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: THE PLATKIN PRIVATE FAMILY FOUNDATION INC

A Employer identification number: 13-4263380

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 ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,622,015

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	153,046			
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	50,251	48,637		
	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	24,819			
	b	Gross sales price for all assets on line 6a 574,508				
	7	Capital gain net income (from Part IV, line 2)		24,819		
	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	228,116	73,456	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	16,219	9,732	0	6,488
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	923	604	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)	162	112	0	50
	24	**Total operating and administrative expenses** Add lines 13 through 23	19,804	10,448	0	9,038
	25	Contributions, gifts, grants paid	47,000			47,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	66,804	10,448	0	56,038
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	161,312			
	b	**Net investment income** (if negative, enter -0-)		63,008		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

Part II Balance Sheets

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

				(a) Beginning of year Book Value	(b) End of year Book Value	(c) End of year Fair Market Value
Assets	1	Cash—non-interest-bearing		154,823	154,650	154,650
	2	Savings and temporary cash investments		29,272	63,924	63,924
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		106,669	122,816	126,477
	b	Investments—corporate stock (attach schedule)		623,061	691,342	778,237
	c	Investments—corporate bonds (attach schedule)		58,724	76,146	80,229
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		342,273	364,576	416,489
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		1,314,822	1,473,454	1,620,006
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		1,314,822	1,473,454	
	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)		1,314,822	1,473,454	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		1,314,822	1,473,454	

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	1,314,822
2	Enter amount from Part I, line 27a	2	161,312
3	Other increases not included in line 2 (itemize) ▶ Purchase of Accrued Interest c/o from PY	3	73
4	Add lines 1, 2, and 3	4	1,476,207
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,762
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,473,445

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	24,819
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	47,075	1,081,505	0 043527
2008	10,306	825,725	0 012481
2007	284	198,071	0 001434
2006			0 000000
2005			0 000000

2 **Total** of line 1, column (d)	2	0 057442
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 019147
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,369,280
5 Multiply line 4 by line 3	5	26,218
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	630
7 Add lines 5 and 6	7	26,848
8 Enter qualifying distributions from Part XII, line 4	8	56,038

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	630
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	630
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	630
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 195		
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	195
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	435
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

			Yes	No
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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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
Shari Hope 6 Bobcock Road Mahwah NJ 07430	President 1.00	0	0	0
Nancy Platkin 284 High Street Nutley NJ 07110	VP/Treasurer 1 00	0	0	0
Beatrice Fernandez 284 High Street Nutley NJ 07110	Secretary 1 00	0	0	0
	00	0	0	0

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

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

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

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

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

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

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	1,330,901
b	Average of monthly cash balances		1b	59,231
c	Fair market value of all other assets (see page 25 of the instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,390,132
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	1,390,132
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	20,852
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,369,280
6	**Minimum investment return.** Enter 5% of line 5		6	68,464

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	68,464
2a	Tax on investment income for 2010 from Part VI, line 5	2a	630		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	630
3	Distributable amount before adjustments Subtract line 2c from line 1			3	67,834
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	67,834
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	67,834

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	56,038
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	56,038
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	630
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,408

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				67,834
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			46,431	
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 ▶ $ 56,038				
a	Applied to 2009, but not more than line 2a			46,431	
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				9,607
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				58,227
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)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	47,000
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	50,251	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	24,819	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		75,070	0

13 Total. Add line 12, columns (b), (d), and (e) 13 75,070

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date	Title
	4/8/2011	Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
Donald J Roman		4/8/2011	☒	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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	**Employer identification number**
THE PLATKIN PRIVATE FAMILY FOUNDATION INC	13-4263380

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ______________________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
THE PLATKIN PRIVATE FAMILY FOUNDATION INC	13-4263380

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE PLATKIN CLAT P O Box 1501, NJ2-130-03-31 Pennington NJ 08534 Foreign State or Province Foreign Country	$ 153,046	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

Recipient(s) paid during the year

Name					
Avon Walk for Breast Cancer					
Street					
City Nutley		State NJ	Zip Code	Foreign Country	
Relationship None	Foundation Status 501(c)(3)				
Purpose of grant/contribution General Operating					Amount 2,000

Name					
Autism Speaks					
Street					
City Princeton		State NJ	Zip Code	Foreign Country	
Relationship None	Foundation Status 501(c)(3)				
Purpose of grant/contribution General Operating					Amount 5,000

Name					
The Valerie Fund 2010 Grant Award					
Street					
City Maplewood		State NJ	Zip Code	Foreign Country	
Relationship None	Foundation Status 501(c)(3)				
Purpose of grant/contribution General Operating					Amount 12,500

Name					
The Community Food Bank					
Street					
City Hillside		State NJ	Zip Code	Foreign Country	
Relationship None	Foundation Status 501(c)(3)				
Purpose of grant/contribution General Operating					Amount 10,000

Name					
Canswerlink Grant Award					
Street					
City Branchburg		State NJ	Zip Code	Foreign Country	
Relationship None	Foundation Status 501(c)(3)				
Purpose of grant/contribution General Operating					Amount 5,000

Name					
St Jude's Children's Research Hospital					
Street					
City Memphis		State TN	Zip Code	Foreign Country	
Relationship None	Foundation Status 501(c)(3)				
Purpose of grant/contribution General Operating					Amount 12,500

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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	X	MICROSOFT CORP	594918104			11/14/2008		12/20/2010	444	321				123
2	X	MICROSOFT CORP	594918104			1/2/2009		12/20/2010	168	121				47
3	X	MICRON TECHNOLOGY INC	595112103			6/26/2008		1/7/2010	775	510				265
4	X	MICRON TECHNOLOGY INC	595112103			6/26/2008		2/16/2010	767	635				132
5	X	MICRON TECHNOLOGY INC	595112103			6/26/2008		6/4/2010	645	521				124
6	X	MICRON TECHNOLOGY INC	595112103			11/14/2008		6/4/2010	601	191				410
7	X	MICRON TECHNOLOGY INC	595112103			1/4/2010		6/4/2010	256	318				-62
8	X	MILLIPORE CORP	601073109			8/17/2009		3/1/2010	734	471				263
9	X	MILLIPORE CORP	601073109			8/17/2009		3/2/2010	315	202				113
10	X	MILLIPORE CORP	601073109			8/18/2009		3/2/2010	420	269				151
11	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		8/27/2010	255	235				20
12	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		9/13/2010	1,055	938				117
13	X	NESTLE S A REP RG SH ADR	641069406			1/4/2010		9/13/2010	211	199				12
14	X	NESTLE S A REP RG SH ADR	641069406			1/4/2010		9/14/2010	590	547				43
15	X	NESTLE S A REP RG SH ADR	641069406			1/8/2010		9/14/2010	1,233	1,108				125
16	X	NET SRVCS DE COMUNCCO $	64109T201			3/18/2010		8/5/2010	1,041	1,081				-40
17	X	NET SRVCS DE COMUNCCO $	64109T201			3/18/2010		8/12/2010	382	405				-23
18	X	NET SRVCS DE COMUNCCO $	64109T201			3/19/2010		8/12/2010	1,605	1,712				-107
19	X	NETAPP INC	64110D104			7/6/2010		10/25/2010	1,563	1,124				439
20	X	NETAPP INC	64110D104			7/6/2010		12/20/2010	166	112				54
21	X	NEWS CORP CL A	65248E104			6/28/2010		11/16/2010	228	205				23
22	X	NEWS CORP CL A	65248E104			6/28/2010		12/20/2010	433	385				48
23	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		11/16/2010	373	330				43
24	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		11/19/2010	1,229	1,056				173
25	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		12/20/2010	208	182				26
26	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		5/18/2010	463	461				2
27	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		5/19/2010	1,293	1,308				-15
28	X	NOMURA HLDGS INC ADR	65535H208			5/4/2009		5/19/2010	172	183				-11
29	X	NOMURA HLDGS INC ADR	65535H208			5/5/2009		5/19/2010	191	205				-14
30	X	NOMURA HLDGS INC ADR	65535H208			8/13/2009		5/19/2010	677	970				-293
31	X	NOMURA HLDGS INC ADR	65535H208			10/14/2009		5/19/2010	973	1,192				-219
32	X	NOMURA HLDGS INC ADR	65535H208			1/4/2010		5/19/2010	296	368				-72
33	X	NORTHROP GRUMMAN CORF	666807102			6/26/2008		10/18/2010	678	736				-58
34	X	NORTHROP GRUMMAN CORF	666807102			11/14/2008		10/18/2010	185	122				63
35	X	NORTHROP GRUMMAN CORF	666807102			1/2/2009		10/18/2010	247	186				61
36	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		10/18/2010	1,110	824				286
37	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		10/19/2010	485	366				119
38	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		12/20/2010	514	366				148
39	X	NOVARTIS ADR	66987V109			8/19/2010		12/20/2010	235	205				30
40	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		11/16/2010	244	211				33
41	X	OCCIDENTAL PETE CORP CA	674599105			5/20/2008		11/8/2010	756	876				-120
42	X	OCCIDENTAL PETE CORP CA	674599105			5/20/2008		12/20/2010	191	195				-4
43	X	OCCIDENTAL PETE CORP CA	674599105			6/26/2008		12/20/2010	191	170				21
44	X	ORACLE CORP $0 01 DEL	68389X105			8/9/2007		3/15/2010	75	61				14
45	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2008		3/15/2010	1,107	862				245
46	X	ORACLE CORP $0 01 DEL	68389X105			3/14/2008		6/1/2010	225	196				29
47	X	ORACLE CORP $0 01 DEL	68389X105			3/24/2008		6/1/2010	90	84				6
48	X	ORACLE CORP $0 01 DEL	68389X105			5/20/2008		6/1/2010	406	402				4
49	X	ORACLE CORP $0 01 DEL	68389X105			5/20/2008		6/2/2010	336	335				1
50	X	ORACLE CORP $0 01 DEL	68389X105			5/20/2008		6/4/2010	382	380				2

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
51	X	ORACLE CORP $0 01 DEL	68389X105			6/26/2008		6/4/2010	90	87				3
52	X	ORACLE CORP $0 01 DEL	68389X105			11/14/2008		6/4/2010	270	205				65
53	X	ORACLE CORP $0 01 DEL	68389X105			1/2/2009		6/4/2010	382	311				71
54	X	ORACLE CORP $0 01 DEL	68389X105			9/22/2009		6/4/2010	202	195				7
55	X	ORACLE CORP $0 01 DEL	68389X105			1/4/2010		6/4/2010	1,191	1,324				-133
56	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		12/20/2010	165	142				23
57	X	PACTIV CORPORATION	695257105			8/10/2009		2/2/2010	316	362				-46
58	X	PACTIV CORPORATION	695257105			8/10/2009		2/3/2010	363	413				-50
59	X	PACTIV CORPORATION	695257105			8/10/2009		2/5/2010	22	26				-4
60	X	PACTIV CORPORATION	695257105			8/11/2009		2/5/2010	177	208				-31
61	X	PACTIV CORPORATION	695257105			8/12/2009		2/5/2010	155	186				-31
62	X	PACTIV CORPORATION	695257105			8/12/2009		2/9/2010	45	53				-8
63	X	MILLIPORE CORP	601073109			8/18/2009		3/3/2010	315	202				113
64	X	MILLIPORE CORP	601073109			9/14/2009		3/3/2010	315	211				104
65	X	MILLIPORE CORP	601073109			9/14/2009		3/4/2010	105	70				35
66	X	MILLIPORE CORP	601073109			9/15/2009		3/4/2010	420	278				142
67	X	MILLIPORE CORP	601073109			1/4/2010		3/4/2010	210	144				66
68	X	MITSUBISHI UFJ FINL GRP	606822104			9/25/2008		5/5/2010	161	291				-130
69	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		5/5/2010	1,592	2,826				-1,234
70	X	MITSUBISHI UFJ FINL GRP	606822104			10/15/2008		5/5/2010	522	803				-281
71	X	MITSUBISHI UFJ FINL GRP	606822104			11/14/2008		5/5/2010	191	233				-42
72	X	MITSUBISHI UFJ FINL GRP	606822104			11/14/2008		5/6/2010	5	6				-1
73	X	MITSUBISHI UFJ FINL GRP	606822104			1/2/2009		5/6/2010	222	290				-68
74	X	MITSUBISHI UFJ FINL GRP	606822104			1/4/2010		5/6/2010	242	249				-7
75	X	MITSUI CO ADR	606827202			7/24/2009		9/14/2010	1,674	1,493				181
76	X	MITSUI CO ADR	606827202			7/24/2009		10/14/2010	994	746				248
77	X	MITSUI CO ADR	606827202			8/13/2009		10/20/2010	1,288	1,054				234
78	X	MITSUI CO ADR	606827202			10/16/2009		10/20/2010	1,288	1,121				167
79	X	MITSUI CO ADR	606827202			1/4/2010		10/20/2010	644	595				49
80	X	MORGAN STANLEY	617446448			4/23/2009		12/20/2010	157	130				27
81	X	MOTOROLA INC COM	620076109			9/13/2010		11/16/2010	150	158				-8
82	X	MOTOROLA INC COM	620076109			9/13/2010		12/20/2010	417	390				27
83	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		9/13/2010	2,336	2,291				45
84	X	MTN GROUP LTD-SPONS ADR	62474M108			10/2/2009		9/14/2010	806	792				14
85	X	MTN GROUP LTD-SPONS ADR	62474M108			1/4/2010		9/14/2010	473	435				38
86	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		9/14/2010	140	121				19
87	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		12/20/2010	262	211				51
88	X	MURPHY OIL CORP	626717102			7/6/2009		3/8/2010	431	405				26
89	X	MURPHY OIL CORP	626717102			7/7/2009		3/8/2010	861	815				46
90	X	NII HLDGS INC CL B	62913F201			6/16/2009		3/15/2010	1,116	561				555
91	X	NII HLDGS INC CL B	62913F201			6/16/2009		11/16/2010	237	120				117
92	X	NII HLDGS INC CL B	62913F201			6/16/2009		12/20/2010	225	100				125
93	X	NRG ENERGY INC	629377508			12/26/2007		12/20/2010	75	173				-98
94	X	MICROSOFT CORP	594918104			9/30/2008		11/16/2010	439	447				-8
95	X	MICROSOFT CORP	594918104			9/30/2008		12/20/2010	587	552				35
96	X	NRG ENERGY INC	629377508			12/27/2007		12/20/2010	112	260				-148
97	X	NATL BK GREECE SA SPNADI	633643408			11/27/2009		2/9/2010	1,677	2,950				-1,273
98	X	NATIONAL GRID PLC SP ADR	636274300			7/30/2010		9/24/2010	906	853				53
99	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		11/22/2010	785	593				192
100	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		3/1/2010	349	311				38
101	X	NESTLE S A REP RG SH ADR	641069406			9/5/2008		3/1/2010	150	130				20

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
102	X	NESTLE S A REP RG SH ADR	641069406			9/5/2008		4/8/2010	691	609				82
103	X	NESTLE S A REP RG SH ADR	641069406			9/5/2008		4/9/2010	498	435				63
104	X	NESTLE S A REP RG SH ADR	641069406			12/9/2008		4/9/2010	548	394				154
105	X	NESTLE S A REP RG SH ADR	641069406			12/9/2008		5/10/2010	741	573				168
106	X	NESTLE S A REP RG SH ADR	641069406			1/2/2009		5/10/2010	46	40				6
107	X	NESTLE S A REP RG SH ADR	641069406			1/2/2009		8/19/2010	718	556				162
108	X	NESTLE S A REP RG SH ADR	641069406			8/19/2009		8/19/2010	513	404				109
109	X	NESTLE S A REP RG SH ADR	641069406			8/20/2009		8/19/2010	769	607				162
110	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/16/2010	1,137	985				152
111	X	NATIONAL GRID PLC SP ADR	636274300			6/23/2010		9/24/2010	2,331	2,045				286
112	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		8/19/2010	769	625				144
113	X	NESTLE S A REP RG SH ADR	641069406			9/9/2009		8/26/2010	406	334				72
114	X	NESTLE S A REP RG SH ADR	641069406			11/13/2009		8/26/2010	356	328				28
115	X	PACTIV CORPORATION	695257105			8/13/2009		2/9/2010	203	239				-36
116	X	PACTIV CORPORATION	695257105			8/14/2009		2/9/2010	113	130				-17
117	X	PACTIV CORPORATION	695257105			8/14/2009		2/11/2010	113	130				-17
118	X	PACTIV CORPORATION	695257105			1/4/2010		2/11/2010	203	221				-18
119	X	PEABODY ENERGY CORP CO	704549104			6/26/2008		3/8/2010	1,014	1,703				-689
120	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		3/8/2010	338	256				82
121	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		6/14/2010	1,012	915				97
122	X	PEABODY ENERGY CORP CO	704549104			8/31/2009		6/14/2010	405	326				79
123	X	PEABODY ENERGY CORP CO	704549104			8/31/2009		10/7/2010	150	98				52
124	X	PEABODY ENERGY CORP CO	704549104			9/1/2009		10/7/2010	551	359				192
125	X	J C PENNEY CO COM	708160106			7/28/2010		11/8/2010	895	690				205
126	X	PEPSICO INC	713448108			5/10/2010		11/8/2010	846	862				-16
127	X	PEPSICO INC	713448108			5/10/2010		11/9/2010	195	199				-4
128	X	PEPSICO INC	713448108			5/11/2010		11/9/2010	326	332				-6
129	X	PFIZER INC	717081103			8/9/2007		3/1/2010	266	366				-100
130	X	PFIZER INC	717081103			3/14/2008		3/1/2010	798	939				-141
131	X	PFIZER INC	717081103			4/14/2008		3/1/2010	319	372				-53
132	X	PFIZER INC	717081103			4/15/2008		3/1/2010	53	63				-10
133	X	PFIZER INC	717081103			4/16/2008		3/1/2010	106	126				-20
134	X	PFIZER INC	717081103			4/17/2008		3/1/2010	89	102				-13
135	X	PFIZER INC	717081103			4/17/2008		3/1/2010	426	491				-65
136	X	PFIZER INC	717081103			4/23/2008		3/1/2010	461	520				-59
137	X	PFIZER INC	717081103			5/20/2008		3/1/2010	71	81				-10
138	X	PFIZER INC	717081103			5/20/2008		3/2/2010	2,586	2,961				-375
139	X	PFIZER INC	717081103			5/20/2008		3/3/2010	888	1,034				-146
140	X	PFIZER INC	717081103			11/14/2008		3/3/2010	400	378				22
141	X	PFIZER INC	717081103			1/2/2009		3/3/2010	383	401				-18
142	X	PFIZER INC	717081103			1/2/2009		10/7/2010	489	511				-22
143	X	PFIZER INC	717081103			1/2/2009		12/20/2010	172	182				-10
144	X	PHILIP MORRIS INTL INC	718172109			10/25/2010		12/20/2010	238	238				0
145	X	PIONEER NATURAL RES CO	723787107			6/3/2010		6/28/2010	578	596				-18
146	X	PIONEER NATURAL RES CO	723787107			6/3/2010		12/20/2010	172	133				39
147	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/17/2010	1,298	1,222				76
148	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/18/2010	434	407				27
149	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/1/2010	502	586				-84
150	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		3/2/2010	475	553				-78
151	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/2/2010	28	33				-5
152	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/3/2010	342	395				-53

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
153	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/5/2010	379	395				-16
154	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/6/2010	789	823				-34
155	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/6/2010	284	305				-21
156	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		4/7/2010	1,114	1,221				-107
157	X	PRIDE INTL INC DEL	74153Q102			1/4/2010		4/7/2010	31	33				-2
158	X	PRIDE INTL INC DEL	74153Q102			1/4/2010		4/8/2010	368	394				-26
159	X	PROCTER & GAMBLE CO	742718109			12/22/2008		1/11/2010	659	664				-5
160	X	PROCTER & GAMBLE CO	742718109			1/2/2009		1/12/2010	548	562				-14
161	X	PRUDENTIAL FINANCIAL INC	744320102			6/26/2008		12/6/2010	214	264				-50
162	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		5/3/2010	398	304				94
163	X	QUEST DIAGNOSTICS INC	74834L100			1/2/2009		5/3/2010	114	105				9
164	X	QUEST DIAGNOSTICS INC	74834L100			1/2/2009		5/4/2010	112	105				7
165	X	QUEST DIAGNOSTICS INC	74834L100			3/2/2009		5/4/2010	223	182				41
166	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		5/4/2010	168	136				32
167	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		5/5/2010	282	227				55
168	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/24/2010	470	555				-85
169	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/24/2010	209	247				-38
170	X	QUEST DIAGNOSTICS INC	74834L100			1/4/2010		5/24/2010	209	245				-36
171	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/24/2010	522	578				-56
172	X	ARCELORMITTAL SA,	03938L104			4/30/2009		11/16/2010	565	403				162
173	X	ARCELORMITTAL SA,	03938L104			4/30/2009		12/20/2010	154	95				59
174	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/11/2010	1,173	1,096				77
175	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/12/2010	122	115				7
176	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/12/2010	244	230				14
177	X	TERADATA CORP DEL	88076W103			8/4/2009		6/7/2010	217	179				38
178	X	TERADATA CORP DEL	88076W103			1/4/2010		6/7/2010	217	216				1
179	X	TERADATA CORP DEL	88076W103			2/8/2010		6/7/2010	155	142				13
180	X	TERADATA CORP DEL	88076W103			2/8/2010		6/8/2010	184	170				14
181	X	TERADATA CORP DEL	88076W103			2/8/2010		9/27/2010	494	368				126
182	X	TERADATA CORP DEL	88076W103			4/12/2010		9/27/2010	911	689				222
183	X	WSC SALE - 21	05946K101			1/1/2001		12/3/2010	108	108				0
184	X	BANCO SANTANDER SA ADR	05964H105			11/14/2008		8/4/2010	705	457				248
185	X	BANCO SANTANDER SA ADR	05964H105			1/2/2009		8/4/2010	149	109				40
186	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		8/4/2010	231	164				67
187	X	BANK NEW YORK MELLON	064058100			6/26/2008		2/16/2010	440	637				-197
188	X	BANK NEW YORK MELLON	064058100			6/26/2008		12/20/2010	148	199				-51
189	X	BARCLAYS PLC ADR	06738E204			7/23/2009		4/1/2010	1,105	1,054				51
190	X	BARCLAYS PLC ADR	06738E204			7/23/2009		12/20/2010	196	253				-57
191	X	BAXTER INTERNTL INC	071813109			6/26/2008		2/16/2010	1,078	1,198				-120
192	X	BAXTER INTERNTL INC	071813109			11/14/2008		2/16/2010	170	181				-11
193	X	BAXTER INTERNTL INC	071813109			1/2/2009		2/16/2010	227	220				7
194	X	BEST BUY CO INC	086516101			12/29/2009		4/12/2010	860	774				86
195	X	BEST BUY CO INC	086516101			12/30/2009		4/12/2010	181	162				19
196	X	BEST BUY CO INC	086516101			1/4/2010		4/12/2010	453	404				49
197	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		5/21/2010	1,201	1,057				144
198	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		6/24/2010	2,062	1,850				212
199	X	BRIDGESTONE CORP ADR	108441205			10/23/2009		6/24/2010	785	834				-49
200	X	BRIDGESTONE CORP ADR	108441205			1/4/2010		6/24/2010	425	465				-40
201	X	BRISTOL-MYERS SQUIBB CO	110122108			3/14/2008		5/14/2010	235	210				25
202	X	BRISTOL-MYERS SQUIBB CO	110122108			3/14/2008		6/22/2010	916	756				160
203	X	BRISTOL-MYERS SQUIBB CO	110122108			3/24/2008		6/22/2010	203	171				32

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
204	X	BRISTOL-MYERS SQUIBB CO	110122108			5/20/2008		6/22/2010	305	269				36
205	X	BRISTOL-MYERS SQUIBB CO	110122108			5/20/2008		7/28/2010	778	694				84
206	X	BRISTOL-MYERS SQUIBB CO	110122108			6/26/2008		7/28/2010	25	20				5
207	X	BRISTOL-MYERS SQUIBB CO	110122108			11/14/2008		7/28/2010	452	352				100
208	X	BRISTOL-MYERS SQUIBB CO	110122108			1/2/2009		7/28/2010	753	715				38
209	X	BRISTOL-MYERS SQUIBB CO	110122108			1/2/2009		12/6/2010	233	214				19
210	X	BRISTOL-MYERS SQUIBB CO	110122108			1/4/2010		12/20/2010	159	154				5
211	X	BRITISH AWYS PLC ADR	110419306			9/3/2009		5/13/2010	2,140	2,134				6
212	X	BRITISH AMN TOBACO SPADR	110448107			3/14/2008		3/2/2010	750	853				-103
213	X	BRITISH AMN TOBACO SPADR	110448107			3/14/2008		7/7/2010	66	78				-12
214	X	BRITISH AMN TOBACO SPADR	110448107			3/25/2008		7/7/2010	396	442				-46
215	X	BRITISH AMN TOBACO SPADR	110448107			3/25/2008		12/20/2010	306	295				11
216	X	CBS CORP NEW CL B	124857202			7/21/2009		1/8/2010	748	414				334
217	X	CBS CORP NEW CL B	124857202			7/21/2009		2/16/2010	1,081	629				452
218	X	CBS CORP NEW CL B	124857202			1/4/2010		2/16/2010	211	231				-20
219	X	CF INDS HLDGS INC	125269100			8/24/2009		2/22/2010	104	83				21
220	X	CF INDS HLDGS INC	125269100			8/25/2009		2/22/2010	414	333				81
221	X	CF INDS HLDGS INC	125269100			8/31/2009		2/22/2010	414	327				87
222	X	CF INDS HLDGS INC	125269100			9/1/2009		2/22/2010	622	490				132
223	X	CSX CORP	126408103			8/9/2007		2/8/2010	473	512				-39
224	X	CSX CORP	126408103			3/14/2008		2/8/2010	731	831				-100
225	X	CSX CORP	126408103			3/14/2008		2/9/2010	87	98				-11
226	X	CSX CORP	126408103			5/20/2008		2/9/2010	823	1,291				-468
227	X	TERADATA CORP DEL	88076W103			4/13/2010		9/28/2010	307	231				76
228	X	TESCO PLC SPNRD ADR	881575302			5/20/2008		1/29/2010	570	716				-146
229	X	TESCO PLC SPNRD ADR	881575302			6/26/2008		1/29/2010	183	199				-16
230	X	TESCO PLC SPNRD ADR	881575302			11/14/2008		1/29/2010	998	736				262
231	X	TESCO PLC SPNRD ADR	881575302			1/2/2009		1/29/2010	876	691				185
232	X	TESCO PLC SPNRD ADR	881575302			1/4/2010		1/29/2010	224	230				-6
233	X	TEXAS INSTRUMENTS	882508104			9/21/2009		2/16/2010	444	435				9
234	X	TEXAS INSTRUMENTS	882508104			10/5/2009		2/16/2010	419	388				31
235	X	TEXAS INSTRUMENTS	882508104			10/5/2009		4/19/2010	762	662				100
236	X	TEXAS INSTRUMENTS	882508104			10/5/2009		4/19/2010	1,235	1,073				162
237	X	TEXAS INSTRUMENTS	882508104			10/5/2009		12/20/2010	195	137				58
238	X	TIME WARNER INC SHS	887317303			6/26/2008		1/7/2010	805	882				-77
239	X	TIME WARNER INC SHS	887317303			6/26/2008		12/20/2010	222	220				2
240	X	TIME WARNER CABLE INC	88732J207			6/26/2008		2/16/2010	183	185				-2
241	X	TIME WARNER CABLE INC	88732J207			11/14/2008		2/16/2010	91	45				46
242	X	TIME WARNER CABLE INC	88732J207			1/2/2009		2/16/2010	183	118				65
243	X	TIME WARNER CABLE INC	88732J207			4/1/2009		2/16/2010	731	394				337
244	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		11/16/2010	193	146				47
245	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		12/20/2010	208	146				62
246	X	TOTAL S A SP ADR	89151E109			3/14/2008		12/20/2010	211	297				-86
247	X	TRAVELERS COS INC	89417E109			8/9/2007		4/26/2010	522	487				35
248	X	TRAVELERS COS INC	89417E109			3/5/2008		4/26/2010	522	475				47
249	X	TRAVELERS COS INC	89417E109			3/11/2008		4/26/2010	522	478				44
250	X	TRAVELERS COS INC	89417E109			3/14/2008		4/26/2010	52	46				6
251	X	TRAVELERS COS INC	89417E109			3/14/2008		12/20/2010	721	592				129
252	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/23/2010	563	478				85
253	X	APPLE INC	037833100			6/15/2009		12/20/2010	646	272				374
254	X	ARCELORMITTAL SA.	03938L104			4/30/2009		1/8/2010	933	451				482

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
255	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/13/2010	337	316				21
256	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	277	258				19
257	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/5/2010	1,144	1,148				-4
258	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		4/5/2010	286	281				5
259	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/5/2010	801	756				45
260	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/6/2010	255	243				12
261	X	ARCHER DANIELS MIDLD	039483102			1/4/2010		4/6/2010	538	600				-62
262	X	AXA -SPONS ADR	054536107			5/10/2010		8/2/2010	1,480	1,458				22
263	X	AXA -SPONS ADR	054536107			5/10/2010		8/16/2010	3,128	3,513				-385
264	X	AXA -SPONS ADR	054536107			6/8/2010		8/16/2010	1,131	994				137
265	X	BASF SE SPONSORED ADR	055262505			2/4/2009		1/29/2010	2,447	1,328				1,119
266	X	BASF SE SPONSORED ADR	055262505			1/4/2010		1/29/2010	171	193				-22
267	X	QWEST COMM INTL INC COM	749121109			8/9/2007		1/25/2010	437	842				-405
268	X	QWEST COMM INTL INC COM	749121109			3/14/2008		1/25/2010	325	361				-36
269	X	QWEST COMM INTL INC COM	749121109			3/14/2008		1/26/2010	580	660				-80
270	X	QWEST COMM INTL INC COM	749121109			5/20/2008		1/26/2010	686	771				-85
271	X	QWEST COMM INTL INC COM	749121109			6/26/2008		1/26/2010	42	40				2
272	X	QWEST COMM INTL INC COM	749121109			6/26/2008		7/28/2010	647	466				181
273	X	QWEST COMM INTL INC COM	749121109			6/26/2008		10/7/2010	1,232	786				446
274	X	QWEST COMM INTL INC COM	749121109			6/26/2008		11/8/2010	599	360				239
275	X	QWEST COMM INTL INC COM	749121109			11/14/2008		11/8/2010	310	138				172
276	X	QWEST COMM INTL INC COM	749121109			11/14/2008		12/6/2010	305	129				176
277	X	QWEST COMM INTL INC COM	749121109			11/19/2008		12/6/2010	213	82				131
278	X	QWEST COMM INTL INC COM	749121109			11/19/2008		12/20/2010	286	104				182
279	X	RWE AG SPONSORED ADR	74975E303			3/25/2008		11/19/2010	340	600				-260
280	X	RWE AG SPONSORED ADR	74975E303			5/20/2008		11/19/2010	680	1,231				-551
281	X	RWE AG SPONSORED ADR	74975E303			6/26/2008		11/19/2010	68	125				-57
282	X	RWE AG SPONSORED ADR	74975E303			10/28/2008		11/19/2010	1,835	1,817				18
283	X	RWE AG SPONSORED ADR	74975E303			1/2/2009		11/19/2010	680	926				-246
284	X	RWE AG SPONSORED ADR	74975E303			1/4/2010		11/19/2010	272	398				-126
285	X	RADIOSHACK CORP	750438103			8/9/2007		6/1/2010	21	23				-2
286	X	RADIOSHACK CORP	750438103			3/14/2008		6/1/2010	554	402				152
287	X	RADIOSHACK CORP	750438103			3/24/2008		6/1/2010	43	34				9
288	X	RADIOSHACK CORP	750438103			5/20/2008		6/1/2010	426	302				124
289	X	RADIOSHACK CORP	750438103			6/26/2008		6/1/2010	43	26				17
290	X	RADIOSHACK CORP	750438103			11/14/2008		6/2/2010	194	89				105
291	X	RADIOSHACK CORP	750438103			1/2/2009		6/2/2010	237	138				99
292	X	RAYTHEON CO DELAWARE N	755111507			3/14/2008		12/20/2010	360	509				-149
293	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		12/20/2010	347	337				10
294	X	RED HAT INC	756577102			10/26/2009		1/11/2010	89	84				5
295	X	RED HAT INC	756577102			10/27/2009		1/11/2010	774	712				62
296	X	RED HAT INC	756577102			10/27/2009		1/12/2010	554	520				34
297	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		11/16/2010	198	119				79
298	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		12/20/2010	69	40				29
299	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		12/20/2010	138	78				60
300	X	ROCHE HLDG LTD SPN ADR	771195104			4/9/2010		8/19/2010	3,588	4,274				-686
301	X	ROSS STORES INC COM	778296103			10/20/2008		11/8/2010	1,396	650				746
302	X	ROSS STORES INC COM	778296103			10/20/2008		11/9/2010	126	59				67
303	X	ROSS STORES INC COM	778296103			10/20/2008		12/20/2010	629	295				334
304	X	ROSSI RESIDENCIAL SA GDR	778434209			3/11/2010		7/20/2010	2,053	2,107				-54
305	X	ROSSI RESIDENCIAL SA GDR	778434209			3/12/2010		7/20/2010	1,101	1,129				-28

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
306	X	ROWAN COMPANIES INC	779382100			1/4/2010		4/26/2010	777	581				196
307	X	ROWAN COMPANIES INC	779382100			1/4/2010		6/14/2010	814	822				-8
308	X	SANDISK CORP INC	80004C101			5/3/2010		11/16/2010	345	387				-42
309	X	SANDISK CORP INC	80004C101			5/3/2010		12/20/2010	693	602				91
310	X	SANDVIK AB ADR	800212201			4/1/2009		1/11/2010	1,086	492				594
311	X	BG GROUP PLC SPON ADR	055434203			3/14/2008		11/16/2010	97	114				-17
312	X	BG GROUP PLC SPON ADR	055434203			3/25/2008		11/16/2010	97	107				-10
313	X	BG GROUP PLC SPON ADR	055434203			3/25/2008		12/20/2010	207	215				-8
314	X	BG GROUP PLC SPON ADR	055434203			5/20/2008		12/20/2010	104	131				-27
315	X	BHP BILLITON PLC SP ADR	05545E209			5/20/2008		4/8/2010	417	482				-65
316	X	BHP BILLITON PLC SP ADR	05545E209			6/26/2008		4/8/2010	70	72				-2
317	X	BHP BILLITON PLC SP ADR	05545E209			7/30/2008		4/8/2010	208	201				7
318	X	BHP BILLITON PLC SP ADR	05545E209			7/30/2008		11/4/2010	394	335				59
319	X	BHP BILLITON PLC SP ADR	05545E209			7/31/2008		11/4/2010	630	539				91
320	X	BHP BILLITON PLC SP ADR	05545E209			11/14/2008		11/4/2010	945	331				614
321	X	BHP BILLITON PLC SP ADR	05545E209			11/14/2008		12/20/2010	156	55				101
322	X	BJ SERVICES CO	055482103			6/26/2008		1/7/2010	1,962	3,069				-1,107
323	X	BJ SERVICES CO	055482103			6/26/2008		4/30/2010	13	13				0
324	X	BJ SERVICES CO	055482103			9/17/2008		4/30/2010	62	38				24
325	X	BJ SERVICES CO	055482103			11/14/2008		4/30/2010	46	0				46
326	X	BJ SERVICES CO	055482103			1/2/2009		4/30/2010	30	0				30
327	X	BJ SERVICES CO	055482103			1/4/2010		4/30/2010	30	0				30
328	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		11/16/2010	1,040	989				51
329	X	BMC SOFTWARE INC	055921100			5/20/2008		2/16/2010	364	381				-17
330	X	BMC SOFTWARE INC	055921100			6/26/2008		2/16/2010	73	74				-1
331	X	BMC SOFTWARE INC	055921100			11/14/2008		2/16/2010	291	201				90
332	X	BMC SOFTWARE INC	055921100			1/2/2009		2/16/2010	473	357				116
333	X	BMC SOFTWARE INC	055921100			1/2/2009		4/12/2010	118	82				36
334	X	BMC SOFTWARE INC	055921100			2/23/2009		4/12/2010	1,139	845				294
335	X	BMC SOFTWARE INC	055921100			2/23/2009		4/13/2010	353	262				91
336	X	BMC SOFTWARE INC	055921100			2/24/2009		7/19/2010	367	291				76
337	X	BMC SOFTWARE INC	055921100			3/9/2009		7/19/2010	331	257				74
338	X	BMC SOFTWARE INC	055921100			3/10/2009		7/19/2010	147	115				32
339	X	BMC SOFTWARE INC	055921100			3/11/2009		7/19/2010	37	29				8
340	X	BMC SOFTWARE INC	055921100			3/11/2009		7/20/2010	182	145				37
341	X	BMC SOFTWARE INC	055921100			8/10/2009		7/20/2010	146	139				7
342	X	BMC SOFTWARE INC	055921100			8/10/2009		8/30/2010	1,142	1,074				68
343	X	BMC SOFTWARE INC	055921100			8/17/2009		8/30/2010	626	593				33
344	X	BMC SOFTWARE INC	055921100			8/17/2009		8/31/2010	73	70				3
345	X	BMC SOFTWARE INC	055921100			8/18/2009		8/31/2010	435	419				16
346	X	BMC SOFTWARE INC	055921100			1/4/2010		8/31/2010	508	567				-59
347	X	BAKER HUGHES INC	057224107			6/26/2008		5/14/2010	91	148				-57
348	X	BAKER HUGHES INC	057224107			9/17/2008		5/14/2010	408	456				-48
349	X	BAKER HUGHES INC	057224107			11/14/2008		5/14/2010	272	183				89
350	X	BAKER HUGHES INC	057224107			1/2/2009		5/14/2010	181	137				44
351	X	BAKER HUGHES INC	057224107			1/4/2010		5/14/2010	227	210				17
352	X	SANDVIK AB ADR	800212201			4/1/2009		3/9/2010	500	249				251
353	X	SANDVIK AB ADR	800212201			4/17/2009		3/9/2010	1,197	726				471
354	X	SANDVIK AB ADR	800212201			1/4/2010		3/9/2010	232	253				-21
355	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		11/16/2010	432	381				51
356	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		12/20/2010	322	293				29

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
357	X	SARA LEE CORP COM	803111103			6/21/2010		12/20/2010	194	164				30
358	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		8/6/2010	846	1,019				-173
359	X	SOUTHERN COMPANY	842587107			6/26/2008		12/20/2010	191	176				15
360	X	SPRINT NEXTEL CORP	852061100			6/4/2010		12/20/2010	309	354				-45
361	X	STERLITE INDUSTRIES	859737207			11/13/2009		7/13/2010	1,672	2,141				-469
362	X	STERLITE INDUSTRIES	859737207			11/16/2009		7/13/2010	436	578				-142
363	X	STERLITE INDUSTRIES	859737207			1/4/2010		7/13/2010	160	214				-54
364	X	SYMANTEC CORP COM	871503108			9/27/2010		11/16/2010	152	140				12
365	X	SYMANTEC CORP COM	871503108			9/27/2010		12/20/2010	589	545				44
366	X	SYSCO CORPORATION	871829107			11/18/2008		8/30/2010	193	160				33
367	X	SYSCO CORPORATION	871829107			1/2/2009		8/30/2010	304	261				43
368	X	SYSCO CORPORATION	871829107			3/16/2009		8/30/2010	1,271	1,025				246
369	X	SYSCO CORPORATION	871829107			3/16/2009		8/31/2010	686	557				129
370	X	SYSCO CORPORATION	871829107			1/4/2010		8/31/2010	302	310				-8
371	X	TJX COS INC NEW	872540109			5/26/2009		12/20/2010	657	439				218
372	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		7/1/2010	399	418				-19
373	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		11/4/2010	2,028	1,843				185
374	X	TARGET CORP COM	87612E106			12/7/2009		5/3/2010	800	648				152
375	X	TARGET CORP COM	87612E106			12/7/2009		11/29/2010	787	648				139
376	X	TARGET CORP COM	87612E106			12/7/2009		12/20/2010	235	185				50
377	X	TARGET CORP COM	87612E106			12/8/2009		12/20/2010	235	184				51
378	X	TELEFONICA SA SPAIN ADR	879382208			5/20/2008		1/11/2010	161	176				-15
379	X	TELEFONICA SA SPAIN ADR	879382208			6/26/2008		1/11/2010	323	317				6
380	X	TELEFONICA SA SPAIN ADR	879382208			11/14/2008		1/11/2010	323	229				94
381	X	TELEFONICA SA SPAIN ADR	879382208			1/2/2009		1/11/2010	807	680				127
382	X	TELEFONICA SA SPAIN ADR	879382208			3/2/2009		1/11/2010	1,776	1,194				582
383	X	TELEFONICA SA SPAIN ADR	879382208			1/4/2010		1/11/2010	242	258				-16
384	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		11/16/2010	292	255				37
385	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		12/20/2010	203	191				12
386	X	TERADATA CORP DEL	88076W103			7/6/2009		5/17/2010	64	46				18
387	X	TERADATA CORP DEL	88076W103			8/3/2009		5/17/2010	766	603				163
388	X	TERADATA CORP DEL	88076W103			8/3/2009		5/18/2010	64	50				14
389	X	TERADATA CORP DEL	88076W103			8/4/2009		5/18/2010	160	128				32
390	X	G4S PLC SHS	37441W108			10/30/2009		6/21/2010	42	43				-1
391	X	G4S PLC SHS	37441W108			11/2/2009		6/21/2010	167	168				-1
392	X	G4S PLC SHS	37441W108			11/2/2009		6/22/2010	207	211				-4
393	X	G4S PLC SHS	37441W108			11/2/2009		6/22/2010	288	295				-7
394	X	G4S PLC SHS	37441W108			11/2/2009		6/23/2010	290	295				-5
395	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	376	379				-3
396	X	G4S PLC SHS	37441W108			1/4/2010		6/24/2010	42	44				-2
397	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	420	421				-1
398	X	G4S PLC SHS	37441W108			1/4/2010		6/25/2010	291	310				-19
399	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/24/2010	840	873				-33
400	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/25/2010	1,392	1,456				-64
401	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		5/25/2010	139	144				-5
402	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		6/28/2010	412	432				-20
403	X	GOLDMAN SACHS GROUP IN	38141G104			7/7/2009		6/28/2010	1,375	1,447				-72
404	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		6/28/2010	962	1,165				-203
405	X	GOLDMAN SACHS GROUP IN	38141G104			1/4/2010		6/28/2010	550	696				-146
406	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		6/28/2010	1,237	1,379				-142
407	X	GOLDMAN SACHS GROUP IN	38141GEE0			8/10/2007		11/16/2010	1,087	947				140

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
408	X	GOOGLE INC CL A	38259P508			3/2/2009		12/20/2010	597	331				266
409	X	HALLIBURTON COMPANY	406216101			2/28/2008		7/28/2010	391	508				-117
410	X	HALLIBURTON COMPANY	406216101			3/14/2008		7/28/2010	271	341				-70
411	X	HALLIBURTON COMPANY	406216101			5/20/2008		7/28/2010	211	347				-136
412	X	HALLIBURTON COMPANY	406216101			6/26/2008		7/28/2010	241	408				-167
413	X	CSX CORP	126408103			1/4/2010		2/9/2010	43	49				-6
414	X	CSX CORP	126408103			1/4/2010		2/10/2010	258	293				-35
415	X	CA INC	12673P105			9/18/2007		12/20/2010	422	427				-5
416	X	CANON INC ADR REP5SH	138006309			2/27/2009		1/28/2010	282	182				100
417	X	CANON INC ADR REP5SH	138006309			2/27/2009		1/29/2010	1,024	675				349
418	X	CANON INC ADR REP5SH	138006309			2/27/2009		3/8/2010	882	519				363
419	X	CSX CORP	126408103			6/26/2008		2/9/2010	130	186				-56
420	X	CSX CORP	126408103			11/14/2008		2/9/2010	260	240				20
421	X	TULLOW OIL PLC SHS	899415202			6/11/2010		8/24/2010	346	299				47
422	X	TULLOW OIL PLC SHS	899415202			6/11/2010		12/20/2010	340	299				41
423	X	UNILEVER NV NY REG SHS	904784709			6/26/2008		12/6/2010	833	803				30
424	X	UNILEVER NV NY REG SHS	904784709			6/26/2008		12/20/2010	218	201				17
425	X	U S TREASURY NOTE	9128277B2			8/10/2007		10/28/2010	1,037	1,004				33
426	X	U S TREASURY NOTE	9128277B2			3/14/2008		10/28/2010	1,037	1,025				12
427	X	U S TREASURY NOTE	9128277B2			5/20/2008		10/28/2010	3,112	3,055				57
428	X	U S TREASURY NOTE	912828ED8			5/20/2008		6/24/2010	4,020	4,009				11
429	X	U S TREASURY NOTE	912828ED8			1/2/2009		6/24/2010	2,010	2,009				1
430	X	U S TREASURY NOTE	912828ED8			9/22/2009		6/24/2010	1,005	1,005				0
431	X	U S TREASURY NOTE	912828ED8			1/5/2010		6/24/2010	2,010	2,010				0
432	X	U S TREASURY NOTE	912828EQ9			3/14/2008		10/28/2010	1,005	1,003				2
433	X	U S TREASURY NOTE	912828EQ9			5/20/2008		10/28/2010	4,020	4,009				11
434	X	U S TREASURY NOTE	912828EQ9			1/2/2009		10/28/2010	1,005	1,004				1
435	X	U S TREASURY NOTE	912828EQ9			9/22/2009		10/28/2010	1,005	1,004				1
436	X	U S TREASURY NOTE	912828EQ9			1/5/2010		10/28/2010	1,005	1,005				0
437	X	TERADATA CORP DEL	88076W103			4/12/2010		9/28/2010	38	29				9
438	X	U S TREASURY NOTE	912828KY5			7/30/2009		3/31/2010	8,119	7,976				143
439	X	CSX CORP	126408103			1/2/2009		2/9/2010	260	209				51
440	X	CANON INC ADR REP5SH	138006309			2/27/2009		3/9/2010	701	415				286
441	X	CANON INC ADR REP5SH	138006309			3/13/2009		3/9/2010	1,095	644				451
442	X	CANON INC ADR REP5SH	138006309			3/16/2009		3/9/2010	131	81				50
443	X	CANON INC ADR REP5SH	138006309			1/4/2010		3/9/2010	394	389				5
444	X	CAPITAL ONE FINL	14040H105			3/29/2010		12/20/2010	370	383				-13
445	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		12/20/2010	387	350				37
446	X	CATERPILLAR INC DEL	149123101			6/3/2010		6/28/2010	1,422	1,349				73
447	X	CHEVRON CORP	166764100			3/14/2008		7/28/2010	1,435	1,614				-179
448	X	CHEVRON CORP	166764100			3/14/2008		11/15/2010	769	764				5
449	X	CHEVRON CORP	166764100			3/14/2008		12/6/2010	338	340				-2
450	X	CHEVRON CORP	166764100			3/14/2008		12/20/2010	983	934				49
451	X	CHUBB CORP	171232101			5/20/2008		2/1/2010	792	861				-69
452	X	CHUBB CORP	171232101			5/20/2008		4/5/2010	155	162				-7
453	X	CHUBB CORP	171232101			11/14/2008		4/5/2010	155	147				8
454	X	CHUBB CORP	171232101			5/20/2008		4/5/2010	259	269				-10
455	X	CHUBB CORP	171232101			11/14/2008		4/6/2010	410	393				17
456	X	CHUBB CORP	171232101			1/2/2009		4/6/2010	154	151				3
457	X	CHUBB CORP	171232101			1/2/2009		4/6/2010	308	302				6
458	X	CHUBB CORP	171232101			1/12/2009		4/6/2010	513	451				62

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
459	X	CHUBB CORP	171232101			1/12/2009		4/7/2010	619	542				77
460	X	CHUBB CORP	171232101			1/12/2009		4/7/2010	516	452				64
461	X	CHUBB CORP	171232101			1/12/2009		12/20/2010	296	226				70
462	X	CITIGROUP INC	172967101			10/14/2009		12/20/2010	807	867				-60
463	X	COACH INC	189754104			1/25/2010		6/1/2010	735	618				117
464	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	1,514	994				520
465	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/1/2010	26	18				8
466	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	1,605	1,086				519
467	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/3/2010	52	35				17
468	X	COCA COLA ENTERPRISES	191219104			1/4/2010		6/3/2010	442	368				74
469	X	COMCAST CRP NEW CL A SP	20030N200			1/7/2010		12/20/2010	206	164				42
470	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/24/2010	492	345				147
471	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/25/2010	525	379				146
472	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		5/25/2010	382	274				108
473	X	COMPUWARE CORP	205638109			9/29/2008		1/25/2010	314	405				-91
474	X	COMPUWARE CORP	205638109			9/29/2008		1/26/2010	109	142				-33
475	X	COMPUWARE CORP	205638109			10/13/2008		1/26/2010	507	469				38
476	X	COMPUWARE CORP	205638109			10/13/2008		1/27/2010	101	94				7
477	X	UNITED STS STL CORP NEW	912909108			7/21/2009		5/14/2010	790	604				186
478	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		8/30/2010	482	328				154
479	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		10/7/2010	587	372				215
480	X	UNITEDHEALTH GROUP INC	91324P102			4/6/2009		11/8/2010	258	153				105
481	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		11/8/2010	147	97				50
482	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		11/16/2010	176	121				55
483	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		12/6/2010	375	241				134
484	X	UNITEDHEALTH GROUP INC	91324P102			7/6/2009		12/20/2010	387	266				121
485	X	UNUM GROUP	91529Y106			10/13/2008		4/5/2010	884	663				221
486	X	UNUM GROUP	91529Y106			10/14/2008		4/5/2010	25	20				5
487	X	UNUM GROUP	91529Y106			10/14/2008		4/6/2010	564	438				126
488	X	UNUM GROUP	91529Y106			10/14/2008		12/20/2010	383	318				65
489	X	VALE SA	91912E105			11/14/2008		1/5/2010	669	256				413
490	X	VALE SA	91912E105			8/19/2009		1/5/2010	1,641	1,071				570
491	X	VANCEINFO TECH INC ADR	921564100			5/12/2010		9/1/2010	375	324				51
492	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		9/1/2010	375	293				82
493	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		9/1/2010	29	23				6
494	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		12/20/2010	248	162				86
495	X	VARIAN MEDICAL SYS INC	92220P105			6/3/2010		11/1/2010	1,381	1,144				237
496	X	VARIAN MEDICAL SYS INC	92220P105			6/3/2010		11/2/2010	312	260				52
497	X	VERISIGN INC	92343E102			8/17/2009		6/1/2010	828	615				213
498	X	VERISIGN INC	92343E102			8/17/2009		6/2/2010	331	246				85
499	X	VERIZON COMMUNICATNS C	92343V104			5/20/2008		12/20/2010	174	178				-4
500	X	VIACOM INC NEW CL B	92553P201			4/23/2009		1/7/2010	627	393				234
501	X	VIACOM INC NEW CL B	92553P201			4/23/2009		5/14/2010	370	206				164
502	X	VIACOM INC NEW CL B	92553P201			4/23/2009		12/6/2010	358	169				189
503	X	VIACOM INC NEW CL B	92553P201			4/23/2009		12/20/2010	193	94				99
504	X	VODAFONE GROP PLC SP AD	92857W209			5/20/2008		2/10/2010	497	738				-241
505	X	VODAFONE GROP PLC SP AD	92857W209			6/26/2008		2/10/2010	195	252				-57
506	X	VODAFONE GROP PLC SP AD	92857W209			10/1/2008		2/10/2010	757	791				-34
507	X	VODAFONE GROP PLC SP AD	92857W209			10/2/2008		2/10/2010	324	339				-15
508	X	VODAFONE GROP PLC SP AD	92857W209			11/14/2008		2/19/2010	789	655				134
509	X	VODAFONE GROP PLC SP AD	92857W209			1/2/2009		2/19/2010	745	692				53

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
510	X	VODAFONE GROP PLC SP AD	92857W209			3/13/2009		2/19/2010	789	592				197
511	X	VODAFONE GROP PLC SP AD	92857W209			1/4/2010		2/19/2010	438	466				-28
512	X	WPP PLC ADR	92933H101			12/19/2008		2/10/2010	1,406	950				456
513	X	HALLIBURTON COMPANY	406216101			6/26/2008		10/7/2010	435	663				-228
514	X	HALLIBURTON COMPANY	406216101			6/26/2008		11/8/2010	65	102				-37
515	X	HALLIBURTON COMPANY	406216101			8/11/2008		11/8/2010	619	826				-207
516	X	ING GP NV SPSD ADR	456837103			12/10/2009		9/29/2010	1,279	1,090				189
517	X	ING GP NV SPSD ADR	456837103			2/10/2010		9/29/2010	1,583	1,361				222
518	X	INTEL CORP	458140100			5/20/2008		7/28/2010	279	316				-37
519	X	INTEL CORP	458140100			5/20/2008		10/7/2010	504	632				-128
520	X	INTEL CORP	458140100			5/20/2008		11/8/2010	321	364				-43
521	X	INTEL CORP	458140100			11/14/2008		11/8/2010	86	54				32
522	X	INTEL CORP	458140100			11/14/2008		11/16/2010	147	94				53
523	X	INTEL CORP	458140100			11/14/2008		12/20/2010	85	54				31
524	X	INTEL CORP	458140100			1/2/2009		12/20/2010	106	76				30
525	X	INTL BUSINESS MACHINES	459200101			3/14/2008		6/14/2010	1,165	1,031				134
526	X	INTL BUSINESS MACHINES	459200101			3/14/2008		6/15/2010	1,292	1,146				146
527	X	INTL BUSINESS MACHINES	459200101			3/14/2008		7/19/2010	1,942	1,719				223
528	X	INTL BUSINESS MACHINES	459200101			3/14/2008		7/28/2010	128	115				13
529	X	INTL BUSINESS MACHINES	459200101			5/20/2008		7/28/2010	770	750				20
530	X	INTL BUSINESS MACHINES	459200101			5/20/2008		8/16/2010	1,021	1,001				20
531	X	INTL BUSINESS MACHINES	459200101			5/20/2008		11/8/2010	584	500				84
532	X	INTL BUSINESS MACHINES	459200101			6/26/2008		11/8/2010	438	365				73
533	X	INTL BUSINESS MACHINES	459200101			6/26/2008		12/20/2010	580	486				94
534	X	INTL PAPER CO	460146103			9/6/2007		12/20/2010	443	607				-164
535	X	JPMORGAN CHASE & CO	46625H100			11/9/2007		12/20/2010	80	85				-5
536	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		12/20/2010	240	275				-35
537	X	JPMORGAN CHASE & CO	46625H100			3/14/2008		12/20/2010	40	37				3
538	X	JOHNSON AND JOHNSON CO	478160104			8/9/2007		5/3/2010	522	489				33
539	X	JOHNSON AND JOHNSON CO	478160104			8/9/2007		5/4/2010	582	550				32
540	X	JOHNSON AND JOHNSON CO	478160104			8/9/2007		5/5/2010	390	367				23
541	X	JOHNSON AND JOHNSON CO	478160104			8/9/2007		12/6/2010	311	306				5
542	X	JOHNSON AND JOHNSON CO	478160104			8/9/2007		12/20/2010	125	122				3
543	X	JOHNSON AND JOHNSON CO	478160104			3/14/2008		12/20/2010	625	627				-2
544	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		12/20/2010	162	158				4
545	X	JUPITER TELECOM CO ADR	48206M102			12/21/2009		1/26/2010	802	749				53
546	X	JUPITER TELECOM CO ADR	48206M102			12/24/2009		1/26/2010	468	483				-15
547	X	JUPITER TELECOM CO ADR	48206M102			12/24/2009		3/23/2010	467	414				53
548	X	JUPITER TELECOM CO ADR	48206M102			12/29/2009		3/23/2010	700	625				75
549	X	JUPITER TELECOM CO ADR	48206M102			1/4/2010		3/23/2010	311	270				41
550	X	KIMBERLY CLARK	494368103			6/26/2008		2/8/2010	829	859				-30
551	X	KIMBERLY CLARK	494368103			6/26/2008		5/3/2010	1,163	1,165				-2
552	X	KIMBERLY CLARK	494368103			11/14/2008		5/3/2010	245	230				15
553	X	KIMBERLY CLARK	494368103			1/2/2009		5/3/2010	306	266				40
554	X	KIMBERLY CLARK	494368103			1/2/2009		12/20/2010	189	160				29
555	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		9/27/2010	610	634				-24
556	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		9/28/2010	232	238				-6
557	X	LABORATORY CP AMER HLD(	50540R409			4/19/2010		12/13/2010	588	555				33
558	X	LABORATORY CP AMER HLD(	50540R409			4/20/2010		12/13/2010	588	559				29
559	X	KRAFT FOODS INC VA CL A	50075N104			6/26/2008		11/8/2010	403	378				25
560	X	KRAFT FOODS INC VA CL A	50075N104			6/26/2008		12/6/2010	604	582				22

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
561	X	LABORATORY CP AMER HLD(	50540R409			6/21/2010		12/13/2010	336	322				14
562	X	KRAFT FOODS INC VA CL A	50075N104			6/26/2008		12/20/2010	159	145				14
563	X	KROGER CO	501044101			3/14/2008		12/20/2010	152	172				-20
564	X	LSI CORPORATION	502161102			6/26/2008		12/20/2010	210	226				-16
565	X	LABORATORY CP AMER HLD(	50540R409			6/22/2010		12/13/2010	252	243				9
566	X	LAM RESEARCH CORP COM	512807108			5/14/2010		11/8/2010	729	575				154
567	X	LAM RESEARCH CORP COM	512807108			5/14/2010		12/6/2010	1,078	844				234
568	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		4/19/2010	606	435				171
569	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		4/20/2010	612	435				177
570	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	416	345				71
571	X	LAUDER ESTEE COS INC A	518439104			12/21/2009		6/21/2010	119	97				22
572	X	LAUDER ESTEE COS INC A	518439104			12/22/2009		6/21/2010	357	289				68
573	X	LAUDER ESTEE COS INC A	518439104			1/4/2010		6/21/2010	178	146				32
574	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/21/2010	297	247				50
575	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		6/22/2010	352	299				53
576	X	LAUDER ESTEE COS INC A	518439104			1/11/2010		6/22/2010	235	197				38
577	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	880	749				131
578	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	352	300				52
579	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		6/22/2010	469	399				70
580	X	LAUDER ESTEE COS INC A	518439104			1/13/2010		6/23/2010	114	100				14
581	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	114	100				14
582	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		9/13/2010	412	350				62
583	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		9/13/2010	588	500				88
584	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		9/13/2010	529	480				49
585	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/13/2010	461	320				141
586	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/13/2010	1,767	1,236				531
587	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		12/14/2010	315	215				100
588	X	LAUDER ESTEE COS INC A	518439104			5/10/2010		12/14/2010	708	564				144
589	X	LAUDER ESTEE COS INC A	518439104			5/11/2010		12/14/2010	472	380				92
590	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		3/15/2010	1,372	1,182				190
591	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		3/16/2010	85	72				13
592	X	WPP PLC ADR	92933H101			1/2/2009		2/10/2010	817	540				277
593	X	WPP PLC ADR	92933H101			1/4/2010		2/10/2010	181	199				-18
594	X	WALGREEN CO	931422109			6/3/2010		7/12/2010	619	713				-94
595	X	WALGREEN CO	931422109			6/3/2010		8/16/2010	1,211	1,393				-182
596	X	WALGREEN CO	931422109			6/3/2010		10/4/2010	2,065	2,009				56
597	X	WALGREEN CO	931422109			6/3/2010		10/11/2010	808	778				30
598	X	WALGREEN CO	931422109			6/3/2010		10/12/2010	406	389				17
599	X	WALGREEN CO	931422109			6/14/2010		10/12/2010	440	388				52
600	X	WALGREEN CO	931422109			6/14/2010		10/13/2010	799	687				112
601	X	COMPUWARE CORP	205638109			10/14/2008		1/27/2010	117	106				11
602	X	CONOCOPHILLIPS	20825C104			5/20/2008		6/28/2010	51	94				-43
603	X	CONOCOPHILLIPS	20825C104			6/2/2008		6/28/2010	309	556				-247
604	X	CONOCOPHILLIPS	20825C104			6/3/2008		6/28/2010	463	834				-371
605	X	CONOCOPHILLIPS	20825C104			6/4/2008		6/28/2010	412	725				-313
606	X	CONOCOPHILLIPS	20825C104			6/5/2008		12/20/2010	528	736				-208
607	X	CREDIT SUISSE GP SP ADR	225401108			5/20/2008		12/20/2010	234	322				-88
608	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/26/2010	1,639	1 327				312
609	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	145	116				29
610	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		12/20/2010	251	194				57
611	X	DEERE CO	244199105			6/26/2008		6/4/2010	454	570				-116

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
612	X	DEERE CO	244199105			6/26/2008		12/6/2010	78	71				7
613	X	DEERE CO	244199105			8/11/2008		12/6/2010	391	348				43
614	X	DEUTSCHE LUFT AG SPN ADI	251561304			9/3/2009		5/27/2010	1,694	2,010				-316
615	X	DEUTSCHE LUFT AG SPN ADI	251561304			1/4/2010		5/27/2010	236	310				-74
616	X	DEUTSCHE LUFT AG SPN ADI	251561304			5/6/2010		5/27/2010	1,182	1,377				-195
617	X	DEVON ENERGY CORP NEW	25179M103			5/14/2010		12/20/2010	222	198				24
618	X	DIAMOND OFFSHORE DRLNG	25271C102			7/6/2009		3/8/2010	1,148	1,011				137
619	X	DIAMOND OFFSHORE DRLNG	25271C102			7/20/2009		3/8/2010	795	778				17
620	X	DISNEY (WALT) CO COM STK	254687106			5/20/2008		1/8/2010	603	655				-52
621	X	DISNEY (WALT) CO COM STK	254687106			5/20/2008		6/4/2010	337	345				-8
622	X	DISNEY (WALT) CO COM STK	254687106			5/20/2008		12/6/2010	487	448				39
623	X	DISCOVER FINL SVCS	254709108			10/19/2009		2/1/2010	1,203	1,414				-211
624	X	DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	1,072	1,078				-6
625	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	429	432				-3
626	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	1,406	1,436				-30
627	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		11/16/2010	167	144				23
628	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		12/20/2010	279	253				26
629	X	DOVER CORP	260003108			5/13/2008		4/5/2010	522	583				-61
630	X	DOVER CORP	260003108			5/14/2008		4/5/2010	237	271				-34
631	X	DOVER CORP	260003108			5/20/2008		4/5/2010	95	107				-12
632	X	DOVER CORP	260003108			5/20/2008		8/9/2010	440	482				-42
633	X	DOVER CORP	260003108			5/27/2008		8/9/2010	440	471				-31
634	X	DOVER CORP	260003108			5/27/2008		8/10/2010	345	366				-21
635	X	DOVER CORP	260003108			5/28/2008		8/10/2010	99	107				-8
636	X	DOVER CORP	260003108			5/28/2008		10/25/2010	860	854				6
637	X	DOVER CORP	260003108			6/26/2008		10/25/2010	108	98				10
638	X	DOVER CORP	260003108			11/14/2008		10/25/2010	484	265				219
639	X	DOVER CORP	260003108			1/2/2009		10/25/2010	269	174				95
640	X	DOVER CORP	260003108			1/2/2009		12/20/2010	114	70				44
641	X	DOVER CORP	260003108			1/4/2010		12/20/2010	171	127				44
642	X	DR PEPPER SNAPPLE GROUI	26138E109			6/28/2010		12/20/2010	443	454				-11
643	X	DU PONT E I DE NEMOURS	263534109			3/14/2008		6/4/2010	551	749				-198
644	X	DU PONT E I DE NEMOURS	263534109			3/14/2008		10/7/2010	413	421				-8
645	X	DU PONT E I DE NEMOURS	263534109			3/14/2008		12/20/2010	149	140				9
646	X	WALGREEN CO	931422109			6/15/2010		10/13/2010	868	752				116
647	X	WALGREEN CO	931422109			6/15/2010		10/14/2010	791	692				99
648	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		3/9/2010	362	213				149
649	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/11/2010	407	230				177
650	X	WATSON PHARMACEUTICALS	942683103			11/14/2008		3/15/2010	161	94				67
651	X	WATSON PHARMACEUTICALS	942683103			1/2/2009		3/15/2010	201	132				69
652	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		4/8/2010	859	724				135
653	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		7/1/2010	769	724				45
654	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		7/1/2010	231	208				23
655	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		11/9/2010	1,533	924				609
656	X	LIBERTY GLOBAL INCSER A	530555101			1/4/2010		11/9/2010	77	44				33
657	X	ELI LILLY & CO	532457108			1/7/2010		12/20/2010	175	177				-2
658	X	LIMITED BRANDS INC	532716107			7/21/2009		1/7/2010	1,423	897				526
659	X	LIMITED BRANDS INC	532716107			7/21/2009		5/14/2010	1,427	661				766
660	X	LIMITED BRANDS INC	532716107			1/4/2010		5/14/2010	433	332				101
661	X	LIMITED BRANDS INC	532716107			3/8/2010		11/15/2010	856	638				218
662	X	LIMITED BRANDS INC	532716107			3/8/2010		12/20/2010	497	378				119

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
663	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		7/30/2010	1,672	1,257				415
664	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		8/23/2010	560	419				141
665	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		11/16/2010	143	110				33
666	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		12/20/2010	177	139				38
667	X	LOCKHEED MARTIN CORP	539830109			8/9/2007		2/8/2010	451	551				-100
668	X	LOCKHEED MARTIN CORP	539830109			3/14/2008		2/8/2010	225	300				-75
669	X	LORILLARD INC	544147101			3/8/2010		5/3/2010	860	834				26
670	X	LORILLARD INC	544147101			3/8/2010		5/4/2010	621	606				15
671	X	APOLLO GROUP INC CL A	037604105			1/4/2010		1/14/2010	239	246				-7
672	X	ALCOA INC	013817101			11/19/2008		12/20/2010	235	138				97
673	X	ALTERA CORP COM	021441100			11/8/2010		12/20/2010	580	542				38
674	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/3/2010	1,441	1,534				-93
675	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		11/16/2010	163	184				-21
676	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		12/20/2010	404	429				-25
677	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		12/20/2010	288	307				-19
678	X	ANADARKO PETE CORP	032511107			7/20/2009		6/22/2010	1,543	1,747				-204
679	X	ANALOG DEVICES INC COM	032654105			11/14/2008		5/14/2010	28	19				9
680	X	ANALOG DEVICES INC COM	032654105			1/2/2009		5/14/2010	223	157				66
681	X	ANALOG DEVICES INC COM	032654105			1/14/2009		5/14/2010	780	528				252
682	X	APACHE CORP	037411105			7/28/2010		10/7/2010	693	664				29
683	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/11/2010	656	669				-13
684	X	APOLLO GROUP INC CL A	037604105			4/27/2009		1/11/2010	418	438				-20
685	X	APOLLO GROUP INC CL A	037604105			8/10/2009		1/11/2010	119	136				-17
686	X	APOLLO GROUP INC CL A	037604105			8/10/2009		1/12/2010	476	542				-66
687	X	APOLLO GROUP INC CL A	037604105			8/10/2009		1/13/2010	357	407				-50
688	X	APOLLO GROUP INC CL A	037604105			9/22/2009		1/13/2010	119	144				-25
689	X	APOLLO GROUP INC CL A	037604105			9/22/2009		1/14/2010	60	72				-12
690	X	LORILLARD INC	544147101			3/9/2010		8/10/2010	381	378				3
691	X	LORILLARD INC	544147101			3/11/2010		8/10/2010	381	378				3
692	X	LORILLARD INC	544147101			3/15/2010		8/10/2010	381	382				-1
693	X	LORILLARD INC	544147101			3/16/2010		8/10/2010	76	77				-1
694	X	LORILLARD INC	544147101			3/17/2010		8/10/2010	152	154				-2
695	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		12/20/2010	156	163				-7
696	X	US MORTGAGE PORTFOLIO	561656109			8/10/2007		6/7/2010	11,867	10,977				890
697	X	US MORTGAGE PORTFOLIO	561656109			8/10/2007		12/20/2010	2,144	1,948				196
698	X	HIGH INCOME PORTFOLIO	561656208			8/10/2007		6/7/2010	6,705	7,147				-442
699	X	HIGH INCOME PORTFOLIO	561656208			8/10/2007		12/20/2010	3,146	3,136				10
700	X	GLOBAL SMALL CAP PORT	561656307			8/10/2007		11/16/2010	2,962	3,327				-365
701	X	GLOBAL SMALL CAP PORT	561656307			8/10/2007		12/20/2010	4,840	5,109				-269
702	X	MID CAP VALUE OPPS	561656406			8/10/2007		6/7/2010	4,211	5,057				-846
703	X	MID CAP VALUE OPPS	561656406			8/10/2007		11/16/2010	2,743	2,857				-114
704	X	MID CAP VALUE OPPS	561656406			8/10/2007		12/20/2010	5,547	5,364				183
705	X	MID CAP VALUE OPPS	561656406			12/17/2007		12/20/2010	142	132				10
706	X	MARATHON OIL CORP	565849106			7/6/2009		12/20/2010	216	170				46
707	X	MAXIM INTEGRATED PRODS	57772K101			5/29/2009		5/14/2010	1,235	1,081				154
708	X	MCKESSON CORPORATION C	58155Q103			8/9/2007		11/1/2010	942	789				153
709	X	MCKESSON CORPORATION C	58155Q103			3/14/2008		11/1/2010	337	261				76
710	X	WATSON PHARMACEUTICALS	942683103			1/2/2009		3/16/2010	81	53				28
711	X	WATSON PHARMACEUTICALS	942683103			1/2/2009		3/17/2010	122	79				43
712	X	WELLPOINT INC	94973V107			8/9/2007		1/25/2010	395	459				-64
713	X	WELLPOINT INC	94973V107			8/9/2007		12/20/2010	280	383				-103

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
714	X	WELLPOINT INC	94973V107			3/14/2008		12/20/2010	224	188				36
715	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/20/2010	496	476				20
716	X	WESTERN UN CO	959802109			6/4/2010		12/20/2010	367	316				51
717	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		12/20/2010	708	539				169
718	X	XTO ENERGY INC	98385X106			11/9/2009		5/10/2010	775	761				14
719	X	XILINX INC	983919101			8/12/2008		11/8/2010	997	993				4
720	X	XILINX INC	983919101			11/14/2008		11/8/2010	499	290				209
721	X	XILINX INC	983919101			11/24/2008		11/8/2010	720	419				301
722	X	XILINX INC	983919101			1/2/2009		11/8/2010	776	513				263
723	X	XILINX INC	983919101			1/2/2009		11/9/2010	27	18				9
724	X	XILINX INC	983919101			1/4/2010		11/9/2010	275	255				20
725	X	XEROX CORP	984121103			3/14/2008		5/14/2010	290	414				-124
726	X	XEROX CORP	984121103			3/24/2008		5/14/2010	140	217				-77
727	X	XEROX CORP	984121103			4/21/2008		5/14/2010	170	249				-79
728	X	XEROX CORP	984121103			5/20/2008		5/14/2010	611	867				-256
729	X	XEROX CORP	984121103			5/20/2008		6/4/2010	27	43				-16
730	X	XEROX CORP	984121103			11/14/2008		6/4/2010	284	209				75
731	X	XEROX CORP	984121103			11/19/2008		6/4/2010	435	283				152
732	X	XEROX CORP	984121103			11/19/2008		12/20/2010	154	75				79
733	X	DAIMLER A	D1668R123			1/16/2008		6/16/2010	101	168				-67
734	X	DAIMLER A	D1668R123			2/21/2008		6/16/2010	252	413				-161
735	X	DAIMLER A	D1668R123			3/14/2008		6/16/2010	755	1,218				-463
736	X	MCKESSON CORPORATION C	58155Q103			3/14/2008		11/2/2010	538	418				120
737	X	MCKESSON CORPORATION C	58155Q103			5/20/2008		11/2/2010	605	524				81
738	X	MCKESSON CORPORATION C	58155Q103			5/20/2008		12/20/2010	208	175				33
739	X	MEADWESTVACO CORP	583334107			1/11/2010		12/20/2010	228	258				-30
740	X	MEDCO HEALTH SOLUTIONS	58405U102			3/14/2008		5/24/2010	728	549				179
741	X	MEDCO HEALTH SOLUTIONS	58405U102			3/14/2008		7/12/2010	397	295				102
742	X	MEDCO HEALTH SOLUTIONS	58405U102			5/20/2008		7/12/2010	623	537				86
743	X	MEDCO HEALTH SOLUTIONS	58405U102			5/20/2008		7/13/2010	798	684				114
744	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/13/2010	57	47				10
745	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/14/2010	571	468				103
746	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2009		9/27/2010	102	86				16
747	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	712	764				-52
748	X	MEDCO HEALTH SOLUTIONS	58405U102			8/17/2009		9/27/2010	1,017	1,091				-74
749	X	MEDCO HEALTH SOLUTIONS	58405U102			8/18/2009		9/27/2010	610	654				-44
750	X	MEDCO HEALTH SOLUTIONS	58405U102			1/4/2010		9/27/2010	560	717				-157
751	X	MEDCO HEALTH SOLUTIONS	58405U102			5/28/2008		9/27/2010	712	671				41
752	X	MEDCO HEALTH SOLUTIONS	58405U102			11/14/2008		9/27/2010	153	121				32
753	X	MEDCO HEALTH SOLUTIONS	58405U102			1/2/2009		9/27/2010	610	514				96
754	X	MEDCO HEALTH SOLUTIONS	58405U102			1/4/2010		9/28/2010	359	456				-97
755	X	MERCK AND CO INC SHS	58933Y105			6/26/2008		12/20/2010	219	125				94
756	X	DAIMLER A	D1668R123			11/14/2008		7/8/2010	631	355				276
757	X	DAIMLER A	D1668R123			1/2/2009		7/8/2010	263	195				68
758	X	DAIMLER A	D1668R123			4/30/2009		7/8/2010	1,104	755				349
759	X	DAIMLER A	D1668R123			6/1/2009		7/8/2010	53	40				13
760	X	E ON AG ADR	268780103			5/20/2008		5/6/2010	623	1,320				-697
761	X	E ON AG ADR	268780103			6/26/2008		5/6/2010	98	197				-99
762	X	E ON AG ADR	268780103			11/14/2008		5/6/2010	721	788				-67
763	X	E ON AG ADR	268780103			1/2/2009		5/6/2010	492	624				-132
764	X	E ON AG ADR	268780103			4/17/2009		5/6/2010	1,115	1,037				78

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
765	X	E ON AG ADR	268780103			1/4/2010		5/6/2010	229	296				-67
766	X	EATON CORP	278058102			2/9/2010		9/8/2010	77	64				13
767	X	EATON CORP	278058102			2/8/2010		9/8/2010	1,440	1,192				248
768	X	EATON CORP	278058102			2/9/2010		9/8/2010	455	382				73
769	X	EATON CORP	278058102			2/9/2010		11/16/2010	186	127				59
770	X	EATON CORP	278058102			2/9/2010		12/20/2010	202	127				75
771	X	ELECTRONIC ARTS INC DEL	285512109			1/7/2010		2/16/2010	637	707				-70
772	X	EMERSON ELEC CO	291011104			6/3/2010		11/8/2010	1,077	900				177
773	X	EMERSON ELEC CO	291011104			6/3/2010		11/9/2010	563	473				90
774	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	378	380				-2
775	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	210	211				-1
776	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	84	84				0
777	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/5/2010	257	253				4
778	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/5/2010	43	42				1
779	X	EXPEDIA INC DEL	30212P105			5/17/2010		9/20/2010	658	528				130
780	X	EXPEDIA INC DEL	30212P105			5/17/2010		12/20/2010	189	161				28
781	X	EXXON MOBIL CORP COM	30231G102			3/14/2008		1/4/2010	552	686				-134
782	X	EXXON MOBIL CORP COM	30231G102			5/20/2008		1/4/2010	3,106	4,257				-1,151
783	X	EXXON MOBIL CORP COM	30231G102			5/20/2008		7/6/2010	1,658	2,744				-1,086
784	X	EXXON MOBIL CORP COM	30231G102			5/20/2008		12/20/2010	869	1,135				-266
785	X	DAIMLER A	D1668R123			3/24/2008		6/16/2010	302	511				-209
786	X	DAIMLER A	D1668R123			3/24/2008		7/7/2010	53	85				-32
787	X	DAIMLER A	D1668R123			5/20/2008		7/7/2010	478	739				-261
788	X	DAIMLER A	D1668R123			6/26/2008		7/7/2010	159	193				-34
789	X	DAIMLER A	D1668R123			11/14/2008		7/7/2010	159	89				70
790	X	FMC TECHS INC COM	30249U101			9/8/2009		6/14/2010	214	200				14
791	X	MICROSOFT CORP	594918104			5/20/2008		6/7/2010	614	693				-79
792	X	MICROSOFT CORP	594918104			5/20/2008		6/8/2010	150	173				-23
793	X	MICROSOFT CORP	594918104			5/20/2008		10/25/2010	1,136	1,299				-163
794	X	MICROSOFT CORP	594918104			5/20/2008		11/16/2010	103	115				-12
795	X	FMC TECHS INC COM	30249U101			9/9/2009		6/14/2010	428	399				29
796	X	FMC TECHS INC COM	30249U101			9/10/2009		6/14/2010	53	50				3
797	X	FMC TECHS INC COM	30249U101			9/10/2009		6/28/2010	319	302				17
798	X	FMC TECHS INC COM	30249U101			9/11/2009		6/28/2010	372	360				12
799	X	FMC TECHS INC COM	30249U101			9/14/2009		6/28/2010	425	420				5
800	X	FMC TECHS INC COM	30249U101			9/15/2009		6/28/2010	372	378				-6
801	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/12/2010	1,328	1,152				176
802	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/12/2010	342	296				46
803	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/13/2010	619	527				92
804	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/13/2010	774	692				82
805	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/13/2010	658	581				77
806	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	155	137				18
807	X	FAMILY DOLLAR STORES	307000109			1/4/2010		4/14/2010	582	413				169
808	X	COVIDIEN PLC SHS	G2554F105			6/4/2009		6/4/2010	331	286				45
809	X	COVIDIEN PLC SHS	G2554F105			6/4/2009		7/28/2010	389	357				32
810	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/26/2008		6/24/2010	1,034	1,003				31
811	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/24/2010	1,034	1,008				26
812	X	FEDERAL NATL MTG ASSOC	31398ATL6			9/22/2009		6/24/2010	1,034	1,029				5
813	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		5/24/2010	752	772				-20
814	X	FISERV INC WISC PV 1CT	337738108			8/11/2009		5/24/2010	329	334				-5
815	X	DAIMLER A	D1668R123			1/4/2010		9/21/2010	419	381				38

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
816	X	DAIMLER A	D1668R123			1/4/2010		12/20/2010	212	163				49
817	X	COVIDIEN PLC SHS	G2554F105			6/26/2008		2/16/2010	399	378				21
818	X	COVIDIEN PLC SHS	G2554F105			6/26/2008		6/4/2010	372	425				-53
819	X	COVIDIEN PLC SHS	G2554F105			1/2/2009		6/4/2010	289	261				28
820	X	COVIDIEN PLC SHS	G2554F105			1/4/2010		7/28/2010	233	287				-54
821	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/14/2010	564	554				10
822	X	AES CORP	00130H105			9/21/2009		6/1/2010	1,025	1,523				-498
823	X	AES CORP	00130H105			9/22/2009		6/1/2010	381	591				-210
824	X	AES CORP	00130H105			9/22/2009		6/2/2010	872	1,363				-491
825	X	AES CORP	00130H105			9/23/2009		6/2/2010	678	1,064				-386
826	X	AES CORP	00130H105			9/23/2009		6/3/2010	129	198				-69
827	X	AES CORP	00130H105			1/4/2010		6/3/2010	347	479				-132
828	X	AOL INC	00184X105			6/26/2008		2/16/2010	144	157				-13
829	X	AOL INC	00184X105			11/14/2008		2/16/2010	24	9				15
830	X	AOL INC	00184X105			1/2/2009		2/16/2010	24	23				1
831	X	AT& T INC	00206R102			6/26/2008		5/14/2010	937	1,257				-320
832	X	ABBOTT LABS	002824100			9/27/2010		12/20/2010	241	261				-20
833	X	ACCOR SA SHS	00435F200			9/24/2009		4/9/2010	833	816				17
834	X	ACCOR SA SHS	00435F200			9/24/2009		5/6/2010	2,465	2,771				-306
835	X	ACCOR SA SHS	00435F200			1/4/2010		5/6/2010	297	333				-36
836	X	AETNA INC NEW	00817Y108			3/14/2008		12/20/2010	152	223				-71
837	X	ALCOA INC	013817101			6/26/2008		1/8/2010	887	1,929				-1,042
838	X	ALCOA INC	013817101			11/19/2008		1/8/2010	16	9				7
839	X	HALLIBURTON COMPANY	406216101			1/4/2010		11/8/2010	196	189				7
840	X	HALLIBURTON COMPANY	406216101			1/7/2010		11/8/2010	228	226				2
841	X	HALLIBURTON COMPANY	406216101			1/7/2010		12/6/2010	328	259				69
842	X	HARTFORD FINL SVCS GROU	416515104			5/14/2010		7/28/2010	621	711				-90
843	X	HEINEKEN NV ADR	423012202			12/4/2009		12/20/2010	262	281				-19
844	X	HELMERICH PAYNE INC	423452101			1/7/2010		5/14/2010	1,686	2,067				-381
845	X	HERSHEY COMPANY	427866108			4/5/2010		12/20/2010	333	304				29
846	X	HESS CORP	42809H107			2/16/2010		12/20/2010	225	181				44
847	X	HEWLETT PACKARD CO DEL	428236103			6/26/2008		6/4/2010	965	943				22
848	X	HALLIBURTON COMPANY	406216101			11/14/2008		11/8/2010	521	285				236
849	X	HALLIBURTON COMPANY	406216101			1/2/2009		11/8/2010	228	136				92
850	X	ABB LTD SPON ADR	000375204			5/7/2010		9/16/2010	1,598	1,398				200
851	X	ABB LTD SPON ADR	000375204			5/7/2010		12/20/2010	304	251				53
852	X	HEWLETT PACKARD CO DEL	428236103			6/26/2008		9/13/2010	153	180				-27
853	X	HEWLETT PACKARD CO DEL	428236103			6/30/2008		9/13/2010	496	576				-80
854	X	HEWLETT PACKARD CO DEL	428236103			8/11/2008		9/13/2010	878	1,049				-171
855	X	HEWLETT PACKARD CO DEL	428236103			11/14/2008		9/13/2010	1,222	966				256
856	X	HEWLETT PACKARD CO DEL	428236103			1/2/2009		9/13/2010	1,260	1,208				52
857	X	HEWLETT PACKARD CO DEL	428236103			1/2/2009		9/14/2010	355	329				26
858	X	HEWLETT PACKARD CO DEL	428236103			5/29/2009		9/14/2010	158	139				19
859	X	HEWLETT PACKARD CO DEL	428236103			5/29/2009		12/20/2010	168	139				29
860	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		12/20/2010	236	199				37
861	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		6/15/2010	426	424				2
862	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/15/2010	197	196				1
863	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/12/2010	230	205				25
864	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/14/2010	364	318				46
865	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		12/20/2010	289	296				-7
866	X	ACE LIMITED	H0023R105			4/23/2009		7/26/2010	529	434				95

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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	ACE LIMITED	H0023R105			4/27/2009		7/26/2010	1,322	1,120				202
868	X	ACE LIMITED	H0023R105			4/27/2009		12/20/2010	243	179				64
869	X	ACE LIMITED	H0023R105			5/11/2009		12/20/2010	122	85				37
870	X	WEATHERFORD INTL LTD	H27013103			1/7/2010		2/16/2010	547	707				-160
871	X	WEATHERFORD INTL LTD	H27013103			4/22/2010		6/10/2010	1,730	2,188				-458
872	X	WEATHERFORD INTL LTD	H27013103			5/5/2010		6/10/2010	891	1,140				-249
873	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	774	816				-42
874	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	446	490				-44
875	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	416	445				-29
876	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	385	413				-28
877	X	GARMIN LTD	H2906T109			1/4/2010		6/30/2010	296	321				-25
878	X	NOBLE CORP NAMEN-AKT	H5833N103			5/29/2009		10/7/2010	436	444				-8
879	X	NOBLE CORP NAMEN-AKT	H5833N103			7/21/2009		12/20/2010	209	194				15
880	X	TRANSOCEAN LTD	H8817H100			2/18/2010		6/1/2010	2,437	4,025				-1,588
881	X	TYCO INTL LTD NAMEN-AKT	H89128104			4/23/2009		12/20/2010	210	113				97
882	X	UBS AG REG	H89231338			4/16/2009		6/25/2010	2,688	2,304				384
883	X	UBS AG REG	H89231338			6/16/2009		6/25/2010	610	590				20
884	X	UBS AG REG	H89231338			1/4/2010		6/25/2010	222	260				-38
885	X	UBS AG REG	H89231338			8/5/2010		11/16/2010	218	226				-8
886	X	UBS AG REG	H89231338			8/5/2010		12/20/2010	176	192				-16
887	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/16/2010	131	92				39
888	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/16/2010	1,013	733				280
889	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/17/2010	952	686				266
890	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/17/2010	296	217				79
891	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		2/18/2010	360	265				95
892	X	CHECK POINT SOFTWRE TEC	M22465104			1/4/2010		2/18/2010	262	273				-11
893	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		11/16/2010	161	138				23
894	X	DAIMLER A	D1668R123			6/1/2009		9/21/2010	1,317	879				438
895	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		12/20/2010	190	138				52
896	X	FLUOR CORP NEW DEL COM	343412102			1/7/2010		12/6/2010	554	438				116
897	X	FLOWSERVE CORP	34354P105			9/8/2009		8/9/2010	611	548				63
898	X	FLOWSERVE CORP	34354P105			9/9/2009		8/9/2010	814	745				69
899	X	FLOWSERVE CORP	34354P105			9/10/2009		8/9/2010	407	380				27
900	X	FLOWSERVE CORP	34354P105			9/10/2009		8/10/2010	501	475				26
901	X	FLOWSERVE CORP	34354P105			9/11/2009		8/10/2010	100	96				4
902	X	FLOWSERVE CORP	34354P105			1/4/2010		8/10/2010	301	291				10
903	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		9/20/2010	621	466				155
904	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		1/8/2010	696	540				156
905	X	FOMENTO ECNMCO MEX SPA	344419106			8/27/2009		1/8/2010	398	306				92
906	X	FOMENTO ECNMCO MEX SPA	344419106			8/27/2009		1/11/2010	403	344				59
907	X	FOMENTO ECNMCO MEX SPA	344419106			8/27/2009		2/19/2010	1,292	1,186				106
908	X	FOMENTO ECNMCO MEX SPA	344419106			9/23/2009		2/19/2010	1,000	867				133
909	X	FOMENTO ECNMCO MEX SPA	344419106			1/4/2010		2/19/2010	250	300				-50
910	X	FOREST LABS INC	345838106			8/9/2007		5/3/2010	516	687				-171
911	X	FOREST LABS INC	345838106			8/9/2007		5/4/2010	107	145				-38
912	X	FOREST LABS INC	345838106			3/14/2008		5/4/2010	429	608				-179
913	X	FOREST LABS INC	345838106			3/14/2008		5/5/2010	135	190				-55
914	X	FOREST LABS INC	345838106			5/20/2008		5/5/2010	242	311				-69
915	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/12/2010		7/12/2010	1,268	1,704				-436
916	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/13/2010		7/12/2010	1,458	1,943				-485
917	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		7/12/2010	317	428				-111

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
918	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/14/2010		7/26/2010	213	257				-44
919	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/19/2010		7/26/2010	1,707	1,923				-216
920	X	HONEYWELL INTL INC DEL	438516106			1/23/2008		12/6/2010	102	110				-8
921	X	HONEYWELL INTL INC DEL	438516106			3/14/2008		12/6/2010	511	564				-53
922	X	HONEYWELL INTL INC DEL	438516106			3/14/2008		12/20/2010	159	169				-10
923	X	HOSPIRA INC	441060100			12/14/2009		5/10/2010	859	780				79
924	X	HOSPIRA INC	441060100			12/14/2009		5/11/2010	376	341				35
925	X	HOSPIRA INC	441060100			12/15/2009		5/11/2010	268	248				20
926	X	HOSPIRA INC	441060100			12/15/2009		6/1/2010	206	199				7
927	X	HOSPIRA INC	441060100			12/16/2009		6/1/2010	257	247				10
928	X	HOSPIRA INC	441060100			12/21/2009		6/1/2010	462	437				25
929	X	HOSPIRA INC	441060100			12/21/2009		6/2/2010	51	49				2
930	X	HOSPIRA INC	441060100			12/22/2009		6/2/2010	257	245				12
931	X	HOSPIRA INC	441060100			1/4/2010		6/2/2010	308	306				2
932	X	ITT CORP	450911102			8/17/2009		7/12/2010	1,068	1,110				-42
933	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		9/16/2010	1,618	1,379				239
934	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/4/2010	1,130	892				238
935	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		10/14/2010	924	730				194
936	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		11/4/2010	518	365				153
937	X	ICICI BANK LTD SPD ADR	45104G104			6/7/2010		11/4/2010	2,013	1,259				754
938	X	ING GP NV SPSD ADR	456837103			12/9/2009		9/1/2010	1,041	937				104
939	X	ING GP NV SPSD ADR	456837103			12/9/2009		9/29/2010	608	490				118
940	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		7/26/2010	1,138	1,297				-159
941	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		12/20/2010	343	243				100
942	X	FRESENIUS MEDICAL CARE	358029106			8/9/2007		3/2/2010	54	50				4
943	X	FRESENIUS MEDICAL CARE	358029106			3/14/2008		3/2/2010	758	685				73
944	X	FRESENIUS MEDICAL CARE	358029106			3/14/2008		5/27/2010	295	294				1
945	X	FRESENIUS MEDICAL CARE	358029106			3/14/2008		11/10/2010	243	196				47
946	X	FRESENIUS MEDICAL CARE	358029106			3/25/2008		11/10/2010	730	583				147
947	X	FRESENIUS MEDICAL CARE	358029106			5/20/2008		11/10/2010	608	542				66
948	X	FRONTIER COMMUNICATION	35906A108			5/20/2008		7/21/2010	7	10				-3
949	X	FRONTIER COMMUNICATION	35906A108			11/14/2008		7/21/2010	15	18				-3
950	X	FRONTIER COMMUNICATION	35906A108			1/2/2009		7/21/2010	15	18				-3
951	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		7/21/2010	37	43				-6
952	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/8/2010	69	77				-8
953	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/8/2010	69	74				-5
954	X	FRONTIER COMMUNICATION	35906A108			1/4/2010		9/8/2010	23	26				-3
955	X	FRONTIER COMMUNICATION	35906A108			1/7/2010		9/8/2010	23	25				-2
956	X	FRONTIER COMMUNICATION	35906A108			1/7/2010		9/16/2010	8	8				0
957	X	GAP INC DELAWARE	364760108			5/12/2008		2/16/2010	353	330				23
958	X	GAP INC DELAWARE	364760108			5/20/2008		2/16/2010	843	809				34
959	X	GAP INC DELAWARE	364760108			5/20/2008		12/20/2010	699	621				78
960	X	GENERAL ELECTRIC	369604103			10/14/2009		12/20/2010	249	236				13
961	X	GENERAL MILLS	370334104			6/26/2008		4/19/2010	771	674				97
962	X	GENERAL MILLS	370334104			6/26/2008		5/3/2010	642	552				90
963	X	GENERAL MILLS	370334104			11/14/2008		5/3/2010	570	534				36
964	X	GENERAL MILLS	370334104			1/2/2009		5/3/2010	570	485				85
965	X	GENERAL MILLS	370334104			1/2/2009		5/14/2010	800	666				134
966	X	GENERAL MILLS	370334104			1/4/2010		5/14/2010	364	355				9
967	X	GENERAL MILLS	370334104			1/4/2010		7/28/2010	142	142				0
968	X	GENERAL MILLS	370334104			3/1/2010		7/28/2010	498	508				-10

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	574,508	549,689	24,819
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
969	X	GENERAL MILLS	370334104			3/2/2010		7/28/2010	427	438				-11
970	X	GENERAL MILLS	370334104			3/3/2010		7/28/2010	427	439				-12
971	X	GENERAL MILLS	370334104			3/4/2010		7/28/2010	107	109				-2
972	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		9/20/2010	958	719				239
973	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		12/20/2010	157	120				37
974	X	G4S PLC SHS	37441W108			10/30/2009		6/16/2010	583	597				-14
975	X	G4S PLC SHS	37441W108			10/30/2009		6/17/2010	437	447				-10
976	X	G4S PLC SHS	37441W108			10/30/2009		6/18/2010	788	810				-22

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		16,219	9,732	0	6,488
	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	Custodian and Management Fees	16,219	9,732		6,488
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		923	604	0	0
	Description				
1	PY FED EXCISE TAX	124			
2	ESTIMATED EXCISE TAX PAID	195			
3	FOREIGN TAX WITHHELD	604	604		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		162	112	0	50
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	ADR FEES	112	112		
3	STATE AG FEE	50			50
4					
5					
6					
7					
8					
9					
10					

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

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

1	Purchase of Accrued Interest c/o from PY	1	73
2	Total	2	73

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

1	Bond Amortization	1	1,040
2	Cost Basis Adjustment	2	602
3	Loss on PY Sales Settled in CY	3	1,027
4	Purchase of Accrued Interest c/o to Next Year	4	93
5	Total	5	2,762

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	571,958	0	549,689	22,269	0	0	0	22,269
1	MICROSOFT CORP	594918104		11/14/2008	12/20/2010	444	0	321	123			0	123
2	MICROSOFT CORP	594918104		1/2/2009	12/20/2010	168	0	121	47			0	47
3	MICRON TECHNOLOGY INC	595112103		6/26/2008	1/7/2010	775	0	510	265			0	265
4	MICRON TECHNOLOGY INC	595112103		6/26/2008	2/16/2010	767	0	635	132			0	132
5	MICRON TECHNOLOGY INC	595112103		6/26/2008	6/4/2010	645	0	521	124			0	124
6	MICRON TECHNOLOGY INC	595112103		11/14/2008	6/4/2010	601	0	191	410			0	410
7	MICRON TECHNOLOGY INC	595112103		1/4/2010	6/4/2010	256	0	318	-62			0	-62
8	MILLIPORE CORP	601073109		8/17/2009	3/1/2010	734	0	471	263			0	263
9	MILLIPORE CORP	601073109		8/17/2009	3/2/2010	315	0	202	113			0	113
10	MILLIPORE CORP	601073109		8/18/2009	3/2/2010	420	0	269	151			0	151
11	NESTLE S A REP RG SH ADR	641069406		11/13/2009	8/27/2010	255	0	235	20			0	20
12	NESTLE S A REP RG SH ADR	641069406		11/13/2009	9/13/2010	1,055	0	938	117			0	117
13	NESTLE S A REP RG SH ADR	641069406		1/4/2010	9/13/2010	211	0	199	12			0	12
14	NESTLE S A REP RG SH ADR	641069406		1/4/2010	9/14/2010	590	0	547	43			0	43
15	NESTLE S A REP RG SH ADR	641069406		1/8/2010	9/14/2010	1,233	0	1,108	125			0	125
16	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/5/2010	1,041	0	1,081	-40			0	-40
17	NET SRVCS DE COMUNCCO SA	64109T201		3/18/2010	8/12/2010	382	0	405	-23			0	-23
18	NET SRVCS DE COMUNCCO SA	64109T201		3/19/2010	8/12/2010	1,605	0	1,712	-107			0	-107
19	NETAPP INC	64110D104		7/6/2010	10/25/2010	1,563	0	1,124	439			0	439
20	NETAPP INC	64110D104		7/6/2010	12/20/2010	166	0	112	54			0	54
21	NEWS CORP CL A	65248E104		6/28/2010	11/16/2010	228	0	205	23			0	23
22	NEWS CORP CL A	65248E104		6/28/2010	12/20/2010	433	0	385	48			0	48
23	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	11/16/2010	373	0	330	43			0	43
24	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	11/19/2010	1,229	0	1,056	173			0	173
25	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	12/20/2010	208	0	182	26			0	26
26	NOMURA HLDGS INC ADR	65535H208		5/1/2009	5/18/2010	463	0	461	2			0	2
27	NOMURA HLDGS INC ADR	65535H208		5/1/2009	5/19/2010	1,293	0	1,308	-15			0	-15
28	NOMURA HLDGS INC ADR	65535H208		5/4/2009	5/19/2010	172	0	183	-11			0	-11
29	NOMURA HLDGS INC ADR	65535H208		5/5/2009	5/19/2010	191	0	205	-14			0	-14
30	NOMURA HLDGS INC ADR	65535H208		8/13/2009	5/19/2010	677	0	970	-293			0	-293
31	NOMURA HLDGS INC ADR	65535H208		10/14/2009	5/19/2010	973	0	1,192	-219			0	-219
32	NOMURA HLDGS INC ADR	65535H208		1/4/2010	5/19/2010	296	0	368	-72			0	-72
33	NORTHROP GRUMMAN CORP	666807102		6/26/2008	10/18/2010	678	0	736	-58			0	-58
34	NORTHROP GRUMMAN CORP	666807102		11/14/2008	10/18/2010	185	0	122	63			0	63
35	NORTHROP GRUMMAN CORP	666807102		1/2/2009	10/18/2010	247	0	186	61			0	61
36	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/18/2010	1,110	0	824	286			0	286
37	NORTHROP GRUMMAN CORP	666807102		8/3/2009	10/19/2010	485	0	366	119			0	119
38	NORTHROP GRUMMAN CORP	666807102		8/3/2009	12/20/2010	514	0	366	148			0	148
39	NOVARTIS ADR	66987V109		8/19/2010	12/20/2010	235	0	205	30			0	30
40	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	11/16/2010	244	0	211	33			0	33
41	OCCIDENTAL PETE CORP CAL	674599105		5/20/2008	11/8/2010	756	0	876	-120			0	-120
42	OCCIDENTAL PETE CORP CAL	674599105		5/20/2008	12/20/2010	191	0	195	-4			0	-4
43	OCCIDENTAL PETE CORP CAL	674599105		6/26/2008	12/20/2010	191	0	170	21			0	21
44	ORACLE CORP $0 01 DEL	68389X105		8/9/2007	3/15/2010	75	0	61	14			0	14
45	ORACLE CORP $0 01 DEL	68389X105		3/14/2008	3/15/2010	1,107	0	862	245			0	245
46	ORACLE CORP $0 01 DEL	68389X105		3/14/2008	6/1/2010	225	0	196	29			0	29
47	ORACLE CORP $0 01 DEL	68389X105		3/24/2008	6/1/2010	90	0	84	6			0	6
48	ORACLE CORP $0 01 DEL	68389X105		5/20/2008	6/1/2010	406	0	402	4			0	4
49	ORACLE CORP $0 01 DEL	68389X105		5/20/2008	6/2/2010	336	0	335	1			0	1
50	ORACLE CORP $0 01 DEL	68389X105		5/20/2008	6/4/2010	382	0	380	2			0	2
51	ORACLE CORP $0 01 DEL	68389X105		6/26/2008	6/4/2010	90	0	87	3			0	3
52	ORACLE CORP $0 01 DEL	68389X105		11/14/2008	6/4/2010	270	0	205	65			0	65
53	ORACLE CORP $0 01 DEL	68389X105		1/2/2009	6/4/2010	382	0	311	71			0	71
54	ORACLE CORP $0 01 DEL	68389X105		9/22/2009	6/4/2010	202	0	195	7			0	7
55	ORACLE CORP $0 01 DEL	68389X105		1/4/2010	6/4/2010	1,191	0	1,324	-133			0	-133
56	PPG INDUSTRIES INC SHS	693506107		5/3/2010	12/20/2010	165	0	142	23			0	23
57	PACTIV CORPORATION	695257105		8/10/2009	2/2/2010	316	0	362	-46			0	-46

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	571,958	0	549,689	22,269	0	0	0	22,269
58	PACTIV CORPORATION	695257105		8/10/2009	2/3/2010	363	0	413	-50			0	-50
59	PACTIV CORPORATION	695257105		8/10/2009	2/5/2010	22	0	26	-4			0	-4
60	PACTIV CORPORATION	695257105		8/11/2009	2/5/2010	177	0	208	-31			0	-31
61	PACTIV CORPORATION	695257105		8/12/2009	2/5/2010	155	0	186	-31			0	-31
62	PACTIV CORPORATION	695257105		8/12/2009	2/9/2010	45	0	53	-8			0	-8
63	MILLIPORE CORP	601073109		8/18/2009	3/3/2010	315	0	202	113			0	113
64	MILLIPORE CORP	601073109		9/14/2009	3/3/2010	315	0	211	104			0	104
65	MILLIPORE CORP	601073109		9/14/2009	3/4/2010	105	0	70	35			0	35
66	MILLIPORE CORP	601073109		9/15/2009	3/4/2010	420	0	278	142			0	142
67	MILLIPORE CORP	601073109		1/4/2010	3/4/2010	210	0	144	66			0	66
68	MITSUBISHI UFJ FINL GRP	606822104		9/25/2008	5/5/2010	161	0	291	-130			0	-130
69	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	5/5/2010	1,592	0	2,826	-1,234			0	-1,234
70	MITSUBISHI UFJ FINL GRP	606822104		10/15/2008	5/5/2010	522	0	803	-281			0	-281
71	MITSUBISHI UFJ FINL GRP	606822104		11/14/2008	5/5/2010	191	0	233	-42			0	-42
72	MITSUBISHI UFJ FINL GRP	606822104		11/14/2008	5/6/2010	5	0	6	-1			0	-1
73	MITSUBISHI UFJ FINL GRP	606822104		1/2/2009	5/6/2010	222	0	290	-68			0	-68
74	MITSUBISHI UFJ FINL GRP	606822104		1/4/2010	5/6/2010	242	0	249	-7			0	-7
75	MITSUI CO ADR	606827202		7/24/2009	9/14/2010	1,674	0	1,493	181			0	181
76	MITSUI CO ADR	606827202		7/24/2009	10/14/2010	994	0	746	248			0	248
77	MITSUI CO ADR	606827202		8/13/2009	10/20/2010	1,288	0	1,054	234			0	234
78	MITSUI CO ADR	606827202		10/16/2009	10/20/2010	1,288	0	1,121	167			0	167
79	MITSUI CO ADR	606827202		1/4/2010	10/20/2010	644	0	595	49			0	49
80	MORGAN STANLEY	617446448		4/23/2009	12/20/2010	157	0	130	27			0	27
81	MOTOROLA INC COM	620076109		9/13/2010	11/16/2010	150	0	158	-8			0	-8
82	MOTOROLA INC COM	620076109		9/13/2010	12/20/2010	417	0	390	27			0	27
83	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	9/13/2010	2,336	0	2,291	45			0	45
84	MTN GROUP LTD-SPONS ADR	62474M108		10/2/2009	9/14/2010	806	0	792	14			0	14
85	MTN GROUP LTD-SPONS ADR	62474M108		1/4/2010	9/14/2010	473	0	435	38			0	38
86	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	9/14/2010	140	0	121	19			0	19
87	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	12/20/2010	262	0	211	51			0	51
88	MURPHY OIL CORP	626717102		7/6/2009	3/8/2010	431	0	405	26			0	26
89	MURPHY OIL CORP	626717102		7/7/2009	3/8/2010	861	0	815	46			0	46
90	NII HLDGS INC CL B	62913F201		6/16/2009	3/15/2010	1,116	0	561	555			0	555
91	NII HLDGS INC CL B	62913F201		6/16/2009	11/16/2010	237	0	120	117			0	117
92	NII HLDGS INC CL B	62913F201		6/16/2009	12/20/2010	225	0	100	125			0	125
93	NRG ENERGY INC	629377508		12/26/2007	12/20/2010	75	0	173	-98			0	-98
94	MICROSOFT CORP	594918104		9/30/2008	11/16/2010	439	0	447	-8			0	-8
95	MICROSOFT CORP	594918104		9/30/2008	12/20/2010	587	0	552	35			0	35
96	NRG ENERGY INC	629377508		12/27/2007	12/20/2010	112	0	260	-148			0	-148
97	NATL BK GREECE SA SPNADR	633643408		11/27/2009	2/9/2010	1 677	0	2,950	-1,273			0	-1,273
98	NATIONAL GRID PLC SP ADR	636274300		7/30/2010	9/24/2010	906	0	853	53			0	53
99	NATIONAL-OILWELL VARCO	637071101		11/9/2009	11/22/2010	785	0	593	192			0	192
100	NESTLE S A REP RG SH ADR	641069406		7/4/2008	3/1/2010	349	0	311	38			0	38
101	NESTLE S A REP RG SH ADR	641069406		9/5/2008	3/1/2010	150	0	130	20			0	20
102	NESTLE S A REP RG SH ADR	641069406		9/5/2008	4/8/2010	691	0	609	82			0	82
103	NESTLE S A REP RG SH ADR	641069406		9/5/2008	4/9/2010	498	0	435	63			0	63
104	NESTLE S A REP RG SH ADR	641069406		12/9/2008	4/9/2010	548	0	394	154			0	154
105	NESTLE S A REP RG SH ADR	641069406		12/9/2008	5/10/2010	741	0	573	168			0	168
106	NESTLE S A REP RG SH ADR	641069406		1/2/2009	5/10/2010	46	0	40	6			0	6
107	NESTLE S A REP RG SH ADR	641069406		1/2/2009	8/19/2010	718	0	556	162			0	162
108	NESTLE S A REP RG SH ADR	641069406		8/19/2009	8/19/2010	513	0	404	109			0	109
109	NESTLE S A REP RG SH ADR	641069406		8/20/2009	8/19/2010	769	0	607	162			0	162
110	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/16/2010	1,137	0	985	152			0	152
111	NATIONAL GRID PLC SP ADR	636274300		6/23/2010	9/24/2010	2,331	0	2,045	286			0	286
112	NESTLE S A REP RG SH ADR	641069406		9/9/2009	8/19/2010	769	0	625	144			0	144
113	NESTLE S A REP RG SH ADR	641069406		9/9/2009	8/26/2010	406	0	334	72			0	72
114	NESTLE S A REP RG SH ADR	641069406		11/13/2009	8/26/2010	356	0	328	28			0	28

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	571,958	0	549,689	22,269	0	0	0	22,269
115	PACTIV CORPORATION	695257105		8/13/2009	2/9/2010	203	0	239	-36			0	-36
116	PACTIV CORPORATION	695257105		8/14/2009	2/9/2010	113	0	130	-17			0	-17
117	PACTIV CORPORATION	695257105		8/14/2009	2/11/2010	113	0	130	-17			0	-17
118	PACTIV CORPORATION	695257105		1/4/2010	2/11/2010	203	0	221	-18			0	-18
119	PEABODY ENERGY CORP COM	704549104		6/26/2008	3/8/2010	1,014	0	1,703	-689			0	-689
120	PEABODY ENERGY CORP COM	704549104		8/24/2009	3/8/2010	338	0	256	82			0	82
121	PEABODY ENERGY CORP COM	704549104		8/24/2009	6/14/2010	1,012	0	915	97			0	97
122	PEABODY ENERGY CORP COM	704549104		8/31/2009	6/14/2010	405	0	326	79			0	79
123	PEABODY ENERGY CORP COM	704549104		8/31/2009	10/7/2010	150	0	98	52			0	52
124	PEABODY ENERGY CORP COM	704549104		9/1/2009	10/7/2010	551	0	359	192			0	192
125	J C PENNEY CO COM	708160106		7/28/2010	11/8/2010	895	0	690	205			0	205
126	PEPSICO INC	713448108		5/10/2010	11/8/2010	846	0	862	-16			0	-16
127	PEPSICO INC	713448108		5/10/2010	11/9/2010	195	0	199	-4			0	-4
128	PEPSICO INC	713448108		5/11/2010	11/9/2010	326	0	332	-6			0	-6
129	PFIZER INC	717081103		8/9/2007	3/1/2010	266	0	366	-100			0	-100
130	PFIZER INC	717081103		3/14/2008	3/1/2010	798	0	939	-141			0	-141
131	PFIZER INC	717081103		4/14/2008	3/1/2010	319	0	372	-53			0	-53
132	PFIZER INC	717081103		4/15/2008	3/1/2010	53	0	63	-10			0	-10
133	PFIZER INC	717081103		4/16/2008	3/1/2010	106	0	126	-20			0	-20
134	PFIZER INC	717081103		4/17/2008	3/1/2010	89	0	102	-13			0	-13
135	PFIZER INC	717081103		4/17/2008	3/1/2010	426	0	491	-65			0	-65
136	PFIZER INC	717081103		4/23/2008	3/1/2010	461	0	520	-59			0	-59
137	PFIZER INC	717081103		5/20/2008	3/1/2010	71	0	81	-10			0	-10
138	PFIZER INC	717081103		5/20/2008	3/2/2010	2,586	0	2,961	-375			0	-375
139	PFIZER INC	717081103		5/20/2008	3/3/2010	888	0	1,034	-146			0	-146
140	PFIZER INC	717081103		11/14/2008	3/3/2010	400	0	378	22			0	22
141	PFIZER INC	717081103		1/2/2009	3/3/2010	383	0	401	-18			0	-18
142	PFIZER INC	717081103		1/2/2009	10/7/2010	489	0	511	-22			0	-22
143	PFIZER INC	717081103		1/2/2009	12/20/2010	172	0	182	-10			0	-10
144	PHILIP MORRIS INTL INC	718172109		10/25/2010	12/20/2010	238	0	238	0			0	0
145	PIONEER NATURAL RES CO	723787107		6/3/2010	6/28/2010	578	0	596	-18			0	-18
146	PIONEER NATURAL RES CO	723787107		6/3/2010	12/20/2010	172	0	133	39			0	39
147	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/17/2010	1,298	0	1,222	76			0	76
148	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/18/2010	434	0	407	27			0	27
149	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/1/2010	502	0	586	-84			0	-84
150	PRIDE INTL INC DEL	74153Q102		10/19/2009	3/2/2010	475	0	553	-78			0	-78
151	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/2/2010	28	0	33	-5			0	-5
152	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/3/2010	342	0	395	-53			0	-53
153	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/5/2010	379	0	395	-16			0	-16
154	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/6/2010	789	0	823	-34			0	-34
155	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/6/2010	284	0	305	-21			0	-21
156	PRIDE INTL INC DEL	74153Q102		10/21/2009	4/7/2010	1,114	0	1,221	-107			0	-107
157	PRIDE INTL INC DEL	74153Q102		1/4/2010	4/7/2010	31	0	33	-2			0	-2
158	PRIDE INTL INC DEL	74153Q102		1/4/2010	4/8/2010	368	0	394	-26			0	-26
159	PROCTER & GAMBLE CO	742718109		12/22/2008	1/11/2010	659	0	664	-5			0	-5
160	PROCTER & GAMBLE CO	742718109		1/2/2009	1/12/2010	548	0	562	-14			0	-14
161	PRUDENTIAL FINANCIAL INC	744320102		6/26/2008	12/6/2010	214	0	264	-50			0	-50
162	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	5/3/2010	398	0	304	94			0	94
163	QUEST DIAGNOSTICS INC	74834L100		1/2/2009	5/3/2010	114	0	105	9			0	9
164	QUEST DIAGNOSTICS INC	74834L100		1/2/2009	5/4/2010	112	0	105	7			0	7
165	QUEST DIAGNOSTICS INC	74834L100		3/2/2009	5/4/2010	223	0	182	41			0	41
166	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	5/4/2010	168	0	136	32			0	32
167	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	5/5/2010	282	0	227	55			0	55
168	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/24/2010	470	0	555	-85			0	-85
169	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/24/2010	209	0	247	-38			0	-38
170	QUEST DIAGNOSTICS INC	74834L100		1/4/2010	5/24/2010	209	0	245	-36			0	-36
171	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/24/2010	522	0	578	-56			0	-56

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Short Term CG Distributions	0

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					Totals	571,958	0	549,689	22,269	0	0	0	22,269
172	ARCELORMITTAL SA,	03938L104		4/30/2009	11/16/2010	565	0	403	162			0	162
173	ARCELORMITTAL SA,	03938L104		4/30/2009	12/20/2010	154	0	95	59			0	59
174	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/11/2010	1,173	0	1,096	77			0	77
175	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/12/2010	122	0	115	7			0	7
176	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	244	0	230	14			0	14
177	TERADATA CORP DEL	88076W103		8/4/2009	6/7/2010	217	0	179	38			0	38
178	TERADATA CORP DEL	88076W103		1/4/2010	6/7/2010	217	0	216	1			0	1
179	TERADATA CORP DEL	88076W103		2/8/2010	6/7/2010	155	0	142	13			0	13
180	TERADATA CORP DEL	88076W103		2/8/2010	6/8/2010	184	0	170	14			0	14
181	TERADATA CORP DEL	88076W103		2/8/2010	9/27/2010	494	0	368	126			0	126
182	TERADATA CORP DEL	88076W103		4/12/2010	9/27/2010	911	0	689	222			0	222
183	WSC SALE - 21	05946K101		1/1/2001	12/3/2010	108	0	108	0			0	0
184	BANCO SANTANDER SA ADR	05964H105		11/14/2008	8/4/2010	705	0	457	248			0	248
185	BANCO SANTANDER SA ADR	05964H105		1/2/2009	8/4/2010	149	0	109	40			0	40
186	BANCO SANTANDER SA ADR	05964H105		5/18/2009	8/4/2010	231	0	164	67			0	67
187	BANK NEW YORK MELLON	064058100		6/26/2008	2/16/2010	440	0	637	-197			0	-197
188	BANK NEW YORK MELLON	064058100		6/26/2008	12/20/2010	148	0	199	-51			0	-51
189	BARCLAYS PLC ADR	06738E204		7/23/2009	4/1/2010	1,105	0	1,054	51			0	51
190	BARCLAYS PLC ADR	06738E204		7/23/2009	12/20/2010	196	0	253	-57			0	-57
191	BAXTER INTERNTL INC	071813109		6/26/2008	2/16/2010	1,078	0	1,198	-120			0	-120
192	BAXTER INTERNTL INC	071813109		11/14/2008	2/16/2010	170	0	181	-11			0	-11
193	BAXTER INTERNTL INC	071813109		1/2/2009	2/16/2010	227	0	220	7			0	7
194	BEST BUY CO INC	086516101		12/29/2009	4/12/2010	860	0	774	86			0	86
195	BEST BUY CO INC	086516101		12/30/2009	4/12/2010	181	0	162	19			0	19
196	BEST BUY CO INC	086516101		1/4/2010	4/12/2010	453	0	404	49			0	49
197	BRIDGESTONE CORP ADR	108441205		6/17/2009	5/21/2010	1,201	0	1,057	144			0	144
198	BRIDGESTONE CORP ADR	108441205		6/17/2009	6/24/2010	2,062	0	1,850	212			0	212
199	BRIDGESTONE CORP ADR	108441205		10/23/2009	6/24/2010	785	0	834	-49			0	-49
200	BRIDGESTONE CORP ADR	108441205		1/4/2010	6/24/2010	425	0	465	-40			0	-40
201	BRISTOL-MYERS SQUIBB CO	110122108		3/14/2008	5/14/2010	235	0	210	25			0	25
202	BRISTOL-MYERS SQUIBB CO	110122108		3/14/2008	6/22/2010	916	0	756	160			0	160
203	BRISTOL-MYERS SQUIBB CO	110122108		3/24/2008	6/22/2010	203	0	171	32			0	32
204	BRISTOL-MYERS SQUIBB CO	110122108		5/20/2008	6/22/2010	305	0	269	36			0	36
205	BRISTOL-MYERS SQUIBB CO	110122108		5/20/2008	7/28/2010	778	0	694	84			0	84
206	BRISTOL-MYERS SQUIBB CO	110122108		6/26/2008	7/28/2010	25	0	20	5			0	5
207	BRISTOL-MYERS SQUIBB CO	110122108		11/14/2008	7/28/2010	452	0	352	100			0	100
208	BRISTOL-MYERS SQUIBB CO	110122108		1/2/2009	7/28/2010	753	0	715	38			0	38
209	BRISTOL-MYERS SQUIBB CO	110122108		1/2/2009	12/6/2010	233	0	214	19			0	19
210	BRISTOL-MYERS SQUIBB CO	110122108		1/4/2010	12/20/2010	159	0	154	5			0	5
211	BRITISH AWYS PLC ADR	110419306		9/3/2009	5/13/2010	2,140	0	2,134	6			0	6
212	BRITISH AMN TOBACO SPADR	110448107		3/14/2008	3/2/2010	750	0	853	-103			0	-103
213	BRITISH AMN TOBACO SPADR	110448107		3/14/2008	7/7/2010	66	0	78	-12			0	-12
214	BRITISH AMN TOBACO SPADR	110448107		3/25/2008	7/7/2010	396	0	442	-46			0	-46
215	BRITISH AMN TOBACO SPADR	110448107		3/25/2008	12/20/2010	306	0	295	11			0	11
216	CBS CORP NEW CL B	124857202		7/21/2009	1/8/2010	748	0	414	334			0	334
217	CBS CORP NEW CL B	124857202		7/21/2009	2/16/2010	1 081	0	629	452			0	452
218	CBS CORP NEW CL B	124857202		1/4/2010	2/16/2010	211	0	231	-20			0	-20
219	CF INDS HLDGS INC	125269100		8/24/2009	2/22/2010	104	0	83	21			0	21
220	CF INDS HLDGS INC	125269100		8/25/2009	2/22/2010	414	0	333	81			0	81
221	CF INDS HLDGS INC	125269100		8/31/2009	2/22/2010	414	0	327	87			0	87
222	CF INDS HLDGS INC	125269100		9/1/2009	2/22/2010	622	0	490	132			0	132
223	CSX CORP	126408103		8/9/2007	2/8/2010	473	0	512	-39			0	-39
224	CSX CORP	126408103		3/14/2008	2/8/2010	731	0	831	-100			0	-100
225	CSX CORP	126408103		3/14/2008	2/9/2010	87	0	98	-11			0	-11
226	CSX CORP	126408103		5/20/2008	2/9/2010	823	0	1,291	-468			0	-468
227	TERADATA CORP DEL	88076W103		4/13/2010	9/28/2010	307	0	231	76			0	76
228	TESCO PLC SPNRD ADR	881575302		5/20/2008	1/29/2010	570	0	716	-146			0	-146

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	571,958	0	549,689	22,269	0	0	0	22,269
229	TESCO PLC SPNRD ADR	881575302		6/26/2008	1/29/2010	183	0	199	-16			0	-16
230	TESCO PLC SPNRD ADR	881575302		11/14/2008	1/29/2010	998	0	736	262			0	262
231	TESCO PLC SPNRD ADR	881575302		1/2/2009	1/29/2010	876	0	691	185			0	185
232	TESCO PLC SPNRD ADR	881575302		1/4/2010	1/29/2010	224	0	230	-6			0	-6
233	TEXAS INSTRUMENTS	882508104		9/21/2009	2/16/2010	444	0	435	9			0	9
234	TEXAS INSTRUMENTS	882508104		10/5/2009	2/16/2010	419	0	388	31			0	31
235	TEXAS INSTRUMENTS	882508104		10/5/2009	4/19/2010	762	0	662	100			0	100
236	TEXAS INSTRUMENTS	882508104		10/5/2009	4/19/2010	1,235	0	1,073	162			0	162
237	TEXAS INSTRUMENTS	882508104		10/5/2009	12/20/2010	195	0	137	58			0	58
238	TIME WARNER INC SHS	887317303		6/26/2008	1/7/2010	805	0	882	-77			0	-77
239	TIME WARNER INC SHS	887317303		6/26/2008	12/20/2010	222	0	220	2			0	2
240	TIME WARNER CABLE INC	88732J207		6/26/2008	2/16/2010	183	0	185	-2			0	-2
241	TIME WARNER CABLE INC	88732J207		11/14/2008	2/16/2010	91	0	45	46			0	46
242	TIME WARNER CABLE INC	88732J207		1/2/2009	2/16/2010	183	0	118	65			0	65
243	TIME WARNER CABLE INC	88732J207		4/1/2009	2/16/2010	731	0	394	337			0	337
244	TOKIO MARINE HOLDINGS	889094108		3/16/2009	11/16/2010	193	0	146	47			0	47
245	TOKIO MARINE HOLDINGS	889094108		3/16/2009	12/20/2010	208	0	146	62			0	62
246	TOTAL S A SP ADR	89151E109		3/14/2008	12/20/2010	211	0	297	-86			0	-86
247	TRAVELERS COS INC	89417E109		8/9/2007	4/26/2010	522	0	487	35			0	35
248	TRAVELERS COS INC	89417E109		3/5/2008	4/26/2010	522	0	475	47			0	47
249	TRAVELERS COS INC	89417E109		3/11/2008	4/26/2010	522	0	478	44			0	44
250	TRAVELERS COS INC	89417E109		3/14/2008	4/26/2010	52	0	46	6			0	6
251	TRAVELERS COS INC	89417E109		3/14/2008	12/20/2010	721	0	592	129			0	129
252	TULLOW OIL PLC SHS	899415202		6/11/2010	8/23/2010	563	0	478	85			0	85
253	APPLE INC	037833100		6/15/2009	12/20/2010	646	0	272	374			0	374
254	ARCELORMITTAL SA,	03938L104		4/30/2009	1/8/2010	933	0	451	482			0	482
255	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/13/2010	337	0	316	21			0	21
256	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010	277	0	258	19			0	19
257	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/5/2010	1,144	0	1,148	-4			0	-4
258	ARCHER DANIELS MIDLD	039483102		2/11/2009	4/5/2010	286	0	281	5			0	5
259	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/5/2010	801	0	756	45			0	45
260	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	255	0	243	12			0	12
261	ARCHER DANIELS MIDLD	039483102		1/4/2010	4/6/2010	538	0	600	-62			0	-62
262	AXA -SPONS ADR	054536107		5/10/2010	8/2/2010	1,480	0	1,458	22			0	22
263	AXA -SPONS ADR	054536107		5/10/2010	8/16/2010	3,128	0	3,513	-385			0	-385
264	AXA -SPONS ADR	054536107		6/8/2010	8/16/2010	1,131	0	994	137			0	137
265	BASF SE SPONSORED ADR	055262505		2/4/2009	1/29/2010	2,447	0	1,328	1,119			0	1,119
266	BASF SE SPONSORED ADR	055262505		1/4/2010	1/29/2010	171	0	193	-22			0	-22
267	QWEST COMM INTL INC COM	749121109		8/9/2007	1/25/2010	437	0	842	-405			0	-405
268	QWEST COMM INTL INC COM	749121109		3/14/2008	1/25/2010	325	0	361	-36			0	-36
269	QWEST COMM INTL INC COM	749121109		3/14/2008	1/26/2010	580	0	660	-80			0	-80
270	QWEST COMM INTL INC COM	749121109		5/20/2008	1/26/2010	686	0	771	-85			0	-85
271	QWEST COMM INTL INC COM	749121109		6/26/2008	1/26/2010	42	0	40	2			0	2
272	QWEST COMM INTL INC COM	749121109		6/26/2008	7/28/2010	647	0	466	181			0	181
273	QWEST COMM INTL INC COM	749121109		6/26/2008	10/7/2010	1,232	0	786	446			0	446
274	QWEST COMM INTL INC COM	749121109		6/26/2008	11/8/2010	599	0	360	239			0	239
275	QWEST COMM INTL INC COM	749121109		11/14/2008	11/8/2010	310	0	138	172			0	172
276	QWEST COMM INTL INC COM	749121109		11/14/2008	12/6/2010	305	0	129	176			0	176
277	QWEST COMM INTL INC COM	749121109		11/19/2008	12/6/2010	213	0	82	131			0	131
278	QWEST COMM INTL INC COM	749121109		11/19/2008	12/20/2010	286	0	104	182			0	182
279	RWE AG SPONSORED ADR	74975E303		3/25/2008	11/19/2010	340	0	600	-260			0	-260
280	RWE AG SPONSORED ADR	74975E303		5/20/2008	11/19/2010	680	0	1,231	-551			0	-551
281	RWE AG SPONSORED ADR	74975E303		6/26/2008	11/19/2010	68	0	125	-57			0	-57
282	RWE AG SPONSORED ADR	74975E303		10/28/2008	11/19/2010	1,835	0	1,817	18			0	18
283	RWE AG SPONSORED ADR	74975E303		1/2/2009	11/19/2010	680	0	926	-246			0	-246
284	RWE AG SPONSORED ADR	74975E303		1/4/2010	11/19/2010	272	0	398	-126			0	-126
285	RADIOSHACK CORP	750438103		8/9/2007	6/1/2010	21	0	23	-2			0	-2

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

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					Totals	571,958	0	549,689	22,269	0	0	0	22,269
286	RADIOSHACK CORP	750438103		3/14/2008	6/1/2010	554	0	402	152			0	152
287	RADIOSHACK CORP	750438103		3/24/2008	6/1/2010	43	0	34	9			0	9
288	RADIOSHACK CORP	750438103		5/20/2008	6/1/2010	426	0	302	124			0	124
289	RADIOSHACK CORP	750438103		6/26/2008	6/1/2010	43	0	26	17			0	17
290	RADIOSHACK CORP	750438103		11/14/2008	6/2/2010	194	0	89	105			0	105
291	RADIOSHACK CORP	750438103		1/2/2009	6/2/2010	237	0	138	99			0	99
292	RAYTHEON CO DELAWARE NEW	755111507		3/14/2008	12/20/2010	360	0	509	-149			0	-149
293	RECKITT BENCKISER GR ADR	756255105		9/15/2010	12/20/2010	347	0	337	10			0	10
294	RED HAT INC	756577102		10/26/2009	1/11/2010	89	0	84	5			0	5
295	RED HAT INC	756577102		10/27/2009	1/11/2010	774	0	712	62			0	62
296	RED HAT INC	756577102		10/27/2009	1/12/2010	554	0	520	34			0	34
297	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	11/16/2010	198	0	119	79			0	79
298	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	12/20/2010	69	0	40	29			0	29
299	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	12/20/2010	138	0	78	60			0	60
300	ROCHE HLDG LTD SPN ADR	771195104		4/9/2010	8/19/2010	3,588	0	4,274	-686			0	-686
301	ROSS STORES INC COM	778296103		10/20/2008	11/8/2010	1,396	0	650	746			0	746
302	ROSS STORES INC COM	778296103		10/20/2008	11/9/2010	126	0	59	67			0	67
303	ROSS STORES INC COM	778296103		10/20/2008	12/20/2010	629	0	295	334			0	334
304	ROSSI RESIDENCIAL SA GDR	778434209		3/11/2010	7/20/2010	2,053	0	2,107	-54			0	-54
305	ROSSI RESIDENCIAL SA GDR	778434209		3/12/2010	7/20/2010	1,101	0	1,129	-28			0	-28
306	ROWAN COMPANIES INC	779382100		1/4/2010	4/26/2010	777	0	581	196			0	196
307	ROWAN COMPANIES INC	779382100		1/4/2010	6/14/2010	814	0	822	-8			0	-8
308	SANDISK CORP INC	80004C101		5/3/2010	11/16/2010	345	0	387	-42			0	-42
309	SANDISK CORP INC	80004C101		5/3/2010	12/20/2010	693	0	602	91			0	91
310	SANDVIK AB ADR	800212201		4/1/2009	1/11/2010	1,086	0	492	594			0	594
311	BG GROUP PLC SPON ADR	055434203		3/14/2008	11/16/2010	97	0	114	-17			0	-17
312	BG GROUP PLC SPON ADR	055434203		3/25/2008	11/16/2010	97	0	107	-10			0	-10
313	BG GROUP PLC SPON ADR	055434203		3/25/2008	12/20/2010	207	0	215	-8			0	-8
314	BG GROUP PLC SPON ADR	055434203		5/20/2008	12/20/2010	104	0	131	-27			0	-27
315	BHP BILLITON PLC SP ADR	05545E209		5/20/2008	4/8/2010	417	0	482	-65			0	-65
316	BHP BILLITON PLC SP ADR	05545E209		6/26/2008	4/8/2010	70	0	72	-2			0	-2
317	BHP BILLITON PLC SP ADR	05545E209		7/30/2008	4/8/2010	208	0	201	7			0	7
318	BHP BILLITON PLC SP ADR	05545E209		7/30/2008	11/4/2010	394	0	335	59			0	59
319	BHP BILLITON PLC SP ADR	05545E209		7/31/2008	11/4/2010	630	0	539	91			0	91
320	BHP BILLITON PLC SP ADR	05545E209		11/14/2008	11/4/2010	945	0	331	614			0	614
321	BHP BILLITON PLC SP ADR	05545E209		11/14/2008	12/20/2010	156	0	55	101			0	101
322	BJ SERVICES CO	055482103		6/26/2008	1/7/2010	1,962	0	3,069	-1,107			0	-1,107
323	BJ SERVICES CO	055482103		6/26/2008	4/30/2010	13	0	13	0			0	0
324	BJ SERVICES CO	055482103		9/17/2008	4/30/2010	62	0	38	24			0	24
325	BJ SERVICES CO	055482103		11/14/2008	4/30/2010	46	0	0	46			0	46
326	BJ SERVICES CO	055482103		1/2/2009	4/30/2010	30	0	0	30			0	30
327	BJ SERVICES CO	055482103		1/4/2010	4/30/2010	30	0	0	30			0	30
328	BP CAPITAL MARKETS PLC	05565QBH0		3/10/2009	11/16/2010	1,040	0	989	51			0	51
329	BMC SOFTWARE INC	055921100		5/20/2008	2/16/2010	364	0	381	-17			0	-17
330	BMC SOFTWARE INC	055921100		6/26/2008	2/16/2010	73	0	74	-1			0	-1
331	BMC SOFTWARE INC	055921100		11/14/2008	2/16/2010	291	0	201	90			0	90
332	BMC SOFTWARE INC	055921100		1/2/2009	2/16/2010	473	0	357	116			0	116
333	BMC SOFTWARE INC	055921100		1/2/2009	4/12/2010	118	0	82	36			0	36
334	BMC SOFTWARE INC	055921100		2/23/2009	4/12/2010	1,139	0	845	294			0	294
335	BMC SOFTWARE INC	055921100		2/23/2009	4/13/2010	353	0	262	91			0	91
336	BMC SOFTWARE INC	055921100		2/24/2009	7/19/2010	367	0	291	76			0	76
337	BMC SOFTWARE INC	055921100		3/9/2009	7/19/2010	331	0	257	74			0	74
338	BMC SOFTWARE INC	055921100		3/10/2009	7/19/2010	147	0	115	32			0	32
339	BMC SOFTWARE INC	055921100		3/11/2009	7/19/2010	37	0	29	8			0	8
340	BMC SOFTWARE INC	055921100		3/11/2009	7/20/2010	182	0	145	37			0	37
341	BMC SOFTWARE INC	055921100		8/10/2009	7/20/2010	146	0	139	7			0	7
342	BMC SOFTWARE INC	055921100		8/10/2009	8/30/2010	1,142	0	1,074	68			0	68

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Short Term CG Distributions	0

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					Totals	571,958	0	549,689	22,269	0	0	0	22,269
343	BMC SOFTWARE INC	055921100		8/17/2009	8/30/2010	626	0	593	33			0	33
344	BMC SOFTWARE INC	055921100		8/17/2009	8/31/2010	73	0	70	3			0	3
345	BMC SOFTWARE INC	055921100		8/18/2009	8/31/2010	435	0	419	16			0	16
346	BMC SOFTWARE INC	055921100		1/4/2010	8/31/2010	508	0	567	-59			0	-59
347	BAKER HUGHES INC	057224107		6/26/2008	5/14/2010	91	0	148	-57			0	-57
348	BAKER HUGHES INC	057224107		9/17/2008	5/14/2010	408	0	456	-48			0	-48
349	BAKER HUGHES INC	057224107		11/14/2008	5/14/2010	272	0	183	89			0	89
350	BAKER HUGHES INC	057224107		1/2/2009	5/14/2010	181	0	137	44			0	44
351	BAKER HUGHES INC	057224107		1/4/2010	5/14/2010	227	0	210	17			0	17
352	SANDVIK AB ADR	800212201		4/1/2009	3/9/2010	500	0	249	251			0	251
353	SANDVIK AB ADR	800212201		4/17/2009	3/9/2010	1,197	0	726	471			0	471
354	SANDVIK AB ADR	800212201		1/4/2010	3/9/2010	232	0	253	-21			0	-21
355	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	11/16/2010	432	0	381	51			0	51
356	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	12/20/2010	322	0	293	29			0	29
357	SARA LEE CORP COM	803111103		6/21/2010	12/20/2010	194	0	164	30			0	30
358	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	8/6/2010	846	0	1,019	-173			0	-173
359	SOUTHERN COMPANY	842587107		6/26/2008	12/20/2010	191	0	176	15			0	15
360	SPRINT NEXTEL CORP	852061100		6/4/2010	12/20/2010	309	0	354	-45			0	-45
361	STERLITE INDUSTRIES	859737207		11/13/2009	7/13/2010	1,672	0	2,141	-469			0	-469
362	STERLITE INDUSTRIES	859737207		11/16/2009	7/13/2010	436	0	578	-142			0	-142
363	STERLITE INDUSTRIES	859737207		1/4/2010	7/13/2010	160	0	214	-54			0	-54
364	SYMANTEC CORP COM	871503108		9/27/2010	11/16/2010	152	0	140	12			0	12
365	SYMANTEC CORP COM	871503108		9/27/2010	12/20/2010	589	0	545	44			0	44
366	SYSCO CORPORATION	871829107		11/18/2008	8/30/2010	193	0	160	33			0	33
367	SYSCO CORPORATION	871829107		1/2/2009	8/30/2010	304	0	261	43			0	43
368	SYSCO CORPORATION	871829107		3/16/2009	8/30/2010	1,271	0	1,025	246			0	246
369	SYSCO CORPORATION	871829107		3/16/2009	8/31/2010	686	0	557	129			0	129
370	SYSCO CORPORATION	871829107		1/4/2010	8/31/2010	302	0	310	-8			0	-8
371	TJX COS INC NEW	872540109		5/26/2009	12/20/2010	657	0	439	218			0	218
372	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	7/1/2010	399	0	418	-19			0	-19
373	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	11/4/2010	2,028	0	1,843	185			0	185
374	TARGET CORP COM	87612E106		12/7/2009	5/3/2010	800	0	648	152			0	152
375	TARGET CORP COM	87612E106		12/7/2009	11/29/2010	787	0	648	139			0	139
376	TARGET CORP COM	87612E106		12/7/2009	12/20/2010	235	0	185	50			0	50
377	TARGET CORP COM	87612E106		12/8/2009	12/20/2010	235	0	184	51			0	51
378	TELEFONICA SA SPAIN ADR	879382208		5/20/2008	1/11/2010	161	0	176	-15			0	-15
379	TELEFONICA SA SPAIN ADR	879382208		6/26/2008	1/11/2010	323	0	317	6			0	6
380	TELEFONICA SA SPAIN ADR	879382208		11/14/2008	1/11/2010	323	0	229	94			0	94
381	TELEFONICA SA SPAIN ADR	879382208		1/2/2009	1/11/2010	807	0	680	127			0	127
382	TELEFONICA SA SPAIN ADR	879382208		3/2/2009	1/11/2010	1,776	0	1,194	582			0	582
383	TELEFONICA SA SPAIN ADR	879382208		1/4/2010	1/11/2010	242	0	258	-16			0	-16
384	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	11/16/2010	292	0	255	37			0	37
385	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	12/20/2010	203	0	191	12			0	12
386	TERADATA CORP DEL	88076W103		7/6/2009	5/17/2010	64	0	46	18			0	18
387	TERADATA CORP DEL	88076W103		8/3/2009	5/17/2010	766	0	603	163			0	163
388	TERADATA CORP DEL	88076W103		8/3/2009	5/18/2010	64	0	50	14			0	14
389	TERADATA CORP DEL	88076W103		8/4/2009	5/18/2010	160	0	128	32			0	32
390	G4S PLC SHS	37441W108		10/30/2009	6/21/2010	42	0	43	-1			0	-1
391	G4S PLC SHS	37441W108		11/2/2009	6/21/2010	167	0	168	-1			0	-1
392	G4S PLC SHS	37441W108		11/2/2009	6/22/2010	207	0	211	-4			0	-4
393	G4S PLC SHS	37441W108		11/2/2009	6/22/2010	288	0	295	-7			0	-7
394	G4S PLC SHS	37441W108		11/2/2009	6/23/2010	290	0	295	-5			0	-5
395	G4S PLC SHS	37441W108		11/2/2009	6/24/2010	376	0	379	-3			0	-3
396	G4S PLC SHS	37441W108		1/4/2010	6/24/2010	42	0	44	-2			0	-2
397	G4S PLC SHS	37441W108		11/2/2009	6/24/2010	420	0	421	-1			0	-1
398	G4S PLC SHS	37441W108		1/4/2010	6/25/2010	291	0	310	-19			0	-19
399	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	840	0	873	-33			0	-33

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	571,958	0	549,689	22,269	0	0	0	22,269
400	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/25/2010	1,392	0	1,456	-64			0	-64
401	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	5/25/2010	139	0	144	-5			0	-5
402	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	412	0	432	-20			0	-20
403	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	6/28/2010	1,375	0	1,447	-72			0	-72
404	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	6/28/2010	962	0	1,165	-203			0	-203
405	GOLDMAN SACHS GROUP INC	38141G104		1/4/2010	6/28/2010	550	0	696	-146			0	-146
406	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	1,237	0	1,379	-142			0	-142
407	GOLDMAN SACHS GROUP INC	38141GEE0		8/10/2007	11/16/2010	1,087	0	947	140			0	140
408	GOOGLE INC CL A	38259P508		3/2/2009	12/20/2010	597	0	331	266			0	266
409	HALLIBURTON COMPANY	406216101		2/28/2008	7/28/2010	391	0	508	-117			0	-117
410	HALLIBURTON COMPANY	406216101		3/14/2008	7/28/2010	271	0	341	-70			0	-70
411	HALLIBURTON COMPANY	406216101		5/20/2008	7/28/2010	211	0	347	-136			0	-136
412	HALLIBURTON COMPANY	406216101		6/26/2008	7/28/2010	241	0	408	-167			0	-167
413	CSX CORP	126408103		1/4/2010	2/9/2010	43	0	49	-6			0	-6
414	CSX CORP	126408103		1/4/2010	2/10/2010	258	0	293	-35			0	-35
415	CA INC	12673P105		9/18/2007	12/20/2010	422	0	427	-5			0	-5
416	CANON INC ADR REP5SH	138006309		2/27/2009	1/28/2010	282	0	182	100			0	100
417	CANON INC ADR REP5SH	138006309		2/27/2009	1/29/2010	1,024	0	675	349			0	349
418	CANON INC ADR REP5SH	138006309		2/27/2009	3/8/2010	882	0	519	363			0	363
419	CSX CORP	126408103		6/26/2008	2/9/2010	130	0	186	-56			0	-56
420	CSX CORP	126408103		11/14/2008	2/9/2010	260	0	240	20			0	20
421	TULLOW OIL PLC SHS	899415202		6/11/2010	8/24/2010	346	0	299	47			0	47
422	TULLOW OIL PLC SHS	899415202		6/11/2010	12/20/2010	340	0	299	41			0	41
423	UNILEVER NV NY REG SHS	904784709		6/26/2008	12/6/2010	833	0	803	30			0	30
424	UNILEVER NV NY REG SHS	904784709		6/26/2008	12/20/2010	218	0	201	17			0	17
425	U S TREASURY NOTE	9128277B2		8/10/2007	10/28/2010	1,037	0	1,004	33			0	33
426	U S TREASURY NOTE	9128277B2		3/14/2008	10/28/2010	1,037	0	1,025	12			0	12
427	U S TREASURY NOTE	9128277B2		5/20/2008	10/28/2010	3,112	0	3,055	57			0	57
428	U S TREASURY NOTE	912828ED8		5/20/2008	6/24/2010	4,020	0	4,009	11			0	11
429	U S TREASURY NOTE	912828ED8		1/2/2009	6/24/2010	2,010	0	2,009	1			0	1
430	U S TREASURY NOTE	912828ED8		9/22/2009	6/24/2010	1,005	0	1,005	0			0	0
431	U S TREASURY NOTE	912828ED8		1/5/2010	6/24/2010	2,010	0	2 010	0			0	0
432	U S TREASURY NOTE	912828EQ9		3/14/2008	10/28/2010	1,005	0	1,003	2			0	2
433	U S TREASURY NOTE	912828EQ9		5/20/2008	10/28/2010	4,020	0	4,009	11			0	11
434	U S TREASURY NOTE	912828EQ9		1/2/2009	10/28/2010	1,005	0	1,004	1			0	1
435	U S TREASURY NOTE	912828EQ9		9/22/2009	10/28/2010	1,005	0	1,004	1			0	1
436	U S TREASURY NOTE	912828EQ9		1/5/2010	10/28/2010	1,005	0	1,005	0			0	0
437	TERADATA CORP DEL	88076W103		4/12/2010	9/28/2010	38	0	29	9			0	9
438	U S TREASURY NOTE	912828KY5		7/30/2009	3/31/2010	8,119	0	7,976	143			0	143
439	CSX CORP	126408103		1/2/2009	2/9/2010	260	0	209	51			0	51
440	CANON INC ADR REP5SH	138006309		2/27/2009	3/9/2010	701	0	415	286			0	286
441	CANON INC ADR REP5SH	138006309		3/13/2009	3/9/2010	1,095	0	644	451			0	451
442	CANON INC ADR REP5SH	138006309		3/16/2009	3/9/2010	131	0	81	50			0	50
443	CANON INC ADR REP5SH	138006309		1/4/2010	3/9/2010	394	0	389	5			0	5
444	CAPITAL ONE FINL	14040H105		3/29/2010	12/20/2010	370	0	383	-13			0	-13
445	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	12/20/2010	387	0	350	37			0	37
446	CATERPILLAR INC DEL	149123101		6/3/2010	6/28/2010	1,422	0	1,349	73			0	73
447	CHEVRON CORP	166764100		3/14/2008	7/28/2010	1,435	0	1 614	-179			0	-179
448	CHEVRON CORP	166764100		3/14/2008	11/15/2010	769	0	764	5			0	5
449	CHEVRON CORP	166764100		3/14/2008	12/6/2010	338	0	340	-2			0	-2
450	CHEVRON CORP	166764100		3/14/2008	12/20/2010	983	0	934	49			0	49
451	CHUBB CORP	171232101		5/20/2008	2/1/2010	792	0	861	-69			0	-69
452	CHUBB CORP	171232101		5/20/2008	4/5/2010	155	0	162	-7			0	-7
453	CHUBB CORP	171232101		11/14/2008	4/5/2010	155	0	147	8			0	8
454	CHUBB CORP	171232101		5/20/2008	4/5/2010	259	0	269	-10			0	-10
455	CHUBB CORP	171232101		11/14/2008	4/6/2010	410	0	393	17			0	17
456	CHUBB CORP	171232101		1/2/2009	4/6/2010	154	0	151	3			0	3

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

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					Totals	571,958	0	549,689	22,269	0	0	0	22,269
457	CHUBB CORP	171232101		1/2/2009	4/6/2010	308	0	302	6			0	6
458	CHUBB CORP	171232101		1/12/2009	4/6/2010	513	0	451	62			0	62
459	CHUBB CORP	171232101		1/12/2009	4/7/2010	619	0	542	77			0	77
460	CHUBB CORP	171232101		1/12/2009	4/7/2010	516	0	452	64			0	64
461	CHUBB CORP	171232101		1/12/2009	12/20/2010	296	0	226	70			0	70
462	CITIGROUP INC	172967101		10/14/2009	12/20/2010	807	0	867	-60			0	-60
463	COACH INC	189754104		1/25/2010	6/1/2010	735	0	618	117			0	117
464	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	1,514	0	994	520			0	520
465	COCA COLA ENTERPRISES	191219104		6/16/2009	6/1/2010	26	0	18	8			0	8
466	COCA COLA ENTERPRISES	191219104		6/16/2009	6/2/2010	1,605	0	1,086	519			0	519
467	COCA COLA ENTERPRISES	191219104		6/16/2009	6/3/2010	52	0	35	17			0	17
468	COCA COLA ENTERPRISES	191219104		1/4/2010	6/3/2010	442	0	368	74			0	74
469	COMCAST CRP NEW CL A SPL	20030N200		1/7/2010	12/20/2010	206	0	164	42			0	42
470	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/24/2010	492	0	345	147			0	147
471	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/25/2010	525	0	379	146			0	146
472	COMPUTER SCIENCE CRP	205363104		3/3/2009	5/25/2010	382	0	274	108			0	108
473	COMPUWARE CORP	205638109		9/29/2008	1/25/2010	314	0	405	-91			0	-91
474	COMPUWARE CORP	205638109		9/29/2008	1/26/2010	109	0	142	-33			0	-33
475	COMPUWARE CORP	205638109		10/13/2008	1/26/2010	507	0	469	38			0	38
476	COMPUWARE CORP	205638109		10/13/2008	1/27/2010	101	0	94	7			0	7
477	UNITED STS STL CORP NEW	912909108		7/21/2009	5/14/2010	790	0	604	186			0	186
478	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	8/30/2010	482	0	328	154			0	154
479	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	10/7/2010	587	0	372	215			0	215
480	UNITEDHEALTH GROUP INC	91324P102		4/6/2009	11/8/2010	258	0	153	105			0	105
481	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	11/8/2010	147	0	97	50			0	50
482	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	11/16/2010	176	0	121	55			0	55
483	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	12/6/2010	375	0	241	134			0	134
484	UNITEDHEALTH GROUP INC	91324P102		7/6/2009	12/20/2010	387	0	266	121			0	121
485	UNUM GROUP	91529Y106		10/13/2008	4/5/2010	884	0	663	221			0	221
486	UNUM GROUP	91529Y106		10/14/2008	4/5/2010	25	0	20	5			0	5
487	UNUM GROUP	91529Y106		10/14/2008	4/6/2010	564	0	438	126			0	126
488	UNUM GROUP	91529Y106		10/14/2008	12/20/2010	383	0	318	65			0	65
489	VALE SA	91912E105		11/14/2008	1/5/2010	669	0	256	413			0	413
490	VALE SA	91912E105		8/19/2009	1/5/2010	1,641	0	1,071	570			0	570
491	VANCEINFO TECH INC ADR	921564100		5/12/2010	9/1/2010	375	0	324	51			0	51
492	VANCEINFO TECH INC ADR	921564100		5/13/2010	9/1/2010	375	0	293	82			0	82
493	VANCEINFO TECH INC ADR	921564100		5/13/2010	9/1/2010	29	0	23	6			0	6
494	VANCEINFO TECH INC ADR	921564100		5/13/2010	12/20/2010	248	0	162	86			0	86
495	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	11/1/2010	1,381	0	1,144	237			0	237
496	VARIAN MEDICAL SYS INC	92220P105		6/3/2010	11/2/2010	312	0	260	52			0	52
497	VERISIGN INC	92343E102		8/17/2009	6/1/2010	828	0	615	213			0	213
498	VERISIGN INC	92343E102		8/17/2009	6/2/2010	331	0	246	85			0	85
499	VERIZON COMMUNICATNS COM	92343V104		5/20/2008	12/20/2010	174	0	178	-4			0	-4
500	VIACOM INC NEW CL B	92553P201		4/23/2009	1/7/2010	627	0	393	234			0	234
501	VIACOM INC NEW CL B	92553P201		4/23/2009	5/14/2010	370	0	206	164			0	164
502	VIACOM INC NEW CL B	92553P201		4/23/2009	12/6/2010	358	0	169	189			0	189
503	VIACOM INC NEW CL B	92553P201		4/23/2009	12/20/2010	193	0	94	99			0	99
504	VODAFONE GROP PLC SP ADR	92857W209		5/20/2008	2/10/2010	497	0	738	-241			0	-241
505	VODAFONE GROP PLC SP ADR	92857W209		6/26/2008	2/10/2010	195	0	252	-57			0	-57
506	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	2/10/2010	757	0	791	-34			0	-34
507	VODAFONE GROP PLC SP ADR	92857W209		10/2/2008	2/10/2010	324	0	339	-15			0	-15
508	VODAFONE GROP PLC SP ADR	92857W209		11/14/2008	2/19/2010	789	0	655	134			0	134
509	VODAFONE GROP PLC SP ADR	92857W209		1/2/2009	2/19/2010	745	0	692	53			0	53
510	VODAFONE GROP PLC SP ADR	92857W209		3/13/2009	2/19/2010	789	0	592	197			0	197
511	VODAFONE GROP PLC SP ADR	92857W209		1/4/2010	2/19/2010	438	0	466	-28			0	-28
512	WPP PLC ADR	92933H101		12/19/2008	2/10/2010	1,406	0	950	456			0	456
513	HALLIBURTON COMPANY	406216101		6/26/2008	10/7/2010	435	0	663	-228			0	-228

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	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

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					Totals	571,958	0	549,689	22,269	0	0	0	22,269
514	HALLIBURTON COMPANY	406216101		6/26/2008	11/8/2010	65	0	102	-37			0	-37
515	HALLIBURTON COMPANY	406216101		8/11/2008	11/8/2010	619	0	826	-207			0	-207
516	ING GP NV SPSD ADR	456837103		12/10/2009	9/29/2010	1,279	0	1,090	189			0	189
517	ING GP NV SPSD ADR	456837103		2/10/2010	9/29/2010	1,583	0	1,361	222			0	222
518	INTEL CORP	458140100		5/20/2008	7/28/2010	279	0	316	-37			0	-37
519	INTEL CORP	458140100		5/20/2008	10/7/2010	504	0	632	-128			0	-128
520	INTEL CORP	458140100		5/20/2008	11/8/2010	321	0	364	-43			0	-43
521	INTEL CORP	458140100		11/14/2008	11/8/2010	86	0	54	32			0	32
522	INTEL CORP	458140100		11/14/2008	11/16/2010	147	0	94	53			0	53
523	INTEL CORP	458140100		11/14/2008	12/20/2010	85	0	54	31			0	31
524	INTEL CORP	458140100		1/2/2009	12/20/2010	106	0	76	30			0	30
525	INTL BUSINESS MACHINES	459200101		3/14/2008	6/14/2010	1,165	0	1,031	134			0	134
526	INTL BUSINESS MACHINES	459200101		3/14/2008	6/15/2010	1,292	0	1,146	146			0	146
527	INTL BUSINESS MACHINES	459200101		3/14/2008	7/19/2010	1,942	0	1,719	223			0	223
528	INTL BUSINESS MACHINES	459200101		3/14/2008	7/28/2010	128	0	115	13			0	13
529	INTL BUSINESS MACHINES	459200101		5/20/2008	7/28/2010	770	0	750	20			0	20
530	INTL BUSINESS MACHINES	459200101		5/20/2008	8/16/2010	1,021	0	1,001	20			0	20
531	INTL BUSINESS MACHINES	459200101		5/20/2008	11/8/2010	584	0	500	84			0	84
532	INTL BUSINESS MACHINES	459200101		6/26/2008	11/8/2010	438	0	365	73			0	73
533	INTL BUSINESS MACHINES	459200101		6/26/2008	12/20/2010	580	0	486	94			0	94
534	INTL PAPER CO	460146103		9/6/2007	12/20/2010	443	0	607	-164			0	-164
535	JPMORGAN CHASE & CO	46625H100		11/9/2007	12/20/2010	80	0	85	-5			0	-5
536	JPMORGAN CHASE & CO	46625H100		12/6/2007	12/20/2010	240	0	275	-35			0	-35
537	JPMORGAN CHASE & CO	46625H100		3/14/2008	12/20/2010	40	0	37	3			0	3
538	JOHNSON AND JOHNSON COM	478160104		8/9/2007	5/3/2010	522	0	489	33			0	33
539	JOHNSON AND JOHNSON COM	478160104		8/9/2007	5/4/2010	582	0	550	32			0	32
540	JOHNSON AND JOHNSON COM	478160104		8/9/2007	5/5/2010	390	0	367	23			0	23
541	JOHNSON AND JOHNSON COM	478160104		8/9/2007	12/6/2010	311	0	306	5			0	5
542	JOHNSON AND JOHNSON COM	478160104		8/9/2007	12/20/2010	125	0	122	3			0	3
543	JOHNSON AND JOHNSON COM	478160104		3/14/2008	12/20/2010	625	0	627	-2			0	-2
544	JULIUS BAER GROUP ADR	48137C108		11/5/2010	12/20/2010	162	0	158	4			0	4
545	JUPITER TELECOM CO ADR	48206M102		12/21/2009	1/26/2010	802	0	749	53			0	53
546	JUPITER TELECOM CO ADR	48206M102		12/24/2009	1/26/2010	468	0	483	-15			0	-15
547	JUPITER TELECOM CO ADR	48206M102		12/24/2009	3/23/2010	467	0	414	53			0	53
548	JUPITER TELECOM CO ADR	48206M102		12/29/2009	3/23/2010	700	0	625	75			0	75
549	JUPITER TELECOM CO ADR	48206M102		1/4/2010	3/23/2010	311	0	270	41			0	41
550	KIMBERLY CLARK	494368103		6/26/2008	2/8/2010	829	0	859	-30			0	-30
551	KIMBERLY CLARK	494368103		6/26/2008	5/3/2010	1,163	0	1,165	-2			0	-2
552	KIMBERLY CLARK	494368103		11/14/2008	5/3/2010	245	0	230	15			0	15
553	KIMBERLY CLARK	494368103		1/2/2009	5/3/2010	306	0	266	40			0	40
554	KIMBERLY CLARK	494368103		1/2/2009	12/20/2010	189	0	160	29			0	29
555	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	9/27/2010	610	0	634	-24			0	-24
556	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	9/28/2010	232	0	238	-6			0	-6
557	LABORATORY CP AMER HLDGS	50540R409		4/19/2010	12/13/2010	588	0	555	33			0	33
558	LABORATORY CP AMER HLDGS	50540R409		4/20/2010	12/13/2010	588	0	559	29			0	29
559	KRAFT FOODS INC VA CL A	50075N104		6/26/2008	11/8/2010	403	0	378	25			0	25
560	KRAFT FOODS INC VA CL A	50075N104		6/26/2008	12/6/2010	604	0	582	22			0	22
561	LABORATORY CP AMER HLDGS	50540R409		6/21/2010	12/13/2010	336	0	322	14			0	14
562	KRAFT FOODS INC VA CL A	50075N104		6/26/2008	12/20/2010	159	0	145	14			0	14
563	KROGER CO	501044101		3/14/2008	12/20/2010	152	0	172	-20			0	-20
564	LSI CORPORATION	502161102		6/26/2008	12/20/2010	210	0	226	-16			0	-16
565	LABORATORY CP AMER HLDGS	50540R409		6/22/2010	12/13/2010	252	0	243	9			0	9
566	LAM RESEARCH CORP COM	512807108		5/14/2010	11/8/2010	729	0	575	154			0	154
567	LAM RESEARCH CORP COM	512807108		5/14/2010	12/6/2010	1,078	0	844	234			0	234
568	LAUDER ESTEE COS INC A	518439104		12/21/2009	4/19/2010	606	0	435	171			0	171
569	LAUDER ESTEE COS INC A	518439104		12/21/2009	4/20/2010	612	0	435	177			0	177
570	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/21/2010	416	0	345	71			0	71

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	571,958	0	549,689	22,269	0	0	0	22,269
571	LAUDER ESTEE COS INC A	518439104		12/21/2009	6/21/2010	119	0	97	22			0	22
572	LAUDER ESTEE COS INC A	518439104		12/22/2009	6/21/2010	357	0	289	68			0	68
573	LAUDER ESTEE COS INC A	518439104		1/4/2010	6/21/2010	178	0	146	32			0	32
574	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/21/2010	297	0	247	50			0	50
575	LAUDER ESTEE COS INC A	518439104		1/13/2010	6/22/2010	352	0	299	53			0	53
576	LAUDER ESTEE COS INC A	518439104		1/11/2010	6/22/2010	235	0	197	38			0	38
577	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	880	0	749	131			0	131
578	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	352	0	300	52			0	52
579	LAUDER ESTEE COS INC A	518439104		1/13/2010	6/22/2010	469	0	399	70			0	70
580	LAUDER ESTEE COS INC A	518439104		1/13/2010	6/23/2010	114	0	100	14			0	14
581	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/23/2010	114	0	100	14			0	14
582	LAUDER ESTEE COS INC A	518439104		1/14/2010	9/13/2010	412	0	350	62			0	62
583	LAUDER ESTEE COS INC A	518439104		1/14/2010	9/13/2010	588	0	500	88			0	88
584	LAUDER ESTEE COS INC A	518439104		1/25/2010	9/13/2010	529	0	480	49			0	49
585	LAUDER ESTEE COS INC A	518439104		1/25/2010	12/13/2010	461	0	320	141			0	141
586	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/13/2010	1,767	0	1,236	531			0	531
587	LAUDER ESTEE COS INC A	518439104		1/26/2010	12/14/2010	315	0	215	100			0	100
588	LAUDER ESTEE COS INC A	518439104		5/10/2010	12/14/2010	708	0	564	144			0	144
589	LAUDER ESTEE COS INC A	518439104		5/11/2010	12/14/2010	472	0	380	92			0	92
590	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	3/15/2010	1,372	0	1,182	190			0	190
591	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	3/16/2010	85	0	72	13			0	13
592	WPP PLC ADR	92933H101		1/2/2009	2/10/2010	817	0	540	277			0	277
593	WPP PLC ADR	92933H101		1/4/2010	2/10/2010	181	0	199	-18			0	-18
594	WALGREEN CO	931422109		6/3/2010	7/12/2010	619	0	713	-94			0	-94
595	WALGREEN CO	931422109		6/3/2010	8/16/2010	1,211	0	1,393	-182			0	-182
596	WALGREEN CO	931422109		6/3/2010	10/4/2010	2,065	0	2,009	56			0	56
597	WALGREEN CO	931422109		6/3/2010	10/11/2010	808	0	778	30			0	30
598	WALGREEN CO	931422109		6/3/2010	10/12/2010	406	0	389	17			0	17
599	WALGREEN CO	931422109		6/14/2010	10/12/2010	440	0	388	52			0	52
600	WALGREEN CO	931422109		6/14/2010	10/13/2010	799	0	687	112			0	112
601	COMPUWARE CORP	205638109		10/14/2008	1/27/2010	117	0	106	11			0	11
602	CONOCOPHILLIPS	20825C104		5/20/2008	6/28/2010	51	0	94	-43			0	-43
603	CONOCOPHILLIPS	20825C104		6/2/2008	6/28/2010	309	0	556	-247			0	-247
604	CONOCOPHILLIPS	20825C104		6/3/2008	6/28/2010	463	0	834	-371			0	-371
605	CONOCOPHILLIPS	20825C104		6/4/2008	6/28/2010	412	0	725	-313			0	-313
606	CONOCOPHILLIPS	20825C104		6/5/2008	12/20/2010	528	0	736	-208			0	-208
607	CREDIT SUISSE GP SP ADR	225401108		5/20/2008	12/20/2010	234	0	322	-88			0	-88
608	DARDEN RESTAURANTS INC	237194105		4/20/2009	4/26/2010	1,639	0	1 327	312			0	312
609	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	145	0	116	29			0	29
610	DARDEN RESTAURANTS INC	237194105		4/21/2009	12/20/2010	251	0	194	57			0	57
611	DEERE CO	244199105		6/26/2008	6/4/2010	454	0	570	-116			0	-116
612	DEERE CO	244199105		6/26/2008	12/6/2010	78	0	71	7			0	7
613	DEERE CO	244199105		8/11/2008	12/6/2010	391	0	348	43			0	43
614	DEUTSCHE LUFT AG SPN ADR	251561304		9/3/2009	5/27/2010	1,694	0	2,010	-316			0	-316
615	DEUTSCHE LUFT AG SPN ADR	251561304		1/4/2010	5/27/2010	236	0	310	-74			0	-74
616	DEUTSCHE LUFT AG SPN ADR	251561304		5/6/2010	5/27/2010	1,182	0	1 377	-195			0	-195
617	DEVON ENERGY CORP NEW	25179M103		5/14/2010	12/20/2010	222	0	198	24			0	24
618	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	3/8/2010	1,148	0	1,011	137			0	137
619	DIAMOND OFFSHORE DRLNG	25271C102		7/20/2009	3/8/2010	795	0	778	17			0	17
620	DISNEY (WALT) CO COM STK	254687106		5/20/2008	1/8/2010	603	0	655	-52			0	-52
621	DISNEY (WALT) CO COM STK	254687106		5/20/2008	6/4/2010	337	0	345	-8			0	-8
622	DISNEY (WALT) CO COM STK	254687106		5/20/2008	12/6/2010	487	0	448	39			0	39
623	DISCOVER FINL SVCS	254709108		10/19/2009	2/1/2010	1,203	0	1 414	-211			0	-211
624	DISCOVER FINL SVCS	254709108		11/9/2009	3/29/2010	1,072	0	1 078	-6			0	-6
625	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010	429	0	432	-3			0	-3
626	DISCOVER FINL SVCS	254709108		11/10/2009	3/30/2010	1,406	0	1 436	-30			0	-30
627	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	11/16/2010	167	0	144	23			0	23

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	571,958	0	549,689	22,269	0	0	0	22,269
628	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	12/20/2010	279	0	253	26			0	26
629	DOVER CORP	260003108		5/13/2008	4/5/2010	522	0	583	-61			0	-61
630	DOVER CORP	260003108		5/14/2008	4/5/2010	237	0	271	-34			0	-34
631	DOVER CORP	260003108		5/20/2008	4/5/2010	95	0	107	-12			0	-12
632	DOVER CORP	260003108		5/20/2008	8/9/2010	440	0	482	-42			0	-42
633	DOVER CORP	260003108		5/27/2008	8/9/2010	440	0	471	-31			0	-31
634	DOVER CORP	260003108		5/27/2008	8/10/2010	345	0	366	-21			0	-21
635	DOVER CORP	260003108		5/28/2008	8/10/2010	99	0	107	-8			0	-8
636	DOVER CORP	260003108		5/28/2008	10/25/2010	860	0	854	6			0	6
637	DOVER CORP	260003108		6/26/2008	10/25/2010	108	0	98	10			0	10
638	DOVER CORP	260003108		11/14/2008	10/25/2010	484	0	265	219			0	219
639	DOVER CORP	260003108		1/2/2009	10/25/2010	269	0	174	95			0	95
640	DOVER CORP	260003108		1/2/2009	12/20/2010	114	0	70	44			0	44
641	DOVER CORP	260003108		1/4/2010	12/20/2010	171	0	127	44			0	44
642	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	12/20/2010	443	0	454	-11			0	-11
643	DU PONT E I DE NEMOURS	263534109		3/14/2008	6/4/2010	551	0	749	-198			0	-198
644	DU PONT E I DE NEMOURS	263534109		3/14/2008	10/7/2010	413	0	421	-8			0	-8
645	DU PONT E I DE NEMOURS	263534109		3/14/2008	12/20/2010	149	0	140	9			0	9
646	WALGREEN CO	931422109		6/15/2010	10/13/2010	868	0	752	116			0	116
647	WALGREEN CO	931422109		6/15/2010	10/14/2010	791	0	692	99			0	99
648	WATSON PHARMACEUTICALS	942683103		10/21/2008	3/9/2010	362	0	213	149			0	149
649	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/11/2010	407	0	230	177			0	177
650	WATSON PHARMACEUTICALS	942683103		11/14/2008	3/15/2010	161	0	94	67			0	67
651	WATSON PHARMACEUTICALS	942683103		1/2/2009	3/15/2010	201	0	132	69			0	69
652	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	4/8/2010	859	0	724	135			0	135
653	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	7/1/2010	769	0	724	45			0	45
654	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	7/1/2010	231	0	208	23			0	23
655	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	11/9/2010	1,533	0	924	609			0	609
656	LIBERTY GLOBAL INCSER A	530555101		1/4/2010	11/9/2010	77	0	44	33			0	33
657	ELI LILLY & CO	532457108		1/7/2010	12/20/2010	175	0	177	-2			0	-2
658	LIMITED BRANDS INC	532716107		7/21/2009	1/7/2010	1,423	0	897	526			0	526
659	LIMITED BRANDS INC	532716107		7/21/2009	5/14/2010	1,427	0	661	766			0	766
660	LIMITED BRANDS INC	532716107		1/4/2010	5/14/2010	433	0	332	101			0	101
661	LIMITED BRANDS INC	532716107		3/8/2010	11/15/2010	856	0	638	218			0	218
662	LIMITED BRANDS INC	532716107		3/8/2010	12/20/2010	497	0	378	119			0	119
663	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	7/30/2010	1,672	0	1,257	415			0	415
664	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	8/23/2010	560	0	419	141			0	141
665	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	11/16/2010	143	0	110	33			0	33
666	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	12/20/2010	177	0	139	38			0	38
667	LOCKHEED MARTIN CORP	539830109		8/9/2007	2/8/2010	451	0	551	-100			0	-100
668	LOCKHEED MARTIN CORP	539830109		3/14/2008	2/8/2010	225	0	300	-75			0	-75
669	LORILLARD INC	544147101		3/8/2010	5/3/2010	860	0	834	26			0	26
670	LORILLARD INC	544147101		3/8/2010	5/4/2010	621	0	606	15			0	15
671	APOLLO GROUP INC CL A	037604105		1/4/2010	1/14/2010	239	0	246	-7			0	-7
672	ALCOA INC	013817101		11/19/2008	12/20/2010	235	0	138	97			0	97
673	ALTERA CORP COM	021441100		11/8/2010	12/20/2010	580	0	542	38			0	38
674	AMGEN INC COM PV $0 0001	031162100		11/3/2008	5/3/2010	1,441	0	1,534	-93			0	-93
675	AMGEN INC COM PV $0 0001	031162100		11/3/2008	11/16/2010	163	0	184	-21			0	-21
676	AMGEN INC COM PV $0 0001	031162100		11/3/2008	12/20/2010	404	0	429	-25			0	-25
677	AMGEN INC COM PV $0 0001	031162100		11/3/2008	12/20/2010	288	0	307	-19			0	-19
678	ANADARKO PETE CORP	032511107		7/20/2009	6/22/2010	1,543	0	1,747	-204			0	-204
679	ANALOG DEVICES INC COM	032654105		11/14/2008	5/14/2010	28	0	19	9			0	9
680	ANALOG DEVICES INC COM	032654105		1/2/2009	5/14/2010	223	0	157	66			0	66
681	ANALOG DEVICES INC COM	032654105		1/14/2009	5/14/2010	780	0	528	252			0	252
682	APACHE CORP	037411105		7/28/2010	10/7/2010	693	0	664	29			0	29
683	APOLLO GROUP INC CL A	037604105		4/13/2009	1/11/2010	656	0	669	-13			0	-13
684	APOLLO GROUP INC CL A	037604105		4/27/2009	1/11/2010	418	0	438	-20			0	-20

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

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					Totals	571,958	0	549,689	22,269	0	0	0	22,269
685	APOLLO GROUP INC CL A	037604105		8/10/2009	1/11/2010	119	0	136	-17			0	-17
686	APOLLO GROUP INC CL A	037604105		8/10/2009	1/12/2010	476	0	542	-66			0	-66
687	APOLLO GROUP INC CL A	037604105		8/10/2009	1/13/2010	357	0	407	-50			0	-50
688	APOLLO GROUP INC CL A	037604105		9/22/2009	1/13/2010	119	0	144	-25			0	-25
689	APOLLO GROUP INC CL A	037604105		9/22/2009	1/14/2010	60	0	72	-12			0	-12
690	LORILLARD INC	544147101		3/9/2010	8/10/2010	381	0	378	3			0	3
691	LORILLARD INC	544147101		3/11/2010	8/10/2010	381	0	378	3			0	3
692	LORILLARD INC	544147101		3/15/2010	8/10/2010	381	0	382	-1			0	-1
693	LORILLARD INC	544147101		3/16/2010	8/10/2010	76	0	77	-1			0	-1
694	LORILLARD INC	544147101		3/17/2010	8/10/2010	152	0	154	-2			0	-2
695	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	12/20/2010	156	0	163	-7			0	-7
696	US MORTGAGE PORTFOLIO	561656109		8/10/2007	6/7/2010	11,867	0	10,977	890			0	890
697	US MORTGAGE PORTFOLIO	561656109		8/10/2007	12/20/2010	2,144	0	1,948	196			0	196
698	HIGH INCOME PORTFOLIO	561656208		8/10/2007	6/7/2010	6,705	0	7,147	-442			0	-442
699	HIGH INCOME PORTFOLIO	561656208		8/10/2007	12/20/2010	3,146	0	3,136	10			0	10
700	GLOBAL SMALL CAP PORT	561656307		8/10/2007	11/16/2010	2,962	0	3,327	-365			0	-365
701	GLOBAL SMALL CAP PORT	561656307		8/10/2007	12/20/2010	4,840	0	5,109	-269			0	-269
702	MID CAP VALUE OPPS	561656406		8/10/2007	6/7/2010	4,211	0	5,057	-846			0	-846
703	MID CAP VALUE OPPS	561656406		8/10/2007	11/16/2010	2,743	0	2,857	-114			0	-114
704	MID CAP VALUE OPPS	561656406		8/10/2007	12/20/2010	5,547	0	5,364	183			0	183
705	MID CAP VALUE OPPS	561656406		12/17/2007	12/20/2010	142	0	132	10			0	10
706	MARATHON OIL CORP	565849106		7/6/2009	12/20/2010	216	0	170	46			0	46
707	MAXIM INTEGRATED PRODS	57772K101		5/29/2009	5/14/2010	1,235	0	1,081	154			0	154
708	MCKESSON CORPORATION COM	58155Q103		8/9/2007	11/1/2010	942	0	789	153			0	153
709	MCKESSON CORPORATION COM	58155Q103		3/14/2008	11/1/2010	337	0	261	76			0	76
710	WATSON PHARMACEUTICALS	942683103		1/2/2009	3/16/2010	81	0	53	28			0	28
711	WATSON PHARMACEUTICALS	942683103		1/2/2009	3/17/2010	122	0	79	43			0	43
712	WELLPOINT INC	94973V107		8/9/2007	1/25/2010	395	0	459	-64			0	-64
713	WELLPOINT INC	94973V107		8/9/2007	12/20/2010	280	0	383	-103			0	-103
714	WELLPOINT INC	94973V107		3/14/2008	12/20/2010	224	0	188	36			0	36
715	WSTN DIGITAL CORP DEL	958102105		2/21/2008	12/20/2010	496	0	476	20			0	20
716	WESTERN UN CO	959802109		6/4/2010	12/20/2010	367	0	316	51			0	51
717	WILLIAMS COMPANIES DEL	969457100		8/30/2010	12/20/2010	708	0	539	169			0	169
718	XTO ENERGY INC	98385X106		11/9/2009	5/10/2010	775	0	761	14			0	14
719	XILINX INC	983919101		8/12/2008	11/8/2010	997	0	993	4			0	4
720	XILINX INC	983919101		11/14/2008	11/8/2010	499	0	290	209			0	209
721	XILINX INC	983919101		11/24/2008	11/8/2010	720	0	419	301			0	301
722	XILINX INC	983919101		1/2/2009	11/8/2010	776	0	513	263			0	263
723	XILINX INC	983919101		1/2/2009	11/9/2010	27	0	18	9			0	9
724	XILINX INC	983919101		1/4/2010	11/9/2010	275	0	255	20			0	20
725	XEROX CORP	984121103		3/14/2008	5/14/2010	290	0	414	-124			0	-124
726	XEROX CORP	984121103		3/24/2008	5/14/2010	140	0	217	-77			0	-77
727	XEROX CORP	984121103		4/21/2008	5/14/2010	170	0	249	-79			0	-79
728	XEROX CORP	984121103		5/20/2008	5/14/2010	611	0	867	-256			0	-256
729	XEROX CORP	984121103		5/20/2008	6/4/2010	27	0	43	-16			0	-16
730	XEROX CORP	984121103		11/14/2008	6/4/2010	284	0	209	75			0	75
731	XEROX CORP	984121103		11/19/2008	6/4/2010	435	0	283	152			0	152
732	XEROX CORP	984121103		11/19/2008	12/20/2010	154	0	75	79			0	79
733	DAIMLER A	D1668R123		1/16/2008	6/16/2010	101	0	168	-67			0	-67
734	DAIMLER A	D1668R123		2/21/2008	6/16/2010	252	0	413	-161			0	-161
735	DAIMLER A	D1668R123		3/14/2008	6/16/2010	755	0	1,218	-463			0	-463
736	MCKESSON CORPORATION COM	58155Q103		3/14/2008	11/2/2010	538	0	418	120			0	120
737	MCKESSON CORPORATION COM	58155Q103		5/20/2008	11/2/2010	605	0	524	81			0	81
738	MCKESSON CORPORATION COM	58155Q103		5/20/2008	12/20/2010	208	0	175	33			0	33
739	MEADWESTVACO CORP	583334107		1/11/2010	12/20/2010	228	0	258	-30			0	-30
740	MEDCO HEALTH SOLUTIONS I	58405U102		3/14/2008	5/24/2010	728	0	549	179			0	179
741	MEDCO HEALTH SOLUTIONS I	58405U102		3/14/2008	7/12/2010	397	0	295	102			0	102

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	571,958	0	549,689	22,269	0	0	0	22,269
742	MEDCO HEALTH SOLUTIONS I	58405U102		5/20/2008	7/12/2010	623	0	537	86			0	86
743	MEDCO HEALTH SOLUTIONS I	58405U102		5/20/2008	7/13/2010	798	0	684	114			0	114
744	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/13/2010	57	0	47	10			0	10
745	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/14/2010	571	0	468	103			0	103
746	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2009	9/27/2010	102	0	86	16			0	16
747	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	712	0	764	-52			0	-52
748	MEDCO HEALTH SOLUTIONS I	58405U102		8/17/2009	9/27/2010	1,017	0	1,091	-74			0	-74
749	MEDCO HEALTH SOLUTIONS I	58405U102		8/18/2009	9/27/2010	610	0	654	-44			0	-44
750	MEDCO HEALTH SOLUTIONS I	58405U102		1/4/2010	9/27/2010	560	0	717	-157			0	-157
751	MEDCO HEALTH SOLUTIONS I	58405U102		5/28/2008	9/27/2010	712	0	671	41			0	41
752	MEDCO HEALTH SOLUTIONS I	58405U102		11/14/2008	9/27/2010	153	0	121	32			0	32
753	MEDCO HEALTH SOLUTIONS I	58405U102		1/2/2009	9/27/2010	610	0	514	96			0	96
754	MEDCO HEALTH SOLUTIONS I	58405U102		1/4/2010	9/28/2010	359	0	456	-97			0	-97
755	MERCK AND CO INC SHS	58933Y105		6/26/2008	12/20/2010	219	0	125	94			0	94
756	DAIMLER A	D1668R123		11/14/2008	7/8/2010	631	0	355	276			0	276
757	DAIMLER A	D1668R123		1/2/2009	7/8/2010	263	0	195	68			0	68
758	DAIMLER A	D1668R123		4/30/2009	7/8/2010	1,104	0	755	349			0	349
759	DAIMLER A	D1668R123		6/1/2009	7/8/2010	53	0	40	13			0	13
760	E ON AG ADR	268780103		5/20/2008	5/6/2010	623	0	1,320	-697			0	-697
761	E ON AG ADR	268780103		6/26/2008	5/6/2010	98	0	197	-99			0	-99
762	E ON AG ADR	268780103		11/14/2008	5/6/2010	721	0	788	-67			0	-67
763	E ON AG ADR	268780103		1/2/2009	5/6/2010	492	0	624	-132			0	-132
764	E ON AG ADR	268780103		4/17/2009	5/6/2010	1,115	0	1,037	78			0	78
765	E ON AG ADR	268780103		1/4/2010	5/6/2010	229	0	296	-67			0	-67
766	EATON CORP	278058102		2/9/2010	9/8/2010	77	0	64	13			0	13
767	EATON CORP	278058102		2/8/2010	9/8/2010	1,440	0	1,192	248			0	248
768	EATON CORP	278058102		2/9/2010	9/8/2010	455	0	382	73			0	73
769	EATON CORP	278058102		2/9/2010	11/16/2010	186	0	127	59			0	59
770	EATON CORP	278058102		2/9/2010	12/20/2010	202	0	127	75			0	75
771	ELECTRONIC ARTS INC DEL	285512109		1/7/2010	2/16/2010	637	0	707	-70			0	-70
772	EMERSON ELEC CO	291011104		6/3/2010	11/8/2010	1,077	0	900	177			0	177
773	EMERSON ELEC CO	291011104		6/3/2010	11/9/2010	563	0	473	90			0	90
774	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	378	0	380	-2			0	-2
775	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	210	0	211	-1			0	-1
776	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	84	0	84	0			0	0
777	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/5/2010	257	0	253	4			0	4
778	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/5/2010	43	0	42	1			0	1
779	EXPEDIA INC DEL	30212P105		5/17/2010	9/20/2010	658	0	528	130			0	130
780	EXPEDIA INC DEL	30212P105		5/17/2010	12/20/2010	189	0	161	28			0	28
781	EXXON MOBIL CORP COM	30231G102		3/14/2008	1/4/2010	552	0	686	-134			0	-134
782	EXXON MOBIL CORP COM	30231G102		5/20/2008	1/4/2010	3,106	0	4,257	-1,151			0	-1,151
783	EXXON MOBIL CORP COM	30231G102		5/20/2008	7/6/2010	1,658	0	2,744	-1 086			0	-1,086
784	EXXON MOBIL CORP COM	30231G102		5/20/2008	12/20/2010	869	0	1 135	-266			0	-266
785	DAIMLER A	D1668R123		3/24/2008	6/16/2010	302	0	511	-209			0	-209
786	DAIMLER A	D1668R123		3/24/2008	7/7/2010	53	0	85	-32			0	-32
787	DAIMLER A	D1668R123		5/20/2008	7/7/2010	478	0	739	-261			0	-261
788	DAIMLER A	D1668R123		6/26/2008	7/7/2010	159	0	193	-34			0	-34
789	DAIMLER A	D1668R123		11/14/2008	7/7/2010	159	0	89	70			0	70
790	FMC TECHS INC COM	30249U101		9/8/2009	6/14/2010	214	0	200	14			0	14
791	MICROSOFT CORP	594918104		5/20/2008	6/7/2010	614	0	693	-79			0	-79
792	MICROSOFT CORP	594918104		5/20/2008	6/8/2010	150	0	173	-23			0	-23
793	MICROSOFT CORP	594918104		5/20/2008	10/25/2010	1,136	0	1,299	-163			0	-163
794	MICROSOFT CORP	594918104		5/20/2008	11/16/2010	103	0	115	-12			0	-12
795	FMC TECHS INC COM	30249U101		9/9/2009	6/14/2010	428	0	399	29			0	29
796	FMC TECHS INC COM	30249U101		9/10/2009	6/14/2010	53	0	50	3			0	3
797	FMC TECHS INC COM	30249U101		9/10/2009	6/28/2010	319	0	302	17			0	17
798	FMC TECHS INC COM	30249U101		9/11/2009	6/28/2010	372	0	360	12			0	12

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

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					Totals	571,958	0	549,689	22,269	0	0	0	22,269
799	FMC TECHS INC COM	30249U101		9/14/2009	6/28/2010	425	0	420	5			0	5
800	FMC TECHS INC COM	30249U101		9/15/2009	6/28/2010	372	0	378	-6			0	-6
801	FAMILY DOLLAR STORES	307000109		4/7/2009	4/12/2010	1,328	0	1,152	176			0	176
802	FAMILY DOLLAR STORES	307000109		4/7/2009	4/12/2010	342	0	296	46			0	46
803	FAMILY DOLLAR STORES	307000109		4/7/2009	4/13/2010	619	0	527	92			0	92
804	FAMILY DOLLAR STORES	307000109		4/8/2009	4/13/2010	774	0	692	82			0	82
805	FAMILY DOLLAR STORES	307000109		4/13/2009	4/13/2010	658	0	581	77			0	77
806	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	155	0	137	18			0	18
807	FAMILY DOLLAR STORES	307000109		1/4/2010	4/14/2010	582	0	413	169			0	169
808	COVIDIEN PLC SHS	G2554F105		6/4/2009	6/4/2010	331	0	286	45			0	45
809	COVIDIEN PLC SHS	G2554F105		6/4/2009	7/28/2010	389	0	357	32			0	32
810	FEDERAL NATL MTG ASSOC	31398ATL6		9/26/2008	6/24/2010	1,034	0	1,003	31			0	31
811	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	6/24/2010	1,034	0	1,008	26			0	26
812	FEDERAL NATL MTG ASSOC	31398ATL6		9/22/2009	6/24/2010	1,034	0	1,029	5			0	5
813	FISERV INC WISC PV 1CT	337738108		8/10/2009	5/24/2010	752	0	772	-20			0	-20
814	FISERV INC WISC PV 1CT	337738108		8/11/2009	5/24/2010	329	0	334	-5			0	-5
815	DAIMLER A	D1668R123		1/4/2010	9/21/2010	419	0	381	38			0	38
816	DAIMLER A	D1668R123		1/4/2010	12/20/2010	212	0	163	49			0	49
817	COVIDIEN PLC SHS	G2554F105		6/26/2008	2/16/2010	399	0	378	21			0	21
818	COVIDIEN PLC SHS	G2554F105		6/26/2008	6/4/2010	372	0	425	-53			0	-53
819	COVIDIEN PLC SHS	G2554F105		1/2/2009	6/4/2010	289	0	261	28			0	28
820	COVIDIEN PLC SHS	G2554F105		1/4/2010	7/28/2010	233	0	287	-54			0	-54
821	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/14/2010	564	0	554	10			0	10
822	AES CORP	00130H105		9/21/2009	6/1/2010	1,025	0	1,523	-498			0	-498
823	AES CORP	00130H105		9/22/2009	6/1/2010	381	0	591	-210			0	-210
824	AES CORP	00130H105		9/22/2009	6/2/2010	872	0	1,363	-491			0	-491
825	AES CORP	00130H105		9/23/2009	6/2/2010	678	0	1,064	-386			0	-386
826	AES CORP	00130H105		9/23/2009	6/3/2010	129	0	198	-69			0	-69
827	AES CORP	00130H105		1/4/2010	6/3/2010	347	0	479	-132			0	-132
828	AOL INC	00184X105		6/26/2008	2/16/2010	144	0	157	-13			0	-13
829	AOL INC	00184X105		11/14/2008	2/16/2010	24	0	9	15			0	15
830	AOL INC	00184X105		1/2/2009	2/16/2010	24	0	23	1			0	1
831	AT& T INC	00206R102		6/26/2008	5/14/2010	937	0	1,257	-320			0	-320
832	ABBOTT LABS	002824100		9/27/2010	12/20/2010	241	0	261	-20			0	-20
833	ACCOR SA SHS	00435F200		9/24/2009	4/9/2010	833	0	816	17			0	17
834	ACCOR SA SHS	00435F200		9/24/2009	5/6/2010	2 465	0	2,771	-306			0	-306
835	ACCOR SA SHS	00435F200		1/4/2010	5/6/2010	297	0	333	-36			0	-36
836	AETNA INC NEW	00817Y108		3/14/2008	12/20/2010	152	0	223	-71			0	-71
837	ALCOA INC	013817101		6/26/2008	1/8/2010	887	0	1,929	-1,042			0	-1,042
838	ALCOA INC	013817101		11/19/2008	1/8/2010	16	0	9	7			0	7
839	HALLIBURTON COMPANY	406216101		1/4/2010	11/8/2010	196	0	189	7			0	7
840	HALLIBURTON COMPANY	406216101		1/7/2010	11/8/2010	228	0	226	2			0	2
841	HALLIBURTON COMPANY	406216101		1/7/2010	12/6/2010	328	0	259	69			0	69
842	HARTFORD FINL SVCS GROUP	416515104		5/14/2010	7/28/2010	621	0	711	-90			0	-90
843	HEINEKEN NV ADR	423012202		12/4/2009	12/20/2010	262	0	281	-19			0	-19
844	HELMERICH PAYNE INC	423452101		1/7/2010	5/14/2010	1 686	0	2,067	-381			0	-381
845	HERSHEY COMPANY	427866108		4/5/2010	12/20/2010	333	0	304	29			0	29
846	HESS CORP	42809H107		2/16/2010	12/20/2010	225	0	181	44			0	44
847	HEWLETT PACKARD CO DEL	428236103		6/26/2008	6/4/2010	965	0	943	22			0	22
848	HALLIBURTON COMPANY	406216101		11/14/2008	11/8/2010	521	0	285	236			0	236
849	HALLIBURTON COMPANY	406216101		1/2/2009	11/8/2010	228	0	136	92			0	92
850	ABB LTD SPON ADR	000375204		5/7/2010	9/16/2010	1,598	0	1,398	200			0	200
851	ABB LTD SPON ADR	000375204		5/7/2010	12/20/2010	304	0	251	53			0	53
852	HEWLETT PACKARD CO DEL	428236103		6/26/2008	9/13/2010	153	0	180	-27			0	-27
853	HEWLETT PACKARD CO DEL	428236103		6/30/2008	9/13/2010	496	0	576	-80			0	-80
854	HEWLETT PACKARD CO DEL	428236103		8/11/2008	9/13/2010	878	0	1,049	-171			0	-171
855	HEWLETT PACKARD CO DEL	428236103		11/14/2008	9/13/2010	1,222	0	966	256			0	256

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

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					Totals	571,958	0	549,689	22,269	0	0	0	22,269
856	HEWLETT PACKARD CO DEL	428236103		1/2/2009	9/13/2010	1,260	0	1,208	52			0	52
857	HEWLETT PACKARD CO DEL	428236103		1/2/2009	9/14/2010	355	0	329	26			0	26
858	HEWLETT PACKARD CO DEL	428236103		5/29/2009	9/14/2010	158	0	139	19			0	19
859	HEWLETT PACKARD CO DEL	428236103		5/29/2009	12/20/2010	168	0	139	29			0	29
860	HONDA MOTOR ADR NEW	438128308		8/27/2010	12/20/2010	236	0	199	37			0	37
861	GARMIN LTD (KAYMAN IS)	G37260109		8/31/2009	6/15/2010	426	0	424	2			0	2
862	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/15/2010	197	0	196	1			0	1
863	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/12/2010	230	0	205	25			0	25
864	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/14/2010	364	0	318	46			0	46
865	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	12/20/2010	289	0	296	-7			0	-7
866	ACE LIMITED	H0023R105		4/23/2009	7/26/2010	529	0	434	95			0	95
867	ACE LIMITED	H0023R105		4/27/2009	7/26/2010	1,322	0	1,120	202			0	202
868	ACE LIMITED	H0023R105		4/27/2009	12/20/2010	243	0	179	64			0	64
869	ACE LIMITED	H0023R105		5/11/2009	12/20/2010	122	0	85	37			0	37
870	WEATHERFORD INTL LTD	H27013103		1/7/2010	2/16/2010	547	0	707	-160			0	-160
871	WEATHERFORD INTL LTD	H27013103		4/22/2010	6/10/2010	1,730	0	2,188	-458			0	-458
872	WEATHERFORD INTL LTD	H27013103		5/5/2010	6/10/2010	891	0	1,140	-249			0	-249
873	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	774	0	816	-42			0	-42
874	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	446	0	490	-44			0	-44
875	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	416	0	445	-29			0	-29
876	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	385	0	413	-28			0	-28
877	GARMIN LTD	H2906T109		1/4/2010	6/30/2010	296	0	321	-25			0	-25
878	NOBLE CORP NAMEN-AKT	H5833N103		5/29/2009	10/7/2010	436	0	444	-8			0	-8
879	NOBLE CORP NAMEN-AKT	H5833N103		7/21/2009	12/20/2010	209	0	194	15			0	15
880	TRANSOCEAN LTD	H8817H100		2/18/2010	6/1/2010	2,437	0	4,025	-1,588			0	-1,588
881	TYCO INTL LTD NAMEN-AKT	H89128104		4/23/2009	12/20/2010	210	0	113	97			0	97
882	UBS AG REG	H89231338		4/16/2009	6/25/2010	2,688	0	2,304	384			0	384
883	UBS AG REG	H89231338		6/16/2009	6/25/2010	610	0	590	20			0	20
884	UBS AG REG	H89231338		1/4/2010	6/25/2010	222	0	260	-38			0	-38
885	UBS AG REG	H89231338		8/5/2010	11/16/2010	218	0	226	-8			0	-8
886	UBS AG REG	H89231338		8/5/2010	12/20/2010	176	0	192	-16			0	-16
887	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/16/2010	131	0	92	39			0	39
888	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/16/2010	1,013	0	733	280			0	280
889	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/17/2010	952	0	686	266			0	266
890	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/17/2010	296	0	217	79			0	79
891	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	2/18/2010	360	0	265	95			0	95
892	CHECK POINT SOFTWRE TECH	M22465104		1/4/2010	2/18/2010	262	0	273	-11			0	-11
893	ASML HLDG N V NEW YORK	N07059186		7/1/2010	11/16/2010	161	0	138	23			0	23
894	DAIMLER A	D1668R123		6/1/2009	9/21/2010	1,317	0	879	438			0	438
895	ASML HLDG N V NEW YORK	N07059186		7/1/2010	12/20/2010	190	0	138	52			0	52
896	FLUOR CORP NEW DEL COM	343412102		1/7/2010	12/6/2010	554	0	438	116			0	116
897	FLOWSERVE CORP	34354P105		9/8/2009	8/9/2010	611	0	548	63			0	63
898	FLOWSERVE CORP	34354P105		9/9/2009	8/9/2010	814	0	745	69			0	69
899	FLOWSERVE CORP	34354P105		9/10/2009	8/9/2010	407	0	380	27			0	27
900	FLOWSERVE CORP	34354P105		9/10/2009	8/10/2010	501	0	475	26			0	26
901	FLOWSERVE CORP	34354P105		9/11/2009	8/10/2010	100	0	96	4			0	4
902	FLOWSERVE CORP	34354P105		1/4/2010	8/10/2010	301	0	291	10			0	10
903	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	9/20/2010	621	0	466	155			0	155
904	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	1/8/2010	696	0	540	156			0	156
905	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/8/2010	398	0	306	92			0	92
906	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/11/2010	403	0	344	59			0	59
907	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	2/19/2010	1,292	0	1,186	106			0	106
908	FOMENTO ECNMCO MEX SPADR	344419106		9/23/2009	2/19/2010	1,000	0	867	133			0	133
909	FOMENTO ECNMCO MEX SPADR	344419106		1/4/2010	2/19/2010	250	0	300	-50			0	-50
910	FOREST LABS INC	345838106		8/9/2007	5/3/2010	516	0	687	-171			0	-171
911	FOREST LABS INC	345838106		8/9/2007	5/4/2010	107	0	145	-38			0	-38
912	FOREST LABS INC	345838106		3/14/2008	5/4/2010	429	0	608	-179			0	-179

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	571,958	0	549,689	22,269	0	0	0	22,269
913	FOREST LABS INC	345838106		3/14/2008	5/5/2010	135	0	190	-55			0	-55
914	FOREST LABS INC	345838106		5/20/2008	5/5/2010	242	0	311	-69			0	-69
915	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/12/2010	1 268	0	1,704	-436			0	-436
916	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/12/2010	1,458	0	1,943	-485			0	-485
917	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/12/2010	317	0	428	-111			0	-111
918	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/26/2010	213	0	257	-44			0	-44
919	FREEPRT-MCMRAN CPR & GLD	35671D857		4/19/2010	7/26/2010	1,707	0	1,923	-216			0	-216
920	HONEYWELL INTL INC DEL	438516106		1/23/2008	12/6/2010	102	0	110	-8			0	-8
921	HONEYWELL INTL INC DEL	438516106		3/14/2008	12/6/2010	511	0	564	-53			0	-53
922	HONEYWELL INTL INC DEL	438516106		3/14/2008	12/20/2010	159	0	169	-10			0	-10
923	HOSPIRA INC	441060100		12/14/2009	5/10/2010	859	0	780	79			0	79
924	HOSPIRA INC	441060100		12/14/2009	5/11/2010	376	0	341	35			0	35
925	HOSPIRA INC	441060100		12/15/2009	5/11/2010	268	0	248	20			0	20
926	HOSPIRA INC	441060100		12/15/2009	6/1/2010	206	0	199	7			0	7
927	HOSPIRA INC	441060100		12/16/2009	6/1/2010	257	0	247	10			0	10
928	HOSPIRA INC	441060100		12/21/2009	6/1/2010	462	0	437	25			0	25
929	HOSPIRA INC	441060100		12/21/2009	6/2/2010	51	0	49	2			0	2
930	HOSPIRA INC	441060100		12/22/2009	6/2/2010	257	0	245	12			0	12
931	HOSPIRA INC	441060100		1/4/2010	6/2/2010	308	0	306	2			0	2
932	ITT CORP	450911102		8/17/2009	7/12/2010	1,068	0	1,110	-42			0	-42
933	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	9/16/2010	1,618	0	1,379	239			0	239
934	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/4/2010	1,130	0	892	238			0	238
935	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	10/14/2010	924	0	730	194			0	194
936	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	11/4/2010	518	0	365	153			0	153
937	ICICI BANK LTD SPD ADR	45104G104		6/7/2010	11/4/2010	2,013	0	1,259	754			0	754
938	ING GP NV SPSD ADR	456837103		12/9/2009	9/1/2010	1,041	0	937	104			0	104
939	ING GP NV SPSD ADR	456837103		12/9/2009	9/29/2010	608	0	490	118			0	118
940	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	7/26/2010	1,138	0	1,297	-159			0	-159
941	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	12/20/2010	343	0	243	100			0	100
942	FRESENIUS MEDICAL CARE	358029106		8/9/2007	3/2/2010	54	0	50	4			0	4
943	FRESENIUS MEDICAL CARE	358029106		3/14/2008	3/2/2010	758	0	685	73			0	73
944	FRESENIUS MEDICAL CARE	358029106		3/14/2008	5/27/2010	295	0	294	1			0	1
945	FRESENIUS MEDICAL CARE	358029106		3/14/2008	11/10/2010	243	0	196	47			0	47
946	FRESENIUS MEDICAL CARE	358029106		3/25/2008	11/10/2010	730	0	583	147			0	147
947	FRESENIUS MEDICAL CARE	358029106		5/20/2008	11/10/2010	608	0	542	66			0	66
948	FRONTIER COMMUNICATIONS	35906A108		5/20/2008	7/21/2010	7	0	10	-3			0	-3
949	FRONTIER COMMUNICATIONS	35906A108		11/14/2008	7/21/2010	15	0	18	-3			0	-3
950	FRONTIER COMMUNICATIONS	35906A108		1/2/2009	7/21/2010	15	0	18	-3			0	-3
951	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	7/21/2010	37	0	43	-6			0	-6
952	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	9/8/2010	69	0	77	-8			0	-8
953	FRONTIER COMMUNICATIONS	35906A108		7/28/2009	9/8/2010	69	0	74	-5			0	-5
954	FRONTIER COMMUNICATIONS	35906A108		1/4/2010	9/8/2010	23	0	26	-3			0	-3
955	FRONTIER COMMUNICATIONS	35906A108		1/7/2010	9/8/2010	23	0	25	-2			0	-2
956	FRONTIER COMMUNICATIONS	35906A108		1/7/2010	9/16/2010	8	0	8	0			0	0
957	GAP INC DELAWARE	364760108		5/12/2008	2/16/2010	353	0	330	23			0	23
958	GAP INC DELAWARE	364760108		5/20/2008	2/16/2010	843	0	809	34			0	34
959	GAP INC DELAWARE	364760108		5/20/2008	12/20/2010	699	0	621	78			0	78
960	GENERAL ELECTRIC	369604103		10/14/2009	12/20/2010	249	0	236	13			0	13
961	GENERAL MILLS	370334104		6/26/2008	4/19/2010	771	0	674	97			0	97
962	GENERAL MILLS	370334104		6/26/2008	5/3/2010	642	0	552	90			0	90
963	GENERAL MILLS	370334104		11/14/2008	5/3/2010	570	0	534	36			0	36
964	GENERAL MILLS	370334104		1/2/2009	5/3/2010	570	0	485	85			0	85
965	GENERAL MILLS	370334104		1/2/2009	5/14/2010	800	0	666	134			0	134
966	GENERAL MILLS	370334104		1/4/2010	5/14/2010	364	0	355	9			0	9
967	GENERAL MILLS	370334104		1/4/2010	7/28/2010	142	0	142	0			0	0
968	GENERAL MILLS	370334104		3/1/2010	7/28/2010	498	0	508	-10			0	-10
969	GENERAL MILLS	370334104		3/2/2010	7/28/2010	427	0	438	-11			0	-11

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

	Amount
Long Term CG Distributions	2,550
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	571,958	0	549,689	22,269	0	0	0	22,269
970	GENERAL MILLS	370334104		3/3/2010	7/28/2010	427	0	439	-12			0	-12
971	GENERAL MILLS	370334104		3/4/2010	7/28/2010	107	0	109	-2			0	-2
972	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	9/20/2010	958	0	719	239			0	239
973	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	12/20/2010	157	0	120	37			0	37
974	G4S PLC SHS	37441W108		10/30/2009	6/16/2010	583	0	597	-14			0	-14
975	G4S PLC SHS	37441W108		10/30/2009	6/17/2010	437	0	447	-10			0	-10
976	G4S PLC SHS	37441W108		10/30/2009	6/18/2010	788	0	810	-22			0	-22

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Shari Hope		6 Bobcock Road	Mahwah	NJ	07430		President	1	
2	Nancy Platkin		284 High Street	Nutley	NJ	07110		VP/Treasurer	1	
3	Beatrice Fernandez		284 High Street	Nutley	NJ	07110		Secretary	1	
4										
5										
6										
7										
8										
9										
10										

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

		Date		Amount
1	Credit from prior year return	1/1/2010	1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments	12/31/2010	6	195
7	Total		7	195

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	46,431
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	46,431

Account Number: 827-74C81

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
PLATKIN FAMILY FOUNDATION
TUA 8-2-2007
N. PLATKIN & S. HOPE, TTEES

Net Portfolio Value: $1,622,015.26

Your Financial Advisor:
WILLIAM L SEEMAN
ONE GATEWAY CENTER SUITE 1400
NEWARK N J 07102
william_seeman@ml.com
(888) 428-1728

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock WDP Growth

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**218,573.71**	40,321.56
Fixed Income	**206,705.44**	211,310.77
Equities	**778,236.64**	766,148.10
Mutual Funds	**416,488.92**	428,158.84
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,620,004.71***	*1,445,939.27*
Estimated Accrued Interest	**2,010.55**	1,833.40
TOTAL ASSETS	**$1,622,015.26**	$1,447,772.67

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,622,015.26**	$1,447,772.67

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$40,321.56**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**154,686.76**	154,697.78
Subtotal	***154,686.76***	*154,697.78*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(44,229.63)**	(52,078.66)
ML Trust Fees	**(1,655.18)**	(18,866.24)
Non ML Trust Fees	**(50.00)**	(50.00)
Bill Payment	-	-
Subtotal	***($45,934.81)***	*($70,994.90)*
Net Cash Flow	**$108,751.95**	$83,702.88
Dividends/Interest Income	**16,297.75**	52,659.74
Security Purchases/Debits	**(14,076.89)**	(679,436.13)
Security Sales/Credits	**67,279.34**	577,552.45
Closing Cash/Money Accounts	**$218,573.71**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL 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	153,046.64	153,046.64		**153,046.64**		
BIF MONEY FUND	61,608.00	61,608.00	1.0000	**61,608.00**	**37**	.06
TOTAL		214,654.64		**214,654.64**	**37**	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *05.000% AUG 15 2011 CUSIP: 9128277B2* *ORIGINAL UNIT/TOTAL COST: 107.3480/1,073.48*	05/20/08	1,000	1,014.58	102.9380	1,029.38	14.80	18.75	50	4.85
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 110.8910/1,108 91*	01/02/09	1,000	1,026.29	102.9380	1,029.38	3.09	18.75	50	4.85
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 107.6680/1,076.68*	09/22/09	1,000	1,025.50	102.9380	1,029.38	3.88	18.75	50	4.85
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.7890/1,067.89*	01/05/10	1,000	1,026.54	102 9380	1,029.38	2.84	18.75	50	4.85
Subtotal		*4,000*	*4,092.91*		***4,117.52***	*24.61*	*75.00*	***200***	*4.85*
Δ FEDERAL HOME LN MTG CORP *NOTES 02.125% MAR 23 2012* *CUSIP: 3137EABY4* *ORIGINAL UNIT/TOTAL COST: 102.3840/3,071.52*	06/24/10	3,000	3,050.66	101.9930	**3,059.79**	9.13	17.35	**64**	2.08
Δ FED NAT'L MORTGAGE ASSOC *GLOBAL NOTES 04.375% SEP 15 2012* *CUSIP: 31359MPF4* *ORIGINAL UNIT/TOTAL COST: 108.2727/8,661.82*	01/28/09	8,000	8,317.41	106.3520	8,508.16	190.75	103.06	350	4.11
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST: 107.4620/2,149.24*	09/22/09	2,000	2,086.51	106.3520	2,127.04	40.53	25.76	88	4.11
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST: 107.2320/1,072.32*	01/05/10	1,000	1,046.30	106.3520	1,063.52	17.22	12.88	44	4.11

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FED NAT'L MORTGAGE ASSOC	11/16/10	1,000	1,064.11	106.3520	1,063.52	(0.59)	12.88	44	4.11
ORIGINAL UNIT/TOTAL COST: 106.8450/1,068.45									
Subtotal		*12,000*	*12,514.33*		***12,762.24***	*247.91*	*154.58*	**526**	*4.11*
Δ U.S. TREASURY NOTE	11/17/09	5,000	5,009.13	101.4920	5,074.60	65.47	8.74	69	1.35
1.375% NOV 15 2012 CUSIP: 912828LX6									
ORIGINAL UNIT/TOTAL COST: 100.2894/5,014 47									
U.S. TREASURY NOTE	01/05/10	1,000	996.21	101.4920	1,014.92	18.71	1.75	14	1.35
Δ U.S. TREASURY NOTE	11/16/10	1,000	1,015.57	101.4920	1,014.92	(0.65)	1.75	14	1.35
ORIGINAL UNIT/TOTAL COST: 101.6530/1,016.53									
Subtotal		*7,000*	*7,020.91*		***7,104.44***	*83.53*	*12.24*	**97**	*1.35*
Δ U.S. TREASURY NOTE	05/20/08	3,000	3,021.61	105.3980	3,161.94	140.33	8.62	102	3.20
3.375% NOV 30 2012 CUSIP: 912828HK9									
ORIGINAL UNIT/TOTAL COST: 101.6446/3,049.34									
Δ U.S. TREASURY NOTE	01/02/09	2,000	2,083.56	105.3980	2,107.96	24.40	5.75	68	3.20
ORIGINAL UNIT/TOTAL COST: 108.4065/2,168.13									
Δ U.S. TREASURY NOTE	01/05/10	1,000	1,035.95	105.3980	1,053.98	18.03	2.87	34	3.20
ORIGINAL UNIT/TOTAL COST: 105.3950/1,053.95									
Subtotal		*6,000*	*6,141.12*		***6,323.88***	*182.76*	*17.24*	**204**	*3.20*
Δ FEDERAL HOME LN MTG CORP	06/05/08	6,000	6,109.64	110.8450	6,650.70	541.06	37.37	293	4.39
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 103.2836/6,197.02									
Δ FEDERAL HOME LN MTG CORP	01/02/09	1,000	1,064.87	110.8450	1,108.45	43.58	6.23	49	4.39
ORIGINAL UNIT/TOTAL COST: 110.7040/1,107.04									
Δ FEDERAL HOME LN MTG CORP	09/22/09	1,000	1,069.43	110.8450	1,108.45	39.02	6.23	49	4.39
ORIGINAL UNIT/TOTAL COST: 109.8630/1,098 63									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.8760/2,197.52*	01/05/10	2,000	2,148.87	110.8450	2,216.90	68.03	12.46	98	4.39
Subtotal		*10,000*	*10,392.81*		***11,084.50***	*691.69*	*62.29*	***489***	*4.39*
U.S. TREASURY NOTE *2.625% JUN 30 2014 CUSIP: 912828KY5*	07/30/09	3,000	2,990.87	104.6480	3,139.44	148.57		79	2.50
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.0940/1,010.94*	09/22/09	1,000	1,008.12	104.6480	1,046.48	38.36		27	2.50
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 101.2115/2,024.23*	01/05/10	2,000	2,019.14	104.6480	2,092.96	73.82		53	2.50
Subtotal		*6,000*	*6,018.13*		***6,278.88***	*260.75*		***159***	*2.50*
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0745/7,005.22*	10/28/10	7,000	7,005.05	97.0230	**6,791.61**	(213.44)	22.12	**88**	1.28
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *CUSIP: 31398ADM1*	08/10/07	2,000	1,991.80	115.1380	2,302.76	310.96	5.67	108	4.66
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 107.3055/2,146.11*	03/14/08	2,000	2,107.91	115.1380	2,302.76	194.85	5.67	108	4.66
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 107.7130/2,154.26*	05/20/08	2,000	2,115.73	115.1380	2,302.76	187.03	5.67	108	4.66
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 116.1050/1,161.05*	01/02/09	1,000	1,126.93	115.1380	1,151.38	24.45	2.84	54	4.66
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 111.7450/1,117.45*	09/22/09	1,000	1,100.29	115.1380	1,151.38	51.09	2.84	54	4.66
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 111.3840/1,113.84*	01/05/10	1,000	1,100.49	115.1380	1,151.38	50.89	2.84	54	4.66
Subtotal		*9,000*	*9,543.15*		***10,362.42***	*819.27*	*25.53*	***486***	*4.66*

PLATKIN FAMILY FOUNDATION Account Number: 827-74C81

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 4.250% NOV 15 2017 CUSIP: 912828HH6 ORIGINAL UNIT/TOTAL COST: 103.5745/2,071.49	05/20/08	2,000	2,054.29	110.2420	2,204.84	150.55	10.80	85	3.85
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 115.5590/1,155.59	01/02/09	1,000	1,123.43	110.2420	1,102.42	(21.01)	5.40	43	3.85
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.4770/2,129.54	09/22/09	2,000	2,111.57	110.2420	2,204.84	93.27	10.80	85	3.85
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.2890/1,052.89	01/05/10	1,000	1,047.03	110.2420	1,102.42	55.39	5.40	43	3.85
Subtotal		*6,000*	*6,336.32*		***6,614.52***	*278.20*	*32.40*	***256***	*3.85*
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	03/16/10	4,000	3,982 98	103.7810	**4,151.24**	168.26	54.38	**145**	3.49
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 103.4496/6,206.98	06/24/10	6,000	6,197.82	102.4380	**6,146.28**	(51.54)	26.69	**210**	3.41
U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828N13	10/28/10	6,000	5,969.32	94.8050	5,688.30	(281.02)	59.06	158	2.76
U.S. TREASURY NOTE	11/16/10	1,000	977.46	94.8050	948.05	(29.41)	9.84	27	2.76
Subtotal		*7,000*	*6,946.78*		***6,636.35***	*(310.43)*	*68.90*	***185***	*2.76*
θ U.S. TRSY INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 7,713 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 100.3367/7,023.57	02/03/09	7,000	7,259.11	106.1800	8,189.98	930.87	64.29	155	1.88
θ U.S. TRSY INFLATION NOTE INFL ADJ PRIN 2,203 ORIGINAL UNIT/TOTAL COST: 106.9255/2,138.51	09/22/09	2,000	2,171.68	106.1800	2,339.99	168.31	18.37	45	1.88

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	01/05/10	2,000	2,229.95	106.1800	2,339.99	110.04	18.37	45	1.88
INFL ADJ PRIN 2,203									
ORIGINAL UNIT/TOTAL COST: 110.3100/2,206.20									
Subtotal		*11,000*	*11,660.74*		***12,869.96***	*1,209.22*	*101.03*	**245**	*1.88*
Δ U.S. TREASURY BOND	05/20/08	4,000	4,342.72	114.6090	4,584.36	241.64	26.69	210	4.58
5.25% NOV 15 2028 CUSIP: 912810FF0									
ORIGINAL UNIT/TOTAL COST: 109.3360/4,373.44									
Δ U.S. TREASURY BOND	01/02/09	1,000	1,281.90	114.6090	1,146.09	(135.81)	6.67	53	4.58
ORIGINAL UNIT/TOTAL COST: 130.4500/1,304.50									
Δ U.S. TREASURY BOND	01/05/10	1,000	1,083.37	114.6090	1,146.09	62.72	6.67	53	4.58
ORIGINAL UNIT/TOTAL COST: 108.6290/1,086.29									
Δ U.S. TREASURY BOND	11/16/10	1,000	1,173.94	114.6090	1,146.09	(27.85)	6.67	53	4.58
ORIGINAL UNIT/TOTAL COST: 117.4730/1,174.73									
Subtotal		*7,000*	*7,881.93*		***8,022.63***	*140.70*	*46.70*	**369**	*4.58*
Δ U.S. TREASURY BOND	03/14/08	1,000	1,062.07	107.4690	1,074.69	12.62	17.81	48	4.41
4.750% FEB 15 2037 04.750% FEB 15 2037									
CUSIP: 912810PT9									
ORIGINAL UNIT/TOTAL COST: 106.5460/1,065.46									
Δ U.S. TREASURY BOND	05/20/08	1,000	1,031.47	107.4690	1,074.69	43.22	17.81	48	4.41
ORIGINAL UNIT/TOTAL COST: 103.3050/1,033.05									
Δ U.S. TREASURY BOND	09/22/09	1,000	1,081.02	107.4690	1,074.69	(6.33)	17.81	48	4.41
ORIGINAL UNIT/TOTAL COST: 108.3130/1,083.13									
Δ U.S. TREASURY BOND	01/05/10	1,000	1,024.41	107.4690	1,074.69	50.28	17.81	48	4.41
ORIGINAL UNIT/TOTAL COST: 102.4890/1,024.89									
Subtotal		*4,000*	*4,198.97*		***4,298.76***	*99.79*	*71.24*	**192**	*4.41*
U.S. TREASURY BOND	06/24/09	3,000	2,915.63	98.5160	2,955.48	39.85	16.20	128	4.31
4.250% MAY 15 2039 CUSIP: 912810QB7									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	09/22/09	1,000	1,002.05	98.5160	985 16	(16.89)	5.40	43	4.31
ORIGINAL UNIT/TOTAL COST: 100.2110/1,002.11									
U.S. TREASURY BOND	11/17/09	4,000	3,987.36	98.5160	3,940.64	(46.72)	21.60	170	4.31
U.S. TREASURY BOND	01/05/10	1,000	940.39	98.5160	985.16	44.77	5.40	43	4.31
U.S. TREASURY BOND	11/16/10	1,000	985.75	98.5160	985.16	(0.59)	5.40	43	4 31
Subtotal		*10,000*	*9,831.18*		***9,851.60***	*20.42*	*54.00*	***427***	*4.31*
TOTAL		119,000	122,815.79		**126,476.62**	3,660.83	841.69	**4,342**	3.43

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	4,000	4,002 94	102.8610	4,114.44	111.50	5.25	90	2.18
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1257/4,005 03									
Δ CITIGROUP FUNDING INC	09/22/09	1,000	1,005.97	102.8610	1,028.61	22.64	1.31	23	2.18
ORIGINAL UNIT/TOTAL COST: 100.9750/1,009.75									
Δ CITIGROUP FUNDING INC	01/05/10	1,000	1,008.02	102 8610	1,028.61	20.59	1.31	23	2.18
ORIGINAL UNIT/TOTAL COST: 101.1950/1,011 95									
Subtotal		6,000	6,016.93		***6,171.66***	*154.73*	*7.87*	***136***	*2.18*
Δ GENERAL ELECTRIC COMPANY	03/14/08	1,000	1,017.59	106.8970	1,068.97	51.38	20.83	50	4.67
GI B 05 000% FEB 01 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9									
ORIGINAL UNIT/TOTAL COST: 103.9060/1,039.06									
Δ GENERAL ELECTRIC COMPANY	05/20/08	4,000	4,061.22	106.8970	4,275.88	214.66	83.33	200	4.67
ORIGINAL UNIT/TOTAL COST: 103.2800/4,131.20									
Δ GENERAL ELECTRIC COMPANY	01/05/09	1,000	1,013.24	106.8970	1,068.97	55.73	20.83	50	4.67
ORIGINAL UNIT/TOTAL COST: 102 4800/1,024.80									

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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 Annual Income	Current Yield%
Δ GENERAL ELECTRIC COMPANY	09/22/09	1,000	1,037.26	106.8970	1,068.97	31.71	20.83	50	4.67
ORIGINAL UNIT/TOTAL COST: 105.8730/1,058.73									
Δ GENERAL ELECTRIC COMPANY	01/06/10	1,000	1,046.28	106.8970	1,068.97	22.69	20.83	50	4.67
ORIGINAL UNIT/TOTAL COST: 106.6980/1,066.98									
Δ GENERAL ELECTRIC COMPANY	11/16/10	1,000	1,073.25	106.8970	1,068.97	(4.28)	20.83	50	4.67
ORIGINAL UNIT/TOTAL COST: 107.7210/1,077.21									
Subtotal		*9,000*	*9,248.84*		***9,620.73***	*371.89*	*187.48*	***450***	*4.67*
JPMORGAN CHASE & CO	08/10/07	1,000	957.67	106.4070	1,064.07	106.40	15.09	52	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	03/14/08	1,000	993.79	106.4070	1,064.07	70.28	15.09	52	4.81
Δ JPMORGAN CHASE & CO	05/20/08	4,000	4,013.94	106.4070	4,256.28	242.34	60.36	205	4.81
ORIGINAL UNIT/TOTAL COST: 100.5650/4,022.60									
JPMORGAN CHASE & CO	01/07/09	1,000	991.73	106.4070	1,064.07	72.34	15.09	52	4.81
Δ JPMORGAN CHASE & CO	09/22/09	1,000	1,040.71	106.4070	1,064.07	23.36	15.09	52	4.81
ORIGINAL UNIT/TOTAL COST: 105.3390/1,053.39									
Δ JPMORGAN CHASE & CO	01/05/10	1,000	1,056.49	106.4070	1,064.07	7.58	15.09	52	4.81
ORIGINAL UNIT/TOTAL COST: 107.0290/1,070.29									
Subtotal		*9,000*	*9,054.33*		***9,576.63***	*522.30*	*135.81*	***465***	*4.81*
BP CAPITAL MARKETS PLC	03/10/09	4,000	3,955.60	103.1490	4,125.96	170.36	47.36	155	3.75
COMPANY GUARNT GLB 03.875% MAR 10 2015									
MOODY'S: A2 S&P: A< CUSIP: 05565QBH0									
Δ BP CAPITAL MARKETS PLC	09/22/09	2,000	2,050.06	103.1490	2,062.98	12.92	23.68	78	3.75
ORIGINAL UNIT/TOTAL COST: 103.1980/2,063.96									
Δ BP CAPITAL MARKETS PLC	01/06/10	1,000	1,032.80	103.1490	1,031.49	(1.31)	11.84	39	3.75
ORIGINAL UNIT/TOTAL COST: 103.9840/1,039.84									
Subtotal		*7,000*	*7,038.46*		***7,220.43***	*181.97*	*82.88*	***272***	*3.75*

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 Annual Income	Current Yield%
Δ WAL-MART STORES INC	03/31/10	8,000	8,002.55	102.5810	**8,206.48**	203.93	57.50	**230**	2.80
02.875% APR 01 2015									
MOODY'S: AA2 S&P: AA CUSIP: 931142CR2									
ORIGINAL UNIT/TOTAL COST: 100.0370/8,002.96									
GOLDMAN SACHS GROUP INC	08/10/07	1,000	946.73	107.4400	1,074.40	127.67	24.67	54	4.97
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	03/14/08	2,000	1,940.93	107.4400	2,148.80	207.87	49.34	107	4.97
Δ GOLDMAN SACHS GROUP INC	05/20/08	2,000	2,004.39	107.4400	2,148.80	144.41	49.34	107	4.97
ORIGINAL UNIT/TOTAL COST: 100.3160/2,006.32									
Δ GOLDMAN SACHS GROUP INC	09/22/09	2,000	2,063.06	107.4400	2,148.80	85.74	49.34	107	4.97
ORIGINAL UNIT/TOTAL COST: 103.8390/2,076.78									
Δ GOLDMAN SACHS GROUP INC	01/07/10	2,000	2,090.37	107.4400	2,148.80	58.43	49.34	107	4.97
ORIGINAL UNIT/TOTAL COST: 105.2800/2,105 60									
Subtotal		*9,000*	*9,045.48*		***9,669.60***	*624.12*	*222.03*	***482***	*4.97*
AT&T INC	02/20/08	2,000	1,968.71	111.0880	2,221.76	253.05	45.83	110	4.95
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1									
AT&T INC	03/14/08	2,000	1,978.27	111.0880	2,221.76	243.49	45.83	110	4.95
Δ AT&T INC	05/20/08	2,000	2,007.93	111.0880	2,221.76	213.83	45.83	110	4.95
ORIGINAL UNIT/TOTAL COST: 100.5130/2,010.26									
Δ AT&T INC	09/22/09	1,000	1,050.15	111.0880	1,110.88	60.73	22.92	55	4.95
ORIGINAL UNIT/TOTAL COST: 105.7520/1,057.52									
Δ AT&T INC	01/05/10	1,000	1,059.98	111.0880	1,110.88	50.90	22.92	55	4.95
ORIGINAL UNIT/TOTAL COST: 106.6900/1,066.90									
Subtotal		*8,000*	*8,065.04*		***8,887.04***	*822.00*	*183.33*	***440***	*4.95*

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 Annual Income	Current Yield%
PEPSICO INC	11/21/08	3,000	2,862.21	110.3900	3,311.70	449.49	12.50	150	4.52
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP: 713448BH0									
Δ PEPSICO INC	01/05/10	1,000	1,050.42	110.3900	1,103.90	53.48	4.17	50	4.52
ORIGINAL UNIT/TOTAL COST: 105.6000/1.056.00									
Subtotal		*4,000*	*3,912.63*		***4,415.60***	*502.97*	*16.67*	**200**	4.52
Δ VERIZON COMMUNICATIONS	07/30/09	6,000	6,598.42	115.4150	6,924.90	326.48	95.25	381	5.50
6.35% DUE 4/1/2019									
MOODY'S: A3 S&P: A- CUSIP: 92343VAV6									
ORIGINAL UNIT/TOTAL COST: 111.3200/6,679.20									
Δ VERIZON COMMUNICATIONS	01/05/10	1,000	1,113.05	115.4150	1,154.15	41.10	15.88	64	5.50
ORIGINAL UNIT/TOTAL COST: 112.3850/1,123.85									
Subtotal		*7,000*	*7,711.47*		***8,079.05***	*367.58*	*111.13*	**445**	5.50
Δ CISCO SYSTEMS INC	11/17/09	7,000	7,056.81	104.7700	7,333.90	277.09	143.64	312	4.24
04.450% JAN 15 2020									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAH5									
ORIGINAL UNIT/TOTAL COST: 100.8920/7,062.44									
CISCO SYSTEMS INC	01/05/10	1,000	993.14	104.7700	1,047.70	54.56	20.52	45	4.24
Subtotal		*8,000*	*8,049.95*		***8,381.60***	*331.65*	*164.16*	**357**	*4.24*
TOTAL		75,000	76,145.68		**80,228.82**	4,083.14	1,168.86	**3,477**	4.33

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	05/07/10	136	17.8613	2,429.15	22.4500	3,053.20	624.05	65	2.10
		06/03/10	69	17.3353	1,196.14	22.4500	1,549.05	352.91	33	2.10
		07/07/10	51	18.2262	929.54	22 4500	1,144.95	215.41	25	2.10
Subtotal			*256*		*4,554.83*		***5,747.20***	*1,192.37*	**123**	*2.10*

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)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	09/27/10	25	52.1836	1,304.59	47.9100	1,197.75	(106.84)	44	3.67
		10/04/10	39	52.5602	2,049.85	47.9100	1,868.49	(181.36)	69	3.67
Subtotal			*64*		*3,354.44*		***3,066.24***	*(288.20)*	***113***	*3.67*
ACE LIMITED	ACE	05/11/09	18	41.7038	750.67	62.2500	1,120.50	369.83	24	2.12
		08/06/09	11	49.3500	542.85	62.2500	684.75	141.90	15	2.12
		01/04/10	5	48.5400	242.70	62.2500	311.25	68.55	7	2.12
		06/04/10	20	48.2050	964.10	62.2500	1,245.00	280.90	27	2.12
		06/28/10	15	53.0620	795.93	62.2500	933.75	137.82	20	2.12
		06/29/10	16	51.5818	825.31	62.2500	996.00	170.69	22	2.12
		06/30/10	14	51.6042	722.46	62.2500	871.50	149.04	19	2 12
Subtotal			*99*		*4,844.02*		***6,162.75***	*1,318.73*	***134***	*2.12*
AETNA INC NEW	AET	03/14/08	16	44.5200	712.32	30.5100	488.16	(224.16)	1	13
		05/20/08	31	44.4400	1,377.64	30.5100	945.81	(431.83)	2	.13
		06/26/08	2	39.9100	79.82	30.5100	61.02	(18.80)	1	.13
		01/02/09	21	29.0100	609.21	30.5100	640.71	31.50	1	.13
		03/02/09	50	21.1814	1,059.07	30.5100	1,525.50	466 43	2	.13
		08/12/09	6	27.7666	166.60	30.5100	183.06	16.46	1	.13
		11/16/10	9	30.6100	275.49	30.5100	274.59	(0.90)	1	.13
Subtotal			*135*		*4,280.15*		***4,118.85***	*(161.30)*	***9***	*.13*
AGILENT TECHNOLOGIES INC	A	04/12/10	60	34.2718	2,056.31	41.4300	**2,485.80**	429.49		
ALCOA INC	AA	11/19/08	46	8.5389	392.79	15.3900	707 94	315 15	6	.77
		01/02/09	13	12.2400	159.12	15.3900	200.07	40.95	2	.77
		01/04/10	10	16.6900	166.90	15.3900	153.90	(13.00)	2	.77
		05/14/10	74	12.4055	918.01	15.3900	1,138.86	220.85	9	.77
		07/28/10	25	11.1204	278.01	15.3900	384.75	106.74	3	.77
		10/07/10	26	12.4234	323.01	15.3900	400.14	77.13	4	.77
Subtotal			*194*		*2,237.84*		***2,985.66***	*747.82*	***26***	*.77*

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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)	Estimated Annual Income	Current Yield%
ALTERA CORP COM	ALTR	11/08/10	122	33.7865	4,121.96	35.5800	4,340.76	218.80	30	.67
		11/08/10	59	33.7864	1,993 40	35.5800	2,099.22	105.82	15	.67
		11/09/10	30	33.6910	1,010.73	35.5800	1,067.40	56.67	8	.67
		11/09/10	15	33.6906	505.36	35.5800	533.70	28.34	4	.67
Subtotal			*226*		*7,631.45*		***8,041.08***	*409.63*	**57**	.67
AMGEN INC COM PV $0.0001	AMGN	11/03/08	16	61.2812	980.50	54.9000	878.40	(102.10)		
		11/04/08	10	60.5530	605.53	54.9000	549 00	(56.53)		
		11/24/08	19	55 7910	1,060.03	54.9000	1,043.10	(16.93)		
		12/01/08	11	55.4572	610.03	54.9000	603.90	(6.13)		
		01/02/09	14	58.4700	818.58	54.9000	768.60	(49.98)		
		09/22/09	10	60.8900	608.90	54.9000	549.00	(59.90)		
		01/04/10	11	57.8600	636.46	54.9000	603.90	(32.56)		
		10/07/10	18	56.2055	1,011.70	54.9000	988.20	(23.50)		
		10/18/10	47	57.1555	2,686.31	54.9000	2,580.30	(106.01)		
		10/19/10	11	57.5954	633.55	54.9000	603.90	(29.65)		
		11/15/10	14	54.7035	765.85	54.9000	768.60	2.75		
		11/29/10	14	52.9142	740.80	54.9000	768.60	27.80		
		12/06/10	4	53.4775	213.91	54.9000	219.60	5.69		
Subtotal			*199*		*11,372.15*		***10,925.10***	*(447.05)*		
APPLE INC	AAPL	06/15/09	5	135.7780	678.89	322.5600	1,612.80	933.91		
		01/04/10	4	214.3900	857.56	322.5600	1,290.24	432.68		
		05/03/10	4	266.0650	1,064.26	322.5600	1,290.24	225.98		
		05/04/10	4	259.2800	1,037.12	322.5600	1,290.24	253.12		
		05/05/10	3	254.0933	762.28	322.5600	967.68	205.40		
		06/03/10	3	264.3500	793.05	322.5600	967.68	174.63		
Subtotal			*23*		*5,193.16*		***7,418.88***	*2,225.72*		
APPLIED MATERIAL INC	AMAT	12/13/10	128	13.3768	1,712.24	14.0500	**1,798.40**	86.16	**36**	1.99

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)	Estimated Annual Income	Current Yield%
ARCELORMITTAL SA,	MT	04/30/09	18	23.6750	426.15	38.1300	686.34	260.19	12	1 67
LUXEMBOURG		05/15/09	26	25.7261	668.88	38.1300	991.38	322.50	17	1.67
		01/04/10	7	48.1600	337.12	38.1300	266.91	(70.21)	5	1.67
		06/10/10	53	28.6709	1,519.56	38.1300	2,020.89	501.33	34	1.67
Subtotal			*104*		*2,951.71*		***3,965.52***	*1,013.81*	**68**	*1.67*
ASML HLDG N.V. NEW YORK	ASML	07/01/10	94	27.6357	2,597.76	38.3400	3,603.96	1,006.20	22	.59
REGISTRY SHAR		08/19/10	61	29.0055	1,769.34	38.3400	2,338.74	569.40	14	.59
Subtotal			*155*		*4,367.10*		***5,942.70***	*1,575.60*	**36**	*.59*
AT& T INC	T	06/26/08	25	33.9252	848.13	29.3800	734.50	(113.63)	43	5.85
		11/14/08	10	26.8980	268.98	29.3800	293.80	24.82	18	5.85
		11/17/08	37	27.0108	999.40	29.3800	1,087.06	87.66	64	5.85
		11/18/08	23	26.4386	608.09	29.3800	675.74	67.65	40	5.85
		01/02/09	20	29.1800	583.60	29.3800	587.60	4.00	35	5.85
		09/22/09	6	26.7283	160.37	29.3800	176.28	15.91	11	5.85
		01/04/10	14	28.6500	401.10	29.3800	411.32	10.22	25	5.85
Subtotal			*135*		*3,869.67*		***3,966.30***	*96.63*	**236**	*5.85*
BALL CORP COM	BLL	08/17/09	20	50.2365	1,004.73	68.0500	1,361.00	356.27	8	.58
		08/18/09	4	50.1725	200.69	68.0500	272.20	71.51	2	.58
Subtotal			*24*		*1,205.42*		***1,633.20***	*427.78*	**10**	*.58*
BANCO BILBAO VIZCAYA	BBVA	03/14/08	10	19.3740	193.74	10.1700	101.70	(92.04)	5	4.44
ARGENTARIA S A ADR		03/25/08	34	20.6314	701.47	10.1700	345.78	(355.69)	16	4.44
		05/20/08	28	23.2135	649.98	10.1700	284.76	(365.22)	13	4.44
		06/26/08	13	19.1038	248.35	10.1700	132.21	(116.14)	6	4.44
		11/14/08	51	10.0052	510.27	10.1700	518.67	8.40	24	4.44
		01/02/09	17	12.4029	210.85	10.1700	172.89	(37.96)	8	4.44
		01/04/10	9	18.3044	164.74	10.1700	91.53	(73.21)	5	4.44
		11/19/10	132	11.2078	1,479.44	10.1700	1,342.44	(137.00)	60	4.44
Subtotal			*294*		*4,158.84*		***2,989.98***	*(1,168.86)*	**137**	*4.44*

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)	Estimated Annual Income	Current Yield%
BANCO SANTANDER SA ADR	STD	05/18/09	80	9.5820	766.56	10.6500	852.00	85.44	52	6.03
		11/10/09	1	27.9800	27.98	10.6500	10.65	(17.33)	1	6.03
		01/04/10	12	16.9900	203.88	10.6500	127.80	(76.08)	8	6.03
		02/19/10	97	13.4915	1,308.68	10 6500	1,033.05	(275.63)	63	6.03
Subtotal			*190*		*2,307.10*		***2,023.50***	*(283 60)*	***124***	6.03
BANK NEW YORK MELLON CORP	BK	06/26/08	27	39.7788	1,074.03	30.2000	815.40	(258.63)	10	1.19
		11/14/08	8	30.3100	242.48	30.2000	241.60	(0.88)	3	1.19
		01/02/09	12	28.1800	338.16	30.2000	362.40	24.24	5	1.19
		01/04/10	9	28.3400	255.06	30.2000	271.80	16.74	4	1.19
		12/06/10	26	27.8738	724.72	30.2000	785.20	60.48	10	1.19
Subtotal			*82*		*2,634.45*		***2,476.40***	*(158.05)*	***32***	*1.19*
BARCLAYS PLC ADR	BCS	07/23/09	35	21.0165	735.58	16.5200	578.20	(157.38)	10	1.64
		07/24/09	38	20.7086	786.93	16.5200	627.76	(159.17)	11	1.64
		10/15/09	49	25.1102	1,230.40	16.5200	809.48	(420.92)	14	1.64
Subtotal			*122*		*2,752.91*		***2,015.44***	*(737.47)*	***35***	*1.64*
BAXTER INTERNTL INC	BAX	10/07/10	23	48.8917	1,124.51	50.6200	**1,164.26**	39.75	**29**	2.44
BG GROUP PLC SPON ADR	BRGYY	05/20/08	2	130.9600	261.92	102.0000	204.00	(57.92)	2	.95
		06/26/08	1	119.3100	119.31	102.0000	102.00	(17.31)	1	.95
		11/14/08	4	63.0225	252.09	102.0000	408.00	155.91	4	.95
		12/09/08	15	68.1826	1,022.74	102.0000	1,530.00	507.26	15	.95
		01/02/09	3	72.7800	218.34	102.0000	306.00	87.66	3	.95
		08/13/09	14	86.0600	1,204.84	102.0000	1,428.00	223.16	14	.95
		01/04/10	3	94.0900	282.27	102.0000	306.00	23.73	3	.95
		03/15/10	1	88.3900	88 39	102.0000	102.00	13.61	1	.95
		03/16/10	14	89.3100	1,250.34	102.0000	1,428.00	177.66	14	.95
Subtotal			*57*		*4,700.24*		***5,814.00***	*1,113.76*	***57***	*.95*

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)	Estimated Annual Income	Current Yield%
BHP BILLITON PLC SP ADR	BBL	11/14/08	16	27.4962	439.94	80.5000	1,288.00	848.06	28	2.16
		01/02/09	5	40.7400	203.70	80.5000	402.50	198.80	9	2.16
		01/04/10	4	66.7200	266.88	80.5000	322.00	55.12	7	2.16
		06/03/10	25	55.1560	1,378.90	80.5000	2,012.50	633.60	44	2.16
		11/16/10	4	74.2550	297.02	80.5000	322.00	24.98	7	2.16
Subtotal			*54*		*2,586.44*		***4,347.00***	*1,760.56*	**95**	*2.16*
BRISTOL-MYERS SQUIBB CO	BMY	01/04/10	12	25.6600	307.92	26 4800	317.76	9.84	16	4.98
		08/09/10	29	26.5272	769.29	26.4800	767.92	(1.37)	39	4.98
		08/10/10	23	26.6356	612.62	26.4800	609.04	(3.58)	31	4.98
		08/16/10	38	26.2907	999.05	26.4800	1,006.24	7.19	51	4.98
		11/01/10	26	27.1438	705.74	26.4800	688.48	(17.26)	35	4.98
Subtotal			*128*		*3,394.62*		***3,389.44***	*(5.18)*	***172***	*4.98*
BRITISH AMN TOBACO SPADR	BTI	03/25/08	2	73.6650	147.33	77.7000	155.40	8.07	7	4.07
		05/02/08	2	76.1450	152.29	77.7000	155.40	3.11	7	4.07
		05/05/08	3	76.7933	230.38	77.7000	233.10	2.72	10	4.07
		05/20/08	26	76.5200	1,989.52	77.7000	2,020.20	30.68	83	4.07
		06/26/08	7	68.3500	478.45	77.7000	543.90	65.45	23	4.07
		01/02/09	5	54.3000	271.50	77.7000	388.50	117.00	16	4.07
		05/15/09	7	52.3428	366.40	77.7000	543.90	177.50	23	4.07
		05/18/09	20	53.0140	1,060.28	77.7000	1,554.00	493.72	64	4.07
		01/04/10	11	65.2200	717.42	77.7000	854.70	137.28	35	4.07
		09/28/10	6	75.8050	454.83	77.7000	466.20	11.37	20	4.07
Subtotal			*89*		*5,868.40*		***6,915.30***	*1,046.90*	**288**	*4.07*
CA INC	CA	09/18/07	27	25.0700	676.89	24.4400	659.88	(17.01)	5	65
		10/29/07	21	26.0300	546.63	24.4400	513 24	(33.39)	4	.65
		10/30/07	20	26.0865	521.73	24.4400	488.80	(32.93)	4	.65
		03/14/08	84	22.0800	1,854.72	24.4400	2,052.96	198.24	14	.65
		05/20/08	77	24.3300	1,873.41	24.4400	1,881.88	8.47	13	.65
		06/26/08	5	23.4600	117.30	24.4400	122.20	4.90	1	.65
		11/14/08	14	17.0292	238.41	24.4400	342.16	103.75	3	.65

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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)	Estimated Annual Income	Current Yield%
CA INC	CA	01/02/09	58	18.6198	1,079.95	24.4400	1,417.52	337.57	10	.65
		09/22/09	14	22.3100	312.34	24.4400	342.16	29.82	3	.65
		01/04/10	40	23.0100	920.40	24.4400	977.60	57.20	7	.65
		11/16/10	10	23.0170	230.17	24.4400	244.40	14.23	2	.65
Subtotal			*370*		*8,371.95*		***9,042.80***	*670.85*	**66**	*.65*
CAPITAL ONE FINL	COF	03/29/10	29	42.5427	1,233.74	42.5600	1,234.24	.50	6	.46
		03/30/10	34	42.3114	1,438.59	42.5600	1,447.04	8.45	7	.46
		04/05/10	27	42.7422	1,154.04	42.5600	1,149.12	(4.92)	6	.46
		04/06/10	33	43.1669	1,424.51	42.5600	1,404.48	(20.03)	7	.46
		04/07/10	14	43.3135	606.39	42.5600	595.84	(10.55)	3	.46
Subtotal			*137*		*5,857.27*		***5,830.72***	*(26.55)*	**29**	*.46*
CARDINAL HEALTH INC OHIO	CAH	03/01/10	38	34.9402	1,327.73	38.3100	1,455.78	128.05	30	2.03
		03/02/10	47	35.5840	1,672.45	38.3100	1,800.57	128.12	37	2.03
		03/03/10	32	35.3934	1,132.59	38.3100	1,225.92	93.33	25	2.03
		04/05/10	17	36.4417	619.51	38.3100	651.27	31.76	14	2.03
		04/06/10	13	36.1530	469.99	38.3100	498.03	28.04	11	2.03
		04/07/10	6	35.7900	214.74	38.3100	229.86	15.12	5	2.03
		11/16/10	6	34.7550	208.53	38.3100	229.86	21.33	5	2.03
Subtotal			*159*		*5,645.54*		***6,091.29***	*445.75*	**127**	*2.03*
CHEVRON CORP	CVX	03/14/08	4	84.8700	339.48	91.2500	365.00	25.52	12	3.15
		05/20/08	45	102.9000	4,630.50	91.2500	4,106.25	(524.25)	130	3.15
		11/14/08	19	72.3021	1,373.74	91.2500	1,733.75	360.01	55	3.15
		12/29/08	10	71.2080	712.08	91.2500	912.50	200.42	29	3.15
		01/02/09	23	75.8200	1,743.86	91.2500	2,098.75	354.89	67	3.15
		01/12/09	9	71.5711	644.14	91.2500	821.25	177.11	26	3.15
		09/22/09	9	72.5877	653.29	91.2500	821.25	167.96	26	3.15
		01/04/10	14	79.1900	1,108.66	91.2500	1,277.50	168.84	41	3.15
		02/16/10	10	72.7200	727.20	91.2500	912.50	185.30	29	3.15
		11/16/10	5	83.0960	415.48	91.2500	456.25	40.77	15	3.15
Subtotal			*148*		*12,348.43*		***13,505.00***	*1,156.57*	**430**	*3.15*

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)	Estimated Annual Income	Current Yield%
CHUBB CORP	CB	01/12/09	5	45.0900	225.45	59.6400	298.20	72.75	8	2.48
		03/30/09	40	41.3260	1,653.04	59.6400	2,385.60	732.56	60	2.48
		09/22/09	4	48.7675	195.07	59.6400	238.56	43.49	6	2.48
		01/04/10	16	49.6300	794.08	59.6400	954.24	160.16	24	2.48
		11/16/10	3	57.9133	173.74	59.6400	178.92	5.18	5	2.48
Subtotal			*68*		*3,041.38*		***4,055.52***	*1,014.14*	***103***	*2.48*
CISCO SYSTEMS INC COM	CSCO	05/18/09	38	18.6297	707.93	20.2300	768.74	60.81		
		05/19/09	13	19.0900	248.17	20.2300	262.99	14.82		
Subtotal			*51*		*956.10*		***1,031.73***	*75.63*		
CITIGROUP INC	C	10/14/09	82	5.0100	410.82	4.7300	387.86	(22.96)		
		02/16/10	155	3.3596	520.75	4.7300	733.15	212.40		
		06/04/10	161	3.8500	619.85	4.7300	761.53	141.68		
		06/28/10	1,167	4.0526	4,729.50	4.7300	5,519.91	790.41		
		07/26/10	482	4.1614	2,005.84	4.7300	2,279.86	274.02		
		10/07/10	79	4 2459	335.43	4.7300	373.67	38.24		
		12/06/10	119	4.5300	539.07	4.7300	562.87	23.80		
Subtotal			*2,245*		*9,161.26*		***10,618.85***	*1,457.59*		
COACH INC	COH	01/25/10	14	34.2478	479.47	55.3100	774.34	294.87	9	1.08
		01/26/10	21	34.7695	730.16	55.3100	1,161.51	431.35	13	1 08
		01/27/10	5	34.9260	174.63	55.3100	276.55	101.92	3	1.08
Subtotal			*40*		*1,384.26*		***2,212.40***	*828.14*	***25***	*1.08*
COCA COLA COM	KO	12/29/09	14	57.8671	810.14	65.7700	920.78	110.64	25	2 67
		12/30/09	3	57.7233	173.17	65.7700	197.31	24.14	6	2.67
		01/04/10	6	57.2200	343.32	65.7700	394.62	51.30	11	2.67
Subtotal			*23*		*1,326.63*		***1,512.71***	*186.08*	***42***	*2.67*
COMCAST CRP NEW CL A SPL	CMCSK	01/07/10	76	16.3105	1,239.60	20.8100	1,581.56	341.96	29	1.81
		12/06/10	28	19.5910	548.55	20.8100	582.68	34.13	11	1.81
Subtotal			*104*		*1,788.15*		***2,164.24***	*376.09*	***40***	*1.81*

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)	Estimated Annual Income	Current Yield%
COMPUTER SCIENCE CRP	CSC	03/03/09	23	34.2478	787.70	49 6000	1,140 80	353.10	19	1.61
		03/04/09	5	35.9120	179.56	49.6000	248.00	68.44	4	1.61
		03/09/09	28	32.3253	905.11	49.6000	1,388.80	483.69	23	1.61
		01/04/10	12	57.8100	693.72	49 6000	595.20	(98.52)	10	1.61
Subtotal			*68*		*2,566.09*		***3,372.80***	*806.71*	***56***	*1.61*
CONAGRA FOODS INC	CAG	06/22/09	14	19.0542	266.76	22.5800	316.12	49.36	13	4.07
		06/23/09	76	19.8090	1,505.49	22.5800	1,716.08	210.59	70	4.07
		06/24/09	35	20.0188	700.66	22.5800	790.30	89.64	33	4.07
		01/04/10	16	23.1100	369.76	22.5800	361.28	(8.48)	15	4.07
Subtotal			*141*		*2,842.67*		***3,183.78***	*341.11*	***131***	*4.07*
CONOCOPHILLIPS	COP	06/09/08	14	94.8028	1,327.24	68 1000	953.40	(373 84)	31	3.23
		06/09/08	7	94.8028	663.62	68.1000	476.70	(186.92)	16	3.23
		06/10/08	4	93.4300	373.72	68.1000	272.40	(101 32)	9	3.23
		08/11/08	12	80.0275	960.33	68.1000	817.20	(143.13)	27	3.23
		08/18/08	8	78.0512	624.41	68.1000	544.80	(79.61)	18	3.23
		11/14/08	14	45.8478	641.87	68.1000	953.40	311.53	31	3.23
		01/02/09	7	54.5300	381.71	68.1000	476.70	94.99	16	3.23
		09/22/09	5	46.7500	233.75	68.1000	340.50	106.75	11	3.23
		01/04/10	10	52.6600	526.60	68.1000	681.00	154.40	22	3.23
		02/16/10	25	49.7444	1,243.61	68.1000	1,702.50	458.89	55	3.23
		02/17/10	26	49.4603	1,285.97	68.1000	1,770.60	484.63	58	3.23
		02/18/10	12	48.8950	586 74	68.1000	817.20	230.46	27	3.23
Subtotal			*144*		*8,849.57*		***9,806.40***	*956.83*	***321***	*3.23*
CREDIT SUISSE GP SP ADR	CS	05/20/08	6	53.6800	322.08	40 4100	242.46	(79.62)	7	2.86
		06/26/08	6	45.4000	272.40	40.4100	242.46	(29.94)	7	2.86
		11/14/08	13	27.1423	352.85	40.4100	525.33	172.48	16	2.86
		01/02/09	10	28.4800	284.80	40 4100	404.10	119.30	12	2.86
		10/15/09	21	58.9152	1,237.22	40.4100	848.61	(388.61)	25	2.86

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)	Estimated Annual Income	Current Yield%
CREDIT SUISSE GP SP ADR	CS	01/04/10	3	52.1400	156.42	40.4100	121.23	(35.19)	4	2.86
		02/18/10	33	44.4903	1,468.18	40.4100	1,333.53	(134.65)	39	2.86
		07/15/10	36	42.4908	1,529.67	40.4100	1,454.76	(74.91)	42	2.86
		09/28/10	18	43.9233	790.62	40.4100	727.38	(63.24)	21	2.86
Subtotal			*146*		*6,414.24*		***5,899.86***	*(514.38)*	***173***	*2.86*
DAIMLER A	DDAIF	01/04/10	3	54.3000	162.90	67.5800	202.74	39.84		
		04/08/10	10	47.3920	473.92	67.5800	675.80	201.88		
		04/09/10	17	47.6294	809.70	67.5800	1,148.86	339.16		
		06/03/10	12	50.7233	608.68	67.5800	810.96	202.28		
		08/10/10	21	53.8704	1,131.28	67.5800	1,419.18	287.90		
		08/26/10	20	48.1205	962.41	67.5800	1,351.60	389.19		
Subtotal			*83*		*4,148.89*		***5,609.14***	*1,460.25*		
DARDEN RESTAURANTS INC	DRI	04/21/09	16	38.7625	620.20	46.4400	743.04	122.84	21	2.75
		06/15/09	30	33.6366	1,009.10	46.4400	1,393.20	384.10	39	2.75
		01/04/10	11	35.0600	385.66	46.4400	510.84	125.18	15	2.75
		11/16/10	3	48.1700	144.51	46.4400	139.32	(5.19)	4	2.75
Subtotal			*60*		*2,159.47*		***2,786.40***	*626.93*	***79***	*2.75*
DEERE CO	DE	08/11/08	1	69.5300	69.53	83.0500	83.05	13.52	2	1.68
		11/14/08	5	34.5000	172.50	83.0500	415.25	242.75	7	1.68
		01/02/09	5	40.7300	203.65	83.0500	415.25	211.60	7	1.68
Subtotal			*11*		*445.68*		***913.55***	*467.87*	***16***	*1.68*
DEVON ENERGY CORP NEW	DVN	05/14/10	18	66.0750	1,189.35	78.5100	1,413.18	223.83	12	.81
		06/04/10	6	65.3466	392.08	78.5100	471.06	78.98	4	.81
		10/07/10	11	65.5490	721.04	78.5100	863.61	142.57	8	.81
Subtotal			*35*		*2,302.47*		***2,747.85***	*445.38*	***24***	*.81*
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	86	36.0215	3,097.85	39.9300	**3,433.98**	336.13		

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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)	Estimated Annual Income	Current Yield%
DISNEY (WALT) CO COM STK	DIS	05/20/08	7	34.4300	241.01	37.5100	262.57	21.56	3	1.06
		11/14/08	18	21.2355	382.24	37.5100	675.18	292.94	8	1.06
		01/02/09	12	23.6600	283.92	37.5100	450.12	166.20	5	1.06
		01/04/10	6	32.0800	192.48	37.5100	225.06	32.58	3	1.06
Subtotal			*43*		*1,099.65*		***1,612.93***	*513.28*	***19***	*1.06*
DOMINION RES INC NEW VA	D	06/26/08	30	47.2700	1,418.10	42.7200	1,281.60	(136.50)	55	4.28
		11/14/08	3	35.9500	107.85	42.7200	128.16	20.31	6	4.28
		01/02/09	8	36.2800	290.24	42.7200	341.76	51.52	15	4.28
		12/06/10	10	42.3340	423.34	42.7200	427.20	3.86	19	4.28
Subtotal			*51*		*2,239.53*		***2,178.72***	*(60.81)*	***95***	*4.28*
DOVER CORP	DOV	01/04/10	6	42.3000	253.80	58.4500	350.70	96.90	7	1.88
		02/01/10	17	43.3870	737.58	58.4500	993.65	256.07	19	1.88
		02/03/10	9	44.4188	399.77	58.4500	526.05	126.28	10	1.88
		02/05/10	9	41.5622	374.06	58.4500	526.05	151.99	10	1.88
		02/09/10	8	42.0862	336.69	58.4500	467.60	130.91	9	1.88
		02/11/10	7	42.5842	298.09	58.4500	409.15	111.06	8	1.88
Subtotal			*56*		*2,399.99*		***3,273.20***	*873.21*	***63***	*1.88*
DR PEPPER SNAPPLE GROUP *INC*	DPS	06/28/10	57	37.7671	2,152.73	35.1600	2,004.12	(148.61)	57	2.84
		07/12/10	27	38.6040	1,042.31	35.1600	949.32	(92.99)	27	2.84
		07/13/10	23	39.2526	902.81	35.1600	808.68	(94.13)	23	2.84
		07/14/10	20	39.3670	787.34	35.1600	703.20	(84.14)	20	2.84
		07/19/10	23	38.8356	893.22	35.1600	808.68	(84.54)	23	2.84
		07/20/10	12	39.3633	472.36	35.1600	421.92	(50.44)	12	2.84
		07/26/10	36	40.1233	1,444.44	35.1600	1,265.76	(178.68)	36	2.84
Subtotal			*198*		*7,695.21*		***6,961.68***	*(733.53)*	***198***	*2.84*

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)	Estimated Annual Income	Current Yield%
DU PONT E I DE NEMOURS	DD	03/14/08	3	46.7400	140.22	49.8800	149.64	9.42	5	3.28
		06/26/08	3	43.1800	129.54	49.8800	149.64	20.10	5	3.28
		11/14/08	7	28.1871	197.31	49.8800	349.16	151.85	12	3.28
		01/02/09	12	25.9100	310.92	49.8800	598.56	287.64	20	3.28
		01/04/10	6	34.3100	205.86	49.8800	299.28	93.42	10	3.28
		05/14/10	12	37.7191	452.63	49.8800	598.56	145.93	20	3.28
Subtotal			*43*		*1,436.48*		***2,144.84***	*708.36*	***72***	*3.28*
EATON CORP	ETN	02/09/10	15	63.6846	955.27	101.5100	1,522.65	567.38	35	2.28
		02/10/10	5	63.7040	318.52	101.5100	507.55	189.03	12	2.28
		04/05/10	9	77.0566	693.51	101.5100	913.59	220.08	21	2.28
		04/06/10	5	77.2360	386.18	101.5100	507.55	121.37	12	2.28
		04/07/10	2	78.3600	156.72	101.5100	203.02	46.30	5	2.28
Subtotal			*36*		*2,510.20*		***3,654.36***	*1,144.16*	***85***	*2.28*
ELI LILLY & CO	LLY	01/07/10	34	35.2897	1,199.85	35.0400	1,191.36	(8.49)	67	5.59
		06/04/10	40	32.5770	1,303.08	35.0400	1,401.60	98.52	79	5.59
		07/12/10	35	35.1374	1,229.81	35.0400	1,226.40	(3.41)	69	5.59
		11/15/10	21	34.7109	728.93	35.0400	735.84	6.91	42	5.59
Subtotal			*130*		*4,461.67*		***4,555.20***	*93.53*	***257***	*5.59*
EXPEDIA INC DEL	EXPE	05/17/10	71	22.9136	1,626.87	25.0900	1,781.39	154.52	20	1.11
		05/18/10	23	23.2230	534.13	25.0900	577.07	42.94	7	1.11
Subtotal			*94*		*2,161.00*		***2,358.46***	*197.46*	***27***	*1.11*
EXXON MOBIL CORP COM	XOM	06/26/08	9	87.0900	783.81	73.1200	658.08	(125.73)	16	2.40
		11/14/08	24	73.8395	1,772.15	73.1200	1,754.88	(17.27)	43	2 40
		01/02/09	57	80.9300	4,613.01	73.1200	4,167.84	(445.17)	101	2.40
		01/12/09	9	76.7588	690.83	73.1200	658.08	(32.75)	16	2.40
		11/09/09	12	62.9616	755.54	73.1200	877.44	121.90	22	2.40
		11/10/09	14	63.0800	883.12	73.1200	1,023.68	140.56	25	2.40

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)	Estimated Annual Income	Current Yield%
EXXON MOBIL CORP COM	XOM	01/04/10	5	66.0800	330.40	73.1200	365.60	35.20	9	2.40
		01/05/10	9	69.0700	621 63	73.1200	658.08	36.45	16	2.40
		05/14/10	23	63.4986	1,460.47	73.1200	1,681.76	221.29	41	2.40
		06/04/10	7	59.7600	418.32	73.1200	511.84	93 52	13	2.40
Subtotal			*169*		*12,329.28*		***12,357.28***	*28.00*	**302**	*2.40*
FISERV INC WISC PV 1CT	FISV	08/11/09	5	47.6100	238.05	58.5600	292.80	54.75		
		03/15/10	25	50.6548	1,266.37	58.5600	1,464.00	197.63		
Subtotal			*30*		*1,504.42*		***1,756.80***	*252.38*		
FLUOR CORP NEW DEL COM	FLR	01/07/10	20	48.5785	971 57	66.2600	1,325.20	353.63	10	.75
		05/14/10	12	51.2833	615.40	66.2600	795.12	179.72	6	.75
		07/28/10	7	48.9671	342.77	66.2600	463.82	121.05	4	.75
Subtotal			*39*		*1,929.74*		***2,584.14***	*654.40*	**20**	*.75*
FOCUS MEDIA HLDG LTD ADR	FMCN	01/25/10	95	16.5914	1,576.19	21.9300	2,083.35	507.16		
		01/26/10	24	15.9929	383.83	21.9300	526.32	142.49		
		03/15/10	37	16.7848	621.04	21.9300	811.41	190.37		
Subtotal			*156*		*2,581.06*		***3,421.08***	*840.02*		
FOREST LABS INC	FRX	05/20/08	5	34.5220	172.61	31.9800	159.90	(12.71)		
		06/26/08	1	32.9700	32.97	31.9800	31.98	(0.99)		
		08/25/08	12	37.1058	445.27	31 9800	383.76	(61.51)		
		08/26/08	37	37.3416	1,381.64	31.9800	1,183.26	(198.38)		
		08/27/08	6	36.4416	218.65	31.9800	191.88	(26.77)		
		11/14/08	9	23.0100	207.09	31.9800	287.82	80.73		
		01/02/09	18	26.0600	469.08	31.9800	575.64	106.56		
		07/20/09	60	25.2876	1,517 26	31.9800	1,918.80	401.54		
		09/22/09	13	28.7784	374.12	31.9800	415.74	41.62		
		01/04/10	24	32.3800	777.12	31.9800	767.52	(9.60)		
Subtotal			*185*		*5,595.81*		***5,916.30***	*320.49*		

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)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	05/03/10	24	73.4937	1,763.85	120.0900	2,882.16	1,118.31	48	1.66
		06/14/10	10	66.2430	662.43	120.0900	1,200.90	538.47	20	1.66
		06/15/10	13	66.1869	860.43	120.0900	1,561.17	700.74	26	1.66
Subtotal			*47*		*3,286.71*		***5,644.23***	*2,357.52*	***94***	*1.66*
FRESENIUS MEDICAL CARE	FMS	05/20/08	5	54.1700	270.85	57.6900	288.45	17.60	3	.92
AG & CO SPON ADR		06/26/08	3	54.8000	164.40	57.6900	173.07	8.67	2	.92
		11/14/08	13	45.7384	594.60	57.6900	749.97	155.37	7	.92
		01/02/09	9	47.7500	429.75	57.6900	519.21	89.46	5	.92
		01/07/09	14	46.2064	646.89	57.6900	807.66	160.77	8	.92
		01/08/09	1	45.5400	45.54	57.6900	57.69	12.15	1	.92
		01/04/10	9	54.5400	490.86	57.6900	519.21	28.35	5	.92
Subtotal			*54*		*2,642.89*		***3,115.26***	*472.37*	***31***	*.92*
GAP INC DELAWARE	GPS	05/20/08	56	18.7573	1,050.41	22.1400	1,239.84	189.43	23	1.80
		06/26/08	4	16.7500	67.00	22.1400	88.56	21.56	2	1.80
		11/14/08	33	11.7527	387.84	22.1400	730.62	342.78	14	1.80
		01/02/09	24	14.0000	336.00	22.1400	531.36	195.36	10	1.80
		07/06/09	59	15.0701	889.14	22.1400	1,306.26	417.12	24	1.80
		08/20/09	61	18.8532	1,150.05	22.1400	1,350.54	200.49	25	1.80
		10/26/09	57	22.5478	1,285.23	22.1400	1,261.98	(23.25)	23	1.80
		01/04/10	35	20.6400	722.40	22.1400	774.90	52.50	14	1.80
		07/26/10	86	18.8086	1,617.54	22.1400	1,904.04	286.50	35	1.80
Subtotal			*415*		*7,505.61*		***9,188.10***	*1,682.49*	***170***	*1.80*
GENERAL ELECTRIC	GE	10/14/09	95	16.8298	1,598.84	18.2900	1,737.55	138.71	54	3 06
		02/16/10	59	16.0562	947.32	18.2900	1,079.11	131.79	34	3.06
		07/28/10	44	16.1290	709.68	18.2900	804.76	95.08	25	3.06
Subtotal			*198*		*3,255.84*		***3,621.42***	*365.58*	***113***	*3.06*
GENERAL MILLS	GIS	03/04/10	7	36.1342	252.94	35.5900	249.13	(3.81)	8	3.14
		03/08/10	24	36.1033	866.48	35.5900	854.16	(12.32)	27	3.14
Subtotal			*31*		*1,119.42*		***1,103.29***	*(16.13)*	***35***	*3.14*

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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)	Estimated Annual Income	Current Yield%
GENTING SINGAPORE-UNSPON ADR	GIGNY	08/17/10	32	59.8378	1,914.81	85.7000	**2,742.40**	827.59		
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	58	30.1313	1,747.62	39.2200	2,274.76	527.14	116	5.09
		06/16/09	25	36.1856	904.64	39.2200	980.50	75.86	50	5.09
		01/04/10	7	43.0500	301.35	39.2200	274.54	(26.81)	14	5.09
Subtotal			*90*		*2,953.61*		***3,529.80***	*576.19*	***180***	5.09
GOOGLE INC CL A	GOOG	03/02/09	1	331.0600	331.06	593.9700	593.97	262.91		
		01/04/10	1	625.6800	625.68	593.9700	593.97	(31.71)		
Subtotal			*2*		*956.74*		***1,187.94***	*231.20*		
HALLIBURTON COMPANY	HAL	01/07/10	5	32.2860	161 43	40.8300	204.15	42.72	2	.88
		05/14/10	43	28.1416	1,210 09	40.8300	1,755.69	545.60	16	.88
Subtotal			*48*		*1,371.52*		***1,959.84***	*588.32*	***18***	.88
HARLEY DAVIDSON INC WIS	HOG	06/14/10	49	27.6475	1,354.73	34.6700	**1,698.83**	344.10	**20**	1.15
HARTFORD FINL SVCS GROUP	HIG	10/07/10	36	23.6522	851.48	26.4900	953.64	102.16	8	.75
		12/06/10	9	23.8577	214.72	26.4900	238.41	23.69	2	.75
Subtotal			*45*		*1,066.20*		***1,192.05***	*125.85*	***10***	*.75*
HEINEKEN NV ADR	HINKY	12/04/09	137	25.4581	3,487.76	24.5800	3,367.46	(120.30)	45	1.32
		01/04/10	10	24.4800	244.80	24.5800	245.80	1.00	4	1.32
		01/11/10	72	24.8969	1,792.58	24.5800	1,769.76	(22.82)	24	1.32
		11/05/10	44	26.1290	1,149.68	24.5800	1,081.52	(68.16)	15	1.32
		11/16/10	7	24.5300	171.71	24.5800	172.06	.35	3	1.32
Subtotal			*270*		*6,846.53*		***6,636.60***	*(209.93)*	***91***	*1.32*
HENNES AND MAURITZ AB-ADR	HNNMY	11/19/10	577	6.7045	3,868.50	6.7100	**3,871.67**	3.17	**95**	2.42

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)	Estimated Annual Income	Current Yield%
HERSHEY COMPANY	HSY	04/05/10	16	43.3418	693.47	47.1500	754.40	60.93	21	2.71
		04/06/10	13	43.2615	562.40	47.1500	612.95	50.55	17	2.71
		04/07/10	11	43.3218	476.54	47.1500	518.65	42.11	15	2.71
		10/11/10	17	49.1941	836.30	47.1500	801.55	(34.75)	22	2.71
		10/12/10	17	49.6735	844.45	47.1500	801.55	(42.90)	22	2.71
		10/13/10	33	50.6600	1,671.78	47.1500	1,555.95	(115.83)	43	2.71
		10/14/10	16	50.8600	813.76	47.1500	754.40	(59.36)	21	2.71
Subtotal			*123*		*5,898.70*		***5,799.45***	*(99.25)*	***161***	*2.71*
HESS CORP	HES	02/16/10	19	60.1415	1,142.69	76.5400	1,454.26	311.57	8	.52
		06/22/10	9	54.5700	491.13	76 5400	688.86	197.73	4	.52
		10/07/10	7	61.3842	429.69	76.5400	535.78	106.09	3	.52
Subtotal			*35*		*2,063.51*		***2,678.90***	*615.39*	***15***	*.52*
HEWLETT PACKARD CO DEL	HPQ	05/29/09	17	34.6711	589.41	42.1000	715.70	126.29	6	.76
		01/04/10	14	52.4600	734 44	42.1000	589.40	(145.04)	5	.76
		02/16/10	12	49.2483	590.98	42.1000	505.20	(85.78)	4	.76
		11/08/10	14	44.3278	620.59	42.1000	589.40	(31.19)	5	.76
		12/06/10	27	42.8988	1,158.27	42.1000	1,136.70	(21.57)	9	.76
Subtotal			*84*		*3,693.69*		***3,536.40***	*(157.29)*	***29***	*.76*
HONDA MOTOR ADR NEW	HMC	08/27/10	103	33.0985	3,409 15	39.5000	4,068.50	659.35	50	1.22
		11/04/10	21	34.8433	731.71	39.5000	829.50	97.79	11	1.22
		11/05/10	10	35.6730	356.73	39.5000	395.00	38.27	5	1.22
Subtotal			*134*		*4,497.59*		***5,293.00***	*795.41*	***66***	*1.22*

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)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	03/14/08	32	56.3000	1,801.60	53.1600	1,701.12	(100.48)	39	2.27
		05/20/08	15	61.7300	925.95	53.1600	797.40	(128.55)	19	2.27
		01/02/09	15	34.2600	513.90	53.1600	797.40	283.50	19	2.27
		05/29/09	20	32.7225	654.45	53.1600	1,063.20	408.75	25	2.27
		09/22/09	6	39.7866	238.72	53.1600	318.96	80.24	8	2.27
		01/04/10	5	40.3600	201.80	53.1600	265.80	64.00	7	2.27
		02/16/10	12	38.7766	465.32	53.1600	637.92	172.60	15	2.27
		07/28/10	12	43.4383	521.26	53.1600	637.92	116.66	15	2.27
Subtotal			*117*		*5,323.00*		***6,219.72***	*896.72*	***147***	*2.27*
HUMANA INC	HUM	02/17/09	18	41.8744	753.74	54.7400	985.32	231.58		
		02/18/09	7	41.4500	290.15	54.7400	383.18	93 03		
		01/07/10	3	47.2100	141.63	54.7400	164.22	22.59		
Subtotal			*28*		*1,185.52*		***1,532.72***	*347.20*		
INTEL CORP	INTC	01/02/09	7	15.1100	105.77	21.0300	147.21	41.44	5	2.99
		02/16/10	47	20.8236	978.71	21.0300	988.41	9.70	30	2.99
		06/14/10	84	21.0488	1,768.10	21.0300	1,766.52	(1 58)	53	2.99
		06/28/10	60	20.4463	1,226.78	21.0300	1,261.80	35.02	38	2.99
		07/19/10	47	21.4278	1,007.11	21.0300	988.41	(18.70)	30	2.99
Subtotal			*245*		*5,086.47*		***5,152.35***	*65.88*	***156***	*2.99*
INTL BUSINESS MACHINES *CORP IBM*	IBM	06/26/08	20	121.5300	2,430.60	146.7600	2,935.20	504.60	52	1.77
		11/14/08	5	80.7460	403.73	146.7600	733.80	330.07	13	1.77
		01/02/09	15	86.3400	1,295.10	146.7600	2,201.40	906.30	39	1.77
		05/26/09	15	104.6066	1,569.10	146.7600	2,201 40	632.30	39	1.77
		09/22/09	2	121.6600	243.32	146.7600	293.52	50.20	6	1.77
		01/04/10	14	132.5800	1,856.12	146.7600	2,054.64	198.52	37	1.77
		02/16/10	7	124.6028	872.22	146.7600	1,027.32	155.10	19	1.77
		05/14/10	5	131.2400	656.20	146.7600	733.80	77.60	13	1.77
		06/04/10	7	125.2542	876.78	146.7600	1,027.32	150.54	19	1.77
		11/16/10	2	142.6550	285.31	146.7600	293.52	8.21	6	1.77
Subtotal			*92*		*10,488.48*		***13,501.92***	*3,013.44*	***243***	*1.77*

TOTAL MERRILL

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)	Estimated Annual Income	Current Yield%
INTL PAPER CO	IP	09/06/07	16	35.6412	570.26	27.2400	435.84	(134.42)	8	1.83
		03/14/08	21	31.9395	670.73	27.2400	572.04	(98.69)	11	1.83
		05/20/08	28	27.9400	782.32	27.2400	762.72	(19.60)	14	1.83
		06/26/08	2	23.5700	47.14	27.2400	54.48	7.34	1	1.83
		11/14/08	13	12.2992	159.89	27.2400	354.12	194.23	7	1.83
		09/22/09	14	22.9578	321.41	27.2400	381.36	59.95	7	1.83
		01/04/10	14	27.1500	380.10	27.2400	381 36	1.26	7	1.83
		02/16/10	90	23.5693	2,121.24	27.2400	2,451.60	330.36	45	1.83
		03/01/10	22	23.9850	527.67	27.2400	599.28	71.61	11	1.83
		03/01/10	9	23.9855	215.87	27.2400	245.16	29.29	5	1.83
		03/02/10	22	24.8936	547.66	27.2400	599.28	51.62	11	1.83
		03/02/10	9	24.8933	224.04	27.2400	245.16	21.12	5	1.83
		03/03/10	14	25.3435	354.81	27.2400	381.36	26.55	7	1.83
		03/03/10	13	25.3438	329.47	27.2400	354.12	24.65	7	1.83
		06/03/10	61	23.3447	1,424.03	27.2400	1,661.64	237.61	31	1.83
		11/16/10	9	24.6355	221.72	27.2400	245.16	23.44	5	1.83
Subtotal			*357*		*8,898.36*		***9,724.68***	*826.32*	***182***	*1.83*
JACOBS ENGN GRP INC DELA	JEC	10/07/10	18	39.6505	713.71	45.8500	**825.30**	111.59		
JOHNSON AND JOHNSON COM	JNJ	03/14/08	25	62.6200	1,565.50	61.8500	1,546.25	(19.25)	54	3.49
		05/20/08	39	66.3400	2,587.26	61.8500	2,412.15	(175.11)	85	3.49
		06/26/08	19	64.8100	1,231.39	61.8500	1,175.15	(56.24)	42	3.49
		11/14/08	16	60.3900	966.24	61.8500	989.60	23.36	35	3.49
		01/02/09	24	60.5400	1,452.96	61.8500	1,484.40	31.44	52	3.49
		09/22/09	9	60.8788	547 91	61.8500	556.65	8.74	20	3.49
		01/04/10	22	64.8200	1,426.04	61.8500	1,360.70	(65.34)	48	3.49
		06/22/10	23	59.4078	1,366.38	61.8500	1,422.55	56.17	50	3.49
		11/16/10	5	63.4360	317.18	61.8500	309.25	(7.93)	11	3.49
Subtotal			*182*		*11,460.86*		***11,256.70***	*(204.16)*	***397***	*3.49*

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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)	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO	JPM	03/14/08	26	37.2196	967.71	42.4200	1,102.92	135.21	6	.47
		03/24/08	2	47.1900	94.38	42 4200	84.84	(9.54)	1	.47
		05/20/08	26	44.5500	1,158.30	42.4200	1,102.92	(55.38)	6	.47
		06/26/08	9	36.7000	330.30	42.4200	381.78	51.48	2	.47
		11/14/08	15	34.5300	517.95	42.4200	636.30	118.35	3	.47
		01/02/09	22	30.9800	681.56	42.4200	933.24	251.68	5	.47
		01/04/10	9	43.0200	387.18	42.4200	381.78	(5.40)	2	.47
		11/16/10	4	39.6350	158.54	42.4200	169.68	11.14	1	.47
Subtotal			*113*		*4,295.92*		***4,793.46***	*497.54*	***26***	*.47*
JULIUS BAER GROUP ADR	JBAXY	11/05/10	360	8.7293	3,142.58	9.4200	3,391.20	248.62	12	.35
		11/16/10	20	8.0900	161.80	9.4200	188.40	26.60	1	.35
Subtotal			*380*		*3,304.38*		***3,579.60***	*275.22*	***13***	*.35*
KIMBERLY CLARK	KMB	01/02/09	1	53.1200	53.12	63.0400	63.04	9.92	3	4.18
		11/02/09	22	62.4136	1,373.10	63.0400	1,386.88	13.78	59	4.18
		11/30/09	5	65.8860	329.43	63.0400	315.20	(14.23)	14	4.18
		12/01/09	4	66.8525	267.41	63.0400	252.16	(15.25)	11	4.18
		12/02/09	4	66.7800	267.12	63.0400	252.16	(14.96)	11	4.18
		12/03/09	3	66.4400	199.32	63.0400	189.12	(10.20)	8	4.18
		01/04/10	10	64.1900	641.90	63.0400	630.40	(11.50)	27	4.18
Subtotal			*49*		*3,131.40*		***3,088.96***	*(42.44)*	***133***	*4.18*
KRAFT FOODS INC VA CL A	KFT	06/26/08	40	29.0200	1,160.80	31.5100	1,260.40	99.60	47	3.68
		11/14/08	9	27.6700	249.03	31.5100	283.59	34.56	11	3.68
		01/02/09	21	27.2600	572.46	31.5100	661.71	89.25	25	3.68
		01/04/10	12	27.4700	329.64	31.5100	378.12	48.48	14	3.68
		02/16/10	11	28.5736	314.31	31.5100	346.61	32.30	13	3.68
Subtotal			*93*		*2,626.24*		***2,930.43***	*304.19*	***110***	*3.68*

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)	Estimated Annual Income	Current Yield%
KROGER CO	KR	03/14/08	23	24.5800	565.34	22.3600	514.28	(51.06)	10	1.87
		05/20/08	45	27.2400	1,225.80	22.3600	1,006.20	(219.60)	19	1 87
		01/02/09	24	26.6500	639.60	22.3600	536.64	(102 96)	11	1.87
		08/20/09	66	21.0689	1,390.55	22.3600	1,475.76	85.21	28	1.87
		01/04/10	15	20.5200	307.80	22.3600	335.40	27.60	7	1.87
		12/06/10	49	21.0702	1,032.44	22.3600	1,095.64	63.20	21	1.87
Subtotal			*222*		*5,161.53*		***4,963.92***	*(197.61)*	***96***	*1.87*
L-3 COMMNCTNS HLDGS	LLL	10/08/07	9	106.1455	955.31	70.4900	634.41	(320.90)	15	2.26
		03/14/08	20	107.1955	2,143.91	70 4900	1,409.80	(734.11)	32	2.26
		05/20/08	21	109.4000	2,297.40	70.4900	1,480.29	(817.11)	34	2.26
		06/26/08	2	91.2200	182.44	70.4900	140.98	(41.46)	4	2.26
		11/14/08	2	70.0000	140.00	70.4900	140.98	.98	4	2.26
		01/02/09	12	75.4400	905.28	70.4900	845.88	(59.40)	20	2.26
		09/22/09	4	81.4075	325.63	70.4900	281.96	(43.67)	7	2.26
		01/04/10	6	87.7300	526.38	70.4900	422.94	(103.44)	10	2.26
Subtotal			*76*		*7,476.35*		***5,357.24***	*(2,119.11)*	***126***	*2.26*
LIBERTY GLOBAL INCSER A	LBTYA	01/04/10	14	22.0600	308.84	35.3800	495.32	186.48		
		05/10/10	50	24.8908	1,244.54	35.3800	1,769.00	524.46		
		06/10/10	41	25.0131	1,025.54	35.3800	1,450.58	425.04		
Subtotal			*105*		*2,578.92*		***3,714.90***	*1,135.98*		
LIMITED BRANDS INC	LTD	03/08/10	78	23.5760	1,838.93	30.7300	2,396.94	558.01	47	1.95
		06/03/10	179	26.5626	4,754.71	30.7300	5,500.67	745.96	108	1.95
		11/16/10	6	31.2650	187.59	30.7300	184.38	(3.21)	4	1.95
Subtotal			*263*		*6,781.23*		***8,081.99***	*1,300.76*	***159***	*1.95*
LLOYDS BANKING GROUP PLC	LYG	03/02/10	380	3.1622	1,201.67	4.1100	1,561.80	360.13		
ADR		03/26/10	120	3.9500	474.00	4.1100	493.20	19.20		
		06/03/10	254	3.4655	880.24	4.1100	1,043.94	163.70		
		12/09/10	290	4.3565	1,263.39	4.1100	1,191.90	(71.49)		
Subtotal			*1,044*		*3,819.30*		***4,290.84***	*471.54*		

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)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	03/14/08	10	99.9190	999.19	69.9100	699.10	(300.09)	30	4.29
		05/20/08	13	109.5600	1,424 28	69.9100	908.83	(515.45)	39	4.29
		06/26/08	1	101.2800	101.28	69.9100	69.91	(31.37)	3	4.29
		08/18/08	6	114.8516	689.11	69.9100	419.46	(269.65)	18	4.29
		08/19/08	6	115.2783	691.67	69.9100	419.46	(272.21)	18	4.29
		08/20/08	1	113.7100	113.71	69.9100	69.91	(43.80)	3	4.29
		11/14/08	6	71.9800	431.88	69.9100	419.46	(12.42)	18	4.29
		01/02/09	8	85.1900	681.52	69.9100	559.28	(122.24)	24	4.29
		09/22/09	2	79.7600	159.52	69 9100	139.82	(19.70)	6	4.29
		01/04/10	5	76.7500	383.75	69.9100	349.55	(34.20)	15	4.29
Subtotal			*58*		*5,675.91*		***4,054.78***	*(1,621.13)*	***174***	*4.29*
LORILLARD INC	LO	03/17/10	1	77.0900	77.09	82.0600	82.06	4.97	5	5.48
		06/04/10	18	72.1605	1,298.89	82.0600	1,477.08	178.19	81	5.48
Subtotal			*19*		*1,375.98*		***1,559.14***	*183.16*	***86***	*5.48*
LSI CORPORATION	LSI	06/26/08	280	6.4100	1,794.81	5.9900	1,677.20	(117.61)		
		11/14/08	30	3.2296	96.89	5.9900	179.70	82.81		
		01/02/09	66	3.5100	231.66	5.9900	395.34	163.68		
		01/14/09	234	3.1291	732.21	5.9900	1,401.66	669.45		
		01/04/10	66	6.1500	405.90	5.9900	395.34	(10.56)		
Subtotal			*676*		*3,261.47*		***4,049.24***	*787.77*		
MAKITA CORP SPOND ADR	MKTAY	07/14/09	93	22 2923	2,073.19	40.9800	3,811.14	1,737.95	47	1.22
		01/04/10	7	36.0500	252.35	40.9800	286.86	34.51	4	1.22
		02/12/10	36	33.4783	1,205.22	40.9800	1,475.28	270.06	19	1.22
		06/08/10	53	28.7528	1,523.90	40.9800	2,171.94	648.04	27	1.22
		10/21/10	15	33.4500	501.75	40.9800	614.70	112.95	8	1.22
Subtotal			*204*		*5,556.41*		***8,359.92***	*2,803.51*	***105***	*1.22*
MAN GROUP PLC-UNSPON	MNGPY	11/05/10	643	4.7248	3,038.05	4.6900	**3,015.67**	(22.38)	**209**	6.90

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)	Estimated Annual Income	Current Yield%
MARATHON OIL CORP	MRO	07/06/09	68	28.2375	1,920.15	37.0300	2,518.04	597.89	68	2.70
		07/13/09	36	28.5641	1,028.31	37.0300	1,333.08	304.77	36	2 70
		07/20/09	13	30.6792	398.83	37.0300	481.39	82.56	13	2.70
		07/21/09	12	31.0583	372.70	37.0300	444.36	71.66	12	2.70
		07/22/09	12	30.8808	370.57	37.0300	444.36	73.79	12	2.70
		07/23/09	8	31.6462	253.17	37.0300	296.24	43.07	8	2.70
		01/04/10	11	32.2000	354.20	37.0300	407.33	53.13	11	2.70
		06/04/10	22	30.7150	675.73	37.0300	814.66	138.93	22	2.70
		10/07/10	17	34.8623	592.66	37.0300	629.51	36.85	17	2.70
		11/08/10	5	34.0600	170.30	37.0300	185.15	14.85	5	2.70
Subtotal			*204*		*6,136.62*		***7,554.12***	*1,417.50*	**204**	*2.70*
MCKESSON CORPORATION COM	MCK	11/14/08	3	35.7200	107.16	70.3800	211.14	103.98	3	1.02
		01/02/09	8	38.8300	310.64	70.3800	563.04	252.40	6	1.02
		03/09/09	27	39.0111	1,053.30	70.3800	1,900.26	846.96	20	1.02
		01/04/10	9	63.3200	569.88	70.3800	633.42	63.54	7	1.02
Subtotal			*47*		*2,040.98*		***3,307.86***	*1,266.88*	**36**	*1.02*
↓ MEADWESTVACO CORP	MWV	01/11/10	51	28.6239	1,459.82	26.1600	1,334.16	(125.66)	51	3.82
		01/12/10	40	28.7900	1,151.60	26.1600	1,046.40	(105.20)	40	3.82
Subtotal			*91*		*2,611.42*		***2,380.56***	*(230.86)*	**91**	*3.82*
MERCADOLIBRE INC	MELI	09/01/10	37	68.1445	2,521.35	66.6450	2,465.87	(55.48)		
		10/13/10	15	64.9760	974.64	66.6450	999.68	25.04		
Subtotal			*52*		*3,495.99*		***3,465.55***	*(30.44)*		
MERCK AND CO INC SHS	MRK	06/26/08	2	20.8450	41.69	36.0400	72.08	30.39	4	4.21
		09/17/08	12	18.0100	216.12	36.0400	432.48	216.36	19	4.21
		01/02/09	16	17.5200	280.32	36 0400	576.64	296.32	25	4.21
		02/16/10	17	37.8141	642.84	36 0400	612.68	(30.16)	26	4.21
		11/08/10	31	35.8329	1,110.82	36.0400	1,117.24	6.42	48	4.21
Subtotal			*78*		*2,291.79*		***2,811.12***	*519.33*	**122**	*4.21*

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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)	Estimated Annual Income	Current Yield%
METLIFE INC COM	MET	05/20/08	17	60.6100	1,030.37	44.4400	755.48	(274.89)	13	1.66
		11/14/08	3	27.6866	83.06	44.4400	133.32	50.26	3	1 66
		01/02/09	7	35.6600	249.62	44.4400	311.08	61.46	6	1.66
		04/23/09	29	26.7096	774.58	44.4400	1,288.76	514.18	22	1.66
		10/14/09	15	37.9413	569.12	44.4400	666.60	97.48	12	1.66
		01/04/10	4	36.3500	145.40	44.4400	177.76	32.36	3	1.66
Subtotal			*75*		*2,852.15*		***3,333.00***	*480.85*	***59***	*1.66*
MICRON TECHNOLOGY INC	MU	05/03/10	149	9.8148	1,462.41	8.0200	**1,194.98**	(267.43)		
MICROSOFT CORP	MSFT	01/02/09	15	20.1400	302.10	27.9100	418 65	116.55	10	2.29
		09/22/09	12	25.5783	306.94	27.9100	334.92	27.98	8	2.29
		11/02/09	51	27.8945	1,422.62	27.9100	1,423.41	.79	33	2.29
		11/03/09	14	27.6171	386.64	27.9100	390.74	4.10	9	2.29
		11/04/09	10	28.1600	281.60	27.9100	279.10	(2.50)	7	2.29
		11/09/09	68	28.8648	1,962.81	27.9100	1,897.88	(64.93)	44	2.29
		11/09/09	80	28.8648	2,309.19	27.9100	2,232.80	(76.39)	52	2.29
		11/10/09	24	29.0800	697.92	27.9100	669.84	(28.08)	16	2.29
		11/16/09	67	29.6859	1,988.96	27.9100	1,869.97	(118.99)	43	2.29
		11/17/09	11	29.9145	329.06	27.9100	307.01	(22.05)	8	2.29
		12/29/09	24	31.4479	754.75	27.9100	669.84	(84.91)	16	2.29
		12/30/09	13	31.0746	403.97	27.9100	362.83	(41.14)	9	2.29
		12/31/09	14	30.7885	431.04	27.9100	390.74	(40.30)	9	2.29
		01/04/10	72	31.0700	2,237.04	27.9100	2,009.52	(227.52)	47	2.29
		01/11/10	59	30.4077	1,794.06	27.9100	1,646.69	(147.37)	38	2.29
		06/04/10	73	25.7521	1,879.91	27.9100	2,037.43	157.52	47	2.29
		06/22/10	32	25.9203	829.45	27.9100	893.12	63.67	21	2.29
		07/12/10	33	24.8048	818.56	27.9100	921.03	102.47	22	2.29
Subtotal			*672*		*19,136.62*		***18,755.52***	*(381.10)*	***439***	*2.29*

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)	Estimated Annual Income	Current Yield%
MORGAN STANLEY	MS	04/23/09	58	21.6782	1,257.34	27.2100	1,578.18	320.84	12	.73
		06/22/10	30	25.3016	759.05	27.2100	816.30	57.25	6	.73
		11/08/10	40	26.7827	1,071.31	27.2100	1,088.40	17.09	8	.73
Subtotal			*128*		*3,087.70*		***3,482.88***	*395.18*	***26***	*.73*
MOTOROLA INC COM	MOT	09/13/10	473	8.2420	3,898.51	9.0700	4,290.11	391.60		
		09/14/10	69	8.3218	574.21	9.0700	625.83	51.62		
		10/25/10	182	7.9982	1,455.69	9.0700	1,650.74	195.05		
		11/08/10	182	8.2104	1,494.31	9.0700	1,650.74	156.43		
		12/06/10	40	8.2495	329.98	9.0700	362.80	32.82		
Subtotal			*946*		*7,752.70*		***8,580.22***	*827.52*		
MTN GROUP LTD-SPONS ADR	MTNOY	01/11/10	79	15.0344	1,187.72	20.6600	1,632.14	444.42	35	2.10
		07/16/10	140	15.5120	2,171.69	20.6600	2,892.40	720.71	61	2.10
Subtotal			*219*		*3,359.41*		***4,524.54***	*1,165.13*	***96***	*2.10*
NABORS INDUSTRIES LTD	NBR	11/16/09	16	22.6812	362.90	23.4600	375.36	12.46		
		11/17/09	26	22.3807	581.90	23.4600	609.96	28.06		
		11/23/09	52	20.6826	1,075.50	23.4600	1,219.92	144.42		
		11/24/09	75	20.5745	1,543.09	23.4600	1,759.50	216.41		
		11/25/09	18	21.1288	380.32	23.4600	422.28	41.96		
		12/14/09	16	20.9568	335.31	23.4600	375.36	40.05		
		12/15/09	14	21.1585	296.22	23.4600	328.44	32 22		
		01/04/10	19	23.2300	441.37	23.4600	445.74	4.37		
		11/16/10	12	21.5550	258.66	23.4600	281.52	22.86		
Subtotal			*248*		*5,275.27*		***5,818.08***	*542.81*		
NATIONAL-OILWELL VARCO *INC*	NOV	11/09/09	14	45.5178	637.25	67.2500	941.50	304.25	7	.65
		11/23/09	6	43.9383	263.63	67.2500	403.50	139.87	3	.65
		11/24/09	11	43.7218	480.94	67.2500	739.75	258.81	5	65
		11/16/10	3	57.4500	172.35	67.2500	201.75	29.40	2	.65
Subtotal			*34*		*1,554.17*		***2,286.50***	*732.33*	***17***	*.65*

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)	Estimated Annual Income	Current Yield%
NETAPP INC	NTAP	07/06/10	16	37.3937	598.30	54.9600	879.36	281.06		
		08/30/10	18	40.8944	736.10	54.9600	989.28	253.18		
Subtotal			*34*		*1,334.40*		***1,868.64***	*534.24*		
NEWS CORP CL A	NWSA	06/28/10	58	12.7577	739.95	14.5600	844.48	104.53	9	1.03
		07/19/10	83	12.7826	1,060.96	14.5600	1,208.48	147.52	13	1.03
		08/30/10	169	12.4484	2,103.78	14.5600	2,460.64	356.86	26	1.03
		08/31/10	100	12.4733	1,247 33	14.5600	1.456.00	208.67	15	1.03
Subtotal			*410*		*5,152.02*		***5,969.60***	*817.58*	**63**	*1.03*
NII HLDGS INC CL B	NIHD	06/16/09	3	19.9600	59.88	44 6600	133.98	74.10		
		06/17/09	25	19.7016	492.54	44.6600	1,116 50	623.96		
		08/28/09	18	23.8016	428.43	44.6600	803.88	375 45		
		08/31/09	18	23.4866	422.76	44.6600	803.88	381.12		
		01/04/10	6	36.2700	217.62	44 6600	267.96	50.34		
		07/01/10	34	33.1441	1,126.90	44.6600	1,518.44	391.54		
		08/26/10	20	36.8590	737.18	44.6600	893.20	156.02		
Subtotal			*124*		*3,485.31*		***5,537.84***	*2,052.53*		
NINTENDO LTD ADR	NTDOY	05/20/08	3	73.1633	219.49	36.3300	108.99	(110.50)	4	2.78
		06/26/08	4	71.4600	285.84	36.3300	145.32	(140.52)	5	2.78
		11/14/08	9	38.1600	343.44	36.3300	326.97	(16.47)	10	2.78
		01/02/09	9	48.4600	436.14	36.3300	326.97	(109.17)	10	2.78
		01/22/09	23	42.5273	978.13	36.3300	835.59	(142.54)	24	2.78
		07/14/09	18	34.7322	625.18	36.3300	653.94	28.76	19	2.78
		11/16/10	7	32.3100	226.17	36 3300	254.31	28.14	8	2.78
Subtotal			*73*		*3,114.39*		***2,652.09***	*(462.30)*	**80**	2.78
NISSAN MTR LTD SPN ADR	NSANY	01/29/10	130	16.4472	2,138.14	18.9600	2,464.80	326.66	12	.46
		04/01/10	97	17.4451	1,692.18	18.9600	1,839.12	146.94	9	.46
		06/08/10	101	14.0987	1,423.97	18.9600	1,914.96	490.99	9	.46
		08/16/10	35	14.9994	524.98	18.9600	663.60	138.62	4	.46
Subtotal			*363*		*5,779.27*		***6,882.48***	*1,103.21*	**34**	*.46*

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)	Estimated Annual Income	Current Yield%
NITTO DENKO CORP ADR	NDEKY	10/23/09	110	31.2504	3,437.55	47.4800	5,222.80	1,785.25	70	1.33
		01/04/10	20	37.4060	748.12	47.4800	949.60	201.48	13	1.33
Subtotal			*130*		*4,185.67*		***6,172.40***	*1,986.73*	***83***	*1.33*
NOBLE CORP NAMEN-AKT	NE	07/21/09	21	32.3485	679.32	35.7700	751.17	71.85	8	.97
		05/14/10	21	34.4880	724.25	35.7700	751.17	26.92	8	.97
		07/28/10	9	32.1011	288.91	35.7700	321.93	33.02	4	.97
		11/08/10	15	37.3846	560.77	35.7700	536.55	(24.22)	6	.97
Subtotal			*66*		*2,253.25*		***2,360.82***	*107.57*	***26***	*.97*
NORTHROP GRUMMAN CORP	NOC	08/03/09	9	45.6944	411.25	64.7800	583.02	171.77	17	2.90
		08/04/09	44	46.6434	2,052.31	64.7800	2,850.32	798.01	83	2.90
		08/05/09	11	46.6409	513.05	64.7800	712.58	199.53	21	2.90
		01/04/10	12	56.8400	682.08	64.7800	777.36	95.28	23	2.90
		07/28/10	8	58.7137	469.71	64.7800	518.24	48.53	16	2.90
Subtotal			*84*		*4,128.40*		***5,441.52***	*1,313.12*	***160***	*2.90*
NOVARTIS ADR	NVS	08/19/10	113	51.1175	5,776.28	58.9500	6,661.35	885.07	187	2.80
		09/28/10	14	58.1164	813.63	58 9500	825.30	11.67	24	2.80
Subtotal			*127*		*6,589.91*		***7,486.65***	*896.74*	***211***	*2.80*
NRG ENERGY INC	NRG	12/27/07	8	43.3475	346.78	19.5400	156.32	(190.46)		
		03/14/08	17	41.5994	707.19	19.5400	332.18	(375.01)		
		05/20/08	17	42.4400	721.48	19.5400	332.18	(389.30)		
		11/14/08	7	22.3514	156.46	19.5400	136.78	(19.68)		
		01/02/09	6	23.6600	141.96	19.5400	117.24	(24.72)		
		08/10/09	56	28.5662	1,599.71	19.5400	1,094.24	(505.47)		
		08/11/09	15	28.8373	432.56	19.5400	293.10	(139.46)		
		11/16/10	20	19.3480	386.96	19.5400	390.80	3.84		
Subtotal			*146*		*4,493.10*		***2,852.84***	*(1,640.26)*		

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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)	Estimated Annual Income	Current Yield%
NUCOR CORPORATION	NUE	04/03/09	23	43.0465	990.07	43.8200	1,007.86	17.79	34	3.30
		07/28/10	12	39.8916	478.70	43 8200	525.84	47.14	18	3.30
		12/06/10	5	39.8860	199.43	43.8200	219.10	19.67	8	3.30
Subtotal			*40*		*1,668.20*		***1,752.80***	*84.60*	**60**	*3.30*
OCCIDENTAL PETE CORP CAL	OXY	06/26/08	1	84.7100	84.71	98.1000	98.10	13.39	2	1.54
		11/14/08	13	47.5092	617.62	98.1000	1,275.30	657.68	20	1.54
		01/02/09	13	61.4800	799.24	98.1000	1,275.30	476.06	20	1.54
		07/06/09	14	61.2928	858.10	98.1000	1,373.40	515.30	22	1.54
		01/04/10	5	83.1600	415.80	98.1000	490.50	74 70	8	1.54
		06/04/10	9	78.3877	705.49	98.1000	882.90	177.41	14	1.54
		11/16/10	3	86.3800	259.14	98.1000	294.30	35.16	5	1.54
Subtotal			*58*		*3,740.10*		***5,689.80***	*1,949.70*	**91**	*1.54*
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	102	10.5023	1,071.24	12.0200	1,226.04	154.80		
		06/23/10	128	10.4782	1,341.21	12.0200	1,538.56	197.35		
Subtotal			*230*		*2,412.45*		***2,764.60***	*352.15*		
PEABODY ENERGY CORP COM	BTU	09/01/09	7	32.6157	228.31	63.9800	447.86	219.55	3	.53
		09/22/09	5	40.6200	203.10	63.9800	319.90	116.80	2	.53
Subtotal			*12*		*431.41*		***767.76***	*336.35*	**5**	*.53*
PFIZER INC	PFE	01/02/09	18	18.1772	327.19	17.5100	315.18	(12.01)	15	4.56
		09/22/09	24	16.7891	402.94	17.5100	420.24	17.30	20	4.56
		10/19/09	24	17.5150	420.36	17.5100	420.24	(0.12)	20	4.56
		01/04/10	45	18.9300	851.85	17.5100	787.95	(63.90)	36	4.56
Subtotal			*111*		*2,002.34*		***1,943.61***	*(58.73)*	**91**	*4.56*
PHILIP MORRIS INTL INC	PM	10/25/10	50	59.4810	2,974.05	58.5300	2,926.50	(47.55)	128	4.37
		11/22/10	12	59.3383	712.06	58.5300	702.36	(9.70)	31	4.37
Subtotal			*62*		*3,686.11*		***3,628.86***	*(57.25)*	**159**	*4.37*
PIONEER NATURAL RES CO	PXD	06/03/10	21	66.2038	1,390.28	86 8200	**1,823.22**	432.94	**2**	.09
PPG INDUSTRIES INC SHS	PPG	05/03/10	29	71.0951	2,061.76	84.0700	**2,438.03**	376.27	**64**	2.61

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)	Estimated Annual Income	Current Yield%
PRUDENTIAL FINANCIAL INC	PRU	06/26/08	3	65.9300	197.79	58.7100	176.13	(21.66)	4	1.95
		01/02/09	15	30 3900	455.85	58.7100	880.65	424.80	18	1.95
		10/14/09	11	52.0090	572.10	58.7100	645.81	73.71	13	1.95
		06/03/10	47	59.5300	2,797.91	58.7100	2,759.37	(38.54)	55	1.95
		11/16/10	3	54.5800	163.74	58.7100	176.13	12.39	4	1.95
Subtotal			*79*		*4,187.39*		***4,638.09***	*450.70*	***94***	*1.95*
QWEST COMM INTL INC COM	Q	11/19/08	82	2.6753	219.38	7.6100	624.02	404.64	27	4.20
		01/02/09	169	3.7795	638.74	7.6100	1,286.09	647.35	55	4.20
		03/23/09	338	3.6741	1,241.85	7.6100	2,572.18	1,330.33	109	4.20
		01/04/10	168	4.3473	730.35	7.6100	1,278.48	548.13	54	4.20
		06/04/10	121	5.2617	636.67	7.6100	920.81	284.14	39	4.20
Subtotal			*878*		*3,466.99*		***6,681.58***	*3,214.59*	***284***	*4.20*
RAYTHEON CO DELAWARE NEW	RTN	03/14/08	10	63.5510	635.51	46.3400	463.40	(172.11)	15	3.23
		05/20/08	22	64.6600	1,422.52	46.3400	1,019.48	(403.04)	33	3.23
		06/26/08	49	56.1995	2,753.78	46.3400	2,270.66	(483.12)	74	3.23
		11/14/08	9	48.3055	434.75	46.3400	417.06	(17.69)	14	3.23
		01/02/09	21	52.0200	1,092.42	46.3400	973.14	(119.28)	32	3.23
		09/22/09	9	47.5300	427.77	46.3400	417.06	(10.71)	14	3.23
		01/04/10	12	52.1900	626 28	46.3400	556.08	(70.20)	18	3.23
		02/16/10	12	54.3125	651.75	46.3400	556.08	(95.67)	18	3.23
		05/14/10	13	56.4669	734.07	46.3400	602.42	(131.65)	20	3.23
Subtotal			*157*		*8,778.85*		***7,275.38***	*(1,503.47)*	***238***	*3.23*
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	447	10.8029	4,828.94	11.2200	5,015.34	186.40	131	2.60
		10/15/10	100	11.2111	1,121.11	11.2200	1,122.00	.89	30	2.60
		11/16/10	15	11.1700	167.55	11.2200	168.30	.75	5	2.60
Subtotal			*562*		*6,117.60*		***6,305.64***	*188.04*	***166***	*2.60*

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)	Estimated Annual Income	Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	08/31/09	38	38.7400	1,472.12	71.6600	2,723 08	1,250.96	34	1.23
		01/04/10	4	55.9525	223.81	71.6600	286.64	62.83	4	1.23
		08/12/10	30	50.7876	1,523.63	71.6600	2,149.80	626.17	27	1.23
Subtotal			*72*		*3,219.56*		***5,159.52***	*1,939.96*	**65**	*1.23*
ROGERS COMMUNICATIONS B	RCI	09/16/10	113	37.2801	4,212.66	34.6300	3,913.19	(299.47)	142	3.62
		10/04/10	32	37.8403	1,210.89	34.6300	1,108.16	(102.73)	41	3.62
Subtotal			*145*		*5,423.55*		***5,021.35***	*(402.20)*	***183***	*3.62*
ROSS STORES INC COM	ROST	10/20/08	9	29.4800	265.32	63.2500	569.25	303.93	6	1.01
		10/21/08	16	30.0687	481.10	63.2500	1,012.00	530.90	11	1.01
		01/02/09	10	30.2700	302.70	63.2500	632.50	329.80	7	1.01
		05/04/09	15	38.7133	580.70	63.2500	948 75	368.05	10	1.01
		05/05/09	22	38.4345	845.56	63.2500	1,391.50	545.94	15	1.01
		12/29/09	37	43.3137	1,602 61	63.2500	2,340.25	737.64	24	1.01
		12/31/09	8	43.1825	345.46	63.2500	506.00	160.54	6	1.01
		01/04/10	23	42.7900	984.17	63.2500	1.454.75	470.58	15	1 01
Subtotal			*140*		*5,407.62*		***8,855.00***	*3,447.38*	***94***	*1.01*
ROWAN COMPANIES INC	RDC	01/04/10	57	24.1296	1,375.39	34.9100	**1,989.87**	614.48		
SAFEWAY INC NEW	SWY	08/09/07	4	30.6525	122.61	22.4900	89.96	(32.65)	2	2.13
		03/14/08	38	29.2500	1,111.50	22.4900	854.62	(256.88)	19	2.13
		05/20/08	41	31.2100	1,279.61	22.4900	922.09	(357.52)	20	2.13
		06/26/08	2	30.0000	60.00	22.4900	44.98	(15.02)	1	2.13
		01/02/09	14	23.9200	334.88	22.4900	314.86	(20.02)	7	2.13
		09/22/09	7	19.3885	135.72	22.4900	157.43	21.71	4	2.13
		01/04/10	8	21.5600	172.48	22.4900	179.92	7.44	4	2.13
Subtotal			*114*		*3,216.80*		***2,563.86***	*(652.94)*	**57**	*2.13*

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)	Estimated Annual Income	Current Yield%
SANDISK CORP INC	SNDK	05/03/10	14	42.9100	600.74	49.8600	698.04	97.30		
		05/04/10	30	41.7550	1,252.65	49.8600	1,495.80	243.15		
		05/05/10	7	41.3800	289.66	49.8600	349.02	59.36		
		08/09/10	66	46.1439	3,045.50	49.8600	3,290.76	245.26		
		08/10/10	34	45.4555	1,545.49	49.8600	1,695.24	149.75		
		08/16/10	33	42.4390	1,400.49	49.8600	1,645.38	244.89		
Subtotal			*184*		*8,134.53*		***9,174.24***	*1,039.71*		
SANOFI AVENTIS SPON ADR	SNY	10/28/08	26	29.2723	761.08	32.2300	837.98	76.90	29	3.41
		11/05/08	20	30.1725	603.45	32.2300	644.60	41.15	23	3.41
		11/14/08	10	30.6280	306.28	32.2300	322.30	16.02	12	3.41
		01/02/09	14	32.7200	458.08	32.2300	451.22	(6.86)	16	3.41
		11/25/09	34	39.4702	1,341.99	32.2300	1,095.82	(246.17)	38	3.41
		01/04/10	11	40.8300	449.13	32.2300	354.53	(94.60)	13	3.41
		02/10/10	48	35.7589	1,716.43	32.2300	1,547.04	(169.39)	53	3.41
		06/16/10	47	31.5570	1,483.18	32.2300	1,514.31	31.63	52	3.41
		08/12/10	60	29.2338	1,754.03	32.2300	1,933.80	179.77	67	3.41
Subtotal			*270*		*8,873.65*		***8,702.10***	*(171.55)*	**303**	*3.41*
SARA LEE CORP COM	SLE	06/21/10	49	14.8185	726.11	17.5100	857.99	131.88	23	2.62
		06/22/10	134	14.9761	2,006.80	17.5100	2,346.34	339.54	62	2.62
		06/23/10	15	14.8653	222.98	17.5100	262.65	39.67	7	2.62
Subtotal			*198*		*2,955.89*		***3,466.98***	*511.09*	**92**	*2.62*
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	140	14.5006	2,030.09	10.8700	1,521.80	(508 29)	7	.46
		09/09/09	77	14.2479	1,097.09	10.8700	836.99	(260.10)	4	.46
		01/04/10	16	14.5800	233.28	10.8700	173.92	(59.36)	1	.46
Subtotal			*233*		*3,360.46*		***2,532.71***	*(827.75)*	**12**	*.46*

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)	Estimated Annual Income	Current Yield%
SOUTHERN COMPANY	SO	06/26/08	22	35.0600	771.32	38.2300	841.06	69.74	41	4.76
		11/14/08	4	34.9200	139.68	38.2300	152.92	13.24	8	4.76
		11/19/08	13	35.1353	456.76	38.2300	496.99	40.23	24	4.76
		01/02/09	8	37.3500	298.80	38.2300	305.84	7.04	15	4.76
		01/04/10	7	33.3400	233.38	38.2300	267.61	34.23	13	4.76
Subtotal			*54*		*1,899.94*		***2,064.42***	*164.48*	***101***	*4.76*
SPRINT NEXTEL CORP	S	06/04/10	97	4.8508	470.53	4.2300	410.31	(60.22)		
		07/28/10	115	4.9362	567.67	4.2300	486.45	(81.22)		
		10/07/10	134	4.5868	614.64	4.2300	566.82	(47.82)		
		11/08/10	312	4.0713	1,270.25	4.2300	1,319.76	49.51		
Subtotal			*658*		*2,923.09*		***2,783.34***	*(139.75)*		
SUMITOMO HEAVY INDS 6302 *JPY PAR ORDINARY*	SOHVF	11/10/10	630	6.3420	3,995.52	6.4361	**4,054.74**	59.22		
SUMITOMO MITSUI-UNSPONS *ADR*	SMFG	05/08/09	333	8.0606	2,684.18	7.1100	2,367.63	(316.55)	59	2.46
		05/18/09	115	8.0584	926.72	7.1100	817.65	(109.07)	21	2 46
		01/04/10	35	5.8600	205.10	7.1100	248.85	43.75	7	2.46
Subtotal			*483*		*3,816.00*		***3,434.13***	*(381.87)*	***87***	*2.46*
SYMANTEC CORP COM	SYMC	09/27/10	97	15.5031	1,503.81	16.7400	1,623.78	119.97		
		09/27/10	206	15.5032	3,193.66	16.7400	3,448.44	254.78		
		09/28/10	56	15.5458	870.57	16.7400	937.44	66.87		
		11/01/10	78	16.4596	1,283.85	16.7400	1,305.72	21.87		
		11/02/10	74	16.7509	1,239.57	16.7400	1,238.76	(0.81)		
Subtotal			*511*		*8,091.46*		***8,554.14***	*462.68*		
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	137	10.1238	1,386.97	12.5400	1,717.98	331.01	51	2.96
		03/01/10	202	10.0135	2,022.73	12.5400	2,533.08	510.35	76	2.96
Subtotal			*339*		*3,409.70*		***4,251.06***	*841.36*	***127***	*2.96*

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)	Estimated Annual Income	Current Yield%
TARGET CORP COM	TGT	12/08/09	20	45.8535	917.07	60.1300	1,202.60	285.53	20	1.66
		01/04/10	7	48.7000	340.90	60.1300	420.91	80.01	7	1.66
		03/01/10	20	52.1110	1,042.22	60.1300	1,202.60	160.38	20	1.66
		03/02/10	19	51.8200	984.58	60.1300	1,142.47	157.89	19	1.66
		03/03/10	13	51.7430	672.66	60.1300	781.69	109.03	13	1.66
		04/05/10	29	53.7520	1,558.81	60.1300	1,743.77	184.96	29	1.66
		04/06/10	20	53.8365	1,076.73	60.1300	1,202.60	125.87	20	1.66
		04/07/10	9	54.2533	488.28	60.1300	541.17	52.89	9	1.66
		11/16/10	4	54.0250	216.10	60.1300	240.52	24.42	4	1.66
Subtotal			*141*		*7,297.35*		***8,478.33***	*1,180.98*	***141***	*1.66*
TELEFONICA SA SPAIN ADR	TEF	07/15/10	72	63.6345	4,581.69	68.4200	4,926.24	344.55	301	6.10
		07/29/10	14	69.2978	970.17	68.4200	957.88	(12.29)	59	6.10
Subtotal			*86*		*5,551.86*		***5,884.12***	*332.26*	***360***	*6.10*
TELLABS INC DEL PV 1CT	TLAB	06/07/10	178	6.9885	1,243.97	6.7800	1,206.84	(37.13)	15	1.17
		06/08/10	62	6.5103	403.64	6.7800	420.36	16.72	5	1.17
Subtotal			*240*		*1,647.61*		***1,627.20***	*(20.41)*	***20***	*1.17*
TEXAS INSTRUMENTS	TXN	10/05/09	37	22.7691	842.46	32.5000	1,202.50	360.04	20	1.60
		10/06/09	62	23.1080	1,432.70	32.5000	2,015.00	582.30	33	1.60
		01/04/10	31	26.0600	807.86	32.5000	1,007.50	199.64	17	1.60
Subtotal			*130*		*3,083.02*		***4,225.00***	*1,141.98*	***70***	*1.60*
TIME WARNER INC SHS	TWX	06/26/08	36	31.4302	1,131.49	32.1700	1,158.12	26.63	31	2.64
		11/14/08	7	18.2300	127.61	32.1700	225.19	97.58	6	2.64
		01/02/09	15	22 2013	333.02	32.1700	482.55	149.53	13	2.64
		01/04/10	7	29.4900	206.43	32 1700	225.19	18.76	6	2.64
		12/06/10	26	30.7442	799.35	32 1700	836.42	37.07	23	2.64
Subtotal			91		*2,597.90*		***2,927.47***	329.57	***79***	2.64

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)	Estimated Annual Income	Current Yield%
TJX COS INC NEW	TJX	05/26/09	52	29.1796	1,517.34	44.3900	2,308.28	790.94	32	1.35
		12/14/09	53	37.9720	2,012.52	44.3900	2,352.67	340.15	32	1.35
		12/15/09	23	38.1378	877.17	44.3900	1,020.97	143.80	14	1.35
		12/21/09	33	37.2257	1,228.45	44.3900	1,464.87	236.42	20	1.35
		01/04/10	24	36.1600	867.84	44.3900	1,065.36	197.52	15	1.35
Subtotal			*185*		*6,503.32*		***8,212.15***	*1,708.83*	***113***	*1.35*
TOKIO MARINE HOLDINGS *INC, TOKYO ADR*	TKOMY	03/16/09	64	20.8129	1,332.03	29.6000	1,894.40	562.37	33	1.69
		10/30/09	39	26.0138	1,014.54	29.6000	1,154.40	139.86	20	1 69
		01/04/10	10	27.8500	278.50	29.6000	296.00	17.50	6	1.69
		08/13/10	45	26.9953	1,214.79	29.6000	1,332.00	117.21	23	1.69
Subtotal			*158*		*3,839.86*		***4,676.80***	*836.94*	***82***	*1.69*
TOTAL S.A. SP ADR	TOT	03/14/08	6	74.1316	444.79	53.4800	320 88	(123.91)	15	4.64
		03/24/08	10	72.3900	723.90	53.4800	534.80	(189.10)	25	4.64
		05/02/08	8	83.8475	670.78	53.4800	427.84	(242.94)	20	4.64
		05/20/08	17	89.4700	1,520.99	53.4800	909.16	(611.83)	43	4.64
		06/26/08	2	81.7200	163.44	53.4800	106.96	(56.48)	5	4.64
		10/15/08	32	49.4175	1,581.36	53.4800	1,711.36	130.00	80	4.64
		11/14/08	8	51.4025	411.22	53.4800	427.84	16.62	20	4 64
		01/02/09	8	57.0400	456.32	53.4800	427.84	(28 48)	20	4.64
		01/07/09	13	55.1669	717.17	53.4800	695.24	(21.93)	33	4.64
		01/04/10	9	65.8600	592.74	53.4800	481.32	(111.42)	23	4.64
		11/16/10	3	52.4700	157.41	53.4800	160.44	3.03	8	4 64
Subtotal			*116*		*7,440.12*		***6,203.68***	*(1,236.44)*	***292***	*4.64*
TRAVELERS COS INC	TRV	03/14/08	32	45 4765	1,455.25	55.7100	1,782.72	327.47	47	2.58
		05/20/08	36	50.3600	1,812.96	55.7100	2,005.56	192.60	52	2.58
		06/26/08	25	44.5000	1,112.50	55.7100	1,392.75	280.25	36	2.58
		11/14/08	15	41.9986	629.98	55.7100	835.65	205.67	22	2.58
		01/06/09	40	44.0200	1,760.80	55.7100	2,228.40	467.60	58	2.58

TOTAL MERRILL

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)	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	08/12/09	5	46.7260	233.63	55.7100	278.55	44.92	8	2.58
		11/25/09	1	53.1100	53.11	55.7100	55.71	2.60	2	2.58
		01/04/10	23	49.8800	1,147.24	55.7100	1,281.33	134.09	34	2.58
		11/16/10	4	55.5150	222.06	55.7100	222.84	.78	6	2.58
Subtotal			*181*		*8,427.53*		***10,083.51***	*1,655.98*	**265**	2.58
TULLOW OIL PLC SHS	TUWOY	06/11/10	345	8.4792	2,925.35	9.8500	**3,398.25**	472.90	**13**	.36
TYCO INTL LTD NAMEN-AKT	TYC	04/23/09	32	21.6003	691.21	41.4400	1,326.08	634.87	27	2.02
		05/14/10	18	38.0127	684.23	41.4400	745.92	61.69	16	2.02
		07/28/10	12	36.3775	436.53	41.4400	497.28	60.75	11	2.02
		12/06/10	12	41.1083	493.30	41.4400	497.28	3.98	11	2.02
Subtotal			*74*		*2,305.27*		***3,066.56***	*761.29*	**65**	*2.02*
UBS AG REG	UBS	08/05/10	212	17.3608	3,680.51	16.4700	3,491.64	(188.87)		
		08/12/10	66	16.5254	1,090.68	16.4700	1,087.02	(3.66)		
Subtotal			*278*		*4,771.19*		***4,578.66***	*(192.53)*		
UNILEVER NV NY REG SHS	UN	06/26/08	37	28.6291	1,059.28	31.4000	1,161.80	102.52	36	3.01
		11/14/08	13	23 1592	301.07	31.4000	408.20	107.13	13	3.01
		01/02/09	23	25.2200	580.06	31.4000	722.20	142.14	22	3.01
		01/04/10	10	32.9700	329.70	31.4000	314.00	(15.70)	10	3.01
		02/16/10	15	30.0900	451.35	31.4000	471.00	19.65	15	3.01
		10/07/10	14	30.3757	425.26	31.4000	439.60	14.34	14	3.01
Subtotal			*112*		*3,146.72*		***3,516.80***	*370.08*	***110***	*3.01*
UNITED STS STL CORP NEW	X	07/21/09	13	40.1869	522.43	58.4200	759.46	237.03	3	.34
		07/28/10	10	44.6580	446.58	58.4200	584.20	137.62	2	.34
Subtotal			*23*		*969.01*		***1,343.66***	*374.65*	**5**	*.34*

PLATKIN FAMILY FOUNDATION Account Number: 827-74C81

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)*	*Estimated Annual Income*	*Current Yield%*
UNITEDHEALTH GROUP INC	UNH	07/06/09	9	24.0755	216.68	36.1100	324.99	108.31	5	1.38
		08/20/09	40	28.9090	1,156.36	36.1100	1,444.40	288.04	20	1.38
		09/14/09	20	28.8175	576.35	36.1100	722.20	145.85	10	1.38
		09/22/09	5	27.7300	138.65	36.1100	180.55	41.90	3	1.38
		01/04/10	11	31.4900	346.39	36.1100	397.21	50.82	6	1.38
		05/14/10	18	30.4255	547.66	36.1100	649.98	102.32	9	1.38
		12/13/10	61	37.1486	2,266.07	36.1100	2,202.71	(63.36)	31	1.38
		12/14/10	40	36.7647	1,470.59	36.1100	1,444.40	(26.19)	20	1.38
Subtotal			*204*		*6,718.75*		***7,366.44***	*647.69*	***104***	*1.38*
UNUM GROUP	UNM	10/14/08	10	19.8300	198.30	24.2200	242.20	43.90	4	1.52
		10/20/08	56	17.4823	979.01	24.2200	1,356.32	377.31	21	1.52
		10/21/08	35	17.9800	629.30	24.2200	847.70	218.40	13	1.52
		11/03/08	31	16.6480	516.09	24.2200	750.82	234.73	12	1.52
		11/04/08	7	18.1614	127.13	24.2200	169.54	42.41	3	1.52
		01/02/09	30	18.2800	548.40	24.2200	726.60	178.20	12	1.52
		08/12/09	8	21.2525	170.02	24.2200	193.76	23.74	3	1.52
		01/04/10	37	19.9500	738.15	24.2200	896.14	157.99	14	1.52
		11/16/10	10	21.9750	219.75	24.2200	242.20	22.45	4	1.52
Subtotal			*224*		*4,126.15*		***5,425.28***	*1,299.13*	***86***	*1.52*
US BANCORP (NEW)	USB	04/23/09	55	17.9278	986.03	26.9700	**1,483.35**	497.32	**11**	.74
VANCEINFO TECH INC ADR	VIT	05/13/10	67	23.0173	1,542.16	34.5400	**2,314.18**	772.02		
VERISIGN INC	VRSN	08/17/09	32	20.4296	653.75	32.6700	1,045.44	391.69		
		08/18/09	17	20.5782	349.83	32.6700	555.39	205.56		
Subtotal			*49*		*1,003.58*		***1,600.83***	*597.25*		

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)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	05/20/08	3	35.5866	106.76	35.7800	107.34	.58	6	5.45
		11/14/08	5	28.2700	141.35	35.7800	178 90	37.55	10	5.45
		01/02/09	11	32.3136	355.45	35.7800	393.58	38.13	22	5.45
		04/06/09	59	30.7042	1,811.55	35.7800	2,111.02	299.47	116	5.45
		07/28/09	36	29.2658	1,053.57	35.7800	1,288.08	234.51	71	5.45
		01/04/10	13	31.2438	406.17	35.7800	465.14	58.97	26	5.45
		01/07/10	17	29.8929	508 18	35.7800	608.26	100.08	34	5 45
Subtotal			*144*		*4,383.03*		***5,152.32***	*769.29*	**285**	*5.45*
VIACOM INC NEW CL B	VIAB	04/23/09	55	18.6738	1,027.06	39.6100	2,178.55	1,151.49	33	1.51
		01/04/10	8	30.0500	240.40	39.6100	316.88	76.48	5	1.51
		02/16/10	26	29.2850	761.41	39.6100	1,029.86	268.45	16	1.51
Subtotal			*89*		*2,028.87*		***3,525.29***	*1,496.42*	***54***	*1.51*
WAL-MART STORES INC	WMT	07/28/08	17	56.5335	961.07	53.9300	916.81	(44.26)	21	2.24
		07/29/08	21	57.1114	1,199.34	53.9300	1,132.53	(66.81)	26	2.24
		11/14/08	3	53.6300	160.89	53.9300	161.79	.90	4	2.24
		01/02/09	5	57.1300	285.65	53.9300	269.65	(16.00)	7	2.24
		09/22/09	3	51.2466	153.74	53.9300	161.79	8.05	4	2.24
		01/04/10	4	54.5600	218.24	53.9300	215.72	(2.52)	5	2.24
Subtotal			*53*		*2,978.93*		***2,858.29***	*(120.64)*	***67***	*2.24*
WELLPOINT INC	WLP	03/14/08	13	46.9000	609.70	56.8600	739.18	129.48		
		05/20/08	18	52.2700	940.86	56.8600	1,023.48	82.62		
		06/26/08	1	48.0800	48 08	56.8600	56.86	8.78		
		10/27/08	27	40.0222	1,080.60	56.8600	1,535.22	454.62		
		01/02/09	16	44.0000	704.00	56.8600	909.76	205.76		
		03/09/09	13	31.3376	407.39	56.8600	739.18	331.79		
		03/10/09	3	33.3133	99 94	56.8600	170.58	70.64		
		03/12/09	10	35.5410	355.41	56.8600	568.60	213.19		
		09/22/09	8	53.5987	428.79	56.8600	454.88	26.09		
		11/16/10	11	56.7654	624.42	56.8600	625.46	1.04		
Subtotal			*120*		*5,299.19*		***6,823.20***	*1,524.01*		

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)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	04/23/09	25	19.5668	489.17	30.9900	774.75	285.58	5	.64
		10/14/09	15	30.8213	462.32	30.9900	464.85	2.53	3	.64
		07/28/10	18	28.2777	509.00	30.9900	557 82	48.82	4	.64
		11/08/10	26	28.6369	744.56	30.9900	805.74	61 18	6	.64
Subtotal			*84*		*2,205.05*		***2,603.16***	*398.11*	***18***	*.64*
WESTERN UN CO	WU	06/04/10	23	15.7173	361.50	18.5700	427.11	65.61	7	1.50
		07/28/10	39	16.6220	648.26	18.5700	724.23	75.97	11	1.50
		09/13/10	95	16.6714	1,583.79	18.5700	1,764.15	180.36	27	1.50
		09/20/10	38	17.4023	661.29	18.5700	705.66	44.37	11	1.50
		10/07/10	25	17.7528	443.82	18 5700	464.25	20.43	7	1.50
		11/01/10	37	17.8724	661.28	18.5700	687.09	25.81	11	1.50
		11/02/10	9	17.8100	160.29	18.5700	167 13	6.84	3	1.50
Subtotal			*266*		*4,520.23*		***4,939.62***	*419.39*	***77***	*1.50*
WILLIAMS COMPANIES DEL	WMB	08/30/10	60	18.5115	1,110.69	24.7200	1,483.20	372.51	30	2.02
		08/31/10	53	18.2243	965.89	24.7200	1,310.16	344.27	27	2.02
		09/07/10	119	19.0998	2,272.88	24.7200	2,941.68	668.80	60	2.02
		09/08/10	8	19.2675	154.14	24.7200	197.76	43.62	4	2.02
Subtotal			*240*		*4,503.60*		***5,932.80***	*1,429.20*	***121***	*2.02*
WSTN DIGITAL CORP DEL	WDC	03/14/08	27	31.4496	849.14	33.9000	915.30	66.16		
		05/20/08	38	34.7300	1,319.74	33.9000	1,288.20	(31.54)		
		06/26/08	1	35.6400	35.64	33 9000	33.90	(1.74)		
		11/14/08	11	13.6100	149.71	33.9000	372.90	223.19		
		01/02/09	9	12.1200	109.08	33.9000	305.10	196.02		
		09/22/09	16	36.0375	576.60	33.9000	542.40	(34.20)		
		01/04/10	12	45.4400	545.28	33.9000	406.80	(138.48)		
		02/01/10	46	39.3763	1,811.31	33.9000	1,559.40	(251.91)		
		02/08/10	21	40.0061	840.13	33.9000	711.90	(128.23)		
		11/16/10	6	32.2200	193.32	33.9000	203.40	10.08		
Subtotal			*187*		*6,429.95*		***6,339.30***	*(90.65)*		

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)*	*Estimated Annual Income*	*Current Yield%*
XEROX CORP	XRX	11/19/08	54	5.7120	303.45	11.5200	622.08	313.63	10	1.47
		01/02/09	82	8.2900	679.78	11.5200	944.64	264.86	14	1.47
		01/04/10	18	8.7000	156.60	11.5200	207.36	50.76	4	1.47
Subtotal			*154*		*1,144.83*		***1,774.08***	*629.25*	***28***	*1.47*
TOTAL					691,342.08		**778,236.64**	86,894.56	**14,695**	1.89

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL: MGCSX Initial Purchase:08/10/07* *Equity 100%*	5,650	59,755.40	12.6500	**71,472.50**	11,717.10	59,755	**11,717**	**1,475**	2.06
HIGH INCOME PORTFOLIO CL S *SYMBOL: MHINX Initial Purchase:08/10/07* *Fixed Income 100%*	14,364	120,856.15	9.8100	**140,910.84**	20,054.69	120,856	**20,054**	**11,650**	8.26
MID CAP VALUE OPPS *PORTFOLIO CLS* *SYMBOL MMCVX Initial Purchase.12/17/07* *Equity 100%*	6,412	53,540.37	11.0300	**70,724.36**	17,183.99	53,540	**17,183**	**1,199**	1.69
US MORTGAGE PORTFOLIO *MNGD ACCT SIERES CL INS* *SYMBOL: MSUMX Initial Purchase:08/10/07* *Fixed Income 100%*	13,051	130,421.33	10.2200	**133,381.22**	2,959.89	130,421	**2,959**	**6,133**	4.59
Subtotal (Fixed Income)				*274,292.06*					

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Equities)				*142,196.86*					
TOTAL		364,573.25		**416,488.92**	51,915.67		**51,913**	**20,457**	4.91
TOTAL PRINCIPAL INVESTMENTS		1,469,531.44		**1,616,085.64**	146,554.20			**43,008**	2.66

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

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

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

Notes

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

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

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	1,603.07	1,603.07		**1,603.07**		
BIF MONEY FUND	2,316.00	2,316.00	1.0000	**2,316.00**	**1**	.06
TOTAL		3,919.07		**3,919.07**	**1**	.06
TOTAL INCOME INVESTMENTS		3,919 07		**3,919.07**	**1**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,473,450.51	**1,620,004.71**	146,554.20	2,010.55	**43,009**	2.65

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		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2010	100.00		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2010	67.50		
12/13	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	241.88		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			INTEREST CREDIT PAY DATE 12/12/2010			
12/30	Interest Credit		U.S. TREASURY NOTE 2.625% JUN 30 2014 INTEREST CREDIT PAY DATE 12/30/2010	78.75		
	Subtotal (Taxable Interest)			*488.13*		*7,704.26*
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 152.0000 PAY DATE 12/01/2010	83.60		
12/01	Dividend		CONAGRA FOODS INC DIVIDEND HOLDING 141.0000 PAY DATE 12/01/2010	32.43		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 280.0000 PAY DATE 12/01/2010	44.10		
12/01	Dividend		KROGER CO DIVIDEND HOLDING 180.0000 PAY DATE 12/01/2010	18.90		
12/01	Dividend		MEADWESTVACO CORP DIVIDEND HOLDING 100.0000 PAY DATE 12/01/2010	25.00		
12/01	Dividend		PFIZER INC DIVIDEND HOLDING 121.0000 PAY DATE 12/01/2010	21.78		