1814185	782.30	782.30	723.00	0.002	0.000	
40.000	NETGEAR INC CUSIP NO: 64111Q104 ACCOUNT 36-09-900-1814169	909.32	909.32	1,347.20	0.004	0.000	
30.000	NETWORK EQUIP TECHNOLOGIES CUSIP NO: 641208103 ACCOUNT 36-09-900-1814169	128.49	128.49	138.90	0.000	0.000	

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
30.000	NEWPORT CORP CUSIP NO: 651824104 ACCOUNT 36-09-900-1814169	313.95	313.95	522.90	0.002	0.000	
20.000	NICE SYS LTD SPONSORED ADR ISRAEL CUSIP NO: 653656108 ACCOUNT 36-09-900-1814185	623.70	623.70	698.00	0.002	0.000	
210.000	NIDEC CORP SPONSORED ADR JAPAN CUSIP NO: 654090109 ACCOUNT 36-09-900-1814185	4,985.67	4,986.01	5,289.90	0.018	0.830	4
510.000	NINTENDO LTD ADR JAPAN CUSIP NO: 654445303 ACCOUNT 36-09-900-1814185	16,867.23	16,867.23	18,730.77	0.063	2.750	51
2,090.000	NOKIA CORP SPONSORED ADR FINLAND CUSIP NO: 654902204 ACCOUNT 36-09-900-1814185	27,677.87	27,677.87	21,568.80	0.072	3.401	73
30.000	NOVATEL WIRELESS INC NEW COM CUSIP NO: 66987M604 ACCOUNT 36-09-900-1814169	246.08	246.08	286.50	0.001	0.000	
700.000	NVIDIA CORP CUSIP NO: 67066G104 ACCOUNT 36-09-900-1814169	13,086.08	13,086.08	10,780.00	0.036	0.000	

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
4,840.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 36-09-900-1814169	119,601.35	119,958.83	151,492.00	0.506	0.639	96
20.000	PC-TEL INC CUSIP NO: 69325Q105 ACCOUNT 36-09-900-1814169	120.86	120.86	120.00	0.000	0.000	(
10.000	PATNI COMPUTER SYS ADR COM LTD INDIA CUSIP NO: 703248203 ACCOUNT 36-09-900-1814185	205.55	205.55	213.90	0.001	0.528	1
400.000	PAYCHEX INC CUSIP NO: 704326107 ACCOUNT 36-09-900-1814169	12,350.20	12,350.20	12,364.00	0.041	4.012	49
880.000	PERFICIENT INC CUSIP NO: 71375U101 ACCOUNT 36-09-900-1814169	8,187.24	8,187.24	11,000.00	0.037	0.000	(
50.000	PULSE ELECTRONICS CORP CUSIP NO: 74586W106 ACCOUNT 36-09-900-1814169	232.65	232.65	266.00	0.001	1.880	5
580.000	QLOGIC CORP CUSIP NO: 747277101 ACCOUNT 36-09-900-1814169	10,575.12	10,575.12	9,871.60	0.033	0.000	(
2,190.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 36-09-900-1814169	104,802.81	104,834.03	108,383.10	0.362	1.536	1,66
210.000	RF MICRODEVICES INC CUSIP NO: 749941100 ACCOUNT 36-09-900-1814169	1,519.85	1,519.85	1,543.50	0.005	0.000	(

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
90.000	RACKSPACE HOSTING INC CUSIP NO: 750086100 ACCOUNT 36-09-900-1814169	2,570.85	2,570.85	2,826.90	0.009	0.000	(
30.000	RADISYS CORP CUSIP NO: 750459109 ACCOUNT 36-09-900-1814169	300.99	300.99	267.00	0.001	0.000	(
30.000	RICOH LTD ADR NEW JAPAN CUSIP NO: 765658307 ACCOUNT 36-09-900-1814185	2,182.85	2,197.89	2,200.86	0.007	2.345	5
590.000	RIVERBED TECHNOLOGY INC CUSIP NO: 768573107 ACCOUNT 36-09-900-1814169	20,080.65	20,080.65	20,750.30	0.069	0.000	(
80.000	ROHM CO LTD UNSPON ADR JAPAN CUSIP NO: 775376106 ACCOUNT 36-09-900-1814185	2,972.40	2,972.40	2,613.92	0.009	2.005	5
30.000	RUDOLPH TECHNOLOGIES INC CUSIP NO: 781270103 ACCOUNT 36-09-900-1814169	212.49	212.49	246.90	0.001	0.000	(
270.000	SAIC INC CUSIP NO: 78390X101 ACCOUNT 36-09-900-1814169	5,169.18	5,169.18	4,282.20	0.014	0.000	(
100.000	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 36-09-900-1814169	7,469.30	7,469.30	13,200.00	0.044	0.000	(
590.000	SANDISK CORP CUSIP NO: 80004C101 ACCOUNT 36-09-900-1814169	18,133.14	18,040.28	29,417.40	0.098	0.000	(

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
510.000	SAP AG SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 36-09-900-1814185	24,290.39	24,290.39	25,811.10	0.086	0.830	21
30.000	SCANSOURCE INC CUSIP NO: 806037107 ACCOUNT 36-09-900-1814169	852.99	852.99	957.00	0.003	0.000	(
140.000	SEIKO EPSON CORP UNSPONSORED ADR JAPAN CUSIP NO: 81603X108 ACCOUNT 36-09-900-1814185	1,019.90	1,019.90	1,277.36	0.004	0.986	1
220.000	SERCO GROUP PLC UNSPONSORED ADR UNITED KINGDOM CUSIP NO: 81748L100 ACCOUNT 36-09-900-1814185	2,025.10	2,025.10	1,913.34	0.006	0.954	1
10.000	STARTEK INC CUSIP NO: 85569C107 ACCOUNT 36-09-900-1814169	80.13	80.13	50.70	0.000	0.000	(
290.000	STMICROELECTRONICS N V SHS NEW YORK REGISTRY ADR NETHERLANDS CUSIP NO: 861012102 ACCOUNT 36-09-900-1814185	2,732.67	2,732.67	3,027.60	0.010	2.280	6
20.000	STRATASYS INC CUSIP NO: 862685104 ACCOUNT 36-09-900-1814169	360.66	360.66	652.80	0.002	0.000	(
1,720.000	SUPER MICRO COMPUTER INC CUSIP NO: 86800U104 ACCOUNT 36-09-900-1814169	17,754.36	17,754.36	19,848.80	0.066	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
30.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 36-09-900-1814169	540.15	540.15	607.80	0.002	0.000	(
730.000	SYMANTEC CORP CUSIP NO: 871503108 ACCOUNT 36-09-900-1814169	13,427.62	13,427.62	12,220.20	0.041	0.000	(
50.000	SYMMETRICOM INC CUSIP NO: 871543104 ACCOUNT 36-09-900-1814169	253.15	253.15	354.50	0.001	0.000	(
40.000	SYNAPTICS INC CUSIP NO: 87157D109 ACCOUNT 36-09-900-1814169	1,280.12	1,280.12	1,175.20	0.004	0.000	(
50.000	TDK CORP SPONSORED ADR JAPAN CUSIP NO: 872351408 ACCOUNT 36-09-900-1814185	3,156.15	3,156.15	3,483.15	0.012	1.022	3
70.000	THQ INC COM NEW CUSIP NO: 872443403 ACCOUNT 36-09-900-1814169	357.35	357.35	424.20	0.001	0.000	(
2,410.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 36-09-900-1814185	27,489.39	27,489.39	30,221.40	0.101	2.974	89
560.000	TECH DATA CORP CUSIP NO: 878237106 ACCOUNT 36-09-900-1814169	25,253.64	25,253.64	24,651.20	0.082	0.000	(

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AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
350.000	TELLABS INC CUSIP NO: 879664100 ACCOUNT 36-09-900-1814169	2,426.90	2,426.90	2,373.00	0.008	1.180	2
430.000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 88032Q109 ACCOUNT 36-09-900-1814185	9,637.59	9,637.59	9,342.61	0.031	0.189	1
210.000	TERADATA CORP DELAWARE COM CUSIP NO: 88076W103 ACCOUNT 36-09-900-1814169	6,450.63	6,450.63	8,643.60	0.029	0.000	
1,310.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 36-09-900-1814169	33,382.31	32,863.51	42,575.00	0.142	1.600	68
300.000	TOSHIBA CORP ADR JAPAN CUSIP NO: 891493306 ACCOUNT 36-09-900-1814185	9,313.50	9,313.50	9,809.40	0.033	0.361	3
20.000	TREND MICRO INC SPONSORED ADR NEW JAPAN CUSIP NO: 89486M206 ACCOUNT 36-09-900-1814185	672.20	638.10	661.12	0.002	2.680	1
10.000	TRIMBLE NAVIGATION LTD CUSIP NO: 896239100 ACCOUNT 36-09-900-1814169	271.05	271.05	399.30	0.001	0.000	

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOME
1,140.000	UNITED MICROELECTRONICS CORP SPONSORED ADR NEW ISIN US9108734057 TAIWAN CUSIP NO: 910873405 ACCOUNT 36-09-900-1814185	3,662.17	3,662.17	3,602.40	0.012	1.741	6
3,000.000	UNITED ONLINE INC CUSIP NO: 911268100 ACCOUNT 36-09-900-1814169	19,329.36	19,329.36	19,800.00	0.066	6.061	1,20
100.000	VALUECLICK INC CUSIP NO: 92046N102 ACCOUNT 36-09-900-1814169	1,063.30	1,063.30	1,603.00	0.005	0.000	
170.000	VERISIGN INC CUSIP NO: 92343E102 ACCOUNT 36-09-900-1814169	4,140.51	4,213.96	5,553.90	0.019	0.000	
140.000	WPP PLC ADR COM JERSEY CUSIP NO: 92933H101 ACCOUNT 36-09-900-1814185	6,828.42	6,828.42	8,675.80	0.029	2.036	17
760.000	WESTERN DIGITAL CORP CUSIP NO: 958102105 ACCOUNT 36-09-900-1814169	34,087.00	34,078.81	25,764.00	0.086	0.000	
680.000	WESTERN UNION CO CUSIP NO: 959802109 ACCOUNT 36-09-900-1814169	12,901.64	12,901.64	12,627.60	0.042	1.508	
266.000	WIPRO LTD SPONSORED ADR REPSTG INDIA CUSIP NO: 97651M109 ACCOUNT 36-09-900-1814185	3,736.71	3,736.71	4,115.02	0.014	0.498	2

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
3,490.000	XEROX CORP CUSIP NO: 984121103 ACCOUNT 36-09-900-1814169	31,244.16	31,423.07	40,204.80	0.134	1.476	59
10.000	YAHOO JAPAN CORP ADR JAPAN CUSIP NO: 98433V102 ACCOUNT 36-09-900-1814185	1,185.25	1,185.25	1,293.32	0.004	0.736	9
2,860.000	YAHOO INC CUSIP NO: 984332106 ACCOUNT 36-09-900-1814169	39,880.70	39,880.70	47,561.80	0.159	0.000	0
70.000	ZEBRA TECHNOLOGIES CORP CL A CUSIP NO: 989207105 ACCOUNT 36-09-900-1814169	1,959.51	1,959.51	2,659.30	0.009	0.000	0
TOTAL	INFORMATION TECHNOLOGY	2,099,032.13	2,112,120.43	2,377,128.14	7.934	1.193	28,36
MATERIALS							
800.000	AIR LIQUIDE ADR FRANCE CUSIP NO: 009126202 ACCOUNT 36-09-900-1814185	17,682.25	17,682.25	20,314.40	0.068	1.559	31
270.000	AIR PRODS & CHEMS INC CUSIP NO: 009158106 ACCOUNT 36-09-900-1814169	13,257.96	13,404.15	24,556.50	0.082	2.155	52
80.000	AIRGAS INC CUSIP NO: 009363102 ACCOUNT 36-09-900-1814169	5,074.00	5,074.00	4,996.80	0.017	1.601	8

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
2,590.000	ALCOA INC CUSIP NO: 013817101 ACCOUNT 36-09-900-1814169	35,038.84	34,306.96	39,860.10	0.133	0.780	31(
100.000	ALLEGHENY TECHNOLOGIES INC CUSIP NO: 01741R102 ACCOUNT 36-09-900-1814169	4,803.51	4,803.51	5,518.00	0.018	1.305	7:
140.000	AMCOR LTD ADR NEW AUSTRALIA CUSIP NO: 02341R302 ACCOUNT 36-09-900-1814185	3,150.42	3,150.42	3,874.64	0.013	4.036	15(
10.000	AMERICAN VANGUARD CORP CUSIP NO: 030371108 ACCOUNT 36-09-900-1814169	68.15	68.15	85.40	0.000	0.468	(
1,510.000	ANGLO AMERN PLC NEW ADR ISIN US03485P2011 UNITED KINGDOM CUSIP NO: 03485P201 ACCOUNT 36-09-900-1814185	34,417.43	34,417.43	39,427.61	0.132	0.402	15(
240.000	ANGLO PLATINUM LTD ADR SOUTH AFRICA CUSIP NO: 035078104 ACCOUNT 36-09-900-1814185	4,382.12	4,382.12	4,205.28	0.014	41.234	1,73(
230.000	ANGLOGOLD ASHANTI LTD NEW SPONSORED ADR SOUTH AFRICA CUSIP NO: 035128206 ACCOUNT 36-09-900-1814185	10,210.23	10,210.23	11,322.90	0.038	0.376	4:

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AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
90.000	ANTOFAGASTA P L C SPONSORED ADR UNITED KINGDOM CUSIP NO: 037189107 ACCOUNT 36-09-900-1814185	3,025.17	3,025.17	4,542.93	0.015	0.333	15
530.000	ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG CUSIP NO: 03938L104 ACCOUNT 36-09-900-1814185	24,845.50	24,845.50	20,208.90	0.067	1.671	337
30.000	ARKEMA SPONSORED ADR FRANCE CUSIP NO: 041232109 ACCOUNT 36-09-900-1814185	1,435.65	1,435.65	2,168.07	0.007	0.811	17
290.000	ASAHI KASEI CORP UNSPON ADR JAPAN CUSIP NO: 043400100 ACCOUNT 36-09-900-1814185	2,984.85	2,984.85	3,790.01	0.013	1.546	58
100.000	ASHLAND INC NEW COM CUSIP NO: 044209104 ACCOUNT 36-09-900-1814169	4,070.30	4,070.30	5,086.00	0.017	1.180	60
520.000	BASF SE SPONSORED ADR GERMANY CUSIP NO: 055262505 ACCOUNT 36-09-900-1814185	33,234.76	33,234.76	41,863.12	0.140	2.009	840
50.000	BEMIS INC CUSIP NO: 081437105 ACCOUNT 36-09-900-1814169	1,493.75	1,493.75	1,633.00	0.005	2.817	46

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
940.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP NO: 088606108 ACCOUNT 36-09-900-1814185	75,369.58	75,369.58	87,344.80	0.292	1.873	1,63
330.000	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA CUSIP NO: 105105100 ACCOUNT 36-09-900-1814185	4,178.79	4,178.79	4,817.01	0.016	3.001	14
10.000	BRUSH ENGINEERED MATLS INC CUSIP NO: 117421107 ACCOUNT 36-09-900-1814169	206.05	206.05	386.40	0.001	0.000	(
50.000	BUCKEYE TECHNOLOGIES INC CUSIP NO: 118255108 ACCOUNT 36-09-900-1814169	506.65	506.65	1,050.50	0.004	0.762	8
68.000	CF INDS HLDGS INC CUSIP NO: 125269100 ACCOUNT 36-09-900-1814169	6,213.76	6,224.14	9,190.20	0.031	0.296	2
340.000	CRH PLC ADR IRELAND CUSIP NO: 12626K203 ACCOUNT 36-09-900-1814185	9,079.02	9,079.02	7,072.00	0.024	3.875	27
630.000	CAMBREX CORP CUSIP NO: 132011107 ACCOUNT 36-09-900-1814169	3,676.24	3,676.24	3,257.10	0.011	0.000	(
20.000	CASTLE A M & CO CUSIP NO: 148411101 ACCOUNT 36-09-900-1814169	248.90	248.90	368.20	0.001	1.304	4

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
561.000	CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW MEXICO CUSIP NO: 151290889 ACCOUNT 36-09-900-1814185	6,709.02	6,709.02	6,008.31	0.020	11.195	67
80.000	CENTURY ALUM CO CUSIP NO: 156431108 ACCOUNT 36-09-900-1814169	1,379.44	1,379.44	1,242.40	0.004	0.000	(
10.000	CHEMSPEC INTL LTD ADR CAYMAN ISLANDS CUSIP NO: 163868102 ACCOUNT 36-09-900-1814185	59.95	59.95	74.60	0.000	2.145	1
150.000	CHINA SHENHUA ENERGY CO LTD ADR CHINA PEOPLE REPUBLIC CUSIP NO: 16942A302 ACCOUNT 36-09-900-1814185	6,444.75	6,444.75	6,290.40	0.021	1.622	10
10.000	CLEARWATER PAPER CORP CUSIP NO: 18538R103 ACCOUNT 36-09-900-1814169	561.53	561.53	783.00	0.003	0.000	(
170.000	CLIFFS NAT RES INC CUSIP NO: 18683K101 ACCOUNT 36-09-900-1814169	8,455.31	8,455.31	13,261.70	0.044	0.718	9
110.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 36-09-900-1814169	1,712.67	1,712.67	1,824.90	0.006	2.893	5
350.000	COMPANHIA SIDERURGICA NACIONAL SPONSORED ADR REPSTG ORD SHS BRAZIL CUSIP NO: 20440W105 ACCOUNT 36-09-900-1814185	5,876.87	5,876.87	5,834.50	0.019	3.455	20

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
70.000	COMPANIA DE MINAS BUENAVENTURA S A SPONSORED ADR REPSTG B SHS PERU CUSIP NO: 204448104 ACCOUNT 36-09-900-1814185	2,639.91	2,639.91	3,427.20	0.011	0.901	3(
310.000	DAI NIPPON PRTG LTD SPONSORED ADR JAPAN CUSIP NO: 233806306 ACCOUNT 36-09-900-1814185	4,049.53	4,049.53	4,227.47	0.014	2.185	9
1,900.000	DOW CHEM CO CUSIP NO: 260543103 ACCOUNT 36-09-900-1814169	56,173.75	55,862.14	64,866.00	0.217	1.757	1,14
1,680.000	DU PONT E I DE NEMOURS & CO CUSIP NO: 263534109 ACCOUNT 36-09-900-1814169	57,064.69	57,067.28	83,798.40	0.280	3.288	2,75
70.000	EASTMAN CHEM CO CUSIP NO: 277432100 ACCOUNT 36-09-900-1814169	5,517.05	5,517.05	5,885.60	0.020	2.236	13
220.000	ECOLAB INC CUSIP NO: 278865100 ACCOUNT 36-09-900-1814169	10,635.90	10,635.90	11,092.40	0.037	1.388	15
70.000	FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM BRAZIL CUSIP NO: 31573A109 ACCOUNT 36-09-900-1814185	1,432.95	1,432.95	1,120.00	0.004	0.000	(
340.000	GERDAU S A SPONSORED ADR BRAZIL CUSIP NO: 373737105 ACCOUNT 36-09-900-1814185	6,022.42	6,022.42	4,756.60	0.016	0.565	2

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
40.000	GIBRALTAR INDS INC CUSIP NO: 374689107 ACCOUNT 36-09-900-1814169	711.72	711.72	542.80	0.002	1.474	8
370.000	GOLD FIELDS LTD NEW SPONSORED ADR SOUTH AFRICA CUSIP NO: 38059T106 ACCOUNT 36-09-900-1814185	5,140.67	5,140.67	6,708.10	0.022	0.877	58
170.000	HARMONY GOLD MNG LTD SPONSORED ADR SOUTH AFRICA CUSIP NO: 413216300 ACCOUNT 36-09-900-1814185	1,852.34	1,852.34	2,131.80	0.007	0.558	11
80.000	HEADWATERS INC CUSIP NO: 42210P102 ACCOUNT 36-09-900-1814169	518.64	518.64	366.40	0.001	0.000	0
70.000	HENKEL AG & CO KGAA SPONSORED ADR REPSTG ORD SHS GERMANY CUSIP NO: 42550U109 ACCOUNT 36-09-900-1814185	3,150.91	3,150.91	3,676.47	0.012	0.910	33
580.000	HOLCIM LTD UNSPON ADR SWITZERLAND CUSIP NO: 434741203 ACCOUNT 36-09-900-1814185	7,699.50	7,699.50	8,792.22	0.029	1.042	91
270.000	IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/2 SH SOUTH AFRICA CUSIP NO: 452553308 ACCOUNT 36-09-900-1814185	7,941.51	7,941.51	9,507.51	0.032	1.434	136

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
930.000	INTERNATIONAL PAPER CO CUSIP NO: 460146103 ACCOUNT 36-09-900-1814169	25,189.76	25,189.76	25,333.20	0.085	1.836	46
20.000	INTREPID POTASH INC CUSIP NO: 46121Y102 ACCOUNT 36-09-900-1814169	612.30	612.30	745.80	0.002	0.000	(
440.000	JSC MMC NORILSK NICKEL SPONSORED ADR RUSSIA CUSIP NO: 46626D108 ACCOUNT 36-09-900-1814185	6,869.72	6,869.72	10,120.00	0.034	2.378	24
60.000	JOHNSON MATTHEY PUB LTD CO SPONSORED ADR CUSIP NO: 479142309 ACCOUNT 36-09-900-1814185	3,091.38	3,091.38	3,828.96	0.013	1.965	7
130.000	K PLUS S AG ADR GERMANY CUSIP NO: 48265W108 ACCOUNT 36-09-900-1814185	3,575.65	3,575.65	4,936.36	0.016	0.213	1
40.000	KAPSTONE PAPER & PACKAGING CORP CUSIP NO: 48562P103 ACCOUNT 36-09-900-1814169	586.60	586.60	612.00	0.002	0.000	(
280.000	KOBE STL LTD SPONSORED ADR JAPAN CUSIP NO: 499892107 ACCOUNT 36-09-900-1814185	2,730.84	2,730.84	3,556.00	0.012	1.055	3

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AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
30.000	KUMBA IRON ORE SPONSORED ADR SOUTH AFRICA CUSIP NO: 50125N104 ACCOUNT 36-09-900-1814185	1,300.89	1,300.89	1,924.95	0.006	4.326	8
420.000	LAFARGE S A SPONSORED ADR NEW FRANCE CUSIP NO: 505861401 ACCOUNT 36-09-900-1814185	9,169.86	9,169.86	6,609.12	0.022	2.872	18
80.000	LONMIN PUB LTD CO NEW SPONSORED ADR UNITED KINGDOM CUSIP NO: 54336Q203 ACCOUNT 36-09-900-1814185	2,681.04	2,681.04	2,462.48	0.008	0.429	1
150.000	LOUISIANA PAC CORP CUSIP NO: 546347105 ACCOUNT 36-09-900-1814169	1,087.95	1,087.95	1,419.00	0.005	6.342	9
70.000	LUBRIZOL CORP CUSIP NO: 549271104 ACCOUNT 36-09-900-1814169	5,495.35	5,495.35	7,481.60	0.025	1.347	10
60.000	MAKHTESHIM-AGAN INDS LTD ADR ISRAEL CUSIP NO: 56087N107 ACCOUNT 36-09-900-1814185	416.70	416.70	616.38	0.002	2.346	1
100.000	MASSEY ENERGY COMPANY CUSIP NO: 576206106 ACCOUNT 36-09-900-1814169	4,735.30	4,735.30	5,365.00	0.018	0.447	2
210.000	MEADWESTVACO CORP CUSIP NO: 583334107 ACCOUNT 36-09-900-1814169	6,194.62	6,194.62	5,493.60	0.018	3.823	21

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AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
130.000	MITSUBISHI CHEM HLDGS CORP UNSPONSORED ADR JAPAN CUSIP NO: 606763100 ACCOUNT 36-09-900-1814185	2,945.15	2,945.15	4,415.84	0.015	1.292	5
40.000	MYERS INDS INC CUSIP NO: 628464109 ACCOUNT 36-09-900-1814169	377.54	377.54	389.60	0.001	2.669	1(
10.000	NEENAH PAPER INC CUSIP NO: 640079109 ACCOUNT 36-09-900-1814169	147.13	147.13	196.80	0.001	2.033	4
350.000	NEWCREST MNG LTD SPONSORED ADR AUSTRALIA CUSIP NO: 651191108 ACCOUNT 36-09-900-1814185	12,196.63	12,196.63	14,508.55	0.048	0.523	7
350.000	NIPPON STL CORP ADR JAPAN CUSIP NO: 654619105 ACCOUNT 36-09-900-1814185	14,494.55	14,494.55	12,601.05	0.042	0.381	4
410.000	NORSK HYDRO A S SPONSORED ADR NORWAY CUSIP NO: 656531605 ACCOUNT 36-09-900-1814185	3,526.47	3,526.47	3,005.71	0.010	0.873	2(
400.000	NUCOR CORP CUSIP NO: 670346105 ACCOUNT 36-09-900-1814169	19,496.72	19,496.72	17,528.00	0.059	3.309	58
30.000	OM GROUP INC CUSIP NO: 670872100 ACCOUNT 36-09-900-1814169	1,133.25	1,133.25	1,155.30	0.004	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
60.000	OJSC POLYUS GOLD SPONSORED ADR RUSSIA CUSIP NO: 678129107 ACCOUNT 36-09-900-1814185	1,761.78	1,761.78	1,896.66	0.006	0.623	11
10.000	OLYMPIC STL INC CUSIP NO: 68162K106 ACCOUNT 36-09-900-1814169	213.75	213.75	286.80	0.001	0.279	(
210.000	OWENS ILL INC COM NEW CUSIP NO: 690768403 ACCOUNT 36-09-900-1814169	7,204.43	7,204.43	6,447.00	0.022	0.000	(
140.000	POSCO ADR SOUTH KOREA CUSIP NO: 693483109 ACCOUNT 36-09-900-1814185	18,949.80	18,949.80	15,076.60	0.050	1.516	228
210.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 36-09-900-1814169	12,914.83	12,914.83	17,654.70	0.059	2.617	462
30.000	PT UTD TRACTORS TBK UNSPONSORED ADR INDONESIA CUSIP NO: 69367T108 ACCOUNT 36-09-900-1814185	1,045.89	1,045.89	1,584.90	0.005	1.554	24
90.000	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 36-09-900-1814169	2,144.97	2,144.97	2,325.60	0.008	2.322	54
90.000	PATRIOT COAL CORP CUSIP NO: 70336T104 ACCOUNT 36-09-900-1814169	1,686.86	1,686.86	1,743.30	0.006	0.000	(

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
340.000	PEABODY ENERGY CORP CUSIP NO: 704549104 ACCOUNT 36-09-900-1814169	17,002.01	17,002.01	21,753.20	0.073	0.531	11
10.000	PENFORD CORP CUSIP NO: 707051108 ACCOUNT 36-09-900-1814169	98.33	98.33	61.10	0.000	3.928	2
430.000	PRAXAIR INC CUSIP NO: 74005P104 ACCOUNT 36-09-900-1814169	34,479.17	34,479.17	41,052.10	0.137	1.885	77
10.000	QUAKER CHEM CORP CUSIP NO: 747316107 ACCOUNT 36-09-900-1814169	216.33	216.33	416.70	0.001	2.256	9
160.000	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS CUSIP NO: 758204200 ACCOUNT 36-09-900-1814185	3,987.38	3,987.38	3,980.80	0.013	3.445	13
140.000	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM CUSIP NO: 758205207 ACCOUNT 36-09-900-1814185	4,566.96	4,566.96	4,699.10	0.016	3.560	16
60.000	RELIANCE STEEL & ALUMINUM CO CUSIP NO: 759509102 ACCOUNT 36-09-900-1814169	2,726.70	2,726.70	3,066.00	0.010	0.783	24
70.000	REXAM PLC NEW SPONSORED ADR UNITED KINGDOM CUSIP NO: 761655406 ACCOUNT 36-09-900-1814185	1,604.61	1,604.61	1,823.15	0.006	3.456	6

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
630.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100 ACCOUNT 36-09-900-1814185	35,135.92	35,135.92	45,145.80	0.151	1.234	55
40.000	ROCK-TENN CO CL A CUSIP NO: 772739207 ACCOUNT 36-09-900-1814169	2,038.14	2,038.14	2,158.00	0.007	1.483	3
390.000	ROYAL DSM N V SPONSORED ADR CUSIP NO: 780249108 ACCOUNT 36-09-900-1814185	4,926.87	4,926.87	5,572.71	0.019	2.016	11
210.000	SAPPI LTD SPONSORED ADR NEW SOUTH AFRICA CUSIP NO: 803069202 ACCOUNT 36-09-900-1814185	1,063.65	1,063.65	1,081.50	0.004	9.320	10
10.000	SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPONSORED ADR REPSTG CL H SHS CHINA CUSIP NO: 82935M109 ACCOUNT 36-09-900-1814185	400.73	400.73	515.70	0.002	0.768	
40.000	SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B CHILE CUSIP NO: 833635105 ACCOUNT 36-09-900-1814185	1,673.14	1,673.14	2,336.80	0.008	0.871	2
30.000	SOLVAY S A SPONSORED ADR BELGIUM CUSIP NO: 834437105 ACCOUNT 36-09-900-1814185	3,213.09	3,213.09	3,113.46	0.010	2.790	8

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
270.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 36-09-900-1814169	5,026.91	5,026.91	4,941.00	0.017	1.639	81
200.000	STERLITE INDS INDIA LTD ADS INDIA CUSIP NO: 859737207 ACCOUNT 36-09-900-1814185	3,956.60	3,956.60	3,308.00	0.011	0.744	24
310.000	STORA ENSO CORP SPON ADR REP R FINLAND CUSIP NO: 86210M106 ACCOUNT 36-09-900-1814185	2,279.43	2,279.43	3,196.10	0.011	2.900	92
140.000	SUMITOMO CHEM CO LTD ADR JAPAN CUSIP NO: 865612105 ACCOUNT 36-09-900-1814185	3,058.30	3,058.30	3,452.26	0.012	0.596	20
160.000	SUMITOMO METAL INDS LTD SPONSORED ADR JAPAN CUSIP NO: 865621304 ACCOUNT 36-09-900-1814185	4,624.48	4,624.48	3,945.44	0.013	1.963	7
270.000	SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR SWEDEN CUSIP NO: 869587402 ACCOUNT 36-09-900-1814185	3,720.23	3,720.23	4,265.19	0.014	2.488	10
450.000	SYNGENTA AG SPONSORED ADR SWITZERLAND CUSIP NO: 87160A100 ACCOUNT 36-09-900-1814185	24,875.19	24,853.60	26,451.00	0.088	1.529	40

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AS OF 12/31/10

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
130.000	TEMPLE INLAND INC CUSIP NO: 879868107 ACCOUNT 36-09-900-1814169	2,989.09	2,989.09	2,761.20	0.009	2.072	5
180.000	UNITED STS STL CORP NEW COM CUSIP NO: 912909108 ACCOUNT 36-09-900-1814169	10,664.53	10,664.53	10,515.60	0.035	0.342	3
290.000	UPM KYMMENE CORP SPONSORED ADR FINLAND CUSIP NO: 915436109 ACCOUNT 36-09-900-1814185	3,570.77	3,570.77	5,143.15	0.017	2.430	12
720.000	VALE S A ADR BRAZIL CUSIP NO: 91912E105 ACCOUNT 36-09-900-1814185	22,526.64	22,526.64	24,890.40	0.083	0.651	16
310.000	VULCAN MATLS CO CUSIP NO: 929160109 ACCOUNT 36-09-900-1814169	13,737.83	13,737.83	13,751.60	0.046	2.254	31
60.000	WAUSAU-MOSINEE PAPER CORP CUSIP NO: 943315101 ACCOUNT 36-09-900-1814169	691.98	691.98	516.60	0.002	1.394	
635.000	WEYERHAEUSER CO CUSIP NO: 962166104 ACCOUNT 36-09-900-1814169	17,544.23	17,547.45	12,020.55	0.040	1.057	12
4,810.000	XSTRATA PLC ADR UNITED KINGDOM CUSIP NO: 98418K105 ACCOUNT 36-09-900-1814185	19,013.93	19,013.93	22,674.34	0.076	0.297	6

A S S E T D E T A I L

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
80.000	YARA INTL ASA SPONSORED ADR NORWAY CUSIP NO: 984851204 ACCOUNT 36-09-900-1814185	3,833.84	3,833.84	4,645.12	0.016	0.966	4
TOTAL	MATERIALS	929,629.63	928,726.93	1,057,733.18	3.532	1.867	19
TELECOMMUNICATION SERVICES							
7,500.000	AT&T INC CUSIP NO: 00206R102 ACCOUNT 36-09-900-1814169	104,951.39	158,599.98	220,350.00	0.736	5.854	12,90
520.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO CUSIP NO: 02364W105 ACCOUNT 36-09-900-1814185	25,609.41	25,609.41	29,816.80	0.100	0.889	26
120.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201 ACCOUNT 36-09-900-1814169	5,418.43	5,643.30	6,196.80	0.021	0.000	
430.000	BT GROUP PLC ADR UNITED KINGDOM CUSIP NO: 05577E101 ACCOUNT 36-09-900-1814185	9,962.50	9,962.50	12,272.20	0.041	3.637	44
310.000	BELGACOM SA ADR BELGIUM CUSIP NO: 077701100 ACCOUNT 36-09-900-1814185	2,227.35	2,227.35	2,089.71	0.007	5.993	12

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151

TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
80.000	CENTURYLINK INC CUSIP NO: 156700106 ACCOUNT 36-09-900-1814169	3,402.00	3,402.00	3,693.60	0.012	6.281	23
470.000	CHINA MOBILE LTD SPONSORED ADR HONG KONG CUSIP NO: 16941M109 ACCOUNT 36-09-900-1814185	22,266.72	22,266.72	23,321.40	0.078	3.351	78
560.000	CHINA UNICOM (HONG KONG) LTD SPONSORED ADR HONG KONG CUSIP NO: 16945R104 ACCOUNT 36-09-900-1814185	7,510.50	7,510.50	7,980.00	0.027	1.474	11
1,340.000	DEUTSCHE TELEKOM AG SPONSORED ADR GERMANY CUSIP NO: 251566105 ACCOUNT 36-09-900-1814185	18,217.30	18,217.30	17,299.40	0.058	7.994	1,38
1,090.000	FRANCE TELECOM SPONSORED ADR FRANCE CUSIP NO: 35177Q105 ACCOUNT 36-09-900-1814185	28,085.27	28,085.27	22,977.20	0.077	7.007	1,60
1.000	FRONTIER COMMUNICATIONS CORP CUSIP NO: 35906A108 ACCOUNT 36-09-900-1814169	8.36	9.23	9.73	0.000	7.708	
220.000	HELLENIC TELECOMMUNICATIONS ORG SPONSORED ADR GREECE CUSIP NO: 423325307 ACCOUNT 36-09-900-1814185	795.30	795.30	880.00	0.003	2.750	2

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AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
210.000	JDS UNIPHASE CORP CUSIP NO: 46612J507 ACCOUNT 36-09-900-1814169	2,166.02	2,166.02	3,040.80	0.010	0.000	(
140.000	KDDI CORP ADR JAPAN CUSIP NO: 48667L106 ACCOUNT 36-09-900-1814185	7,680.82	7,680.82	8,095.64	0.027	2.324	18
200.000	MOBILE TELESYSTEMS OJSC SPONSORED ADR RUSSIA CUSIP NO: 607409109 ACCOUNT 36-09-900-1814185	4,134.24	4,134.24	4,174.00	0.014	3.929	16
470.000	MTN GROUP LTD SPONSORED ADR SOUTH AFRICA CUSIP NO: 62474M108 ACCOUNT 36-09-900-1814185	7,197.11	7,197.11	9,549.46	0.032	2.136	20
880.000	NTT DOCOMO INC SPONS ADR JAPAN CUSIP NO: 62942M201 ACCOUNT 36-09-900-1814185	12,651.85	12,651.85	15,329.60	0.051	3.134	48(
1,030.000	NIPPON TELEG & TEL CORP SPONSORED ADR JAPAN CUSIP NO: 654624105 ACCOUNT 36-09-900-1814185	22,358.16	22,358.16	23,628.20	0.079	2.772	[redacted]
20.000	OPLINK COMMUNICATIONS INC NEW COM CUSIP NO: 68375Q403 ACCOUNT 36-09-900-1814169	346.10	346.10	369.40	0.001	0.000	(

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
880.000	QWEST COMMUNICATIONS INTL INC CUSIP NO: 749121109 ACCOUNT 36-09-900-1814169	4,341.17	4,494.84	6,696.80	0.022	4.205	281
930.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS CUSIP NO: 780641205 ACCOUNT 36-09-900-1814185	16,184.79	16,184.79	13,624.50	0.046	5.618	[redacted]
390.000	SINGAPORE TELECOMMUNICATIONS ADR SINGAPORE CUSIP NO: 82929R304 ACCOUNT 36-09-900-1814185	8,717.67	8,717.67	9,285.51	0.031	4.481	416
2,750.000	SPRINT NEXTEL CORP CUSIP NO: 852061100 ACCOUNT 36-09-900-1814169	11,388.61	11,388.61	11,632.50	0.039	0.000	(
120.000	SWISSCOM AG SPONSORED ADR SWITZERLAND CUSIP NO: 871013108 ACCOUNT 36-09-900-1814185	4,605.96	4,605.96	5,292.60	0.018	3.376	178
740.000	TELEFONICA S A SPONSORED ADR SPAIN CUSIP NO: 879382208 ACCOUNT 36-09-900-1814185	62,148.62	61,981.05	50,630.80	0.169	6.103	3,090
400.000	TELSTRA LTD SPONSORED ADR FINAL INSTALMENT AUSTRALIA CUSIP NO: 87969N204 ACCOUNT 36-09-900-1814185	6,209.20	6,209.20	5,720.00	0.019	8.888	508

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
3,610.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 36-09-900-1814169	107,522.48	112,285.36	129,165.80	0.431	5.450	7,03
130.000	VIMPELCOM LTD SPONSORED ADR BERMUDA CUSIP NO: 92719A106 ACCOUNT 36-09-900-1814185	2,671.89	2,671.89	1,955.20	0.007	2.467	4
2,510.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 92857W209 ACCOUNT 36-09-900-1814185	57,455.00	57,407.64	66,364.40	0.222	4.932	3,27
TOTAL	TELECOMMUNICATION SERVICES	566,234.22	624,810.17	711,442.05	2.378	4.945	35,17
UTILITIES							
220.000	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 36-09-900-1814169	6,081.90	6,081.90	6,201.80	0.021	5.463	33
610.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 36-09-900-1814169	21,161.63	21,161.63	21,947.80	0.073	5.114	1,12
90.000	ATMOS ENERGY CORP CUSIP NO: 049560105 ACCOUNT 36-09-900-1814169	2,605.95	2,605.95	2,808.00	0.009	4.359	
220.000	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 36-09-900-1814169	3,435.30	3,435.30	4,092.00	0.014	4.516	18
390.000	CENTERPOINT ENERGY INC CUSIP NO: 15189T107 ACCOUNT 36-09-900-1814169	5,581.59	5,581.59	6,130.80	0.020	4.962	30

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
130.000	CITIC PACIFIC LTD SPONSORED ADR HONG KONG CUSIP NO: 17304K102 ACCOUNT 36-09-900-1814185	1,830.79	1,830.79	1,689.09	0.006	1.739	29
840.000	CLP HLDGS LTD SPONSORED ADR HONG KONG CUSIP NO: 18946Q101 ACCOUNT 36-09-900-1814185	5,748.12	5,748.12	6,818.28	0.023	3.191	21
360.000	CONSOLIDATED EDISON INC CUSIP NO: 209115104 ACCOUNT 36-09-900-1814169	16,215.66	16,215.66	17,845.20	0.060	4.801	856
720.000	CONSTELLATION ENERGY CORP CUSIP NO: 210371100 ACCOUNT 36-09-900-1814169	22,370.02	22,370.02	22,053.60	0.074	3.134	691
840.000	DOMINION RES INC VA NEW CUSIP NO: 25746U109 ACCOUNT 36-09-900-1814169	32,609.56	32,609.56	35,884.80	0.120	4.284	1,537
1,670.000	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C105 ACCOUNT 36-09-900-1814169	27,927.41	27,927.41	29,742.70	0.099	5.503	1,636
10.000	DUOYUAN GLOBAL WTR INC SPONSORED ADR BRITISH VIRGIN ISLANDS CUSIP NO: 266043108 ACCOUNT 36-09-900-1814185	124.85	124.85	127.70	0.000	0.000	0

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ACCOUNT
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TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
1,030.000	E ON AG SPONSORED ADR GERMANY CUSIP NO: 268780103 ACCOUNT 36-09-900-1814185	43,252.79	43,252.79	31,594.22	0.106	4.551	1,43
420.000	EDISON INTL CUSIP NO: 281020107 ACCOUNT 36-09-900-1814169	14,604.66	14,604.66	16,212.00	0.054	3.316	53
1,670.000	ELECTRICITE DE FRANCE ADR FRANCE CUSIP NO: 285039103 ACCOUNT 36-09-900-1814185	16,819.71	16,819.71	14,006.29	0.047	2.516	352
50.000	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SPONSORED ADR CHILE CUSIP NO: 29244T101 ACCOUNT 36-09-900-1814185	2,339.23	2,339.23	2,810.50	0.009	2.055	57
3,020.000	ENEL SOCIETA PER AZIONI ADR COM ITALY CUSIP NO: 29265W207 ACCOUNT 36-09-900-1814185	17,998.34	17,998.34	15,151.34	0.051	3.687	558
120.000	ENERSIS S A SPONSORED ADR CUSIP NO: 29274F104 ACCOUNT 36-09-900-1814185	2,815.80	2,815.80	2,786.40	0.009	1.886	5
230.000	ENTERGY CORP NEW CUSIP NO: 29364G103 ACCOUNT 36-09-900-1814169	18,521.21	18,521.21	16,290.90	0.054	4.687	76

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
1,220.000	EXELON CORP CUSIP NO: 30161N101 ACCOUNT 36-09-900-1814169	58,778.56	58,778.56	50,800.80	0.170	5.043	2,56
390.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 36-09-900-1814169	18,050.25	18,050.25	14,437.80	0.048	5.943	[redacted]
1,866.000	HONG KONG & CHINA GAS LTD SPONSORED ADR HONG KONG CUSIP NO: 438550303 ACCOUNT 36-09-900-1814185	4,028.68	4,039.22	4,398.16	0.015	1.782	7
560.000	IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS SPAIN CUSIP NO: 450737101 ACCOUNT 36-09-900-1814185	21,617.68	21,617.68	17,333.12	0.058	4.342	75
190.000	IBERDROLA RENOVABLES S A ADR SPAIN CUSIP NO: 45074F102 ACCOUNT 36-09-900-1814185	4,297.25	4,297.25	3,385.04	0.011	0.606	2
280.000	KOREA ELECTRIC PWR SPONSORED ADR SOUTH KOREA CUSIP NO: 500631106 ACCOUNT 36-09-900-1814185	4,202.63	4,202.63	3,782.80	0.013	2.028	7
180.000	MDU RES GROUP INC CUSIP NO: 552690109 ACCOUNT 36-09-900-1814169	3,435.30	3,435.30	3,648.60	0.012	3.207	11

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
240.000	NRG ENERGY INC NEW COM CUSIP NO: 629377508 ACCOUNT 36-09-900-1814169	5,226.18	5,226.18	4,689.60	0.016	0.000	(
320.000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 636274300 ACCOUNT 36-09-900-1814185	16,703.46	16,703.46	14,201.60	0.047	6.305	
810.000	NEXTERA ENERGY INC CUSIP NO: 65339F101 ACCOUNT 36-09-900-1814169	42,757.67	42,757.67	42,111.90	0.141	3.847	1,62(
350.000	NISOURCE INC CUSIP NO: 65473P105 ACCOUNT 36-09-900-1814169	5,391.05	5,391.05	6,167.00	0.021	5.221	32:
450.000	PPL CORP CUSIP NO: 69351T106 ACCOUNT 36-09-900-1814169	13,843.65	13,843.65	11,844.00	0.040	5.319	63(
260.000	PROGRESS ENERGY INC CUSIP NO: 743263105 ACCOUNT 36-09-900-1814169	10,589.38	10,589.38	11,304.80	0.038	5.704	64
640.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106 ACCOUNT 36-09-900-1814169	21,390.72	21,390.72	20,358.40	0.068	4.307	87(
230.000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY CUSIP NO: 74975E303 ACCOUNT 36-09-900-1814185	22,653.39	22,653.39	15,430.93	0.052	5.092	78:

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ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
400.000	SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 81012K309 ACCOUNT 36-09-900-1814185	7,513.20	7,513.20	7,671.60	0.026	5.423	41(
600.000	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 36-09-900-1814169	26,765.71	26,624.20	31,488.00	0.105	2.973	[redacted]
1,010.000	SOUTHERN CO CUSIP NO: 842587107 ACCOUNT 36-09-900-1814169	33,105.98	33,105.98	38,612.30	0.129	4.761	1,83(
110.000	SOUTHERN UN CO NEW CUSIP NO: 844030106 ACCOUNT 36-09-900-1814169	2,804.45	2,804.45	2,647.70	0.009	2.493	6(
100.000	TOKYO GAS CO LTD ADR JAPAN CUSIP NO: 889115101 ACCOUNT 36-09-900-1814185	4,372.50	4,372.50	4,438.70	0.015	2.208	9(
10.000	UGI CORP NEW CUSIP NO: 902681105 ACCOUNT 36-09-900-1814169	277.25	277.25	315.80	0.001	3.167	1(
220.000	VEOLIA ENVIRONNEMENT SPONSORED ADR CUSIP NO: 92334N103 ACCOUNT 36-09-900-1814185	7,585.67	7,585.67	6,459.20	0.022	4.179	[redacted]
420.000	XCEL ENERGY INC CUSIP NO: 98389B100 ACCOUNT 36-09-900-1814169	8,773.47	8,773.47	9,891.00	0.033	4.289	42(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
	TOTAL UTILITIES	606,208.60	606,077.63	579,612.27	1.939	4.330	25,10(
	UNCLASSIFIED COMMON STOCK						
550.000	ASAHI GLASS ADR JAPAN CUSIP NO: 043393206 ACCOUNT 36-09-900-1814185	5,584.15	5,584.15	6,435.55	0.021	1.461	
20.000	NIKON CORP ADR JAPAN CUSIP NO: 654111202 ACCOUNT 36-09-900-1814185	3,992.60	3,992.60	4,061.40	0.014	0.440	1
110.000	OLYMPUS CORP SPONSORED ADR JAPAN CUSIP NO: 68163W109 ACCOUNT 36-09-900-1814185	3,116.49	3,116.49	3,333.66	0.011	0.914	3(
1,170.000	PANASONIC CORP ADR JAPAN CUSIP NO: 69832A205 ACCOUNT 36-09-900-1814185	17,138.51	17,138.51	16,497.00	0.055	0.745	12
10.000	TERNIUM S A SPONSORED ADR LUXEMBOURG CUSIP NO: 880890108 ACCOUNT 36-09-900-1814185	373.63	373.63	424.10	0.001	1.179	
	TOTAL UNCLASSIFIED COMMON STOCK	30,205.38	30,205.38	30,751.71	0.102	0.879	27(

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANI INCOI
TOTAL	EQUITIES	14,204,209.75	14,280,314.86	16,223,521.99	54.166	2.022	328,06
ALTERNATIVE	INVESTMENTS						
REAL ESTATE							
150.000	AMB PROPERTY CORP REIT COM CUSIP NO: 00163T109 ACCOUNT 36-09-900-1814169	4,401.75	4,401.75	4,756.50	0.016	3.532	16
110.000	AVALONBAY CMNTYS INC CUSIP NO: 053484101 ACCOUNT 36-09-900-1814169	8,860.43	8,860.43	12,380.50	0.041	3.172	39
120.000	BIOMED RLTY TR INC REIT CUSIP NO: 09063H107 ACCOUNT 36-09-900-1814169	2,129.40	2,129.40	2,238.00	0.007	3.646	8
180.000	BOSTON PROPERTIES INC CUSIP NO: 101121101 ACCOUNT 36-09-900-1814169	12,357.54	12,357.54	15,498.00	0.052	2.323	36
60.000	CEDAR SHOPPING CTRS INC NEW REITS CUSIP NO: 150602209 ACCOUNT 36-09-900-1814169	415.98	415.98	377.40	0.001	5.723	2
90.000	COUSINS PPTYS INC CUSIP NO: 222795106 ACCOUNT 36-09-900-1814169	674.55	674.55	750.60	0.003	4.317	3
40.000	ENTERTAINMENT PPTYS TR COM SH BEN INT CUSIP NO: 29380T105 ACCOUNT 36-09-900-1814169	1,676.20	1,676.20	1,850.00	0.006	5.622	10

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ACCOUNT
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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
360.000	EQUITY RESIDENTIAL SH BEN INT CUSIP NO: 29476L107 ACCOUNT 36-09-900-1814169	12,014.06	12,014.06	18,702.00	0.062	3.523	658
380.000	HCP INC REIT CUSIP NO: 40414L109 ACCOUNT 36-09-900-1814169	11,410.22	11,410.22	13,980.20	0.047	5.056	[redacted]
120.000	HEALTH CARE REIT INC CUSIP NO: 42217K106 ACCOUNT 36-09-900-1814169	5,542.38	5,542.38	5,716.80	0.019	5.793	331
120.000	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP NO: 44106M102 ACCOUNT 36-09-900-1814169	2,876.53	2,876.53	2,764.80	0.009	7.813	216
810.000	HOST HOTELS & RESORTS INC REIT CUSIP NO: 44107P104 ACCOUNT 36-09-900-1814169	9,793.39	9,793.39	14,474.70	0.048	0.224	32
520.000	KIMCO REALTY CORP CUSIP NO: 49446R109 ACCOUNT 36-09-900-1814169	7,060.66	7,060.66	9,380.80	0.031	3.991	374
90.000	KITE RLTY GROUP TR REITS CUSIP NO: 49803T102 ACCOUNT 36-09-900-1814169	384.57	384.57	486.90	0.002	4.436	[redacted]
110.000	LEXINGTON REALTY TR CUSIP NO: 529043101 ACCOUNT 36-09-900-1814169	875.05	875.05	874.50	0.003	5.786	50

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ACCOUNT
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TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
121.000	MACERICH CO CUSIP NO: 554382101 ACCOUNT 36-09-900-1814169	4,147.47	4,144.67	5,731.77	0.019	4.222	242
80.000	MACK CALI RLTY CORP CUSIP NO: 554489104 ACCOUNT 36-09-900-1814169	2,556.40	2,556.40	2,644.80	0.009	5.445	[redacted]
30.000	PARKWAY PPTYS INC CUSIP NO: 70159Q104 ACCOUNT 36-09-900-1814169	468.25	468.25	525.60	0.002	1.712	9
60.000	PENNSYLVANIA RL ESTATE INVT TR SH BEN INT CUSIP NO: 709102107 ACCOUNT 36-09-900-1814169	769.70	769.70	871.80	0.003	4.129	36
600.000	PROLOGIS SH BEN INT CUSIP NO: 743410102 ACCOUNT 36-09-900-1814169	8,380.80	8,380.80	8,664.00	0.029	3.116	270
170.000	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109 ACCOUNT 36-09-900-1814169	13,714.10	13,714.10	17,241.40	0.058	3.155	544
90.000	SL GREEN RLTY CORP CUSIP NO: 78440X101 ACCOUNT 36-09-900-1814169	4,324.77	4,324.77	6,075.90	0.020	0.593	[redacted]
660.000	SIMON PPTY GROUP INC NEW CUSIP NO: 828806109 ACCOUNT 36-09-900-1814169	51,072.18	51,139.44	65,663.40	0.219	3.216	2,112
190.000	VENTAS INC CUSIP NO: 92276F100 ACCOUNT 36-09-900-1814169	8,239.12	8,239.12	9,971.20	0.033	4.078	406

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
36-09-900-1814151 TIMOTHY J MEE CHAR - COMBINED

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCOM
400.000	VORNADO RLTY TR SH BEN INT CUSIP NO: 929042109 ACCOUNT 36-09-900-1814169	30,865.91	30,865.91	33,332.00	0.111	3.120	1,040
120.000	WEINGARTEN RLTY INVS SH BEN INT CUSIP NO: 948741103 ACCOUNT 36-09-900-1814169	2,866.14	2,866.14	2,851.20	0.010	4.377	
TOTAL REAL ESTATE		207,877.55	207,942.01	257,804.77	0.860	3.303	8,516
TOTAL ALTERNATIVE INVESTMENTS		207,877.55	207,942.01	257,804.77	0.860	3.303	8,516
TOTAL FOR ACCOUNT		28,293,532.91	28,359,789.06	29,943,446.50	100.000	3.088	924,572