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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 , and ending

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 JSRM FOUNDATION-IXIS CDP 4		A Employer identification number 13-4146042
Number and street (or P O box number if mail is not delivered to street address) P O Box 1501, NJ2-130-03-31	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6968
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 489,344		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	11,752	10,995		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	50,181			
	b Gross sales price for all assets on line 6a	493,089			
	7 Capital gain net income (from Part IV, line 2)		50,181		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	61,933	61,176	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	3,101	1,861	0	1,240
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	207	148	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	164	64	0	100
	24 Total operating and administrative expenses. Add lines 13 through 23	4,972	2,073	0	2,840
	25 Contributions, gifts, grants paid	17,785			17,785
26 Total expenses and disbursements. Add lines 24 and 25	22,757	2,073	0	20,625	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	39,176				
b Net investment income (if negative, enter -0-)		59,103			
c Adjusted net income (if negative, enter -0-)			0		

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

Form 990-PF (2010)

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Form 990-PF (2010) JSRM FOUNDATION-IXIS CDP 4

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	215	114	114
	2 Savings and temporary cash investments	28,694	18,993	18,993
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	86,184	27,963	28,916
	b Investments—corporate stock (attach schedule)	250,942	290,854	323,806
	c Investments—corporate bonds (attach schedule)	42,604	41,809	47,054
	11 Investments—land, buildings, and equipment basis ▶	0		
Less accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	0	68,092	70,461	
14 Land, buildings, and equipment basis ▶	0			
Less accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	408,639	447,825	489,344	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds	408,639	447,825	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	408,639	447,825		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	408,639	447,825		

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	408,639
2 Enter amount from Part I, line 27a	2	39,176
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	210
4 Add lines 1, 2, and 3	4	448,025
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	200
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	447,825

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	50,181
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	20,714	397,948	0.052052	
2008	18,509	466,354	0.039689	
2007	19,787	511,415	0.038691	
2006	16,175	364,886	0.044329	
2005	16,685	357,142	0.046718	
2 Total of line 1, column (d)			2	0.221479
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	0.044296
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4	450,165
5 Multiply line 4 by line 3			5	19,941
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	591
7 Add lines 5 and 6			7	20,532
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8	20,625

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	591
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	591
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	591
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	83	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	83	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	508	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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	Yes	No
				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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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** N/A

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

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
REKHA PACKER 21 CLUBWAY HARTSDALE NY 10530	TRUSTEE 2 00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 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	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	435,520
b	Average of monthly cash balances	1b	21,500
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	457,020
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	457,020
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	6,855
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	450,165
6	Minimum investment return. Enter 5% of line 5	6	22,508

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	22,508
2a	Tax on investment income for 2010 from Part VI, line 5	2a	591
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	591
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,917
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,917
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,917

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	20,625
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,625
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	591
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,034

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				21,917
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			16,413	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 20,625				
a Applied to 2009, but not more than line 2a			16,413	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				4,212
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				17,705
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	17,785
b Approved for future payment NONE				
Total			▶ 3b	0

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. | | |

[illegible]

- 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.

Rebecca D. Parker | 4/27/11 | _____
 Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	Donald J. Roman		4/21/2011		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶	13-4008324
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no	412-355-6000

JSRM FOUNDATION-IXIS CDP 4

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

Name

PHILLIPS EXETER ACADEMY

Street

City EXETER	State NH	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 200

Name

HAVARD COLLEGE FUND

Street

City CAMBRIDGE	State MA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

MIT LIBRARIES - BARKER LIBRARY

Street

City CAMBRIDGE	State MA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 400

Name

RADCLIFFE COLLEGE

Street

City CAMBRIDGE	State MA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 300

Name

THE BOSTON FOUNDATION

Street

City BOSTON	State MA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 50

Name

FACING HISTORY

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 50

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

Name

HARVARD LAW SCHOOL

Street

City CAMBRIDGE	State MA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 50

Name

BHARATIYA VIDYA BHAVAN

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 100

Name

THE FUND FOR PUBLIC SCHOOLS

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 250

Name

FOUNTAIN HOUSE, INC

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 25

Name

METROPOLITAN MUSEUM OF ART

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 190

Name

MORGAN LIBRARY

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 100

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

Name

PLANNED PARENTHOOD FEDERATION OF AMERICA

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	400		

Name

THE FRESH AIR FUND

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	50		

Name

RECORDING FOR THE BLIND

Street

City	State	Zip Code	Foreign Country
PRINCETON	NJ		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	25		

Name

NEW YORK PHILHARMONIC

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	75		

Name

METROPOLITAN OPERA GUILD

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	600		

Name

CARE

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	350		

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

Name

AMERICAN RED CROSS

Street

City WHITE PLAINS	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 50

Name

HACKLEY SCHOOL

Street

City TARRYTOWN	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 100

Name

MARCH OF DIMES

Street

City WHITE PLAINS	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 25

Name

HOFF BARTHELSON MUSIC SCHOOL

Street

City SCARSDALE	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,925

Name

NEW YORK PUBLIC LIBRARY

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 100

Name

WNET CHANNEL 13

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 150

JSRM FOUNDATION-IXIS CDP 4

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

Name

UNITED WAY

Street

City	State	Zip Code	Foreign Country
WHITE PLAINS	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			300

Name

RONALD MCDONALD HOUSE

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			25

Name

WQXR

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			75

Name

HELPING HANDS

Street

City	State	Zip Code	Foreign Country
BOSTON	MA		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			100

Name

GREATER WESTCHESTER YOUTH ORCHESTRAS ASSOC

Street

City	State	Zip Code	Foreign Country
GLENVILLE	CT		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			100

Name

THE SMILE TRAIN

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			250

JSRM FOUNDATION-IXIS CDP 4

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

Name

CENTER FOR REPRODUCTIVE RIGHTS

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	500		

Name

EDGEMONT FOUNDATION

Street

City	State	Zip Code	Foreign Country
SCARSDALE	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	100		

Name

THE NEW CHORAL SOCIETY

Street

City	State	Zip Code	Foreign Country
SCARSDALE	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	2,500		

Name

DONORSCHOOSE

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	445		

Name

THE SALVATION ARMY

Street

City	State	Zip Code	Foreign Country
SLEEPY HOLLOW	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	25		

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

City	State	Zip Code	Foreign Country
WHITE PLAINS	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	25		

JSRM FOUNDATION-IXIS CDP 4

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

Name

HARVARD-RADCLIFFE CLUB OF WESTCHESTER

Street

City	State	Zip Code	Foreign Country
BEDFORD HILLS	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			275

Name

LEAGUE OF WOMEN VOTERS

Street

City	State	Zip Code	Foreign Country
SCARSDALE	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			50

Name

AMERICAN HEART ASSOCIATION

Street

City	State	Zip Code	Foreign Country
EASY SYRACUSE	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			100

Name

WIKIMEDIA FOUNDATION INC

Street

City	State	Zip Code	Foreign Country
LOS ANGELES	CA		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			100

Name

UNITED SERVICE ORGANIZATIONS

Street

City	State	Zip Code	Foreign Country
ARLINGTON	VA		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			400

Name

FRIENDS OF THE PURCHASE COLLEGE LIBRARY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			100

JSRM FOUNDATION-IXIS CDP 4

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

Recipient(s) paid during the year

Name

OXFAM AMERICA

Street

City	State	Zip Code	Foreign Country
BOSTON	MA		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	50		

Name

GREENBURGH NATURE CENTER

Street

City	State	Zip Code	Foreign Country
SCARSDALE	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	60		

Name

ALZHEIMER'S ASSOCIATION

Street

City	State	Zip Code	Foreign Country
ST PAUL	MN		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	50		

Name

WORLD RESOURCES

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	100		

Name

BRADY CAMPAIGN TO PREVENT GUN VIOLENCE

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	50		

Name

US HOLOCAUST MUSEUM

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	60		

JSRM FOUNDATION-IXIS CDP 4

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

Name

SMITHSONIAN INSTITUE

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			75

Name

THE NATURE CONSERVANCY

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			50

Name

GRAMEEN FOUNDATION

Street

City	State	Zip Code	Foreign Country
WASHINGTON	DC		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,805

Name

ANITA BORG INSTITUTE FOR WOMEN AND TECHNOLOGY

Street

City	State	Zip Code	Foreign Country
PALO ALTO	CA		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

Name

MEMORIAL SLOAN KETTERING CANCER CENTER

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			300

Name

DIRECT RELIEF INTERNATIONAL

Street

City	State	Zip Code	Foreign Country
SANTA BARBARA	CA		
Relationship	Foundation Status		
NONE	503(C)(3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

JSRM FOUNDATION-IXIS CDP 4

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

Name

HITCHCOCK CHURCH

Street

City SCARSDALE	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 503(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 150

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			
Long Term CG Distributions									Amount				0		
Short Term CG Distributions									370				0		
Other sales									0				0		
1	X	MICROSOFT CORP	594918104			7/15/2009		4/12/2010	182	143				39	
2	X	MICROSOFT CORP	594918104			7/15/2009		4/23/2010	585	446				139	
3	X	MICROSOFT CORP	594918104			11/17/2009		4/23/2010	331	300				31	
4	X	MICROSOFT CORP	594918104			11/17/2009		4/29/2010	1,359	1,319				40	
5	X	MICROSOFT CORP	594918104			11/17/2009		6/9/2010	478	570				-92	
6	X	MICROSOFT CORP	594918104			12/16/2009		6/10/2010	175	213				-38	
7	X	MICROSOFT CORP	594918104			12/16/2009		7/1/2010	367	487				-120	
8	X	MICROSOFT CORP	594918104			1/20/2010		7/1/2010	252	337				-85	
9	X	MICROSOFT CORP	594918104			1/29/2010		7/1/2010	505	637				-132	
10	X	MICROSOFT CORP	594918104			1/29/2010		10/29/2010	188	203				-15	
11	X	MITSUBISHI UFJ FINL GRP	606822104			9/30/2008		3/12/2010	78	133				-55	
12	X	MITSUBISHI UFJ FINL GRP	606822104			10/1/2008		3/12/2010	36	64				-28	
13	X	MITSUBISHI UFJ FINL GRP	606822104			10/1/2008		3/15/2010	41	73				-32	
14	X	MITSUBISHI UFJ FINL GRP	606822104			10/2/2008		3/15/2010	77	127				-50	
15	X	MITSUBISHI UFJ FINL GRP	606822104			10/6/2008		3/15/2010	123	189				-66	
16	X	MITSUBISHI UFJ FINL GRP	606822104			7/27/2009		3/15/2010	82	95				-13	
17	X	MITSUBISHI UFJ FINL GRP	606822104			7/27/2009		3/16/2010	16	18				-2	
18	X	MOLEX INC	608554101			12/18/2009		6/9/2010	78	83				-5	
19	X	ACERGY S A SPON ADR	00443E104			8/25/2008		9/3/2010	17	17				0	
20	X	ACTUANT CORP CL A	00508X203			6/19/2007		3/10/2010	119	181				-62	
21	X	ACTUANT CORP CL A	00508X203			6/19/2007		5/28/2010	102	151				-49	
22	X	ACTUANT CORP CL A	00508X203			8/28/2009		6/4/2010	40	28				12	
23	X	ACTUANT CORP CL A	00508X203			9/15/2009		6/4/2010	60	46				14	
24	X	ACTUANT CORP CL A	00508X203			9/30/2009		6/9/2010	60	44				16	
25	X	ACTUANT CORP CL A	00508X203			10/1/2009		6/9/2010	99	80				19	
26	X	ACTUANT CORP CL A	00508X203			10/1/2009		6/23/2010	118	97				21	
27	X	ACTUANT CORP CL A	00508X203			10/1/2009		7/7/2010	18	16				2	
28	X	ACTUANT CORP CL A	00508X203			10/2/2009		7/7/2010	162	140				22	
29	X	ACTUANT CORP CL A	00508X203			10/9/2009		7/7/2010	108	100				8	
30	X	ACTUANT CORP CL A	00508X203			2/3/2010		7/7/2010	126	121				5	
31	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		2/11/2010	246	246				0	
32	X	ADIDAS AG SPONSORED ADR	00687A107			8/16/2006		2/11/2010	147	148				-1	
33	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		9/13/2010	82	74				8	
34	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		9/14/2010	138	123				15	
35	X	AIRGAS INC COM	009363102			6/19/2007		2/10/2010	795	575				220	
36	X	AIRGAS INC COM	009363102			9/22/2008		2/10/2010	61	55				6	
37	X	AKAMAI TECHNOLOGIES INC	00971T101			4/29/2010		7/29/2010	1,151	1,115				36	
38	X	AKAMAI TECHNOLOGIES INC	00971T101			5/10/2010		7/29/2010	516	501				15	
39	X	ALBEMARLE CORP COM	012653101			7/10/2007		1/25/2010	148	163				-15	
40	X	ALBEMARLE CORP COM	012653101			7/10/2007		5/5/2010	44	41				3	
41	X	ALBEMARLE CORP COM	012653101			7/20/2007		5/5/2010	87	84				3	
42	X	ALBEMARLE CORP COM	012653101			8/9/2007		5/5/2010	44	36				8	
43	X	ALBEMARLE CORP COM	012653101			4/1/2008		5/5/2010	87	73				14	
44	X	ALBEMARLE CORP COM	012653101			12/10/2008		5/5/2010	87	42				45	
45	X	ALBEMARLE CORP COM	012653101			12/18/2008		5/5/2010	44	19				25	
46	X	ALCOA INC	013817101			4/5/2010		6/23/2010	516	682				-166	
47	X	ALLERGAN INC	018490102			11/5/2009		2/4/2010	455	472				-17	
48	X	ALLERGAN INC	018490102			11/6/2009		2/4/2010	455	473				-18	
49	X	ALLIANT TECHSYSTEMS INC	018804104			12/22/2006		2/1/2010	79	78				1	
50	X	ALLIANT TECHSYSTEMS INC	018804104			2/14/2007		2/1/2010	315	357				-42	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
									Gross Sales	Cost or Other Basis	Valuation Method			
Long Term CG Distributions									493,089			442,908	50,181	0
Short Term CG Distributions									0			0	0	0
Amount									370					
									0					
51	X	ALLIANT TECHSYSTEMS INC	018804104			2/24/2009		2/1/2010	79	71				8
52	X	ALTERA CORP COM	021441100			3/4/2010		3/16/2010	127	123				4
53	X	ALTERA CORP COM	021441100			3/10/2010		7/29/2010	139	126				13
54	X	ALTERA CORP COM	021441100			4/1/2010		7/29/2010	139	122				17
55	X	ALTERA CORP COM	021441100			4/1/2010		8/13/2010	125	122				3
56	X	ALTERA CORP COM	021441100			4/22/2010		8/13/2010	25	26				-1
57	X	ALTERA CORP COM	021441100			4/22/2010		10/29/2010	155	129				26
58	X	FMC TECHS INC COM	30249U101			9/14/2009		10/18/2010	360	263				97
59	X	FMC TECHS INC COM	30249U101			9/15/2009		10/18/2010	504	375				129
60	X	FMC TECHS INC COM	30249U101			9/16/2009		10/18/2010	216	163				53
61	X	FMC TECHS INC COM	30249U101			9/16/2009		10/19/2010	353	272				81
62	X	FMC TECHS INC COM	30249U101			4/29/2010		10/19/2010	495	514				-19
63	X	FMC TECHS INC COM	30249U101			9/23/2010		10/19/2010	777	723				54
64	X	FACTSET RESH SYS INC	303075105			10/18/2010		10/29/2010	352	350				2
65	X	FNMAP74535505%2036	31403DBY4			2/25/2010		2/25/2010	57	57				0
66	X	FNMA P745355 05%2036	31403DBY4			3/27/2007		3/19/2010	3,879	3,616				263
67	X	FNMAP74535505%2036	31403DBY4			3/25/2010		3/25/2010	55	55				0
68	X	FNMAP8883560550%2022	31410F5R2			2/25/2010		2/25/2010	220	220				0
69	X	FNMA P888356 05 50% 2022	31410F5R2			4/12/2007		3/19/2010	7,053	6,588				465
70	X	FNMAP8883560550%2022	31410F5R2			3/25/2010		3/25/2010	248	248				0
71	X	FNMAP8985650650%2036	31410VJJ0			2/25/2010		2/25/2010	122	122				0
72	X	FNMA P898565 06 50%2036	31410VJJ0			4/10/2007		3/19/2010	7,108	6,741				367
73	X	FNMAP8985650650%2036	31410VJJ0			3/25/2010		3/25/2010	264	264				0
74	X	FNMAP9316930550%2023	31412QC64			2/25/2010		2/25/2010	36	36				0
75	X	FNMA P931693 05 50%2023	31412QC64			7/22/2009		3/19/2010	2,585	2,542				43
76	X	FNMAP9316930550%2023	31412QC64			3/25/2010		3/25/2010	45	45				0
77	X	FNMAP9365190650%2037	31412V4C9			2/25/2010		2/25/2010	36	36				0
78	X	FNMA P936519 06 50%2037	31412V4C9			6/19/2007		3/19/2010	704	662				42
79	X	FNMA P936519 06 50%2037	31412V4C9			9/13/2007		3/19/2010	704	666				38
80	X	FNMAP9365190650%2037	31412V4C9			3/25/2010		3/25/2010	26	26				0
81	X	QUALCOMM INC	747525103			12/4/2008		1/29/2010	591	461				130
82	X	QUALCOMM INC	747525103			1/21/2010		1/29/2010	355	437				-82
83	X	QUALCOMM INC	747525103			8/12/2010		9/3/2010	40	39				1
84	X	QUALCOMM INC	747525103			8/12/2010		10/29/2010	545	464				81
85	X	QWEST COMM INTL INC COM	749121109			4/5/2010		9/2/2010	75	70				5
86	X	QWEST COMM INTL INC COM	749121109			4/5/2010		9/8/2010	1,557	1,531				26
87	X	RALCORP HLDGS INC NEW	751028101			6/20/2007		1/27/2010	124	109				15
88	X	RALCORP HLDGS INC NEW	751028101			6/20/2007		4/21/2010	134	109				25
89	X	RALCORP HLDGS INC NEW	751028101			6/20/2007		9/10/2010	243	218				25
90	X	RANGE RESOURCES CORP D	75281A109			1/6/2009		7/27/2010	74	80				-6
91	X	RANGE RESOURCES CORP D	75281A109			6/17/2009		7/27/2010	184	226				-42
92	X	RANGE RESOURCES CORP D	75281A109			6/29/2009		7/27/2010	74	84				-10
93	X	RANGE RESOURCES CORP D	75281A109			9/10/2009		7/27/2010	74	99				-25
94	X	FMC CORP COM NEW	302491303			7/20/2009		5/10/2010	388	264				124
95	X	FMC CORP COM NEW	302491303			7/31/2009		5/10/2010	129	95				34
96	X	FMC TECHS INC COM	30249U101			9/11/2009		1/12/2010	234	204				30
97	X	FMC TECHS INC COM	30249U101			9/11/2009		9/3/2010	132	102				30
98	X	FMC TECHS INC COM	30249U101			9/11/2009		10/18/2010	360	256				104
99	X	RANGE RESOURCES CORP D	75281A109			9/16/2009		7/27/2010	147	206				-59
100	X	RANGE RESOURCES CORP D	75281A109			10/15/2009		7/27/2010	258	396				-138
101	X	RANGE RESOURCES CORP D	75281A109			10/16/2009		7/27/2010	295	454				-159

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										370			
										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
102	X	RANGE RESOURCES CORP D	75281A109			10/16/2009		7/27/2010	37	57			-20
103	X	RANGE RESOURCES CORP D	75281A109			10/16/2009		8/13/2010	36	57			-21
104	X	RANGE RESOURCES CORP D	75281A109			10/19/2009		8/13/2010	72	115			-43
105	X	RANGE RESOURCES CORP D	75281A109			10/19/2009		8/13/2010	181	289			-108
106	X	RANGE RESOURCES CORP D	75281A109			12/15/2009		8/13/2010	253	333			-80
107	X	REINSURANCE GROUP AMERICA	759351604			11/14/2008		9/3/2010	45	38			7
108	X	ROCKWELL AUTOMATION INC	773903109			8/10/2009		1/19/2010	195	166			29
109	X	ROCKWELL AUTOMATION INC	773903109			8/10/2009		4/5/2010	115	83			32
110	X	ROCKWELL AUTOMATION INC	773903109			8/11/2009		4/5/2010	745	530			215
111	X	ROCKWELL AUTOMATION INC	773903109			8/12/2009		4/5/2010	401	290			111
112	X	ROCKWELL AUTOMATION INC	773903109			8/31/2009		4/5/2010	573	417			156
113	X	SEI INVT CO PA PV \$0.01	784117103			10/18/2010		10/29/2010	333	321			12
114	X	GUESS INC COM	401617105			10/22/2009		6/4/2010	69	80			-11
115	X	GUESS INC COM	401617105			10/23/2009		6/4/2010	447	528			-81
116	X	GUESS INC COM	401617105			10/27/2009		6/4/2010	275	313			-38
117	X	GUESS INC COM	401617105			12/7/2009		6/4/2010	241	300			-59
118	X	GYMBOREE CORP CALIF CO	403777105			11/5/2009		5/28/2010	89	82			7
119	X	GYMBOREE CORP CALIF CO	403777105			11/17/2009		5/28/2010	45	41			4
120	X	GYMBOREE CORP CALIF CO	403777105			11/17/2009		5/28/2010	45	41			4
121	X	GYMBOREE CORP CALIF CO	403777105			11/20/2009		5/28/2010	134	124			10
122	X	GYMBOREE CORP CALIF CO	403777105			11/20/2009		6/9/2010	129	124			5
123	X	GYMBOREE CORP CALIF CO	403777105			11/20/2009		6/23/2010	42	41			1
124	X	GYMBOREE CORP CALIF CO	403777105			1/25/2010		6/23/2010	127	120			7
125	X	GYMBOREE CORP CALIF CO	403777105			1/25/2010		7/29/2010	43	40			3
126	X	SYNERGISE HLDGS INC	87163F106			9/25/2008		11/5/2010	30	18			12
127	X	SYNERGISE HLDGS INC	87163F106			9/26/2008		11/5/2010	213	125			88
128	X	SYNERGISE HLDGS INC	87163F106			9/26/2008		11/5/2010	91	54			37
129	X	SYNERGISE HLDGS INC	87163F106			9/29/2008		11/5/2010	152	88			64
130	X	SYNERGISE HLDGS INC	87163F106			10/3/2008		11/5/2010	152	82			70
131	X	SYNERGISE HLDGS INC	87163F106			10/10/2008		11/5/2010	30	16			14
132	X	TD AMERITRADE HLDG CORP	87236Y108			10/30/2008		8/25/2010	45	37			8
133	X	TD AMERITRADE HLDG CORP	87236Y108			11/14/2008		8/25/2010	45	38			7
134	X	TD AMERITRADE HLDG CORP	87236Y108			2/11/2010		8/25/2010	89	103			-14
135	X	TECK RESOURCES LTD CLS	878742204			1/20/2010		12/22/2010	172	118			54
136	X	TELEFLEX INC	879369106			11/9/2006		2/11/2010	58	64			-6
137	X	SYNERGISE HLDGS INC	87163F106			10/29/2008		11/5/2010	30	17			13
138	X	SYNERGISE HLDGS INC	87163F106			12/8/2008		11/5/2010	91	32			59
139	X	SYNERGISE HLDGS INC	87163F106			12/9/2008		11/5/2010	91	31			60
140	X	SYNERGISE HLDGS INC	87163F106			9/2/2010		11/5/2010	61	42			19
141	X	TD AMERITRADE HLDG CORP	87236Y108			4/20/2007		8/25/2010	387	413			-26
142	X	TD AMERITRADE HLDG CORP	87236Y108			10/8/2008		8/25/2010	30	30			0
143	X	TELEFLEX INC	879369106			12/6/2006		2/11/2010	58	65			-7
144	X	TENNECO INC	879369106			2/14/2007		2/12/2010	115	136			-21
145	X	TENNECO INC DEL	880349105			2/23/2010		6/10/2010	181	156			25
146	X	TENNECO INC DEL	880349105			3/8/2010		6/10/2010	45	44			1
147	X	TENNECO INC DEL	880349105			3/8/2010		6/23/2010	94	88			6
148	X	TEXAS INSTRUMENTS	882508104			5/9/2007		4/5/2010	279	405			-126
149	X	TEXAS INSTRUMENTS	882508104			6/8/2007		4/5/2010	229	322			-93
150	X	TEXAS INSTRUMENTS	882508104			3/7/2008		4/5/2010	76	90			-14
151	X	TEXAS INSTRUMENTS	882508104			11/25/2008		4/5/2010	432	252			180
152	X	THERMO FISHER SCIENTIFIC	883556102			2/17/2010		3/16/2010	99	98			1

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
153	X	THERMO FISHER SCIENTIFIC	883556102			2/17/2010		7/6/2010	146	147	-1	
154	X	THERMO FISHER SCIENTIFIC	883556102			3/3/2010		7/6/2010	97	99	-2	
155	X	THERMO FISHER SCIENTIFIC	883556102			3/10/2010		7/19/2010	442	454	-12	
156	X	THERMO FISHER SCIENTIFIC	883556102			5/5/2010		7/19/2010	540	602	-62	
157	X	THERMO FISHER SCIENTIFIC	883556102			5/5/2010		12/3/2010	470	492	-22	
158	X	THOMPSON CREEK METALS	884768102			9/2/2009		6/9/2010	97	123	-26	
159	X	THOMPSON CREEK METALS	884768102			9/24/2009		6/9/2010	71	95	-24	
160	X	THOMPSON CREEK METALS	884768102			10/30/2009		6/9/2010	80	93	-13	
161	X	THOMPSON CREEK METALS	884768102			11/18/2009		6/9/2010	71	94	-23	
162	X	3M COMPANY	88579Y101			8/7/2009		4/5/2010	505	439	66	
163	X	3M COMPANY	88579Y101			8/7/2009		4/7/2010	335	293	42	
164	X	3M COMPANY	88579Y101			8/7/2009		10/18/2010	180	145	35	
165	X	3M COMPANY	88579Y101			8/7/2009		10/18/2010	449	366	83	
166	X	3M COMPANY	88579Y101			8/19/2009		10/18/2010	449	352	97	
167	X	3M COMPANY	88579Y101			1/7/2010		10/18/2010	718	666	52	
168	X	3M COMPANY	88579Y101			4/2/2010		10/18/2010	449	448	1	
169	X	TIFFANY & CO NEW	886547108			8/28/2009		4/12/2010	250	185	65	
170	X	TIFFANY & CO NEW	886547108			8/28/2009		4/22/2010	507	370	137	
171	X	GYMBOREE CORP CALIF CO	403777105			2/3/2010		7/29/2010	86	81	5	
172	X	GYMBOREE CORP CALIF CO	403777105			2/3/2010		8/2/2010	44	41	3	
173	X	ALTERA CORP COM	021441100			6/1/2010		10/29/2010	93	71	22	
174	X	ALTERA CORP COM	021441100			6/2/2010		11/5/2010	66	46	20	
175	X	ALTERA CORP COM	021441100			6/2/2010		11/5/2010	66	46	20	
176	X	ALTERA CORP COM	021441100			9/27/2010		11/5/2010	132	117	15	
177	X	CATERPILLAR INC DEL	149123101			6/10/2009		6/23/2010	446	268	178	
178	X	CATERPILLAR INC DEL	149123101			6/10/2009		9/22/2010	758	383	375	
179	X	CELANESE CORP DEL SER A	150870103			6/2/2009		6/9/2010	269	220	49	
180	X	CELANESE CORP DEL SER A	150870103			6/2/2009		8/13/2010	247	198	49	
181	X	CENTURYLINK INC SHS	156700106			4/5/2010		9/2/2010	36	36	0	
182	X	CHEVRON CORP	166764100			4/5/2010		11/5/2010	253	233	20	
183	X	CALPINE CORP	131347304			2/11/2008		1/27/2010	66	99	-33	
184	X	CALPINE CORP	131347304			3/18/2008		1/27/2010	11	17	-6	
185	X	CALPINE CORP	131347304			5/22/2008		1/27/2010	77	161	-84	
186	X	CALPINE CORP	131347304			7/16/2008		1/27/2010	44	74	-30	
187	X	CALPINE CORP	131347304			7/16/2008		1/27/2010	33	55	-22	
188	X	CALPINE CORP	131347304			7/21/2008		1/27/2010	110	184	-74	
189	X	CAMERON INTL CORP	133428105			5/5/2010		5/10/2010	495	550	-55	
190	X	CAPITOL FEDERAL FINL	14057C106			6/29/2010		8/26/2010	105	134	-29	
191	X	CAPITOL FEDERAL FINL	14057C106			7/1/2010		8/26/2010	105	132	-27	
192	X	CAPITOL FEDERAL FINL	14057C106			7/9/2010		8/26/2010	105	136	-31	
193	X	CAPITOL FEDERAL FINL	14057C106			7/12/2010		8/26/2010	184	236	-52	
194	X	CAPITOL FEDERAL FINL	14057C106			8/2/2010		8/26/2010	52	64	-12	
195	X	CAPITOL FEDERAL FINL	14057C106			8/11/2010		8/26/2010	26	30	-4	
196	X	CAREFUSION CORP SHS	14170T101			1/20/2010		5/7/2010	50	54	-4	
197	X	CAREFUSION CORP SHS	14170T101			1/20/2010		5/7/2010	76	80	-4	
198	X	CAREFUSION CORP SHS	14170T101			1/21/2010		5/7/2010	50	54	-4	
199	X	CAREFUSION CORP SHS	14170T101			1/21/2010		5/12/2010	184	188	-4	
200	X	CAREFUSION CORP SHS	14170T101			1/22/2010		5/12/2010	420	443	-23	
201	X	CAREFUSION CORP SHS	14170T101			1/25/2010		5/12/2010	158	167	-9	
202	X	CAREFUSION CORP SHS	14170T101			1/25/2010		5/12/2010	263	279	-16	
203	X	CARNIVAL CORP PAIRED SHS	143658300			7/26/2007		4/5/2010	590	673	-83	

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Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
204	X	CARNIVAL CORP PAIRED SHS	143658300			4/15/2008		4/5/2010	275	275		0		
205	X	CARNIVAL CORP PAIRED SHS	143658300			8/30/2005		4/5/2010	590	738		-148		
206	X	CARNIVAL CORP PAIRED SHS	143658300			6/11/2008		4/5/2010	590	549		41		
207	X	CARNIVAL CORP PAIRED SHS	143658300			3/7/2008		4/5/2010	157	157		0		
208	X	CARNIVAL CORP PAIRED SHS	143658300			11/25/2008		4/5/2010	39	18		21		
209	X	CARNIVAL CORP PAIRED SHS	143658300			2/14/2007		4/5/2010	787	982		-195		
210	X	CARNIVAL CORP PAIRED SHS	143658300			4/10/2006		4/5/2010	275	336		-61		
211	X	CARNIVAL CORP PAIRED SHS	143658300			8/16/2007		4/5/2010	433	467		-34		
212	X	CARNIVAL CORP PAIRED SHS	143658300			6/4/2008		4/5/2010	590	579		11		
213	X	CARNIVAL CORP PAIRED SHS	143658300			11/25/2008		6/23/2010	1693	893		800		
214	X	CATERPILLAR INC DEL	149123101			6/10/2009		4/5/2010	2,207	1,302		905		
215	X	CATERPILLAR INC DEL	149123101			6/10/2009		5/5/2010	659	383		276		
216	X	MOLEX INC	608554101			12/18/2009		6/9/2010	59	63		-4		
217	X	MOLEX INC	608554101			1/13/2010		6/9/2010	294	340		-46		
218	X	MOLEX INC	608554101			1/25/2010		6/9/2010	118	126		-8		
219	X	MONSANTO CO NEW DEL CC	61166W101			10/16/2009		1/5/2010	252	231		21		
220	X	MONSANTO CO NEW DEL CC	61166W101			10/16/2009		4/5/2010	847	926		-79		
221	X	MONSANTO CO NEW DEL CC	61166W101			10/29/2009		4/5/2010	282	282		0		
222	X	MONSANTO CO NEW DEL CC	61166W101			1/25/2010		4/5/2010	212	235		-23		
223	X	MORGAN STANLEY	617446448			4/5/2010		9/8/2010	804	913		-109		
224	X	MORGAN STANLEY	617446448			5/5/2010		9/8/2010	104	118		-14		
225	X	MORGAN STANLEY	617446448			9/2/2010		9/8/2010	78	77		1		
226	X	MYLAN INC	628530107			8/17/2009		1/12/2010	194	155		39		
227	X	MYLAN INC	628530107			8/17/2009		9/3/2010	104	84		20		
228	X	MYLAN INC	628530107			8/18/2009		9/3/2010	52	42		10		
229	X	MYLAN INC	628530107			8/18/2009		10/18/2010	625	466		159		
230	X	MYLAN INC	628530107			8/19/2009		10/18/2010	625	468		157		
231	X	MYLAN INC	628530107			9/10/2009		10/18/2010	379	303		76		
232	X	MYLAN INC	628530107			9/23/2009		10/18/2010	492	426		66		
233	X	SRA INTERNATIONAL INC A	78464R105			12/15/2008		3/3/2010	195	152		43		
234	X	SRA INTERNATIONAL INC A	78464R105			12/16/2008		3/3/2010	97	79		18		
235	X	SRA INTERNATIONAL INC A	78464R105			3/19/2009		3/3/2010	58	42		16		
236	X	SRA INTERNATIONAL INC A	78464R105			3/19/2009		3/4/2010	77	56		21		
237	X	SAFEMAY INC NEW	786514208			6/12/2009		4/5/2010	382	316		66		
238	X	SAFEMAY INC NEW	786514208			6/15/2009		4/5/2010	510	419		91		
239	X	SAFEMAY INC NEW	786514208			8/6/2009		4/5/2010	892	656		236		
240	X	SAFEMAY INC NEW	786514208			9/1/2009		4/5/2010	713	535		178		
241	X	SAFEMAY INC NEW	786514208			10/1/2009		4/5/2010	484	375		109		
242	X	SAFEMAY INC NEW	786514208			1/5/2010		4/5/2010	331	278		53		
243	X	FNMAP93763005%2037	31412XEB6			2/25/2010		2/25/2010	25	25		0		
244	X	FNMA P937630 05%2037	31412XEB6			6/26/2007		3/19/2010	1,656	1,489		167		
245	X	FNMAP93763005%2037	31412XEB6			3/25/2010		3/25/2010	47	47		0		
246	X	FNMAP9381950550%2022	31412XXY5			2/25/2010		2/25/2010	12	12		0		
247	X	FNMA P938195 05 50%2022	31412XXY5			7/9/2007		3/19/2010	588	539		49		
248	X	FNMAP9381950550%2022	31412XXY5			3/25/2010		3/25/2010	11	11		0		
249	X	FNMAP9548610650%2037	31413TJE3			2/25/2010		2/25/2010	94	94		0		
250	X	FNMA P954861 06 50%2037	31413TJE3			8/11/2009		3/19/2010	2,368	2,360		8		
251	X	FNMAP9548610650%2037	31413TJE3			3/25/2010		3/25/2010	2	2		0		
252	X	FNMAPAA410405%2039	31416MR22			2/25/2010		2/25/2010	14	14		0		
253	X	FNMA PAA4104 05%2039	31416MR22			8/11/2009		3/19/2010	979	958		21		
254	X	FNMAPAA410405%2039	31416MR22			3/25/2010		3/25/2010	13	13		0		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Securities							
									Other sales	Gross Sales						
Long Term CG Distributions									370		493,089	0		442,908		50,181
Short Term CG Distributions									0					0		0
255	X	FNMAPAC724805%2039	31417UBS3			2/25/2010		2/25/2010		2	2					0
256	X	FNMA PAC7248 05%2039	31417UBS3			1/11/2010		3/19/2010		1,034	1,028					6
257	X	FNMAPAC724805%2039	31417UBS3			3/25/2010		3/25/2010		2	2					0
258	X	FEDEX CORP DELAWARE CO	31428X106			12/11/2008		4/5/2010		277	176					101
259	X	FEDEX CORP DELAWARE CO	31428X106			3/16/2009		4/5/2010		738	321					417
260	X	F5 NETWORKS INC COM	315616102			2/9/2010		9/3/2010		182	100					82
261	X	F5 NETWORKS INC COM	315616102			2/9/2010		10/18/2010		370	200					170
262	X	F5 NETWORKS INC COM	315616102			2/10/2010		10/18/2010		926	500					426
263	X	F5 NETWORKS INC COM	315616102			2/11/2010		10/18/2010		463	263					200
264	X	F5 NETWORKS INC COM	315616102			2/11/2010		10/18/2010		370	201					169
265	X	F5 NETWORKS INC COM	315616102			4/22/2010		10/18/2010		185	139					46
266	X	F5 NETWORKS INC COM	315616102			5/5/2010		10/18/2010		741	558					183
267	X	FIFTH THIRD BANCORP	316773100			5/11/2009		1/7/2010		88	72					16
268	X	FIFTH THIRD BANCORP	316773100			5/11/2009		6/11/2010		290	197					93
269	X	FIFTH THIRD BANCORP	316773100			5/11/2009		6/18/2010		54	36					18
270	X	FIFTH THIRD BANCORP	316773100			5/22/2009		6/18/2010		81	43					38
271	X	FIFTH THIRD BANCORP	316773100			5/26/2009		6/18/2010		41	21					20
272	X	FIFTH THIRD BANCORP	316773100			6/24/2009		6/18/2010		163	84					79
273	X	FIFTH THIRD BANCORP	316773100			7/12/2009		6/29/2010		224	122					102
274	X	FIRSTENERGY CORP	337932107			4/5/2010		12/3/2010		1,032	1,148					-116
275	X	FIRSTENERGY CORP	337932107			6/28/2010		12/3/2010		462	469					-7
276	X	FIRSTENERGY CORP	337932107			9/13/2010		12/3/2010		783	828					-45
277	X	FLOWERVE CORP	34354P105			4/2/2009		1/26/2010		581	370					211
278	X	FLOWERVE CORP	34354P105			4/22/2009		1/29/2010		185	124					61
279	X	FLOWERVE CORP	34354P105			4/3/2009		1/29/2010		649	444					205
280	X	FLOWERVE CORP	34354P105			4/22/2009		2/9/2010		279	186					93
281	X	HUANENG PWR INTL SP ADR	443304100			5/11/2009		3/16/2010		24	27					-3
282	X	HUANENG PWR INTL SP ADR	443304100			5/13/2009		3/16/2010		48	50					-2
283	X	HUANENG PWR INTL SP ADR	443304100			5/14/2009		3/16/2010		72	77					-5
284	X	GYMBOREE CORP CALIF CO	403777105			3/15/2010		8/2/2010		305	359					-54
285	X	HCC INS HOLDING INC	404132102			2/14/2007		1/22/2010		82	97					-15
286	X	HUANENG PWR INTL SP ADR	443304100			5/15/2009		3/16/2010		144	154					-10
287	X	HCC INS HOLDING INC	404132102			9/12/2007		2/11/2010		54	55					-1
288	X	HCC INS HOLDING INC	404132102			2/14/2007		2/11/2010		54	65					-11
289	X	HUANENG PWR INTL SP ADR	443304100			11/23/2009		3/16/2010		48	53					-5
290	X	HUANENG PWR INTL SP ADR	443304100			11/24/2009		3/16/2010		120	129					-9
291	X	HCC INS HOLDING INC	404132102			9/12/2007		2/24/2010		112	109					3
292	X	HUANENG PWR INTL SP ADR	443304100			11/25/2009		3/16/2010		72	78					-6
293	X	TIFFANY & CO NEW	886547108			8/28/2009		4/29/2010		498	370					128
294	X	HCC INS HOLDING INC	404132102			7/9/2008		2/24/2010		28	22					6
295	X	HCC INS HOLDING INC	404132102			9/22/2008		2/24/2010		56	53					3
296	X	TIFFANY & CO NEW	886547108			8/28/2009		5/20/2010		212	185					27
297	X	HCC INS HOLDING INC	404132102			10/8/2008		2/24/2010		28	22					6
298	X	TIFFANY & CO NEW	886547108			8/31/2009		5/20/2010		424	365					59
299	X	HCC INS HOLDING INC	404132102			10/15/2008		2/24/2010		28	20					8
300	X	TIFFANY & CO NEW	886547108			11/25/2009		5/20/2010		466	481					-15
301	X	HSBC HLDG PLC SP ADR	404280406			4/25/2006		8/6/2010		106	170					-64
302	X	TIME WARNER INC SHS	887317303			4/5/2010		9/3/2010		31	32					-1
303	X	HANESBRANDS INC	410345102			1/20/2009		2/17/2010		72	34					38
304	X	TOTAL S A SP ADR	69151E109			9/18/2001		1/20/2010		125	71					54
305	X	HANESBRANDS INC	410345102			1/16/2009		2/17/2010		119	58					61

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses			
								Gross Sales Price	Cost or Other Basis				
Long Term CG Distributions			Amount		Short Term CG Distributions		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Short Term CG Distributions			370		0		493,089		442,908		50,181		
306	X	TOTAL SA SP ADR	89151E109			9/18/2001		10/14/2010	109	71		38	
307	X	HANESBRANDS INC	410345102			1/20/2009		3/3/2010	235	101		134	
308	X	TOYOTA MOTOR CORP ADR	8923331307			5/11/2009		2/11/2010	378	383		-5	
309	X	HANESBRANDS INC	410345102			1/20/2009		3/10/2010	163	67		96	
310	X	HANSEN NATURAL CORP	411310105			6/25/2010		9/3/2010	46	40		6	
311	X	TOYOTA MOTOR CORP ADR	8923331307			7/27/2009		2/11/2010	151	160		-9	
312	X	HASBRO INC COM	418056107			5/5/2010		7/21/2010	1,120	1,112		8	
313	X	TRAVELERS COS INC	89417E109			4/5/2010		9/3/2010	50	53		-3	
314	X	HASBRO INC COM	418056107			5/27/2010		7/21/2010	360	365		-5	
315	X	TRAVELERS COS INC	89417E109			4/5/2010		10/15/2010	268	267		1	
316	X	HEWLETT PACKARD CO DEL	428236103			9/16/2008		1/20/2010	896	822		74	
317	X	US BANCORP (NEW)	902973304			4/5/2010		9/3/2010	44	53		-9	
318	X	HEWLETT PACKARD CO DEL	428236103			9/16/2008		4/5/2010	107	97		10	
319	X	UNION PACIFIC CORP	907818108			6/24/2009		4/5/2010	1,325	916		409	
320	X	HEWLETT PACKARD CO DEL	428236103			9/17/2008		4/5/2010	376	327		49	
321	X	UNION PACIFIC CORP	907818108			6/25/2009		4/5/2010	663	478		185	
322	X	HEWLETT PACKARD CO DEL	428236103			11/20/2008		4/5/2010	2,363	1,474		889	
323	X	UNION PACIFIC CORP	907818108			7/29/2009		4/5/2010	442	336		106	
324	X	HEWLETT PACKARD CO DEL	428236103			11/20/2008		7/2/2010	425	335		90	
325	X	HEWLETT PACKARD CO DEL	428236103			11/21/2008		7/2/2010	298	232		66	
326	X	HEWLETT PACKARD CO DEL	428236103			11/25/2008		7/2/2010	1,063	835		228	
327	X	UNION PACIFIC CORP	907818108			7/30/2009		4/5/2010	442	347		95	
328	X	HEWLETT PACKARD CO DEL	428236103			10/23/2009		7/2/2010	85	98		-13	
329	X	HEWLETT PACKARD CO DEL	428236103			10/23/2009		8/9/2010	725	831		-106	
330	X	HOST HOTELS & RESORTS	44107P104			9/29/2009		7/8/2010	207	180		27	
331	X	HOST HOTELS & RESORTS	44107P104			9/29/2009		7/8/2010	14	12		2	
332	X	HOST HOTELS & RESORTS	44107P104			10/9/2009		7/8/2010	14	12		2	
333	X	HSBC FINANCE CORP	441812K05			12/16/2008		2/5/2010	2,109	1,795		314	
334	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		4/5/2010	770	722		48	
335	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		9/3/2010	134	120		14	
336	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		10/29/2010	67	60		7	
337	X	UNITED PARCEL SVC CL B	911312106			1/8/2010		10/29/2010	269	241		28	
338	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		9/3/2010	40	25		15	
339	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		11/9/2010	473	199		274	
340	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		12/3/2010	500	199		301	
341	X	NATIONAL-OILWELL VARCO	637071101			11/12/2008		12/15/2010	500	199		301	
342	X	NATIONAL-OILWELL VARCO	637071101			11/25/2008		12/15/2010	375	157		218	
343	X	NETAPP INC	64110D104			2/2/2010		9/3/2010	129	93		36	
344	X	NETAPP INC	64110D104			2/2/2010		10/18/2010	1,001	621		380	
345	X	NETAPP INC	64110D104			2/5/2010		10/18/2010	751	450		301	
346	X	NETAPP INC	64110D104			2/22/2010		10/18/2010	350	216		134	
347	X	NETAPP INC	64110D104			2/24/2010		10/18/2010	350	211		139	
348	X	NETAPP INC	64110D104			4/1/2010		10/18/2010	400	275		125	
349	X	NETAPP INC	64110D104			5/27/2010		10/18/2010	851	628		223	
350	X	NETAPP INC	64110D104			7/9/2010		10/18/2010	901	694		207	
351	X	NETFLIX COM INC	64110L106			4/5/2010		8/17/2010	555	318		237	
352	X	NETFLIX COM INC	64110L106			4/5/2010		9/28/2010	163	79		84	
353	X	NETFLIX COM INC	64110L106			4/7/2010		9/28/2010	651	327		324	
354	X	NETFLIX COM INC	64110L106			4/7/2010		10/18/2010	763	409		354	
355	X	NETFLIX COM INC	64110L106			4/8/2010		10/18/2010	458	244		214	
356	X	EXPEDIA INC DEL	30212P105			10/13/2009		1/5/2010	77	74		3	

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Long Term CG Distributions														Amount	
Short Term CG Distributions														370	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
357	X	EXPEDIA INC DEL	30212P105			10/12/2009		1/5/2010	310	295				15	
358	X	EXPEDIA INC DEL	30212P105			10/13/2009		1/6/2010	274	273				1	
359	X	EXPEDITORS INTL WASH INC	302130109			10/18/2010		10/29/2010	344	343				1	
360	X	EXPRESS SCRIPTS INC COM	302182100			6/2/2009		1/12/2010	269	193				76	
361	X	EXPRESS SCRIPTS INC COM	302182100			6/3/2009		2/16/2010	260	190				70	
362	X	EXPRESS SCRIPTS INC COM	302182100			6/3/2009		7/28/2010	341	254				87	
363	X	EXPRESS SCRIPTS INC COM	302182100			6/4/2009		7/28/2010	511	378				133	
364	X	EXPRESS SCRIPTS INC COM	302182100			6/4/2009		9/3/2010	44	32				12	
365	X	EXPRESS SCRIPTS INC COM	302182100			6/4/2009		10/18/2010	240	158				82	
366	X	EXPRESS SCRIPTS INC COM	302182100			6/5/2009		10/18/2010	961	634				327	
367	X	EXPRESS SCRIPTS INC COM	302182100			6/9/2010		10/18/2010	721	763				42	
368	X	FMC CORP COM NEW	302491303			11/24/2008		1/22/2010	213	147				66	
369	X	FMC CORP COM NEW	302491303			12/8/2008		5/5/2010	64	41				23	
370	X	FMC CORP COM NEW	302491303			3/5/2009		5/5/2010	127	74				53	
371	X	SANDRIDGE ENERGY INC	80007P307			11/16/2009		3/4/2010	74	105				-31	
372	X	FLOWSERVE CORP	34354P105			7/30/2009		2/9/2010	650	562				88	
373	X	SANDVIK AB ADR	800212201			3/15/2010		12/23/2010	211	138				73	
374	X	SALESFORCE COM INC	79466L302			9/3/2009		10/18/2010	417	207				210	
375	X	SAP AG SHS	803054204			2/20/2007		1/20/2010	192	188				4	
376	X	SALESFORCE COM INC	79466L302			9/4/2009		10/18/2010	521	264				257	
377	X	SCHLUMBERGER LTD	806857108			10/18/2010		10/29/2010	278	257				21	
378	X	SALESFORCE COM INC	79466L302			9/4/2009		10/18/2010	209	106				103	
379	X	SALESFORCE COM INC	79466L302			9/8/2009		10/18/2010	1,043	540				503	
380	X	SKYWORKS SOLUTIONS INC	83088M102			2/1/2010		7/29/2010	163	119				44	
381	X	SALESFORCE COM INC	79466L302			6/8/2010		10/18/2010	1,147	975				172	
382	X	SKYWORKS SOLUTIONS INC	83088M102			2/1/2010		8/13/2010	155	119				36	
383	X	SMITH-NPHW PLC SPADR NE	83175M205			4/26/2006		1/20/2010	52	47				5	
384	X	SANDRIDGE ENERGY INC	80007P307			3/5/2008		3/3/2010	31	159				-128	
385	X	SMITH-NPHW PLC SPADR NE	83175M205			4/26/2006		1/21/2010	51	47				4	
386	X	SANDRIDGE ENERGY INC	80007P307			8/22/2008		3/3/2010	85	385				-300	
387	X	SANDRIDGE ENERGY INC	80007P307			9/15/2008		3/3/2010	8	23				-15	
388	X	SANDRIDGE ENERGY INC	80007P307			9/24/2008		3/3/2010	15	50				-35	
389	X	SANDRIDGE ENERGY INC	80007P307			10/30/2008		3/3/2010	15	21				-6	
390	X	SANDRIDGE ENERGY INC	80007P307			11/14/2008		3/3/2010	15	21				-6	
391	X	SANDRIDGE ENERGY INC	80007P307			11/20/2008		3/3/2010	15	15				0	
392	X	SANDRIDGE ENERGY INC	80007P307			11/24/2008		3/3/2010	77	81				-4	
393	X	SANDRIDGE ENERGY INC	80007P307			12/10/2008		3/3/2010	8	7				1	
394	X	SANDRIDGE ENERGY INC	80007P307			9/10/2009		3/3/2010	69	117				-48	
395	X	SANDRIDGE ENERGY INC	80007P307			9/16/2009		3/3/2010	92	172				-80	
396	X	SANDRIDGE ENERGY INC	80007P307			9/16/2009		3/4/2010	7	14				-7	
397	X	SANDRIDGE ENERGY INC	80007P307			11/3/2009		3/4/2010	96	139				43	
398	X	SMITH-NPHW PLC SPADR NE	83175M205			7/10/2006		1/21/2010	309	226				83	
399	X	SMITH-NPHW PLC SPADR NE	83175M205			2/14/2007		3/23/2010	253	312				-59	
400	X	SMITH-NPHW PLC SPADR NE	83175M205			6/11/2008		3/23/2010	152	172				-20	
401	X	SMITH-NPHW PLC SPADR NE	83175M205			10/20/2008		3/26/2010	50	57				-7	
402	X	SOUTHWESTERN ENERGY C	845467109			10/20/2008		2/22/2010	522	391				131	
403	X	SOUTHWESTERN ENERGY C	845467109			9/18/2008		2/22/2010	218	161				57	
404	X	SOUTHWESTERN ENERGY C	845467109			10/20/2008		2/23/2010	43	33				10	
405	X	SOUTHWESTERN ENERGY C	845467109			12/4/2008		2/23/2010	383	245				138	
406	X	SOUTHWESTERN ENERGY C	845467109			12/4/2008		3/19/2010	508	353				155	
407	X	SOUTHWESTERN ENERGY C	845467109			12/4/2008		4/14/2010	333	217				116	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
								Securities		Other sales		
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	
408	X	Long Term CG Distributions	370					493,089	0	0	0	50,181
409	X	Short Term CG Distributions	0									0
410	X	SOUTHWESTERN ENERGY CO	845467109			10/2/2009		4/14/2010	998	984		14
409	X	STARBUCKS CORP	855244109			8/3/2009		9/3/2010	74	55		19
411	X	NETFLIX COM INC	64110L106			7/1/2010		10/18/2010	1,679	1,201		478
412	X	NETFLIX COM INC	64110L106			9/2/2010		10/18/2010	153	138		15
413	X	NEW YORK CMNTY BANCORP	649445103			8/20/2008		2/3/2010	134	138		-4
414	X	NEW YORK CMNTY BANCORP	649445103			8/20/2008		2/11/2010	92	92		0
415	X	NEW YORK CMNTY BANCORP	649445103			8/20/2008		3/24/2010	33	31		2
416	X	NEW YORK CMNTY BANCORP	649445103			8/22/2008		3/24/2010	131	124		7
417	X	NEW YORK CMNTY BANCORP	649445103			10/8/2008		3/24/2010	33	30		3
418	X	NEW YORK CMNTY BANCORP	649445103			12/10/2008		3/24/2010	33	23		10
419	X	NEW YORK CMNTY BANCORP	649445103			1/5/2009		3/24/2010	33	24		9
420	X	ALTERA CORP COM	021441100			1/15/2009		3/24/2010	16	12		4
421	X	ALTERA CORP COM	021441100			10/18/2010		11/5/2010	132	118		14
422	X	ALTRIA GROUP INC	02209S103			10/18/2010		11/11/2010	231	207		24
423	X	ALTRIA GROUP INC	02209S103			4/5/2010		6/1/2010	102	105		-3
424	X	ALTRIA GROUP INC	02209S103			4/5/2010		6/15/2010	476	505		-29
425	X	ALTRIA GROUP INC	02209S103			4/5/2010		9/3/2010	23	21		2
426	X	ALUMINUM CP OF CHINA ADR	022276109			4/5/2010		12/3/2010	571	505		66
427	X	AMAZON COM INC COM	023135106			5/13/2009		4/19/2010	392	335		57
428	X	AMAZON COM INC COM	023135106			9/11/2008		3/12/2010	395	236		159
429	X	AMAZON COM INC COM	023135106			9/30/2008		10/29/2010	837	393		444
430	X	AMAZON COM INC COM	023135106			10/9/2008		11/5/2010	512	208		304
431	X	AMN ELEC POWER CO	025537101			6/25/2010		11/5/2010	341	121		220
432	X	AMN ELEC POWER CO	025537101			6/25/2010		12/9/2010	176	165		11
433	X	AMN ELEC POWER CO	025537101			7/8/2010		12/21/2010	573	528		45
434	X	AMN ELEC POWER CO	025537101			9/2/2010		12/21/2010	36	35		1
435	X	AMER EXPRESS COMPANY	025816109			4/30/2009		12/21/2010	36	36		0
436	X	AMER EXPRESS COMPANY	025816109			4/30/2009		2/18/2010	893	595		298
437	X	AMER EXPRESS COMPANY	025816109			4/30/2009		3/10/2010	238	155		83
438	X	AMER EXPRESS COMPANY	025816109			4/30/2009		3/11/2010	318	207		111
439	X	AMER EXPRESS COMPANY	025816109			5/7/2009		3/11/2010	477	352		155
440	X	AMER EXPRESS COMPANY	025816109			2/2/2010		9/3/2010	41	39		2
441	X	AMER EXPRESS COMPANY	025816109			2/2/2010		9/3/2010	41	39		2
442	X	AMERIPRISE FINL INC	03076C106			2/2/2010		10/29/2010	288	274		14
443	X	AMERIPRISE FINL INC	03076C106			4/5/2010		9/3/2010	46	47		-1
444	X	AMERIPRISE FINL INC	03076C106			4/5/2010		9/13/2010	335	326		9
445	X	AMGEN INC COM PV \$0.0001	031162100			4/5/2010		11/26/2010	258	233		25
446	X	AMGEN INC COM PV \$0.0001	031162100			4/5/2010		8/16/2010	216	243		-27
447	X	AMGEN INC COM PV \$0.0001	031162100			4/5/2010		10/29/2010	286	304		-18
448	X	AMGEN INC COM PV \$0.0001	031162100			4/5/2010		12/3/2010	804	911		-107
449	X	AMGEN INC COM PV \$0.0001	031162100			6/1/2010		12/3/2010	322	311		11
450	X	AMGEN INC COM PV \$0.0001	031162100			8/13/2010		12/3/2010	1,018	1,050		-32
451	X	ANADARKO PETE CORP	032511107			10/18/2010		12/3/2010	268	287		-19
452	X	ANADARKO PETE CORP	032511107			9/11/2009		4/30/2010	765	705		60
453	X	ANADARKO PETE CORP	032511107			9/11/2009		6/1/2010	267	352		-85
454	X	ANADARKO PETE CORP	032511107			10/8/2009		6/1/2010	311	472		-161
455	X	ANALY CAP MGMT INC	035710409			1/28/2010		6/1/2010	355	528		-173
456	X	ANALY CAP MGMT INC	035710409			9/25/2008		2/3/2010	198	166		32
457	X	ANALY CAP MGMT INC	035710409			9/25/2008		3/29/2010	90	76		14
458	X	ANALY CAP MGMT INC	035710409			9/26/2008		3/29/2010	108	91		17
	X	ANALY CAP MGMT INC	035710409			9/26/2008		8/16/2010	243	212		31

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									493,089	442,908		50,181		
Short Term CG Distributions									0	0		0		
Amount									370	0		0		
459	X	ANNALY CAP MGMT INC	035710409			10/9/2008		8/16/2010	52	40		12		
460	X	ANNALY CAP MGMT INC	035710409			10/10/2008		8/16/2010	35	22		13		
461	X	ANNALY CAP MGMT INC	035710409			10/15/2008		8/16/2010	52	39		13		
462	X	ANNALY CAP MGMT INC	035710409			10/15/2008		8/18/2010	70	52		18		
463	X	ANNALY CAP MGMT INC	035710409			10/30/2008		8/18/2010	17	14		3		
464	X	CHINA MOBILE LTD SPN ADR	16941M109			4/26/2006		11/11/2010	156	88		68		
465	X	CHINA MOBILE LTD SPN ADR	16941M109			2/14/2007		11/11/2010	208	192		16		
466	X	CHINA MOBILE LTD SPN ADR	16941M109			3/18/2008		11/11/2010	156	211		-55		
467	X	CHINA MOBILE LTD SPN ADR	16941M109			8/22/2008		11/11/2010	52	60		-8		
468	X	CHINA MOBILE LTD SPN ADR	16941M109			8/22/2008		11/12/2010	154	180		-26		
469	X	CHINA MOBILE LTD SPN ADR	16941M109			9/2/2010		11/12/2010	51	52		-1		
470	X	STARBUCKS CORP	855244109			8/3/2009		10/18/2010	411	274		137		
471	X	SALESFORCE COM INC	79466L302			9/3/2009		4/12/2010	241	156		85		
472	X	FRANCE TELECOM ADR	35177Q105			10/9/2008		4/19/2010	92	98		-6		
473	X	FRANCE TELECOM ADR	35177Q105			10/10/2008		4/19/2010	254	250		4		
474	X	FORD MOTOR CO NEW	345370860			2/23/2010		9/3/2010	70	69		1		
475	X	FRANKLIN RES INC	354613101			11/25/2008		2/2/2010	204	111		93		
476	X	FORD MOTOR CO NEW	345370860			2/23/2010		10/18/2010	1,147	955		192		
477	X	FORD MOTOR CO NEW	345370860			3/22/2010		10/18/2010	705	703		2		
478	X	FORD MOTOR CO NEW	345370860			3/31/2010		10/18/2010	345	323		22		
479	X	FRANKLIN RES INC	354613101			10/3/2008		2/2/2010	407	335		72		
480	X	FORD MOTOR CO NEW	345370860			4/19/2010		10/18/2010	414	409		5		
481	X	FORD MOTOR CO NEW	345370860			9/23/2010		10/18/2010	663	598		65		
482	X	FRANKLIN RES INC	354613101			11/25/2008		2/16/2010	396	222		174		
483	X	FOREST LABS INC	345838106			4/5/2010		9/3/2010	29	31		-2		
484	X	FRANKLIN RES INC	354613101			3/4/2009		4/5/2010	914	360		554		
485	X	FOREST LABS INC	345838106			4/5/2010		11/26/2010	637	622		15		
486	X	FRANKLIN RES INC	354613101			11/25/2008		4/5/2010	114	56		58		
487	X	FORTUNE BRANDS INC	349631101			3/11/2010		6/15/2010	369	377		-8		
488	X	FRANKLIN RES INC	354613101			2/17/2009		4/5/2010	1,370	623		747		
489	X	FORTUNE BRANDS INC	349631101			4/27/2010		6/15/2010	46	54		-8		
490	X	FRANKLIN RES INC	354613101			8/3/2009		4/5/2010	1,256	1,005		251		
491	X	FORTUNE BRANDS INC	349631101			5/21/2010		6/15/2010	46	46		0		
492	X	FRANKLIN RES INC	354613101			8/3/2009		5/6/2010	768	639		129		
493	X	FRANKLIN RES INC	354613101			8/3/2009		9/3/2010	101	91		10		
494	X	FRANKLIN RES INC	354613101			8/3/2009		10/18/2010	233	183		50		
495	X	FRANKLIN RES INC	354613101			8/18/2009		10/18/2010	1,166	930		236		
496	X	FRANKLIN RES INC	354613101			8/2/2010		10/18/2010	117	104		13		
497	X	FREERT-MCMRAN CPR & GL	35671D857			8/19/2009		1/21/2010	1,089	869		220		
498	X	FREERT-MCMRAN CPR & GL	35671D857			8/20/2009		1/21/2010	78	63		15		
499	X	FREERT-MCMRAN CPR & GL	35671D857			8/20/2009		1/25/2010	521	443		78		
500	X	FREERT-MCMRAN CPR & GL	35671D857			9/3/2009		1/25/2010	595	511		84		
501	X	GDF SUEZ ADR	36160B105			6/18/2003		1/21/2010	162	56		106		
502	X	GAMESTOP CORP NEW CL A	36467W109			1/12/2009		1/11/2010	20	25		-5		
503	X	GAMESTOP CORP NEW CL A	36467W109			5/22/2009		1/11/2010	20	23		-3		
504	X	GAMESTOP CORP NEW CL A	36467W109			1/16/2009		1/11/2010	20	24		-4		
505	X	GAMESTOP CORP NEW CL A	36467W109			1/15/2009		1/11/2010	143	162		-19		
506	X	GAMESTOP CORP NEW CL A	36467W109			1/13/2009		1/11/2010	225	274		-49		
507	X	GAMESTOP CORP NEW CL A	36467W109			5/22/2009		6/16/2010	61	69		-8		
508	X	GAMESTOP CORP NEW CL A	36467W109			5/28/2009		6/16/2010	141	160		-19		
509	X	GAMESTOP CORP NEW CL A	36467W109			7/20/2009		6/16/2010	101	113		-12		

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

			Amount		Totals									
			370		Securities					Other sales				
Long Term CG Distributions			0							Gross Sales				
Short Term CG Distributions			0							493,089				
										0				
										442,908				
										0				
										50,181				
										0				
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions								493,089		442,908		50,181	
Short Term CG Distributions								0		0		0	
561	X	STARWOOD HOTELS AND	85590A401			10/18/2010		1,049	1,027			22	
562	X	SUMITOMO CORP SPADR	865613103			4/1/2010		93	103			-10	
563	X	STARWOOD HOTELS AND	85590A401			10/18/2010		552	553			-1	
564	X	SUNCOR ENERGY INC NEW	867224107			8/6/2010		33	33			0	
565	X	STARWOOD HOTELS AND	85590A401			10/18/2010		331	315			16	
566	X	SUPERIOR ENERGY SVCS INC	868157108			7/28/2010		48	83			-35	
567	X	STARWOOD HOTELS AND	85590A401			10/18/2010		166	125			41	
568	X	SUPERIOR ENERGY SVCS INC	868157108			7/28/2010		72	124			-52	
569	X	STARWOOD HOTELS AND	85590A401			10/19/2010		271	208			63	
570	X	SUPERIOR ENERGY SVCS INC	868157108			7/28/2010		24	39			-15	
571	X	STARWOOD HOTELS AND	85590A401			10/19/2010		921	833			88	
572	X	SUPERIOR ENERGY SVCS INC	868157108			7/28/2010		24	48			-24	
573	X	STRYKER CORP	863667101			9/3/2010		45	58			-13	
574	X	SUPERIOR ENERGY SVCS INC	868157108			7/28/2010		48	67			-19	
575	X	STRYKER CORP	863667101			9/8/2010		1,090	1,392			-302	
576	X	SUPERIOR ENERGY SVCS INC	868157108			7/28/2010		24	37			-13	
577	X	SUMITOMO CORP SPADR	865613103			3/23/2010		23	26			-3	
578	X	SUPERVALU INC DEL COM	868536103			9/3/2010		20	34			-14	
579	X	SUMITOMO CORP SPADR	865613103			3/24/2010		56	64			-8	
580	X	SUPERVALU INC DEL COM	868536103			12/3/2010		555	1,125			-570	
581	X	SUMITOMO CORP SPADR	865613103			3/25/2010		45	51			-6	
582	X	SYNERGY HLDGS INC	87163F106			3/16/2010		36	36			0	
583	X	SUMITOMO CORP SPADR	865613103			3/26/2010		22	26			-4	
584	X	SYNERGY HLDGS INC	87163F106			3/16/2010		72	70			2	
585	X	SYNERGY HLDGS INC	87163F106			4/28/2010		100	90			10	
586	X	SYNERGY HLDGS INC	87163F106			7/8/2010		42	36			6	
587	X	SYNERGY HLDGS INC	87163F106			7/8/2010		105	83			22	
588	X	SYNERGY HLDGS INC	87163F106			7/8/2010		63	54			9	
589	X	SYNERGY HLDGS INC	87163F106			7/14/2010		45	36			9	
590	X	GENERAL CABLE CORP	369300108			3/26/2010		27	54			-27	
591	X	GENERAL ELECTRIC	369604103			9/2/2010		151	187			-36	
592	X	GENERAL MILLS	370334104			1/5/2010		211	164			47	
593	X	GENERAL MILLS	370334104			3/15/2010		363	274			89	
594	X	GENERAL MILLS	370334104			4/5/2010		637	494			143	
595	X	GENERAL MILLS	370334104			4/5/2010		354	324			30	
596	X	GENERAL MILLS INC	370334AS3			5/11/2010		1,056	1,003			53	
597	X	GILEAD SCIENCES INC COM	375558103			4/21/2010		362	431			-69	
598	X	GILEAD SCIENCES INC COM	375558103			4/21/2010		322	380			-58	
599	X	GILEAD SCIENCES INC COM	375558103			4/22/2010		205	238			-33	
600	X	GILEAD SCIENCES INC COM	375558103			4/22/2010		820	963			-143	
601	X	GOLDMAN SACHS GROUP INC	38141G104			1/22/2010		784	442			342	
602	X	GOLDMAN SACHS GROUP INC	38141G104			4/12/2010		179	88			91	
603	X	GOLDMAN SACHS GROUP INC	38141G104			4/19/2010		954	581			373	
604	X	GOLDMAN SACHS GROUP INC	38141G104			4/19/2010		477	251			226	
605	X	GOOGLE INC CL A	38259P508			1/7/2010		602	535			67	
606	X	GOOGLE INC CL A	38259P508			3/24/2010		541	535			6	
607	X	GOOGLE INC CL A	38259P508			4/12/2010		570	535			35	
608	X	GOOGLE INC CL A	38259P508			4/19/2010		547	595			-48	
609	X	GOOGLE INC CL A	38259P508			4/27/2010		537	348			189	
610	X	GRAFTECH INTL LTD	384313102			5/28/2010		101	96			5	
611	X	GRAFTECH INTL LTD	384313102			6/4/2010		79	80			-1	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									493,089		442,908		50,181	
Short Term CG Distributions									0		0		0	
612	X	GRAFTECH INTL LTD	384313102			1/20/2010		6/4/2010	158	144		14		
613	X	GRAFTECH INTL LTD	384313102			1/20/2010		6/23/2010	94	87		7		
614	X	GRAFTECH INTL LTD	384313102			2/3/2010		9/3/2010	15	13		2		
615	X	GUESS INC COM	401617105			10/22/2009		6/4/2010	241	276		-35		
616	X	URBAN OUTFITTERS INC	917047102			8/28/2009		1/8/2010	306	257		49		
617	X	URBAN OUTFITTERS INC	917047102			8/31/2009		1/8/2010	272	227		45		
618	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/8/2010	34	31		3		
619	X	URBAN OUTFITTERS INC	917047102			8/18/2009		1/8/2010	170	141		29		
620	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/11/2010	406	366		40		
621	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/11/2010	34	30		4		
622	X	HUANENG PWR INTL SP ADR	443304100			11/25/2009		3/23/2010	47	52		-5		
623	X	ICAP PLC SPONSORED ADR	450936109			3/24/2008		8/4/2010	218	384		-166		
624	X	ICAP PLC SPONSORED ADR	450936109			3/31/2008		8/4/2010	51	92		-41		
625	X	ICAP PLC SPONSORED ADR	450936109			4/1/2008		8/9/2010	25	48		-23		
626	X	ICAP PLC SPONSORED ADR	450936109			8/12/2008		8/9/2010	75	119		-44		
627	X	ICAP PLC SPONSORED ADR	450936109			8/13/2008		8/9/2010	12	19		-7		
628	X	ICAP PLC SPONSORED ADR	450936109			8/13/2008		9/13/2010	42	57		-15		
629	X	ICAP PLC SPONSORED ADR	450936109			8/13/2008		9/14/2010	99	132		-33		
630	X	ICAP PLC SPONSORED ADR	450936109			10/20/2008		9/14/2010	28	25		3		
631	X	ILLINOIS TOOL WORKS INC	452308109			12/9/2008		4/5/2010	479	330		149		
632	X	ILLINOIS TOOL WORKS INC	452308109			1/9/2009		4/5/2010	1,196	910		286		
633	X	ILLINOIS TOOL WORKS INC	452308109			2/19/2009		4/5/2010	1,005	670		335		
634	X	ILLINOIS TOOL WORKS INC	452308109			3/5/2009		4/5/2010	622	346		276		
635	X	WSC SALE - 21	455807107			1/1/2001		12/27/2010	8	8		0		
636	X	INFOSYS TECH LTD ADR	456788108			7/20/2007		1/20/2010	342	325		17		
637	X	INFOSYS TECH LTD ADR	456788108			10/11/2007		3/22/2010	123	103		20		
638	X	INFOSYS TECH LTD ADR	456788108			7/20/2007		3/22/2010	184	163		21		
639	X	INFOSYS TECH LTD ADR	456788108			10/11/2007		4/5/2010	244	207		37		
640	X	INFOSYS TECH LTD ADR	456788108			2/6/2008		4/5/2010	305	202		103		
641	X	CLIFFS NATURAL RESOURCE	18683K101			12/16/2009		6/4/2010	814	728		86		
642	X	CLIFFS NATURAL RESOURCE	18683K101			12/16/2009		7/1/2010	46	45		1		
643	X	CLIFFS NATURAL RESOURCE	18683K101			1/6/2010		7/1/2010	230	249		-19		
644	X	CLIFFS NATURAL RESOURCE	18683K101			2/11/2010		7/1/2010	230	228		2		
645	X	CLIFFS NATURAL RESOURCE	18683K101			2/23/2010		7/1/2010	184	216		-32		
646	X	CLIFFS NATURAL RESOURCE	18683K101			9/23/2010		10/25/2010	198	183		15		
647	X	CLIFFS NATURAL RESOURCE	18683K101			9/27/2010		10/25/2010	264	253		11		
648	X	CLIFFS NATURAL RESOURCE	18683K101			9/29/2010		10/25/2010	132	127		5		
649	X	CLIFFS NATURAL RESOURCE	18683K101			10/18/2010		10/25/2010	66	67		-1		
650	X	COCA COLA COM	191216100			10/18/2010		10/29/2010	184	180		4		
651	X	COGNIZANT TECH SOLUTIONS	192446102			8/4/2009		2/10/2010	278	201		77		
652	X	COGNIZANT TECH SOLUTIONS	192446102			8/4/2009		9/3/2010	61	33		28		
653	X	COGNIZANT TECH SOLUTIONS	192446102			8/4/2009		10/18/2010	996	498		498		
654	X	COGNIZANT TECH SOLUTIONS	192446102			8/4/2009		10/18/2010	1,129	569		560		
655	X	COGNIZANT TECH SOLUTIONS	192446102			8/31/2009		10/18/2010	531	278		253		
656	X	COGNIZANT TECH SOLUTIONS	192446102			9/1/2009		10/18/2010	598	315		283		
657	X	COGNIZANT TECH SOLUTIONS	192446102			8/3/2010		10/18/2010	1,062	1,002		60		
658	X	COGNIZANT TECH SOLUTIONS	192446102			9/3/2010		10/18/2010	664	620		44		
659	X	COLGATE PALMOLIVE	194162103			9/30/2009		4/5/2010	1,288	1,145		143		
660	X	COLLECTIVE BRANDS INC	19421W100			4/20/2010		8/6/2010	165	257		-92		
661	X	NEW YORK CMNTY BANCORP	649445103			1/22/2009		3/24/2010	82	61		21		
662	X	NEW YORK CMNTY BANCORP	649445103			3/16/2009		3/24/2010	16	10		6		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Long Term CG Distributions										370		493,089		442,908		50,181	
Short Term CG Distributions										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Other sales					
663	X	NEW YORK CMNTY BANCORP	649445103			4/5/2010		9/2/2010	64	68					-4		
664	X	NEW YORK CMNTY BANCORP	649445103			4/5/2010		11/26/2010	458	458					0		
665	X	NEW YORK CMNTY BANCORP	649445103			4/5/2010		11/29/2010	101	102					-1		
666	X	NICE SYSTS LTD SPSP ADR	653656108			12/11/2007		6/4/2010	115	128					-13		
667	X	NICE SYSTS LTD SPSP ADR	653656108			12/17/2007		6/4/2010	86	93					-7		
668	X	NICE SYSTS LTD SPSP ADR	653656108			1/10/2008		6/4/2010	57	60					-3		
669	X	NICE SYSTS LTD SPSP ADR	653656108			3/10/2008		6/7/2010	54	61					-7		
670	X	NICE SYSTS LTD SPSP ADR	653656108			6/10/2008		6/7/2010	27	34					-7		
671	X	NICE SYSTS LTD SPSP ADR	653656108			7/9/2008		6/7/2010	27	29					-2		
672	X	NICE SYSTS LTD SPSP ADR	653656108			7/14/2008		6/7/2010	82	83					-1		
673	X	NICE SYSTS LTD SPSP ADR	653656108			8/4/2008		6/7/2010	54	60					-6		
674	X	NICE SYSTS LTD SPSP ADR	653656108			8/12/2008		6/7/2010	27	31					-4		
675	X	NICE SYSTS LTD SPSP ADR	653656108			9/22/2008		6/7/2010	27	28					-1		
676	X	NICE SYSTS LTD SPSP ADR	653656108			3/19/2009		6/7/2010	109	100					9		
677	X	NIKE INC CL B	654106103			4/25/2008		4/5/2010	148	137					11		
678	X	NIKE INC CL B	654106103			5/14/2008		4/5/2010	74	68					6		
679	X	NIKE INC CL B	654106103			5/14/2008		4/5/2010	517	476					41		
680	X	NIKE INC CL B	654106103			11/25/2008		4/5/2010	222	148					74		
681	X	NIKE INC CL B	654106103			9/28/2010		10/18/2010	1,715	1,674					41		
682	X	NINTENDO LTD ADR	654445303			12/7/2005		8/6/2010	35	15					20		
683	X	NOMURA HLDGS INC ADR	65535H208			8/12/2005		9/24/2010	20	54					-34		
684	X	NOMURA HLDGS INC ADR	65535H208			1/23/2006		9/24/2010	125	455					-330		
685	X	NOMURA HLDGS INC ADR	65535H208			2/14/2007		9/24/2010	90	386					-296		
686	X	NOMURA HLDGS INC ADR	65535H208			10/5/2009		9/24/2010	120	157					-37		
687	X	NOMURA HLDGS INC ADR	65535H208			3/15/2010		9/24/2010	170	264					-94		
688	X	NORDSTROM INC	655664100			11/9/2009		4/22/2010	670	527					143		
689	X	NORDSTROM INC	655664100			11/10/2009		4/22/2010	45	35					10		
690	X	NORDSTROM INC	655664100			11/10/2009		6/4/2010	75	71					4		
691	X	NORDSTROM INC	655664100			11/10/2009		6/4/2010	339	319					20		
692	X	NORDSTROM INC	655664100			11/10/2009		7/1/2010	33	35					-2		
693	X	NORDSTROM INC	655664100			11/11/2009		7/1/2010	327	354					-27		
694	X	NORDSTROM INC	655664100			12/14/2009		7/1/2010	229	252					-23		
695	X	NORDSTROM INC	655664100			2/22/2010		7/1/2010	33	36					-3		
696	X	NORDSTROM INC	655664100			2/22/2010		7/1/2010	229	254					-25		
697	X	NORTHROP GRUMMAN CORP	666807102			4/5/2010		9/20/2010	479	532					-53		
698	X	NOVARTIS ADR	66987V109			2/14/2007		10/29/2010	116	119					-3		
699	X	NOVARTIS ADR	66987V109			2/20/2007		10/29/2010	174	177					3		
700	X	ANNALY CAP MGMT INC	035710409			4/30/2009		8/18/2010	17	14					3		
701	X	ANNALY CAP MGMT INC	035710409			4/5/2010		8/18/2010	210	208					2		
702	X	ANNALY CAP MGMT INC	035710409			4/5/2010		9/2/2010	35	35					0		
703	X	APACHE CORP	037411105			10/17/2008		5/5/2010	396	296					100		
704	X	APACHE CORP	037411105			10/17/2008		9/3/2010	91	74					17		
705	X	APOLLO INVESTMENT CORP	03761U106			8/6/2009		8/2/2010	52	38					14		
706	X	APOLLO INVESTMENT CORP	03761U106			8/6/2009		8/2/2010	41	30					11		
707	X	APOLLO INVESTMENT CORP	03761U106			8/7/2009		8/2/2010	134	118					16		
708	X	APPLE INC	037833100			3/1/2007		1/12/2010	208	87					121		
709	X	APPLE INC	037833100			3/8/2007		1/21/2010	208	88					120		
710	X	APPLE INC	037833100			3/8/2007		2/11/2010	200	88					112		
711	X	APPLE INC	037833100			7/27/2007		3/24/2010	230	147					83		
712	X	APPLE INC	037833100			7/27/2007		4/8/2010	239	147					92		
713	X	APPLE INC	037833100			7/27/2007		4/12/2010	243	147					96		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Securities					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									Amount				50,181	
Short Term CG Distributions									370					
Other sales									0					0
714	X	APPLE INC	037833100			7/27/2007		4/21/2010	258	147		111		
715	X	APPLE INC	037833100			11/13/2007		5/12/2010	262	167		95		
716	X	APPLE INC	037833100			11/13/2007		6/1/2010	264	167		97		
717	X	APPLE INC	037833100			11/13/2007		7/21/2010	513	334		179		
718	X	INFOSYS TECH LTD ADR	456788108			10/17/2008		4/5/2010	122	54		68		
719	X	INTEL CORP	458140100			3/7/2008		4/5/2010	520	469		51		
720	X	INTEL CORP	458140100			8/1/2008		4/5/2010	1,739	1,724		15		
721	X	INTEL CORP	458140100			9/2/2008		4/5/2010	361	371		-10		
722	X	INTEL CORP	458140100			9/4/2007		4/5/2010	1,897	2,217		-320		
723	X	INTEL CORP	458140100			9/10/2007		4/5/2010	339	389		-50		
724	X	INTEL CORP	458140100			8/6/2008		4/5/2010	203	206		-3		
725	X	INTEL CORP	458140100			9/2/2008		5/5/2010	442	464		-22		
726	X	INTEL CORP	458140100			4/29/2009		5/5/2010	133	94		39		
727	X	INTEL CORP	458140100			4/29/2009		8/10/2010	955	750		205		
728	X	INTEL CORP	458140100			5/15/2009		8/10/2010	20	15		5		
729	X	INTEL CORP	458140100			2/16/2010		9/1/2010	291	334		-43		
730	X	INTEL CORP	458140100			2/16/2010		9/3/2010	36	42		-6		
731	X	INTEL CORP	458140100			2/16/2010		9/3/2010	984	1,128		-144		
732	X	INTEL CORP	458140100			6/8/2010		9/3/2010	857	940		-83		
733	X	INTERCONTINENTALEXCHAN	45865V100			5/18/2009		1/6/2010	213	202		11		
734	X	INTERCONTINENTALEXCHAN	45865V100			5/19/2009		1/6/2010	426	420		6		
735	X	INTERCONTINENTALEXCHAN	45865V100			7/15/2009		1/6/2010	532	456		76		
736	X	INTL BUSINESS MACHINES	459200101			1/21/2009		1/20/2010	648	446		202		
737	X	INTL BUSINESS MACHINES	459200101			2/27/2009		1/20/2010	130	92		38		
738	X	INTL BUSINESS MACHINES	459200101			7/17/2009		1/20/2010	778	685		93		
739	X	INTL BUSINESS MACHINES	459200101			2/27/2009		1/20/2010	389	275		114		
740	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/27/2010	19	17		2		
741	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/27/2010	421	382		39		
742	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/27/2010	134	121		13		
743	X	URBAN OUTFITTERS INC	917047102			9/14/2009		1/12/2010	100	91		9		
744	X	V F CORPORATION	918204108			4/16/2009		4/8/2010	82	64		18		
745	X	V F CORPORATION	918204108			4/30/2009		4/8/2010	82	60		22		
746	X	APPLE INC	037833100			1/17/2008		9/23/2010	288	161		127		
747	X	APPLE INC	037833100			9/19/2008		10/18/2010	946	423		523		
748	X	APPLE INC	037833100			10/23/2008		10/18/2010	631	196		435		
749	X	APPLE INC	037833100			12/4/2008		10/18/2010	2,207	648		1,559		
750	X	APPLE INC	037833100			1/20/2010		10/18/2010	315	211		104		
751	X	APPLE INC	037833100			1/22/2010		10/18/2010	315	205		110		
752	X	APPLE INC	037833100			3/12/2010		10/18/2010	315	226		89		
753	X	APPLE INC	037833100			7/19/2010		10/18/2010	631	489		142		
754	X	APPLE INC	037833100			9/2/2010		10/18/2010	315	251		64		
755	X	APPLIED MATERIAL INC	038222105			7/7/2009		4/5/2010	799	667		132		
756	X	APPLIED MATERIAL INC	038222105			8/27/2009		4/5/2010	542	536		6		
757	X	APPLIED MATERIAL INC	038222105			9/9/2009		4/5/2010	542	556		-14		
758	X	APPLIED MATERIAL INC	038222105			9/16/2009		4/5/2010	637	635		2		
759	X	APPLIED MATERIAL INC	038222105			11/24/2009		4/5/2010	257	235		22		
760	X	APPLIED MATERIAL INC	038222105			1/26/2010		4/5/2010	271	260		11		
761	X	APPLIED MATERIAL INC	038222105			2/3/2010		4/5/2010	447	411		36		
762	X	ARENA RESOURCES INC	040049108			10/29/2008		2/11/2010	201	135		66		
763	X	ARENA RESOURCES INC	040049108			10/30/2008		2/11/2010	161	114		47		
764	X	ASSOCIATED BANC CRP 01	045487105			1/12/2010		8/25/2010	197	194		3		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales		Cost or Other Basis			
									Price	Valuation Method				
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions									493,089		442,908		50,181	
Amount									370		0		0	
Other sales									0		0		0	
765	X	ASSOCIATED BANC CRP_01	045487105			1/12/2010		8/25/2010	62	61			1	
766	X	AUTOLIV INC	052800109			4/28/2010		8/11/2010	165	160			5	
767	X	VERY DENNISON CORP	053611109			5/26/2009		6/9/2010	63	55			8	
768	X	COLLECTIVE BRANDS INC	19421W100			4/21/2010		8/6/2010	45	72			-27	
769	X	COLLECTIVE BRANDS INC	19421W100			4/23/2010		8/6/2010	45	78			-33	
770	X	COMCAST CRP NEW CL A SP	20030N200			12/12/2007		4/5/2010	736	732			4	
771	X	COMCAST CRP NEW CL A SP	20030N200			3/7/2008		4/5/2010	54	59			5	
772	X	COMCAST CRP NEW CL A SP	20030N200			11/25/2008		4/5/2010	251	209			42	
773	X	COMCAST CRP NEW CL A SP	20030N200			1/13/2009		4/5/2010	323	267			56	
774	X	COMCAST CRP NEW CL A SP	20030N200			2/3/2009		4/5/2010	269	209			60	
775	X	COMCAST CRP NEW CL A SP	20030N200			7/28/2009		4/5/2010	377	296			81	
776	X	COMCAST CRP NEW CL A SP	20030N200			8/11/2009		4/5/2010	269	213			56	
777	X	COMCAST CRP NEW CL A SP	20030N200			1/6/2010		4/5/2010	341	304			37	
778	X	COMCAST CRP NEW CL A SP	20030N200			1/26/2010		4/5/2010	269	229			40	
779	X	COMMSCOPE INC	203372107			6/24/2009		6/1/2010	137	126			11	
780	X	COMMSCOPE INC	203372107			6/24/2009		6/2/2010	54	50			4	
781	X	COMMSCOPE INC	203372107			7/7/2009		6/2/2010	107	100			7	
782	X	COMMSCOPE INC	203372107			7/31/2009		6/9/2010	151	155			-4	
783	X	COMMSCOPE INC	203372107			10/15/2009		6/9/2010	76	89			-13	
784	X	COMMSCOPE INC	203372107			10/15/2009		6/17/2010	129	148			-19	
785	X	COMMSCOPE INC	203372107			10/28/2009		6/17/2010	103	117			-14	
786	X	COMMSCOPE INC	203372107			12/18/2009		6/17/2010	103	103			0	
787	X	CONAGRA FOODS INC	205887102			10/3/2008		2/18/2010	411	340			71	
788	X	CONAGRA FOODS INC	205887102			10/10/2008		2/18/2010	24	18			6	
789	X	CONAGRA FOODS INC	205887102			11/14/2008		2/18/2010	73	46			27	
790	X	CON-WAY INC	205944101			3/19/2010		5/28/2010	205	215			-10	
791	X	CON-WAY INC	205944101			3/26/2010		5/28/2010	171	176			-5	
792	X	CONCHO RESOURCES INC	20605P101			3/18/2010		9/23/2010	314	249			65	
793	X	CONCHO RESOURCES INC	20605P101			3/18/2010		12/9/2010	170	100			70	
794	X	CONCHO RESOURCES INC	20605P101			4/1/2010		12/9/2010	254	156			98	
795	X	CONOCOPHILLIPS	20825C104			4/5/2010		7/21/2010	1,249	1,278			-29	
796	X	CONOCOPHILLIPS	20825C104			4/5/2010		11/5/2010	247	213			34	
797	X	CREDIT SUISSE GP SP ADR	225401108			1/11/2005		2/1/2010	88	82			6	
798	X	CREE INC	225447101			10/21/2009		10/18/2010	1,167	960			207	
799	X	CREE INC	225447101			10/30/2009		10/18/2010	222	173			49	
800	X	CREE INC	225447101			1/20/2010		10/18/2010	222	250			-28	
801	X	CREE INC	225447101			4/21/2010		10/18/2010	445	615			-170	
802	X	CREE INC	225447101			8/17/2010		10/18/2010	333	351			-18	
803	X	CUMMINS INC COM	231021106			7/27/2010		9/3/2010	82	81			1	
804	X	CUMMINS INC COM	231021106			7/27/2010		10/18/2010	2,191	1,936			255	
805	X	CUMMINS INC COM	231021106			9/1/2010		10/18/2010	1,735	1,516			219	
806	X	CYTEC INDUSTRIES INC	232820100			10/16/2009		2/23/2010	42	38			4	
807	X	V F CORPORATION	918204108			5/18/2009		5/10/2010	165	111			54	
808	X	V F CORPORATION	918204108			5/26/2009		5/10/2010	83	58			25	
809	X	V F CORPORATION	918204108			7/20/2009		5/10/2010	248	184			64	
810	X	V F CORPORATION	918204108			4/5/2010		5/20/2010	463	493			-30	
811	X	VALE SA PFD SHS ADR	91912E204			2/14/2007		3/12/2010	185	107			78	
812	X	VALE SA PFD SHS ADR	91912E204			2/14/2007		8/6/2010	25	15			10	
813	X	VARIAN SEMICNDCTR EQ AS	922207105			10/29/2009		3/11/2010	31	30			1	
814	X	VARIAN SEMICNDCTR EQ AS	922207105			10/30/2009		3/12/2010	90	90			0	
815	X	VERIZON COMMUNICATNS C	92343V104			4/5/2010		9/2/2010	30	30			0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss		
									Gross Sales		Cost, Other Basis and Expenses					Net Gain or Loss	
									Price	Other Basis	Valuation Method						
Long Term CG Distributions									Amount		Cost, Other Basis and Expenses						
Short Term CG Distributions									370		442,908						
									0		0						
Other sales									0		0						
816	X	VERIZON COMMUNICATIONS CL A	92343V104			4/5/2010		10/29/2010	162	148					14		
817	X	VERIZON COMMUNICATIONS CL B	92343V104			4/5/2010		12/3/2010	587	533					54		
818	X	VIACOM INC NEW CL B	92553P201			4/5/2010		6/28/2010	338	351					-13		
819	X	VISA INC CL A SHRS	92826C839			3/19/2008		2/2/2010	252	176					76		
820	X	VISA INC CL A SHRS	92826C839			3/19/2008		4/12/2010	186	118					68		
821	X	VISA INC CL A SHRS	92826C839			3/19/2008		8/2/2010	71	59					12		
822	X	VISA INC CL A SHRS	92826C839			9/19/2008		8/2/2010	571	561					10		
823	X	VISA INC CL A SHRS	92826C839			12/4/2008		8/2/2010	571	414					157		
824	X	VISA INC CL A SHRS	92826C839			6/5/2009		8/2/2010	71	71					0		
825	X	VISA INC CL A SHRS	92826C839			6/5/2009		9/3/2010	72	71					1		
826	X	VISA INC CL A SHRS	92826C839			6/5/2009		9/9/2010	406	423					-17		
827	X	VISA INC CL A SHRS	92826C839			10/28/2009		9/9/2010	811	924					-113		
828	X	VISA INC CL A SHRS	92826C839			4/1/2010		9/9/2010	338	461					-123		
829	X	VISA INC CL A SHRS	92826C839			6/10/2010		9/9/2010	270	306					-36		
830	X	VISA INC CL A SHRS	92826C839			10/18/2010		10/29/2010	705	702					3		
831	X	VMWARE, INC	928563402			7/21/2010		10/18/2010	2,093	1,991					102		
832	X	WABCO HOLDINGS INC	92927K102			5/4/2010		12/13/2010	54	34					20		
833	X	WALGREEN CO	931422109			11/5/2008		1/19/2010	183	124					59		
834	X	WALGREEN CO	931422109			11/5/2008		4/5/2010	416	273					143		
835	X	WALGREEN CO	931422109			11/25/2008		4/5/2010	529	328					201		
836	X	WALTER ENERGY INC	93317Q105			12/16/2009		5/5/2010	225	228					-3		
837	X	WALTER ENERGY INC	93317Q105			12/16/2009		5/5/2010	225	230					-5		
838	X	WALTER ENERGY INC	93317Q105			12/17/2009		5/5/2010	301	296					5		
839	X	WALTER ENERGY INC	93317Q105			1/6/2010		5/5/2010	301	325					-24		
840	X	WASHINGTON FEDL INC	938824109			5/13/2009		3/3/2010	174	115					59		
841	X	WASHINGTON FEDL INC	938824109			5/13/2009		3/10/2010	98	64					34		
842	X	WASHINGTON FEDL INC	938824109			9/21/2009		3/10/2010	138	117					21		
843	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/28/2010	189	173					16		
844	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/28/2010	133	121					12		
845	X	INTL GAME TECHNOLOGY	459902102			6/5/2009		1/29/2010	186	173					13		
846	X	INTL GAME TECHNOLOGY	459902102			6/8/2009		1/29/2010	224	202					22		
847	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		2/1/2010	19	20					-1		
848	X	INTL GAME TECHNOLOGY	459902102			6/8/2009		2/1/2010	19	17					2		
849	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		2/1/2010	75	79					-4		
850	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		2/1/2010	226	240					-14		
851	X	INTL GAME TECHNOLOGY	459902102			7/23/2009		2/2/2010	133	140					-7		
852	X	INTUITIVE SURGICAL INC	46120E602			2/5/2010		4/12/2010	351	320					31		
853	X	INTUITIVE SURGICAL INC	46120E602			2/5/2010		9/3/2010	276	320					-44		
854	X	INTUITIVE SURGICAL INC	46120E602			2/5/2010		10/18/2010	570	639					-69		
855	X	INTUITIVE SURGICAL INC	46120E602			7/9/2010		10/18/2010	1,140	1,282					-142		
856	X	ISHARES RUSSELL MIDCAP	464287473			6/16/2010		6/25/2010	918	957					-39		
857	X	ISHARES RUSSELL MIDCAP	464287473			6/2/2010		6/25/2010	459	485					-26		
858	X	ISHARES RUSSELL MIDCAP	464287473			6/23/2010		6/25/2010	306	308					-2		
859	X	ISHARES RUSSELL MIDCAP	464287473			7/8/2010		7/12/2010	453	449					4		
860	X	ISHARES RUSSELL MIDCAP	464287473			7/8/2010		7/15/2010	306	299					7		
861	X	ISHARES RUSSELL MIDCAP	464287473			7/8/2010		7/19/2010	335	336					-1		
862	X	ISHARES RUSSELL MIDCAP	464287473			7/9/2010		7/19/2010	224	226					-2		
863	X	ISHARES RUSSELL MIDCAP	464287473			7/9/2010		10/18/2010	461	415					46		
864	X	CYTEC INDUSTRIES INC	232820100			10/16/2009		2/23/2010	42	37					5		
865	X	CYTEC INDUSTRIES INC	232820100			10/16/2009		2/24/2010	42	37					5		
866	X	CYTEC INDUSTRIES INC	232820100			10/19/2009		2/24/2010	42	38					4		

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										493,089	442,908		50,181		
Other sales										0	0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
867	X	DANAHER CORP DEL COM	235851102			3/30/2010		9/3/2010	38	40				-2	
868	X	DANAHER CORP DEL COM	235851102			3/30/2010		10/18/2010	1,632	1,573				59	
869	X	DANAHER CORP DEL COM	235851102			4/22/2010		10/18/2010	418	417				1	
870	X	NOVO NORDISK A S ADR	670100205			1/30/2009		3/26/2010	234	162				72	
871	X	NOVO NORDISK A S ADR	670100205			3/13/2009		3/26/2010	234	140				94	
872	X	NUANCE COMMUNICATIONS	67020Y100			7/9/2008		6/2/2010	213	196				17	
873	X	NUANCE COMMUNICATIONS	67020Y100			7/9/2008		6/9/2010	65	60				5	
874	X	NUANCE COMMUNICATIONS	67020Y100			7/14/2008		6/9/2010	33	30				3	
875	X	NUANCE COMMUNICATIONS	67020Y100			7/18/2008		6/9/2010	98	99				-1	
876	X	NUANCE COMMUNICATIONS	67020Y100			7/25/2008		6/9/2010	49	49				0	
877	X	NUANCE COMMUNICATIONS	67020Y100			7/25/2008		6/23/2010	50	49				1	
878	X	NUANCE COMMUNICATIONS	67020Y100			8/6/2008		6/23/2010	100	97				3	
879	X	NUANCE COMMUNICATIONS	67020Y100			8/11/2008		6/23/2010	251	270				-19	
880	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2010		8/13/2010	985	1,079				-94	
881	X	OCCIDENTAL PETE CORP CA	674599105			5/10/2010		8/13/2010	379	419				-40	
882	X	OMNICOM GROUP COM	681919106			9/24/2008		4/5/2010	118	119				-1	
883	X	OMNICOM GROUP COM	681919106			9/15/2008		4/5/2010	79	80				-1	
884	X	OMNICOM GROUP COM	681919106			7/28/2008		4/5/2010	157	171				-14	
885	X	OMNICOM GROUP COM	681919106			7/14/2008		4/5/2010	118	122				-4	
886	X	OMNICOM GROUP COM	681919106			8/12/2008		4/5/2010	236	268				-32	
887	X	OMNICOM GROUP COM	681919106			3/7/2008		4/5/2010	79	89				-10	
888	X	OMNICOM GROUP COM	681919106			3/26/2008		4/5/2010	79	89				-10	
889	X	OMNICOM GROUP COM	681919106			3/4/2008		4/5/2010	393	446				-53	
890	X	OMNICOM GROUP COM	681919106			8/28/2008		4/5/2010	118	129				-11	
891	X	OMNICOM GROUP COM	681919106			8/27/2008		4/5/2010	118	127				-9	
892	X	OMNICOM GROUP COM	681919106			3/17/2009		4/5/2010	432	262				170	
893	X	OMNICOM GROUP COM	681919106			7/15/2008		4/5/2010	39	41				-2	
894	X	OMNICOM GROUP COM	681919106			7/11/2008		4/5/2010	354	367				-13	
895	X	OMNICOM GROUP COM	681919106			11/25/2008		4/5/2010	472	310				162	
896	X	OMNICOM GROUP COM	681919106			3/25/2008		4/5/2010	157	179				-22	
897	X	OMNICOM GROUP COM	681919106			12/19/2007		4/5/2010	275	335				-60	
898	X	OMNICOM GROUP COM	681919106			3/5/2008		4/5/2010	79	89				-10	
899	X	OMNICOM GROUP COM	681919106			9/8/2008		4/5/2010	39	43				-4	
900	X	OMNICOM GROUP COM	681919106			3/17/2009		6/9/2010	73	48				25	
901	X	OMNICOM GROUP COM	681919106			3/17/2009		10/29/2010	44	24				20	
902	X	OMNICOM GROUP COM	681919106			3/18/2009		10/29/2010	88	48				40	
903	X	OMNICOM GROUP COM	681919106			4/6/2009		10/29/2010	44	26				18	
904	X	ISHARES RUSSELL MIDCAP	464287473			7/26/2010		10/18/2010	377	354				23	
905	X	ISHARES RUSSELL MIDCAP	464287473			7/26/2010		10/21/2010	126	118				8	
906	X	JOHNSON AND JOHNSON CO	478160104			5/10/2010		8/13/2010	875	969				-94	
907	X	JOHNSON CONTROLS INC	478366107			1/22/2010		7/21/2010	259	272				-13	
908	X	ISHARES RUSSELL MIDCAP	464287473			7/29/2010		10/21/2010	253	233				20	
909	X	ISHARES RUSSELL MIDCAP	464287473			7/29/2010		11/30/2010	168	156				12	
910	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		1/19/2010	173	89				84	
911	X	WASTE CONNECTIONS INC	941053100			9/24/2008		1/20/2010	331	334				-3	
912	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		4/5/2010	858	420				438	
913	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		7/1/2010	503	310				193	
914	X	WASTE CONNECTIONS INC	941053100			9/24/2008		1/21/2010	133	134				-1	
915	X	WASTE CONNECTIONS INC	941053100			10/7/2008		1/22/2010	197	203				-6	
916	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		7/2/2010	905	553				352	
917	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		9/3/2010	38	22				16	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Securities				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
									493,089	442,908			50,181
Other sales									0	0			0
918	X	WELLPPOINT INC	94973V107			10/18/2010		11/2/2010	442	463			-21
919	X	JPMORGAN CHASE & CO	46625H100			1/22/2009		10/29/2010	188	111			77
920	X	JSC MMC NORILSK NCKL ADR	46626D108			7/20/2007		7/21/2010	305	452			-147
921	X	JSC MMC NORILSK NCKL ADR	46626D108			3/24/2008		7/21/2010	16	28			-12
922	X	WELLS FARGO & CO NEW DE	949746101			12/16/2009		1/21/2010	475	442			33
923	X	WELLS FARGO & CO NEW DE	949746101			4/5/2010		9/2/2010	25	32			-7
924	X	JARDEN CORP	471109108			8/18/2009		6/22/2010	60	47			13
925	X	JOHNSON AND JOHNSON CO	478160104			10/30/2009		8/13/2010	175	179			-4
926	X	WELLS FARGO & CO NEW DE	949746101			4/5/2010		12/1/2010	1,968	2,285			-317
927	X	JOHNSON AND JOHNSON CO	478160104			11/19/2009		8/13/2010	642	684			-42
928	X	JOHNSON AND JOHNSON CO	478160104			4/5/2010		8/13/2010	350	395			-45
929	X	WELLS FARGO & CO NEW DE	949746101			6/23/2010		12/1/2010	929	930			-1
930	X	WELLS FARGO & CO NEW DE	949746101			9/8/2010		12/1/2010	492	455			37
931	X	WENDYS ARBYS GROUP INC	950587105			5/12/2006		3/5/2010	45	162			-117
932	X	WENDYS ARBYS GROUP INC	950587105			11/27/2007		3/5/2010	18	34			-16
933	X	WENDYS ARBYS GROUP INC	950587105			11/28/2007		3/5/2010	126	250			-124
934	X	WENDYS ARBYS GROUP INC	950587105			6/8/2009		3/5/2010	45	41			4
935	X	WENDYS ARBYS GROUP INC	950587105			6/9/2009		3/5/2010	77	72			5
936	X	WENDYS ARBYS GROUP INC	950587105			6/9/2009		3/10/2010	57	51			6
937	X	WENDYS ARBYS GROUP INC	950587105			6/11/2009		3/10/2010	33	27			6
938	X	WESCO INTERNATIONAL INC	95082P105			1/14/2010		9/3/2010	35	30			5
939	X	WESCO INTERNATIONAL INC	95082P105			1/14/2010		9/3/2010	35	30			5
940	X	WEYERHAEUSER CO	962166104			2/11/2010		4/29/2010	150	119			31
941	X	WEYERHAEUSER CO	962166104			2/11/2010		7/29/2010	117	277			-160
942	X	WEYERHAEUSER CO	962166104			9/2/2010		9/10/2010	178	172			6
943	X	WILLIAMS COMPANIES DEL	969457100			11/5/2008		4/5/2010	95	79			16
944	X	WILLIAMS COMPANIES DEL	969457100			11/19/2008		4/5/2010	880	579			301
945	X	WILLIAMS COMPANIES DEL	969457100			12/22/2008		4/5/2010	428	240			188
946	X	WILLIAMS COMPANIES DEL	969457100			12/23/2008		4/5/2010	95	53			42
947	X	WILLIAMS COMPANIES DEL	969457100			12/24/2008		4/5/2010	48	27			21
948	X	WILLIAMS COMPANIES DEL	969457100			1/8/2009		4/5/2010	48	32			16
949	X	WILLIAMS COMPANIES DEL	969457100			1/21/2009		4/5/2010	642	375			267
950	X	WILLIAMS COMPANIES DEL	969457100			1/27/2009		4/5/2010	500	297			203
951	X	WILLIAMS COMPANIES DEL	969457100			2/23/2009		4/5/2010	500	233			267
952	X	WILLIAMS COMPANIES DEL	969457100			3/25/2009		4/5/2010	738	376			362
953	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		6/9/2010	54	58			-4
954	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		7/15/2010	173	175			-2
955	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		7/22/2010	106	117			-11
956	X	ZIMMER HOLDINGS INC COM	98956P102			3/3/2010		7/22/2010	53	59			-6
957	X	ZIMMER HOLDINGS INC COM	98956P102			3/4/2010		7/22/2010	160	177			-17
958	X	ZIMMER HOLDINGS INC COM	98956P102			3/10/2010		10/13/2010	399	472			-73
959	X	AMDOCS LIMITED	G02602103			4/10/2008		2/3/2010	88	86			2
960	X	AMDOCS LIMITED	G02602103			5/8/2008		2/3/2010	29	32			-3
961	X	OMNICOM GROUP COM	681919106			4/9/2009		10/29/2010	44	28			16
962	X	ORACLE CORP \$0.01 DEL	68389X105			5/19/2008		4/12/2010	260	226			34
963	X	ORACLE CORP \$0.01 DEL	68389X105			5/19/2008		9/3/2010	89	90			-1
964	X	ORACLE CORP \$0.01 DEL	68389X105			5/19/2008		9/7/2010	49	45			4
965	X	ORACLE CORP \$0.01 DEL	68389X105			3/18/2009		9/7/2010	123	80			43
966	X	NOVO NORDISK A SADR	670100205			10/20/2008		3/22/2010	309	207			102
967	X	AVERY DENNISON CORP	053611109			6/4/2009		6/9/2010	32	28			4
968	X	AVERY DENNISON CORP	053611109			6/11/2009		6/9/2010	126	113			13

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

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
969	X	EVERY DENNISON CORP	053611109			6/16/2009		6/9/2010	95	81			14	
970	X	EVERY DENNISON CORP	053611109			7/2/2009		6/9/2010	221	179			42	
971	X	EVERY DENNISON CORP	053611109			7/20/2009		6/9/2010	95	80			15	
972	X	AXA - SPONS ADR	054536107			9/26/2003		5/7/2010	45	49			-4	
973	X	AXA - SPONS ADR	054536107			9/26/2003		5/11/2010	18	16			2	
974	X	AXA - SPONS ADR	054536107			8/16/2006		5/11/2010	72	147			-75	
975	X	AXA - SPONS ADR	054536107			1/24/2007		5/11/2010	36	84			-48	
976	X	AXA - SPONS ADR	054536107			1/24/2007		8/19/2010	50	126			-76	
977	X	AXA - SPONS ADR	054536107			2/14/2007		8/19/2010	151	388			-237	
978	X	AXA - SPONS ADR	054536107			3/31/2008		8/19/2010	84	180			-96	
979	X	AXA - SPONS ADR	054536107			5/7/2008		8/19/2010	34	74			-40	
980	X	AXA - SPONS ADR	054536107			10/17/2008		8/19/2010	34	46			-12	
981	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		4/7/2010	137	96			41	
982	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		4/19/2010	94	64			30	
983	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		4/28/2010	46	32			14	
984	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		6/24/2010	162	128			34	
985	X	DARDEN RESTAURANTS INC	237194105			8/17/2009		6/24/2010	162	125			37	
986	X	DARDEN RESTAURANTS INC	237194105			11/3/2009		6/24/2010	121	92			29	
987	X	DARDEN RESTAURANTS INC	237194105			4/5/2010		6/28/2010	830	955			-125	
988	X	DARDEN RESTAURANTS INC	237194105			4/5/2010		9/22/2010	731	773			-42	
989	X	DAVITA INC	23918K108			4/10/2007		1/22/2010	123	113			10	
990	X	DAVITA INC	23918K108			4/10/2007		7/22/2010	292	284			8	
991	X	DAVITA INC	23918K108			6/22/2007		7/22/2010	175	162			13	
992	X	DAVITA INC	23918K108			7/20/2007		7/22/2010	117	106			11	
993	X	DAVITA INC	23918K108			10/9/2008		7/22/2010	175	151			24	
994	X	DAVITA INC	23918K108			6/9/2010		7/22/2010	58	63			-5	
995	X	DEERE CO	244199105			11/5/2009		9/3/2010	68	48			20	
996	X	DEERE CO	244199105			11/5/2009		10/18/2010	1,062	672			390	
997	X	DEERE CO	244199105			11/6/2009		10/18/2010	379	240			139	
998	X	DEERE CO	244199105			12/3/2009		10/18/2010	531	382			149	
999	X	DEERE CO	244199105			12/7/2009		10/18/2010	759	541			218	
1,000	X	DEERE CO	244199105			7/9/2010		10/18/2010	1,062	817			245	
1,001	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/18/2010		10/29/2010	147	145			2	
1,002	X	DIAMONDRICK HOSPITALITY	252784301			11/30/2009		7/8/2010	91	89			2	
1,003	X	DIAMONDRICK HOSPITALITY	252784301			12/17/2009		7/8/2010	141	142			-1	
1,004	X	DIAMONDRICK HOSPITALITY	252784301			2/9/2010		7/8/2010	175	168			7	
1,005	X	DIAMONDRICK HOSPITALITY	252784301			5/26/2010		7/8/2010	50	52			-2	
1,006	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		3/9/2010	532	556			-24	
1,007	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		3/9/2010	263	278			-15	
1,008	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		3/9/2010	230	244			-14	
1,009	X	DISNEY (WALT) CO COM STK	254687106			5/7/2008		3/16/2010	169	174			-5	
1,010	X	DISNEY (WALT) CO COM STK	254687106			5/8/2008		3/16/2010	34	35			-1	
1,011	X	DISNEY (WALT) CO COM STK	254687106			5/8/2008		3/16/2010	338	347			-9	
1,012	X	DISNEY (WALT) CO COM STK	254687106			5/8/2008		4/5/2010	35	35			0	
1,013	X	DISNEY (WALT) CO COM STK	254687106			11/25/2008		4/5/2010	458	286			172	
1,014	X	DISNEY (WALT) CO COM STK	254687106			3/24/2009		4/5/2010	634	337			297	
1,015	X	DISCOVER FINL SVCS	254709108			3/21/2007		4/5/2010	46	92			-46	
1,016	X	DISCOVER FINL SVCS	254709108			12/12/2007		4/5/2010	62	66			-4	
1,017	X	DISCOVER FINL SVCS	254709108			1/3/2008		4/5/2010	279	271			8	
1,018	X	DISCOVER FINL SVCS	254709108			1/3/2008		5/5/2010	365	362			3	
1,019	X	DISCOVER FINL SVCS	254709108			1/3/2008		8/19/2010	465	482			-17	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										493,089		442,908		50,181	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,020	X	DISCOVER FINL SVCS	254709108			1/3/2008		9/3/2010	31	30				1	
1,021	X	AXA-SPONS ADR	054536107			5/11/2009		8/19/2010	84	87				-3	
1,022	X	BABCOCK (THE) AND WILCOX	05615F102			3/5/2007		8/12/2010	22	22				0	
1,023	X	BABCOCK (THE) AND WILCOX	05615F102			1/24/2008		8/12/2010	22	44				-22	
1,024	X	BABCOCK (THE) AND WILCOX	05615F102			2/1/2008		8/12/2010	22	34				-12	
1,025	X	BABCOCK (THE) AND WILCOX	05615F102			5/1/2008		8/12/2010	22	51				-29	
1,026	X	BABCOCK (THE) AND WILCOX	05615F102			8/5/2008		8/12/2010	45	83				-38	
1,027	X	BABCOCK (THE) AND WILCOX	05615F102			5/28/2010		8/12/2010	90	87				3	
1,028	X	BABCOCK (THE) AND WILCOX	05615F102			7/22/2010		8/12/2010	22	23				-1	
1,029	X	BAKER HUGHES INC	057224107			4/5/2010		5/27/2010	586	698				-112	
1,030	X	BAKER HUGHES INC	057224107			4/5/2010		6/1/2010	349	254				-95	
1,031	X	BALLY TECHNOLOGIES INC	05874B107			1/4/2010		6/9/2010	230	258				-28	
1,032	X	BALLY TECHNOLOGIES INC	05874B107			1/20/2010		6/25/2010	103	137				-34	
1,033	X	BALLY TECHNOLOGIES INC	05874B107			1/25/2010		6/25/2010	69	88				-19	
1,034	X	BALLY TECHNOLOGIES INC	05874B107			1/25/2010		9/27/2010	163	221				-58	
1,035	X	BALLY TECHNOLOGIES INC	05874B107			2/3/2010		9/27/2010	65	78				-13	
1,036	X	BALLY TECHNOLOGIES INC	05874B107			2/3/2010		9/28/2010	98	117				-19	
1,037	X	BANCO BRADESCO S A ADR	059460303			3/28/2006		9/30/2010	222	110				112	
1,038	X	BANCO BRADESCO S A ADR	059460303			3/28/2006		10/14/2010	154	70				84	
1,039	X	BANCO SANTANDER SA ADR	05964H105			3/11/2005		8/6/2010	27	26				1	
1,040	X	BANK NEW YORK MELLON	064058100			5/25/2007		4/5/2010	219	299				-80	
1,041	X	BANK NEW YORK MELLON	064058100			7/23/2007		4/5/2010	626	895				-269	
1,042	X	BANK NEW YORK MELLON	064058100			7/26/2007		4/5/2010	469	644				-175	
1,043	X	BANK NEW YORK MELLON	064058100			9/7/2007		4/5/2010	407	515				-108	
1,044	X	BANK NEW YORK MELLON	064058100			3/7/2008		4/5/2010	125	176				-51	
1,045	X	BANK NEW YORK MELLON	064058100			7/16/2008		4/5/2010	438	509				-71	
1,046	X	BANK NEW YORK MELLON	064058100			8/7/2008		4/5/2010	344	413				-69	
1,047	X	BANK NEW YORK MELLON	064058100			9/29/2008		4/5/2010	407	411				-4	
1,048	X	JOHNSON CONTROLS INC	478366107			1/22/2010		7/21/2010	778	819				-41	
1,049	X	JOHNSON CONTROLS INC	478366107			1/22/2010		7/23/2010	226	243				-17	
1,050	X	JOHNSON CONTROLS INC	478366107			1/26/2010		7/23/2010	452	477				-25	
1,051	X	JOHNSON CONTROLS INC	478366107			5/27/2010		7/23/2010	282	289				-7	
1,052	X	KAYDON CORP	486587108			4/28/2008		2/17/2010	99	149				-50	
1,053	X	KAYDON CORP	486587108			4/1/2009		2/17/2010	33	28				5	
1,054	X	KENAMETAL INC	489170100			3/10/2010		7/7/2010	176	205				-29	
1,055	X	KENAMETAL INC	489170100			3/11/2010		7/7/2010	151	177				-26	
1,056	X	KIRBY CORP COM	497266106			11/25/2009		5/28/2010	239	207				32	
1,057	X	KIRBY CORP COM	497266106			2/16/2010		5/28/2010	119	99				20	
1,058	X	KRAFT FOODS INC VA CL A	50075N104			5/10/2010		9/2/2010	30	31				-1	
1,059	X	KROGER CO	501044101			8/17/2009		4/5/2010	834	803				31	
1,060	X	KROGER CO	501044101			10/8/2009		4/5/2010	571	568				3	
1,061	X	KROGER CO	501044101			10/13/2009		4/5/2010	549	568				-19	
1,062	X	KROGER CO	501044101			12/2/2009		4/5/2010	527	547				-20	
1,063	X	KROGER CO	501044101			1/5/2010		4/5/2010	307	287				20	
1,064	X	KROGER CO	501044101			1/26/2010		4/5/2010	219	218				1	
1,065	X	KROGER CO	501044101			6/9/2010		8/13/2010	131	120				11	
1,066	X	KROGER CO	501044101			6/9/2010		9/27/2010	768	698				70	
1,067	X	LANDSTAR SYS INC COM	515098101			5/12/2009		2/2/2010	287	292				-5	
1,068	X	LASALLE HOTEL PPTYS BNI	517942108			9/29/2009		5/28/2010	23	20				3	
1,069	X	LASALLE HOTEL PPTYS BNI	517942108			9/29/2009		5/28/2010	91	79				12	
1,070	X	LASALLE HOTEL PPTYS BNI	517942108			9/29/2009		5/28/2010	23	20				3	

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

Index		Check "X" if Sale of Security	Long Term CG Distributions		Amount		Totals							Net Gain or Loss	
			Short Term CG Distributions		370	0	Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Valuation Method	Depreciation	Net Gain or Loss			
			Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis				
1,071	X		LASALLE HOTEL PTYS BN I	517942108			10/6/2009		5/28/2010	136	120			16	
1,072	X		LASALLE HOTEL PTYS BN I	517942108			11/4/2009		5/28/2010	113	94			19	
1,073	X		LASALLE HOTEL PTYS BN I	517942108			11/30/2009		5/28/2010	45	37			8	
1,074	X		LASALLE HOTEL PTYS BN I	517942108			11/30/2009		6/2/2010	109	92			17	
1,075	X		LASALLE HOTEL PTYS BN I	517942108			12/1/2009		6/2/2010	217	193			24	
1,076	X		LASALLE HOTEL PTYS BN I	517942108			5/21/2010		6/2/2010	87	85			2	
1,077	X		LAUDER ESTEE COS INC A	518439104			1/21/2010		4/29/2010	397	320			77	
1,078	X		LAUDER ESTEE COS INC A	518439104			1/21/2010		8/12/2010	468	426			42	
1,079	X		DISCOVER FINL SVCS	254709108			1/3/2008		9/20/2010	16	15			1	
1,080	X		DISCOVER FINL SVCS	254709108			3/7/2008		9/20/2010	16	14			2	
1,081	X		DISCOVER FINL SVCS	254709108			7/16/2008		9/20/2010	274	246			28	
1,082	X		DISCOVERY COMMUNICATN	25470F104			10/2/2009		9/3/2010	79	58			21	
1,083	X		DISCOVERY COMMUNICATN	25470F104			10/2/2009		10/18/2010	476	320			156	
1,084	X		ORACLE CORP \$0.01 DEL	68389X105			3/18/2009		10/29/2010	354	192			162	
1,085	X		ORACLE CORP \$0.01 DEL	68389X105			3/19/2009		10/29/2010	118	72			46	
1,086	X		OWENS ILL INC COM NEW	690768403			8/22/2008		1/7/2010	69	85			-16	
1,087	X		OWENS ILL INC COM NEW	690768403			8/22/2008		5/28/2010	212	297			-85	
1,088	X		OWENS ILL INC COM NEW	690768403			8/28/2008		5/28/2010	30	45			-15	
1,089	X		OWENS ILL INC COM NEW	690768403			8/28/2008		6/9/2010	172	270			-98	
1,090	X		OWENS ILL INC COM NEW	690768403			9/4/2008		6/9/2010	29	44			-15	
1,091	X		OWENS ILL INC COM NEW	690768403			9/4/2008		6/17/2010	30	44			-14	
1,092	X		OWENS ILL INC COM NEW	690768403			9/8/2008		6/17/2010	60	86			-26	
1,093	X		OWENS ILL INC COM NEW	690768403			9/15/2008		6/17/2010	90	108			-18	
1,094	X		OWENS ILL INC COM NEW	690768403			9/15/2008		7/22/2010	59	72			-13	
1,095	X		OWENS ILL INC COM NEW	690768403			9/18/2008		10/11/2010	53	50			3	
1,096	X		OWENS ILL INC COM NEW	690768403			10/3/2008		10/11/2010	159	158			1	
1,097	X		OWENS ILL INC COM NEW	690768403			9/18/2008		7/22/2010	89	75			-14	
1,098	X		OWENS ILL INC COM NEW	690768403			10/8/2008		10/11/2010	53	45			8	
1,099	X		OWENS ILL INC COM NEW	690768403			10/22/2008		10/11/2010	26	22			4	
1,100	X		OWENS ILL INC COM NEW	690768403			11/7/2008		10/11/2010	53	46			7	
1,101	X		OWENS ILL INC COM NEW	690768403			11/12/2008		10/11/2010	53	41			12	
1,102	X		OWENS ILL INC COM NEW	690768403			11/18/2008		10/11/2010	53	40			13	
1,103	X		OWENS ILL INC COM NEW	690768403			9/2/2010		10/11/2010	26	27			-1	
1,104	X		PG&E CORP	69331C108			4/5/2010		9/3/2010	95	86			9	
1,105	X		PG&E CORP	69331C108			4/5/2010		9/13/2010	2,521	2,504			17	
1,106	X		PG&E CORP	69331C108			6/25/2010		12/2/2010	95	84			11	
1,107	X		PG&E CORP	69331C108			6/25/2010		12/9/2010	94	84			10	
1,108	X		PACKAGING CORP AMERICA	695156109			5/28/2010		9/3/2010	24	22			2	
1,109	X		PACTIV CORPORATION	695257105			7/9/2008		9/3/2010	32	22			10	
1,110	X		PACTIV CORPORATION	695257105			7/16/2008		9/3/2010	32	20			12	
1,111	X		PACTIV CORPORATION	695257105			7/16/2008		10/7/2010	66	41			25	
1,112	X		PACTIV CORPORATION	695257105			7/18/2008		10/7/2010	66	43			23	
1,113	X		PACTIV CORPORATION	695257105			7/23/2008		10/7/2010	264	192			72	
1,114	X		PACTIV CORPORATION	695257105			2/20/2009		10/18/2010	66	35			31	
1,115	X		PACTIV CORPORATION	695257105			2/25/2009		10/18/2010	33	16			17	
1,116	X		PACTIV CORPORATION	695257105			6/4/2010		10/18/2010	133	116			17	
1,117	X		PACTIV CORPORATION	695257105			6/9/2010		10/18/2010	133	119			14	
1,118	X		PARKER HANNIFIN CORP	701094104			4/13/2010		8/25/2010	295	348			-53	
1,119	X		PARKER HANNIFIN CORP	701094104			4/14/2010		8/25/2010	354	423			-69	
1,120	X		PARKER HANNIFIN CORP	701094104			4/14/2010		8/25/2010	177	212			-35	
1,121	X		PARKER HANNIFIN CORP	701094104			4/20/2010		8/25/2010	768	936			-168	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										370	0	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0	0	493,089	442,908		50,181		0
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1,122	X	PATTERSON COS INC	703395103			11/12/2008		2/17/2010	178	133				45			
1,123	X	DISCOVERY COMMUNICATN	25470F104			10/5/2009		10/18/2010	259	177				82			
1,124	X	DISCOVERY COMMUNICATN	25470F104			10/6/2009		10/18/2010	43	30				13			
1,125	X	DISCOVERY COMMUNICATN	25470F104			10/6/2009		10/18/2010	173	121				52			
1,126	X	DISCOVERY COMMUNICATN	25470F104			10/7/2009		10/18/2010	130	91				39			
1,127	X	DISCOVERY COMMUNICATN	25470F104			10/7/2009		10/18/2010	43	30				13			
1,128	X	DISCOVERY COMMUNICATN	25470F104			10/7/2009		10/19/2010	86	61				25			
1,129	X	DISCOVERY COMMUNICATN	25470F104			10/8/2009		10/19/2010	600	433				167			
1,130	X	DISCOVERY COMMUNICATN	25470F104			7/1/2010		10/19/2010	901	754				147			
1,131	X	DOLLAR TREE INC	256746108			5/20/2010		9/3/2010	47	41				6			
1,132	X	DOLLAR TREE INC	256746108			5/20/2010		10/18/2010	1,155	947				208			
1,133	X	DOLLAR TREE INC	256746108			5/25/2010		10/18/2010	301	250				51			
1,134	X	DOLLAR TREE INC	256746108			5/25/2010		10/19/2010	203	167				36			
1,135	X	DOLLAR TREE INC	256746108			7/2/2010		10/19/2010	1,323	1,123				200			
1,136	X	R R DONNELLEY SONS	257867101			2/14/2007		6/7/2010	124	268				-144			
1,137	X	LAUDER ESTEE COS INC A	518439104			2/1/2010		8/12/2010	176	161				15			
1,138	X	LAUDER ESTEE COS INC A	518439104			2/1/2010		9/3/2010	116	107				9			
1,139	X	LAUDER ESTEE COS INC A	518439104			2/2/2010		10/18/2010	268	221				47			
1,140	X	LAUDER ESTEE COS INC A	518439104			7/9/2010		10/18/2010	1,006	937				69			
1,141	X	LEGG MASON INC	524901105			10/18/2010		10/29/2010	155	158				-3			
1,142	X	LINCOLN ELEC HLDGS INC	533900106			1/8/2008		1/7/2010	56	65				-9			
1,143	X	LINCOLN ELEC HLDGS INC	533900106			1/8/2008		2/4/2010	48	65				-17			
1,144	X	LINCOLN ELEC HLDGS INC	533900106			1/10/2008		2/4/2010	48	64				-16			
1,145	X	LINCOLN ELEC HLDGS INC	533900106			1/10/2008		2/5/2010	94	128				-34			
1,146	X	LINCOLN ELEC HLDGS INC	533900106			1/23/2008		2/5/2010	47	56				-9			
1,147	X	LOCKHEED MARTIN CORP	539830109			1/20/2010		4/5/2010	754	704				50			
1,148	X	AMDOCS LIMITED	G02602103			4/14/2008		2/3/2010	58	55				3			
1,149	X	AMDOCS LIMITED	G02602103			5/8/2008		3/18/2010	30	32				-2			
1,150	X	AMDOCS LIMITED	G02602103			5/27/2008		3/18/2010	91	94				-3			
1,151	X	AMDOCS LIMITED	G02602103			5/27/2008		11/4/2010	166	187				-21			
1,152	X	AMDOCS LIMITED	G02602103			6/10/2008		11/4/2010	55	65				-10			
1,153	X	AMDOCS LIMITED	G02602103			6/18/2008		11/4/2010	28	32				-4			
1,154	X	AMDOCS LIMITED	G02602103			6/27/2008		11/4/2010	55	59				-4			
1,155	X	AMDOCS LIMITED	G02602103			8/4/2008		11/4/2010	83	89				-6			
1,156	X	AMDOCS LIMITED	G02602103			9/15/2008		11/4/2010	28	28				0			
1,157	X	AMDOCS LIMITED	G02602103			12/10/2008		11/4/2010	166	111				55			
1,158	X	AMDOCS LIMITED	G02602103			4/16/2009		11/4/2010	83	58				25			
1,159	X	AMDOCS LIMITED	G02602103			8/25/2010		11/4/2010	55	52				3			
1,160	X	AMDOCS LIMITED	G02602103			9/23/2010		11/4/2010	28	27				1			
1,161	X	ASSURED GUARANTY LTD	G0585R106			12/17/2009		5/10/2010	212	241				-29			
1,162	X	ASSURED GUARANTY LTD	G0585R106			1/13/2010		5/10/2010	19	23				-4			
1,163	X	ASSURED GUARANTY LTD	G0585R106			1/13/2010		5/17/2010	65	91				-26			
1,164	X	ASSURED GUARANTY LTD	G0585R106			2/5/2010		5/17/2010	81	104				-23			
1,165	X	ASSURED GUARANTY LTD	G0585R106			3/29/2010		5/17/2010	162	221				-59			
1,166	X	ASSURED GUARANTY LTD	G0585R106			4/22/2010		5/17/2010	32	47				-15			
1,167	X	ASSURED GUARANTY LTD	G0585R106			4/28/2010		5/17/2010	32	44				-12			
1,168	X	ASSURED GUARANTY LTD	G0585R106			5/5/2010		5/17/2010	65	85				-20			
1,169	X	CREDICORP LTD COM PV \$5	G2519Y108			7/27/2009		9/30/2010	341	201				140			
1,170	X	CREDICORP LTD COM PV \$5	G2519Y108			7/27/2009		11/11/2010	123	67				56			
1,171	X	MARVELL TECHNOLOGY GRC	G5876H105			7/7/2009		1/8/2010	662	369				293			
1,172	X	MARVELL TECHNOLOGY GRC	G5876H105			7/7/2009		6/8/2010	818	560				258			

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals							Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		370		0				Securities							493,089		442,908		50,181	
								Other sales							0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss						
1,173	X	MARVELL TECHNOLOGY GRC	G5876H105			8/28/2009		6/8/2010	435	392				43						
1,174	X	MARVELL TECHNOLOGY GRC	G5876H105			4/19/2010		6/8/2010	418	520				-102						
1,175	X	SEAGATE TECHNOLOGY	G7945J104			8/31/2009		2/16/2010	531	374				157						
1,176	X	SEAGATE TECHNOLOGY	G7945J104			8/28/2009		2/16/2010	98	71				27						
1,177	X	SEAGATE TECHNOLOGY	G7945J104			9/2/2009		2/16/2010	118	80				38						
1,178	X	SEAGATE TECHNOLOGY	G7945J104			9/2/2009		4/29/2010	134	94				40						
1,179	X	SEAGATE TECHNOLOGY	G7945J104			9/2/2009		6/9/2010	44	40				4						
1,180	X	SEAGATE TECHNOLOGY	G7945J104			10/2/2009		6/9/2010	191	190				1						
1,181	X	SEAGATE TECH PLC SHS	G7945M107			1/22/2010		9/24/2010	430	731				-301						
1,182	X	VALIDUS HOLDINGS LTD	G9319H102			9/25/2007		1/15/2010	132	122				10						
1,183	X	VALIDUS HOLDINGS LTD	G9319H102			1/17/2008		1/15/2010	106	98				8						
1,184	X	VALIDUS HOLDINGS LTD	G9319H102			1/17/2008		1/20/2010	107	98				9						
1,185	X	WILLIS GROUP HOLDINGS	G96666105			1/18/2008		5/26/2010	180	216				-36						
1,186	X	WILLIS GROUP HOLDINGS	G96666105			1/23/2008		5/26/2010	60	73				-13						
1,187	X	BANK NEW YORK MELLON	064058100			2/18/2009		4/5/2010	719	563				156						
1,188	X	BANK NEW YORK MELLON	064058100			11/30/2009		4/5/2010	500	427				73						
1,189	X	BANK OF NOVA SCOTIA	064149107			1/19/2007		3/22/2010	347	377				-30						
1,190	X	BARD C R INC	067383109			2/3/2009		1/7/2010	79	86				-7						
1,191	X	R R DONNELLEY SONS	257867101			3/26/2007		6/7/2010	18	37				-19						
1,192	X	R R DONNELLEY SONS	257867101			9/24/2008		6/7/2010	53	75				-22						
1,193	X	R R DONNELLEY SONS	257867101			4/1/2009		6/9/2010	88	40				48						
1,194	X	R R DONNELLEY SONS	257867101			4/3/2009		6/9/2010	88	42				46						
1,195	X	R R DONNELLEY SONS	257867101			4/9/2009		6/9/2010	18	9				9						
1,196	X	R R DONNELLEY SONS	257867101			4/20/2009		6/9/2010	71	38				33						
1,197	X	R R DONNELLEY SONS	257867101			4/30/2009		6/9/2010	177	121				56						
1,198	X	DOW CHEMICAL CO	260543103			4/5/2010		6/23/2010	521	620				-99						
1,199	X	DR PEPPER SNAPPLE GROUP	26138E109			4/1/2010		9/3/2010	114	106				8						
1,200	X	DR PEPPER SNAPPLE GROUP	26138E109			4/1/2010		10/18/2010	689	709				-20						
1,201	X	DR PEPPER SNAPPLE GROUP	26138E109			4/5/2010		10/18/2010	517	536				-19						
1,202	X	DR PEPPER SNAPPLE GROUP	26138E109			5/6/2010		10/18/2010	276	283				-7						
1,203	X	DR PEPPER SNAPPLE GROUP	26138E109			5/20/2010		10/18/2010	69	74				-5						
1,204	X	DR PEPPER SNAPPLE GROUP	26138E109			5/20/2010		10/19/2010	374	405				-31						
1,205	X	DR PEPPER SNAPPLE GROUP	26138E109			6/8/2010		10/19/2010	646	697				-51						
1,206	X	DR PEPPER SNAPPLE GROUP	26138E109			7/1/2010		10/19/2010	408	449				-41						
1,207	X	DRESSER RAND GROUP INC	261608103			4/17/2008		1/7/2010	67	69				-2						
1,208	X	DRESSER RAND GROUP INC	261608103			4/17/2008		9/3/2010	37	34				3						
1,209	X	E M C CORPORATION MASS	268648102			9/11/2009		3/30/2010	1,007	945				62						
1,210	X	E M C CORPORATION MASS	268648102			9/14/2009		3/30/2010	432	408				24						
1,211	X	E M C CORPORATION MASS	268648102			10/2/2009		3/30/2010	576	538				38						
1,212	X	ENI S P A SPONSORED ADR	26874R108			11/19/2002		2/1/2010	140	90				50						
1,213	X	ENI S P A SPONSORED ADR	26874R108			11/19/2002		10/14/2010	45	30				15						
1,214	X	ENI S P A SPONSORED ADR	26874R108			6/18/2003		10/14/2010	91	67				24						
1,215	X	EOG RESOURCES INC	26875P101			12/23/2009		2/10/2010	621	694				-73						
1,216	X	PATTERSON COS INC	703395103			11/12/2008		3/3/2010	124	89				35						
1,217	X	PATTERSON COS INC	703395103			11/12/2008		3/10/2010	151	111				40						
1,218	X	PATTERSON COS INC	703395103			11/18/2008		3/1/2010	30	22				8						
1,219	X	PATTERSON COS INC	703395103			11/24/2008		3/1/2010	91	54				37						
1,220	X	PATTERSON COS INC	703395103			11/24/2008		3/12/2010	60	36				24						
1,221	X	PATTERSON COS INC	703395103			12/19/2008		3/12/2010	30	19				11						
1,222	X	PEOPLES UNITED FNL INC	712704105			10/2/2006		10/11/2010	66	99				-33						
1,223	X	PEOPLES UNITED FNL INC	712704105			12/7/2006		10/11/2010	119	180				-61						

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

Index		Check "X" if Sale of Security	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals				Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss					
					370		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
					0															
			Long Term CG Distributions		Short Term CG Distributions												442,908		50,181	
																	0		0	
			Description	CUSIP #																
1,224	X		PEOPLES UNITED FNL INC	712704105					2/14/2007			10/11/2010	106	183			-77			
1,225	X		PEOPLES UNITED FNL INC	712704105					5/10/2010			10/11/2010	66	76			-10			
1,226	X		PEOPLES UNITED FNL INC	712704105					5/20/2010			10/11/2010	27	29			-2			
1,227	X		PEOPLES UNITED FNL INC	712704105					5/28/2010			10/11/2010	212	227			-15			
1,228	X		PEOPLES UNITED FNL INC	712704105					5/28/2010			10/12/2010	53	57			-4			
1,229	X		PEOPLES UNITED FNL INC	712704105					8/20/2010			10/12/2010	40	40			0			
1,230	X		PERRIGO CO	714290103					3/24/2010			10/18/2010	65	57			8			
1,231	X		PERRIGO CO	714290103					3/24/2010			10/18/2010	194	172			22			
1,232	X		PERRIGO CO	714290103					3/24/2010			10/18/2010	65	58			7			
1,233	X		PERRIGO CO	714290103					3/25/2010			10/18/2010	65	58			7			
1,234	X		PERRIGO CO	714290103					3/25/2010			10/18/2010	387	348			39			
1,235	X		PERRIGO CO	714290103					6/8/2010			10/18/2010	581	515			66			
1,236	X		PERRIGO CO	714290103					6/8/2010			10/19/2010	510	457			53			
1,237	X		PERRIGO CO	714290103					7/21/2010			10/19/2010	510	442			68			
1,238	X		PERRIGO CO	714290103					8/12/2010			10/19/2010	893	835			58			
1,239	X		PETROHAWK ENERGY CORP	716495106					5/1/2009			1/7/2010	52	50			2			
1,240	X		PETROHAWK ENERGY CORP	716495106					5/1/2009			3/31/2010	183	223			-40			
1,241	X		PETROHAWK ENERGY CORP	716495106					5/4/2009			3/31/2010	20	26			-6			
1,242	X		PETROHAWK ENERGY CORP	716495106					5/4/2009			4/5/2010	84	104			-20			
1,243	X		PETROHAWK ENERGY CORP	716495106					9/10/2009			4/5/2010	169	190			-21			
1,244	X		PETROHAWK ENERGY CORP	716495106					9/16/2009			4/5/2010	148	174			-26			
1,245	X		PETROHAWK ENERGY CORP	716495106					1/19/2009			4/5/2010	106	122			-16			
1,246	X		PHILLIPS VAN HEUSEN	718592108					8/6/2007			4/23/2010	68	54			14			
1,247	X		PHILLIPS VAN HEUSEN	718592108					8/9/2007			4/23/2010	68	54			14			
1,248	X		PHILLIPS VAN HEUSEN	718592108					8/9/2007			4/28/2010	63	54			9			
1,249	X		PHILLIPS VAN HEUSEN	718592108					8/16/2007			4/28/2010	63	47			16			
1,250	X		BARNES GROUP INC DE \$ 01	067806109					3/17/2010			6/25/2010	18	18			0			
1,251	X		BARD C R INC	067383109					2/4/2009			1/7/2010	158	174			-16			
1,252	X		BARNES GROUP INC DE \$ 01	067806109					3/18/2010			6/25/2010	35	36			-1			
1,253	X		BARCLAYS PLC	06738E204					5/13/2009			8/9/2010	42	30			12			
1,254	X		BARNES GROUP INC DE \$ 01	067806109					3/19/2010			6/25/2010	89	91			-2			
1,255	X		BARNES GROUP INC DE \$ 01	067806109					3/22/2010			6/25/2010	35	37			-2			
1,256	X		BARCLAYS PLC	06738E204					5/13/2009			8/9/2010	125	90			35			
1,257	X		BARNES GROUP INC DE \$ 01	067806109					3/22/2010			6/28/2010	18	18			0			
1,258	X		BARNES GROUP INC DE \$ 01	067806109					3/17/2010			6/25/2010	18	18			0			
1,259	X		BARNES GROUP INC DE \$ 01	067806109					3/23/2010			6/28/2010	18	19			-1			
1,260	X		BARNES GROUP INC DE \$ 01	067806109					3/24/2010			6/28/2010	35	39			-4			
1,261	X		BARNES GROUP INC DE \$ 01	067806109					3/25/2010			6/28/2010	53	60			-7			
1,262	X		BARNES GROUP INC DE \$ 01	067806109					3/25/2010			6/29/2010	50	60			-10			
1,263	X		BARNES GROUP INC DE \$ 01	067806109					5/21/2010			6/29/2010	83	91			-8			
1,264	X		BAXTER INTERNL INC	071813109					10/20/2009			4/5/2010	1,226	1,167			59			
1,265	X		BAXTER INTERNL INC	071813109					10/28/2009			4/5/2010	525	493			32			
1,266	X		BAXTER INTERNL INC	071813109					12/1/2009			4/5/2010	584	553			31			
1,267	X		BAXTER INTERNL INC	071813109					1/29/2010			4/5/2010	467	465			2			
1,268	X		BECTON DICKINSON CO	075887109					3/3/2010			3/12/2010	156	158			-2			
1,269	X		BECTON DICKINSON CO	075887109					3/10/2010			3/12/2010	156	158			-2			
1,270	X		BEST BUY CO INC	086516101					3/18/2009			4/5/2010	129	96			33			
1,271	X		BEST BUY CO INC	086516101					2/12/2009			4/5/2010	516	357			159			
1,272	X		BEST BUY CO INC	086516101					3/10/2009			4/5/2010	473	307			166			
1,273	X		BEST BUY CO INC	086516101					3/18/2009			6/25/2010	250	225			25			
1,274	X		BEST BUY CO INC	086516101					8/14/2009			6/25/2010	214	219			-5			

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

		Long Term CG Distributions		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		Short Term CG Distributions		370		Securities		493,089		442,908		50,181		
				0		Other sales		0		0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,275	X	BEST BUY CO INC	086516101			8/14/2009		9/3/2010	33	37				-4
1,276	X	BHP BILLITON LTD ADR	088606108			7/7/2006		3/11/2010	313	173				140
1,277	X	BHP BILLITON LTD ADR	088606108			4/25/2006		3/11/2010	78	46				32
1,278	X	BHP BILLITON LTD ADR	088606108			7/7/2006		12/22/2010	92	49				43
1,279	X	BHP BILLITON LTD ADR	088606108			12/18/2006		12/22/2010	183	79				104
1,280	X	BIG LOTS INC COM	089302103			6/18/2010		9/3/2010	33	35				-2
1,281	X	BIODEN IDEC INC	09062X103			10/18/2010		10/29/2010	378	351				27
1,282	X	BIODEN IDEC INC	09062X103			10/18/2010		12/23/2010	1,276	1,111				165
1,283	X	BIODEN IDEC INC	09062X103			10/18/2010		12/27/2010	669	585				84
1,284	X	BIODEN IDEC INC	09062X103			10/19/2010		12/27/2010	802	702				100
1,285	X	LOCKHEED MARTIN CORP	539830109			1/25/2010		4/5/2010	419	385				34
1,286	X	LOCKHEED MARTIN CORP	539830109			2/1/2010		4/5/2010	503	449				54
1,287	X	LOOMIS SAYLES	543495741			3/19/2010		7/12/2010	2,811	2,759				52
1,288	X	LORILLARD INC	544147101			6/9/2010		9/23/2010	888	802				86
1,289	X	MF GLOBAL HLDGS LTD	55277J108			9/24/2009		7/8/2010	266	353				-87
1,290	X	MF GLOBAL HLDGS LTD	55277J108			10/9/2009		7/8/2010	170	235				-65
1,291	X	MF GLOBAL HLDGS LTD	55277J108			11/4/2009		7/8/2010	187	228				-41
1,292	X	MACYS INC	55616P104			3/5/2010		6/18/2010	454	432				22
1,293	X	MACYS INC	55616P104			4/23/2010		6/18/2010	43	49				-6
1,294	X	MACYS INC	55616P104			5/26/2010		6/18/2010	87	87				0
1,295	X	MACYS INC	55616P104			5/28/2010		6/18/2010	65	67				-2
1,296	X	MARATHON OIL CORP	565849AF3			6/23/2009		5/4/2010	1,040	1,000				40
1,297	X	MARRIOTT INTL INC NEW A	571903202			10/2/2008		4/5/2010	486	372				114
1,298	X	MARRIOTT INTL INC NEW A	571903202			12/15/2008		4/5/2010	1,556	781				775
1,299	X	MARRIOTT INTL INC NEW A	571903202			2/4/2009		4/5/2010	551	273				278
1,300	X	MARRIOTT INTL INC NEW A	571903202			2/18/2009		4/5/2010	1,070	487				583
1,301	X	MASSEY ENERGY CO COM	576206106			9/27/2010		11/23/2010	346	220				126
1,302	X	MASSEY ENERGY CO COM	576206106			9/29/2010		11/23/2010	99	62				37
1,303	X	MASSEY ENERGY CO COM	576206106			10/4/2010		11/23/2010	49	32				17
1,304	X	MATTEL INC COM	577081102			11/5/2008		1/4/2010	261	199				62
1,305	X	MATTEL INC COM	577081102			12/8/2008		2/4/2010	203	151				52
1,306	X	MATTEL INC COM	577081102			3/6/2009		2/4/2010	41	21				20
1,307	X	PITNEY BOWES INC	724479100			4/5/2010		6/23/2010	559	622				-63
1,308	X	PITNEY BOWES INC	724479100			4/5/2010		9/3/2010	536	672				-136
1,309	X	POLYCOM INC COM	73172K104			3/15/2010		7/29/2010	354	361				-7
1,310	X	PRECISION CASTPARTS	740189105			1/5/2010		9/3/2010	121	114				7
1,311	X	PRECISION CASTPARTS	740189105			1/5/2010		10/18/2010	392	342				50
1,312	X	EOG RESOURCES INC	26875P101			12/24/2009		2/10/2010	89	101				-12
1,313	X	EOG RESOURCES INC	26875P101			12/24/2009		2/10/2010	178	201				-23
1,314	X	EOG RESOURCES INC	26875P101			1/6/2010		2/10/2010	266	295				-29
1,315	X	EQT CORP	26884L109			6/7/2010		8/2/2010	341	349				-8
1,316	X	EQT CORP	26884L109			6/7/2010		8/19/2010	275	311				-36
1,317	X	EQT CORP	26884L109			6/9/2010		8/19/2010	138	157				-19
1,318	X	EATON CORP	278058102			6/9/2010		9/3/2010	76	69				7
1,319	X	EBAY INC COM	278642103			6/26/2009		1/5/2010	118	87				31
1,320	X	EBAY INC COM	278642103			6/25/2009		1/5/2010	924	670				254
1,321	X	EBAY INC COM	278642103			6/26/2009		2/2/2010	255	192				63
1,322	X	EBAY INC COM	278642103			7/9/2009		2/2/2010	555	387				168
1,323	X	EBAY INC COM	278642103			7/23/2009		2/2/2010	762	708				54
1,324	X	EBAY INC COM	278642103			4/5/2010		5/27/2010	542	694				-152
1,325	X	EDISON INTL CALIF	281020107			4/5/2010		5/5/2010	908	932				-24

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

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										370		Securities			
										0		Other sales			
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,326	X	EL PASO CORPORATION	28336L109			3/3/2010		8/13/2010	163	160				3	
1,327	X	EMERGENCY MEDICAL SVS-A	29100P102			7/1/2010		7/23/2010	181	194				-13	
1,328	X	EMERGENCY MEDICAL SVS-A	29100P102			7/6/2010		7/23/2010	136	145				-9	
1,329	X	EMERSON ELEC CO	291011104			2/2/2010		7/2/2010	305	324				-19	
1,330	X	EMERSON ELEC CO	291011104			2/2/2010		7/9/2010	876	879				-3	
1,331	X	EMERSON ELEC CO	291011104			4/21/2010		7/9/2010	276	316				-40	
1,332	X	ENERGIZER HLDGS INC COM	29266R108			2/27/2008		1/7/2010	64	96				-32	
1,333	X	ENERGIZER HLDGS INC COM	29266R108			2/27/2008		3/16/2010	121	193				-72	
1,334	X	ENERGIZER HLDGS INC COM	29266R108			4/30/2008		9/3/2010	66	80				-14	
1,335	X	ENERGIZER HLDGS INC COM	29266R108			4/30/2008		11/5/2010	67	80				-13	
1,336	X	ENERGIZER HLDGS INC COM	29266R108			5/6/2008		11/5/2010	67	78				-11	
1,337	X	ENERGIZER HLDGS INC COM	29266R108			6/9/2008		11/5/2010	67	78				-11	
1,338	X	ENERGIZER HLDGS INC COM	29266R108			6/24/2008		11/5/2010	67	76				-9	
1,339	X	ENERGIZER HLDGS INC COM	29266R108			8/12/2008		11/5/2010	67	80				-13	
1,340	X	ENERGIZER HLDGS INC COM	29266R108			9/22/2008		11/5/2010	67	87				-20	
1,341	X	ENERGIZER HLDGS INC COM	29266R108			11/14/2008		11/5/2010	135	77				58	
1,342	X	ENERGIZER HLDGS INC COM	29266R108			11/20/2008		11/5/2010	67	33				34	
1,343	X	ENERGIZER HLDGS INC COM	29266R108			5/25/2010		11/5/2010	67	55				12	
1,344	X	EQUITY RESIDENTIAL	29476L107			7/19/2010		11/9/2010	198	172				26	
1,345	X	EQUITY RESIDENTIAL	29476L107			7/20/2010		11/9/2010	50	43				7	
1,346	X	EQUITY RESIDENTIAL	29476L107			7/21/2010		11/9/2010	99	88				11	
1,347	X	EQUITY RESIDENTIAL	29476L107			7/22/2010		11/9/2010	198	178				20	
1,348	X	EQUITY RESIDENTIAL	29476L107			9/2/2010		11/9/2010	50	48				2	
1,349	X	EXPEDIA INC DEL	30212P105			10/12/2009		1/5/2010	129	123				6	
1,350	X	EXPEDIA INC DEL	30212P105			10/12/2009		1/5/2010	360	345				15	
1,351	X	PRECISION CASTPARTS	740189105			1/6/2010		10/18/2010	392	343				49	
1,352	X	PRECISION CASTPARTS	740189105			1/7/2010		10/18/2010	392	345				47	
1,353	X	PRECISION CASTPARTS	740189105			4/1/2010		10/18/2010	392	384				8	
1,354	X	PRECISION CASTPARTS	740189105			5/27/2010		10/18/2010	523	478				45	
1,355	X	PRECISION CASTPARTS	740189105			7/9/2010		10/18/2010	654	550				104	
1,356	X	PRICE T ROWE GROUP INC	74144T108			4/21/2010		7/9/2010	619	756				-137	
1,357	X	PRICE T ROWE GROUP INC	74144T108			4/22/2010		7/9/2010	333	402				-69	
1,358	X	MATTEL INC	577081102			4/5/2010		9/3/2010	22	24				-2	
1,359	X	MCDERMOTT INTL INC	580037109			1/24/2008		8/12/2010	26	49				-23	
1,360	X	MCDERMOTT INTL INC	580037109			2/26/2007		8/12/2010	13	13				0	
1,361	X	MCDERMOTT INTL INC	580037109			3/5/2007		8/12/2010	26	24				2	
1,362	X	MCDERMOTT INTL INC	580037109			2/1/2008		8/12/2010	13	25				-12	
1,363	X	MCDERMOTT INTL INC	580037109			2/11/2008		8/12/2010	13	25				-12	
1,364	X	MCDERMOTT INTL INC	580037109			5/1/2008		8/12/2010	26	56				-30	
1,365	X	MCDERMOTT INTL INC	580037109			8/5/2008		8/12/2010	38	66				-28	
1,366	X	MCDERMOTT INTL INC	580037109			5/28/2010		8/12/2010	115	107				8	
1,367	X	MCDERMOTT INTL INC	580037109			7/22/2010		8/12/2010	13	13				0	
1,368	X	MCDONALDS CORP COM	580135101			10/1/2008		4/5/2010	136	128				8	
1,369	X	MCDONALDS CORP COM	580135101			12/4/2008		4/5/2010	272	248				24	
1,370	X	MCDONALDS CORP COM	580135101			11/24/2009		4/5/2010	681	640				41	
1,371	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2009		2/5/2010	358	284				74	
1,372	X	MEDCO HEALTH SOLUTIONS	58405U102			2/16/2010		2/16/2010	188	143				45	
1,373	X	MEDCO HEALTH SOLUTIONS	58405U102			2/3/2009		2/16/2010	63	47				16	
1,374	X	MEDCO HEALTH SOLUTIONS	58405U102			7/29/2009		4/1/2010	321	255				56	
1,375	X	XL GROUP PLC SHS	G98290102			5/8/2009		7/22/2010	297	190				107	
1,376	X	ACE LIMITED	H0023R105			2/11/2010		4/22/2010	156	146				10	

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

Totals										Net Gain or Loss				
Gross Sales										Cost, Other Basis and Expenses		Net Gain or Loss		
493,089										442,908		50,181		
0										0		0		
Securities										Other sales				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,377	X	ACE LIMITED	H0023R105			2/17/2010		4/22/2010	104	99				5
1,378	X	ACE LIMITED	H0023R105			2/24/2010		4/22/2010	104	101				3
1,379	X	ACE LIMITED	H0023R105			2/25/2010		4/22/2010	104	100				4
1,380	X	ACE LIMITED	H0023R105			3/3/2010		4/22/2010	208	203				5
1,381	X	ACE LIMITED	H0023R105			6/9/2010		10/13/2010	60	50				10
1,382	X	ACE LIMITED	H0023R105			6/9/2010		10/27/2010	182	150				32
1,383	X	ACE LIMITED	H0023R105			6/9/2010		12/2/2010	120	100				20
1,384	X	ACE LIMITED	H0023R105			6/9/2010		12/3/2010	118	100				18
1,385	X	ACE LIMITED	H0023R105			6/9/2010		12/21/2010	244	199				45
1,386	X	ACE LIMITED	H0023R105			7/22/2010		12/21/2010	305	265				40
1,387	X	WEATHERFORD INTL LTD	H27013103			3/11/2010		8/4/2010	231	244				-13
1,388	X	WEATHERFORD INTL LTD	H27013103			5/10/2010		8/4/2010	83	81				2
1,389	X	WEATHERFORD INTL LTD	H27013103			10/18/2010		11/11/2010	434	408				26
1,390	X	TRANSOCEAN LTD	H8817H100			3/15/2010		5/10/2010	788	1,019				-231
1,391	X	TRANSOCEAN LTD	H8817H100			4/5/2010		6/1/2010	312	537				-225
1,392	X	TRANSOCEAN LTD	H8817H100			4/5/2010		6/11/2010	839	1,701				-862
1,393	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/5/2010		9/3/2010	77	79				-2
1,394	X	FLEXTRONICS INTL LTD	Y2573F102			8/31/2009		5/28/2010	199	183				16
1,395	X	FLEXTRONICS INTL LTD	Y2573F102			8/31/2009		6/9/2010	39	37				2
1,396	X	FLEXTRONICS INTL LTD	Y2573F102			9/2/2009		6/9/2010	233	210				23
1,397	X	FLEXTRONICS INTL LTD	Y2573F102			9/17/2009		6/9/2010	84	98				-14
1,398	X	FLEXTRONICS INTL LTD	Y2573F102			11/3/2009		6/9/2010	104	108				-4
1,399	X	ABB LTD SPON ADR	000375204			9/23/2004		3/12/2010	21	6				15
1,400	X	ABB LTD SPON ADR	000375204			9/23/2004		3/11/2010	229	68				161
1,401	X	ABBOTT LABS	000375204			2/14/2007		3/12/2010	232	213				19
1,402	X	ABBOTT LABS	002824100			6/18/2009		4/5/2010	369	332				37
1,403	X	ACERGY S A SPON ADR	00443E104			6/19/2009		4/5/2010	738	670				68
1,404	X	ACERGY S A SPON ADR	00443E104			3/6/2008		2/1/2010	122	185				-63
1,405	X	ACERGY S A SPON ADR	00443E104			11/2/2007		2/1/2010	137	251				-114
1,406	X	ACERGY S A SPON ADR	00443E104			8/25/2008		4/12/2010	58	52				6
1,407	X	ACERGY S A SPON ADR	00443E104			3/6/2008		4/12/2010	78	92				-14
1,408	X	BLOCK H&R INC	093671105			10/12/2009		4/15/2010	179	194				-15
1,409	X	PRICE T ROWE GROUP INC	74144T108			4/22/2010		10/18/2010	741	805				-64
1,410	X	PRICELINE COM INC	741503403			1/7/2009		1/8/2010	218	75				143
1,411	X	PRICELINE COM INC	741503403			1/7/2009		1/12/2010	215	75				140
1,412	X	PRICELINE COM INC	741503403			1/8/2009		2/11/2010	209	76				133
1,413	X	PRICELINE COM INC	741503403			1/8/2009		4/12/2010	262	76				186
1,414	X	PRICELINE COM INC	741503403			1/8/2009		5/18/2010	200	76				124
1,415	X	PRICELINE COM INC	741503403			1/15/2009		5/18/2010	400	143				257
1,416	X	PRICELINE COM INC	741503403			2/19/2009		5/18/2010	600	241				359
1,417	X	PRICELINE COM INC	741503403			2/19/2009		5/19/2010	189	80				109
1,418	X	PRICELINE COM INC	741503403			8/18/2009		5/19/2010	566	437				129
1,419	X	PRICELINE COM INC	741503403			8/18/2009		10/18/2010	707	292				415
1,420	X	PRICELINE COM INC	741503403			11/25/2009		10/18/2010	354	210				144
1,421	X	PRICELINE COM INC	741503403			12/14/2009		10/18/2010	354	221				133
1,422	X	PRICELINE COM INC	741503403			1/7/2010		10/18/2010	354	215				139
1,423	X	PRICELINE COM INC	741503403			1/8/2010		10/18/2010	354	217				137
1,424	X	PROSPERITY BANCSHARES	743606105			8/4/2010		10/18/2010	2,475	1,936				539
1,425	X	PROSPERITY BANCSHARES	743606105			10/24/2007		3/11/2010	42	31				11
1,426	X	PROSPERITY BANCSHARES	743606105			10/17/2007		3/11/2010	41	32				9
1,427	X	PROSPERITY BANCSHARES	743606105			10/24/2007		3/12/2010	82	61				21

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

Index	Check "X" if Sale of Security	Description	Amount		CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions							Gross Sales	Cost Other Basis and Expenses	
				370							493,089	442,908	50,181
				0							0	0	0
1,428	X	PROSPERITY BANCSHARES			743606105			10/24/2007		3/15/2010	160	122	38
1,429	X	PROSPERITY BANCSHARES			743606105			11/5/2007		3/15/2010	80	61	19
1,430	X	PROSPERITY BANCSHARES			743606105			12/23/2008		3/15/2010	80	54	26
1,431	X	PROSPERITY BANCSHARES			743606105			1/22/2009		3/15/2010	200	127	73
1,432	X	PROSPERITY BANCSHARES			743606105			6/18/2010		8/25/2010	290	366	-76
1,433	X	PROSPERITY BANCSHARES			743606105			6/23/2010		8/25/2010	29	35	-6
1,434	X	PROSPERITY BANCSHARES			743606105			6/29/2010		8/25/2010	116	140	-24
1,435	X	PRUDENTIAL FINANCIAL INC			744320102			4/5/2010		9/3/2010	53	63	-10
1,436	X	BLOCK H&R INC			093671105			11/3/2009		4/15/2010	107	110	-3
1,437	X	BOEING COMPANY			097023105			10/22/2008		4/5/2010	71	43	28
1,438	X	BOEING COMPANY			097023105			1/5/2010		3/31/2010	401	387	14
1,439	X	BOEING COMPANY			097023105			11/25/2008		4/5/2010	357	200	157
1,440	X	BROCADE COMMUNICATIONS			111621306			1/22/2010		2/24/2010	165	232	-67
1,441	X	BOEING COMPANY			097023105			12/4/2008		4/5/2010	571	311	260
1,442	X	BOEING COMPANY			097023105			1/5/2010		4/5/2010	402	451	-49
1,443	X	BOEING COMPANY			097023105			1/28/2009		4/5/2010	428	260	168
1,444	X	BOEING COMPANY			097023105			1/7/2010		4/5/2010	230	255	-25
1,445	X	BOEING COMPANY			097023105			3/3/2009		4/5/2010	857	357	500
1,446	X	BOEING COMPANY			097023105			2/11/2010		4/5/2010	287	285	2
1,447	X	BOEING COMPANY			097023105			6/5/2009		4/5/2010	1,356	1,003	353
1,448	X	BOEING COMPANY			125720105			4/28/2009		4/5/2010	960	684	276
1,449	X	BOEING COMPANY			097023105			9/11/2009		4/5/2010	428	308	120
1,450	X	BOEING COMPANY			125896100			6/25/2010		9/3/2010	18	15	3
1,451	X	BROADCOM CORP CALIF CL			111320107			10/27/2008		8/11/2010	675	335	340
1,452	X	BROADCOM CORP CALIF CL			125896100			6/25/2010		10/13/2010	74	61	13
1,453	X	BROADCOM CORP CALIF CL			111320107			10/28/2008		8/11/2010	439	218	221
1,454	X	CSX CORP			126408103			2/11/2010		3/11/2010	253	226	27
1,455	X	BROADCOM CORP CALIF CL			111320107			10/28/2008		9/3/2010	65	34	31
1,456	X	CVS CAREMARK CORP			126650100			4/5/2010		5/5/2010	810	794	16
1,457	X	BROADCOM CORP CALIF CL			111320107			10/28/2008		10/18/2010	74	34	40
1,458	X	BROADCOM CORP CALIF CL			111320107			3/4/2009		10/18/2010	817	368	449
1,459	X	BROADCOM CORP CALIF CL			127055101			9/16/2009		3/17/2010	95	24	71
1,460	X	BROADCOM CORP CALIF CL			111320107			3/13/2009		10/18/2010	408	209	199
1,461	X	CABOT CORP			127055101			9/16/2009		4/30/2010	265	188	77
1,462	X	BROADCOM CORP CALIF CL			111320107			4/21/2009		10/18/2010	780	420	360
1,463	X	CABOT CORP			127055101			9/16/2009		5/28/2010	140	118	22
1,464	X	BROCADE COMMUNICATIONS			111621306			6/25/2009		2/23/2010	603	866	-263
1,465	X	CABOT CORP			127055101			9/16/2009		6/17/2010	112	94	18
1,466	X	BROCADE COMMUNICATIONS			111621306			10/6/2009		2/23/2010	130	223	-93
1,467	X	CABOT CORP			127055101			9/23/2009		6/17/2010	28	24	4
1,468	X	BROCADE COMMUNICATIONS			111621306			12/14/2009		2/23/2010	271	376	-105
1,469	X	BROCADE COMMUNICATIONS			111621306			2/3/2010		2/24/2010	149	191	-42
1,470	X	CABOT CORP			127055101			2/12/2010		2/24/2010	75	93	-18
1,471	X	CABOT CORP			127055101			9/23/2009		7/22/2010	184	167	17
1,472	X	CABOT CORP			127055101			9/29/2009		7/22/2010	105	97	8
1,473	X	CALPINE CORP			127055101			11/16/2008		7/22/2010	105	95	10
1,474	X	MEDCO HEALTH SOLUTIONS			58405U102			1/15/2008		1/27/2010	110	184	-74
1,475	X	MEDCO HEALTH SOLUTIONS			58405U102			2/24/2009		4/1/2010	513	361	152
1,476	X	MEDCO HEALTH SOLUTIONS			58405U102			2/4/2009		4/1/2010	385	286	99
1,477	X	MEDCO HEALTH SOLUTIONS			58405U102			7/29/2009		4/5/2010	319	265	54
1,478	X	MEDNAX INC			58502B106			6/9/2010		7/22/2010	725	845	-120

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									493,089	442,908			50,181
Short Term CG Distributions									0	0			0
Amount									370	0			0
1,479	X	MEDTRONIC INC COM	585055106			8/5/2008		4/5/2010	92	107			-15
1,480	X	MEDTRONIC INC COM	585055106			11/25/2008		4/5/2010	550	361			189
1,481	X	MEDTRONIC INC COM	585055106			1/14/2009		4/5/2010	641	452			189
1,482	X	MEDTRONIC INC COM	585055106			12/9/2009		4/5/2010	275	257			18
1,483	X	MEDTRONIC INC COM	585055106			1/21/2010		4/5/2010	229	222			7
1,484	X	MEDTRONIC INC COM	585055106			1/26/2010		4/5/2010	229	219			10
1,485	X	MERCK AND CO INC SHS	58933Y105			4/5/2010		9/3/2010	71	76			-5
1,486	X	MERCK AND CO INC SHS	58933Y105			4/5/2010		9/20/2010	1,097	1,133			-36
1,487	X	MERCK AND CO INC SHS	58933Y105			4/5/2010		10/18/2010	1,372	1,397			-25
1,488	X	MERCK AND CO INC SHS	58933Y105			10/18/2010		10/29/2010	145	149			-4
1,489	X	METTLER-TOLEDO INTL INC	592688105			2/18/2009		3/18/2010	108	58			50
1,490	X	METTLER-TOLEDO INTL INC	592688105			2/18/2009		3/19/2010	108	58			50
1,491	X	METTLER-TOLEDO INTL INC	592688105			2/20/2009		3/19/2010	108	55			53
1,492	X	MICROS SYSTEMS INC	594901100			4/1/2009		3/10/2010	222	134			88
1,493	X	MICROS SYSTEMS INC	594901100			4/1/2009		3/11/2010	64	38			26
1,494	X	MICROSOFT CORP	594918104			6/17/2009		4/5/2010	556	450			106
1,495	X	MICROSOFT CORP	594918104			7/15/2009		4/5/2010	586	478			108
1,496	X	QLOGIC CORP	74727101			7/10/2009		1/11/2010	264	184			80
1,497	X	QUALCOMM INC	747525103			5/19/2008		1/29/2010	197	238			-41
1,498	X	QUALCOMM INC	747525103			6/5/2008		1/29/2010	237	293			-56
1,499	X	QUALCOMM INC	747525103			7/1/2008		1/29/2010	355	409			-54
1,500	X	QUALCOMM INC	747525103			7/1/2008		1/29/2010	118	136			-18

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		3,101	1,861	0	1,240
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEES AS AGENT	3,101	1,861		1,240
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		207	148	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	59			
3	FOREIGN TAX WITHHELD	148	148		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	164	64	Adjusted Net Income	Disbursements for Charitable Purposes
1		0		0	0	0
2						
3	ADR FEES	36		36		
4	STATE AG FEES	100				100
5	INVESTMENT FEES	28		28		
6						
7						
8						
9						
10						

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	10
2	PY LATE POSTING MUTUAL FUNDS	2	197
3	COST BASIS ADJUSTMENT	3	3
4	Total	4	210

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

1	BOND AMORTIZATION	1	111
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	4
3	CY LATE POSTING MUTUAL FUNDS	3	85
4	Total	4	200

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		370	0									
1	MICROSOF CORP	594918104		7/15/2009	4/12/2010	182	0	143	39		0	39
2	MICROSOF CORP	594918104		7/15/2009	4/23/2010	585	0	446	139		0	139
3	MICROSOF CORP	594918104		11/17/2009	4/23/2010	331	0	300	31		0	31
4	MICROSOF CORP	594918104		11/17/2009	4/29/2010	1,359	0	1,319	40		0	40
5	MICROSOF CORP	594918104		11/17/2009	6/9/2010	478	0	570	92		0	92
6	MICROSOF CORP	594918104		12/16/2009	6/10/2010	175	0	213	38		0	38
7	MICROSOF CORP	594918104		12/16/2009	7/1/2010	367	0	487	120		0	120
8	MICROSOF CORP	594918104		12/20/2010	7/1/2010	252	0	337	85		0	85
9	MICROSOF CORP	594918104		1/29/2010	7/1/2010	505	0	637	132		0	132
10	MICROSOF CORP	594918104		1/29/2010	10/29/2010	188	0	203	15		0	15
11	MITSUBISHI UFJ FINL GRP	606822104		9/30/2008	3/12/2010	78	0	133	55		0	55
12	MITSUBISHI UFJ FINL GRP	606822104		10/1/2008	3/12/2010	36	0	64	28		0	28
13	MITSUBISHI UFJ FINL GRP	606822104		10/1/2008	3/15/2010	41	0	73	32		0	32
14	MITSUBISHI UFJ FINL GRP	606822104		10/2/2008	3/15/2010	73	0	127	50		0	50
15	MITSUBISHI UFJ FINL GRP	606822104		10/6/2008	3/15/2010	123	0	189	66		0	66
16	MITSUBISHI UFJ FINL GRP	606822104		7/27/2009	3/15/2010	82	0	95	13		0	13
17	MITSUBISHI UFJ FINL GRP	606822104		7/27/2009	3/16/2010	16	0	18	2		0	2
18	MOLEX INC	608554101		12/18/2009	6/9/2010	78	0	83	5		0	5
19	ACERGY S A SPON ADR	00443E104		8/25/2008	9/3/2010	17	0	17	0		0	0
20	ACTUANT CORP	00508X203		6/19/2007	3/10/2010	119	0	181	62		0	62
21	ACTUANT CORP	00508X203		6/19/2007	5/28/2010	102	0	151	49		0	49
22	ACTUANT CORP	00508X203		8/28/2009	6/4/2010	40	0	28	12		0	12
23	ACTUANT CORP	00508X203		9/15/2009	6/4/2010	60	0	46	14		0	14
24	ACTUANT CORP	00508X203		9/30/2009	6/9/2010	60	0	44	16		0	16
25	ACTUANT CORP	00508X203		10/1/2009	6/9/2010	99	0	80	19		0	19
26	ACTUANT CORP	00508X203		10/1/2009	6/23/2010	118	0	97	21		0	21
27	ACTUANT CORP	00508X203		10/1/2009	7/7/2010	18	0	16	2		0	2
28	ACTUANT CORP	00508X203		10/2/2009	7/7/2010	162	0	140	22		0	22
29	ACTUANT CORP	00508X203		10/9/2009	7/7/2010	108	0	100	8		0	8
30	ACTUANT CORP	00508X203		2/3/2010	7/7/2010	126	0	121	5		0	5
31	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	2/11/2010	246	0	246	0		0	0
32	ADIDAS AG SPONSORED ADR	00687A107		8/16/2006	2/11/2010	147	0	148	1		0	1
33	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	9/13/2010	82	0	74	8		0	8
34	ADIDAS AG SPONSORED ADR	00687A107		1/24/2007	9/14/2010	138	0	123	15		0	15
35	AIRGAS INC COM	009363102		6/19/2007	2/10/2010	795	0	575	220		0	220
36	AIRGAS INC COM	009363102		9/22/2008	2/10/2010	61	0	55	6		0	6
37	AKAMAI TECHNOLOGIES INC	00971T101		4/29/2010	7/29/2010	1,151	0	1,115	36		0	36
38	AKAMAI TECHNOLOGIES INC	00971T101		5/10/2010	7/29/2010	516	0	501	15		0	15
39	ALBEMARLE CORP COM	012653101		7/10/2007	1/25/2010	148	0	163	15		0	15
40	ALBEMARLE CORP COM	012653101		7/10/2007	5/5/2010	44	0	41	3		0	3
41	ALBEMARLE CORP COM	012653101		7/20/2007	5/5/2010	87	0	84	3		0	3
42	ALBEMARLE CORP COM	012653101		8/9/2007	5/5/2010	44	0	36	8		0	8
43	ALBEMARLE CORP COM	012653101		4/1/2008	5/5/2010	87	0	73	14		0	14
44	ALBEMARLE CORP COM	012653101		12/10/2008	5/5/2010	87	0	42	45		0	45
45	ALBEMARLE CORP COM	012653101		12/18/2008	5/5/2010	44	0	19	25		0	25
46	ALCOA INC	013817101		4/5/2010	6/23/2010	516	0	682	166		0	166
47	ALLERGAN INC	018490102		11/5/2009	2/4/2010	455	0	472	17		0	17
48	ALLERGAN INC	018490102		11/6/2009	2/4/2010	455	0	473	18		0	18
49	ALLIANT TECHSYSTEMS INC	018804104		12/22/2006	2/1/2010	79	0	78	1		0	1
50	ALLIANT TECHSYSTEMS INC	018804104		2/14/2007	2/1/2010	315	0	357	42		0	42
51	ALLIANT TECHSYSTEMS INC	018804104		2/24/2009	2/1/2010	79	0	71	8		0	8
52	ALTERA CORP COM	021441100		3/4/2010	3/16/2010	127	0	123	4		0	4
53	ALTERA CORP COM	021441100		3/10/2010	7/29/2010	139	0	126	13		0	13
54	ALTERA CORP COM	021441100		4/1/2010	7/29/2010	139	0	122	17		0	17
55	ALTERA CORP COM	021441100		4/22/2010	8/13/2010	25	0	26	1		0	1
56	ALTERA CORP COM	021441100		4/22/2010	10/29/2010	155	0	129	26		0	26
57	ALTERA CORP COM	021441100		4/22/2010	10/29/2010	155	0	129	26		0	26

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

	Kind(s) of Property Sold	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions										
		370	0										
58	FMC TECHS INC COM	30249U101		9/14/2009	10/18/2010	360	0	263	97			0	97
59	FMC TECHS INC COM	30249U101		9/15/2009	10/18/2010	504	0	375	129			0	129
60	FMC TECHS INC COM	30249U101		9/16/2009	10/18/2010	216	0	163	53			0	53
61	FMC TECHS INC COM	30249U101		9/16/2009	10/19/2010	353	0	272	81			0	81
62	FMC TECHS INC COM	30249U101		4/29/2010	10/19/2010	495	0	514	-19			0	-19
63	FMC TECHS INC COM	30249U101		9/23/2010	10/19/2010	777	0	723	54			0	54
64	FACTSET RESH SYS INC	303075105		10/18/2010	10/29/2010	352	0	350	2			0	2
65	FNMAP74535505%2036	31403DBY4		2/25/2010	2/25/2010	57	0	57	0			0	0
66	FNMA P745355 05%2036	31403DBY4		3/27/2007	3/19/2010	3,879	0	3,616	263			0	263
67	FNMAP74535505%2036	31403DBY4		3/25/2010	3/25/2010	55	0	55	0			0	0
68	FNMAP8883560550%2022	31410F5R2		2/25/2010	2/25/2010	220	0	220	0			0	0
69	FNMA P888356 05 50% 2022	31410F5R2		4/12/2007	3/19/2010	7,053	0	6,588	465			0	465
70	FNMAP8883560550%2022	31410F5R2		3/25/2010	3/25/2010	248	0	248	0			0	0
71	FNMAP898565050%2036	31410VJU0		2/25/2010	2/25/2010	122	0	122	0			0	0
72	FNMA P898565 06 50%2036	31410VJU0		4/10/2007	3/19/2010	7,108	0	6,741	367			0	367
73	FNMAP898565050%2036	31410VJU0		3/25/2010	3/25/2010	264	0	264	0			0	0
74	FNMAP9316930550%2023	31412QC64		2/25/2010	2/25/2010	36	0	36	0			0	0
75	FNMA P931693 05 50%2023	31412QC64		7/22/2009	3/19/2010	2,585	0	2,542	43			0	43
76	FNMAP9316930550%2023	31412QC64		3/25/2010	3/25/2010	45	0	45	0			0	0
77	FNMAP9365190650%2037	31412V4C9		2/25/2010	2/25/2010	36	0	36	0			0	0
78	FNMA P936519 06 50%2037	31412V4C9		6/19/2007	3/19/2010	704	0	662	42			0	42
79	FNMA P936519 06 50%2037	31412V4C9		9/13/2007	3/19/2010	704	0	666	38			0	38
80	FNMAP9365190650%2037	31412V4C9		3/25/2010	3/25/2010	26	0	26	0			0	0
81	QUALCOMM INC	747525103		12/4/2008	1/29/2010	581	0	461	130			0	130
82	QUALCOMM INC	747525103		1/21/2010	1/29/2010	355	0	437	-82			0	-82
83	QUALCOMM INC	747525103		8/12/2010	9/3/2010	40	0	39	1			0	1
84	QUALCOMM INC	747525103		8/12/2010	10/29/2010	545	0	464	81			0	81
85	QWEST COMM INTL INC COM	749121109		4/5/2010	9/2/2010	75	0	70	5			0	5
86	QWEST COMM INTL INC COM	749121109		4/5/2010	9/8/2010	1,657	0	1,531	126			0	126
87	RALCORP HLDGS INC NEW	751028101		6/20/2007	1/27/2010	124	0	109	15			0	15
88	RALCORP HLDGS INC NEW	751028101		6/20/2007	4/21/2010	134	0	109	25			0	25
89	RALCORP HLDGS INC NEW	751028101		6/20/2007	9/10/2010	243	0	218	25			0	25
90	RANGE RESOURCES CORP DEL	75281A109		1/6/2009	7/27/2010	74	0	80	-6			0	-6
91	RANGE RESOURCES CORP DEL	75281A109		6/17/2009	7/27/2010	184	0	226	-42			0	-42
92	RANGE RESOURCES CORP DEL	75281A109		6/29/2009	7/27/2010	74	0	84	-10			0	-10
93	RANGE RESOURCES CORP DEL	75281A109		9/10/2009	7/27/2010	74	0	99	-25			0	-25
94	FMC CORP COM NEW	302491303		7/20/2009	5/10/2010	388	0	264	124			0	124
95	FMC CORP COM NEW	302491303		7/31/2009	5/10/2010	129	0	95	34			0	34
96	FMC TECHS INC COM	30249U101		9/11/2009	1/12/2010	234	0	204	30			0	30
97	FMC TECHS INC COM	30249U101		9/11/2009	9/3/2010	132	0	102	30			0	30
98	FMC TECHS INC COM	30249U101		9/11/2009	10/18/2010	360	0	256	104			0	104
99	RANGE RESOURCES CORP DEL	75281A109		9/16/2009	7/27/2010	147	0	206	-59			0	-59
100	RANGE RESOURCES CORP DEL	75281A109		10/15/2009	7/27/2010	258	0	396	-138			0	-138
101	RANGE RESOURCES CORP DEL	75281A109		10/16/2009	7/27/2010	295	0	454	-159			0	-159
102	RANGE RESOURCES CORP DEL	75281A109		10/16/2009	7/27/2010	37	0	57	-20			0	-20
103	RANGE RESOURCES CORP DEL	75281A109		10/16/2009	8/13/2010	36	0	57	-21			0	-21
104	RANGE RESOURCES CORP DEL	75281A109		10/19/2009	8/13/2010	72	0	115	-43			0	-43
105	RANGE RESOURCES CORP DEL	75281A109		10/19/2009	8/13/2010	181	0	289	-108			0	-108
106	RANGE RESOURCES CORP DEL	75281A109		12/15/2009	8/13/2010	253	0	333	-80			0	-80
107	REINSURANCE GROUP AMERICA	759351604		11/14/2008	9/3/2010	45	0	38	7			0	7
108	ROCKWELL AUTOMATION INC	773903109		8/10/2009	1/19/2010	195	0	166	29			0	29
109	ROCKWELL AUTOMATION INC	773903109		8/10/2009	4/5/2010	115	0	83	32			0	32
110	ROCKWELL AUTOMATION INC	773903109		8/11/2009	4/5/2010	745	0	530	215			0	215
111	ROCKWELL AUTOMATION INC	773903109		8/12/2009	4/5/2010	401	0	290	111			0	111
112	ROCKWELL AUTOMATION INC	773903109		8/31/2009	4/5/2010	573	0	417	156			0	156
113	SEI INVT CO PA PV \$0.01	784117103		10/18/2010	10/29/2010	333	0	321	12			0	12
114	GUESS INC COM	401617105		10/22/2009	6/4/2010	69	0	80	-11			0	-11

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		370	0									
115	GUESS INC COM	401617105		10/23/2009	6/4/2010	447	0	528	-81		0	49,811
116	GUESS INC COM	401617105		10/27/2009	6/4/2010	271	0	313	-38		0	-81
117	GUESS INC COM	401617105		12/27/2009	6/4/2010	245	0	300	-59		0	-38
118	GYMBOREE CORP CALIF COM	403777105		11/5/2009	5/28/2010	89	0	82	7		0	-59
119	GYMBOREE CORP CALIF COM	403777105		11/7/2009	5/28/2010	45	0	41	4		0	7
120	GYMBOREE CORP CALIF COM	403777105		11/17/2009	5/28/2010	45	0	41	4		0	4
121	GYMBOREE CORP CALIF COM	403777105		11/20/2009	5/28/2010	134	0	124	10		0	4
122	GYMBOREE CORP CALIF COM	403777105		11/20/2009	6/9/2010	129	0	124	5		0	10
123	GYMBOREE CORP CALIF COM	403777105		11/20/2009	6/23/2010	42	0	41	1		0	5
124	GYMBOREE CORP CALIF COM	403777105		12/5/2010	6/23/2010	127	0	120	7		0	7
125	GYMBOREE CORP CALIF COM	403777105		12/5/2010	7/29/2010	43	0	40	3		0	3
126	SYNERSE HLDGS INC	87163F106		9/25/2008	11/5/2010	30	0	18	12		0	12
127	SYNERSE HLDGS INC	87163F106		9/26/2008	11/5/2010	213	0	125	88		0	88
128	SYNERSE HLDGS INC	87163F106		9/26/2008	11/5/2010	91	0	54	37		0	37
129	SYNERSE HLDGS INC	87163F106		9/29/2008	11/5/2010	152	0	88	64		0	64
130	SYNERSE HLDGS INC	87163F106		10/3/2008	11/5/2010	152	0	82	70		0	70
131	SYNERSE HLDGS INC	87163F106		10/10/2008	11/5/2010	30	0	16	14		0	14
132	TD AMERITRADE HLDG CORP	87236Y108		10/30/2008	8/25/2010	45	0	37	8		0	8
133	TD AMERITRADE HLDG CORP	87236Y108		11/14/2008	8/25/2010	89	0	38	7		0	7
134	TD AMERITRADE HLDG CORP	87236Y108		21/11/2010	12/25/2010	172	0	103	-14		0	-14
135	TECK RESOURCES LTD CLS B	878742204		12/20/2010	8/25/2010	30	0	118	54		0	54
136	TELEFLEX INC	879369106		11/9/2006	2/11/2010	58	0	64	-6		0	-6
137	SYNERSE HLDGS INC	87163F106		10/29/2008	11/5/2010	91	0	32	59		0	59
138	SYNERSE HLDGS INC	87163F106		12/8/2008	11/5/2010	30	0	31	60		0	60
139	SYNERSE HLDGS INC	87163F106		12/9/2008	11/5/2010	91	0	42	19		0	19
140	SYNERSE HLDGS INC	87236Y108		9/2/2010	8/25/2010	61	0	413	-26		0	-26
141	TD AMERITRADE HLDG CORP	87236Y108		4/20/2007	8/25/2010	387	0	30	0		0	0
142	TD AMERITRADE HLDG CORP	87236Y108		10/8/2008	8/25/2010	30	0	30	0		0	0
143	TELEFLEX INC	879369106		12/6/2006	2/11/2010	58	0	65	-7		0	-7
144	TELEFLEX INC	879369106		2/14/2007	2/11/2010	115	0	136	-21		0	-21
145	TENNECO INC DEL	880349105		2/23/2010	6/10/2010	181	0	156	25		0	25
146	TENNECO INC DEL	880349105		3/8/2010	6/10/2010	45	0	44	1		0	1
147	TENNECO INC DEL	880349105		3/8/2010	6/23/2010	94	0	88	6		0	6
148	TEXAS INSTRUMENTS	882508104		5/9/2007	4/5/2010	279	0	405	-126		0	-126
149	TEXAS INSTRUMENTS	882508104		6/8/2007	4/5/2010	229	0	322	-93		0	-93
150	TEXAS INSTRUMENTS	882508104		3/7/2008	4/5/2010	76	0	90	-14		0	-14
151	TEXAS INSTRUMENTS	882508104		11/25/2008	4/5/2010	432	0	252	180		0	180
152	THERMO FISHER SCIENTIFIC	883556102		2/17/2010	3/16/2010	99	0	98	1		0	1
153	THERMO FISHER SCIENTIFIC	883556102		2/17/2010	7/6/2010	146	0	147	-1		0	-1
154	THERMO FISHER SCIENTIFIC	883556102		3/3/2010	7/6/2010	97	0	99	-2		0	-2
155	THERMO FISHER SCIENTIFIC	883556102		3/10/2010	7/19/2010	442	0	454	-12		0	-12
156	THERMO FISHER SCIENTIFIC	883556102		5/5/2010	7/19/2010	540	0	602	-62		0	-62
157	THERMO FISHER SCIENTIFIC	883556102		5/5/2010	12/3/2010	470	0	492	-22		0	-22
158	THOMPSON CREEK METALS CO	884768102		9/2/2009	6/9/2010	97	0	123	-26		0	-26
159	THOMPSON CREEK METALS CO	884768102		9/24/2009	6/9/2010	71	0	95	-24		0	-24
160	THOMPSON CREEK METALS CO	884768102		10/30/2009	6/9/2010	80	0	93	-13		0	-13
161	THOMPSON CREEK METALS CO	884768102		11/18/2009	6/9/2010	71	0	94	-23		0	-23
162	3M COMPANY	88579Y101		8/7/2009	4/5/2010	505	0	439	66		0	66
163	3M COMPANY	88579Y101		8/7/2009	4/7/2010	335	0	293	42		0	42
164	3M COMPANY	88579Y101		8/7/2009	10/18/2010	180	0	145	35		0	35
165	3M COMPANY	88579Y101		8/7/2009	10/18/2010	449	0	366	83		0	83
166	3M COMPANY	88579Y101		8/19/2009	10/18/2010	449	0	352	97		0	97
167	3M COMPANY	88579Y101		1/7/2010	10/18/2010	718	0	666	52		0	52
168	3M COMPANY	88579Y101		4/27/2010	10/18/2010	449	0	448	1		0	1
169	TIFFANY & CO NEW	886547108		8/28/2009	4/12/2010	250	0	185	65		0	65
170	TIFFANY & CO NEW	886547108		8/28/2009	4/22/2010	507	0	370	137		0	137
171	GYMBOREE CORP CALIF COM	403777105		2/3/2010	7/29/2010	96	0	81	5		0	5

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Long Term CG Distributions														Amount	
Short Term CG Distributions														370	
														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Totals		492,719	0	442,908	49,811	0	0	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
				Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69				
172	GYMBOREE CORP CALIF COM	403777105		2/3/2010	8/2/2010	44	0	41	3			0	49,811		
173	ALTERA CORP COM	021441100		6/1/2010	10/29/2010	93	0	71	22			0	22		
174	ALTERA CORP COM	021441100		6/2/2010	11/5/2010	66	0	46	20			0	20		
175	ALTERA CORP COM	021441100		6/2/2010	11/5/2010	66	0	46	20			0	20		
176	ALTERA CORP COM	021441100		9/27/2010	11/5/2010	132	0	117	15			0	15		
177	CATERPILLAR INC DEL	149123101		6/10/2009	6/23/2010	446	0	268	178			0	178		
178	CATERPILLAR INC DEL	149123101		6/10/2009	9/22/2010	758	0	383	375			0	375		
179	CELANESE CORP DEL SER A	150870103		6/2/2009	6/9/2010	269	0	220	49			0	49		
180	CELANESE CORP DEL SER A	150870103		6/2/2009	8/13/2010	247	0	198	49			0	49		
181	CENTURYLINK INC SHS	156700106		4/5/2010	9/2/2010	36	0	36	0			0	0		
182	CHEVRON CORP	166764100		4/15/2010	11/5/2010	253	0	233	20			0	20		
183	CALPINE CORP	131347304		2/11/2008	1/27/2010	66	0	99	-33			0	-33		
184	CALPINE CORP	131347304		3/18/2008	1/27/2010	11	0	17	-6			0	-6		
185	CALPINE CORP	131347304		5/22/2008	1/27/2010	77	0	161	-84			0	-84		
186	CALPINE CORP	131347304		7/16/2008	1/27/2010	44	0	74	-30			0	-30		
187	CALPINE CORP	131347304		7/16/2008	1/27/2010	33	0	55	-22			0	-22		
188	CALPINE CORP	131347304		7/21/2008	1/27/2010	110	0	184	-74			0	-74		
189	CAMERON INTL CORP	133428105		5/5/2010	5/10/2010	495	0	550	-55			0	-55		
190	CAPITOL FEDERAL FINL	14057C106		6/29/2010	8/26/2010	105	0	134	-29			0	-29		
191	CAPITOL FEDERAL FINL	14057C106		7/1/2010	8/26/2010	105	0	132	-27			0	-27		
192	CAPITOL FEDERAL FINL	14057C106		7/9/2010	8/26/2010	105	0	136	-31			0	-31		
193	CAPITOL FEDERAL FINL	14057C106		7/1/2010	8/26/2010	184	0	236	-52			0	-52		
194	CAPITOL FEDERAL FINL	14057C106		8/2/2010	8/26/2010	52	0	64	-12			0	-12		
195	CAPITOL FEDERAL FINL	14057C106		8/11/2010	8/26/2010	26	0	30	-4			0	-4		
196	CAREFUSION CORP SHS	14170T101		1/20/2010	5/7/2010	50	0	54	-4			0	-4		
197	CAREFUSION CORP SHS	14170T101		1/20/2010	5/7/2010	76	0	80	-4			0	-4		
198	CAREFUSION CORP SHS	14170T101		1/21/2010	5/7/2010	50	0	54	-4			0	-4		
199	CAREFUSION CORP SHS	14170T101		1/21/2010	5/12/2010	184	0	188	-4			0	-4		
200	CAREFUSION CORP SHS	14170T101		1/22/2010	5/12/2010	420	0	443	-23			0	-23		
201	CAREFUSION CORP SHS	14170T101		1/25/2010	5/12/2010	158	0	167	-9			0	-9		
202	CAREFUSION CORP SHS	14170T101		1/25/2010	5/12/2010	263	0	279	-16			0	-16		
203	CARNIVAL CORP PAIRED SHS	143658300		7/26/2007	4/5/2010	590	0	673	-83			0	-83		
204	CARNIVAL CORP PAIRED SHS	143658300		4/15/2008	4/5/2010	275	0	275	0			0	0		
205	CARNIVAL CORP PAIRED SHS	143658300		8/30/2005	4/5/2010	590	0	738	-148			0	-148		
206	CARNIVAL CORP PAIRED SHS	143658300		6/11/2008	4/5/2010	590	0	549	41			0	41		
207	CARNIVAL CORP PAIRED SHS	143658300		3/7/2008	4/5/2010	157	0	157	0			0	0		
208	CARNIVAL CORP PAIRED SHS	143658300		11/25/2008	4/5/2010	39	0	18	21			0	21		
209	CARNIVAL CORP PAIRED SHS	143658300		2/14/2007	4/5/2010	787	0	982	-195			0	-195		
210	CARNIVAL CORP PAIRED SHS	143658300		4/10/2006	4/5/2010	275	0	336	-61			0	-61		
211	CARNIVAL CORP PAIRED SHS	143658300		8/16/2007	4/5/2010	433	0	467	-34			0	-34		
212	CARNIVAL CORP PAIRED SHS	143658300		6/4/2008	4/5/2010	590	0	579	11			0	11		
213	CARNIVAL CORP PAIRED SHS	143658300		11/25/2008	6/23/2010	1,693	0	893	800			0	800		
214	CATERPILLAR INC DEL	149123101		6/10/2009	4/5/2010	2,207	0	1,302	905			0	905		
215	CATERPILLAR INC DEL	149123101		6/10/2009	5/5/2010	659	0	383	276			0	276		
216	MOLEX INC	608554101		12/18/2009	6/9/2010	59	0	63	-4			0	-4		
217	MOLEX INC	608554101		1/13/2010	6/9/2010	294	0	340	-46			0	-46		
218	MOLEX INC	608554101		1/25/2010	6/9/2010	118	0	126	-8			0	-8		
219	MONSANTO CO NEW DEL COM	61166W101		10/16/2009	1/5/2010	252	0	231	21			0	21		
220	MONSANTO CO NEW DEL COM	61166W101		10/16/2009	4/5/2010	847	0	926	-79			0	-79		
221	MONSANTO CO NEW DEL COM	61166W101		10/29/2009	4/5/2010	282	0	282	0			0	0		
222	MONSANTO CO NEW DEL COM	61166W101		1/25/2010	4/5/2010	212	0	235	-23			0	-23		
223	MORGAN STANLEY	617446448		4/5/2010	9/8/2010	804	0	913	-109			0	-109		
224	MORGAN STANLEY	617446448		5/5/2010	9/8/2010	104	0	118	-14			0	-14		
225	MORGAN STANLEY	617446448		9/2/2010	9/8/2010	78	0	77	1			0	1		
226	MYLAN INC	628530107		8/17/2009	11/2/2010	194	0	155	39			0	39		
227	MYLAN INC	628530107		8/17/2009	9/3/2010	104	0	84	20			0	20		
228	MYLAN INC	628530107		8/18/2009	9/3/2010	52	0	42	10			0	10		

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		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions											
			370	0			Totals	49,811	0	442,908	49,811	0	0	0	49,811
229	MYLAN INC	628530107				8/18/2009	10/18/2010	625	0	466	159				159
230	MYLAN INC	628530107				8/19/2009	10/18/2010	625	0	468	157				157
231	MYLAN INC	628530107				9/10/2009	10/18/2010	379	0	303	76				76
232	MYLAN INC	628530107				9/23/2009	10/18/2010	492	0	426	66				66
233	SRA INTERNATIONAL INC A	78464R105				12/15/2008	3/3/2010	195	0	152	43				43
234	SRA INTERNATIONAL INC A	78464R105				12/16/2008	3/3/2010	97	0	79	18				18
235	SRA INTERNATIONAL INC A	78464R105				3/19/2009	3/3/2010	58	0	42	16				16
236	SRA INTERNATIONAL INC A	78464R105				3/19/2009	3/4/2010	77	0	56	21				21
237	SAFEWAY INC NEW	786514208				6/12/2009	4/5/2010	382	0	316	66				66
238	SAFEWAY INC NEW	786514208				6/15/2009	4/5/2010	510	0	419	91				91
239	SAFEWAY INC NEW	786514208				8/6/2009	4/5/2010	892	0	656	236				236
240	SAFEWAY INC NEW	786514208				9/12/2009	4/5/2010	713	0	535	178				178
241	SAFEWAY INC NEW	786514208				10/1/2009	4/5/2010	484	0	375	109				109
242	SAFEWAY INC NEW	786514208				1/5/2010	4/5/2010	331	0	278	53				53
243	FNMAP93763005%2037	31412XE86				2/25/2010	2/25/2010	25	0	25	0				0
244	FNMA P937630 05%2037	31412XE86				6/26/2007	3/19/2010	1,656	0	1,489	167				167
245	FNMAP93763005%2037	31412XE86				3/25/2010	3/25/2010	47	0	47	0				0
246	FNMAP9381950550%2022	31412XXY5				2/25/2010	2/25/2010	12	0	12	0				0
247	FNMA P938195 05 50%2022	31412XXY5				7/9/2007	3/19/2010	588	0	539	49				49
248	FNMAP9381950550%2022	31412XXY5				3/25/2010	3/25/2010	11	0	11	0				0
249	FNMAP954861 06 50%2037	314131JE3				2/25/2010	2/25/2010	94	0	94	0				0
250	FNMA P954861 06 50%2037	314131JE3				8/11/2009	3/19/2010	2,368	0	2,360	8				8
251	FNMAP9548610650%2037	314131JE3				3/25/2010	3/25/2010	2	0	2	0				0
252	FNMAPAA410405%2039	31416MR22				2/25/2010	2/25/2010	14	0	14	0				0
253	FNMA PAA4104 05%2039	31416MR22				8/11/2009	3/19/2010	979	0	958	21				21
254	FNMAPAA410405%2039	31417UBS3				3/25/2010	3/25/2010	13	0	13	0				0
255	FNMAPAC724805%2039	31417UBS3				2/25/2010	2/25/2010	2	0	2	0				0
256	FNMA PAC7248 05%2039	31417UBS3				1/11/2010	3/19/2010	1,034	0	1,028	6				6
257	FNMAPAC724805%2039	31428X106				3/25/2010	3/25/2010	2	0	2	0				0
258	FEDEX CORP DELAWARE COM	31428X106				12/11/2008	4/5/2010	277	0	176	101				101
259	FEDEX CORP DELAWARE COM	31428X106				3/16/2009	4/5/2010	738	0	321	417				417
260	F5 NETWORKS INC COM	315616102				2/9/2010	9/3/2010	182	0	100	82				82
261	F5 NETWORKS INC COM	315616102				2/9/2010	10/18/2010	370	0	200	170				170
262	F5 NETWORKS INC COM	315616102				2/10/2010	10/18/2010	926	0	500	426				426
263	F5 NETWORKS INC COM	315616102				2/11/2010	10/18/2010	463	0	263	200				200
264	F5 NETWORKS INC COM	315616102				2/11/2010	10/18/2010	370	0	201	169				169
265	F5 NETWORKS INC COM	315616102				4/22/2010	10/18/2010	185	0	139	46				46
266	F5 NETWORKS INC COM	315616102				5/5/2010	10/18/2010	741	0	558	183				183
267	FIFTH THIRD BANCORP	316773100				5/11/2009	1/7/2010	88	0	72	16				16
268	FIFTH THIRD BANCORP	316773100				5/11/2009	6/11/2010	290	0	197	93				93
269	FIFTH THIRD BANCORP	316773100				5/11/2009	6/18/2010	54	0	36	18				18
270	FIFTH THIRD BANCORP	316773100				5/22/2009	6/18/2010	81	0	43	38				38
271	FIFTH THIRD BANCORP	316773100				5/26/2009	6/18/2010	41	0	21	20				20
272	FIFTH THIRD BANCORP	316773100				6/24/2009	6/18/2010	163	0	84	79				79
273	FIFTH THIRD BANCORP	316773100				7/12/2009	6/29/2010	224	0	122	102				102
274	FIRSTENERGY CORP	337932107				4/5/2010	12/3/2010	1,032	0	1,148	-116				-116
275	FIRSTENERGY CORP	337932107				6/28/2010	12/3/2010	462	0	469	-7				-7
276	FIRSTENERGY CORP	337932107				9/13/2010	12/3/2010	783	0	828	-45				-45
277	FLOWSERVE CORP	34354P105				4/2/2009	1/26/2010	581	0	370	211				211
278	FLOWSERVE CORP	34354P105				4/22/2009	1/29/2010	185	0	124	61				61
279	FLOWSERVE CORP	34354P105				4/3/2009	1/29/2010	649	0	444	205				205
280	FLOWSERVE CORP	34354P105				4/22/2009	2/9/2010	279	0	186	93				93
281	HUANENG PWR INTL SP ADR	443304100				5/11/2009	3/16/2010	24	0	27	-3				-3
282	HUANENG PWR INTL SP ADR	443304100				5/13/2009	3/16/2010	48	0	50	-2				-2
283	HUANENG PWR INTL SP ADR	443304100				5/14/2009	3/16/2010	72	0	77	-5				-5
284	GYMBOREE CORP CALIF COM	403777105				3/15/2010	8/2/2010	305	0	359	-54				-54
285	HCC INS HOLDING INC	404132102				2/14/2007	1/22/2010	82	0	97	-15				-15

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		370	0									
286	HUANENG PWR INTL SP ADR	443304100		5/15/2009	3/16/2010	144	0	154	-10		0	49,811
287	HCC INS HOLDING INC	404132102		9/12/2007	2/11/2010	54	0	55	-1		0	-1
288	HCC INS HOLDING INC	404132102		2/14/2007	2/11/2010	54	0	65	-11		0	-11
289	HUANENG PWR INTL SP ADR	443304100		11/23/2009	3/16/2010	48	0	53	-5		0	-5
290	HUANENG PWR INTL SP ADR	443304100		11/24/2009	3/16/2010	120	0	129	-9		0	-9
291	HCC INS HOLDING INC	404132102		9/12/2007	2/24/2010	112	0	109	3		0	3
292	HUANENG PWR INTL SP ADR	443304100		11/25/2009	3/16/2010	72	0	78	-6		0	-6
293	TIFFANY & CO NEW	866547108		8/28/2009	4/29/2010	498	0	370	128		0	128
294	HCC INS HOLDING INC	404132102		7/9/2008	2/24/2010	28	0	22	6		0	6
295	HCC INS HOLDING INC	404132102		9/22/2008	2/24/2010	56	0	53	3		0	3
296	TIFFANY & CO NEW	866547108		8/28/2009	5/20/2010	212	0	185	27		0	27
297	HCC INS HOLDING INC	404132102		10/8/2008	2/24/2010	28	0	22	6		0	6
298	TIFFANY & CO NEW	866547108		8/31/2009	5/20/2010	424	0	365	59		0	59
299	HCC INS HOLDING INC	404132102		10/15/2008	2/24/2010	28	0	20	8		0	8
300	TIFFANY & CO NEW	866547108		11/25/2009	5/20/2010	466	0	481	-15		0	-15
301	HSBC HLDG PLC SP ADR	404280406		4/25/2006	8/6/2010	106	0	170	-64		0	-64
302	TIME WARNER INC SHS	887317303		4/5/2010	9/3/2010	31	0	32	-1		0	-1
303	HANESBRANDS INC	410345102		1/20/2009	2/17/2010	72	0	34	38		0	38
304	TOTAL S A SP ADR	89151E109		9/18/2001	1/20/2010	125	0	71	54		0	54
305	HANESBRANDS INC	410345102		1/16/2009	2/17/2010	119	0	58	61		0	61
306	TOTAL S A SP ADR	89151E109		9/18/2001	10/14/2010	109	0	71	38		0	38
307	HANESBRANDS INC	410345102		1/20/2009	3/3/2010	235	0	101	134		0	134
308	TOYOTA MOTOR CORP ADR	892331307		5/11/2009	2/11/2010	378	0	383	-5		0	-5
309	HANESBRANDS INC	410345102		1/20/2009	3/10/2010	163	0	67	96		0	96
310	HANSEN NATURAL CORP	411310105		6/25/2010	9/3/2010	46	0	40	6		0	6
311	TOYOTA MOTOR CORP ADR	892331307		7/27/2009	2/11/2010	151	0	160	-9		0	-9
312	HASBRO INC COM	418056107		5/5/2010	7/1/2010	1,120	0	1,112	8		0	8
313	TRAVELERS COS INC	89417E109		4/5/2010	9/3/2010	50	0	53	-3		0	-3
314	HASBRO INC COM	418056107		5/27/2010	7/1/2010	360	0	365	-5		0	-5
315	TRAVELERS COS INC	89417E109		4/5/2010	10/15/2010	268	0	267	1		0	1
316	HEWLETT PACKARD CO DEL	428236103		9/16/2008	1/20/2010	896	0	822	74		0	74
317	US BANCORP (NEW)	902973304		4/5/2010	9/3/2010	44	0	53	-9		0	-9
318	HEWLETT PACKARD CO DEL	428236103		9/16/2008	4/5/2010	107	0	97	10		0	10
319	UNION PACIFIC CORP	907818108		6/24/2009	4/5/2010	1,325	0	916	409		0	409
320	HEWLETT PACKARD CO DEL	428236103		9/17/2008	4/5/2010	376	0	327	49		0	49
321	UNION PACIFIC CORP	907818108		6/25/2009	4/5/2010	663	0	478	185		0	185
322	HEWLETT PACKARD CO DEL	428236103		11/20/2008	4/5/2010	2,363	0	1,474	889		0	889
323	UNION PACIFIC CORP	907818108		7/29/2009	4/5/2010	442	0	336	106		0	106
324	HEWLETT PACKARD CO DEL	428236103		11/20/2008	7/2/2010	425	0	335	90		0	90
325	HEWLETT PACKARD CO DEL	428236103		11/21/2008	7/2/2010	298	0	232	66		0	66
326	HEWLETT PACKARD CO DEL	428236103		11/25/2008	7/2/2010	1,063	0	835	228		0	228
327	UNION PACIFIC CORP	907818108		7/30/2009	4/5/2010	442	0	347	95		0	95
328	HEWLETT PACKARD CO DEL	428236103		10/23/2009	7/2/2010	85	0	98	-13		0	-13
329	HEWLETT PACKARD CO DEL	428236103		10/23/2009	8/9/2010	725	0	831	-106		0	-106
330	HOST HOTELS & RESORTS	44107P104		9/29/2009	7/8/2010	207	0	180	27		0	27
331	HOST HOTELS & RESORTS	44107P104		9/29/2009	7/8/2010	14	0	12	2		0	2
332	HOST HOTELS & RESORTS	44107P104		10/9/2009	7/8/2010	14	0	12	2		0	2
333	HSBC FINANCE CORP	441812KD5		12/16/2008	2/5/2010	2,109	0	1,795	314		0	314
334	UNITED PARCEL SVC CL B	911312106		1/8/2010	4/5/2010	770	0	722	48		0	48
335	UNITED PARCEL SVC CL B	911312106		1/8/2010	9/3/2010	134	0	120	14		0	14
336	UNITED PARCEL SVC CL B	911312106		1/8/2010	10/29/2010	67	0	60	7		0	7
337	UNITED PARCEL SVC CL B	911312106		1/8/2010	10/29/2010	269	0	241	28		0	28
338	NATIONAL-OILWELL VARCO	637071101		11/12/2008	9/3/2010	40	0	25	15		0	15
339	NATIONAL-OILWELL VARCO	637071101		11/12/2008	11/9/2010	473	0	199	274		0	274
340	NATIONAL-OILWELL VARCO	637071101		11/12/2008	12/3/2010	500	0	199	301		0	301
341	NATIONAL-OILWELL VARCO	637071101		11/12/2008	12/15/2010	500	0	199	301		0	301
342	NATIONAL-OILWELL VARCO	637071101		11/25/2008	12/15/2010	375	0	157	218		0	218

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	492,719	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	49,811	0	49,811
		370	0													
343	NETAPP INC	64110D104		2/2/2010	9/3/2010	129	0	93	36			0				49,811
344	NETAPP INC	64110D104		2/2/2010	10/18/2010	1,001	0	621	380			0				380
345	NETAPP INC	64110D104		2/5/2010	10/18/2010	751	0	450	301			0				301
346	NETAPP INC	64110D104		2/22/2010	10/18/2010	350	0	216	134			0				134
347	NETAPP INC	64110D104		2/24/2010	10/18/2010	350	0	211	139			0				139
348	NETAPP INC	64110D104		4/1/2010	10/18/2010	400	0	275	125			0				125
349	NETAPP INC	64110D104		5/27/2010	10/18/2010	851	0	628	223			0				223
350	NETAPP INC	64110D104		7/9/2010	10/18/2010	901	0	694	207			0				207
351	NETFLIX COM INC	64110L106		4/5/2010	8/17/2010	555	0	318	237			0				237
352	NETFLIX COM INC	64110L106		4/5/2010	9/28/2010	163	0	79	84			0				84
353	NETFLIX COM INC	64110L106		4/7/2010	9/28/2010	651	0	327	324			0				324
354	NETFLIX COM INC	64110L106		4/7/2010	10/18/2010	763	0	409	354			0				354
355	NETFLIX COM INC	64110L106		4/8/2010	10/18/2010	458	0	244	214			0				214
356	EXPEDIA INC DEL	30212P105		10/13/2009	1/5/2010	77	0	74	3			0				3
357	EXPEDIA INC DEL	30212P105		10/12/2009	1/5/2010	310	0	295	15			0				15
358	EXPEDIA INC DEL	30212P105		10/13/2009	1/6/2010	274	0	273	1			0				1
359	EXPEDITORS INTL WASH INC	302130109		10/18/2010	10/29/2010	344	0	343	1			0				1
360	EXPRESS SCRIPTS INC COM	302182100		6/2/2009	1/12/2010	269	0	193	76			0				76
361	EXPRESS SCRIPTS INC COM	302182100		6/3/2009	2/16/2010	260	0	190	70			0				70
362	EXPRESS SCRIPTS INC COM	302182100		6/3/2009	7/28/2010	341	0	254	87			0				87
363	EXPRESS SCRIPTS INC COM	302182100		6/4/2009	7/28/2010	511	0	378	133			0				133
364	EXPRESS SCRIPTS INC COM	302182100		6/4/2009	9/3/2010	44	0	32	12			0				12
365	EXPRESS SCRIPTS INC COM	302182100		6/4/2009	10/18/2010	240	0	158	82			0				82
366	EXPRESS SCRIPTS INC COM	302182100		6/5/2009	10/18/2010	961	0	634	327			0				327
367	EXPRESS SCRIPTS INC COM	302182100		6/9/2010	10/18/2010	721	0	763	42			0				42
368	FMC CORP COM NEW	302491303		11/24/2008	1/22/2010	213	0	147	66			0				66
369	FMC CORP COM NEW	302491303		12/8/2008	5/5/2010	64	0	41	23			0				23
370	FMC CORP COM NEW	302491303		3/5/2009	5/5/2010	127	0	74	53			0				53
371	SANDRIDGE ENERGY INC	80007P307		11/16/2009	3/4/2010	74	0	105	-31			0				-31
372	FLOWERVE CORP	34354P105		7/30/2009	2/9/2010	650	0	562	88			0				88
373	SANDVIK AB ADR	800212201		3/15/2010	12/23/2010	211	0	138	73			0				73
374	SALESFORCE COM INC	79466L302		9/3/2009	10/18/2010	417	0	207	210			0				210
375	SAP AG SHS	803054204		2/20/2007	1/20/2010	192	0	188	4			0				4
376	SALESFORCE COM INC	79466L302		9/4/2009	10/18/2010	521	0	264	257			0				257
377	SCHLUMBERGER LTD	806857108		10/18/2010	10/29/2010	278	0	257	21			0				21
378	SALESFORCE COM INC	79466L302		9/4/2009	10/18/2010	209	0	106	103			0				103
379	SALESFORCE COM INC	79466L302		9/8/2009	10/18/2010	1,043	0	540	503			0				503
380	SKYWORKS SOLUTIONS INC	83088M102		2/1/2010	7/29/2010	163	0	119	44			0				44
381	SALESFORCE COM INC	79466L302		6/8/2010	10/18/2010	1,147	0	975	172			0				172
382	SKYWORKS SOLUTIONS INC	83088M102		2/1/2010	8/13/2010	155	0	119	36			0				36
383	SMITH-NPHW PLC SPADR NEW	83175M205		4/26/2006	1/20/2010	52	0	47	5			0				5
384	SANDRIDGE ENERGY INC	80007P307		3/5/2008	3/3/2010	31	0	159	-128			0				-128
385	SMITH-NPHW PLC SPADR NEW	83175M205		4/26/2006	1/21/2010	51	0	47	4			0				4
386	SANDRIDGE ENERGY INC	80007P307		8/22/2008	3/3/2010	85	0	365	-300			0				-300
387	SANDRIDGE ENERGY INC	80007P307		9/15/2008	3/3/2010	8	0	23	-15			0				-15
388	SANDRIDGE ENERGY INC	80007P307		9/24/2008	3/3/2010	15	0	50	-35			0				-35
389	SANDRIDGE ENERGY INC	80007P307		10/30/2008	3/3/2010	15	0	21	-6			0				-6
390	SANDRIDGE ENERGY INC	80007P307		11/14/2008	3/3/2010	15	0	21	-6			0				-6
391	SANDRIDGE ENERGY INC	80007P307		11/20/2008	3/3/2010	15	0	15	0			0				0
392	SANDRIDGE ENERGY INC	80007P307		11/24/2008	3/3/2010	77	0	81	-4			0				-4
393	SANDRIDGE ENERGY INC	80007P307		12/10/2008	3/3/2010	8	0	7	1			0				1
394	SANDRIDGE ENERGY INC	80007P307		9/10/2009	3/3/2010	69	0	117	-48			0				-48
395	SANDRIDGE ENERGY INC	80007P307		9/16/2009	3/3/2010	92	0	172	-80			0				-80
396	SANDRIDGE ENERGY INC	80007P307		9/16/2009	3/4/2010	7	0	14	-7			0				-7
397	SANDRIDGE ENERGY INC	80007P307		11/3/2009	3/4/2010	96	0	139	-43			0				-43
398	SMITH-NPHW PLC SPADR NEW	83175M205		7/10/2006	1/21/2010	309	0	226	83			0				83
399	SMITH-NPHW PLC SPADR NEW	83175M205		2/14/2007	3/23/2010	253	0	312	-59			0				-59

.

Losses	Adjusted	Excess	49,811
-20	-7	131	138
57	10	155	116
10	14	19	478
15	15	4	0
4	0	2	57
0	0	7	159
2	7	3	404
10	10	9	344
9	2	11	220
4	2	45	11
66	66	1	0
57	57	83	298
159	159	111	83
404	404	155	111
344	344	2	2
220	220	2	2
11	11	14	14
45	45	-1	-1
1	1	9	9
0	0	-27	-27
298	298	-18	-18
83	83	-107	-107
111	111	11	11
155	155	-32	-32
2	2	-19	-19
2	2	60	60
14	14	-85	-85
-1	-1	-161	-161
9	9	-173	-173
-27	-27	32	32
-18	-18	14	14

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	49,811
		370	0										
457	ANNALY CAP MGMT INC	035710409		9/26/2008	3/29/2010	108	0	91	17		0	0	49,811
458	ANNALY CAP MGMT INC	035710409		9/26/2008	8/16/2010	243	0	212	31		0	0	31
459	ANNALY CAP MGMT INC	035710409		10/9/2008	8/16/2010	52	0	40	12		0	0	12
460	ANNALY CAP MGMT INC	035710409		10/10/2008	8/16/2010	35	0	22	13		0	0	13
461	ANNALY CAP MGMT INC	035710409		10/15/2008	8/16/2010	52	0	39	13		0	0	13
462	ANNALY CAP MGMT INC	035710409		10/15/2008	8/16/2010	70	0	52	18		0	0	18
463	ANNALY CAP MGMT INC	035710409		10/30/2008	8/16/2010	17	0	14	3		0	0	3
464	CHINA MOBILE LTD SPN ADR	16941M109		4/26/2006	11/11/2010	156	0	88	68		0	0	68
465	CHINA MOBILE LTD SPN ADR	16941M109		2/14/2007	11/11/2010	192	0	192	16		0	0	16
466	CHINA MOBILE LTD SPN ADR	16941M109		3/18/2008	11/11/2010	156	0	211	-55		0	0	-55
467	CHINA MOBILE LTD SPN ADR	16941M109		8/22/2008	11/11/2010	52	0	60	-8		0	0	-8
468	CHINA MOBILE LTD SPN ADR	16941M109		8/22/2008	11/12/2010	154	0	180	-26		0	0	-26
469	CHINA MOBILE LTD SPN ADR	16941M109		9/2/2010	11/12/2010	51	0	52	-1		0	0	-1
470	STARBUCKS CORP	855244109		8/3/2009	10/18/2010	411	0	274	137		0	0	137
471	SALESFORCE COM INC	794661302		9/3/2009	4/12/2010	241	0	156	85		0	0	85
472	FRANCE TELECOM ADR	35177Q105		10/9/2008	4/19/2010	92	0	98	-6		0	0	-6
473	FRANCE TELECOM ADR	35177Q105		10/10/2008	4/19/2010	254	0	250	4		0	0	4
474	FORD MOTOR CO NEW	345370860		2/23/2010	9/3/2010	70	0	69	1		0	0	1
475	FRANKLIN RES INC	354613101		11/25/2008	2/2/2010	204	0	111	93		0	0	93
476	FORD MOTOR CO NEW	345370860		2/23/2010	10/18/2010	1,147	0	955	192		0	0	192
477	FORD MOTOR CO NEW	345370860		3/22/2010	10/18/2010	705	0	703	2		0	0	2
478	FORD MOTOR CO NEW	345370860		3/31/2010	10/18/2010	345	0	323	22		0	0	22
479	FRANKLIN RES INC	354613101		4/19/2010	2/2/2010	407	0	335	72		0	0	72
480	FORD MOTOR CO NEW	345370860		4/19/2010	10/18/2010	414	0	409	5		0	0	5
481	FORD MOTOR CO NEW	345370860		9/23/2010	10/18/2010	663	0	598	65		0	0	65
482	FRANKLIN RES INC	354613101		11/25/2008	2/16/2010	396	0	222	174		0	0	174
483	FOREST LABS INC	345838106		4/5/2010	9/3/2010	29	0	31	-2		0	0	-2
484	FRANKLIN RES INC	354613101		3/4/2009	4/5/2010	914	0	360	554		0	0	554
485	FOREST LABS INC	345838106		4/5/2010	11/26/2010	637	0	622	15		0	0	15
486	FRANKLIN RES INC	354613101		11/25/2008	4/5/2010	114	0	56	58		0	0	58
487	FORTUNE BRANDS INC	349631101		3/11/2010	6/15/2010	369	0	377	-8		0	0	-8
488	FRANKLIN RES INC	354613101		2/17/2009	4/5/2010	1,370	0	623	747		0	0	747
489	FORTUNE BRANDS INC	349631101		4/27/2010	6/15/2010	46	0	54	-8		0	0	-8
490	FRANKLIN RES INC	354613101		8/3/2009	4/5/2010	1,256	0	1,005	251		0	0	251
491	FORTUNE BRANDS INC	349631101		5/21/2010	6/15/2010	46	0	46	0		0	0	0
492	FRANKLIN RES INC	354613101		8/3/2009	5/6/2010	768	0	639	129		0	0	129
493	FRANKLIN RES INC	354613101		8/3/2009	9/3/2010	101	0	91	10		0	0	10
494	FRANKLIN RES INC	354613101		8/3/2009	10/18/2010	233	0	183	50		0	0	50
495	FRANKLIN RES INC	354613101		8/18/2009	10/18/2010	1,166	0	930	236		0	0	236
496	FRANKLIN RES INC	354613101		8/2/2010	11/17/2010	117	0	104	13		0	0	13
497	FREEMT-MCMRAN CPR & GLD	35671D857		8/19/2009	1/21/2010	1,089	0	869	220		0	0	220
498	FREEMT-MCMRAN CPR & GLD	35671D857		8/20/2009	1/21/2010	78	0	63	15		0	0	15
499	FREEMT-MCMRAN CPR & GLD	35671D857		8/20/2009	1/25/2010	521	0	443	78		0	0	78
500	FREEMT-MCMRAN CPR & GLD	35671D857		9/3/2009	1/25/2010	595	0	511	84		0	0	84
501	GDF SUEZ ADR	36160B105		6/18/2003	1/21/2010	162	0	56	106		0	0	106
502	GAMESTOP CORP NEW	36467W109		1/12/2009	1/11/2010	20	0	25	-5		0	0	-5
503	GAMESTOP CORP NEW	36467W109		5/22/2009	1/11/2010	20	0	23	-3		0	0	-3
504	GAMESTOP CORP NEW	36467W109		1/16/2009	1/11/2010	20	0	24	-4		0	0	-4
505	GAMESTOP CORP NEW	36467W109		1/15/2009	1/11/2010	143	0	162	-19		0	0	-19
506	GAMESTOP CORP NEW	36467W109		1/13/2009	1/11/2010	225	0	274	-49		0	0	-49
507	GAMESTOP CORP NEW	36467W109		5/22/2009	6/16/2010	61	0	69	-8		0	0	-8
508	GAMESTOP CORP NEW	36467W109		5/28/2009	6/16/2010	141	0	160	-19		0	0	-19
509	GAMESTOP CORP NEW	36467W109		7/20/2009	6/16/2010	101	0	113	-12		0	0	-12
510	GENERAL CABLE CORP	369300108		2/14/2007	2/16/2010	49	0	102	-53		0	0	-53
511	GENERAL CABLE CORP	369300108		11/21/2006	2/16/2010	49	0	85	-36		0	0	-36
512	GENERAL CABLE CORP	369300108		9/24/2008	3/26/2010	27	0	38	-11		0	0	-11
513	GENERAL CABLE CORP	369300108		2/14/2007	3/26/2010	55	0	102	-47		0	0	-47

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				492,719	442,908								
514	GENERAL CABLE CORP	370	0	CUSIP #	12/17/2009	3/26/2010	109	118	0	0	0	-9	0	0	0	49,811
515	GENERAL CABLE CORP	369300108	0	369300108	9/15/2008	3/26/2010	27	36	0	0	0	-9	0	0	0	-9
516	STARBUCKS CORP	855244109	0	855244109	8/4/2009	10/18/2010	356	243	0	0	0	113	0	0	0	113
517	STARBUCKS CORP	855244109	0	855244109	8/4/2009	10/18/2010	82	55	0	0	0	27	0	0	0	27
518	STARBUCKS CORP	855244109	0	855244109	8/31/2009	10/18/2010	903	629	0	0	0	274	0	0	0	274
519	STARBUCKS CORP	855244109	0	855244109	9/25/2009	10/18/2010	602	439	0	0	0	163	0	0	0	163
520	STARBUCKS CORP	855244109	0	855244109	2/10/2010	10/18/2010	575	472	0	0	0	103	0	0	0	103
521	STARBUCKS CORP	855244109	0	855244109	7/1/2010	10/18/2010	657	587	0	0	0	70	0	0	0	70
522	STARWOOD HOTELS AND	85590A401	0	85590A401	7/9/2008	3/25/2010	180	150	0	0	0	30	0	0	0	30
523	STARWOOD HOTELS AND	85590A401	0	85590A401	6/8/2009	3/25/2010	180	102	0	0	0	78	0	0	0	78
524	STARWOOD HOTELS AND	85590A401	0	85590A401	5/15/2009	3/25/2010	316	139	0	0	0	177	0	0	0	177
525	STARWOOD HOTELS AND	85590A401	0	85590A401	7/8/2008	3/25/2010	225	188	0	0	0	37	0	0	0	37
526	STARWOOD HOTELS AND	85590A401	0	85590A401	6/8/2009	4/5/2010	574	306	0	0	0	268	0	0	0	268
527	STARWOOD HOTELS AND	85590A401	0	85590A401	6/9/2009	4/5/2010	1,195	647	0	0	0	548	0	0	0	548
528	U S TREASURY STRIP PRIN	912803AP8	0	912803AP8	10/19/2007	7/12/2010	785	968	0	0	0	106	0	0	0	106
529	U S TREASURY BOND	912810PW2	0	912810PW2	8/1/2008	7/12/2010	1,090	968	0	0	0	122	0	0	0	122
530	U S TREASURY BOND	912810PW2	0	912810PW2	1/20/2009	7/12/2010	2,180	2,492	0	0	0	-312	0	0	0	-312
531	U S TREASURY BOND	912810PW2	0	912810PW2	1/20/2009	7/12/2010	1,054	1,246	0	0	0	-192	0	0	0	-192
532	U S TREASURY NOTE	912828HZ6	0	912828HZ6	6/27/2008	3/19/2010	1,036	990	0	0	0	46	0	0	0	46
533	U S TREASURY NOTE	912828HZ6	0	912828HZ6	9/16/2008	3/19/2010	1,036	1,024	0	0	0	12	0	0	0	12
534	U S TREASURY NOTE	912828HZ6	0	912828HZ6	4/27/2009	3/19/2010	1,036	1,075	0	0	0	-39	0	0	0	-39
535	U S TREASURY NOTE	912828KV1	0	912828KV1	6/10/2009	3/19/2010	7,040	6,787	0	0	0	253	0	0	0	253
536	U S TREASURY NOTE	912828KV1	0	912828KV1	10/8/2009	3/19/2010	2,011	2,013	0	0	0	-2	0	0	0	-2
537	U S TREASURY NOTE	912828MM9	0	912828MM9	12/10/2009	4/8/2010	17,972	17,986	0	0	0	-14	0	0	0	-14
538	U S TREASURY NOTE	912828MM9	0	912828MM9	12/10/2009	4/8/2010	1,966	1,998	0	0	0	-2	0	0	0	-2
539	U S TREASURY NOTE	913017109	0	913017109	4/5/2010	6/28/2010	469	524	0	0	0	-55	0	0	0	-55
540	UNITED TECHS CORP COM	913017109	0	913017109	4/5/2010	12/1/2010	698	674	0	0	0	24	0	0	0	24
541	UNITED TECHS CORP COM	913017109	0	913017109	5/6/2010	12/1/2010	543	511	0	0	0	32	0	0	0	32
542	UNITED TECHS CORP COM	917047102	0	917047102	8/18/2009	1/7/2010	205	169	0	0	0	36	0	0	0	36
543	URBAN OUTFITTERS INC	917047102	0	917047102	8/18/2009	1/7/2010	682	562	0	0	0	120	0	0	0	120
544	URBAN OUTFITTERS INC	917047102	0	917047102	8/18/2009	1/8/2010	136	112	0	0	0	24	0	0	0	24
545	URBAN OUTFITTERS INC	169656105	0	169656105	6/4/2010	9/28/2010	519	446	0	0	0	73	0	0	0	73
546	CHIPOTLE MEXICAN GRILL	169656105	0	169656105	6/4/2010	10/18/2010	1,100	891	0	0	0	209	0	0	0	209
547	CHIPOTLE MEXICAN GRILL	169656105	0	169656105	6/6/2010	10/18/2010	550	420	0	0	0	130	0	0	0	130
548	CHIPOTLE MEXICAN GRILL	169656105	0	169656105	7/1/2010	10/18/2010	550	415	0	0	0	135	0	0	0	135
549	CHIPOTLE MEXICAN GRILL	169656105	0	169656105	9/1/2010	10/18/2010	733	632	0	0	0	101	0	0	0	101
550	CHIPOTLE MEXICAN GRILL	169656105	0	169656105	3/4/2009	7/1/2010	551	401	0	0	0	150	0	0	0	150
551	CISCO SYSTEMS INC COM	17275R102	0	17275R102	3/4/2009	7/9/2010	631	432	0	0	0	199	0	0	0	199
552	CISCO SYSTEMS INC COM	17275R102	0	17275R102	3/4/2009	7/9/2010	856	750	0	0	0	106	0	0	0	106
553	CISCO SYSTEMS INC COM	17275R102	0	17275R102	6/4/2009	8/12/2010	621	572	0	0	0	49	0	0	0	49
554	CISCO SYSTEMS INC COM	17275R102	0	17275R102	11/5/2009	8/12/2010	321	360	0	0	0	-39	0	0	0	-39
555	CISCO SYSTEMS INC COM	17275R102	0	17275R102	11/5/2009	8/12/2010	428	482	0	0	0	-54	0	0	0	-54
556	CISCO SYSTEMS INC COM	17275R102	0	17275R102	10/18/2010	10/29/2010	345	352	0	0	0	-7	0	0	0	-7
557	CISCO SYSTEMS INC COM	865613103	0	865613103	10/19/2006	3/29/2010	23	26	0	0	0	-3	0	0	0	-3
558	SUMITOMO CORP SP ADR	85590A401	0	85590A401	4/22/2010	9/3/2010	100	108	0	0	0	-8	0	0	0	-8
559	STARWOOD HOTELS AND	85590A401	0	85590A401	10/19/2006	3/30/2010	57	64	0	0	0	-7	0	0	0	-7
560	SUMITOMO CORP SP ADR	85590A401	0	85590A401	4/22/2010	10/18/2010	1,049	1,027	0	0	0	22	0	0	0	22
561	STARWOOD HOTELS AND	85590A401	0	85590A401	10/19/2006	4/1/2010	93	103	0	0	0	-10	0	0	0	-10
562	SUMITOMO CORP SP ADR	85590A401	0	85590A401	4/29/2010	10/18/2010	552	553	0	0	0	-1	0	0	0	-1
563	STARWOOD HOTELS AND	867224107	0	867224107	1/29/2010	8/6/2010	33	33	0	0	0	0	0	0	0	0
564	SUNCOR ENERGY INC NEW	85590A401	0	85590A401	5/5/2010	10/18/2010	331	315	0	0	0	16	0	0	0	16
565	STARWOOD HOTELS AND	868157108	0	868157108	6/21/2007	7/28/2010	48	83	0	0	0	-35	0	0	0	-35
566	SUPERIOR ENERGY SVCS INC	85590A401	0	85590A401	7/2/2010	10/18/2010	166	125	0	0	0	41	0	0	0	41
567	STARWOOD HOTELS AND	868157108	0	868157108	6/22/2007	7/28/2010	72	124	0	0	0	-52	0	0	0	-52
568	SUPERIOR ENERGY SVCS INC	85590A401	0	85590A401	7/2/2010	10/18/2010	271	208	0	0	0	63	0	0	0	63
569	STARWOOD HOTELS AND	868157108	0	868157108	6/27/2007	7/28/2010	24	39	0	0	0	-15	0	0	0	-15
570	SUPERIOR ENERGY SVCS INC	868157108	0	868157108	6/27/2007	7/28/2010	24	39	0	0	0	-15	0	0	0	-15

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

	Kind(s) of Property Sold	CUSIP #	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions	Date Acquired	Date Sold								
571	STARWOOD HOTELS AND SUPERIOR ENERGY SVCS INC	85590A401	370	0	9/1/2010	10/19/2010	921	0	833	88			0	49,811
572	STARWOOD HOTELS AND SUPERIOR ENERGY SVCS INC	868157108			8/26/2008	7/28/2010	24	0	48	-24			0	88
573	STRYKER CORP	863667101			4/5/2010	9/3/2010	45	0	58	-13			0	-13
574	SUPERIOR ENERGY SVCS INC	868157108			9/15/2008	7/28/2010	48	0	67	-19			0	-19
575	STRYKER CORP	863667101			4/5/2010	9/8/2010	1,090	0	1,392	-302			0	-302
576	SUPERIOR ENERGY SVCS INC	868157108			9/22/2008	7/28/2010	24	0	37	-13			0	-13
577	SUMITOMO CORP SP ADR	865613103			10/19/2006	3/23/2010	23	0	26	-3			0	-3
578	SUPERVALU INC DEL COM	868536103			4/5/2010	9/3/2010	20	0	34	-14			0	-14
579	SUMITOMO CORP SP ADR	865613103			10/19/2006	3/24/2010	56	0	64	-8			0	-8
580	SUPERVALU INC DEL COM	868536103			4/5/2010	12/3/2010	555	0	1,125	-570			0	-570
581	SUMITOMO CORP SP ADR	865613103			10/19/2006	3/25/2010	45	0	51	-6			0	-6
582	SYNERGISE HLDGS INC	87163F106			9/9/2008	3/16/2010	36	0	36	0			0	0
583	SUMITOMO CORP SP ADR	865613103			10/19/2006	3/26/2010	22	0	26	-4			0	-4
584	SYNERGISE HLDGS INC	87163F106			9/8/2008	3/16/2010	72	0	70	2			0	2
585	SYNERGISE HLDGS INC	87163F106			9/22/2008	7/8/2010	100	0	90	10			0	10
586	SYNERGISE HLDGS INC	87163F106			9/22/2008	7/8/2010	42	0	36	6			0	6
587	SYNERGISE HLDGS INC	87163F106			9/24/2008	7/8/2010	105	0	83	22			0	22
588	SYNERGISE HLDGS INC	87163F106			9/25/2008	7/8/2010	63	0	54	9			0	9
589	SYNERGISE HLDGS INC	87163F106			9/25/2008	7/14/2010	45	0	36	9			0	9
590	GENERAL CABLE CORP	369300108			4/3/2007	3/26/2010	27	0	54	-27			0	-27
591	GENERAL ELECTRIC	369604103			4/5/2010	9/2/2010	151	0	187	-36			0	-36
592	GENERAL MILLS	370334104			6/10/2009	1/5/2010	211	0	164	47			0	47
593	GENERAL MILLS	370334104			6/10/2009	3/15/2010	363	0	274	89			0	89
594	GENERAL MILLS	370334104			6/10/2009	4/5/2010	637	0	494	143			0	143
595	GENERAL MILLS	370334104			10/14/2009	4/5/2010	354	0	324	30			0	30
596	GENERAL MILLS INC	370334AS3			11/25/2008	5/11/2010	1,056	0	1,003	53			0	53
597	GILEAD SCIENCES INC COM	375558103			12/7/2010	4/21/2010	362	0	431	-69			0	-69
598	GILEAD SCIENCES INC COM	375558103			1/28/2010	4/21/2010	322	0	380	-58			0	-58
599	GILEAD SCIENCES INC COM	375558103			1/28/2010	4/22/2010	205	0	238	-33			0	-33
600	GILEAD SCIENCES INC COM	375558103			1/29/2010	4/22/2010	820	0	963	-143			0	-143
601	GOLDMAN SACHS GROUP INC	38141G104			2/4/2009	1/22/2010	784	0	442	342			0	342
602	GOLDMAN SACHS GROUP INC	38141G104			2/4/2009	4/12/2010	179	0	88	91			0	91
603	GOLDMAN SACHS GROUP INC	38141G104			2/9/2009	4/19/2010	954	0	561	373			0	373
604	GOLDMAN SACHS GROUP INC	38141G104			3/10/2009	4/19/2010	477	0	251	226			0	226
605	GOOGLE INC CL A	38259P508			4/18/2008	1/7/2010	602	0	535	67			0	67
606	GOOGLE INC CL A	38259P508			4/18/2008	3/24/2010	541	0	535	6			0	6
607	GOOGLE INC CL A	38259P508			4/18/2008	4/12/2010	570	0	535	35			0	35
608	GOOGLE INC CL A	38259P508			5/7/2008	4/19/2010	547	0	595	-48			0	-48
609	GOOGLE INC CL A	38259P508			10/23/2008	4/27/2010	537	0	348	189			0	189
610	GRAFTECH INTL LTD	384313102			1/13/2010	5/28/2010	101	0	96	5			0	5
611	GRAFTECH INTL LTD	384313102			1/13/2010	6/4/2010	79	0	80	-1			0	-1
612	GRAFTECH INTL LTD	384313102			1/20/2010	6/4/2010	158	0	144	14			0	14
613	GRAFTECH INTL LTD	384313102			1/20/2010	6/23/2010	94	0	87	7			0	7
614	GRAFTECH INTL LTD	384313102			2/3/2010	9/3/2010	15	0	13	2			0	2
615	GUESS INC COM	401617105			10/22/2009	6/4/2010	241	0	276	-35			0	-35
616	URBAN OUTFITTERS INC	917047102			8/28/2009	1/8/2010	306	0	257	49			0	49
617	URBAN OUTFITTERS INC	917047102			8/31/2009	1/8/2010	272	0	227	45			0	45
618	URBAN OUTFITTERS INC	917047102			9/14/2009	1/8/2010	34	0	31	3			0	3
619	URBAN OUTFITTERS INC	917047102			8/18/2009	1/8/2010	170	0	141	29			0	29
620	URBAN OUTFITTERS INC	917047102			9/14/2009	1/11/2010	406	0	366	40			0	40
621	URBAN OUTFITTERS INC	917047102			9/14/2009	1/11/2010	34	0	30	4			0	4
622	HUANENG PWR INTL SP ADR	443304100			11/25/2009	3/23/2010	47	0	52	-5			0	-5
623	ICAP PLC SPONSORED ADR	450936109			3/24/2008	8/4/2010	218	0	384	-166			0	-166
624	ICAP PLC SPONSORED ADR	450936109			3/31/2008	8/4/2010	51	0	92	-41			0	-41
625	ICAP PLC SPONSORED ADR	450936109			4/1/2008	8/9/2010	25	0	48	-23			0	-23
626	ICAP PLC SPONSORED ADR	450936109			8/12/2008	8/9/2010	75	0	119	-44			0	-44
627	ICAP PLC SPONSORED ADR	450936109			8/13/2008	8/9/2010	12	0	19	-7			0	-7

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		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	49.811
			Long Term CG Distributions	Short Term CG Distributions												
			370	0			Totals	492,719	0	442,908	49,811	0	0	0	0	49.811
628	ICAP PLC SPONSORED ADR	450936109			8/13/2008	9/13/2010	42	0	57	-15				0	-15	
629	ICAP PLC SPONSORED ADR	450936109			8/13/2008	9/14/2010	99	0	132	-33				0	-33	
630	ICAP PLC SPONSORED ADR	450936109			10/20/2008	9/14/2010	28	0	25	3				0	3	
631	ILLINOIS TOOL WORKS INC	452308109			12/9/2008	4/5/2010	479	0	330	149				0	149	
632	ILLINOIS TOOL WORKS INC	452308109			1/9/2009	4/5/2010	1,196	0	910	286				0	286	
633	ILLINOIS TOOL WORKS INC	452308109			2/19/2009	4/5/2010	1,005	0	670	335				0	335	
634	ILLINOIS TOOL WORKS INC	452308109			3/5/2009	4/5/2010	622	0	346	276				0	276	
635	WSC SALE - 21	455807107			1/1/2001	12/27/2010	8	0	8	0				0	0	
636	INFOSYS TECH LTD ADR	456788108			7/20/2007	1/20/2010	342	0	325	17				0	17	
637	INFOSYS TECH LTD ADR	456788108			10/11/2007	3/22/2010	123	0	103	20				0	20	
638	INFOSYS TECH LTD ADR	456788108			7/20/2007	3/22/2010	184	0	163	21				0	21	
639	INFOSYS TECH LTD ADR	456788108			10/11/2007	4/5/2010	244	0	207	37				0	37	
640	INFOSYS TECH LTD ADR	456788108			2/6/2008	4/5/2010	305	0	202	103				0	103	
641	CLIFFS NATURAL RESOURCES	18683K101			12/16/2009	6/4/2010	814	0	728	86				0	86	
642	CLIFFS NATURAL RESOURCES	18683K101			12/16/2009	7/11/2010	46	0	45	1				0	1	
643	CLIFFS NATURAL RESOURCES	18683K101			1/6/2010	7/11/2010	230	0	249	-19				0	-19	
644	CLIFFS NATURAL RESOURCES	18683K101			2/11/2010	7/11/2010	230	0	228	2				0	2	
645	CLIFFS NATURAL RESOURCES	18683K101			2/23/2010	7/11/2010	184	0	216	-32				0	-32	
646	CLIFFS NATURAL RESOURCES	18683K101			9/23/2010	10/25/2010	198	0	183	15				0	15	
647	CLIFFS NATURAL RESOURCES	18683K101			9/27/2010	10/25/2010	264	0	253	11				0	11	
648	CLIFFS NATURAL RESOURCES	18683K101			9/29/2010	10/25/2010	132	0	127	5				0	5	
649	CLIFFS NATURAL RESOURCES	18683K101			10/18/2010	10/25/2010	66	0	67	-1				0	-1	
650	COCA COLA COM	191216100			10/18/2010	10/29/2010	184	0	180	4				0	4	
651	COGNIZANT TECH SOLUTIONS A	192446102			8/4/2009	2/10/2010	278	0	201	77				0	77	
652	COGNIZANT TECH SOLUTIONS A	192446102			8/4/2009	9/3/2010	61	0	33	28				0	28	
653	COGNIZANT TECH SOLUTIONS A	192446102			8/4/2009	10/18/2010	996	0	498	498				0	498	
654	COGNIZANT TECH SOLUTIONS A	192446102			8/4/2009	10/18/2010	1,129	0	569	560				0	560	
655	COGNIZANT TECH SOLUTIONS A	192446102			8/31/2009	10/18/2010	531	0	278	253				0	253	
656	COGNIZANT TECH SOLUTIONS A	192446102			9/1/2009	10/18/2010	598	0	315	283				0	283	
657	COGNIZANT TECH SOLUTIONS A	192446102			8/3/2010	10/18/2010	1,062	0	1,002	60				0	60	
658	COGNIZANT TECH SOLUTIONS A	192446102			9/3/2010	10/18/2010	664	0	620	44				0	44	
659	COLGATE PALMOLIVE	194162103			9/30/2009	4/5/2010	1,288	0	1,145	143				0	143	
660	COLLECTIVE BRANDS INC	19421W100			4/20/2010	8/6/2010	165	0	257	-92				0	-92	
661	NEW YORK CMNTY BANCORP	649445103			1/22/2009	3/24/2010	82	0	61	21				0	21	
662	NEW YORK CMNTY BANCORP	649445103			3/16/2009	3/24/2010	16	0	10	6				0	6	
663	NEW YORK CMNTY BANCORP	649445103			4/5/2010	9/2/2010	64	0	68	-4				0	-4	
664	NEW YORK CMNTY BANCORP	649445103			4/5/2010	11/26/2010	458	0	458	0				0	0	
665	NEW YORK CMNTY BANCORP	649445103			4/5/2010	11/29/2010	101	0	102	-1				0	-1	
666	NICE SYSTS LTD SPSP ADR	653656108			12/11/2007	6/4/2010	115	0	128	-13				0	-13	
667	NICE SYSTS LTD SPSP ADR	653656108			12/17/2007	6/4/2010	96	0	93	-7				0	-7	
668	NICE SYSTS LTD SPSP ADR	653656108			1/10/2008	6/4/2010	57	0	60	-3				0	-3	
669	NICE SYSTS LTD SPSP ADR	653656108			3/10/2008	6/7/2010	54	0	61	-7				0	-7	
670	NICE SYSTS LTD SPSP ADR	653656108			6/10/2008	6/7/2010	27	0	34	-7				0	-7	
671	NICE SYSTS LTD SPSP ADR	653656108			7/9/2008	6/7/2010	27	0	29	-2				0	-2	
672	NICE SYSTS LTD SPSP ADR	653656108			7/14/2008	6/7/2010	82	0	83	-1				0	-1	
673	NICE SYSTS LTD SPSP ADR	653656108			8/4/2008	6/7/2010	54	0	60	-6				0	-6	
674	NICE SYSTS LTD SPSP ADR	653656108			8/12/2008	6/7/2010	27	0	31	-4				0	-4	
675	NICE SYSTS LTD SPSP ADR	653656108			9/22/2008	6/7/2010	27	0	28	-1				0	-1	
676	NICE SYSTS LTD SPSP ADR	653656108			3/19/2009	6/7/2010	109	0	100	9				0	9	
677	NIKE INC CL B	654106103			4/25/2008	4/5/2010	148	0	137	11				0	11	
678	NIKE INC CL B	654106103			5/14/2008	4/5/2010	74	0	68	6				0	6	
679	NIKE INC CL B	654106103			5/14/2008	4/5/2010	517	0	476	41				0	41	
680	NIKE INC CL B	654106103			11/25/2008	4/5/2010	222	0	148	74				0	74	
681	NIKE INC CL B	654106103			9/28/2010	10/18/2010	1,715	0	1,674	41				0	41	
682	NINTENDO LTD ADR	654445303			12/7/2005	8/6/2010	35	0	15	20				0	20	
683	NOMURA HDGS INC ADR	65535H208			8/12/2005	9/24/2010	20	0	54	-34				0	-34	
684	NOMURA HDGS INC ADR	65535H208			1/23/2006	9/24/2010	125	0	455	-330				0	-330	

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		Amount		Totals		492,719		442,908		49,811		0		0		49,811	
		370		0													
	Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
742			INTL GAME TECHNOLOGY	459902102		6/5/2009	1/27/2010	134	0	121	13			0	13		
743			URBAN OUTFITTERS INC	917047102		9/14/2009	1/12/2010	100	0	91	9			0	9		
744			V F CORPORATION	918204108		4/16/2009	4/8/2010	82	0	64	18			0	18		
745			V F CORPORATION	918204108		4/30/2009	4/8/2010	82	0	60	22			0	22		
746			APPLE INC	037833100		1/17/2008	9/23/2010	288	0	161	127			0	127		
747			APPLE INC	037833100		9/19/2008	10/18/2010	946	0	423	523			0	523		
748			APPLE INC	037833100		10/23/2008	10/18/2010	631	0	196	435			0	435		
749			APPLE INC	037833100		12/4/2008	10/18/2010	2,207	0	648	1,559			0	1,559		
750			APPLE INC	037833100		1/20/2010	10/18/2010	315	0	211	104			0	104		
751			APPLE INC	037833100		1/22/2010	10/18/2010	315	0	205	110			0	110		
752			APPLE INC	037833100		3/12/2010	10/18/2010	315	0	226	89			0	89		
753			APPLE INC	037833100		7/19/2010	10/18/2010	631	0	489	142			0	142		
754			APPLE INC	037833100		9/2/2010	10/18/2010	315	0	251	64			0	64		
755			APPLIED MATERIAL INC	038222105		7/7/2009	4/5/2010	799	0	667	132			0	132		
756			APPLIED MATERIAL INC	038222105		8/27/2009	4/5/2010	542	0	536	6			0	6		
757			APPLIED MATERIAL INC	038222105		9/9/2009	4/5/2010	542	0	556	-14			0	-14		
758			APPLIED MATERIAL INC	038222105		9/16/2009	4/5/2010	637	0	635	2			0	2		
759			APPLIED MATERIAL INC	038222105		11/24/2009	4/5/2010	257	0	235	22			0	22		
760			APPLIED MATERIAL INC	038222105		1/26/2010	4/5/2010	271	0	260	11			0	11		
761			APPLIED MATERIAL INC	038222105		2/3/2010	4/5/2010	447	0	411	36			0	36		
762			ARENA RESOURCES INC	040049108		10/29/2008	2/11/2010	201	0	135	66			0	66		
763			ARENA RESOURCES INC	040049108		10/30/2008	2/11/2010	161	0	114	47			0	47		
764			ASSOCIATED BANC CRP 01	045487105		11/2/2010	8/25/2010	197	0	194	3			0	3		
765			ASSOCIATED BANC CRP 01	045487105		11/2/2010	8/25/2010	62	0	61	1			0	1		
766			AUTOLIV INC	052800109		4/28/2010	8/11/2010	165	0	160	5			0	5		
767			AVERY DENNISON CORP	053611109		5/26/2009	6/9/2010	63	0	55	8			0	8		
768			COLLECTIVE BRANDS INC	19421W100		4/21/2010	8/6/2010	45	0	72	-27			0	-27		
769			COLLECTIVE BRANDS INC	19421W100		4/23/2010	8/6/2010	45	0	78	-33			0	-33		
770			COMCAST CRP NEW CL A SPL	20030N200		12/12/2007	4/5/2010	736	0	732	4			0	4		
771			COMCAST CRP NEW CL A SPL	20030N200		3/7/2008	4/5/2010	54	0	59	-5			0	-5		
772			COMCAST CRP NEW CL A SPL	20030N200		11/25/2008	4/5/2010	251	0	209	42			0	42		
773			COMCAST CRP NEW CL A SPL	20030N200		1/13/2009	4/5/2010	323	0	267	56			0	56		
774			COMCAST CRP NEW CL A SPL	20030N200		2/3/2009	4/5/2010	269	0	209	60			0	60		
775			COMCAST CRP NEW CL A SPL	20030N200		7/28/2009	4/5/2010	377	0	296	81			0	81		
776			COMCAST CRP NEW CL A SPL	20030N200		8/11/2009	4/5/2010	269	0	213	56			0	56		
777			COMCAST CRP NEW CL A SPL	20030N200		1/6/2010	4/5/2010	341	0	304	37			0	37		
778			COMCAST CRP NEW CL A SPL	20030N200		1/26/2010	4/5/2010	269	0	229	40			0	40		
779			COMSCOPE INC	203372107		6/24/2009	6/1/2010	137	0	126	11			0	11		
780			COMSCOPE INC	203372107		6/24/2009	6/2/2010	54	0	50	4			0	4		
781			COMSCOPE INC	203372107		7/7/2009	6/2/2010	107	0	100	7			0	7		
782			COMSCOPE INC	203372107		7/31/2009	6/9/2010	151	0	155	-4			0	-4		
783			COMSCOPE INC	203372107		10/15/2009	6/9/2010	76	0	89	-13			0	-13		
784			COMSCOPE INC	203372107		10/15/2009	6/17/2010	129	0	148	-19			0	-19		
785			COMSCOPE INC	203372107		10/28/2009	6/17/2010	103	0	117	-14			0	-14		
786			COMSCOPE INC	203372107		12/18/2009	6/17/2010	103	0	103	0			0	0		
787			CONAGRA FOODS INC	205887102		10/3/2008	2/18/2010	411	0	340	71			0	71		
788			CONAGRA FOODS INC	205887102		10/10/2008	2/18/2010	24	0	18	6			0	6		
789			CONAGRA FOODS INC	205887102		11/14/2008	2/18/2010	73	0	46	27			0	27		
790			CON-WAY INC	205944101		3/19/2010	5/28/2010	205	0	215	-10			0	-10		
791			CON-WAY INC	205944101		3/26/2010	5/28/2010	171	0	176	-5			0	-5		
792			CONCHO RESOURCES INC	20605P101		3/18/2010	9/23/2010	314	0	249	65			0	65		
793			CONCHO RESOURCES INC	20605P101		3/18/2010	12/9/2010	170	0	100	70			0	70		
794			CONCHO RESOURCES INC	20605P101		4/1/2010	12/9/2010	254	0	156	98			0	98		
795			CONOCOPHILLIPS	20825C104		4/5/2010	7/21/2010	1,249	0	1,278	-29			0	-29		
796			CONOCOPHILLIPS	20825C104		4/5/2010	11/5/2010	247	0	213	34			0	34		
797			CREDIT SUISSE GP SP ADR	225401108		1/11/2005	2/11/2010	88	0	82	6			0	6		
798			CREE INC	225447101		10/21/2009	10/18/2010	1,167	0	960	207			0	207		

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

Long Term CG Distributions		Amount		Totals		492,719		0		442,908		49,811		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis							
799	CREE INC	225447101		10/30/2009	10/18/2010	222	0	173	49			0						49,811	
800	CREE INC	225447101		1/20/2010	10/18/2010	222	0	250	-28			0						-28	
801	CREE INC	225447101		4/21/2010	10/18/2010	445	0	615	-170			0						-170	
802	CREE INC	225447101		8/17/2010	10/18/2010	333	0	351	-18			0						-18	
803	CUMMINS INC COM	231021106		7/27/2010	9/3/2010	82	0	81	1			0						1	
804	CUMMINS INC COM	231021106		7/27/2010	10/18/2010	2,191	0	1,936	255			0						255	
805	CUMMINS INC COM	231021106		9/1/2010	10/18/2010	1,735	0	1,516	219			0						219	
806	CYTEC INDUSTRIES INC	232820100		10/16/2009	2/23/2010	42	0	38	4			0						4	
807	V F CORPORATION	918204108		5/18/2009	5/10/2010	165	0	111	54			0						54	
808	V F CORPORATION	918204108		5/26/2009	5/10/2010	83	0	58	25			0						25	
809	V F CORPORATION	918204108		7/20/2009	5/10/2010	248	0	184	64			0						64	
810	V F CORPORATION	918204108		4/5/2010	5/20/2010	463	0	493	-30			0						-30	
811	VALE SA PFD SHS ADR	91912E204		2/14/2007	3/12/2010	185	0	107	78			0						78	
812	VALE SA PFD SHS ADR	91912E204		2/14/2007	8/6/2010	25	0	15	10			0						10	
813	VARIAN SEMICNDCTR EQ ASC	922207105		10/29/2009	3/11/2010	31	0	30	1			0						1	
814	VARIAN SEMICNDCTR EQ ASC	922207105		10/30/2009	3/12/2010	90	0	90	0			0						0	
815	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	9/2/2010	30	0	30	0			0						0	
816	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	10/29/2010	162	0	148	14			0						14	
817	VERIZON COMMUNICATNS COM	92343V104		4/5/2010	12/3/2010	587	0	533	54			0						54	
818	VIACOM INC NEW CL B	92553P201		4/5/2010	6/28/2010	338	0	351	-13			0						-13	
819	VISA INC CL A SHRS	92826C839		3/19/2008	2/2/2010	252	0	176	76			0						76	
820	VISA INC CL A SHRS	92826C839		3/19/2008	4/12/2010	186	0	118	68			0						68	
821	VISA INC CL A SHRS	92826C839		3/19/2008	8/2/2010	71	0	59	12			0						12	
822	VISA INC CL A SHRS	92826C839		9/19/2008	8/2/2010	571	0	561	10			0						10	
823	VISA INC CL A SHRS	92826C839		12/4/2008	8/2/2010	571	0	414	157			0						157	
824	VISA INC CL A SHRS	92826C839		6/5/2009	8/2/2010	71	0	71	0			0						0	
825	VISA INC CL A SHRS	92826C839		6/5/2009	9/3/2010	72	0	71	1			0						1	
826	VISA INC CL A SHRS	92826C839		6/5/2009	9/9/2010	406	0	423	-17			0						-17	
827	VISA INC CL A SHRS	92826C839		10/28/2009	9/9/2010	811	0	924	-113			0						-113	
828	VISA INC CL A SHRS	92826C839		4/1/2010	9/9/2010	338	0	461	-123			0						-123	
829	VISA INC CL A SHRS	92826C839		6/10/2010	9/9/2010	270	0	306	-36			0						-36	
830	VISA INC CL A SHRS	92826C839		10/18/2010	10/29/2010	705	0	702	3			0						3	
831	VMWARE, INC	928563402		7/21/2010	10/18/2010	2,093	0	1,991	102			0						102	
832	WABCO HOLDINGS INC	92927K102		5/4/2010	12/13/2010	54	0	34	20			0						20	
833	WALGREEN CO	931422109		11/5/2008	1/19/2010	183	0	124	59			0						59	
834	WALGREEN CO	931422109		11/5/2008	4/5/2010	416	0	273	143			0						143	
835	WALGREEN CO	931422109		11/25/2008	4/5/2010	529	0	328	201			0						201	
836	WALTER ENERGY INC	93317Q105		12/16/2009	5/5/2010	225	0	228	-3			0						-3	
837	WALTER ENERGY INC	93317Q105		12/16/2009	5/5/2010	225	0	230	-5			0						-5	
838	WALTER ENERGY INC	93317Q105		12/17/2009	5/5/2010	301	0	296	5			0						5	
839	WALTER ENERGY INC	93317Q105		1/6/2010	5/5/2010	301	0	325	-24			0						-24	
840	WASHINGTON FEDL INC	938824109		5/13/2009	3/3/2010	174	0	115	59			0						59	
841	WASHINGTON FEDL INC	938824109		9/21/2009	3/10/2010	98	0	64	34			0						34	
842	WASHINGTON FEDL INC	938824109		6/5/2009	1/28/2010	138	0	117	21			0						21	
843	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/28/2010	189	0	173	16			0						16	
844	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/28/2010	133	0	121	12			0						12	
845	INTL GAME TECHNOLOGY	459902102		6/5/2009	1/29/2010	186	0	173	13			0						13	
846	INTL GAME TECHNOLOGY	459902102		6/8/2009	1/29/2010	224	0	202	22			0						22	
847	INTL GAME TECHNOLOGY	459902102		7/23/2009	2/1/2010	19	0	20	-1			0						-1	
848	INTL GAME TECHNOLOGY	459902102		6/8/2009	2/1/2010	19	0	17	2			0						2	
849	INTL GAME TECHNOLOGY	459902102		7/23/2009	2/1/2010	75	0	79	-4			0						-4	
850	INTL GAME TECHNOLOGY	459902102		7/23/2009	2/1/2010	226	0	240	-14			0						-14	
851	INTL GAME TECHNOLOGY	459902102		7/23/2009	2/2/2010	133	0	140	-7			0						-7	
852	INTUITIVE SURGICAL INC	46120E602		2/5/2010	4/12/2010	351	0	320	31			0						31	
853	INTUITIVE SURGICAL INC	46120E602		2/5/2010	9/3/2010	276	0	320	-44			0						-44	
854	INTUITIVE SURGICAL INC	46120E602		2/5/2010	10/18/2010	570	0	639	-69			0						-69	
855	INTUITIVE SURGICAL INC	46120E602		7/9/2010	10/18/2010	1,140	0	1,282	-142			0						-142	

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	492,719	442,908	49,811	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
856	SHARES RUSSELL MIDCAP	464287473		6/16/2010	6/25/2010		918	0	957	-39			0	-39
857	SHARES RUSSELL MIDCAP	464287473		6/21/2010	6/25/2010		459	0	485	-26			0	-26
858	SHARES RUSSELL MIDCAP	464287473		6/23/2010	6/25/2010		306	0	308	-2			0	-2
859	SHARES RUSSELL MIDCAP	464287473		7/8/2010	7/12/2010		453	0	449	4			0	4
860	SHARES RUSSELL MIDCAP	464287473		7/8/2010	7/15/2010		306	0	299	7			0	7
861	SHARES RUSSELL MIDCAP	464287473		7/8/2010	7/19/2010		335	0	336	-1			0	-1
862	SHARES RUSSELL MIDCAP	464287473		7/9/2010	7/19/2010		224	0	226	-2			0	-2
863	SHARES RUSSELL MIDCAP	464287473		7/9/2010	10/18/2010		461	0	415	46			0	46
864	CYTEC INDUSTRIES INC	232820100		10/16/2009	2/23/2010		42	0	37	5			0	5
865	CYTEC INDUSTRIES INC	232820100		10/16/2009	2/24/2010		42	0	37	5			0	5
866	CYTEC INDUSTRIES INC	232820100		10/19/2009	2/24/2010		42	0	38	4			0	4
867	DANAHER CORP DEL COM	235851102		3/30/2010	9/3/2010		38	0	40	-2			0	-2
868	DANAHER CORP DEL COM	235851102		3/30/2010	10/18/2010		1,632	0	1,573	59			0	59
869	DANAHER CORP DEL COM	235851102		4/22/2010	10/18/2010		418	0	417	1			0	1
870	NOVO NORDISK A S ADR	670100205		1/30/2009	3/26/2010		234	0	162	72			0	72
871	NOVO NORDISK A S ADR	670100205		3/13/2009	3/26/2010		234	0	140	94			0	94
872	NUANCE COMMUNICATIONS IN	67020Y100		7/9/2008	6/2/2010		213	0	196	17			0	17
873	NUANCE COMMUNICATIONS IN	67020Y100		7/9/2008	6/9/2010		65	0	60	5			0	5
874	NUANCE COMMUNICATIONS IN	67020Y100		7/14/2008	6/9/2010		33	0	30	3			0	3
875	NUANCE COMMUNICATIONS IN	67020Y100		7/18/2008	6/9/2010		98	0	99	-1			0	-1
876	NUANCE COMMUNICATIONS IN	67020Y100		7/25/2008	6/9/2010		49	0	49	0			0	0
877	NUANCE COMMUNICATIONS IN	67020Y100		7/25/2008	6/23/2010		50	0	49	1			0	1
878	NUANCE COMMUNICATIONS IN	67020Y100		8/6/2008	6/23/2010		100	0	97	3			0	3
879	NUANCE COMMUNICATIONS IN	67020Y100		8/11/2008	6/23/2010		251	0	270	-19			0	-19
880	OCCIDENTAL PETE CORP CAL	674599105		5/5/2010	8/13/2010		985	0	1,079	-94			0	-94
881	OCCIDENTAL PETE CORP CAL	674599105		5/10/2010	8/13/2010		379	0	419	-40			0	-40
882	OMNICOM GROUP COM	681919106		9/24/2008	4/5/2010		118	0	119	-1			0	-1
883	OMNICOM GROUP COM	681919106		9/15/2008	4/5/2010		79	0	80	-1			0	-1
884	OMNICOM GROUP COM	681919106		7/28/2008	4/5/2010		157	0	171	-14			0	-14
885	OMNICOM GROUP COM	681919106		7/14/2008	4/5/2010		118	0	122	-4			0	-4
886	OMNICOM GROUP COM	681919106		8/12/2008	4/5/2010		236	0	268	-32			0	-32
887	OMNICOM GROUP COM	681919106		3/7/2008	4/5/2010		79	0	89	-10			0	-10
888	OMNICOM GROUP COM	681919106		3/26/2008	4/5/2010		79	0	89	-10			0	-10
889	OMNICOM GROUP COM	681919106		3/4/2008	4/5/2010		393	0	446	-53			0	-53
890	OMNICOM GROUP COM	681919106		8/28/2008	4/5/2010		118	0	129	-11			0	-11
891	OMNICOM GROUP COM	681919106		8/27/2008	4/5/2010		118	0	127	-9			0	-9
892	OMNICOM GROUP COM	681919106		3/17/2009	4/5/2010		432	0	262	170			0	170
893	OMNICOM GROUP COM	681919106		7/15/2008	4/5/2010		39	0	41	-2			0	-2
894	OMNICOM GROUP COM	681919106		7/11/2008	4/5/2010		354	0	367	-13			0	-13
895	OMNICOM GROUP COM	681919106		11/25/2008	4/5/2010		472	0	310	162			0	162
896	OMNICOM GROUP COM	681919106		3/25/2008	4/5/2010		157	0	179	-22			0	-22
897	OMNICOM GROUP COM	681919106		12/19/2007	4/5/2010		275	0	335	-60			0	-60
898	OMNICOM GROUP COM	681919106		3/5/2008	4/5/2010		79	0	89	-10			0	-10
899	OMNICOM GROUP COM	681919106		9/8/2008	4/5/2010		39	0	43	-4			0	-4
900	OMNICOM GROUP COM	681919106		3/17/2009	6/9/2010		73	0	48	25			0	25
901	OMNICOM GROUP COM	681919106		3/17/2009	10/29/2010		44	0	24	20			0	20
902	OMNICOM GROUP COM	681919106		3/18/2009	10/29/2010		88	0	48	40			0	40
903	OMNICOM GROUP COM	681919106		4/6/2009	10/29/2010		44	0	26	18			0	18
904	SHARES RUSSELL MIDCAP	464287473		7/26/2010	10/18/2010		377	0	354	23			0	23
905	SHARES RUSSELL MIDCAP	464287473		7/26/2010	10/21/2010		126	0	118	8			0	8
906	JOHNSON AND JOHNSON COM	478160104		5/10/2010	8/13/2010		875	0	969	-94			0	-94
907	JOHNSON CONTROLS INC	478366107		1/22/2010	7/21/2010		259	0	272	-13			0	-13
908	SHARES RUSSELL MIDCAP	464287473		7/29/2010	10/21/2010		253	0	233	20			0	20
909	SHARES RUSSELL MIDCAP	464287473		7/29/2010	11/30/2010		168	0	156	12			0	12
910	JPMORGAN CHASE & CO	46625H100		1/22/2009	1/19/2010		173	0	89	84			0	84
911	WASTE CONNECTIONS INC	941053100		9/24/2008	1/20/2010		331	0	334	-3			0	-3
912	JPMORGAN CHASE & CO	46625H100		1/22/2009	4/5/2010		858	0	420	438			0	438

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		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	49,811
			Long Term CG Distributions	Short Term CG Distributions												
			370	0				492,719	0	442,908	49,811	0	0	0	0	49,811
913	JPMORGAN CHASE & CO	46625H100				12/22/2009	7/11/2010	503	0	310	193			0		193
914	WASTE CONNECTIONS INC	941053100				9/24/2008	1/21/2010	133	0	134	-1			0		-1
915	WASTE CONNECTIONS INC	941053100				10/7/2008	1/22/2010	197	0	203	-6			0		-6
916	JPMORGAN CHASE & CO	46625H100				1/22/2009	7/12/2010	905	0	553	352			0		352
917	JPMORGAN CHASE & CO	46625H100				1/22/2009	9/3/2010	38	0	22	16			0		16
918	WELLPOINT INC	94973V107				10/18/2010	11/2/2010	442	0	463	-21			0		-21
919	JPMORGAN CHASE & CO	46625H100				1/22/2009	10/29/2010	188	0	111	77			0		77
920	JSC MMC NORILSK NCKL ADR	46626D108				7/20/2007	7/21/2010	305	0	452	-147			0		-147
921	JSC MMC NORILSK NCKL ADR	46626D108				3/24/2008	7/21/2010	16	0	28	-12			0		-12
922	WELLS FARGO & CO NEW DEL	949746101				12/16/2009	1/21/2010	475	0	442	33			0		33
923	WELLS FARGO & CO NEW DEL	949746101				4/5/2010	9/2/2010	25	0	32	-7			0		-7
924	JARDEN CORP	471109108				8/18/2009	6/22/2010	60	0	47	13			0		13
925	JOHNSON AND JOHNSON COM	478160104				10/30/2009	8/13/2010	175	0	179	-4			0		-4
926	WELLS FARGO & CO NEW DEL	949746101				4/5/2010	12/1/2010	1,968	0	2,285	-317			0		-317
927	JOHNSON AND JOHNSON COM	478160104				11/19/2009	8/13/2010	642	0	684	-42			0		-42
928	JOHNSON AND JOHNSON COM	478160104				4/5/2010	8/13/2010	350	0	395	-45			0		-45
929	WELLS FARGO & CO NEW DEL	949746101				6/23/2010	12/1/2010	929	0	930	-1			0		-1
930	WELLS FARGO & CO NEW DEL	949746101				9/8/2010	12/1/2010	492	0	455	37			0		37
931	WENDYS ARBYS GROUP INC	950587105				5/12/2006	3/5/2010	45	0	162	-117			0		-117
932	WENDYS ARBYS GROUP INC	950587105				11/27/2007	3/5/2010	18	0	34	-16			0		-16
933	WENDYS ARBYS GROUP INC	950587105				11/28/2007	3/5/2010	126	0	250	-124			0		-124
934	WENDYS ARBYS GROUP INC	950587105				6/8/2009	3/5/2010	45	0	41	4			0		4
935	WENDYS ARBYS GROUP INC	950587105				6/9/2009	3/10/2010	77	0	72	5			0		5
936	WENDYS ARBYS GROUP INC	950587105				6/11/2009	3/10/2010	33	0	27	6			0		6
937	WENDYS ARBYS GROUP INC	950587105				1/14/2010	9/3/2010	35	0	30	5			0		5
938	WESCO INTERNATIONAL INC	95082P105				1/14/2010	9/3/2010	35	0	30	5			0		5
939	WESCO INTERNATIONAL INC	95082P105				2/11/2010	4/29/2010	150	0	119	31			0		31
940	WEYERHAEUSER CO	962166104				2/11/2010	7/29/2010	177	0	277	-160			0		-160
941	WEYERHAEUSER CO	962166104				9/2/2010	9/10/2010	178	0	172	6			0		6
942	WEYERHAEUSER CO	962166104				11/5/2008	4/5/2010	95	0	79	16			0		16
943	WILLIAMS COMPANIES DEL	969457100				11/19/2008	4/5/2010	880	0	579	301			0		301
944	WILLIAMS COMPANIES DEL	969457100				12/22/2008	4/5/2010	428	0	240	188			0		188
945	WILLIAMS COMPANIES DEL	969457100				12/23/2008	4/5/2010	95	0	53	42			0		42
946	WILLIAMS COMPANIES DEL	969457100				12/24/2008	4/5/2010	48	0	27	21			0		21
947	WILLIAMS COMPANIES DEL	969457100				1/8/2009	4/5/2010	48	0	32	16			0		16
948	WILLIAMS COMPANIES DEL	969457100				1/21/2009	4/5/2010	642	0	375	267			0		267
949	WILLIAMS COMPANIES DEL	969457100				1/27/2009	4/5/2010	500	0	297	203			0		203
950	WILLIAMS COMPANIES DEL	969457100				2/23/2009	4/5/2010	500	0	233	267			0		267
951	WILLIAMS COMPANIES DEL	969457100				3/25/2009	4/5/2010	738	0	376	362			0		362
952	WILLIAMS COMPANIES DEL	969457100				2/17/2010	6/9/2010	54	0	58	-4			0		-4
953	ZIMMER HOLDINGS INC COM	98956P102				2/17/2010	7/15/2010	173	0	175	-2			0		-2
954	ZIMMER HOLDINGS INC COM	98956P102				2/17/2010	7/22/2010	106	0	117	-11			0		-11
955	ZIMMER HOLDINGS INC COM	98956P102				3/3/2010	7/22/2010	53	0	59	-6			0		-6
956	ZIMMER HOLDINGS INC COM	98956P102				3/4/2010	7/22/2010	160	0	177	-17			0		-17
957	ZIMMER HOLDINGS INC COM	98956P102				3/10/2010	10/13/2010	399	0	472	-73			0		-73
958	ZIMMER HOLDINGS INC COM	G072602103				5/8/2008	2/3/2010	88	0	86	2			0		2
959	AMDOCS LIMITED	G072602103				4/9/2009	10/29/2010	29	0	32	-3			0		-3
960	AMDOCS LIMITED	681919106				5/19/2008	4/12/2010	44	0	28	16			0		16
961	OMNICOM GROUP COM	68389X105				5/19/2008	9/3/2010	260	0	226	34			0		34
962	ORACLE CORP \$0.01 DEL	68389X105				5/19/2008	9/3/2010	89	0	90	-1			0		-1
963	ORACLE CORP \$0.01 DEL	68389X105				5/19/2008	9/7/2010	49	0	45	4			0		4
964	ORACLE CORP \$0.01 DEL	68389X105				3/18/2009	9/7/2010	123	0	80	43			0		43
965	ORACLE CORP \$0.01 DEL	68389X105				10/20/2008	3/22/2010	309	0	207	102			0		102
966	NOVO NORDISK A SADR	670100205				6/4/2009	6/9/2010	32	0	28	4			0		4
967	AVERY DENNISON CORP	053611109				6/11/2009	6/9/2010	126	0	113	13			0		13
968	AVERY DENNISON CORP	053611109				6/16/2009	6/9/2010	95	0	81	14			0		14
969	AVERY DENNISON CORP	053611109							0							

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		370	0											
1,027	BABCOCK (THE) AND WILCOX	05615F102			5/28/2010	8/12/2010	90	0	87	3				49,811
1,028	BABCOCK (THE) AND WILCOX	05615F102			7/22/2010	8/12/2010	22	0	23	-1				
1,029	BAKER HUGHES INC	057224107			4/5/2010	5/27/2010	586	0	698	-112				-112
1,030	BAKER HUGHES INC	057224107			4/5/2010	6/1/2010	254	0	349	-95				-95
1,031	BALLY TECHNOLOGIES INC	05874B107			1/4/2010	6/9/2010	230	0	258	-28				-28
1,032	BALLY TECHNOLOGIES INC	05874B107			1/20/2010	6/25/2010	103	0	137	-34				-34
1,033	BALLY TECHNOLOGIES INC	05874B107			1/25/2010	6/25/2010	69	0	88	-19				-19
1,034	BALLY TECHNOLOGIES INC	05874B107			1/25/2010	9/27/2010	163	0	221	-58				-58
1,035	BALLY TECHNOLOGIES INC	05874B107			2/3/2010	9/27/2010	65	0	78	-13				-13
1,036	BALLY TECHNOLOGIES INC	05874B107			2/3/2010	9/28/2010	98	0	117	-19				-19
1,037	BANCO BRADESCO S A ADR	059460303			3/28/2006	9/30/2010	222	0	110	112				112
1,038	BANCO BRADESCO S A ADR	059460303			3/28/2006	10/14/2010	154	0	70	84				84
1,039	BANCO SANTANDER SA ADR	05964H105			3/11/2005	8/6/2010	27	0	26	1				1
1,040	BANK NEW YORK MELLON	064058100			5/25/2007	4/5/2010	219	0	299	-80				-80
1,041	BANK NEW YORK MELLON	064058100			7/23/2007	4/5/2010	626	0	895	-269				-269
1,042	BANK NEW YORK MELLON	064058100			7/26/2007	4/5/2010	489	0	644	-175				-175
1,043	BANK NEW YORK MELLON	064058100			9/7/2007	4/5/2010	407	0	515	-108				-108
1,044	BANK NEW YORK MELLON	064058100			3/7/2008	4/5/2010	125	0	176	-51				-51
1,045	BANK NEW YORK MELLON	064058100			7/16/2008	4/5/2010	438	0	509	-71				-71
1,046	BANK NEW YORK MELLON	064058100			8/7/2008	4/5/2010	344	0	413	-69				-69
1,047	BANK NEW YORK MELLON	064058100			9/29/2008	4/5/2010	407	0	411	-4				-4
1,048	JOHNSON CONTROLS INC	478366107			1/22/2010	7/21/2010	778	0	819	-41				-41
1,049	JOHNSON CONTROLS INC	478366107			1/22/2010	7/23/2010	226	0	243	-17				-17
1,050	JOHNSON CONTROLS INC	478366107			1/26/2010	7/23/2010	452	0	477	-25				-25
1,051	JOHNSON CONTROLS INC	478366107			5/27/2010	7/23/2010	282	0	289	-7				-7
1,052	KAYDON CORP	486587108			4/28/2008	2/17/2010	99	0	149	-50				-50
1,053	KAYDON CORP	486587108			4/1/2009	2/17/2010	33	0	28	5				5
1,054	KENAMETAL INC	489170100			3/10/2010	7/7/2010	176	0	205	-29				-29
1,055	KENAMETAL INC	489170100			3/11/2010	7/7/2010	151	0	177	-26				-26
1,056	KIRBY CORP COM	497266106			11/25/2009	5/28/2010	219	0	207	32				32
1,057	KIRBY CORP COM	497266106			2/16/2010	5/28/2010	119	0	99	-20				-20
1,058	KRAFT FOODS INC VA CL A	50075N104			5/10/2010	9/2/2010	30	0	31	-1				-1
1,059	KROGER CO	501044101			8/17/2009	4/5/2010	834	0	803	31				31
1,060	KROGER CO	501044101			10/8/2009	4/5/2010	571	0	568	3				3
1,061	KROGER CO	501044101			10/13/2009	4/5/2010	549	0	568	-19				-19
1,062	KROGER CO	501044101			12/2/2009	4/5/2010	527	0	547	-20				-20
1,063	KROGER CO	501044101			1/5/2010	4/5/2010	307	0	287	20				20
1,064	KROGER CO	501044101			1/26/2010	4/5/2010	219	0	218	1				1
1,065	KROGER CO	501044101			6/9/2010	8/13/2010	131	0	120	11				11
1,066	KROGER CO	501044101			6/9/2010	9/27/2010	768	0	698	70				70
1,067	LANDSTAR SVS INC COM	515098101			5/12/2009	2/2/2010	287	0	292	-5				-5
1,068	LASALLE HOTEL PPTYS BN I	517942108			9/29/2009	5/28/2010	23	0	20	3				3
1,069	LASALLE HOTEL PPTYS BN I	517942108			9/29/2009	5/28/2010	91	0	79	12				12
1,070	LASALLE HOTEL PPTYS BN I	517942108			9/29/2009	5/28/2010	23	0	20	3				3
1,071	LASALLE HOTEL PPTYS BN I	517942108			10/6/2009	5/28/2010	136	0	120	16				16
1,072	LASALLE HOTEL PPTYS BN I	517942108			11/4/2009	5/28/2010	113	0	94	19				19
1,073	LASALLE HOTEL PPTYS BN I	517942108			11/30/2009	5/28/2010	45	0	37	8				8
1,074	LASALLE HOTEL PPTYS BN I	517942108			11/30/2009	6/2/2010	109	0	92	17				17
1,075	LASALLE HOTEL PPTYS BN I	517942108			12/1/2009	6/2/2010	217	0	193	24				24
1,076	LASALLE HOTEL PPTYS BN I	517942108			5/21/2010	6/2/2010	87	0	85	2				2
1,077	LAUDER ESTEE COS INC A	518439104			1/21/2010	8/12/2010	397	0	320	77				77
1,078	LAUDER ESTEE COS INC A	518439104			1/21/2010	8/12/2010	468	0	426	42				42
1,079	DISCOVER FINL SVCS	254709108			1/3/2008	9/20/2010	16	0	15	1				1
1,080	DISCOVER FINL SVCS	254709108			3/7/2008	9/20/2010	16	0	14	2				2
1,081	DISCOVER COMMUNICATN	25470F104			10/2/2009	9/3/2010	274	0	246	28				28
1,082	DISCOVERY COMMUNICATN	25470F104			10/2/2009	9/3/2010	79	0	58	21				21
1,083	DISCOVERY COMMUNICATN	25470F104			10/2/2009	10/16/2010	476	0	320	156				156

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		370	0				492,719	0	442,908	49,811	0	0	0	49,811
1,084	ORACLE CORP 50.01 DEL	68389X105			3/18/2009	10/29/2010	354		192	162				162
1,085	ORACLE CORP 50.01 DEL	68389X105			3/19/2009	10/29/2010	118		72	46				46
1,086	OWENS ILL INC COM NEW	690768403			8/22/2008	1/7/2010	69		85	-16				-16
1,087	OWENS ILL INC COM NEW	690768403			8/22/2008	5/28/2010	212		297	-85				-85
1,088	OWENS ILL INC COM NEW	690768403			8/28/2008	5/28/2010	32		45	-15				-15
1,089	OWENS ILL INC COM NEW	690768403			8/28/2008	6/9/2010	170		270	-98				-98
1,090	OWENS ILL INC COM NEW	690768403			9/4/2008	6/9/2010	29		44	-15				-15
1,091	OWENS ILL INC COM NEW	690768403			9/4/2008	6/17/2010	30		44	-14				-14
1,092	OWENS ILL INC COM NEW	690768403			9/8/2008	6/17/2010	60		86	-26				-26
1,093	OWENS ILL INC COM NEW	690768403			9/15/2008	6/17/2010	90		108	-18				-18
1,094	OWENS ILL INC COM NEW	690768403			9/15/2008	7/22/2010	59		72	-13				-13
1,095	OWENS ILL INC COM NEW	690768403			9/18/2008	10/11/2010	53		50	3				3
1,096	OWENS ILL INC COM NEW	690768403			10/3/2008	10/11/2010	159		158	1				1
1,097	OWENS ILL INC COM NEW	690768403			9/18/2008	7/22/2010	89		75	14				14
1,098	OWENS ILL INC COM NEW	690768403			10/8/2008	10/11/2010	53		45	8				8
1,099	OWENS ILL INC COM NEW	690768403			10/22/2008	10/11/2010	26		22	4				4
1,100	OWENS ILL INC COM NEW	690768403			11/7/2008	10/11/2010	53		46	7				7
1,101	OWENS ILL INC COM NEW	690768403			11/7/2008	10/11/2010	53		41	12				12
1,102	OWENS ILL INC COM NEW	690768403			11/18/2008	10/11/2010	53		40	13				13
1,103	OWENS ILL INC COM NEW	690768403			9/2/2010	10/11/2010	26		27	-1				-1
1,104	PG&E CORP	69331C108			4/5/2010	9/3/2010	95		86	9				9
1,105	PG&E CORP	69331C108			4/5/2010	9/13/2010	2,521		2,504	17				17
1,106	PG&E CORP	69331C108			6/25/2010	12/2/2010	95		84	11				11
1,107	PG&E CORP	69331C108			6/25/2010	12/9/2010	94		84	10				10
1,108	PACKAGING CORP AMERICA	695156109			5/28/2010	9/3/2010	24		22	2				2
1,109	PACTIV CORPORATION	695257105			7/9/2008	9/3/2010	32		22	10				10
1,110	PACTIV CORPORATION	695257105			7/16/2008	9/3/2010	32		20	12				12
1,111	PACTIV CORPORATION	695257105			7/16/2008	10/7/2010	66		41	25				25
1,112	PACTIV CORPORATION	695257105			7/18/2008	10/7/2010	66		43	23				23
1,113	PACTIV CORPORATION	695257105			7/23/2008	10/7/2010	264		192	72				72
1,114	PACTIV CORPORATION	695257105			2/20/2009	10/18/2010	66		35	31				31
1,115	PACTIV CORPORATION	695257105			2/25/2009	10/18/2010	33		16	17				17
1,116	PACTIV CORPORATION	695257105			6/4/2010	10/18/2010	133		116	17				17
1,117	PACTIV CORPORATION	695257105			6/9/2010	10/18/2010	133		119	14				14
1,118	PARKER HANFIFIN CORP	701094104			4/13/2010	8/25/2010	295		348	-53				-53
1,119	PARKER HANFIFIN CORP	701094104			4/14/2010	8/25/2010	354		423	-69				-69
1,120	PARKER HANFIFIN CORP	701094104			4/14/2010	8/25/2010	177		212	-35				-35
1,121	PARKER HANFIFIN CORP	701094104			4/20/2010	8/25/2010	768		936	-168				-168
1,122	PATTERSON COS INC	703395103			11/12/2008	2/17/2010	178		133	45				45
1,123	DISCOVERY COMMUNICATN	25470F104			10/5/2009	10/18/2010	259		177	82				82
1,124	DISCOVERY COMMUNICATN	25470F104			10/6/2009	10/18/2010	43		30	13				13
1,125	DISCOVERY COMMUNICATN	25470F104			10/6/2009	10/18/2010	173		121	52				52
1,126	DISCOVERY COMMUNICATN	25470F104			10/7/2009	10/18/2010	130		91	39				39
1,127	DISCOVERY COMMUNICATN	25470F104			10/7/2009	10/18/2010	43		30	13				13
1,128	DISCOVERY COMMUNICATN	25470F104			10/7/2009	10/19/2010	86		61	25				25
1,129	DISCOVERY COMMUNICATN	25470F104			10/8/2009	10/19/2010	600		433	167				167
1,130	DISCOVERY COMMUNICATN	25470F104			7/1/2010	10/19/2010	901		754	147				147
1,131	DOLLAR TREE INC	256746108			5/20/2010	9/3/2010	47		41	6				6
1,132	DOLLAR TREE INC	256746108			5/20/2010	10/18/2010	1,155		947	208				208
1,133	DOLLAR TREE INC	256746108			5/25/2010	10/18/2010	301		250	51				51
1,134	DOLLAR TREE INC	256746108			5/25/2010	10/19/2010	203		167	36				36
1,135	DOLLAR TREE INC	256746108			7/2/2010	10/19/2010	1,323		1,123	200				200
1,136	R DONNELLEY SONS	257867101			2/14/2007	6/7/2010	124		268	-144				-144
1,137	LAUDER ESTEE COS INC A	518439104			2/1/2010	8/12/2010	176		161	15				15
1,138	LAUDER ESTEE COS INC A	518439104			2/1/2010	9/3/2010	116		107	9				9
1,139	LAUDER ESTEE COS INC A	518439104			2/2/2010	10/18/2010	268		221	47				47
1,140	LAUDER ESTEE COS INC A	518439104			7/9/2010	10/18/2010	1,006		937	69				69

Long Term CG Distributions	370
Short Term CG Distributions	0

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Long Term CG Distributions																	Amount	
Short Term CG Distributions																	370	
																	0	
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1,255	BARNES GROUP INC DE \$ 01	ADR	067806109		3/22/2010	6/25/2010		35	0	37	-2			0		-2		
1,256	BARCLAYS PLC	ADR	06738E204		5/13/2009	8/9/2010		125	0	90	35			0		35		
1,257	BARNES GROUP INC DE \$ 01		067806109		3/22/2010	6/28/2010		18	0	18	0			0		0		
1,258	BARNES GROUP INC DE \$ 01		067806109		3/17/2010	6/25/2010		18	0	18	0			0		0		
1,259	BARNES GROUP INC DE \$ 01		067806109		3/23/2010	6/28/2010		18	0	19	-1			0		-1		
1,260	BARNES GROUP INC DE \$ 01		067806109		3/24/2010	6/28/2010		35	0	39	-4			0		-4		
1,261	BARNES GROUP INC DE \$ 01		067806109		3/25/2010	6/28/2010		53	0	60	-7			0		-7		
1,262	BARNES GROUP INC DE \$ 01		067806109		3/25/2010	6/29/2010		50	0	60	-10			0		-10		
1,263	BARNES GROUP INC DE \$ 01		067806109		5/21/2010	6/29/2010		83	0	91	-8			0		-8		
1,264	BAXTER INTERNTL INC		071813109		10/20/2009	4/5/2010		1,226	0	1,167	59			0		59		
1,265	BAXTER INTERNTL INC		071813109		10/28/2009	4/5/2010		525	0	493	32			0		32		
1,266	BAXTER INTERNTL INC		071813109		12/1/2009	4/5/2010		584	0	553	31			0		31		
1,267	BAXTER INTERNTL INC		071813109		1/29/2010	4/5/2010		467	0	465	2			0		2		
1,268	BECTON DICKINSON CO		075887109		3/3/2010	3/12/2010		156	0	158	-2			0		-2		
1,269	BECTON DICKINSON CO		075887109		3/10/2010	3/12/2010		156	0	158	-2			0		-2		
1,270	BEST BUY CO INC		086516101		3/18/2009	4/5/2010		129	0	96	33			0		33		
1,271	BEST BUY CO INC		086516101		2/12/2009	4/5/2010		516	0	357	159			0		159		
1,272	BEST BUY CO INC		086516101		3/10/2009	4/5/2010		473	0	307	166			0		166		
1,273	BEST BUY CO INC		086516101		3/18/2009	6/25/2010		250	0	225	25			0		25		
1,274	BEST BUY CO INC		086516101		8/14/2009	6/25/2010		214	0	219	-5			0		-5		
1,275	BEST BUY CO INC		086516101		8/14/2009	9/3/2010		33	0	37	-4			0		-4		
1,276	BHP BILLITON LTD	ADR	088606108		7/7/2006	3/11/2010		313	0	173	140			0		140		
1,277	BHP BILLITON LTD	ADR	088606108		4/25/2006	3/11/2010		78	0	46	32			0		32		
1,278	BHP BILLITON LTD	ADR	088606108		7/7/2006	12/22/2010		92	0	43	49			0		49		
1,279	BHP BILLITON LTD	ADR	088606108		12/18/2006	12/22/2010		183	0	79	104			0		104		
1,280	BIG LOTS INC	COM	089302103		6/18/2010	9/3/2010		33	0	35	-2			0		-2		
1,281	BIODEN IDEC INC		09062X103		10/18/2010	10/29/2010		378	0	351	27			0		27		
1,282	BIODEN IDEC INC		09062X103		10/18/2010	12/23/2010		1,276	0	1,111	165			0		165		
1,283	BIODEN IDEC INC		09062X103		10/18/2010	12/27/2010		669	0	585	84			0		84		
1,284	BIODEN IDEC INC		09062X103		10/19/2010	12/27/2010		802	0	702	100			0		100		
1,285	LOCKHEED MARTIN CORP		539830109		1/25/2010	4/5/2010		419	0	385	34			0		34		
1,286	LOCKHEED MARTIN CORP		539830109		2/1/2010	4/5/2010		503	0	449	54			0		54		
1,287	LOOMIS SAYLES		543495741		3/19/2010	7/12/2010		2,811	0	2,759	52			0		52		
1,288	LORILLARD INC		544147101		6/9/2010	9/23/2010		888	0	802	86			0		86		
1,289	MF GLOBAL HLDGS LTD		55277J108		9/24/2009	7/8/2010		266	0	353	-87			0		-87		
1,290	MF GLOBAL HLDGS LTD		55277J108		10/9/2009	7/8/2010		170	0	235	-65			0		-65		
1,291	MF GLOBAL HLDGS LTD		55277J108		11/4/2009	7/8/2010		187	0	228	-41			0		-41		
1,292	MACYS INC		55616P104		3/5/2010	6/18/2010		454	0	432	22			0		22		
1,293	MACYS INC		55616P104		4/23/2010	6/18/2010		43	0	49	-6			0		-6		
1,294	MACYS INC		55616P104		5/26/2010	6/18/2010		87	0	87	0			0		0		
1,295	MACYS INC		55616P104		5/28/2010	6/18/2010		65	0	67	-2			0		-2		
1,296	MARATHON OIL CORP		565849AF3		6/23/2009	5/4/2010		1,040	0	1,000	40			0		40		
1,297	MARRIOTT INTL INC NEW A		571903202		10/22/2008	4/5/2010		486	0	372	114			0		114		
1,298	MARRIOTT INTL INC NEW A		571903202		12/15/2008	4/5/2010		1,556	0	781	775			0		775		
1,299	MARRIOTT INTL INC NEW A		571903202		2/4/2009	4/5/2010		551	0	273	278			0		278		
1,300	MARRIOTT INTL INC NEW A		571903202		2/18/2009	4/5/2010		1,070	0	487	583			0		583		
1,301	MASSEY ENERGY CO	COM	576206106		9/27/2010	11/23/2010		346	0	220	126			0		126		
1,302	MASSEY ENERGY CO	COM	576206106		9/29/2010	11/23/2010		99	0	62	37			0		37		
1,303	MASSEY ENERGY CO	COM	576206106		10/4/2010	11/23/2010		49	0	32	17			0		17		
1,304	MATTEL INC	COM	577081102		11/5/2008	1/4/2010		261	0	199	62			0		62		
1,305	MATTEL INC	COM	577081102		12/8/2008	2/4/2010		203	0	151	52			0		52		
1,306	MATTEL INC	COM	577081102		3/6/2009	2/4/2010		41	0	21	20			0		20		
1,307	PITNEY BOWES INC		724479100		4/5/2010	6/23/2010		559	0	622	-63			0		-63		
1,308	PITNEY BOWES INC		724479100		4/5/2010	9/3/2010		536	0	672	-136			0		-136		
1,309	POLYCOM INC	COM	73172K104		3/15/2010	7/29/2010		354	0	361	-7			0		-7		
1,310	PRECISION CASTPARTS		740189105		1/5/2010	9/3/2010		121	0	114	7			0		7		
1,311	PRECISION CASTPARTS		740189105		1/5/2010	10/18/2010		392	0	342	50			0		50		

Long Term CG Distributions		Amount	
Short Term CG Distributions		370	
		0	
	Kind(s) of Property Sold	CUSIP #	
1,312	EOG RESOURCES INC	26875P101	
1,313	EOG RESOURCES INC	26875P101	
1,314	EOG RESOURCES INC	26875P101	
1,315	EQT CORP	26884L109	
1,316	EQT CORP	26884L109	
1,317	EQT CORP	26884L109	
1,318	EATON CORP	278058102	
1,319	EBAY INC COM	278642103	
1,320	EBAY INC COM	278642103	
1,321	EBAY INC COM	278642103	
1,322	EBAY INC COM	278642103	
1,323	EBAY INC COM	278642103	
1,324	EBAY INC COM	278642103	
1,325	EDISON INTL CALIF	281020107	
1,326	EL PASO CORPORATION	28336L109	
1,327	EMERGENCY MEDICAL SVS-A	29100P102	
1,328	EMERGENCY MEDICAL SVS-A	29100P102	
1,329	EMERSON ELEC CO	291011104	
1,330	EMERSON ELEC CO	291011104	
1,331	EMERSON ELEC CO	291011104	
1,332	ENERGIZER HLDGS INC COM	29266R108	
1,333	ENERGIZER HLDGS INC COM	29266R108	
1,334	ENERGIZER HLDGS INC COM	29266R108	
1,335	ENERGIZER HLDGS INC COM	29266R108	
1,336	ENERGIZER HLDGS INC COM	29266R108	
1,337	ENERGIZER HLDGS INC COM	29266R108	
1,338	ENERGIZER HLDGS INC COM	29266R108	
1,339	ENERGIZER HLDGS INC COM	29266R108	
1,340	ENERGIZER HLDGS INC COM	29266R108	
1,341	ENERGIZER HLDGS INC COM	29266R108	
1,342	ENERGIZER HLDGS INC COM	29266R108	
1,343	ENERGIZER HLDGS INC COM	29266R108	
1,344	EQUITY RESIDENTIAL	29476L107	
1,345	EQUITY RESIDENTIAL	29476L107	
1,346	EQUITY RESIDENTIAL	29476L107	
1,347	EQUITY RESIDENTIAL	29476L107	
1,348	EQUITY RESIDENTIAL	29476L107	
1,349	EXPEDIA INC DEL	30212P105	
1,350	EXPEDIA INC DEL	30212P105	
1,351	PRECISION CASTPARTS	740189105	
1,352	PRECISION CASTPARTS	740189105	
1,353	PRECISION CASTPARTS	740189105	
1,354	PRECISION CASTPARTS	740189105	
1,355	PRECISION CASTPARTS	740189105	
1,356	PRICE T ROWE GROUP INC	74144T108	
1,357	PRICE T ROWE GROUP INC	74144T108	
1,358	MATTEL INC COM	577081102	
1,359	MCDERMOTT INTL INC	580037109	
1,360	MCDERMOTT INTL INC	580037109	
1,361	MCDERMOTT INTL INC	580037109	
1,362	MCDERMOTT INTL INC	580037109	
1,363	MCDERMOTT INTL INC	580037109	
1,364	MCDERMOTT INTL INC	580037109	
1,365	MCDERMOTT INTL INC	580037109	
1,366	MCDERMOTT INTL INC	580037109	
1,367	MCDERMOTT INTL INC	580037109	
1,368	MCDONALDS CORP COM	580135101	

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		370	0											49,811
1,369	MCDONALDS CORP - COM	580135101			12/4/2008	4/5/2010	272	0	248	24			0	24
1,370	MCDONALDS CORP - COM	580135101			11/24/2009	4/5/2010	681	0	640	41			0	41
1,371	MEDCO HEALTH SOLUTIONS I	58405U102			2/3/2009	2/5/2010	358	0	284	74			0	74
1,372	MEDCO HEALTH SOLUTIONS I	58405U102			2/4/2009	2/16/2010	188	0	143	45			0	45
1,373	MEDCO HEALTH SOLUTIONS I	58405U102			2/3/2009	2/16/2010	63	0	47	16			0	16
1,374	MEDCO HEALTH SOLUTIONS I	58405U102			7/29/2009	4/11/2010	321	0	265	56			0	56
1,375	XL GROUP PLC SHS	G98290102			5/8/2009	7/22/2010	297	0	190	107			0	107
1,376	ACE LIMITED	H0023R105			2/11/2010	4/22/2010	156	0	146	10			0	10
1,377	ACE LIMITED	H0023R105			2/17/2010	4/22/2010	104	0	99	5			0	5
1,378	ACE LIMITED	H0023R105			2/24/2010	4/22/2010	104	0	101	3			0	3
1,379	ACE LIMITED	H0023R105			2/25/2010	4/22/2010	104	0	100	4			0	4
1,380	ACE LIMITED	H0023R105			3/3/2010	4/22/2010	208	0	203	5			0	5
1,381	ACE LIMITED	H0023R105			6/9/2010	10/13/2010	60	0	50	10			0	10
1,382	ACE LIMITED	H0023R105			6/9/2010	10/27/2010	182	0	150	32			0	32
1,383	ACE LIMITED	H0023R105			6/9/2010	12/2/2010	120	0	100	20			0	20
1,384	ACE LIMITED	H0023R105			6/9/2010	12/3/2010	118	0	100	18			0	18
1,385	ACE LIMITED	H0023R105			6/9/2010	12/21/2010	244	0	199	45			0	45
1,386	ACE LIMITED	H0023R105			7/22/2010	12/21/2010	305	0	265	40			0	40
1,387	WEATHERFORD INTL LTD	H27013103			3/11/2010	8/4/2010	231	0	244	-13			0	-13
1,388	WEATHERFORD INTL LTD	H27013103			5/10/2010	8/4/2010	83	0	81	2			0	2
1,389	WEATHERFORD INTL LTD	H27013103			10/18/2010	11/11/2010	434	0	408	26			0	26
1,390	TRANSOCEAN LTD	H8817H100			3/15/2010	5/10/2010	788	0	1,019	-231			0	-231
1,391	TRANSOCEAN LTD	H8817H100			4/5/2010	6/11/2010	312	0	537	-225			0	-225
1,392	TRANSOCEAN LTD	H8817H100			4/5/2010	6/11/2010	839	0	1,701	-862			0	-862
1,393	TYCO INTL LTD NAMEN-AKT	H89128104			4/5/2010	9/3/2010	77	0	79	-2			0	-2
1,394	FLEXTRONICS INTL LTD	Y2573F102			8/31/2009	5/28/2010	199	0	183	16			0	16
1,395	FLEXTRONICS INTL LTD	Y2573F102			8/31/2009	6/9/2010	39	0	37	2			0	2
1,396	FLEXTRONICS INTL LTD	Y2573F102			9/2/2009	6/9/2010	233	0	210	23			0	23
1,397	FLEXTRONICS INTL LTD	Y2573F102			9/17/2009	6/9/2010	84	0	98	-14			0	-14
1,398	FLEXTRONICS INTL LTD	Y2573F102			11/3/2009	6/9/2010	104	0	108	-4			0	-4
1,399	ABB LTD SPON ADR	000375204			9/23/2004	3/12/2010	21	0	6	15			0	15
1,400	ABB LTD SPON ADR	000375204			9/23/2004	3/11/2010	229	0	68	161			0	161
1,401	ABB LTD SPON ADR	000375204			2/14/2007	3/12/2010	232	0	213	19			0	19
1,402	ABBOTT LABS	002824100			6/18/2009	4/5/2010	369	0	332	37			0	37
1,403	ABBOTT LABS	002824100			6/19/2009	4/5/2010	738	0	670	68			0	68
1,404	ACERGY S A SPON ADR	00443E104			3/6/2008	2/11/2010	122	0	185	-63			0	-63
1,405	ACERGY S A SPON ADR	00443E104			11/2/2007	2/11/2010	137	0	251	-114			0	-114
1,406	ACERGY S A SPON ADR	00443E104			8/25/2008	4/12/2010	58	0	52	6			0	6
1,407	ACERGY S A SPON ADR	00443E104			3/6/2008	4/12/2010	78	0	92	-14			0	-14
1,408	BLOCK H&R INC	093671105			10/12/2009	4/15/2010	179	0	194	-15			0	-15
1,409	PRICE T ROWE GROUP INC	741503403			4/22/2010	10/18/2010	741	0	805	-64			0	-64
1,410	PRICELINE COM INC	741503403			1/7/2009	1/8/2010	218	0	75	143			0	143
1,411	PRICELINE COM INC	741503403			1/7/2009	1/12/2010	215	0	75	140			0	140
1,412	PRICELINE COM INC	741503403			1/8/2009	2/11/2010	209	0	76	133			0	133
1,413	PRICELINE COM INC	741503403			1/8/2009	4/12/2010	282	0	76	186			0	186
1,414	PRICELINE COM INC	741503403			1/8/2009	5/18/2010	200	0	76	124			0	124
1,415	PRICELINE COM INC	741503403			1/15/2009	5/18/2010	400	0	143	257			0	257
1,416	PRICELINE COM INC	741503403			2/19/2009	5/18/2010	600	0	241	359			0	359
1,417	PRICELINE COM INC	741503403			2/19/2009	5/19/2010	189	0	80	109			0	109
1,418	PRICELINE COM INC	741503403			8/18/2009	5/19/2010	566	0	437	129			0	129
1,419	PRICELINE COM INC	741503403			8/18/2009	10/19/2010	707	0	282	415			0	415
1,420	PRICELINE COM INC	741503403			11/25/2009	10/19/2010	354	0	210	144			0	144
1,421	PRICELINE COM INC	741503403			12/14/2009	10/19/2010	354	0	221	133			0	133
1,422	PRICELINE COM INC	741503403			1/7/2010	10/19/2010	354	0	215	139			0	139
1,423	PRICELINE COM INC	741503403			1/8/2010	10/18/2010	354	0	217	137			0	137
1,424	PRICELINE COM INC	741503403			8/4/2010	10/18/2010	2,475	0	1,936	539			0	539
1,425	PROSPERITY BANCSHARES	743606105			10/24/2007	3/11/2010	42	0	31	11			0	11

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

Amount									
370									
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Long Term CG Distributions									
Short Term CG Distributions									
Totals									
492,719									
442,908									
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		370	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
1.483	MEDTRONIC INC COM	585055106	-	1/21/2010	4/5/2010	229	0	222	7		0	49,811
1.484	MEDTRONIC INC COM	585055106	-	1/26/2010	4/5/2010	229	0	219	10		0	7
1.485	MERCK AND CO INC SHS	58933Y105	-	4/5/2010	9/3/2010	71	0	76	-5		0	10
1.486	MERCK AND CO INC SHS	58933Y105	-	4/5/2010	9/20/2010	1,097	0	1,133	-36		0	-36
1.487	MERCK AND CO INC SHS	58933Y105	-	4/5/2010	10/18/2010	1,372	0	1,397	-25		0	-25
1.488	MERCK AND CO INC SHS	58933Y105	-	10/18/2010	10/29/2010	145	0	149	-4		0	-4
1.489	METTLER-TOLEDO INTL INC	592688105	-	2/18/2009	3/18/2010	108	0	58	50		0	50
1.490	METTLER-TOLEDO INTL INC	592688105	-	2/18/2009	3/19/2010	108	0	58	50		0	50
1.491	METTLER-TOLEDO INTL INC	592688105	-	2/20/2009	3/19/2010	108	0	55	53		0	53
1.492	MICROS SYSTEMS INC	594901100	-	4/1/2009	3/10/2010	222	0	134	88		0	88
1.493	MICROS SYSTEMS INC	594901100	-	4/1/2009	3/11/2010	64	0	38	26		0	26
1.494	MICROSOFT CORP	594918104	-	6/17/2009	4/5/2010	556	0	450	106		0	106
1.495	MICROSOFT CORP	594918104	-	7/15/2009	4/5/2010	586	0	478	108		0	108
1.496	QLOGIC CORP	747277101	-	7/10/2009	1/11/2010	264	0	184	80		0	80
1.497	QUALCOMM INC	747525103	-	5/19/2008	1/29/2010	197	0	238	-41		0	-41
1.498	QUALCOMM INC	747525103	-	6/5/2008	1/29/2010	237	0	293	-56		0	-56
1.499	QUALCOMM INC	747525103	-	7/1/2008	1/29/2010	355	0	409	-54		0	-54
1.500	QUALCOMM INC	747525103	-	7/1/2008	1/29/2010	118	0	136	-18		0	-18

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	REKHA PACKER		21 CLUBWAY	HARTSDALE	NY	10530		TRUSTEE	2	
2										
3										
4										
5										
6										
7										
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0

Part

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

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

	Date	Amount
1 Credit from prior year return		24
2 First quarter estimated tax payment	5/13/2010	59
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		59
7 Total		83

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	16,413
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,413



Account Number: 8GR-74E01

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
JSRM FOUNDATION
TUA 12-02-2000

Net Portfolio Value:

Your Private Wealth Advisor:
DONNELL/PHILLIPS/BERKOWITZ
2 PICKWICK PLAZA 3RD FLOOR
GREENWICH CT 06830
(877) 683-9506

Trust Officer:
KAY APREA
973-245-4507

\$490,108.85

FOUNDATION

Your Consults' Investment Manager is NATIXIS CDP IV - MAA

December 01, 2010 - December 31, 2010

ASSETS

	December 31	November 30
Cash/Money Accounts	19,107.49	24,519.64
Fixed Income	75,970.63	76,949.70
Equities	323,805.77	303,479.22
Mutual Funds	70,460.92	71,235.50
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	489,344.81	476,184.06
Estimated Accrued Interest	764.04	651.75

TOTAL ASSETS \$490,108.85 \$476,835.81

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$490,108.85	\$476,835.81

CASH FLOW

Opening Cash/Money Accounts

CREDITS

Funds Received	-	210.48
Electronic Transfers	-	-
Other Credits	13.44	2,415.46
Subtotal	13.44	2,625.94

DEBITS

Electronic Transfers	-	-
Other Debits	(7,031.37)	(20,197.79)
ML Trust Fees	(400.52)	(4,549.10)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$7,431.89)	(\$24,746.89)

Net Cash Flow (\$7,418.45) (\$22,120.95)

Dividends/Interest Income	1,613.86	11,727.82
Security Purchases/Debits	(19,787.03)	(490,773.43)
Security Sales/Credits	20,179.47	491,365.41

Closing Cash/Money Accounts \$19,107.49

Securities You Transferred In/Out -

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products are not FDIC insured. Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.



JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND 5.25% FEB 15 2029 CUSIP: 912810FG8 ORIGINAL UNIT/TOTAL COST: 111,2230.111223	1,000	1,102.40	114.6880	1,146.88	44.48	19.69	53	4.57
U.S. TREASURY BOND 4.375% FEB 15 2038 CUSIP: 912810FW2 ORIGINAL UNIT/TOTAL COST: 111,9460.711946	1,000	1,114.92	101.0630	1,010.63	(104.29)	16.41	44	4.32
U.S. TREASURY BOND Subtotal	2,000	1,891.02	101.0630	2,021.26	130.24	32.81	88	4.32
	3,000	3,005.94		3,031.89	25.95	49.22	132	4.32
TOTAL	30,000	27,963.22		28,916.22	953.00	86.21	368	1.57

CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
KELLOGG CO 5.600% APR 01 2011 MOODY'S: A3 S&P: BBB CUSIP: 48783GAS7 ORIGINAL UNIT/TOTAL COST: 1019380.101938	1,000	1,004.53	101.5050	1,015.05	10.52	16.50	66	6.50
COCO-COLA ENTERPRISES 6.125% AUG 15 2011 MOODY'S: A3 S&P: A CUSIP: 191219B12 ORIGINAL UNIT/TOTAL COST: 104,260.104260	1,000	1,011.25	103.4980	1,034.98	23.73	23.14	62	5.91
SBC COMMUNICATIONS INC 6.875% AUG 15 2012 MOODY'S: A2 S&P: A CUSIP: 78387GAK9 ORIGINAL UNIT/TOTAL COST: 100,1730.100173	1,000	1,002.15	107.7400	1,077.40	75.25	22.19	59	5.45
DUKE ENERGY CORP 6.625% NOV 30 2012 MOODY'S: A3 S&P: A CUSIP: 262399F13 ORIGINAL UNIT/TOTAL COST: 1030830.103083	1,000	1,011.13	108.3620	1,083.62	72.49	4.69	57	5.19

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JSRM FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JP MORGAN CHASE		03/01/07	1,000	992.31	105.7620	1,057.62	65.31	12.88	52	4.86
Subtotal			2,000	1,974.97		2,115.24	140.27	25.76	104	4.86
Δ CISCO SYSTEMS INC		06/23/09	1,000	1,053.04	114.1110	1,141.11	88.07	19.71	55	4.81
Δ CISCO SYSTEMS INC	05/500% FEB 22 2016									
MOODY'S A1 S&P A+ CUSIP: 17275RAD6										
ORIGINAL UNIT/TOTAL COST	103.6610/1,036.61									
ERP OPERATING LP		03/08/07	2,000	1,975.04	107.8850	2,157.70	182.66	30.18	103	4.75
ERP OPERATING LP	05/125% MAR 15 2016									
MOODY'S AAA1 S&P BBB+ CUSIP: 29476LAC1										
Δ ONEOK PARTNERS		12/08/06	1,000	1,020.22	112.3860	1,123.86	103.64	15.38	62	5.47
Δ ONEOK PARTNERS	COMPANY GUARNT 06/150% OCT 01 2016									
MOODY'S AAA2 S&P BBB CUSIP: 38263NAB9										
ORIGINAL UNIT/TOTAL COST	103.1100/1,031.10									
Δ ONEOK PARTNERS		03/01/07	1,000	1,024.19	112.3860	1,123.86	99.67	15.38	62	5.47
Δ ONEOK PARTNERS	ORIGINAL UNIT/TOTAL COST 103.6520/1,036.52									
Subtotal			2,000	2,044.41		2,247.72	203.31	30.76	124	5.47
Δ CONOCOPHILLIPS		03/27/09	1,000	1,028.36	113.6580	1,136.58	108.22	11.88	57	4.94
Δ CONOCOPHILLIPS	COMPANY GUARNT 05/625% OCT 15 2016									
MOODY'S A1 S&P A CUSIP: 208251AA5										
ORIGINAL UNIT/TOTAL COST	103.5470/1,035.47									
Δ COMCAST CORP		06/05/08	2,000	2,061.49	115.2770	2,305.54	244.05	59.94	130	5.63
Δ COMCAST CORP	COMPANY GUARNT 02/06500% JAN 15 2017									
MOODY'S AAA1 S&P BBB+ CUSIP: 20030NAP6										
ORIGINAL UNIT/TOTAL COST	104.0850/2,081.50									
GENERAL ELEC CAP CORP		07/23/08	1,000	966.09	109.6500	1,096.50	130.41	16.56	57	5.12
GENERAL ELEC CAP CORP	NOT S&P RMTN 05/625% SEP 15 2017									
MOODY'S AA2 S&P AA+ CUSIP: 20030G3B5										
GENERAL ELEC CAP CORP		09/17/08	2,000	1,787.56	109.6500	2,193.00	405.44	33.13	113	5.12
Subtotal			3,000	2,753.65		3,289.50	535.85	49.69	170	5.12



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
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December 01, 2010- December 31, 2010

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
VODAFONE GROUP PLC GLEB 06.150% FEB 21 2037 MCCOY'S BAA1 S&P A+ CUSIP 028517WQ3	03/02/07	2 000	1.990.46	107.0500	2,141.00	150.54	42.37	123	5.74	
ANHEUSER-BUSCH COS INC COMPANY GUARANTY 06.450% SEP 01 2037 MCCOY'S BAA2 S&P BBB+ CUSIP 035229DC14	10/16/08	2.000	1.406.92	114.4260	2,288.52	881.60	43.00	129	5.63	
Δ MARATHON OIL CORP 06.600% OCT 01 2037 MCCOY'S BAA1 S&P BB+ CUSIP 0655849AE6 ORIGINAL UNIT, TOTAL CDSI 105 995 07 1 089 965	05/07/10	1.000	1 089.08	114.2240	1,142.24	53.16	16.50	66	5.77	
TOTAL		43 000	41.808.89		47,054.41	5,245.52	677.83	2,518	5.35	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD	SPON ADR	ABB02/14/07	08/19/08	7	19.3014	135.11	22.4500	157.15	22.04	4	2.10
Subtotal	ACERGY S A SPON ADR	ACGY 08/25/08	09/30/08	1	23.5700	23.57	22.4500	22.45	(1.12)	1	2.10
				11	18.1636	199.80	22.4500	246.95	47.15	6	2.10
				7	15.4300	108.01	22.4500	157.15	49.14	4	2.10
Subtotal	ADIDAS AG SPONSORED ADR	ADDY 01/24/07	02/14/07	26	17.2063	466.49	24.3600	583.70	117.21	15	2.10
				11	9.6477	189.27	24.3600	267.96	78.69	3	.86
				18	9.6477	173.66	24.3600	438.48	264.82	4	.86
Subtotal	ADOBE SYS DEL PV\$ 0.001	ADBE 09/24/10	08/19/08	29	24.5188	362.93	32.7000	706.44	343.51	7	.86
				9	25.5100	220.67	32.7000	294.30	73.63	2	.45
				15	29.3200	382.65	32.7000	490.50	107.85	3	.45
Subtotal				1	29.3200	29.32	32.7000	32.70	3.38	1	.45
				25	26.6206	632.64	30.7800	817.50	184.86	6	.45
				15		399.31		461.70	62.39		

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December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AMER EXPRESS COMPANY	AXP	02/02/10	9	39.0566	351.51	42.9200	386.28	34.77	7 1.67
		02/11/10	13	38.3023	497.93	42.9200	557.96	60.03	10 1.67
		03/12/10	9	40.9455	368.51	42.9200	386.28	17.77	7 1.67
		04/23/10	18	48.9533	881.16	42.9200	772.56	(108.60)	13 1.67
		07/02/10	25	39.5276	988.19	42.9200	1,073.00	84.81	18 1.67
		10/18/10	24	39.3762	945.03	42.9200	1,030.08	85.05	18 1.67
Subtotal			98		4,032.33		4,206.16	173.83	73 1.67
AMERICA MOVIL SAB DE CV	AMX	06/05/07	7	62.1642	435.15	57.3400	401.38	(33.77)	4 .88
Subtotal		08/14/08	5	49.7460	248.73	57.3400	286.70	37.97	3 .88
AMERIPRISE FINL INC	AMP	04/05/10	12	46.4966	683.88		688.08	4.20	7 88
AMGEN INC COM PV \$0.0001	AMGN	10/18/10	42	1.95286	1,952.86	57.5500	2,417.10	464.24	31 1.25
		12/23/10	68	57.3307	3,898.49	54.9000	3,733.20	(165.29)	
			11	56.8154	624.97	54.9000	603.90	(21.07)	
Subtotal			79		4,523.46		4,337.10	(186.36)	
ANALOG DEVICES INC COM	ADI	10/18/10	34	31.5411	1,072.40	37.6700	1,280.78	208.38	30 2.33
ANNALY CAP MGMT INC	NLY	04/05/10	43	17.2560	742.01	17.9200	770.56	28.55	111 14.28
		05/28/10	12	17.0550	204.66	17.9200	215.04	10.38	31 14.28
		09/20/10	8	18.0812	144.65	17.9200	143.36	(1.29)	21 14.28
		12/03/10	28	18.2403	510.73	17.9200	501.76	(8.97)	72 14.28
Subtotal			91		1,602.05		1,630.72	28.67	235 14.28
APACHE CORP	APA	10/17/08	1	73.9400	73.94	119.2300	119.23	45.29	1 1.50
		11/25/08	3	72.3166	216.95	119.2300	357.69	140.74	2 1.50
		03/06/09	5	51.9000	259.50	119.2300	596.15	336.65	3 1.50
		07/08/09	9	65.5666	590.10	119.2300	1,073.07	482.97	6 1.50
		12/09/09	4	93.0350	372.14	119.2300	476.92	104.78	3 1.50
		04/05/10	6	105.9250	635.55	119.2300	715.38	79.83	4 1.50
Subtotal			28		2,148.18		3,338.44	1,190.26	19 1.50
APARTMENT INVT & MGMT CO	AIV	11/09/10	20	25.3415	506.83	25.8400	516.80	9.97	8 1.54
Subtotal		12/21/10	7	25.1557	176.09	25.8400	180.88	4.79	3 1.54
			27		682.92		697.68	14.76	11 1.54





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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BANCO BRADESCO S A ADR	BBD	03/28/06 02/14/07 10/17/08 09/02/10	11 12 7 3	9.9536 10.2666 10.9628 18.2100	109.49 123.20 76.74 54.63	20.2900 20.2900 20.2900 20.2900	223.19 243.48 142.03 60.87	113.70 120.28 65.29 6.24	2 49 2 49 1 .49 1 49
<i>Subtotal</i>			33		364.06		669.57	305.51	6 .49
BANCO SANTANDER SA ADR	STD	03/11/05 02/14/07 06/05/07 05/07/08 09/02/10	17 13 14 6 2	12.7194 19.0961 19.3650 21.6516 12.4100	216.23 248.25 271.11 129.91 24.82	10.6500 10.6500 10.6500 10.6500 10.6500	181.05 138.45 149.10 63.90 21.30	(35.18) (109.80) (122.01) (66.01) (3.52)	11 6.03 9 6.03 9 6.03 4 6.03 2 6.03
<i>Subtotal</i>			52		890.32		553.80	(336.52)	35 6.03
BANK OF NOVA SCOTIA	BNS	11/09/07 08/22/08	5 4	53.8420 46.1300	269.21 184.52	57.2000 57.2000	286.00 228.80	16.79 44.28	10 3.41 8 3.41
<i>Subtotal</i>			9		453.73		514.80	61.07	18 3.41
BARCLAYS PLC ADR	BCS	05/13/09 06/03/09 06/10/09 01/29/10 09/02/10	16 9 6 9 2	14.9606 16.9266 18.4933 17.8277 19.3000	239.37 152.34 110.96 160.45 38.60	16.5200 16.5200 16.5200 16.5200 16.5200	264.32 148.68 99.12 148.68 33.04	24.95 (3.66) (11.84) (11.77) (5.56)	5 1.64 3 1.64 2 1.64 3 1.64 1 1.64
<i>Subtotal</i>			42		701.72		693.84	(7.88)	14 1.64
BAYER AG SP ADR	BAYRY	02/07/08 04/18/08	5 2	79.4860 82.8900	397.43 165.78	73.3600 73.3600	366.80 146.72	(30.63) (19.06)	14 3.69 6 3.69
<i>Subtotal</i>			7		563.21		513.52	(49.69)	20 3.69



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
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December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
Description					Cost Basis		Cost Basis						
BLUE NILE INC		NILE	10/18/10	6	42.6050		255.63		57.0600	342.36	86.73		
			10/19/10	11	42.2900		465.19		57.0600	627.66	162.47		
			10/20/10	5	42.2620		211.31		57.0600	285.30	73.99		
			10/21/10	11	42.5790		468.37		57.0600	627.66	159.29		
			10/22/10	4	42.2875		169.15		57.0600	228.24	59.09		
Subtotal				37			1,569.65			2,111.22	541.57		
BNP PARIBAS SPONSORD ADR		BNPQY	04/26/06	5	45.6680		228.34		31.9500	159.75	(68.59)		4
			02/14/07	4	56.5950		226.38		31.9500	127.80	(98.58)		2.15
			06/05/07	9	59.7511		537.76		31.9500	287.55	(250.21)		7
			05/08/08	2	52.0800		104.16		31.9500	63.90	(40.26)		2.15
			09/02/10	1	33.8300		33.83		31.9500	31.95	(1.88)		1
Subtotal				21			1,130.47			670.95	(459.52)		17
CAMDEN PTY TR COM SBI		CPT	07/15/10	5	43.9260		219.63		53.9800	269.90	50.27		9
			07/21/10	3	43.9700		131.91		53.9800	161.94	30.03		6
			07/22/10	3	44.9266		134.78		53.9800	161.94	27.16		6
			08/17/10	2	45.1850		90.37		53.9800	107.96	17.59		4
			08/19/10	1	44.6000		44.60		53.9800	53.98	9.38		2
Subtotal				2	45.3700		90.74		53.9800	107.96	17.22		4
CANADIAN NATL RAILWAY CO		CNI	03/11/10	16			712.03			863.68	151.65		31
			03/12/10	3	56.6533		169.96		66.4700	199.41	29.45		4
			03/12/10	5	57.2680		286.34		66.4700	332.35	46.01		6
			03/22/10	4	59.4025		237.61		66.4700	265.88	28.27		5
			04/19/10	3	61.0566		183.17		66.4700	199.41	16.24		4
Subtotal				1	63.4400		63.44		66.4700	66.47	3.03		2
CANON INC ADR REP5SH		CAJ	01/08/04	16			940.52			1,063.52	123.00		21
			10/27/04	2	33.7600		67.52		51.3400	102.68	35.16		3
			02/14/07	6	31.9616		191.77		51.3400	308.04	116.27		8
				4	52.9700		211.88		51.3400	205.36	(6.52)		5
				12			471.17			616.08	144.91		16



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CISCO SYSTEMS INC COM	CSCO	10/18/10	202	23.3752	4 721.81	20 2300	4,086.46	(635.35)	
		11/11/10	39	20 6600	805.74	20 2300	788.97	(16.77)	
		12/23/10	42	19 6447	825.08	20.2300	849.66	24.58	
Subtotal			283		6,352.63		5,725.09	(627.54)	
CITIGROUP INC	C	10/15/10	167	4.0300	673.01	4 7300	789.91	116.90	
		10/21/10	224	4 1573	931.24	4 7300	1,059.52	128.28	
		11/26/10	131	4 1900	548.89	4 7300	619.63	70.74	
		12/01/10	416	4.3600	1 813.76	4 7300	1,967.68	153.92	
Subtotal			938		3,966.90		4,436.74	469.84	
CLOROX CO DEL COM	CLX	10/18/10	16	68.1762	1 090.82	63 2800	1,012.48	(78.34)	36 3 47
		10/19/10	10	68 1950	681.95	63.2800	632.80	(49.15)	22 3 47
Subtotal			26		1,772.77		1,645.28	(127.49)	58 3 47
CMS ENERGY CORP	CMS	06/25/10	41	15 2387	624.79	18 6000	762.60	137.81	35 4 51
		07/08/10	4	15.3150	61.26	18 6000	74.40	13.14	4 4 51
Subtotal			45		686.05		837.00	150.95	39 4 51
COCA COLA COM	KO	10/18/10	42	59 9897	2,519.57	65 7700	2,762.34	242.77	74 2 67
COLLECTIVE BRANDS INC	PSS	04/23/10	3	25.7966	77.39	21 1000	63.30	(14.09)	
		05/05/10	2	23 0050	46.01	21.1000	42.20	(3.81)	
		05/20/10	6	20 6416	123.85	21.1000	126.60	2.75	
		05/26/10	3	22.1466	66.44	21.1000	63.30	(3.14)	
		09/27/10	9	15.9400	143.46	21 1000	189.90	46.44	
Subtotal			23		457.15		485.30	28.15	
COMPANHIA ENERG DE ADR	CIG	05/17/06	32	10.8003	345.61	16.5900	530.88	185.27	27 5 04
		02/14/07	8	18.4350	147.48	16.5900	132.72	(14.76)	7 5 04
		05/10/10	4	15.7100	62.84	16.5900	66.36	3.52	4 5 04
		09/02/10	2	16.2250	32.45	16.5900	33.18	.73	2 5 04
Subtotal			46		588.38		763.14	174.76	40 5 04

JSRM FOUNDATION

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Private Banking and
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description					Cost Basis	Market Price					
CREDICORP LTD COM PV \$5		BAP 07/28/09		4	66.4425	118.9100	265.77	118.9100	475.64	209.87	7 1.42
CREDIT SUISSE GP SP ADR		CS 01/11/05		5	40.7900	40.4100	203.95	40.4100	202.05	(1.90)	6 2.86
		08/16/06		5	55.3620	40.4100	276.81	40.4100	202.05	(74.76)	6 2.86
		02/14/07		3	71.6766	40.4100	215.03	40.4100	121.23	(93.80)	4 2.86
		04/24/08		1	54.3500	40.4100	54.35	40.4100	40.41	(13.94)	2 2.86
		05/07/08		1	54.8200	40.4100	54.82	40.4100	40.41	(14.41)	2 2.86
Subtotal				15	804.96				606.15	(198.81)	20 2.86
CROWN HLDGS INC		CCK 09/09/10		8	29.1712	33.3800	233.37	33.3800	267.04	33.67	
		09/10/10		4	29.3350	33.3800	117.34	33.3800	133.52	16.18	
		09/21/10		1	28.4500	33.3800	28.45	33.3800	33.38	4.93	
		09/23/10		3	28.5500	33.3800	85.65	33.3800	100.14	14.49	
		09/27/10		9	28.4966	33.3800	256.47	33.3800	300.42	43.95	
		10/04/10		4	28.9675	33.3800	115.87	33.3800	133.52	17.65	
		10/11/10		4	28.7725	33.3800	115.09	33.3800	133.52	18.43	
		10/13/10		1	29.3500	33.3800	29.35	33.3800	33.38	4.03	
Subtotal				34	981.59				1,134.92	153.33	
DANONE-SPONS ADR		DANOY 01/20/09		40	10.4775	12.6500	419.10	12.6500	506.00	86.90	9 1.59
		03/04/09		18	8.6827	12.6500	156.29	12.6500	227.70	71.41	4 1.59
		12/17/09		4	12.2900	12.6500	49.16	12.6500	50.60	1.44	1 1.59
		09/02/10		6	11.1700	12.6500	67.02	12.6500	75.90	8.88	2 1.59
		11/08/10		168	13.0239	12.6500	2,188.03	12.6500	2,125.20	(62.83)	34 1.59
		11/08/10		5	13.0240	12.6500	65.12	12.6500	63.25	(1.87)	2 1.59
Subtotal				241	2,944.72				3,048.65	103.93	52 1.59
DBS GROUP HLDGS SPN ADR		DBSDY 09/23/04		6	33.9450	44.9400	203.67	44.9400	269.64	65.97	10 3.61
		04/26/06		6	39.9000	44.9400	239.40	44.9400	269.64	30.24	10 3.61
		02/14/07		5	55.2560	44.9400	276.28	44.9400	224.70	(51.58)	9 3.61
		09/02/10		1	42.1600	44.9400	42.16	44.9400	44.94	2.78	2 3.61
Subtotal				18	761.51				808.92	47.41	31 3.61



JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ENERGIZER HLDGS INC COM	ENR	05/25/10	23	55.0052	1,265.12	72.9000	1,676.70	411.58	
		06/09/10	1	53.8900	53.89	72.9000	72.90	19.01	
		06/23/10	6	53.6216	321.73	72.9000	437.40	115.67	
Subtotal			30		1,640.74		2,187.00	546.26	
ENI S P A SPONSORED ADR	E	06/18/03	3	33.3433	100.03	43.7400	131.22	31.19	6 4.26
		02/14/07	4	64.5100	258.04	43.7400	174.96	(83.08)	8 4.26
		09/29/08	2	52.9950	105.99	43.7400	87.48	(18.51)	4 4.26
		03/04/09	3	35.1066	105.32	43.7400	131.22	25.90	6 4.26
Subtotal			12		569.38		524.88	(44.50)	24 4.26
ENSCO PLC-SPON ADR	ESV	12/03/10	25	50.2004	1,255.01	53.3800	1,334.50	79.49	27 2.01
		12/06/10	6	50.0700	300.42	53.3800	320.28	19.86	7 2.01
		12/15/10	7	51.3157	359.21	53.3800	373.66	14.45	8 2.01
		12/16/10	3	51.3800	154.14	53.3800	160.14	6.00	4 2.01
Subtotal			41		2,068.78		2,188.58	119.80	46 2.01
ERICSSON LM TEL CL B ADR	ERIC	01/21/10	22	9.9431	218.75	11.5300	253.66	34.91	5 1.68
		01/21/10	23	9.8486	226.52	11.5300	265.19	38.67	5 1.68
		09/02/10	2	10.4300	20.86	11.5300	23.06	2.20	1 1.68
Subtotal			47		466.13		541.91	75.78	11 1.68
ESPRIT HOLDING LTD SP ADR	ESPGY	01/11/10	2	15.0100	30.02	9.5100	19.02	(11.00)	1 3.38
		01/12/10	2	15.0800	30.16	9.5100	19.02	(11.14)	1 3.38
		01/12/10	43	15.1525	651.56	9.5100	408.93	(242.63)	14 3.38
		03/29/10	7	15.9685	111.78	9.5100	66.57	(45.21)	3 3.38
Subtotal			54		823.52		513.54	(309.98)	19 3.38
EXPEDITORS INTL WASH INC	EXPD	10/18/10	48	48.8943	2,346.93	54.6000	2,620.80	273.87	20 .73
		10/19/10	28	48.5275	1,358.77	54.6000	1,528.80	170.03	12 .73
Subtotal			76		3,705.70		4,149.60	443.90	32 .73
FACTSET RESH SYS INC	FDS	10/18/10	9	87.3555	786.20	93.7600	843.84	57.64	9 .98
		10/19/10	30	87.0816	2,612.45	93.7600	2,812.80	200.35	28 .98
Subtotal			39		3,398.65		3,656.64	257.99	37 .98

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JSRM FOUNDATION

Account Number.8GR-74E01

Private Banking and
Investment Group

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
FRANKLIN RES INC FRONTIER COMMUNICATIONS CORP		BEN 08/02/10		16	103.9006	1,662.41	111.2100	1,779.36	116.95	16	89
		FTR 04/05/10		24	8.1404	195.37	9.7300	233.52	38.15	18	7.70
		06/23/10		2	7.5750	15.15	9.7300	19.46	4.31	2	7.70
		08/11/10		132	7.7850	1,027.63	9.7300	1,284.36	256.73	99	7.70
		09/08/10		70	7.6372	534.61	9.7300	681.10	146.49	53	7.70
	Subtotal			228		1,772.76		2,218.44	445.68	172	7.70
GAFISA S A SPON ADR 1 ADR 2 COMMON SHARES		GFA 02/11/10		32	14.7509	472.03	14.5300	464.96	(7.07)	5	.87
		04/05/10		18	14.6727	264.11	14.5300	261.54	(2.57)	3	.87
		09/02/10		1	14.3100	14.31	14.5300	14.53	22	1	.87
	Subtotal			51		750.45		741.03	(9.42)	9	.87
GDF SUEZ ADR		GDFZY 06/18/03		3	13.8933	41.68	36.0400	108.12	66.44	7	6.24
		02/14/07		4	44.4975	177.99	36.0400	144.16	(33.83)	9	6.24
		11/28/08		4	41.0250	164.10	36.0400	144.16	(19.94)	9	6.24
	Subtotal			11		383.77		396.44	12.67	25	6.24
GENERAL ELECTRIC		GE 04/05/10		221	18.6357	4,118.51	18.2900	4,042.09	(76.42)	124	3.06
		12/03/10		29	16.7082	484.54	18.2900	530.41	45.87	17	3.06
				250		4,603.05		4,572.50	(30.55)	141	3.06
	Subtotal			16	39.0306	624.49	70.9600	1,135.36	510.87	27	2.36
GENL DYNAMICS CORP COM		GD 03/05/09		9	78.0866	702.78	70.9600	638.64	(64.14)	16	2.36
		04/05/10		7	63.6600	445.62	70.9600	496.72	51.10	12	2.36
		09/20/10		32		1,772.89		2,270.72	497.83	55	2.36
	Subtotal			5	152.1760	760.88	168.1600	840.80	79.92	7	.83
GOLDMAN SACHS GROUP INC		GS 10/18/10		3	169.6700	509.01	168.1600	504.48	(4.53)	5	.83
		11/09/10		2	158.4300	316.86	168.1600	336.32	19.46	3	.83
		11/26/10		8	158.3975	1,267.18	168.1600	1,345.28	78.10	12	.83
	Subtotal			18		2,853.93		3,026.88	172.95	27	.83



JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield %
HOST HOTELS & RESORTS RI II		HST	10/09/09	12	11.5166	138.20	17.8700	214.44	76.24	1 .22
			11/30/09	10	10.1900	101.90	17.8700	178.70	76.80	1 .22
			02/03/10	10	11.3000	113.00	17.8700	178.70	65.70	1 .22
			10/18/10	6	16.2966	97.78	17.8700	107.22	9.44	1 .22
			11/03/10	2	15.8100	31.62	17.8700	35.74	4.12	1 .22
			11/05/10	11	17.0963	188.06	17.8700	196.57	8.51	1 .22
			11/15/10	2	16.0350	32.07	17.8700	35.74	3.67	1 .22
			11/17/10	2	15.3800	30.76	17.8700	35.74	4.98	1 .22
			11/22/10	2	16.0750	32.15	17.8700	35.74	3.59	1 .22
	Subtotal			57		765.54		1,018.59	253.05	9 .22
HSBC HLDG PLC SP ADR		HBC	08/16/06	1	91.1500	91.15	51.0400	51.04	(40.11)	2 3.33
			02/14/07	4	90.4500	361.80	51.0400	204.16	(157.64)	7 3.33
			10/10/07	2	96.7450	193.49	51.0400	102.08	(91.41)	4 3.33
			03/24/08	1	82.5200	82.52	51.0400	51.04	(31.48)	2 3.33
			04/08/09	4	18.4875	73.95	51.0400	204.16	130.21	7 3.33
			05/11/09	4	43.5175	174.07	51.0400	204.16	30.09	7 3.33
			09/02/10	1	50.1900	50.19	51.0400	51.04	85	2 3.33
	Subtotal			17		1,027.17		867.68	(159.49)	31 3.33
HUBBELL INC CL B PAR .01		HUBB	11/30/10	5	56.6440	283.22	60.1300	300.65	17.43	8 2.39
			12/02/10	1	58.8000	58.80	60.1300	60.13	1.33	2 2.39
	Subtotal			6		342.02		360.78	18.76	10 2.39
ICAP PLC SPONSORED ADR		IAPLY	10/20/08	3	12.2866	36.86	16.6400	49.92	13.06	2 3.08
			03/16/10	23	11.9995	275.99	16.6400	382.72	106.73	12 3.08
			03/29/10	4	11.6250	46.50	16.6400	66.56	20.06	3 3.08
			09/02/10	2	13.4000	26.80	16.6400	33.28	6.48	2 3.08
	Subtotal			32		386.15		532.48	146.33	19 3.08
INDUSTRIAL AND COMMRCIAL BNK OF CHINA		IDCBY	11/12/10	11	42.5027	467.53	15.6500	172.15		5 2.81
			N/A	16	N/A	N/A	15.6500	250.40		8 2.81
	Subtotal			27		467.53		422.55	N/A	13 2.81

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JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
JARDEN CORP	JAH	08/18/09	7	23.4171	163.92	30.8700	216.09	52.17	3	1.06
		08/19/09	4	23.0875	92.35	30.8700	123.48	31.13	2	1.06
		08/24/09	5	24.7980	123.99	30.8700	154.35	30.36	2	1.06
		09/01/09	5	24.6860	123.43	30.8700	154.35	30.92	2	1.06
		06/01/10	1	28.6300	28.63	30.8700	30.87	2.24	1	1.06
		08/20/10	1	27.0100	27.01	30.8700	30.87	3.86	1	1.06
Subtotal			23		559.33		710.01	150.68	11	1.06
JPMORGAN CHASE & CO	JPM	01/22/09	2	22.0700	44.14	42.4200	84.84	40.70	1	.47
		05/04/09	46	33.9278	1,560.68	42.4200	1,951.32	390.64	10	.47
		05/06/09	12	36.3325	435.99	42.4200	509.04	73.05	3	.47
		05/27/10	9	39.8411	358.57	42.4200	381.78	23.21	2	.47
		06/23/10	15	38.4580	576.87	42.4200	636.30	59.43	3	.47
		09/22/10	19	40.2615	764.97	42.4200	805.98	41.01	4	.47
		10/18/10	9	37.9611	341.65	42.4200	381.78	40.13	2	.47
Subtotal			112		4,082.87		4,751.04	668.17	25	.47
JSC MMC NORILSK NCKL ADR	NILSY	04/18/08	6	29.5966	177.58	24.0400	144.24	(33.34)	1	.35
		09/17/08	4	11.2300	44.92	24.0400	96.16	51.24	1	.35
		06/10/09	1	10.8600	10.86	24.0400	24.04	13.18	1	.35
		06/11/09	26	10.9823	285.54	24.0400	625.04	339.50	3	.35
		06/11/09	2	11.5500	23.10	24.0400	48.08	24.98	1	.35
		09/02/10	2	17.3100	34.62	24.0400	48.08	13.46	1	.35
Subtotal			41		576.62		985.64	409.02	8	.35
KB FINL GROUP INC SPN AD	KB	05/17/06	3	87.1400	261.42	52.8900	158.67	(102.75)	1	.28
		02/14/07	1	92.8500	92.85	52.8900	52.89	(39.96)	1	.28
		06/05/07	6	96.0900	576.54	52.8900	317.34	(259.20)	1	.28
		03/24/08	1	56.7800	56.78	52.8900	52.89	(3.89)	1	.28
		09/02/10	1	41.2600	41.26	52.8900	52.89	11.63	1	.28
Subtotal			12		1,028.85		634.68	(394.17)	5	.28



JSRM FOUNDATION

Account Number: 8GR-74E01

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Current Yield%
				Cost Basis	Market Price						
LUKOIL SPONSORED ADR	LUKOY	09/05/07	3	74 7800	56 4000	224 34	56 4000	169.20	(55.14)	5	2.45
		10/12/07	3	88.3600	56.4000	265 08	56.4000	169.20	(95.88)	5	2.45
		09/17/08	1	53 2100	56.4000	53.21	56.4000	56.40	3.19	2	2.45
		01/21/10	4	58.4500	56.4000	233.80	56.4000	225.60	(8.20)	6	2.45
		10/14/10	1	59.5600	56.4000	59.56	56.4000	56.40	(3.16)	2	2.45
Subtotal			12			835.99		676.80	(159.19)	20	2.45
MARUI GROUP CO LTD ADR	MAURY	10/19/06	16	29 4231	16 1300	470 77	16 1300	258.08	(212.69)	4	1.50
		02/14/07	8	24 0100	16.1300	192 08	16.1300	129.04	(63.04)	2	1.50
		02/21/07	15	25.7993	16.1300	386.99	16.1300	241.95	(145.04)	4	1.50
		09/02/10	2	13.8500	16.1300	27 70	16.1300	32.26	4.56	1	1.50
			41			1,077.54		661.33	(416.21)	11	1.50
Subtotal								53.65	22.05	1	.44
MASSEY ENERGY CO COM	MEE	10/04/10	1	31 6000	53.6500	31.60	53.6500	107.30	38.65	1	.44
		10/07/10	2	34.3250	53.6500	68.65	53.6500	482.85	161.66	3	.44
		10/11/10	9	35.6877	53.6500	321.19	53.6500	53.65	18.29	1	.44
		10/18/10	1	35 3600	53.6500	35.36	53.6500	697.45	240.65	6	.44
			13			456.80		788.33	58.63	26	3.26
MATTEL INC COM	MAT	04/05/10	31	23 5387	25.4300	729.70	25.4300	813.76	74.52	27	3.26
		09/22/10	32	23.1012	25.4300	739.24	25.4300	457.74	(11.18)	15	3.26
		12/03/10	18	26.0511		468.92		2,059.83	121.97	68	3.26
			81			1,937.86		1,780.32	153.11	44	2.42
			48	33 9002	37.0900	1 627 21	37.0900	2,342.60	(71.23)	99	4.21
MEDTRONIC INC COM	MRK	10/18/10	65	37.1358	36 0400	2,413.83	36 0400	307.01	(10.61)	8	2.29
		01/29/10	11	28.8745	27 9100	317.62	27 9100	1,367.59	109.07	32	2.29
		08/09/10	49	25.6840	27.9100	1,258.52	27.9100	669.84	85.17	16	2.29
		09/03/10	24	24 3612	27.9100	584.67	27.9100	2,428.17	185.58	56	2.29
		10/18/10	87	25.7768	27.9100	2,242.59	27.9100	4,772.61	369.21	112	2.29
Subtotal			171			4,403.40					

JSRM FOUNDATION

Account Number: 8GR-74E01

Private Banking and
Investment Group

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
NINTENDO LTD ADR	NTDOY	12/07/05	8	14.5850	116.68	36.3300	290.64	173.96	9 2.78
		02/14/07	7	33.8600	237.02	36.3300	254.31	17.29	8 2.78
		11/28/08	4	38.2425	152.97	36.3300	145.32	(7.65)	5 2.78
		07/29/09	5	34.1720	170.86	36.3300	181.65	10.79	6 2.78
		09/02/10	1	34.7600	34.76	36.3300	36.33	1.57	2 2.78
Subtotal			25		712.29		908.25	195.96	30 2.78
NOBLE ENERGY INC	NBL	07/20/10	3	66.2000	198.60	86.0800	258.24	59.64	3 83
		07/22/10	5	68.0840	340.42	86.0800	430.40	89.98	4 .83
		08/03/10	3	69.2066	207.62	86.0800	258.24	50.62	3 .83
		10/18/10	1	78.9000	78.90	86.0800	86.08	7.18	1 .83
Subtotal			12		825.54		1,032.96	207.42	11 83
NOVARTIS ADR	NVS	02/20/07	3	58.7800	176.34	58.9500	176.85	.51	5 2.80
		03/24/08	1	49.1400	49.14	58.9500	58.95	9.81	2 2.80
		10/06/08	3	52.3533	157.06	58.9500	176.85	19.79	5 2.80
		10/18/10	69	59.7714	4,124.23	58.9500	4,067.55	(56.68)	114 2.80
Subtotal			76		4,506.77		4,480.20	(26.57)	126 2.80
NUANCE COMMUNICATIONS IN	NUAN	08/11/08	8	17.9187	143.35	18.1800	145.44	2.09	
		09/08/08	9	15.0533	135.48	18.1800	163.62	28.14	
		09/22/08	1	14.1400	14.14	18.1800	18.18	4.04	
		08/20/09	9	12.4511	112.06	18.1800	163.62	51.56	
		07/22/10	9	16.6277	149.65	18.1800	163.62	13.97	
		08/18/10	5	15.1620	75.81	18.1800	90.90	15.09	
		08/19/10	3	15.3000	45.90	18.1800	54.54	8.64	
		10/11/10	8	15.2587	122.07	18.1800	145.44	23.37	
		10/13/10	5	15.0960	75.48	18.1800	90.90	15.42	
Subtotal			57		873.94		1,036.26	162.32	



JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description					Cost Basis						
PETROCHINA CO LTD SP ADR	PTR	05/11/09 10/30/09	2 1	105.6350 120 1800	211.27 120.18	131.4900 131.4900	262.98 131.49	51.71 11.31	8 4	2.89 2.89	
Subtotal			3		331.45		394.47	63.02	12	2.89	
PG&E CORP	PCG	06/25/10 07/08/10	12 2	41.8383 42 4650	502.06 84.93	47.8400 47.8400	574.08 95.68	72.02 10.75	22 4	3.80 3.80	
Subtotal			14		586.99		669.76	82.77	26	3.80	
PHILLIPS VAN HEUSEN	PVH	10/10/07 10/12/07	3 1	51.0966 50 2100	153.29 50.21	63.0100 63.0100	189.03 63.01	35.74 12.80	1 1	.23 23	
		10/16/07	1	48.4800	48.48	63.0100	63.01	14.53	1	23	
		03/24/08	2	37 3000	74.60	63.0100	126.02	51.42	1	.23	
		03/19/09	3	18 4300	55.29	63.0100	189.03	133.74	1	23	
		07/22/10	1	50.0200	50.02	63.0100	63.01	12.99	1	23	
		08/26/10	1	46 6000	46.60	63.0100	63.01	16.41	1	23	
Subtotal			12		478.49		756.12	277.63	7	.23	
PIONEER NATURAL RES CO	PXD	08/13/10 08/20/10	9 1	56.7288 57 1200	510.56 57.12	86.8200 86.8200	781.38 86.82	270.82 29.70	1 1	09 09	
		08/26/10	1	58.5800	58.58	86.8200	86.82	28.24	1	.09	
		09/23/10	1	66 3500	66.35	86.8200	86.82	20.47	1	.09	
		10/11/10	1	72.2300	72.23	86.8200	86.82	14.59	1	09	
		11/05/10	1	75.4400	75.44	86.8200	86.82	11.38	1	09	
Subtotal			14		840.28		1,215.48	375.20	6	09	
POLYCOM INC COM	PLCM	03/15/10 04/23/10	5 2	30 0320 33.0350	150.16 66.07	38.9800 38.9800	194.90 77.96	44.74 11.89			
		06/02/10	4	30 0000	120.00	38.9800	155.92	35.92			
Subtotal			11		336.23		428.78	92.55			
PROCTER & GAMBLE CO	PG	10/18/10 12/23/10	27 21	63.3855 65.2123	1,711.41 1,369.46	64.3300 64.3300	1,736.91 1,350.93	25.50 (18.53)	53 41	2.99 2.99	
Subtotal			48		3,080.87		3,087.84	6.97	94	2.99	

JSRM FOUNDATION

Account Number: 8GR-74E01

Private Banking and
Investment Group

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description					Cost Basis						
REINSURANCE GROUP AMERICA	RGA	09/08/10	9	46.3166	53.7100	416.85	53.7100	483.39	66.54	5	.89
		10/18/10	2	48.9250	53.7100	97.85	53.7100	107.42	9.57	1	.89
		10/27/10	3	50.4666	53.7100	151.40	53.7100	161.13	9.73	2	.89
		12/01/10	9	50.7233	53.7100	456.51	53.7100	483.39	26.88	5	.89
			69			3,291.36		3,705.99	414.63	41	.89
Subtotal											
ROCHE HLDG LTD SPN ADR	RHHBY	02/07/08	10	44.4270	36.6500	444.27	36.6500	366.50	(77.77)	12	3.16
		03/07/08	6	47.2133	36.6500	283.28	36.6500	219.90	(63.38)	7	3.16
		10/06/08	4	37.4575	36.6500	149.83	36.6500	146.60	(3.23)	5	3.16
		04/12/10	2	41.4800	36.6500	82.96	36.6500	73.30	(9.66)	3	3.16
		09/02/10	2	34.4050	36.6500	68.81	36.6500	73.30	4.49	3	3.16
Subtotal											
SANDVIK AB ADR	SDVKY	03/15/10	25	12.5064	19.5000	1,029.15	19.5000	879.60	(149.55)	30	3.16
		03/23/10	17	12.5847	19.5000	312.66	19.5000	487.50	174.84	3	.49
		03/29/10	11	12.6300	19.5000	213.94	19.5000	331.50	117.56	2	.49
		09/02/10	2	12.8400	19.5000	138.93	19.5000	214.50	75.57	2	.49
			55			25.68	19.5000	39.00	13.32	1	.49
Subtotal											
SAP AG SHS	SAP	02/20/07	8	46.8925	50.6100	691.21	50.6100	1,072.50	381.29	8	.49
		05/03/07	6	47.6316	50.6100	375.14	50.6100	404.88	29.74	4	.82
		09/02/10	1	45.3300	50.6100	285.79	50.6100	303.66	17.87	3	.82
			15			45.33	50.6100	50.61	5.28	1	.82
			40			706.26		759.15	52.89	8	.82
Subtotal											
SCHLUMBERGER LTD SEI INVT CO PA PV \$0.01	SLB	10/18/10	40	64.2482	83.5000	2,569.93	83.5000	3,340.00	770.07	34	1.00
		10/18/10	4	21.3075	23.7900	85.23	23.7900	95.16	9.93	1	.84
		10/19/10	82	21.3020	23.7900	1,746.77	23.7900	1,950.78	204.01	17	.84
		10/20/10	47	21.7157	23.7900	1,020.64	23.7900	1,118.13	97.49	10	.84
		10/21/10	50	21.9142	23.7900	1,095.71	23.7900	1,189.50	93.79	10	.84
Subtotal											
		10/22/10	6	22.0850	23.7900	132.51	23.7900	142.74	10.23	2	.84
			189			4,080.86		4,496.31	415.45	40	.84



JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SUMITOMO CORP SP ADR	SSUMY	10/19/06	4	12.7575	Cost Basis	51.03		14.0200	56.08	5.05	2	2.03
		02/14/07	20	17.8600		357.20		14.0200	280.40	(76.80)	6	2.03
		01/15/08	22	13.5804		298.77		14.0200	308.44	9.67	7	2.03
		09/02/08	18	12.6983		228.57		14.0200	252.36	23.79	6	2.03
		09/02/10	11	11.7500		129.25		14.0200	154.22	24.97	4	2.03
Subtotal			75			1,064.82			1,051.50	(13.32)	25	2.03
SUMITOMO TR & BKG SPDADR	STBUY	02/14/05	9	7.0022		63.02		6.3400	57.06	(5.96)	1	1.60
		04/05/05	58	6.6065		383.18		6.3400	367.72	(15.46)	6	1.60
		02/14/07	39	11.2100		437.19		6.3400	247.26	(189.93)	4	1.60
		08/19/08	1	6.0300		6.03		6.3400	6.34	.31	1	1.60
		09/02/10	3	5.3000		15.90		6.3400	19.02	3.12	1	1.60
Subtotal			110			905.32			697.40	(207.92)	13	1.60
SUNCOR ENERGY INC NEW	SU	01/29/10	12	32.7866		393.44		38.2900	459.48	66.04	5	1.03
		04/09/10	3	35.3700		106.11		38.2900	114.87	8.76	2	1.03
		09/02/10	1	32.0800		32.08		38.2900	38.29	6.21	1	1.03
		10/14/10	4	34.6200		138.48		38.2900	153.16	14.68	2	1.03
Subtotal			20			670.11			765.80	95.69	10	1.03
SUPERIOR ENERGY SVCS INC	SPN	07/02/09	7	16.9600		118.72		34.9900	244.93	126.21		
		09/10/09	11	20.6072		226.68		34.9900	384.89	158.21		
		02/03/10	6	22.9083		137.45		34.9900	209.94	72.49		
		04/23/10	4	25.2050		100.82		34.9900	139.96	39.14		
Subtotal			28			583.67			979.72	396.05		
SYNGENTA AG ADR	SYT	11/26/08	4	35.0250		140.10		58.7800	235.12	95.02	4	1.52
		11/28/08	5	35.7000		178.50		58.7800	293.90	115.40	5	1.52
		08/03/10	4	45.9075		183.63		58.7800	235.12	51.49	4	1.52
		09/02/10	1	47.4400		47.44		58.7800	58.78	11.34	1	1.52
Subtotal			14			549.67			822.92	273.25	14	1.52



JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
TIME WARNER INC SHS	TWX	04/05/10	57	31.9105	1,818.90	32.1700	1,833.69	14.79	49 2.64
		06/23/10	13	31.8838	414.49	32.1700	418.21	3.72	12 2.64
Subtotal			70		2,233.39		2,251.90	18.51	61 2.64
TOTAL S.A. SP ADR	TOT	09/18/01	1	35.5100	35.51	53.4800	53.48	17.97	3 4.64
		09/05/06	5	67.7900	338.95	53.4800	267.40	(71.55)	13 4.64
		02/14/07	3	70.2500	210.75	53.4800	160.44	(50.31)	8 4.64
		09/29/08	1	58.9000	58.90	53.4800	53.48	(5.42)	3 4.64
		09/02/10	1	49.2200	49.22	53.4800	53.48	4.26	3 4.64
Subtotal			11		693.33		588.28	(105.05)	30 4.64
TOWERS WATSON & CO CL A	TW	01/20/10	5	49.3520	246.76	52.0600	260.30	13.54	2 .57
		01/21/10	1	49.7900	49.79	52.0600	52.06	2.27	1 .57
		01/22/10	4	48.3250	193.30	52.0600	208.24	14.94	2 .57
		07/22/10	3	43.1066	129.32	52.0600	156.18	26.86	1 .57
Subtotal			13		619.17		676.78	57.61	6 .57
TRAVELERS COS INC	TRV	04/05/10	36	53.4269	1,923.37	55.7100	2,005.56	82.19	52 2.58
		06/23/10	11	51.1181	562.30	55.7100	612.81	50.51	16 2.58
Subtotal			47		2,485.67		2,618.37	132.70	68 2.58
TYCO INTL LTD NAMED-AKT	TYC	04/05/10	45	38.7713	1,744.71	41.4400	1,864.80	120.09	38 2.02
UNITED PARCEL SVC CL B	UPS	01/08/10	11	60.2790	663.07	72.5800	798.38	135.31	21 2.59
		01/11/10	8	62.4962	499.97	72.5800	580.64	80.67	16 2.59
		10/18/10	43	69.6820	2,996.33	72.5800	3,120.94	124.61	81 2.59
Subtotal			62		4,159.37		4,499.96	340.59	118 2.59
UNITEDHEALTH GROUP INC	UNH	04/05/10	101	33.0293	3,335.96	36.1100	3,647.11	311.15	51 1.38
		08/13/10	14	32.0535	448.75	36.1100	505.54	56.79	7 1.38
		12/03/10	11	37.8154	415.97	36.1100	397.21	(18.76)	6 1.38
Subtotal			126		4,200.68		4,549.86	349.18	64 1.38



JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
	VALEANT PHARMACEUTICALS	VRX	10/18/10	5	26.3980	131.99	28.2900	141.45	9.46	2	1.34
			11/05/10	1	27.5100	27.51	28.2900	28.29	78	1	1.34
			11/09/10	6	26.2833	157.70	28.2900	169.74	12.04	3	1.34
			N/A	1	N/A	N/A	28.2900	28.29		1	1.34
	Subtotal			48		1,440.05		1,357.92	(110.42)	23	1.34
	VERIZON COMMUNICATIONS COM	VZ	04/05/10	77	29.5579	2,275.96	35.7800	2,755.06	479.10	151	5.45
			06/23/10	11	27.5109	302.62	35.7800	393.58	90.96	22	5.45
			09/08/10	14	30.3950	425.53	35.7800	500.92	75.39	28	5.45
	Subtotal			102		3,004.11		3,649.56	645.45	201	5.45
	VESTAS WIND SYTS AS ADR	VWDY	09/13/10	9	12.6355	113.72	10.5300	94.77	(18.95)		
			09/14/10	28	12.8721	360.42	10.5300	294.84	(65.58)		
	Subtotal			37		474.14		389.61	(84.53)		
	VIACOM INC NEW CL B	VIAB	04/05/10	52	35.0813	1,824.23	39.6100	2,059.72	235.49	32	1.51
			12/03/10	12	39.8491	478.19	39.6100	475.32	(2.87)	8	1.51
	Subtotal			64		2,302.42		2,535.04	232.62	40	1.51
	VISA INC CL A SHRS	V	10/18/10	85	77.9008	6,621.57	70.3800	5,982.30	(639.27)	51	85
	VODAFONE GROU PLC SP ADR	VOD	02/14/07	24	29.5904	710.17	26.4400	634.56	(75.61)	32	4.93
			09/02/10	2	24.3300	48.66	26.4400	52.88	4.22	3	4.93
	Subtotal			26		758.83		687.44	(71.39)	35	4.93
	WABCO HOLDINGS INC	WBC	05/04/10	7	33.5542	234.88	60.9300	426.51	191.63		
			05/05/10	2	35.9150	71.83	60.9300	121.86	50.03		
	Subtotal			9		306.71		548.37	241.66		
	WALTER ENERGY INC	WLT	08/13/10	1	74.0000	74.00	127.8400	127.84	53.84	1	39
			08/19/10	2	78.9900	157.98	127.8400	255.68	97.70	1	39
			09/13/10	1	77.6500	77.65	127.8400	127.84	50.19	1	39
			10/11/10	1	86.9300	86.93	127.8400	127.84	40.91	1	39
			10/25/10	1	89.9000	89.90	127.8400	127.84	37.94	1	39
	Subtotal			6		486.46		767.04	280.58	5	39

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JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%	
				Cost Basis	Market Price					Annual Income	Yield%
XEROX CORP	XR	04/05/10	113	10.2048	11.5200	1,153.15	1,301.76	148.61	20	1.47	
		05/06/10	42	10.3119	11.5200	483.10	483.84	50.74	8	1.47	
		05/27/10	60	9.4023	11.5200	564.14	691.20	127.06	11	1.47	
Subtotal			215			2,150.39	2,476.80	326.41	39	1.47	
XL GROUP PLC SHS	XL	05/08/09	6	11.1333	21.8200	66.80	130.92	64.12	3	1.83	
		05/11/09	45	10.5375	21.8200	474.19	981.90	507.71	18	1.83	
Subtotal			51			540.99	1,112.82	571.83	21	1.83	
ZIMMER HOLDINGS INC COM	ZMH	10/18/10	41	52.2734	53.6800	2,143.21	2,200.88	57.67			
		10/19/10	10	50.9490	53.6800	509.49	536.80	27.31			
		11/02/10	7	49.1400	53.6800	343.98	375.76	31.78			
Subtotal			58			2,996.68	3,113.44	116.76			
TOTAL						290,853.62	323,805.77	32,968.84	6,114	1.89	

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total		Estimated		Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Yield%	
		Cost Basis	Market Price	Cost Basis	Market Value				Annual Income	Yield%
ISHARES RUSSELL MIDCAP VALU INDEX FUND SYMBOL: IVOX Equity 100%	30	1,202.87	45.0100	1,350.30	1,350.30	147.43	1,202	147	27	1.95
ISHARES FTSE HK CHINA 25 INDEX FUND SYMBOL: FCHI Equity 100%	22	911.07	43.0900	947.98	947.98	36.91	911	36	14	1.45
LOOMIS SAYLES SICLIMMUT FUND ASSD ISSD SYMBOL: LSSAX Fixed Income 100%	6,242	65,977.94	10.9200	68,162.64	68,162.64	2,184.70	65,977	2,184	2,809	4.12



JSRM FOUNDATION

Account Number: 8GR-74E01

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
CASH	113.68	113.68		113.68				
BIF MONEY FUND	4,640.00	4,640.00	1.0000	4,640.00	3	.06		
TOTAL		4,753.68		4,753.68	3	.06		
TOTAL INCOME INVESTMENTS								
		4,753.68		4,753.68	2	.06		

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
447,825.10	489,344.81	41,536.40	764.04	11,861	2.45
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		EMBARQ CORP 07.995% JUN 01 2036 INTEREST CREDIT PAY DATE 12/01/2010 CATERPILLAR FIN SERV CRP SER MTN	79.95		
12/08	Interest Credit		04.850% DEC 07 2012 INTEREST CREDIT PAY DATE 12/07/2010 TOTAL CAPITAL SA COMPANY GUARNT GLB 03 000% JUN 24 2015 FGN INT PAY DATE 12/24/2010	24.25		
12/28	Rpt Fgn Int			30.00		

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