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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

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 GEORGE & ANN FISHER FOUNDATION		A Employer identification number 16-1466669
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 609-274-6968
P O Box 1501, NJ2-130-03-31 City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,665,910	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	41,200	40,931		
	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	204,646			
	b Gross sales price for all assets on line 6a	1,371,136			
	7 Capital gain net income (from Part IV, line 2)		204,646		
	8 Net short-term capital gain				
	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)	71	71	0		
12 Total. Add lines 1 through 11	245,917	245,648	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)	19,037	11,422	0	7,615
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,475	930	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)	522	272	0	250
	24 Total operating and administrative expenses. Add lines 13 through 23	23,534	12,624	0	10,365
	25 Contributions, gifts, grants paid	415,000			415,000
26 Total expenses and disbursements. Add lines 24 and 25	438,534	12,624	0	425,365	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-192,617				
b Net investment income (if negative, enter -0-)		233,024			
c Adjusted net income (if negative, enter -0-)			0		

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

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Form 990-PF (2010) **GEORGE & ANN FISHER FOUNDATION**

16-1466669

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	380	1,629	1,629
	2 Savings and temporary cash investments	71,455	107,059	107,059
	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)	58,487	54,208	55,900
	b Investments—corporate stock (attach schedule)	1,238,231	1,042,842	1,253,014
	c Investments—corporate bonds (attach schedule)	95,662	83,399	92,404
	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)	133,826	121,853	155,904	
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)	1,598,041	1,410,990	1,665,910	
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	1,598,041	1,410,990	
	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)	1,598,041	1,410,990		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,598,041	1,410,990		

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	1,598,041
2 Enter amount from Part I, line 27a	2	-192,617
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	6,160
4 Add lines 1, 2, and 3	4	1,411,584
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	594
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,410,990

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	204,646
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	371,959	1,801,160	0.206511
2008	384,569	2,615,958	0.147009
2007	372,187	2,911,172	0.127848
2006	383,821	2,505,471	0.153193
2005	141,048	2,457,690	0.057390

2 Total of line 1, column (d)	2	0.691951
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	0.138390
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,807,075
5 Multiply line 4 by line 3	5	250,081
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,330
7 Add lines 5 and 6	7	252,411
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	425,365

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	2,330
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,330
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,330
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	439	
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	439	
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	1,891	
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 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>NY</u>		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no 609-274-6968			
	Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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 			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6) did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here 	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
	If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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** ☐ Yes ☒ 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** ☐ Yes ☒ No **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
GEORGE FISHER 2402 E ESPLANDE LANE #1102 PHOENIX AZ	TRUSTEE 2 00	0	0	0
ANN FISHER 2402 E ESPLANDE LANE #1102 PHOENIX AZ	TRUSTEE 2 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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	1,749,992
b	Average of monthly cash balances	1b	84,602
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,834,594
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	1,834,594
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	27,519
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,807,075
6	Minimum investment return. Enter 5% of line 5	6	90,354

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	90,354
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,330
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,330
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	88,024
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	88,024
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	88,024

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	425,365
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	425,365
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	2,330
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	423,035

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				88,024
2 Undistributed income, if any, as of the end of 2010			0	
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	27,464			
b From 2006	272,786			
c From 2007	239,046			
d From 2008	254,649			
e From 2009	282,991			
f Total of lines 3a through e	1,076,936			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 425,365				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				88,024
e Remaining amount distributed out of corpus	337,341			
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	1,414,277			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	27,464			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,386,813			
10 Analysis of line 9				
a Excess from 2006	272,786			
b Excess from 2007	239,046			
c Excess from 2008	254,649			
d Excess from 2009	282,991			
e Excess from 2010	337,341			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities, loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0
				0
				0

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient 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	415,000
b Approved for future payment NONE				
Total			▶ 3b	0

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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)
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
		14	41,200	
		18	204,646	
	0		71	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		245,917	0

13
245,917

13 Total. Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions on page 29 to verify calculations)

[illegible]

Account Number: 7EG-74E02

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

then be discussed directly with your

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS				Estimated	Estimated	Est. Annual
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Annual Income	Yield%
CASH	1,202.63	1,202.63		1,202.63		
BIF MONEY FUND	52,638.00	52,638.00	1.0000	52,638.00	32	.06
TOTAL		53,840.63		53,840.63	32	.06

	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated Current
GOVERNMENT AND AGENCY SECURITIES ¹					

[illegible]



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

December 01, 2010 - December 31, 2010

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	03/03/08	1,000	1,102.40	114.6880	1,146.88	44.48	19.69	53	4.57
5.25% FEB 15 2029 CUSIP: 912810FG8									
ORIGINAL UNIT/TOTAL COST: 111.2230/1,112.23									
Δ U.S. TREASURY BOND	02/04/09	2,000	2,229.87	101.0630	2,021.26	(208.61)	32.81	88	4.32
4.375% FEB 15 2038 CUSIP: 912810PW2									
ORIGINAL UNIT/TOTAL COST: 111.9455/2,238.91									
U.S. TREASURY BOND	04/08/10	5,000	4,727.56	101.0630	5,053.15	325.59	82.03	219	4.32
Subtotal		7,000	6,957.43		7,074.41	116.98	114.84	307	4.32
TOTAL		58,000	54,208.48		55,899.92	1,691.44	168.49	718	1.57

CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ KELLOGG CO.	06/10/08	3,000	3,013.58	101.5050	3,045.15	31.57	49.50	198	6.50
SER B GLB 06.600% APR 01 2011									
MOODY'S: A3 S&P: BBB+ CUSIP: 487836AS7									
ORIGINAL UNIT/TOTAL COST: 104.9383/3,148.15									
Δ COCO-COLA ENTERPRISES	11/25/08	3,000	3,033.80	103.4980	3,104.94	71.14	69.42	184	5.91
06.125% AUG 15 2011									
MOODY'S: A3 S&P: A+ CUSIP: 191219BJ2									
ORIGINAL UNIT/TOTAL COST: 104.7260/3,141.78									
Δ SBC COMMUNICATIONS INC	12/16/08	3,000	3,006.46	107.7400	3,232.20	225.74	66.58	177	5.45
GLB 05.875% AUG 15 2012									
MOODY'S: A2 S&P: A- CUSIP: 78387GAK9									
ORIGINAL UNIT/TOTAL COST: 100.4730/3,014.19									
Δ DUKE ENERGY CORP	12/05/06	2,000	2,026.51	108.3620	2,167.24	140.73	9.38	113	5.19
05.625% NOV 30 2012									
MOODY'S: A3 S&P: A- CUSIP: 264399EF9									
ORIGINAL UNIT/TOTAL COST: 103.7690/2,075.38									



GEORGE & PATRICIA ANN FISHER

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December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

DESCRIPTION	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CORPORATE BONDS (continued)									
Δ DUKE ENERGY CORP	12/07/07	1,000	1,015.45	108.3620	1,083.62	68.17	4.69	57	5.19
ORIGINAL UNIT/TOTAL COST: 103.7600/1,037.60									
Subtotal		3,000	3,041.96		3,250.86	208.90	14.07	170	5.19
Δ CATERPILLAR FIN SERV CRP	12/05/07	3,000	3,005.64	107.2750	3,218.25	212.61	9.70	146	4.52
SER MTN 04.850% DEC 07 2012									
MOODY'S: A2 S&P: A CUSIP: 14912L3N9									
ORIGINAL UNIT/TOTAL COST: 100.4530/3,013.59									
JOHN DEERE CAPITAL CORP	04/02/08	3,000	2,995.48	106.9600	3,208.80	213.32	33.00	135	4.20
SER MTN 04.500% APR 03 2013									
MOODY'S: A2 S&P: A CUSIP: 24422EQQ5									
AMERICAN EXPRESS	12/19/08	3,000	2,888.13	108.7540	3,262.62	374.49	28.89	177	5.40
SER MTN 05.875% MAY 02 2013									
MOODY'S: A2 S&P: BBB+ CUSIP: 0258MOCW7									
GOLDMAN SACHS GROUP INC	06/05/08	3,000	2,972.16	107.7060	3,231.18	259.02	71.24	155	4.78
5.150% JAN 15 2014									
MOODY'S: A1 S&P: A CUSIP: 38143JAB7									
Δ PACIFIC GAS & ELECTRIC	03/30/09	3,000	3,003.59	107.4670	3,224.01	220.42	48.00	144	4.46
04.800% MAR 01 2014									
MOODY'S: A3 S&P: BBB+ CUSIP: 694308GD3									
ORIGINAL UNIT/TOTAL COST: 100.1820/3,005.46									
Δ MORGAN STANLEY	02/03/10	3,000	3,047.79	102.4030	3,072.09	24.30	35.63	143	4.63
SUBORDINATED GLB 04.750% APR 01 2014									
MOODY'S: A3 S&P: A- CUSIP: 61748AAE6									
ORIGINAL UNIT/TOTAL COST: 101.9960/3,059.88									
CITIGROUP INC	09/20/07	3,000	2,877.19	103.4480	3,103.44	226.25	44.17	150	4.83
SUBORDINATED GLB 05.000% SEP 15 2014									
MOODY'S: BAA1 S&P: A- CUSIP: 172967CQ2									

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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

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%
ENERGY TRANSFER PARTNERS	GLB 05.950% FEB 01 2015	06/18/08	3,000	2,934.58	109.6920	3,290.76	356.18	74.37	179	5.42
	MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RAB5									
TOTAL CAPITAL SA	06/21/10		2,000	1,999.64	102.0970	2,041.94	42.30	1.17	60	2.93
	COMPANY GUARNT GLB 03.000% JUN 24 2015									
	MOODY'S: A1 S&P: AA- CUSIP: 89152UAC6									
JP MORGAN CHASE	12/05/06		2,000	1,995.64	105.7620	2,115.24	119.60	25.75	103	4.86
	SUBORDINATED 05.150% OCT 01 2015									
	MOODY'S: A1 S&P: A CUSIP: 46625HDF4									
JP MORGAN CHASE	12/07/07		1,000	971.84	105.7620	1,057.62	85.78	12.88	52	4.86
	Subtotal		3,000	2,967.48		3,172.86	205.38	38.63	155	4.86
Δ CISCO SYSTEMS INC	06/23/09		2,000	2,106.10	114.1110	2,282.22	176.12	39.42	110	4.81
	GLB 05.500% FEB 22 2016									
	MOODY'S: A1 S&P: A+ CUSIP: 17275RAC6									
	ORIGINAL UNIT/TOTAL COST: 106.6610/2,133.22									
ERP OPERATING LP	03/08/07		1,000	987.52	107.8850	1,078.85	91.33	15.09	52	4.75
	05.125% MAR 15 2016									
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 29476LAC1									
ERP OPERATING LP	12/07/07		1,000	937.56	107.8850	1,078.85	141.29	15.09	52	4.75
	Subtotal		2,000	1,925.08		2,157.70	232.62	30.18	104	4.75
Δ CAPITAL ONE FINANCIAL CO	02/09/10		3,000	3,057.69	108.2620	3,247.86	190.17	61.50	185	5.68
	SUBORDINATED 06.150% SEP 01 2016									
	MOODY'S: BAA2 S&P: BBB- CUSIP: 14040HAN5									
	ORIGINAL UNIT/TOTAL COST: 102.1710/3,065.13									
Δ ONEOK PARTNERS	12/08/06		3,000	3,060.60	112.3860	3,371.58	310.98	46.13	185	5.47
	COMPANY GUARN1 06.150% OCT 01 2016									
	MOODY'S: BAA2 S&P: BBB CUSIP: 68268NAB9									
	ORIGINAL UNIT/TOTAL COST: 103.1100/3,093.30									

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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
DESCRIPTION									
Δ CONOCOPHILLIPS	03/27/09	3,000	3,085.08	113.6580	3,409.74	324.66	35.63	169	4.94
COMPANY GUARNT 05.625% OCT 15 2016									
MOODY'S: A1 S&P: A CUSIP: 20825TAA5									
ORIGINAL UNIT/TOTAL COST: 103.5470/3,106.41									
Δ COMCAST CORP	06/05/08	2,000	2,061.49	115.2770	2,305.54	244.05	59.94	130	5.63
COMPANY GUARNT GLB 06.500% JAN 15 2017									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAP6									
ORIGINAL UNIT/TOTAL COST: 104.0890/2,081.78									
GENERAL ELEC CAP CORP	07/23/08	4,000	3,864.36	109.6500	4,386.00	521.64	66.25	225	5.12
NOTES SER MTN 05.625% SEP 15 2017									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G3H5									
Δ XEROX CORPORATION	09/29/09	3,000	3,113.03	112.7240	3,381.72	268.69	24.34	191	5.63
GLB 06.350% MAY 15 2018									
MOODY'S: BAA2 S&P: BBB- CUSIP: 984121BW2									
ORIGINAL UNIT/TOTAL COST: 104.2670/3,128.01									
Δ MCDONALD'S CORP	01/14/09	3,000	3,077.52	109.3600	3,280.80	203.28	62.50	150	4.57
SER MTN 05.000% FEB 01 2019									
MOODY'S: A2 S&P: A CUSIP: 58013MEG5									
ORIGINAL UNIT/TOTAL COST: 103.0770/3,092.31									
Δ TIME WARNER INC	06/28/07	1,000	1,062.22	121.5680	1,215.68	153.46	16.10	77	6.27
COMPANY GUARNT GLB 07.625% APR 15 2031									
MOODY'S: BAA2 S&P: BBB CUSIP: 00184AAC9									
ORIGINAL UNIT/TOTAL COST: 106.6660/1,066.66									
Δ TIME WARNER INC	12/07/07	1,000	1,069.33	121.5680	1,215.68	146.35	16.10	77	6.27
ORIGINAL UNIT/TOTAL COST: 107.3760/1,073.76									
Subtotal									
UNITEDHEALTH GROUP	06/23/09	3,000	2,410.02	101.4530	3,043.59	633.57	51.23	174	5.71
05.800% MAR 15 2036									
MOODY'S: BAA1 S&P: A- CUSIP: 91324PAR3									

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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

December 01, 2010- December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
VIACOM INC GLB 06.875% APR 30 2036 MOODY'S: BAA1 S&P: BBB+ CUSIP: 925524AX8	10/02/08	3,000	2,335.71	114.7350	3,442.05	1,106.34	34.37	207	5.99
Δ EMBARQ CORP 07.995% JUN 01 2036 MOODY'S: BAA3 S&P: BBB- CUSIP: 29078EAA3 ORIGINAL UNIT/TOTAL COST: 106.8660/1,068.66	11/02/06	1,000	1,065.41	109.1880	1,091.88	26.47	6.66	80	7.32
Δ EMBARQ CORP ORIGINAL UNIT/TOTAL COST: 108.0470/1,080.47	12/05/06	1,000	1,076.69	109.1880	1,091.88	15.19	6.66	80	7.32
Δ EMBARQ CORP ORIGINAL UNIT/TOTAL COST: 103.6410/1,036.41	12/07/07	1,000	1,035.12	109.1880	1,091.88	56.76	6.66	80	7.32
Subtotal		3,000	3,177.22		3,275.64	98.42	19.98	240	7.32
VODAFONE GROUP PLC GLB 06.150% FEB 27 2037 MOODY'S: BAA1 S&P: A- CUSIP: 92857WAQ3	03/02/07	2,000	1,990.47	107.0500	2,141.00	150.53	42.37	123	5.74
Subtotal		1,000	927.26	107.0500	1,070.50	143.24	21.18	62	5.74
ANHEUSER-BUSCH COS INC COMPANY GUARNT 06.450% SEP 01 2037 MOODY'S: BAA2 S&P: BBB+ CUSIP: 035229DC4	06/28/07	3,000	2,917.73		3,211.50	293.77	63.55	185	5.74
Subtotal		3,000	2,110.38	114.4260	3,432.78	1,322.40	64.50	194	5.63
Δ MARATHON OIL CORP 06.600% OCT 01 2037 MOODY'S: BAA1 S&P: BBB+ CUSIP: 565849AE6	05/07/10	2,000	2,178.15	114.2240	2,284.48	106.33	33.00	132	5.77
Subtotal		2,000	2,178.15	114.2240	2,284.48	106.33	33.00	132	5.77
ORIGINAL UNIT/TOTAL COST: 108.9950/2,179.90									
TOTAL		85,000	83,399.19		92,403.66	9,004.47	1,309.09	4,908	5.31

GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized		Estimated Current Yield%
				Cost Basis	Quantity				Gain/(Loss)	Annual Income	
ABB LTD	SPON ADR	ABB 09/29/08	64	18.1634		1,162.46	22.4500	1,436.80	274.34	31	2.10
		10/13/08	1	16.5400		16.54	22.4500	22.45	5.91	1	2.10
		01/20/09	1	11.7500		11.75	22.4500	22.45	10.70	1	2.10
		05/12/09	39	15.4294		601.75	22.4500	875.55	273.80	19	2.10
			105			1,792.50		2,357.25	564.75	52	2.10
Subtotal								718.65	72.70	27	3.67
ABBOTT LABS		ABT 04/16/09	15	43.0633		645.95	47.9100	191.64	18.45	8	3.67
		05/06/09	4	43.2975		173.19	47.9100	191.64	18.45	8	3.67
		06/23/09	40	46.8625		1,874.50	47.9100	1,916.40	41.90	71	3.67
		06/29/09	3	46.7600		140.28	47.9100	143.73	3.45	6	3.67
		07/07/09	2	45.7300		91.46	47.9100	95.82	4.36	4	3.67
		07/08/09	1	45.7800		45.78	47.9100	47.91	2.13	2	3.67
		07/29/09	22	45.8618		1,008.96	47.9100	1,054.02	45.06	39	3.67
		08/12/09	13	44.1600		574.08	47.9100	622.83	48.75	23	3.67
		04/07/10	18	52.4877		944.78	47.9100	862.38	(82.40)	32	3.67
		04/26/10	12	50.4300		605.16	47.9100	574.92	(30.24)	22	3.67
		04/28/10	19	49.9405		948.87	47.9100	910.29	(38.58)	34	3.67
		05/21/10	11	46.8427		515.27	47.9100	527.01	11.74	20	3.67
		11/17/10	10	47.9170		479.17	47.9100	479.10	(0.07)	18	3.67
		12/21/10	13	48.2869		627.73	47.9100	622.83	(4.90)	23	3.67
			183			8,675.18		8,767.53	92.35	329	3.67
Subtotal								2,777.04	1,677.22	24	.86
ACERGY S A SPON ADR		ACGY 09/30/08	114	9.6475		1,099.82	24.3600	24.36	18.26	1	.86
		10/16/08	1	6.1000		6.10	24.3600	24.36	19.10	1	.86
		11/12/08	1	5.2600		5.26	24.3600	24.36	18.56	1	.86
		12/11/08	1	5.8000		5.80	24.3600	24.36	19.45	1	.86
		01/20/09	1	4.9100		4.91	24.3600	24.36	1,752.59	28	.86
			118			1,121.89		2,874.48			
Subtotal											



GEORGE & PATRICIA ANN FISHER

Account Number 7EG-74E02

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ADIDAS AG SPONSORED ADR	ADDYY	01/24/07	19	24.5184	465.85	32.7000	621.30	155.45	3 .45
		12/04/07	74	34.0100	2,516.74	32.7000	2,419.80	(96.94)	11 .45
		03/07/08	2	30.8100	61.62	32.7000	65.40	3.78	1 .45
		07/09/08	1	29.7100	29.71	32.7000	32.70	2.99	1 .45
		08/06/08	1	34.0000	34.00	32.7000	32.70	(1.30)	1 .45
		10/13/08	1	24.0600	24.06	32.7000	32.70	8.64	1 .45
		12/11/08	1	17.6600	17.66	32.7000	32.70	15.04	1 .45
		01/20/09	1	16.0100	16.01	32.7000	32.70	16.69	1 .45
Subtotal			100		3,165.65		3,270.00	104.35	20 .45
ADOBE SYS DEL PV\$ 0.001	ADBE	09/24/10	56	26.6205	1,490.75	30.7800	1,723.68	232.93	
ADVNC MICRO D INC	AMD	01/29/10	445	7.5073	3,340.75	8.1800	3,640.10	299.35	
AES CORP	AES	04/02/09	27	6.1648	166.45	12.1800	328.86	162.41	
		04/09/09	59	6.8298	402.96	12.1800	718.62	315.66	
		04/14/09	14	6.6678	93.35	12.1800	170.52	77.17	
		05/01/09	36	7.1644	257.92	12.1800	438.48	180.56	
		06/29/09	4	11.1200	44.48	12.1800	48.72	4.24	
		07/08/09	6	11.0600	66.36	12.1800	73.08	6.72	
		10/29/09	10	13.4550	134.55	12.1800	121.80	(12.75)	
		11/09/09	45	14.1128	635.08	12.1800	548.10	(86.98)	
		11/10/09	19	13.8673	263.48	12.1800	231.42	(32.06)	
		11/11/09	11	13.8181	152.00	12.1800	133.98	(18.02)	
		11/12/09	7	13.4585	94.21	12.1800	85.26	(8.95)	
		02/10/10	115	12.0399	1,384.59	12.1800	1,400.70	16.11	
		03/10/10	105	11.3292	1,189.57	12.1800	1,278.90	89.33	
		05/10/10	77	11.1472	858.34	12.1800	937.86	79.52	
		05/21/10	24	9.1500	219.60	12.1800	292.32	72.72	
		05/26/10	52	9.8884	514.20	12.1800	633.36	119.16	
		06/25/10	90	9.8038	882.35	12.1800	1,096.20	213.85	
Subtotal			701		7,359.49		8,538.18	1,178.69	



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74EQ2

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current	
				Cost Basis	Unit					Annual Income	Yield%
AFFILIATED MANAGERS GRP	AMG	08/04/10	12	72.2941		867.53	99.2200	1,190.64	323.11		
		09/02/10	3	68.8566		206.57	99.2200	297.66	91.09		
		09/13/10	4	75.1075		300.43	99.2200	396.88	96.45		
		09/14/10	4	76.2425		304.97	99.2200	396.88	91.91		
		09/27/10	7	78.5300		549.71	99.2200	694.54	144.83		
		10/04/10	8	79.2287		633.83	99.2200	793.76	159.93		
Subtotal			38			2,863.04		3,770.36	907.32		
AGILENT TECHNOLOGIES INC	A	12/03/10	49	37.2948		1,827.45	41.4300	2,030.07	202.62		
		12/21/10	6	40.7966		244.78	41.4300	248.58	3.80		
			55			2,072.23		2,278.65	206.42		
Subtotal			13	55.1207		716.57	73.2600	952.38	235.81		24
ALEXANDRIA REAL EST EQTS RFIT	ARE	10/21/09	9	61.7722		555.95	73.2600	659.34	103.39		17
		02/16/10	9	60.4655		544.19	73.2600	659.34	115.15		17
		08/30/10	4	70.1900		280.76	73.2600	293.04	12.28		8
		12/28/10	4	73.8050		295.22	73.2600	293.04	(2.18)		8
			39			2,392.69		2,857.14	464.45		74
Subtotal			174	34.8401		6,062.19	31.8800	5,547.12	(515.07)		140
ALLSTATE CORP DEL COM	ALL	04/22/10	97	29.5329		2,864.70	31.8800	3,092.36	227.66		78
		06/04/10	16	30.5625		489.00	31.8800	510.08	21.08		13
		06/22/10	8	29.0137		232.11	31.8800	255.04	22.93		7
		07/08/10	8	27.3000		218.40	31.8800	255.04	36.64		7
		08/25/10	303			9,866.40		9,659.64	(206.76)		245
Subtotal			35	21.3500		747.25	9.8600	345.10	(402.15)		140
ALNYLAM PHARMACEUTICALS INC	ALNY	10/07/09	144	15.6699		2,256.47	9.8600	1,419.84	(836.63)		13
		11/10/09	179			3,003.72		1,764.94	(1,238.78)		7
			179								250





GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74EO2

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
ALTERA CORP COM	ALTR	06/01/10	14	23.7007	331.81	35.5800	498.12	166.31	4 .67
		06/02/10	21	23.1909	487.01	35.5800	747.18	260.17	6 .67
		09/27/10	19	29.1021	552.94	35.5800	676.02	123.08	5 .67
		10/18/10	13	29.4838	383.29	35.5800	462.54	79.25	4 .67
		10/21/10	9	28.8644	259.78	35.5800	320.22	60.44	3 .67
		11/05/10	16	33.1175	529.88	35.5800	569.28	39.40	4 .67
Subtotal			92		2,544.71		3,273.36	728.65	26 .67
AMB PROPERTY CORP REIT	AMB	12/26/08	54	21.8301	1,178.83	31.7100	1,712.34	533.51	61 3.53
		01/27/09	2	18.5600	37.12	31.7100	63.42	26.30	3 3.53
		02/25/09	20	12.8435	256.87	31.7100	634.20	377.33	23 3.53
		03/30/09	35	13.2028	462.10	31.7100	1,109.85	647.75	40 3.53
		05/20/09	1	18.3600	18.36	31.7100	31.71	13.35	2 3.53
		12/28/10	7	31.4600	220.22	31.7100	221.97	1.75	8 3.53
Subtotal			119		2,173.50		3,773.49	1,599.99	137 3.53
AMERICA MOVIL SAB DE CV ADR	AMX	12/04/07	4	63.5700	254.28	57.3400	229.36	(24.92)	3 .88
		03/12/08	1	59.6200	59.62	57.3400	57.34	(2.28)	1 .88
		08/06/08	42	51.3690	2,157.50	57.3400	2,408.28	250.78	22 .88
		01/20/09	1	27.4300	27.43	57.3400	57.34	29.91	1 .88
Subtotal			48		2,498.83		2,752.32	253.49	27 .88
AMERICAN CAMPUS CMNTYS INC	ACC	08/30/10	45	30.1528	1,356.88	31.7600	1,429.20	72.32	61 4.25
AOL INC	AOL	05/18/10	195	23.5072	4,583.92	23.7100	4,623.45	39.53	
		11/15/10	41	26.4992	1,086.47	23.7100	972.11	(114.36)	
Subtotal			236		5,670.39		5,595.56	(74.83)	
APARTMENT INVT & MGMT CO CL A	AIV	11/09/10	76	25.3417	1,925.97	25.8400	1,963.84	37.87	31 1.54
		11/17/10	6	23.5666	141.40	25.8400	155.04	13.64	3 1.54
		12/21/10	24	25.1554	603.73	25.8400	620.16	16.43	10 1.54
Subtotal			106		2,671.10		2,739.04	67.94	44 1.54



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APOLLO GROUP INC CL A	APOL	02/26/10	28	59.8235	1,675.06	39.4900	1,105.72	(569.34)		
		03/02/10	15	59.7786	896.68	39.4900	592.35	(304.33)		
		03/05/10	15	62.1400	932.10	39.4900	592.35	(339.75)		
		05/10/10	14	55.4485	776.28	39.4900	552.86	(223.42)		
		06/10/10	7	51.0714	357.50	39.4900	276.43	(81.07)		
		07/07/10	25	42.3192	1,057.98	39.4900	987.25	(70.73)		
		08/17/10	33	39.8693	1,315.69	39.4900	1,303.17	(12.52)		
		10/19/10	35	37.2945	1,305.31	39.4900	1,382.15	76.84		
		10/26/10	27	37.0177	999.48	39.4900	1,066.23	66.75		
Subtotal			199		9,316.08		7,858.51	(1,457.57)		
APOLLO INVESTMENT CORP	AINV	08/14/09	165	9.0164	1,487.72	11.0700	1,826.55	338.83		185 10.11
		08/27/09	59	9.2330	544.75	11.0700	653.13	108.38		67 10.11
		08/28/09	40	9.4197	376.79	11.0700	442.80	66.01		45 10.11
Subtotal			264		2,409.26		2,922.48	513.22		297 10.11
APPLIED MATERIAL INC	AMAT	03/18/10	29	12.7727	370.41	14.0500	407.45	37.04		9 1.99
		05/21/10	334	12.6378	4,221.03	14.0500	4,692.70	471.67		94 1.99
		06/14/10	95	12.9431	1,229.60	14.0500	1,334.75	105.15		27 1.99
		08/02/10	46	12.1267	557.83	14.0500	646.30	88.47		13 1.99
		08/17/10	20	11.4575	229.15	14.0500	281.00	51.85		6 1.99
		09/09/10	61	10.7596	656.34	14.0500	857.05	200.71		18 1.99
		09/24/10	34	11.5729	393.48	14.0500	477.70	84.22		10 1.99
Subtotal			619		7,657.84		8,696.95	1,039.11		177 1.99
ARCELORMITTAL SA, LUXEMBOURG	MT	03/11/08	43	74.9100	3,221.13	38.1300	1,639.59	(1,581.54)		28 1.67
		08/06/08	1	85.0700	85.07	38.1300	38.13	(46.94)		1 1.67
		05/12/09	16	26.0293	416.47	38.1300	610.08	193.61		11 1.67
		01/20/10	23	44.5917	1,025.61	38.1300	876.99	(148.62)		15 1.67
Subtotal			83		4,748.28		3,164.79	(1,583.49)		55 1.67





GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Current Yield%
ARES CAPITAL CORP	ARCC	07/08/10	141	13.5909	1,916.33	16.4800	2,323.68	407.35	198	8.49
		08/02/10	58	14.1827	822.60	16.4800	955.84	133.24	82	8.49
		09/02/10	9	15.4688	139.22	16.4800	148.32	9.10	13	8.49
Subtotal			208		2,878.15		3,427.84	549.69	293	8.49
ASSOCIATED BANC CORP .01	ASBC	01/12/10	11	12.0400	132.44	15.1500	166.65	34.21	1	.26
		02/04/10	40	12.3545	494.18	15.1500	606.00	111.82	2	.26
		04/22/10	54	15.8875	857.93	15.1500	818.10	(39.83)	3	.26
		05/20/10	34	13.5955	462.25	15.1500	515.10	52.85	2	.26
		11/05/10	9	13.8155	124.34	15.1500	136.35	12.01	1	.26
Subtotal			148		2,071.14		2,242.20	171.06	9	.26
ATP OIL AND GAS CORP COM	ATPG	09/25/09	58	17.9987	1,043.93	16.7400	970.92	(73.01)		
		11/25/09	295	16.1921	4,776.67	16.7400	4,938.30	161.63		
Subtotal			353		5,820.60		5,909.22	88.62		
AUTOLIV INC	ALV	04/28/10	3	53.1566	159.47	78.9400	236.82	77.35	5	2.02
		05/05/10	7	51.8142	362.70	78.9400	552.58	189.88	12	2.02
		05/06/10	5	51.5560	257.78	78.9400	394.70	136.92	8	2.02
		05/10/10	6	51.3233	307.94	78.9400	473.64	165.70	10	2.02
		05/26/10	5	46.8900	234.45	78.9400	394.70	160.25	8	2.02
Subtotal			26		1,322.34		2,052.44	730.10	43	2.02
AVALONBAY COMMUN INC REIT	AVB	12/26/08	66	57.1474	3,771.73	112.5500	7,428.30	3,656.57	236	3.17
		02/11/09	5	48.1100	240.55	112.5500	562.75	322.20	18	3.17
		05/20/09	5	56.2180	281.09	112.5500	562.75	281.66	18	3.17
		02/16/10	9	76.4100	687.69	112.5500	1,012.95	325.26	33	3.17
Subtotal			85		4,981.06		9,566.75	4,585.69	305	3.17



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield
Description					Cost Basis							
BABCOCK (THE) AND WILCOX CO SHS		BWC	07/31/09	31	18.6790		579.05	25.5900	793.29	214.24		
			10/07/09	20	24.6220		492.44	25.5900	511.80	19.36		
			05/28/10	25	21.7380		543.45	25.5900	639.75	96.30		
			07/22/10	4	23.2725		93.09	25.5900	102.36	9.27		
			08/18/10	86	22.9745		1,975.81	25.5900	2,200.74	224.93		
			08/19/10	38	23.2360		882.97	25.5900	972.42	89.45		
Subtotal				204			4,566.81		5,220.36	653.55		
BAKER HUGHES INC		BHI	05/27/10	5	41.6680		208.34	57.1700	285.85	77.51		3 1.04
			06/03/10	9	40.0811		360.73	57.1700	514.53	153.80		6 1.04
			08/05/10	22	42.5731		936.61	57.1700	1,257.74	321.13		14 1.04
			08/17/10	27	40.9022		1,104.36	57.1700	1,543.59	439.23		17 1.04
			09/21/10	7	40.5185		283.63	57.1700	400.19	116.56		5 1.04
			09/22/10	23	40.5413		932.45	57.1700	1,314.91	382.46		14 1.04
			09/24/10	24	40.5437		973.05	57.1700	1,372.08	399.03		15 1.04
Subtotal				117			4,799.17		6,688.89	1,889.72		74 1.04
BANCO BRADESCO S A ADR		BBD	12/04/07	46	18.0589		830.71	20.2900	933.34	102.63		5 .49
			03/07/08	13	16.0046		208.06	20.2900	263.77	55.71		2 .49
			05/07/08	1	20.5500		20.55	20.2900	20.29	(0.26)		1 .49
			08/06/08	1	18.6500		18.65	20.2900	20.29	1.64		1 .49
			10/16/08	1	10.3400		10.34	20.2900	20.29	9.95		1 .49
			10/17/08	65	9.7220		631.93	20.2900	1,318.85	686.92		7 .49
			01/20/09	1	8.4600		8.46	20.2900	20.29	11.83		1 .49
Subtotal				128			1,728.70		2,597.12	868.42		18 .49
BANCO SANTANDER SA ADR		STD	06/05/07	91	19.5493		1,778.99	10.6500	969.15	(809.84)		59 6.03
			12/04/07	65	21.6600		1,407.90	10.6500	692.25	(715.65)		42 6.03
			03/07/08	2	17.3500		34.70	10.6500	21.30	(13.40)		2 6.03
			04/09/08	2	20.7200		41.44	10.6500	21.30	(20.14)		2 6.03
			05/07/08	43	21.8346		938.89	10.6500	457.95	(480.94)		28 6.03
			05/22/08	1	21.5000		21.50	10.6500	10.65	(10.85)		1 6.03
			08/06/08	1	19.0500		19.05	10.6500	10.65	(8.40)		1 6.03





GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
BANCO SANTANDER SA ADR	STD	10/16/08	1	12.5200	12.52	10.6500	10.65	(1.87)	1 6.03
		11/12/08	1	8.5500	8.55	10.6500	10.65	2.10	1 6.03
		01/20/09	1	6.8000	6.80	10.6500	10.65	3.85	1 6.03
		11/10/09	4	17.9225	71.69	10.6500	42.60	(29.09)	3 6.03
Subtotal			212		4,342.03		2,257.80	(2,084.23)	141 6.03
BANK OF NOVA SCOTIA	BNS	12/04/07	8	52.3700	418.96	57.2000	457.60	38.64	16 3.41
		04/09/08	1	44.7900	44.79	57.2000	57.20	12.41	2 3.41
		08/22/08	27	46.1311	1,245.54	57.2000	1,544.40	298.86	53 3.41
		10/13/08	1	37.4200	37.42	57.2000	57.20	19.78	2 3.41
		01/20/09	1	22.6400	22.64	57.2000	57.20	34.56	2 3.41
Subtotal			38		1,769.35		2,173.60	404.25	75 3.41
BARCLAYS PLC ADR	BCS	06/03/09	73	16.9263	1,235.62	16.5200	1,205.96	(29.66)	20 1.64
		06/10/09	48	18.4933	887.68	16.5200	792.96	(94.72)	14 1.64
		01/29/10	49	17.8273	873.54	16.5200	809.48	(64.06)	14 1.64
Subtotal			170		2,996.84		2,808.40	(188.44)	48 1.64
BARNES & NOBLE INC	BKS	09/10/09	43	21.0548	905.36	14.1500	608.45	(296.91)	43 7.06
		11/25/09	222	23.6299	5,245.84	14.1500	3,141.30	(2,104.54)	222 7.06
		12/30/09	241	18.8392	4,540.25	14.1500	3,410.15	(1,130.10)	241 7.06
		01/13/10	68	18.5683	1,262.65	14.1500	962.20	(300.45)	68 7.06
		01/20/10	197	18.5587	3,656.08	14.1500	2,787.55	(868.53)	197 7.06
Subtotal			771		15,610.18		10,909.65	(4,700.53)	771 7.06
BARRICK GOLD CORPORATION	ABX	03/16/09	54	29.8375	1,611.23	53.1800	2,871.72	1,260.49	26 .90
		12/30/09	70	39.6328	2,774.30	53.1800	3,722.60	948.30	34 .90
		01/29/10	69	34.7804	2,399.85	53.1800	3,669.42	1,269.57	34 .90
		05/18/10	64	44.1760	2,827.27	53.1800	3,403.52	576.25	31 .90
Subtotal			257		9,612.65		13,667.26	4,054.61	125 .90



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BAXTER INTERNTL INC	BAX	08/27/09	2	56.5700	113.14	50.6200	101.24	(11.90)	3 2.44
		09/10/09	4	55.6400	222.56	50.6200	202.48	(20.08)	5 2.44
		11/11/09	1	57.1400	57.14	50.6200	50.62	(6.52)	2 2.44
		02/25/10	30	57.2370	1,717.11	50.6200	1,518.60	(198.51)	38 2.44
		04/23/10	33	49.3621	1,628.95	50.6200	1,670.46	41.51	41 2.44
		05/04/10	14	45.5857	638.20	50.6200	708.68	70.48	18 2.44
		05/05/10	17	45.2041	768.47	50.6200	860.54	92.07	22 2.44
		05/18/10	28	43.1789	1,209.01	50.6200	1,417.36	208.35	35 2.44
Subtotal			129		6,354.58		6,529.98	175.40	164 2.44
BAYER AG SP ADR	BAYRY	02/07/08	12	79.4850	953.82	73.3600	880.32	(73.50)	33 3.69
		04/18/08	16	82.8900	1,326.24	73.3600	1,173.76	(152.48)	44 3.69
		05/07/08	1	85.0100	85.01	73.3600	73.36	(11.65)	3 3.69
Subtotal			29		2,365.07		2,127.44	(237.63)	80 3.69
BHP BILLITON LTD ADR	BHP	12/04/07	22	74.5600	1,640.32	92.9200	2,044.24	403.92	39 1.87
		04/09/08	1	78.3100	78.31	92.9200	92.92	14.61	2 1.87
		08/06/08	1	69.0500	69.05	92.9200	92.92	23.87	2 1.87
		08/22/08	19	70.9315	1,347.70	92.9200	1,765.48	417.78	34 1.87
		10/16/08	5	33.5780	167.89	92.9200	464.60	296.71	9 1.87
		10/16/08	1	35.3500	35.35	92.9200	92.92	57.57	2 1.87
		11/12/08	1	33.2000	33.20	92.9200	92.92	59.72	2 1.87
		01/20/09	1	36.5800	36.58	92.9200	92.92	56.34	2 1.87
Subtotal			51		3,408.40		4,738.92	1,330.52	92 1.87
BIG LOTS INC COM	BIG	06/18/10	45	35.0513	1,577.31	30.4600	1,370.70	(206.61)	
		06/23/10	11	32.2945	355.24	30.4600	335.06	(20.18)	
		11/01/10	5	31.0760	155.38	30.4600	152.30	(3.08)	
		11/05/10	31	30.1735	935.38	30.4600	944.26	8.88	
Subtotal			92		3,023.31		2,802.32	(220.99)	

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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BIOMED REALTY TR INC.	BMR	12/26/08	38	10.7376	408.03	18.6500	708.70	300.67	26	3.64
		04/27/09	47	9.7389	457.73	18.6500	876.55	418.82	32	3.64
		05/20/09	24	10.5087	252.21	18.6500	447.60	195.39	17	3.64
		09/24/09	45	13.9408	627.34	18.6500	839.25	211.91	31	3.64
		02/16/10	33	15.3496	506.54	18.6500	615.45	108.91	23	3.64
Subtotal			187		2,251.85		3,487.55	1,235.70	129	3.64
BK YOKOHAMA LTD JAPN ADR	BKJAY	07/28/09	14	53.6064	750.49	51.4400	720.16	(30.33)	15	1.97
		07/29/09	21	53.8052	1,129.91	51.4400	1,080.24	(49.67)	22	1.97
		08/12/09	3	54.5100	163.53	51.4400	154.32	(9.21)	4	1.97
Subtotal			38		2,043.93		1,954.72	(89.21)	41	1.97
BNP PARIBAS SPONSORD ADR	BNPQY	11/10/09	88	42.8500	3,770.80	31.9500	2,811.60	(959.20)	61	2.15
BOEING COMPANY	BA	03/15/10	91	69.2170	6,298.75	65.2600	5,938.66	(360.09)	153	2.57
BOSTON PTYS INC	BXP	12/26/08	94	53.1001	4,991.41	86.1000	8,093.40	3,101.99	188	2.32
REIT		06/17/09	18	47.3622	852.52	86.1000	1,549.80	697.28	36	2.32
Subtotal			112		5,843.93		9,643.20	3,799.27	224	2.32
BROOKFIELD PTYS CRP COM	BPO	10/20/10	56	17.7096	991.74	17.5300	981.68	(10.06)	32	3.19
		12/02/10	58	16.8662	978.24	17.5300	1,016.74	38.50	33	3.19
Subtotal			114		1,969.98		1,998.42	28.44	65	3.19
BUNGE LIMITED	BG	07/22/10	4	54.2475	216.99	65.5200	262.08	45.09	4	1.40
		07/26/10	17	55.7876	948.39	65.5200	1,113.84	165.45	16	1.40
		08/02/10	42	52.1800	2,191.56	65.5200	2,751.84	560.28	39	1.40
		08/05/10	33	51.8351	1,710.56	65.5200	2,162.16	451.60	31	1.40
		11/09/10	16	61.3850	982.16	65.5200	1,048.32	66.16	15	1.40
Subtotal			112		6,049.66		7,338.24	1,288.58	105	1.40
CAMDEN PPTY TR COM SBI	CPT	12/26/08	28	30.1525	844.27	53.9800	1,511.44	667.17	51	3.33
REIT		04/27/09	18	25.5538	459.97	53.9800	971.64	511.67	33	3.33
		07/24/09	20	28.5830	571.66	53.9800	1,079.60	507.94	36	3.33
		07/12/10	15	43.0533	645.80	53.9800	809.70	163.90	27	3.33
		07/15/10	11	43.9263	483.19	53.9800	593.78	110.59	20	3.33
		07/21/10	13	43.9707	571.62	53.9800	701.74	130.12	24	3.33



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
CAMDEN PPTY TR COM SBI		CPT	07/22/10	19	44.9263		853.60	53.9800	1,025.62	172.02	35	3.33
			08/17/10	6	45.1833		271.10	53.9800	323.88	52.78	11	3.33
			08/19/10	9	44.5977		401.38	53.9800	485.82	84.44	17	3.33
			08/26/10	6	45.3716		272.23	53.9800	323.88	51.65	11	3.33
			09/29/10	13	47.4138		616.38	53.9800	701.74	85.36	24	3.33
Subtotal				158			5,991.20		8,528.84	2,537.64	289	3.33
CAMPUS CREST CMNTYS INC		CCG	10/20/10	75	12.7765		958.24	14.0200	1,051.50	93.26	48	4.56
CANADIAN NATL RAILWAY CO		CNI	03/12/10	26	57.2688		1,488.99	66.4700	1,728.22	239.23	29	1.63
			03/22/10	19	59.4031		1,128.66	66.4700	1,262.93	134.27	21	1.63
			04/19/10	17	61.0582		1,037.99	66.4700	1,129.99	92.00	19	1.63
Subtotal				62			3,655.64		4,121.14	465.50	69	1.63
CANADIAN NATURAL RES LTD		CNQ	12/26/08	224	17.8532		3,999.13	44.4200	9,950.08	5,950.95	68	.67
			02/11/09	12	17.6316		211.58	44.4200	533.04	321.46	4	.67
			11/24/10	97	39.2840		3,810.55	44.4200	4,308.74	498.19	30	.67
Subtotal				333			8,021.26		14,791.86	6,770.60	102	.67
CANON INC ADR REP5SH		CAJ	12/06/06	25	53.2800		1,332.00	51.3400	1,283.50	(48.50)	30	2.32
			12/04/07	22	52.3100		1,150.82	51.3400	1,129.48	(21.34)	27	2.32
			08/06/08	1	46.9300		46.93	51.3400	51.34	4.41	2	2.32
			10/13/08	1	32.7300		32.73	51.3400	51.34	18.61	2	2.32
			01/20/09	1	29.7500		29.75	51.3400	51.34	21.59	2	2.32
Subtotal				50			2,592.23		2,567.00	(25.23)	63	2.32
CATERPILLAR INC DEL		CAT	12/26/08	8	42.3900		339.12	93.6600	749.28	410.16	15	1.87
			03/11/09	8	26.4700		211.76	93.6600	749.28	537.52	15	1.87
			09/16/09	51	52.0774		2,655.95	93.6600	4,776.66	2,120.71	90	1.87
			02/25/10	34	56.7702		1,930.19	93.6600	3,184.44	1,254.25	60	1.87
Subtotal				101			5,137.02		9,459.66	4,322.64	180	1.87





GEORGE & PATRICIA ANN FISHER

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December 01, 2010- December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	CL B				Cost Basis	Estimated Market Price						
CBS CORP NEW		CBS	08/13/10	49	14.0957	19.0500	690.69	19.0500	933.45	242.76	10	1.04
			08/19/10	46	14.0447	19.0500	646.06	19.0500	876.30	230.24	10	1.04
			09/27/10	23	15.9917	19.0500	367.81	19.0500	438.15	70.34	5	1.04
			10/11/10	53	17.4824	19.0500	926.57	19.0500	1,009.65	83.08	11	1.04
			10/18/10	30	17.5506	19.0500	526.52	19.0500	571.50	44.98	6	1.04
			11/05/10	15	17.3760	19.0500	260.64	19.0500	285.75	25.11	3	1.04
			11/09/10	14	16.7521	19.0500	234.53	19.0500	266.70	32.17	3	1.04
Subtotal				230			3,652.82		4,381.50	728.68	48	1.04
CELANESE CORP DEL SER A		CE	07/20/09	49	23.1389	41.1700	1,133.81	41.1700	2,017.33	883.52	10	.48
			10/15/10	16	34.1918	41.1700	547.07	41.1700	658.72	111.65	4	.48
			10/18/10	21	34.0761	41.1700	715.60	41.1700	864.57	148.97	5	.48
			10/20/10	4	33.2100	41.1700	132.84	41.1700	164.68	31.84	1	.48
			11/02/10	10	36.5290	41.1700	365.29	41.1700	411.70	46.41	2	.48
			11/03/10	3	36.5533	41.1700	109.66	41.1700	123.51	13.85	1	.48
Subtotal				103			3,004.27		4,240.51	1,236.24	23	.48
CIMAREX ENERGY CO		XEC	08/03/10	26	70.7765	88.5300	1,840.19	88.5300	2,301.78	461.59	9	.36
			08/25/10	5	63.7020	88.5300	318.51	88.5300	442.65	124.14	2	.36
			09/23/10	14	66.5950	88.5300	932.33	88.5300	1,239.42	307.09	5	.36
Subtotal				45			3,091.03		3,983.85	892.82	16	.36
CITIGROUP INC		C	12/16/09	596	3.5295	4.7300	2,103.64	4.7300	2,819.08	715.44		
			12/17/09	348	3.2300	4.7300	1,124.04	4.7300	1,646.04	522.00		
			01/27/10	251	3.2800	4.7300	823.28	4.7300	1,187.23	363.95		
			07/13/10	240	4.2687	4.7300	1,024.49	4.7300	1,135.20	110.71		
			07/21/10	108	4.0900	4.7300	441.72	4.7300	510.84	69.12		
			08/16/10	268	3.9500	4.7300	1,058.60	4.7300	1,267.64	209.04		
			08/31/10	1,132	3.7571	4.7300	4,253.15	4.7300	5,354.36	1,101.21		
			09/21/10	296	4.0696	4.7300	1,204.63	4.7300	1,400.08	195.45		
Subtotal				3,239			12,033.55		15,320.47	3,286.92		



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield %
CMS ENERGY CORP	CMS	06/25/10	153	15.2385	2,331.50	18.6000	2,845.80	514.30	129 4.51
		07/08/10	17	15.3152	260.36	18.6000	316.20	55.84	15 4.51
Subtotal			170		2,591.86		3,162.00	570.14	144 4.51
COCA COLA COM	KO	02/11/09	22	41.3677	910.09	65.7700	1,446.94	536.85	39 2.67
		02/12/09	21	43.1319	905.77	65.7700	1,381.17	475.40	37 2.67
		04/14/09	45	44.1200	1,985.40	65.7700	2,959.65	974.25	80 2.67
		04/30/09	11	43.5827	479.41	65.7700	723.47	244.06	20 2.67
		05/06/09	49	42.9579	2,104.94	65.7700	3,222.73	1,117.79	87 2.67
		05/07/09	2	43.0300	86.06	65.7700	131.54	45.48	4 2.67
		08/12/09	72	48.8187	3,514.95	65.7700	4,735.44	1,220.49	127 2.67
		11/10/09	1	55.8800	55.88	65.7700	65.77	9.89	2 2.67
		11/11/09	1	56.2100	56.21	65.7700	65.77	9.56	2 2.67
		03/03/10	46	53.3967	2,456.25	65.7700	3,025.42	569.17	81 2.67
		03/05/10	33	54.6436	1,803.24	65.7700	2,170.41	367.17	59 2.67
		04/07/10	38	53.8686	2,047.01	65.7700	2,499.26	452.25	67 2.67
		04/28/10	14	53.0678	742.95	65.7700	920.78	177.83	25 2.67
Subtotal			355		17,148.16		23,348.35	6,200.19	630 2.67
COEUR D'ALENE MINES CORP	CDE	08/10/09	48	15.4245	740.38	27.3200	1,311.36	570.98	81 2.67
		01/13/10	51	18.7988	958.74	27.3200	1,393.32	434.58	59 2.67
		02/10/10	90	13.7785	1,240.07	27.3200	2,458.80	1,218.73	67 2.67
Subtotal			189		2,939.19		5,163.48	2,224.29	25 2.67
COLLECTIVE BRANDS INC	PSS	05/05/10	10	23.0040	230.04	21.1000	211.00	(19.04)	2 2.67
		05/20/10	28	20.6410	577.95	21.1000	590.80	12.85	2 2.67
		05/26/10	14	22.1478	310.07	21.1000	295.40	(14.67)	2 2.67
		09/27/10	42	15.9402	669.49	21.1000	886.20	216.71	25 2.67
Subtotal			94		1,787.55		1,983.40	195.85	2 2.67





GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	COMCAST CORP NEW CL A	CMCSA	04/14/09	18	14.0883	253.59	21.9700	395.46	141.87	7	1.72
			06/10/09	73	14.2090	1,037.26	21.9700	1,603.81	566.55	28	1.72
			06/29/09	4	14.2700	57.08	21.9700	87.88	30.80	2	1.72
			07/08/09	23	13.4600	309.58	21.9700	505.31	195.73	9	1.72
			08/21/09	80	15.1068	1,208.55	21.9700	1,757.60	549.05	31	1.72
			11/10/09	37	14.8472	549.35	21.9700	812.89	263.54	14	1.72
			11/11/09	6	15.0300	90.18	21.9700	131.82	41.64	3	1.72
			12/28/09	81	17.0598	1,381.85	21.9700	1,779.57	397.72	31	1.72
			05/14/10	57	17.7715	1,012.98	21.9700	1,252.29	239.31	22	1.72
			08/26/10	10	17.3610	173.61	21.9700	219.70	46.09	4	1.72
Subtotal				389		6,074.03		8,546.33	2,472.30	151	1.72
	COMPANHIA ENERG DE ADR	CIG	12/06/06	80	12.5483	1,003.87	16.5900	1,327.20	323.33	67	5.04
			12/04/07	75	16.3173	1,223.80	16.5900	1,244.25	20.45	63	5.04
			03/07/08	1	18.5900	18.59	16.5900	16.59	(2.00)	1	5.04
			03/12/08	1	18.6400	18.64	16.5900	16.59	(2.05)	1	5.04
			04/09/08	1	19.3600	19.36	16.5900	16.59	(2.77)	1	5.04
			07/09/08	1	23.5700	23.57	16.5900	16.59	(6.98)	1	5.04
			10/13/08	1	15.2000	15.20	16.5900	16.59	1.39	1	5.04
			01/20/09	1	13.4900	13.49	16.5900	16.59	3.10	1	5.04
			05/10/10	20	15.7100	314.20	16.5900	331.80	17.60	17	5.04
Subtotal				181		2,650.72		3,002.79	352.07	153	5.04
	CONCHO RESOURCES INC	CXO	05/10/10	3	52.1566	156.47	87.6700	263.01	106.54		
			07/21/10	11	57.0445	627.49	87.6700	964.37	336.88		
			09/02/10	3	62.1066	186.32	87.6700	263.01	76.69		
Subtotal				17		970.28		1,490.39	520.11		
	CONTINENTAL RESOURCES INC	CLR	08/03/09	124	35.6525	4,420.91	58.8500	7,297.40	2,876.49		
			12/30/09	29	43.8862	1,272.70	58.8500	1,706.65	433.95		
			04/27/10	78	45.8173	3,573.75	58.8500	4,590.30	1,016.55		
Subtotal				231		9,267.36		13,594.35	4,326.99		

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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Private Banking and
Investment Group

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
COOPER INDUSTRIES PLC	CBE	04/15/10	17	49.9982	849.97	58.2900	990.93	140.96	19 1.85
		04/22/10	4	48.3975	193.59	58.2900	233.16	39.57	5 1.85
		04/23/10	15	51.1613	767.42	58.2900	874.35	106.93	17 1.85
		05/10/10	6	48.7616	292.57	58.2900	349.74	57.17	7 1.85
		05/26/10	11	47.4063	521.47	58.2900	641.19	119.72	12 1.85
		05/28/10	4	47.4100	189.64	58.2900	233.16	43.52	5 1.85
		11/05/10	4	54.0825	216.33	58.2900	233.16	16.83	5 1.85
Subtotal			61		3,030.99		3,555.69	524.70	70 1.85
CORESITE REALTY CORP	COR	09/29/10	56	16.4891	923.39	13.6400	763.84	(159.55)	
		10/20/10	10	15.3780	153.78	13.6400	136.40	(17.38)	
Subtotal			66		1,077.17		900.24	(176.93)	
CORP OFFICE PPTYS TRUST R/IT	OFC	07/15/10	2	37.3900	74.78	34.9500	69.90	(4.88)	4 4.72
		07/21/10	15	37.2006	558.01	34.9500	524.25	(33.76)	25 4.72
		07/22/10	24	37.9912	911.79	34.9500	838.80	(72.99)	40 4.72
		08/12/10	5	37.3860	186.93	34.9500	174.75	(12.18)	9 4.72
		08/19/10	15	36.9346	554.02	34.9500	524.25	(29.77)	25 4.72
		08/25/10	5	35.8760	179.38	34.9500	174.75	(4.63)	9 4.72
		10/18/10	13	38.0607	494.79	34.9500	454.35	(40.44)	22 4.72
		11/05/10	5	36.2480	181.24	34.9500	174.75	(6.49)	9 4.72
		12/02/10	29	35.0241	1,015.70	34.9500	1,013.55	(2.15)	48 4.72
Subtotal			113		4,156.64		3,949.35	(207.29)	191 4.72
CREDICORP LTD COM PV \$5	BAP	07/28/09	16	66.4425	1,063.08	118.9100	1,902.56	839.48	28 1.42
CREDIT SUISSE GP SP ADR	CS	02/25/09	49	21.8277	1,069.56	40.4100	1,980.09	910.53	57 2.86
		04/14/09	5	34.0900	170.45	40.4100	202.05	31.60	6 2.86
		05/06/09	3	38.8000	116.40	40.4100	121.23	4.83	4 2.86
		06/25/09	12	42.6600	511.92	40.4100	484.92	(27.00)	14 2.86
		07/08/09	1	43.6300	43.63	40.4100	40.41	(3.22)	2 2.86
		09/10/09	12	52.5325	630.39	40.4100	484.92	(145.47)	14 2.86
		11/10/09	10	56.4700	564.70	40.4100	404.10	(160.60)	12 2.86
		11/11/09	3	56.1533	168.46	40.4100	121.23	(47.23)	4 2.86





GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CREDIT SUISSE GP SP ADR	CS	12/09/09	8	49.3900	395.12	40.4100	323.28	(71.84)	10 2.86
		01/26/10	31	45.2903	1,404.00	40.4100	1,252.71	(151.29)	36 2.86
		01/28/10	24	45.1816	1,084.36	40.4100	969.84	(114.52)	28 2.86
		02/05/10	28	41.5942	1,164.64	40.4100	1,131.48	(33.16)	33 2.86
		05/06/10	38	41.3415	1,570.98	40.4100	1,535.58	(35.40)	45 2.86
		10/07/10	21	44.9690	944.35	40.4100	848.61	(95.74)	25 2.86
		10/11/10	25	44.4400	1,111.00	40.4100	1,010.25	(100.75)	29 2.86
		12/21/10	20	39.7705	795.41	40.4100	808.20	12.79	24 2.86
Subtotal			290		11,745.37		11,718.90	(26.47)	343 2.86
CROWN HLDGS INC	CCK	09/10/10	16	29.3343	469.35	33.3800	534.08	64.73	
		09/21/10	7	28.4471	199.13	33.3800	233.66	34.53	
		09/23/10	16	28.5493	456.79	33.3800	534.08	77.29	
		09/27/10	42	28.4966	1,196.86	33.3800	1,401.96	205.10	
		10/04/10	20	28.9665	579.33	33.3800	667.60	88.27	
		10/11/10	21	28.7723	604.22	33.3800	700.98	96.76	
		10/13/10	7	29.3528	205.47	33.3800	233.66	28.19	
		12/23/10	4	33.9600	135.84	33.3800	133.52	(2.32)	
Subtotal			133		3,846.99		4,439.54	592.55	
CVS CAREMARK CORP	CVS	10/21/10	37	31.0656	1,149.43	34.7700	1,286.49	137.06	13 1.00
		10/22/10	61	31.4962	1,921.27	34.7700	2,120.97	199.70	22 1.00
		10/26/10	61	31.1021	1,897.23	34.7700	2,120.97	223.74	22 1.00
		10/29/10	38	30.4328	1,156.45	34.7700	1,321.26	164.81	14 1.00
		11/04/10	29	31.2248	905.52	34.7700	1,008.33	102.81	11 1.00
		12/01/10	22	31.5913	695.01	34.7700	764.94	69.93	8 1.00
Subtotal			248		7,724.91		8,622.96	898.05	90 1.00



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
DANONE-SPONS	ADR	DANOY01/20/09	105	10.4777	1,100.16	12.6500	1,328.25	228.09	22	1.59
		01/20/09	1	10.3200	10.32	12.6500	12.65	2.33	1	1.59
		02/11/09	1	9.2500	9.25	12.6500	12.65	3.40	1	1.59
		03/04/09	144	8.6823	1,250.26	12.6500	1,821.60	571.34	30	1.59
		12/17/09	20	12.2890	245.78	12.6500	253.00	7.22	5	1.59
Subtotal			271		2,615.77		3,428.15	812.38	59	1.59
DBS GROUP HLDGS SPN ADR		DBSDY07/17/06	1	38.7100	38.71	44.9400	44.94	6.23	2	3.61
		11/29/06	9	49.9077	449.17	44.9400	404.46	(44.71)	15	3.61
		12/06/06	33	52.9563	1,747.56	44.9400	1,483.02	(264.54)	54	3.61
		12/04/07	23	53.1065	1,221.45	44.9400	1,033.62	(187.83)	38	3.61
		03/07/08	1	44.1100	44.11	44.9400	44.94	.83	2	3.61
		07/09/08	1	51.1100	51.11	44.9400	44.94	(6.17)	2	3.61
		10/16/08	1	34.1000	34.10	44.9400	44.94	10.84	2	3.61
		01/20/09	1	25.1600	25.16	44.9400	44.94	19.78	2	3.61
Subtotal			70		3,611.37		3,145.80	(465.57)	117	3.61
DCT INDUSTRIAL TRUST INC		DCT02/25/09	62	3.1741	196.80	5.3100	329.22	132.42	18	5.27
		05/20/09	42	4.5123	189.52	5.3100	223.02	33.50	12	5.27
		07/24/09	121	4.5979	556.35	5.3100	642.51	86.16	34	5.27
		01/05/10	126	5.2715	664.21	5.3100	669.06	4.85	36	5.27
Subtotal			351		1,606.88		1,863.81	256.93	100	5.27
DEERE CO		DE02/25/10	64	56.9370	3,643.97	83.0500	5,315.20	1,671.23	90	1.68
		03/22/10	39	59.0023	2,301.09	83.0500	3,238.95	937.86	55	1.68
Subtotal			103		5,945.06		8,554.15	2,609.09	145	1.68
DEVELOPERS DVSFD RLTY CP		DDR07/21/10	133	10.3439	1,375.75	14.0900	1,873.97	498.22	11	.56
RFIT		09/29/10	63	11.0387	695.44	14.0900	887.67	192.23	6	.56
		12/02/10	21	13.2066	277.34	14.0900	295.89	18.55	2	.56
Subtotal			217		2,348.53		3,057.53	709.00	19	.56





GEORGE & PATRICIA ANN FISHER

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
DEVON ENERGY CORP NEW	DVN	10/07/09	1	66.6300	66.63	78.5100	78.51	11.88	1 .81
		10/14/09	93	70.3551	6,543.03	78.5100	7,301.43	758.40	60 .81
		11/10/09	4	69.4000	277.60	78.5100	314.04	36.44	3 .81
		11/11/09	1	69.0100	69.01	78.5100	78.51	9.50	1 .81
		11/12/09	1	68.3900	68.39	78.5100	78.51	10.12	1 .81
		12/09/09	7	63.8900	447.23	78.5100	549.57	102.34	5 .81
		12/11/09	2	63.9100	127.82	78.5100	157.02	29.20	2 .81
		04/01/10	27	65.4314	1,766.65	78.5100	2,119.77	353.12	18 .81
		04/07/10	13	66.5253	864.83	78.5100	1,020.63	155.80	9 .81
		05/27/10	12	61.7875	741.45	78.5100	942.12	200.67	8 .81
		09/28/10	26	63.5626	1,652.63	78.5100	2,041.26	388.63	17 .81
Subtotal			187		12,625.27		14,681.37	2,056.10	125 .81
DIGITAL RLTY TR INC	DLR	05/20/09	23	35.6904	820.88	51.5400	1,185.42	364.54	49 4.11
		08/19/09	13	40.7630	529.92	51.5400	670.02	140.10	28 4.11
Subtotal			36		1,350.80		1,855.44	504.64	77 4.11
DR PEPPER SNAPPLE GROUP INC	DPS	05/18/10	107	38.3685	4,105.43	35.1600	3,762.12	(343.31)	107 2.84
DRESSER RAND GROUP INC	DRC	04/28/08	33	34.6924	1,144.85	42.5900	1,405.47	260.62	
		08/06/08	1	37.4300	37.43	42.5900	42.59	5.16	
		09/10/09	27	31.2774	844.49	42.5900	1,149.93	305.44	
		06/07/10	17	33.4152	568.06	42.5900	724.03	155.97	
Subtotal			78		2,594.83		3,322.02	727.19	
DUPONT FABROS TECHNOLOGY	DFT	02/25/09	96	5.1151	491.05	21.2700	2,041.92	1,550.87	47 2.25
		08/19/09	40	12.1665	486.66	21.2700	850.80	364.14	20 2.25
		10/21/09	30	16.8526	505.58	21.2700	638.10	132.52	15 2.25
Subtotal			166		1,483.29		3,530.82	2,047.53	82 2.25
EATON CORP	ETN	06/09/10	17	68.6264	1,166.65	101.5100	1,725.67	559.02	40 2.28



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description	COM				Cost Basis	Cost Basis						
EBAY INC	COM	EBAY	02/10/10	19	22.0300	418.57	27.8300	528.77	110.20			
			05/10/10	67	22.6813	1,519.65	27.8300	1,864.61	344.96			
			07/22/10	198	21.1786	4,193.38	27.8300	5,510.34	1,316.96			
			10/05/10	48	24.5329	1,177.58	27.8300	1,335.84	158.26			
			10/07/10	39	24.6697	962.12	27.8300	1,085.37	123.25			
			11/15/10	108	30.1030	3,251.13	27.8300	3,005.64	(245.49)			
				479		11,522.43		13,330.57	1,808.14			
Subtotal				20	10.1495	202.99	13.7600	275.20	72.21		1	.29
EL PASO CORPORATION		EP	11/10/09	2	10.1850	20.37	13.7600	27.52	7.15		1	.29
			11/12/09	15	9.4493	141.74	13.7600	206.40	64.66		1	.29
			12/09/09	2	9.7700	19.54	13.7600	27.52	7.98		1	.29
			12/14/09	63	9.9317	625.70	13.7600	866.88	241.18		3	.29
			12/17/09	155	11.3627	1,761.22	13.7600	2,132.80	371.58		7	.29
			03/03/10	146	11.3549	1,657.82	13.7600	2,008.96	351.14		6	.29
			03/04/10	21	12.2538	257.33	13.7600	288.96	31.63		1	.29
			04/27/10	89	11.0312	981.78	13.7600	1,224.64	242.86		4	.29
			05/26/10	20	11.5300	230.60	13.7600	275.20	44.60		1	.29
			06/04/10	25	11.5704	289.26	13.7600	344.00	54.74		1	.29
			06/09/10	15	13.4853	202.28	13.7600	206.40	4.12		1	.29
			11/05/10	573		6,390.63		7,884.48	1,493.85		28	.29
Subtotal				74	33.8495	2,504.87	57.1700	4,230.58	1,725.71		103	2.41
EMERSON ELEC CO		EMR	12/26/08	5	32.9200	164.60	57.1700	285.85	121.25		7	2.41
			02/11/09	9	27.6100	248.49	57.1700	514.53	266.04		13	2.41
			03/11/09	88		2,917.96		5,030.96	2,113.00		123	2.41
Subtotal												





GEORGE & PATRICIA ANN FISHER

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ENI S P A SPONSORED ADR	E	12/04/07	21	71.7200	1,506.12	43.7400	918.54	(587.58)	40	4.26
		09/29/08	17	52.9958	900.93	43.7400	743.58	(157.35)	32	4.26
		10/16/08	1	39.2000	39.20	43.7400	43.74	4.54	2	4.26
		11/12/08	1	41.9800	41.98	43.7400	43.74	1.76	2	4.26
		01/20/09	1	42.6200	42.62	43.7400	43.74	1.12	2	4.26
		06/29/09	7	47.5000	332.50	43.7400	306.18	(26.32)	14	4.26
Subtotal			48		2,863.35		2,099.52	(763.83)	92	4.26
ENTERTAINMENT PPTY'S TR REIT	EPR	04/27/09	18	22.7611	409.70	46.2500	832.50	422.80	47	5.62
		05/20/09	19	19.9468	378.99	46.2500	878.75	499.76	50	5.62
		09/22/09	16	34.9562	559.30	46.2500	740.00	180.70	42	5.62
		03/22/10	21	42.7400	897.54	46.2500	971.25	73.71	55	5.62
		12/02/10	7	47.1842	330.29	46.2500	323.75	(6.54)	19	5.62
Subtotal			81		2,575.82		3,746.25	1,170.43	213	5.62
EQT CORP	EQT	06/07/10	77	38.7715	2,985.41	44.8400	3,452.68	467.27	68	1.96
		06/09/10	18	39.2455	706.42	44.8400	807.12	100.70	16	1.96
		09/01/10	44	33.7513	1,485.06	44.8400	1,972.96	487.90	39	1.96
		09/09/10	27	34.5670	933.31	44.8400	1,210.68	277.37	24	1.96
		09/24/10	11	33.5636	369.20	44.8400	493.24	124.04	10	1.96
		10/13/10	8	37.7362	301.89	44.8400	358.72	56.83	8	1.96
Subtotal			185		6,781.29		8,295.40	1,514.11	165	1.96
EQTY LIFESTYLES PPTY'S INC	ELS	07/24/09	6	41.1650	246.99	55.9300	335.58	88.59	8	2.14
		09/24/09	30	43.5123	1,305.37	55.9300	1,677.90	372.53	36	2.14
		07/21/10	6	50.0816	300.49	55.9300	335.58	35.09	8	2.14
Subtotal			42		1,852.85		2,349.06	496.21	52	2.14
EQUITY RESIDENTIAL REIT	EQR	12/26/08	99	27.7437	2,746.63	51.9500	5,143.05	2,396.42	182	3.52
		03/30/09	38	17.4542	663.26	51.9500	1,974.10	1,310.84	70	3.52
		05/20/09	17	23.4541	398.72	51.9500	883.15	484.43	32	3.52
		06/25/09	17	21.9100	372.47	51.9500	883.15	510.68	32	3.52
		01/05/10	23	33.1573	762.62	51.9500	1,194.85	432.23	43	3.52
		06/25/10	7	44.8700	314.09	51.9500	363.65	49.56	13	3.52

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
EQUITY RESIDENTIAL	EQR	07/12/10	15	44.2193	663.29	51.9500	779.25	115.96	28 3.52
		07/19/10	3	42.9400	128.82	51.9500	155.85	27.03	6 3.52
		07/20/10	6	42.9566	257.74	51.9500	311.70	53.96	11 3.52
		07/21/10	13	43.9169	570.92	51.9500	675.35	104.43	24 3.52
		07/22/10	21	44.3547	931.45	51.9500	1,090.95	159.50	39 3.52
		09/02/10	3	48.3566	145.07	51.9500	155.85	10.78	6 3.52
Subtotal			262		7,955.08		13,610.90	5,655.82	486 3.52
ERICSSON LM TEL CL B ADR	ERIC	01/21/10	75	9.9433	745.75	11.5300	864.75	119.00	15 1.68
SIFK 10 NEW		01/21/10	116	9.8485	1,142.43	11.5300	1,337.48	195.05	23 1.68
Subtotal			191		1,888.18		2,202.23	314.05	38 1.68
ESPRIT HOLDING LTD SP ADR	ESPGY	01/12/10	183	15.1525	2,772.91	9.5100	1,740.33	(1,032.58)	59 3.38
		03/29/10	34	15.9679	542.91	9.5100	323.34	(219.57)	11 3.38
Subtotal			217		3,315.82		2,063.67	(1,252.15)	70 3.38
ESSEX PPTY TR INC COM	ESS	07/24/09	7	63.1614	442.13	114.2200	799.54	357.41	29 3.61
RFIT		01/05/10	10	82.2300	822.30	114.2200	1,142.20	319.90	42 3.61
Subtotal			17		1,264.43		1,941.74	677.31	71 3.61
EXELON CORPORATION	EXC	03/11/09	8	39.9750	319.80	41.6400	333.12	13.32	17 5.04
		03/19/09	21	43.8066	919.94	41.6400	874.44	(45.50)	45 5.04
		04/14/09	2	46.9050	93.81	41.6400	83.28	(10.53)	5 5.04
		04/30/09	6	46.6566	279.94	41.6400	249.84	(30.10)	13 5.04
		06/29/09	2	50.3100	100.62	41.6400	83.28	(17.34)	5 5.04
		07/08/09	4	48.2700	193.08	41.6400	166.56	(26.52)	9 5.04
		08/12/09	8	50.1200	400.96	41.6400	333.12	(67.84)	17 5.04
		09/10/09	6	48.3800	290.28	41.6400	249.84	(40.44)	13 5.04
		09/15/09	42	49.3028	2,070.72	41.6400	1,748.88	(321.84)	89 5.04
		09/17/09	36	52.1897	1,878.83	41.6400	1,499.04	(379.79)	76 5.04
		10/06/09	9	48.9666	440.70	41.6400	374.76	(65.94)	19 5.04
		11/10/09	11	47.4500	521.95	41.6400	458.04	(63.91)	24 5.04
		11/11/09	3	47.1900	141.57	41.6400	124.92	(16.65)	7 5.04





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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
EXELON CORPORATION	EXC	12/02/09	17	50.0017	850.03	41.6400	707.88	(142.15)	36 5.04
		01/27/10	20	45.9490	918.98	41.6400	832.80	(86.18)	42 5.04
		03/29/10	25	43.8700	1,096.75	41.6400	1,041.00	(55.75)	53 5.04
		04/07/10	20	44.8755	897.51	41.6400	832.80	(64.71)	42 5.04
Subtotal			240		11,415.47		9,993.60	(1,421.87)	512 5.04
EXTRA SPACE STORAGE INC	EXR	12/26/08	134	9.6561	1,293.92	17.4000	2,331.60	1,037.68	54 2.29
		01/29/09	52	8.7961	457.40	17.4000	904.80	447.40	21 2.29
		01/30/09	29	8.4751	245.78	17.4000	504.60	258.82	12 2.29
		05/20/09	47	7.2348	340.04	17.4000	817.80	477.76	19 2.29
		12/28/10	7	17.6714	123.70	17.4000	121.80	(1.90)	3 2.29
Subtotal			269		2,460.84		4,680.60	2,219.76	109 2.29
EXXON MOBIL CORP COM	XOM	03/15/10	41	66.3317	2,719.60	73.1200	2,997.92	278.32	73 2.40
		07/13/10	198	59.5937	11,799.57	73.1200	14,477.76	2,678.19	349 2.40
Subtotal			239		14,519.17		17,475.68	2,956.51	422 2.40
FANUC LTD-UNSP	FANUY	09/24/10	36	20.9433	753.96	25.6400	923.04	169.08	8 .84
		09/27/10	42	21.1733	889.28	25.6400	1,076.88	187.60	10 .84
		10/06/10	48	22.1783	1,064.56	25.6400	1,230.72	166.16	11 .84
Subtotal			126		2,707.80		3,230.64	522.84	29 .84
FDL R INV TR SBI NEW MD REIT	FRT	12/26/08	53	60.1173	3,186.22	77.9300	4,130.29	944.07	143 3.43
		02/25/09	2	41.9550	83.91	77.9300	155.86	71.95	6 3.43
		08/19/09	19	57.0252	1,083.48	77.9300	1,480.67	397.19	51 3.43
Subtotal			74		4,353.61		5,766.82	1,413.21	200 3.43
FIFTH THIRD BANCORP	FITB	07/01/09	52	7.1330	370.92	14.6800	763.36	392.44	3 .27
		07/31/09	72	9.4206	678.29	14.6800	1,056.96	378.67	3 .27
		11/05/10	25	13.9132	347.83	14.6800	367.00	19.17	1 .27
Subtotal			149		1,397.04		2,187.32	790.28	7 .27

GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	RFIT				Cost Basis	Market Price						
FIRST POTOMAC RLTY TR		FPO	12/26/08	16	8.2468	16.8200	131.95	16.8200	269.12	137.17	13	4.75
			02/25/09	24	6.2733	16.8200	150.56	16.8200	403.68	253.12	20	4.75
			05/20/09	4	10.3300	16.8200	41.32	16.8200	67.28	25.96	4	4.75
			12/17/09	40	12.3835	16.8200	495.34	16.8200	672.80	177.46	32	4.75
			03/22/10	45	14.7960	16.8200	665.82	16.8200	756.90	91.08	36	4.75
			12/02/10	20	16.4990	16.8200	329.98	16.8200	336.40	6.42	16	4.75
			12/03/10	30	16.2066	16.8200	486.20	16.8200	504.60	18.40	24	4.75
Subtotal				179			2,301.17		3,010.78	709.61	145	4.75
FLEXTRONICS INTL LTD		FLEX	09/02/09	38	5.7634	7.8500	219.01	7.8500	298.30	79.29		
			09/17/09	95	7.4810	7.8500	710.70	7.8500	745.75	35.05		
			10/07/09	11	7.2200	7.8500	79.42	7.8500	86.35	6.93		
			10/30/09	116	6.7062	7.8500	777.93	7.8500	910.60	132.67		
			11/03/09	113	6.6639	7.8500	753.03	7.8500	887.05	134.02		
			11/12/09	3	7.2466	7.8500	21.74	7.8500	23.55	1.81		
			12/09/09	14	7.0871	7.8500	99.22	7.8500	109.90	10.68		
			01/14/10	306	7.3286	7.8500	2,242.58	7.8500	2,402.10	159.52		
			07/01/10	229	5.6116	7.8500	1,285.06	7.8500	1,797.65	512.59		
			07/06/10	106	5.8866	7.8500	623.98	7.8500	832.10	208.12		
			08/17/10	38	5.3778	7.8500	204.36	7.8500	298.30	93.94		
Subtotal				1,069			7,017.03		8,391.65	1,374.62		
FLOWSERVE CORP		FLS	04/07/10	1	115.1900	119.2200	115.19	119.2200	119.22	4.03	2	.97
			04/19/10	3	115.0133	119.2200	345.04	119.2200	357.66	12.62	4	.97
			04/22/10	4	114.1975	119.2200	456.79	119.2200	476.88	20.09	5	.97
			05/05/10	2	105.5400	119.2200	211.08	119.2200	238.44	27.36	3	.97
			05/06/10	2	112.6500	119.2200	225.30	119.2200	238.44	13.14	3	.97
			05/10/10	4	110.1900	119.2200	440.76	119.2200	476.88	36.12	5	.97

GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FLOWERVE CORP	FLS	05/28/10	8	97.1987	777.59	119.2200	953.76	176.17	10 .97
		06/04/10	3	91.3233	273.97	119.2200	357.66	83.69	4 .97
		08/26/10	2	92.2950	184.59	119.2200	238.44	53.85	3 .97
		11/04/10	5	98.7260	493.63	119.2200	596.10	102.47	6 .97
Subtotal			34		3,523.94		4,053.48	529.54	45 .97
FLUOR CORP NEW DEL COM	FLR	08/02/10	2	49.5850	99.17	66.2600	132.52	33.35	1 .75
		08/12/10	19	46.5773	884.97	66.2600	1,258.94	373.97	10 .75
		08/18/10	5	47.5000	237.50	66.2600	331.30	93.80	3 .75
		08/19/10	7	47.1042	329.73	66.2600	463.82	134.09	4 .75
		10/18/10	12	50.2333	602.80	66.2600	795.12	192.32	6 .75
		11/05/10	4	53.8925	215.57	66.2600	265.04	49.47	2 .75
		11/15/10	79	55.4869	4,383.47	66.2600	5,234.54	851.07	40 .75
Subtotal			128		6,753.21		8,481.28	1,728.07	66 .75
FMC CORP COM NEW	FMC	07/22/10	21	59.6652	1,252.97	79.8900	1,677.69	424.72	11 .62
		09/02/10	2	64.6900	129.38	79.8900	159.78	30.40	1 .62
Subtotal			23		1,382.35		1,837.47	455.12	12 .62
GAFISA S A SPON ADR	GFA	02/11/10	116	14.7508	1,711.10	14.5300	1,685.48	(25.62)	15 .87
1 ADR: 2 COMMON SHARES		04/05/10	90	14.6727	1,320.55	14.5300	1,307.70	(12.85)	12 .87
Subtotal			206		3,031.65		2,993.18	(38.47)	27 .87
GDF SUEZ ADR	GDFZY	12/04/07	15	63.5180	952.77	36.0400	540.60	(412.17)	34 6.24
		03/12/08	1	59.2300	59.23	36.0400	36.04	(23.19)	3 6.24
		05/22/08	1	65.3300	65.33	36.0400	36.04	(29.29)	3 6.24
		11/28/08	27	41.0259	1,107.70	36.0400	973.08	(134.62)	61 6.24
		01/20/09	1	40.3100	40.31	36.0400	36.04	(4.27)	3 6.24
Subtotal			45		2,225.34		1,621.80	(603.54)	104 6.24



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
GENERAL MOTORS CO COMMON SHARES		GM	11/18/10	133	35.0245	4,658.27	36.8600	4,902.38	244.11	
			11/19/10	6	33.7766	202.66	36.8600	221.16	18.50	
			12/07/10	23	34.8134	800.71	36.8600	847.78	47.07	
			12/15/10	28	33.8728	948.44	36.8600	1,032.08	83.64	
Subtotal				190		6,610.08		7,003.40	393.32	
GOLDCORP INC		GG	05/06/09	28	29.7382	832.67	45.9800	1,287.44	454.77	11 .78
			06/02/09	120	38.9925	4,679.10	45.9800	5,517.60	838.50	44 .78
			05/18/10	20	44.3715	887.43	45.9800	919.60	32.17	8 .78
				168		6,399.20		7,724.64	1,325.44	63 .78
Subtotal				22	13.0745	287.64	19.8400	436.48	148.84	
GRAFTECH INTL LTD		GTI	02/03/10	85	13.0640	1,110.44	19.8400	1,686.40	575.96	
			03/26/10	107		1,398.08		2,122.88	724.80	
			09/30/10	110	19.0381	2,094.20	23.6900	2,605.90	511.70	20 .75
			10/14/10	24	20.0150	480.36	23.6900	568.56	88.20	5 .75
Subtotal				10	19.9560	199.56	23.6900	236.90	37.34	2 .75
GRUPO FIN BANORTE-SPON ADR			06/25/10	43	39.8358	1,712.94	52.2800	2,248.04	535.10	27 .75
			07/02/10	9	40.0000	360.00	52.2800	470.52	110.52	
				52		2,072.94		2,718.56	645.62	
				27	25.8092	696.85	36.7900	993.33	296.48	51 5.05
HANSEN NATURAL CORP		HAN	12/26/08	16	25.8175	413.08	36.7900	588.64	175.56	30 5.05
			01/29/09	25	19.5540	488.85	36.7900	919.75	430.90	47 5.05
			02/25/09	23	16.9408	389.64	36.7900	846.17	456.53	43 5.05
			03/30/09	30	20.9186	627.56	36.7900	1,103.70	476.14	56 5.05
Subtotal				51	26.9584	1,374.88	36.7900	1,876.29	501.41	95 5.05
HCP INC			08/19/09	30	32.9626	988.88	36.7900	1,103.70	114.82	56 5.05
			06/25/10	14	37.5878	526.23	36.7900	515.06	(11.17)	27 5.05
			10/20/10	4	37.0475	148.19	36.7900	147.16	(1.03)	8 5.05
			12/28/10	220		5,654.16		8,093.80	2,439.64	413 5.05





GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis	Subtotal	Cost Basis	Subtotal					
HEALTH CARE REIT INC COM REIT		HCN	09/24/09	11	42.1354		463.49		47.6400	524.04	60.55	31	5.79
			10/21/09	11	44.9590		494.55		47.6400	524.04	29.49	31	5.79
			12/17/09	14	45.0657		630.92		47.6400	666.96	36.04	39	5.79
			10/20/10	5	51.0860		255.43		47.6400	238.20	(17.23)	14	5.79
Subtotal				41		1,844.39				1,953.24	108.85	115	5.79
HENKEL AG & CO KGAA SP ADR		HEN	06/26/07	20	51.8510		1,037.02		62.1000	1,242.00	204.98	10	.80
			12/04/07	28	57.4600		1,608.88		62.1000	1,738.80	129.92	14	.80
			03/07/08	1	42.2100		42.21		62.1000	62.10	19.89	1	.80
			05/22/08	1	47.5600		47.56		62.1000	62.10	14.54	1	.80
			01/20/09	1	26.6600		26.66		62.1000	62.10	35.44	1	.80
Subtotal				51		2,762.33				3,167.10	404.77	27	.80
HESS CORP		HES	06/29/09	11	55.1690		606.86		76.5400	841.94	235.08	5	.52
			07/08/09	13	49.0730		637.95		76.5400	995.02	357.07	6	.52
			07/09/09	3	48.8833		146.65		76.5400	229.62	82.97	2	.52
			08/03/09	10	57.1110		571.11		76.5400	765.40	194.29	4	.52
			08/12/09	29	54.0089		1,566.26		76.5400	2,219.66	653.40	12	.52
			08/14/09	26	51.4569		1,337.88		76.5400	1,990.04	652.16	11	.52
			08/21/09	7	52.6800		368.76		76.5400	535.78	167.02	3	.52
			12/09/09	10	55.2890		552.89		76.5400	765.40	212.51	4	.52
Subtotal				109		5,788.36				8,342.86	2,554.50	47	.52
HOST HOTELS & RESORTS REIT		HST	01/27/09	10	6.2450		62.45		17.8700	178.70	116.25	1	.22
			05/20/09	47	8.6489		406.50		17.8700	839.89	433.39	2	.22
			06/17/09	51	8.2978		423.19		17.8700	911.37	488.18	3	.22
			09/29/09	109	11.9686		1,304.58		17.8700	1,947.83	643.25	5	.22
			09/29/09	3	12.0666		36.20		17.8700	53.61	17.41	1	.22
			10/09/09	99	11.5172		1,140.21		17.8700	1,769.13	628.92	4	.22
			10/21/09	97	11.0637		1,073.18		17.8700	1,733.39	660.21	4	.22
			11/24/09	66	10.1260		668.32		17.8700	1,179.42	511.10	3	.22
			12/21/09	20	10.4585		209.17		17.8700	357.40	148.23	1	.22
			03/24/10	36	14.3883		517.98		17.8700	643.32	125.34	2	.22

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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
Description					Cost Basis						
HOST HOTELS & RESORTS		HST	05/21/10	16	13.8631		221.81	17.8700	285.92	64.11	1.22
			10/18/10	27	16.2966		440.01	17.8700	482.49	42.48	2.22
			11/03/10	14	15.8085		221.32	17.8700	250.18	28.86	1.22
			11/05/10	16	17.0962		273.54	17.8700	285.92	12.38	1.22
			11/15/10	10	16.0350		160.35	17.8700	178.70	18.35	1.22
			11/17/10	7	15.3814		107.67	17.8700	125.09	17.42	1.22
Subtotal			11/22/10	7	16.0742		112.52	17.8700	125.09	12.57	1.22
				635			7,379.00		11,347.45	3,968.45	34.22
HSBC HLDG PLC SP ADR		HBC	04/09/08	1	84.1200		84.12	51.0400	51.04	(33.08)	2.33
			01/15/09	1	75.6000		75.60	51.0400	51.04	(24.56)	2.33
			02/11/09	1	38.2400		38.24	51.0400	51.04	12.80	2.33
			04/08/09	35	18.4874		647.06	51.0400	1,786.40	1,139.34	60.33
			05/08/09	1	43.0000		43.00	51.0400	51.04	8.04	2.33
			05/11/09	29	43.5172		1,262.00	51.0400	1,480.16	218.16	50.33
Subtotal			07/10/09	1	60.4000		60.40	51.0400	51.04	(9.36)	2.33
				69			2,210.42		3,521.76	1,311.34	120.33
HUBBELL INC CL B PAR .01		HUBB	11/30/10	16	56.6443		906.31	60.1300	962.08	55.77	24.239
			12/02/10	7	58.7985		411.59	60.1300	420.91	9.32	11.239
				23			1,317.90		1,382.99	65.09	35.239
				38	17.8150		676.97	15.0500	571.90	(105.07)	15.252
				15	17.6360		264.54	15.0500	225.75	(38.79)	6.252
				53			941.51		797.65	(143.86)	21.252
Subtotal				16	12.2881		196.61	16.6400	266.24	69.63	9.308
				1	9.0300		9.03	16.6400	16.64	7.61	1.308
				1	7.3400		7.34	16.6400	16.64	9.30	1.308
				109	11.9993		1,307.93	16.6400	1,813.76	505.83	57.308
				127			1,520.91		2,113.28	592.37	68.308
				45	42.5026		1,912.62	15.6500	704.25		20.281
Subtotal				67	N/A		N/A	15.6500	1,048.55	N/A	30.281
				112			1,912.62		1,752.80	N/A	50.281
ICAP PLC SPONSORED ADR		IAPLY	10/20/08	16	12.2881		196.61	16.6400	266.24	69.63	9.308
			11/12/08	1	9.0300		9.03	16.6400	16.64	7.61	1.308
			01/20/09	1	7.3400		7.34	16.6400	16.64	9.30	1.308
			03/16/10	109	11.9993		1,307.93	16.6400	1,813.76	505.83	57.308
				127			1,520.91		2,113.28	592.37	68.308
				45	42.5026		1,912.62	15.6500	704.25		20.281
Subtotal				67	N/A		N/A	15.6500	1,048.55	N/A	30.281
				112			1,912.62		1,752.80	N/A	50.281
INDUSTR AND COMMRL BNK OF CHN		IDCBY	11/12/10	45	42.5026		1,912.62	15.6500	704.25		20.281
			N/A	67	N/A		N/A	15.6500	1,048.55	N/A	30.281
				112			1,912.62		1,752.80	N/A	50.281



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74EO2

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
INGERSOLL-RAND PLC	IR	09/27/10	6	34.9316	209.59	47.0900	282.54	72.95	2 .59
		10/07/10	19	38.2236	726.25	47.0900	894.71	168.46	6 .59
		10/13/10	27	38.8407	1,048.70	47.0900	1,271.43	222.73	8 .59
		10/18/10	32	38.8128	1,242.01	47.0900	1,506.88	264.87	9 .59
		10/22/10	4	39.4450	157.78	47.0900	188.36	30.58	2 .59
Subtotal			88		3,384.33		4,143.92	759.59	27 .59
INTEL CORP	INTC	01/29/10	121	19.4609	2,354.78	21.0300	2,544.63	189.85	77 2.99
		07/22/10	213	21.8400	4,651.92	21.0300	4,479.39	(172.53)	135 2.99
Subtotal			334		7,006.70		7,024.02	17.32	212 2.99
INTL BUSINESS MACHINES CORP IBM	IBM	12/26/08	12	80.9608	971.53	146.7600	1,761.12	789.59	32 1.77
		05/06/09	11	104.6000	1,150.60	146.7600	1,614.36	463.76	29 1.77
		09/25/09	53	121.3611	6,432.14	146.7600	7,778.28	1,346.14	138 1.77
Subtotal			76		8,554.27		11,153.76	2,599.49	199 1.77
INTL FLAVORS&FRAGRNC	IFF	08/13/10	3	46.2700	138.81	55.5900	166.77	27.96	4 1.94
		08/20/10	6	45.6983	274.19	55.5900	333.54	59.35	7 1.94
		08/25/10	11	44.2245	486.47	55.5900	611.49	125.02	12 1.94
		09/27/10	19	49.0773	932.47	55.5900	1,056.21	123.74	21 1.94
		10/04/10	17	48.8229	829.99	55.5900	945.03	115.04	19 1.94
		10/13/10	6	49.9983	299.99	55.5900	333.54	33.55	7 1.94
		11/05/10	5	53.5200	267.60	55.5900	277.95	10.35	6 1.94
Subtotal			67		3,229.52		3,724.53	495.01	76 1.94



GEORGE & PATRICIA ANN FISHER

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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		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
				Cost Basis	Quantity					
INTL GAME TECHNOLOGY	IGT	04/23/10	77	20.9285		1,611.50	17.6900	1,362.13	(249.37)	19 1.35
		04/29/10	75	21.3158		1,598.69	17.6900	1,326.75	(271.94)	18 1.35
		05/13/10	26	21.5226		559.59	17.6900	459.94	(99.65)	7 1.35
		05/27/10	62	19.5685		1,213.25	17.6900	1,096.78	(116.47)	15 1.35
		07/06/10	24	15.8341		380.02	17.6900	424.56	44.54	6 1.35
		07/21/10	27	15.2144		410.79	17.6900	477.63	66.84	7 1.35
		09/28/10	62	14.1267		875.86	17.6900	1,096.78	220.92	15 1.35
		10/07/10	79	14.2664		1,127.05	17.6900	1,397.51	270.46	19 1.35
			432			7,776.75		7,642.08	(134.67)	106 1.35
	INTU	06/17/10	25	37.6828		942.07	49.3000	1,232.50	290.43	
Subtotal	COM	07/08/10	7	36.0700		252.49	49.3000	345.10	92.61	
INTUIT INC			32			1,194.56		1,577.60	383.04	
INVESCO LTD	IVZ	06/02/09	3	16.5600		49.68	24.0600	72.18	22.50	2 1.82
		06/10/09	4	18.0400		72.16	24.0600	96.24	24.08	2 1.82
		06/18/09	24	16.8133		403.52	24.0600	577.44	173.92	11 1.82
		06/25/09	3	16.8500		50.55	24.0600	72.18	21.63	2 1.82
		07/08/09	19	16.5800		315.02	24.0600	457.14	142.12	9 1.82
		07/09/09	21	16.1685		339.54	24.0600	505.26	165.72	10 1.82
		09/28/09	41	21.7780		892.90	24.0600	986.46	93.56	19 1.82
		10/07/09	4	23.2800		93.12	24.0600	96.24	3.12	2 1.82
		10/30/09	79	21.9088		1,730.80	24.0600	1,900.74	169.94	35 1.82
		11/04/09	26	22.5292		585.76	24.0600	625.56	39.80	12 1.82
		12/09/09	21	21.1895		444.98	24.0600	505.26	60.28	10 1.82
		02/10/10	56	18.9498		1,061.19	24.0600	1,347.36	286.17	25 1.82
		11/24/10	100	21.7590		2,175.90	24.0600	2,406.00	230.10	44 1.82
		12/03/10	48	22.8497		1,096.79	24.0600	1,154.88	58.09	22 1.82
		12/21/10	9	23.3377		210.04	24.0600	216.54	6.50	4 1.82
Subtotal			458			9,521.95		11,019.48	1,497.53	209 1.82

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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
IRIDIUM COMMUNICATIONS INC	IRDM	07/12/10	106	10.7148	1,135.77	8.2500	874.50	(261.27)	
		07/13/10	159	10.8432	1,724.07	8.2500	1,311.75	(412.32)	
		07/14/10	122	10.8585	1,324.74	8.2500	1,006.50	(318.24)	
Subtotal			387		4,184.58		3,192.75	(991.83)	
J M SMUCKER CO	SJM	06/15/10	26	57.3626	1,491.43	65.6500	1,706.90	215.47	42 2.43
		06/17/10	7	61.2285	428.60	65.6500	459.55	30.95	12 2.43
		07/06/10	4	60.2075	240.83	65.6500	262.60	21.77	7 2.43
		08/13/10	10	58.3250	583.25	65.6500	656.50	73.25	16 2.43
Subtotal			47		2,744.11		3,085.55	341.44	77 2.43
JARDEN CORP	JAH	08/19/09	11	23.0881	253.97	30.8700	339.57	85.60	4 1.06
		08/24/09	27	24.7974	669.53	30.8700	833.49	163.96	9 1.06
		09/01/09	35	24.6860	864.01	30.8700	1,080.45	216.44	12 1.06
		06/01/10	17	28.6258	486.64	30.8700	524.79	38.15	6 1.06
Subtotal			90		2,274.15		2,778.30	504.15	31 1.06
JOHNSON AND JOHNSON COM	JNJ	01/23/09	14	55.5992	778.39	61.8500	865.90	87.51	31 3.49
		02/11/09	35	57.3397	2,006.89	61.8500	2,164.75	157.86	76 3.49
		03/11/09	5	48.0300	240.15	61.8500	309.25	69.10	11 3.49
		05/06/09	24	54.0500	1,297.20	61.8500	1,484.40	187.20	52 3.49
		11/11/09	18	60.8272	1,094.89	61.8500	1,113.30	18.41	39 3.49
Subtotal			96		5,417.52		5,937.60	520.08	209 3.49
JSC MMC NORILSK NCKL ADR	NILSY	06/11/09	133	10.9821	1,460.63	24.0400	3,197.32	1,736.69	12 .35
		06/11/09	19	11.5521	219.49	24.0400	456.76	237.27	2 .35
Subtotal			152		1,680.12		3,654.08	1,973.96	14 .35



GEORGE & PATRICIA ANN FISHER

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
KB FINL GROUP INC SPN AD	KB	06/05/07	20	96.0900	1,921.80	52.8900	1,057.80	(864.00)	3 .28
		12/04/07	16	69.7600	1,116.16	52.8900	846.24	(269.92)	3 .28
		03/07/08	1	57.1600	57.16	52.8900	52.89	(4.27)	1 .28
		08/06/08	1	59.8400	59.84	52.8900	52.89	(6.95)	1 .28
		10/13/08	1	41.3200	41.32	52.8900	52.89	11.57	1 .28
		01/20/09	1	23.3600	23.36	52.8900	52.89	29.53	1 .28
		09/08/09	6	29.9400	179.64	52.8900	317.34	137.70	1 .28
Subtotal			46		3,399.28		2,432.94	(966.34)	11 .28
KENNAMETAL INC	KMT	12/13/10	26	38.7265	1,006.89	39.4600	1,025.96	19.07	13 1.21
		12/16/10	13	38.3315	498.31	39.4600	512.98	14.67	7 1.21
		12/17/10	5	38.1400	190.70	39.4600	197.30	6.60	3 1.21
		12/21/10	9	38.1900	343.71	39.4600	355.14	11.43	5 1.21
Subtotal			53		2,039.61		2,091.38	51.77	28 1.21
KILROY REALTY CORP REIT	KRC	12/26/08	55	32.2600	1,774.30	36.4700	2,005.85	231.55	77 3.83
		01/27/09	5	25.1240	125.62	36.4700	182.35	56.73	7 3.83
		02/25/09	17	19.9135	338.53	36.4700	619.99	281.46	24 3.83
		05/20/09	16	21.7081	347.33	36.4700	583.52	236.19	23 3.83
		06/17/09	26	20.0211	520.55	36.4700	948.22	427.67	37 3.83
		08/19/09	20	24.3175	486.35	36.4700	729.40	243.05	28 3.83
Subtotal			139		3,592.68		5,069.33	1,476.65	196 3.83
KINGFISHER PLC SPADR	KGPH	02/12/10	46	6.8395	314.62	8.1600	375.36	60.74	7 1.80
		02/12/10	165	6.7969	1,121.49	8.1600	1,346.40	224.91	25 1.80
		03/23/10	161	7.1498	1,151.13	8.1600	1,313.76	162.63	24 1.80
		03/29/10	119	6.8784	818.54	8.1600	971.04	152.50	18 1.80
Subtotal			491		3,405.78		4,006.56	600.78	74 1.80
KITE RLTY GROUP TR	KRG	05/20/09	175	3.4408	602.14	5.4100	946.75	344.61	42 4.43
		02/16/10	109	3.8234	416.76	5.4100	589.69	172.93	27 4.43
Subtotal			284		1,018.90		1,536.44	517.54	69 4.43





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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
LAS VEGAS SANDS CORP	LVS	05/20/10	205	20.3948	4,180.94	45.9500	9,419.75	5,238.81		
		09/08/10	17	31.4276	534.27	45.9500	781.15	246.88		
Subtotal			222		4,715.21		10,200.90	5,485.69		
LIBERTY PPTY TR SBI REIT	LRY	12/26/08	140	21.1000	2,954.01	31.9200	4,468.80	1,514.79	266	5.95
		02/25/09	14	18.9028	264.64	31.9200	446.88	182.24	27	5.95
		05/20/09	13	24.0961	313.25	31.9200	414.96	101.71	25	5.95
Subtotal			167		3,531.90		5,330.64	1,798.74	318	5.95
LLOYDS BANKING GROUP PLC ADR	LYG	08/06/10	198	4.8667	963.61	4.1100	813.78	(149.83)		
		08/09/10	371	4.8085	1,783.99	4.1100	1,524.81	(259.18)		
Subtotal			569		2,747.60		2,338.59	(409.01)		
LUKOIL SPONSORED ADR	LUKOY	12/04/07	16	84.9100	1,358.56	56.4000	902.40	(456.16)	23	2.45
		03/12/08	1	76.7600	76.76	56.4000	56.40	(20.36)	2	2.45
		09/17/08	5	53.2100	266.05	56.4000	282.00	15.95	7	2.45
		01/21/10	20	58.4505	1,169.01	56.4000	1,128.00	(41.01)	28	2.45
		10/14/10	5	59.5600	297.80	56.4000	282.00	(15.80)	7	2.45
Subtotal			47		3,168.18		2,650.80	(517.38)	67	2.45
LYONDELLBASELL INDUSTRIE	LYB	10/19/10	5	26.5720	132.86	34.4000	172.00	39.14		
		10/20/10	71	26.7873	1,901.90	34.4000	2,442.40	540.50		
		10/21/10	69	27.4939	1,897.08	34.4000	2,373.60	476.52		
		10/27/10	30	27.8050	834.15	34.4000	1,032.00	197.85		
		11/03/10	34	27.0567	919.93	34.4000	1,169.60	249.67		
Subtotal			209		5,685.92		7,189.60	1,503.68		
MACERICH CO REIT	MAC	04/14/09	42	13.9840	587.33	47.3700	1,989.54	1,402.21	84	4.22
		06/25/09	7	19.9928	139.95	47.3700	331.59	191.64	14	4.22
		07/24/09	32	19.0040	608.13	47.3700	1,515.84	907.71	64	4.22
		09/22/09	5	28.5100	142.55	47.3700	236.85	94.30	10	4.22
		12/17/09	26	32.2415	838.28	47.3700	1,231.62	393.34	52	4.22



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MACERICH CO	MAC	12/23/09	3	30.1600	90.48	47.3700	142.11	51.63	6 4.22
		03/23/10	2	38.5350	77.07	47.3700	94.74	17.67	4 4.22
		04/26/10	12	45.5716	546.86	47.3700	568.44	21.58	24 4.22
		10/20/10	14	45.3078	634.31	47.3700	663.18	28.87	28 4.22
Subtotal			143		3,664.96		6,773.91	3,108.95	286 4.22
MARATHON OIL CORP	MRO	03/08/10	47	30.8968	1,452.15	37.0300	1,740.41	288.26	47 2.70
		03/10/10	62	31.1079	1,928.69	37.0300	2,295.86	367.17	62 2.70
		03/29/10	26	31.4780	818.43	37.0300	962.78	144.35	26 2.70
		04/14/10	34	32.6335	1,109.54	37.0300	1,259.02	149.48	34 2.70
		09/21/10	19	32.5026	617.55	37.0300	703.57	86.02	19 2.70
		09/28/10	30	32.1953	965.86	37.0300	1,110.90	145.04	30 2.70
		12/01/10	10	34.0100	340.10	37.0300	370.30	30.20	10 2.70
Subtotal			228		7,232.32		8,442.84	1,210.52	228 2.70
MARUI GROUP CO LTD ADR	MAURY	02/21/07	103	25.7993	2,657.33	16.1300	1,661.39	(995.94)	26 1.50
		12/04/07	53	20.6100	1,092.33	16.1300	854.89	(237.44)	13 1.50
		03/07/08	2	20.4600	40.92	16.1300	32.26	(8.66)	1 1.50
		04/09/08	1	21.0400	21.04	16.1300	16.13	(4.91)	1 1.50
		05/22/08	1	16.8600	16.86	16.1300	16.13	(0.73)	1 1.50
		08/06/08	1	15.8000	15.80	16.1300	16.13	.33	1 1.50
		01/20/09	1	9.9900	9.99	16.1300	16.13	6.14	1 1.50
Subtotal			162		3,854.27		2,613.06	(1,241.21)	44 1.50
MASSEY ENERGY CO COM	MEE	10/11/10	40	35.6882	1,427.53	53.6500	2,146.00	718.47	10 .44
		10/18/10	8	35.3637	282.91	53.6500	429.20	146.29	2 .44
Subtotal			48		1,710.44		2,575.20	864.76	12 .44





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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized, Gain/(Loss)/Annual	Estimated Current Income Yield%
MCDONALD'S CORP	COM	MCD 02/11/09	15	57.4386	861.58	76.7600	1,151.40	289.82	37 3.17
		02/12/09	1	56.5000	56.50	76.7600	76.76	20.26	3 3.17
		05/06/09	33	54.2693	1,790.89	76.7600	2,533.08	742.19	81 3.17
		02/24/10	88	65.4356	5,758.34	76.7600	6,754.88	996.54	215 3.17
		04/07/10	14	67.6378	946.93	76.7600	1,074.64	127.71	35 3.17
Subtotal			151		9,414.24		11,590.76	2,176.52	371 3.17
MCMORAN EXPLORATION CO		MMR 03/02/10	250	18.1256	4,531.40	17.1400	4,285.00	(246.40)	
		04/07/10	65	16.1793	1,051.66	17.1400	1,114.10	62.44	
Subtotal			315		5,583.06		5,399.10	(183.96)	
MERCK AND CO INC SHS		MRK 11/24/10	171	35.0553	5,994.47	36.0400	6,162.84	168.37	260 4.21
MGM RESORTS INTERNATIONAL SHS		MGM 09/16/09	154	14.0059	2,156.91	14.8500	2,286.90	129.99	
		10/07/09	110	12.1588	1,337.47	14.8500	1,633.50	296.03	
		11/10/09	265	10.1283	2,684.00	14.8500	3,935.25	1,251.25	
		02/10/10	241	10.4799	2,525.66	14.8500	3,578.85	1,053.19	
Subtotal			770		8,704.04		11,434.50	2,730.46	
MICROSOFT CORP		MSFT 08/21/09	13	24.0392	312.51	27.9100	362.83	50.32	9 2.29
		10/07/09	5	25.1200	125.60	27.9100	139.55	13.95	4 2.29
		10/27/09	37	28.6745	1,060.96	27.9100	1,032.67	(28.29)	24 2.29
		11/10/09	1	29.1600	29.16	27.9100	27.91	(1.25)	1 2.29
		11/11/09	1	29.2300	29.23	27.9100	27.91	(1.32)	1 2.29
		01/29/10	40	29.1982	1,167.93	27.9100	1,116.40	(51.53)	26 2.29
		02/24/10	42	28.7921	1,209.27	27.9100	1,172.22	(37.05)	27 2.29
		05/17/10	154	28.9642	4,460.49	27.9100	4,298.14	(162.35)	99 2.29
		05/27/10	34	25.8000	877.20	27.9100	948.94	71.74	22 2.29
		06/30/10	21	23.4500	492.45	27.9100	586.11	93.66	14 2.29
		09/09/10	40	24.2022	968.09	27.9100	1,116.40	148.31	26 2.29
Subtotal			388		10,732.89		10,829.08	96.19	253 2.29

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MITSUI CO ADR	MTSY	03/30/10	1	339.1200	339.12	327.7200	327.72	(11.40)	7	2.04
		04/01/10	6	343.7633	2,062.58	327.7200	1,966.32	(96.26)	41	2.04
		04/06/10	3	347.5033	1,042.51	327.7200	983.16	(59.35)	21	2.04
Subtotal			10		3,444.21		3,277.20	(167.01)	69	2.04
MORGAN STANLEY	MS	05/13/09	7	26.2057	183.44	27.2100	190.47	7.03	2	.73
		06/02/09	42	28.9988	1,217.95	27.2100	1,142.82	(75.13)	9	.73
		06/10/09	3	28.9400	86.82	27.2100	81.63	(5.19)	1	.73
		06/18/09	9	28.0466	252.42	27.2100	244.89	(7.53)	2	.73
		07/08/09	15	26.4000	396.00	27.2100	408.15	12.15	3	.73
		07/09/09	7	26.4557	185.19	27.2100	190.47	5.28	2	.73
		09/10/09	18	28.4500	512.10	27.2100	489.78	(22.32)	4	.73
		09/11/09	72	29.0098	2,088.71	27.2100	1,959.12	(129.59)	15	.73
		11/11/09	59	33.9191	2,001.23	27.2100	1,605.39	(395.84)	12	.73
		11/12/09	3	33.4900	100.47	27.2100	81.63	(18.84)	1	.73
		12/09/09	6	30.0600	180.36	27.2100	163.26	(17.10)	2	.73
		01/27/10	40	27.2675	1,090.70	27.2100	1,088.40	(2.30)	8	.73
		07/13/10	14	25.3007	354.21	27.2100	380.94	26.73	3	.73
		10/07/10	17	25.6352	435.80	27.2100	462.57	26.77	4	.73
Subtotal			312		9,085.40		8,489.52	(595.88)	68	.73
MOSAIC CO	MOS	02/25/10	69	58.6023	4,043.56	76.3600	5,268.84	1,225.28	14	.26
		04/07/10	17	57.0400	969.68	76.3600	1,298.12	328.44	4	.26
Subtotal			86		5,013.24		6,566.96	1,553.72	18	.26
MTN GROUP LTD-SPONS ADR	MTNOY	10/15/10	36	18.8611	679.00	20.6600	743.76	64.76	16	2.10
		11/12/10	65	18.9050	1,228.83	20.6600	1,342.90	114.07	29	2.10
Subtotal			101		1,907.83		2,086.66	178.83	45	2.10
MURPHY OIL CORP	MUR	06/18/09	20	56.0130	1,120.26	74.5500	1,491.00	370.74	22	1.47
		09/10/09	19	58.7521	1,116.29	74.5500	1,416.45	300.16	21	1.47
		03/10/10	18	54.0472	972.85	74.5500	1,341.90	369.05	20	1.47
Subtotal			57		3,209.40		4,249.35	1,039.95	63	1.47



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	NALCO HLDG CO	NLC	11/16/10	162	29.4093	4,764.32	31.9400	5,174.28	409.96	23	.43
	NATIONAL RETAIL PPTYS INC	NNN	07/24/09	19	19.1189	363.26	26.5000	503.50	140.24	29	5.73
			12/16/09	28	20.9589	586.85	26.5000	742.00	155.15	43	5.73
			03/22/10	23	22.9960	528.91	26.5000	609.50	80.59	35	5.73
			10/20/10	20	27.7385	554.77	26.5000	530.00	(24.77)	31	5.73
	Subtotal			90		2,033.79		2,385.00	351.21	138	5.73
	NATIONWIDE HLTH PPTYS REIT	NHP	12/26/08	93	26.2582	2,442.02	36.3800	3,383.34	941.32	175	5.16
			04/27/09	17	24.0717	409.22	36.3800	618.46	209.24	32	5.16
			09/22/09	17	32.2964	549.04	36.3800	618.46	69.42	32	5.16
			01/05/10	20	34.0325	680.65	36.3800	727.60	46.95	38	5.16
			03/22/10	22	36.0863	793.90	36.3800	800.36	6.46	42	5.16
			12/02/10	18	35.6055	640.90	36.3800	654.84	13.94	34	5.16
	Subtotal			187		5,515.73		6,803.06	1,287.33	353	5.16
	NESTLE S A REP RG SH ADR	NSRGY	08/25/08	18	44.4794	800.63	58.8200	1,058.76	258.13	17	1.52
			09/30/08	12	43.0775	516.93	58.8200	705.84	188.91	11	1.52
			10/06/08	12	39.4158	472.99	58.8200	705.84	232.85	11	1.52
			10/13/08	1	37.8600	37.86	58.8200	58.82	20.96	1	1.52
			01/20/09	1	35.6600	35.66	58.8200	58.82	23.16	1	1.52
			12/17/09	35	47.8251	1,673.88	58.8200	2,058.70	384.82	32	1.52
	Subtotal			79		3,537.95		4,646.78	1,108.83	73	1.52
	NEWMONT MINING CORP	NEM	10/01/09	36	43.3205	1,559.54	61.4300	2,211.48	651.94	22	.97
			10/06/09	1	45.7300	45.73	61.4300	61.43	15.70	1	.97
			10/15/09	14	46.9278	656.99	61.4300	860.02	203.03	9	.97
			10/30/09	49	42.9600	2,105.04	61.4300	3,010.07	905.03	30	.97
			11/16/09	46	52.3634	2,408.72	61.4300	2,825.78	417.06	28	.97
			11/17/09	48	52.3379	2,512.22	61.4300	2,948.64	436.42	29	.97
			12/09/09	12	51.4091	616.91	61.4300	737.16	120.25	8	.97
			01/13/10	46	48.6580	2,238.27	61.4300	2,825.78	587.51	28	.97
			01/27/10	30	44.3193	1,329.58	61.4300	1,842.90	513.32	18	.97
			08/12/10	61	57.4036	3,501.62	61.4300	3,747.23	245.61	37	.97



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74EO2

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NEWMONT MINING CORP	NEM	11/30/10	3	58.6500	175.95	61.4300	184.29	8.34	2 .97
		12/01/10	13	59.2900	770.77	61.4300	798.59	27.82	8 .97
		12/02/10	15	60.1273	901.91	61.4300	921.45	19.54	9 .97
		12/20/10	19	60.0757	1,141.44	61.4300	1,167.17	25.73	12 .97
Subtotal			393		19,964.69		24,141.99	4,177.30	241 .97
NIDEC CORPORATION ADR	NJ	07/30/09	74	18.1727	1,344.78	25.1900	1,864.06	519.28	16 .82
		08/12/09	10	17.8600	178.60	25.1900	251.90	73.30	3 .82
		10/06/10	23	22.6130	520.10	25.1900	579.37	59.27	5 .82
Subtotal			107		2,043.48		2,695.33	651.85	24 .82
NINTENDO LTD ADR	NTDOY	12/06/06	9	29.7100	267.39	36.3300	326.97	59.58	10 2.78
		12/04/07	22	78.4100	1,725.02	36.3300	799.26	(925.76)	23 2.78
		03/07/08	1	63.6600	63.66	36.3300	36.33	(27.33)	2 2.78
		07/09/08	1	68.1900	68.19	36.3300	36.33	(31.86)	2 2.78
		11/28/08	30	38.2413	1,147.24	36.3300	1,089.90	(57.34)	31 2.78
		02/11/09	1	36.7600	36.76	36.3300	36.33	(0.43)	2 2.78
		07/29/09	34	34.1729	1,161.88	36.3300	1,235.22	73.34	35 2.78
Subtotal			98		4,470.14		3,560.34	(909.80)	105 2.78
NOBLE ENERGY INC	NBL	07/22/10	5	68.0840	340.42	86.0800	430.40	89.98	4 .83
		08/03/10	15	69.2060	1,038.09	86.0800	1,291.20	253.11	11 .83
		08/31/10	60	69.2845	4,157.07	86.0800	5,164.80	1,007.73	44 .83
		10/07/10	3	76.7133	230.14	86.0800	258.24	28.10	3 .83
		10/18/10	3	78.9000	236.70	86.0800	258.24	21.54	3 .83
		11/05/10	2	84.9050	169.81	86.0800	172.16	2.35	2 .83
		11/15/10	40	82.9362	3,317.45	86.0800	3,443.20	125.75	29 .83
Subtotal			128		9,489.68		11,018.24	1,528.56	96 .83
NOVAGOLD RESOURCES INC	NG	08/12/09	256	3.8200	977.92	14.2700	3,653.12	2,675.20	29 .83
		11/01/10	265	11.5278	3,054.89	14.2700	3,781.55	726.66	96 .83
Subtotal			521		4,032.81		7,434.67	3,401.86	

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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NOVARTIS ADR	NVS	01/30/09	4	41.0475	164.19	58.9500	235.80	71.61	7	2.80
		02/02/09	17	40.9464	696.09	58.9500	1,002.15	306.06	29	2.80
		02/03/09	22	42.6090	937.40	58.9500	1,296.90	359.50	37	2.80
		03/11/09	20	34.2290	684.58	58.9500	1,179.00	494.42	34	2.80
		04/14/09	18	36.8000	662.40	58.9500	1,061.10	398.70	30	2.80
		05/01/09	19	37.9942	721.89	58.9500	1,120.05	398.16	32	2.80
		05/06/09	5	38.3300	191.65	58.9500	294.75	103.10	9	2.80
		06/10/09	3	39.5700	118.71	58.9500	176.85	58.14	5	2.80
		11/11/09	2	53.4000	106.80	58.9500	117.90	11.10	4	2.80
		01/06/10	15	52.8793	793.19	58.9500	884.25	91.06	25	2.80
		03/29/10	17	54.0488	918.83	58.9500	1,002.15	83.32	29	2.80
		05/04/10	16	50.2587	804.14	58.9500	943.20	139.06	27	2.80
		12/01/10	8	53.8950	431.16	58.9500	471.60	40.44	14	2.80
Subtotal			166		7,231.03		9,785.70	2,554.67	282	2.80
NOVELLUS SYS INC	NVLS	06/11/10	121	26.6096	3,219.77	32.3200	3,910.72	690.95		
		11/15/10	68	30.1972	2,053.41	32.3200	2,197.76	144.35		
Subtotal			189		5,273.18		6,108.48	835.30		
NUANCE COMMUNICATIONS IN	NUAN	08/20/09	67	12.4507	834.20	18.1800	1,218.06	383.86		
		07/22/10	43	16.6281	715.01	18.1800	781.74	66.73		
		08/18/10	26	15.1626	394.23	18.1800	472.68	78.45		
		08/19/10	15	15.3000	229.50	18.1800	272.70	43.20		
		10/11/10	42	15.2583	640.85	18.1800	763.56	122.71		
		10/13/10	23	15.0952	347.19	18.1800	418.14	70.95		
		11/05/10	8	16.5850	132.68	18.1800	145.44	12.76		
Subtotal			224		3,293.66		4,072.32	778.66		



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
OAO GAZPROM SPON ADR	OGZPY	09/17/08	1	25.4500	25.45	25.4400	25.44	(0.01)	1 .96
		10/20/08	92	16.6510	1,531.90	25.4400	2,340.48	808.58	23 .96
		01/20/09	1	12.7100	12.71	25.4400	25.44	12.73	1 .96
		04/06/10	25	24.1808	604.52	25.4400	636.00	31.48	7 .96
Subtotal			119		2,174.58		3,027.36	852.78	32 .96
OMEGA HEALTHCARE INVS REIT	OHI	12/26/08	104	14.3475	1,492.14	22.4400	2,333.76	841.62	154 6.59
		02/25/09	5	13.6520	68.26	22.4400	112.20	43.94	8 6.59
		05/20/09	13	14.9846	194.80	22.4400	291.72	96.92	20 6.59
		06/25/09	26	15.3500	399.10	22.4400	583.44	184.34	39 6.59
		10/21/09	30	16.0413	481.24	22.4400	673.20	191.96	45 6.59
Subtotal			178		2,635.54		3,994.32	1,358.78	266 6.59
OMNICOM GROUP COM	OMC	09/15/08	10	39.8640	398.64	45.8000	458.00	59.36	8 1.74
		09/24/08	24	39.6925	952.62	45.8000	1,099.20	146.58	20 1.74
		04/06/09	10	26.2600	262.60	45.8000	458.00	195.40	8 1.74
		04/09/09	5	27.8540	139.27	45.8000	229.00	89.73	4 1.74
		04/20/09	4	28.0675	112.27	45.8000	183.20	70.93	4 1.74
		06/29/09	10	31.8800	318.80	45.8000	458.00	139.20	8 1.74
Subtotal			63		2,184.20		2,885.40	701.20	52 1.74
PACKAGING CORP AMERICA	PKG	05/28/10	93	22.2292	2,067.32	25.8400	2,403.12	335.80	56 2.32
		06/02/10	39	21.6789	845.48	25.8400	1,007.76	162.28	24 2.32
		11/05/10	20	26.1070	522.14	25.8400	516.80	(5.34)	12 2.32
Subtotal			152		3,434.94		3,927.68	492.74	92 2.32
PEBBLEBROOK HOTEL TRUST	PEB	12/18/09	20	20.9295	418.59	20.3200	406.40	(12.19)	10 2.36
		02/16/10	11	20.2745	223.02	20.3200	223.52	.50	6 2.36
		07/21/10	70	17.2894	1,210.26	20.3200	1,422.40	212.14	34 2.36
Subtotal			101		1,851.87		2,052.32	200.45	50 2.36
PETROLEO BRAS VTG SPD ADR	PBR	04/14/09	38	36.4192	1,383.93	37.8400	1,437.92	53.99	6 .39
		01/13/10	32	45.7090	1,462.69	37.8400	1,210.88	(251.81)	5 .39
Subtotal			70		2,846.62		2,648.80	(197.82)	11 .39





GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74EO2

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated/Current Yield%
PETROCHINA CO LTD SP ADR	PTR	05/11/09	14	105.6314	1,478.84	131.4900	1,840.86	362.02	54 2.89
Pfizer Inc	PFE	01/27/09	101	15.8922	1,605.12	17.5100	1,768.51	163.39	81 4.56
		01/29/09	41	15.1956	623.02	17.5100	717.91	94.89	33 4.56
		02/03/09	51	15.1600	773.16	17.5100	893.01	119.85	41 4.56
		02/11/09	45	14.3197	644.39	17.5100	787.95	143.56	36 4.56
		03/11/09	35	12.9174	452.11	17.5100	612.85	160.74	28 4.56
		06/10/09	33	14.0878	464.90	17.5100	577.83	112.93	27 4.56
		06/19/09	5	15.1880	75.94	17.5100	87.55	11.61	4 4.56
		06/24/09	54	14.8944	804.30	17.5100	945.54	141.24	44 4.56
		07/08/09	6	14.7600	88.56	17.5100	105.06	16.50	5 4.56
		09/10/09	2	16.2950	32.59	17.5100	35.02	2.43	2 4.56
		11/02/09	40	17.0970	683.88	17.5100	700.40	16.52	32 4.56
		11/10/09	8	17.6275	141.02	17.5100	140.08	(0.94)	7 4.56
		11/12/09	4	17.9000	71.60	17.5100	70.04	(1.56)	4 4.56
		12/09/09	17	18.1394	308.37	17.5100	297.67	(10.70)	14 4.56
		03/10/10	80	17.2080	1,376.64	17.5100	1,400.80	24.16	64 4.56
		07/14/10	47	14.8500	697.95	17.5100	822.97	125.02	38 4.56
Subtotal			569		8,843.55		9,963.19	1,119.64	460 4.56
PG&E CORP	PCG	06/25/10	44	41.8388	1,840.91	47.8400	2,104.96	264.05	81 3.80
		07/08/10	6	42.4666	254.80	47.8400	287.04	32.24	11 3.80
		09/02/10	3	47.5366	142.61	47.8400	143.52	.91	6 3.80
Subtotal			53		2,238.32		2,535.52	297.20	98 3.80
PHILLIPS VAN HEUSEN	PVH	03/24/08	10	37.5840	375.84	63.0100	630.10	254.26	2 .23
		12/15/08	25	17.9876	449.69	63.0100	1,575.25	1,125.56	4 .23
		12/26/08	2	19.0500	38.10	63.0100	126.02	87.92	1 .23
		06/09/10	3	51.3866	154.16	63.0100	189.03	34.87	1 .23
		07/22/10	4	50.0150	200.06	63.0100	252.04	51.98	1 .23
		08/26/10	4	46.5950	186.38	63.0100	252.04	65.66	1 .23
Subtotal			48		1,404.23		3,024.48	1,620.25	10 .23



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description					Cost Basis		Cost Basis					
PIEDMONT OFFICE REALTY		PDM	02/16/10	51	16.4201		837.43	20.1400	1,027.14	189.71	65	6.25
TR INC SHS	CL A		02/17/10	46	16.2400		747.04	20.1400	926.44	179.40	58	6.25
	Subtotal			97			1,584.47		1,953.58	369.11	123	6.25
PIONEER NATURAL RES CO		PXD	08/13/10	29	56.7282		1,645.12	86.8200	2,517.78	872.66	3	.09
			08/20/10	5	57.1180		285.59	86.8200	434.10	148.51	1	.09
			08/26/10	4	58.5825		234.33	86.8200	347.28	112.95	1	.09
			09/23/10	5	66.3500		331.75	86.8200	434.10	102.35	1	.09
			10/11/10	5	72.2280		361.14	86.8200	434.10	72.96	1	.09
			11/05/10	3	75.4366		226.31	86.8200	260.46	34.15	1	.09
	Subtotal			51			3,084.24		4,427.82	1,343.58	8	.09
POLYCOM INC	COM	PLCM	03/16/10	9	30.3777		273.40	38.9800	350.82	77.42		
			04/23/10	8	33.0362		264.29	38.9800	311.84	47.55		
			06/02/10	26	29.9996		779.99	38.9800	1,013.48	233.49		
	Subtotal			43			1,317.68		1,676.14	358.46		
PROCTER & GAMBLE CO		PG	12/26/08	25	60.8304		1,520.76	64.3300	1,608.25	87.49	49	2.99
			02/11/09	17	51.1400		869.38	64.3300	1,093.61	224.23	33	2.99
			08/12/09	22	52.4100		1,153.02	64.3300	1,415.26	262.24	43	2.99
	Subtotal			64			3,543.16		4,117.12	573.96	125	2.99
PUBLIC STORAGE \$0.10		PSA	12/26/08	81	73.2387		5,932.34	101.4200	8,215.02	2,282.68	260	3.15
REIT			08/19/09	7	67.1357		469.95	101.4200	709.94	239.99	23	3.15
			06/25/10	4	93.5875		374.35	101.4200	405.68	31.33	13	3.15
	Subtotal			92			6,776.64		9,330.64	2,554.00	296	3.15
PUBLICIS GROUPE SPON ADR		PUBGY	03/23/10	89	21.0855		1,876.61	26.1800	2,330.02	453.41	27	1.13
RALCORP HLDGS INC NEW		RAH	08/06/08	13	57.1400		742.82	65.0100	845.13	102.31		
			12/15/08	7	55.3185		387.23	65.0100	455.07	67.84		
			08/26/10	5	59.5640		297.82	65.0100	325.05	27.23		
			10/18/10	13	60.1976		782.57	65.0100	845.13	62.56		
			11/15/10	4	61.5450		246.18	65.0100	260.04	13.86		
	Subtotal			42			2,456.62		2,730.42	273.80		

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GEORGE & PATRICIA ANN FISHER

Account Number: 7E:G-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
RAMCO-GERSHENSON PPTYSBI REIT	RPT	05/21/10	74	10.9820	812.67	12.4500	921.30	108.63	49 5.24
		10/20/10	33	11.9000	392.70	12.4500	410.85	18.15	22 5.24
		10/21/10	16	11.9300	190.88	12.4500	199.20	8.32	11 5.24
Subtotal			123		1,396.25		1,531.35	135.10	82 5.24
REGENCY CENTERS CORP REIT	REG	12/26/08	92	43.8056	4,030.12	42.2400	3,886.08	(144.04)	171 4.37
		01/27/09	1	37.2600	37.26	42.2400	42.24	4.98	2 4.37
		02/25/09	2	28.0700	56.14	42.2400	84.48	28.34	4 4.37
		05/20/09	2	33.7250	67.45	42.2400	84.48	17.03	4 4.37
		06/25/09	15	33.7300	505.95	42.2400	633.60	127.65	28 4.37
		10/21/09	16	36.2450	579.92	42.2400	675.84	95.92	30 4.37
Subtotal			128		5,276.84		5,406.72	129.88	239 4.37
REINSURANCE GROUP AMERICA	RGA	02/10/09	2	35.5200	71.04	53.7100	107.42	36.38	1 .89
		02/19/09	10	31.8240	318.24	53.7100	537.10	218.86	5 .89
		02/24/09	5	28.5560	142.78	53.7100	268.55	125.77	3 .89
		03/02/09	9	26.5833	239.25	53.7100	483.39	244.14	5 .89
		05/28/10	22	47.6545	1,048.40	53.7100	1,181.62	133.22	11 .89
		06/02/10	9	45.9288	413.36	53.7100	483.39	70.03	5 .89
		10/18/10	9	48.9244	440.32	53.7100	483.39	43.07	5 .89
		10/27/10	19	50.4652	958.84	53.7100	1,020.49	61.65	10 .89
Subtotal			85		3,632.23		4,565.35	933.12	45 .89
RETAIL OPPORTUNITY INVESTMENTS	ROIC	09/24/09	74	10.4105	770.38	9.9100	733.34	(37.04)	14 1.81
		03/23/10	4	10.2550	41.02	9.9100	39.64	(1.38)	1 1.81
		03/24/10	72	10.2675	739.26	9.9100	713.52	(25.74)	13 1.81
Subtotal			150		1,550.66		1,486.50	(64.16)	28 1.81



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ROCHE HLDG LTD SPNADR	RHHBY	02/07/08	9	44.4266	399.84	36.6500	329.85	(69.99)	11 3.16
		03/07/08	46	47.2130	2,171.80	36.6500	1,685.90	(485.90)	54 3.16
		03/07/08	2	47.2800	94.56	36.6500	73.30	(21.26)	3 3.16
		10/06/08	26	37.4565	973.87	36.6500	952.90	(20.97)	31 3.16
		01/20/09	1	37.1000	37.10	36.6500	36.65	(0.45)	2 3.16
		04/12/10	12	41.4791	497.75	36.6500	439.80	(57.95)	14 3.16
Subtotal			96		4,174.92		3,518.40	(656.52)	115 3.16
SAIC INC	SAI	04/22/10	317	18.3195	5,807.31	15.8600	5,027.62	(779.69)	10 .49
SANDVIK AB ADR	SDVKY	03/16/10	95	12.5889	1,195.95	19.5000	1,852.50	656.55	9 .49
		03/23/10	86	12.5846	1,082.28	19.5000	1,677.00	594.72	5 .49
		03/29/10	50	12.6304	631.52	19.5000	975.00	343.48	24 .49
Subtotal			231		2,909.75		4,504.50	1,594.75	24 .49
SAP AG SHS	SAP	05/03/07	21	47.6323	1,000.28	50.6100	1,062.81	62.53	9 .82
		12/04/07	36	51.9300	1,869.48	50.6100	1,821.96	(47.52)	16 .82
		03/07/08	1	48.3400	48.34	50.6100	50.61	2.27	1 .82
		03/12/08	1	49.5000	49.50	50.6100	50.61	1.11	1 .82
		05/22/08	1	52.8700	52.87	50.6100	50.61	(2.26)	1 .82
Subtotal			60		3,020.47		3,036.60	16.13	28 .82
SCHWAB CHARLES CORP NEW	SCHW	07/30/09	25	17.5144	437.86	17.1100	427.75	(10.11)	6 1.40
		08/12/09	19	18.9500	360.05	17.1100	325.09	(34.96)	5 1.40
		09/10/09	20	18.2875	365.75	17.1100	342.20	(23.55)	5 1.40
		11/10/09	56	17.5385	982.16	17.1100	958.16	(24.00)	14 1.40
		03/08/10	105	18.9481	1,989.56	17.1100	1,796.55	(193.01)	26 1.40
		04/07/10	57	19.4466	1,108.46	17.1100	975.27	(133.19)	14 1.40
		05/10/10	19	18.0663	343.26	17.1100	325.09	(18.17)	5 1.40
		06/25/10	64	14.7742	945.55	17.1100	1,095.04	149.49	16 1.40
		07/01/10	52	14.2036	738.59	17.1100	889.72	151.13	13 1.40
		09/13/10	59	14.1135	832.70	17.1100	1,009.49	176.79	15 1.40
		10/15/10	16	14.3350	229.36	17.1100	273.76	44.40	4 1.40
Subtotal			492		8,333.30		8,418.12	84.82	123 1.40



GEORGE & PATRICIA ANN FISHER

Account Number: YEG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
SIEMENS AG ADR	SI	06/05/07	2	133.8700	267.74	124.2500	248.50	(19.24)	6	2.18
		12/04/07	15	151.2140	2,268.21	124.2500	1,863.75	(404.46)	41	2.18
		03/07/08	1	123.9700	123.97	124.2500	124.25	.28	3	2.18
		05/13/09	18	66.8366	1,203.06	124.2500	2,236.50	1,033.44	49	2.18
		07/27/09	8	79.4637	635.71	124.2500	994.00	358.29	22	2.18
Subtotal			44		4,498.69		5,467.00	968.31	121	2.18
SILVER WHEATON CORP	SLW	04/14/09	149	8.4495	1,258.99	39.0400	5,816.96	4,557.97		
SIMON PROPERTY GROUP DEL REIT	SPG	12/26/08	98	50.7601	4,974.49	99.4900	9,750.02	4,775.53	314	3.21
		02/25/09	6	33.1733	199.04	99.4900	596.94	397.90	20	3.21
		03/20/09	6	33.9383	203.63	99.4900	596.94	393.31	20	3.21
		03/30/09	12	31.0825	372.99	99.4900	1,193.88	820.89	39	3.21
		05/20/09	27	50.7792	1,371.04	99.4900	2,686.23	1,315.19	87	3.21
		06/24/09	2	52.8750	105.75	99.4900	198.98	93.23	7	3.21
		06/25/09	9	51.1000	459.90	99.4900	895.41	435.51	29	3.21
		09/21/09	2	66.4700	132.94	99.4900	198.98	66.04	7	3.21
		12/21/09	2	75.4950	150.99	99.4900	198.98	47.99	7	3.21
		02/16/10	7	73.7157	516.01	99.4900	696.43	180.42	23	3.21
		03/22/10	8	84.8075	678.46	99.4900	795.92	117.46	26	3.21
		04/26/10	4	91.3775	365.51	99.4900	397.96	32.45	13	3.21
		06/25/10	9	86.8788	781.91	99.4900	895.41	113.50	29	3.21
		09/29/10	9	92.9855	836.87	99.4900	895.41	58.54	29	3.21
Subtotal			201		11,149.53		19,997.49	8,847.96	650	3.21
SKYWORKS SOLUTIONS INC	SWKS	05/28/10	39	15.9853	623.43	28.6300	1,116.57	493.14		
		06/02/10	32	15.9015	508.85	28.6300	916.16	407.31		
		11/05/10	16	24.3912	390.26	28.6300	458.08	67.82		
Subtotal			87		1,522.54		2,490.81	968.27		



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
SOUTHWEST AIRLINS CO	LUV	11/06/09	128	8.3950	1,074.56	12.9800	1,661.44	586.88	3.13
		02/10/10	122	11.4799	1,400.55	12.9800	1,583.56	183.01	3.13
		05/26/10	126	12.3333	1,554.00	12.9800	1,635.48	81.48	3.13
		06/03/10	58	12.7555	739.82	12.9800	752.84	13.02	2.13
		07/21/10	53	11.5860	614.06	12.9800	687.94	73.88	1.13
		12/17/10	73	12.9916	948.39	12.9800	947.54	(0.85)	2.13
		12/20/10	60	12.9543	777.26	12.9800	778.80	1.54	2.13
Subtotal			620		7,108.64		8,047.60	938.96	16.13
SPX CORP COM	SPW	11/20/09	21	53.2609	1,118.48	71.4900	1,501.29	382.81	21.139
		08/26/10	6	57.3183	343.91	71.4900	428.94	85.03	6.139
		10/04/10	7	63.6871	445.81	71.4900	500.43	54.62	7.139
		12/02/10	4	68.4025	273.61	71.4900	285.96	12.35	4.139
		12/13/10	2	71.4000	142.80	71.4900	142.98	.18	2.139
Subtotal			40		2,324.61		2,859.60	534.99	40.139
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	07/09/08	21	37.4590	786.64	60.7800	1,276.38	489.74	7.49
		09/10/08	1	38.8400	38.84	60.7800	60.78	21.94	1.49
		11/12/08	1	15.3600	15.36	60.7800	60.78	45.42	1.49
		01/27/09	14	16.0792	225.11	60.7800	850.92	625.81	5.49
		08/30/10	12	46.3375	556.05	60.7800	729.36	173.31	4.49
		12/28/10	5	61.2180	306.09	60.7800	303.90	(2.19)	2.49
Subtotal			54		1,928.09		3,282.12	1,354.03	20.49
STATE STREET CORP	STT	11/23/09	36	41.8852	1,507.87	46.3400	1,668.24	160.37	2.08
		12/04/09	22	42.1327	926.92	46.3400	1,019.48	92.56	1.08
		12/22/09	17	43.4017	737.83	46.3400	787.78	49.95	1.08
		01/29/10	17	44.4700	755.99	46.3400	787.78	31.79	1.08
		03/10/10	25	45.3672	1,134.18	46.3400	1,158.50	24.32	1.08
		06/10/10	25	37.2756	931.89	46.3400	1,158.50	226.61	1.08
		06/25/10	16	35.6131	569.81	46.3400	741.44	171.63	1.08
Subtotal			158		6,564.49		7,321.72	757.23	8.08



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

Private Banking and
Investment Group



EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
STERLITE INDUSTRIES (INDIA) LIMITEDADR	SLT	12/22/10	33	15.9036	524.82	16.5400	545.82	21.00	5 .73
		12/23/10	8	16.0237	128.19	16.5400	132.32	4.13	1 .73
		12/27/10	46	15.8417	728.72	16.5400	760.84	32.12	6 .73
		12/28/10	44	16.0115	704.51	16.5400	727.76	23.25	6 .73
Subtotal			131		2,086.24		2,166.74	80.50	18 .73
STMICROELECTRONICS NY SH	STM	07/15/10	21	8.8461	185.77	10.4400	219.24	33.47	5 2.27
		07/16/10	163	8.6790	1,414.68	10.4400	1,701.72	287.04	39 2.27
		09/02/10	32	7.1300	228.16	10.4400	334.08	105.92	8 2.27
		09/03/10	31	7.2119	223.57	10.4400	323.64	100.07	8 2.27
Subtotal			247		2,052.18		2,578.68	526.50	60 2.27
SUMITOMO CORP SP ADR	SSUMY	01/15/08	76	13.5803	1,032.11	14.0200	1,065.52	33.41	22 2.03
		03/12/08	1	14.4600	14.46	14.0200	14.02	(0.44)	1 2.03
		07/09/08	1	12.9300	12.93	14.0200	14.02	1.09	1 2.03
		08/06/08	2	12.0400	24.08	14.0200	28.04	3.96	1 2.03
		09/02/08	148	12.6983	1,879.36	14.0200	2,074.96	195.60	43 2.03
		09/10/08	5	11.3000	56.50	14.0200	70.10	13.60	2 2.03
		10/13/08	1	7.5800	7.58	14.0200	14.02	6.44	1 2.03
		11/12/08	1	9.0600	9.06	14.0200	14.02	4.96	1 2.03
		12/11/08	1	8.9200	8.92	14.0200	14.02	5.10	1 2.03
		01/20/09	2	8.7550	17.51	14.0200	28.04	10.53	1 2.03
		04/06/10	56	12.1164	678.52	14.0200	785.12	106.60	16 2.03
Subtotal			294		3,741.03		4,121.88	380.85	90 2.03
SUMITOMO TR & BKG SPDADR	STBUY	12/06/06	241	10.9600	2,641.36	6.3400	1,527.94	(1,113.42)	25 1.60
		12/04/07	181	8.0100	1,449.81	6.3400	1,147.54	(302.27)	19 1.60
		03/07/08	5	6.4300	32.15	6.3400	31.70	(0.45)	1 1.60
		03/12/08	1	7.1600	7.16	6.3400	6.34	(0.82)	1 1.60
		04/09/08	4	7.3500	29.40	6.3400	25.36	(4.04)	1 1.60
		05/22/08	1	8.2100	8.21	6.3400	6.34	(1.87)	1 1.60
		07/09/08	2	7.0600	14.12	6.3400	12.68	(1.44)	1 1.60
		08/06/08	2	6.8000	13.60	6.3400	12.68	(0.92)	1 1.60

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GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description	Symbol Acquired								
SUMITOMO TR & BKG SPDADR	STBUY 10/13/08	1	6.2100	6.21	6.3400	6.34	.13	1	1.60
	12/11/08	1	4.9800	4.98	6.3400	6.34	1.36	1	1.60
	01/20/09	2	4.7500	9.50	6.3400	12.68	3.18	1	1.60
	02/11/09	1	4.5400	4.54	6.3400	6.34	1.80	1	1.60
Subtotal		442		4,221.04		2,802.28	(1,418.76)	54	1.60
SUNCOR ENERGY INC NEW	SU 06/25/09	8	30.1700	241.36	38.2900	306.32	64.96	4	1.03
	07/08/09	50	26.6924	1,334.62	38.2900	1,914.50	579.88	20	1.03
	09/10/09	37	32.8100	1,213.97	38.2900	1,416.73	202.76	15	1.03
	11/16/09	16	36.3281	581.25	38.2900	612.64	31.39	7	1.03
	12/09/09	27	34.0700	919.89	38.2900	1,033.83	113.94	11	1.03
	01/29/10	66	32.7872	2,163.96	38.2900	2,527.14	363.18	27	1.03
	02/10/10	67	29.5138	1,977.43	38.2900	2,565.43	588.00	27	1.03
	04/09/10	14	35.3700	495.18	38.2900	536.06	40.88	6	1.03
	10/14/10	14	34.6200	484.68	38.2900	536.06	51.38	6	1.03
Subtotal		299		9,412.34		11,448.71	2,036.37	123	1.03
SUNOCO INC PV\$1 PA	SUN 04/12/10	21	30.3047	636.40	40.3100	846.51	210.11	13	1.48
	04/14/10	37	30.5654	1,130.92	40.3100	1,491.47	360.55	23	1.48
	04/19/10	40	29.3487	1,173.95	40.3100	1,612.40	438.45	24	1.48
	04/21/10	27	30.4985	823.46	40.3100	1,088.37	264.91	17	1.48
	05/13/10	7	31.7814	222.47	40.3100	282.17	59.70	5	1.48
	09/23/10	41	33.6887	1,381.24	40.3100	1,652.71	271.47	25	1.48
	09/28/10	26	34.3730	893.70	40.3100	1,048.06	154.36	16	1.48
Subtotal		199		6,262.14		8,021.69	1,759.55	123	1.48
SUNPWR CORP CLA	SPWRA 06/03/10	336	12.9492	4,350.96	12.8300	4,310.88	(40.08)		
	07/22/10	119	13.8817	1,651.93	12.8300	1,526.77	(125.16)		
Subtotal		455		6,002.89		5,837.65	(165.24)		



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
SUPERIOR ENERGY SVCS INC	SPN	09/10/09	50	20.6070	1,030.35	34.9900	1,749.50	719.15	
		02/03/10	33	22.9087	755.99	34.9900	1,154.67	398.68	
		04/23/10	26	25.2046	655.32	34.9900	909.74	254.42	
Subtotal			109		2,441.66		3,813.91	1,372.25	
SYMANTEC CORP COM	SYMC	06/24/09	32	15.5828	498.65	16.7400	535.68	37.03	
		07/30/09	43	15.5330	667.92	16.7400	719.82	51.90	
		08/12/09	37	15.3686	568.64	16.7400	619.38	50.74	
		09/02/09	69	14.9910	1,034.38	16.7400	1,155.06	120.68	
		11/10/09	12	17.6975	212.37	16.7400	200.88	(11.49)	
		11/11/09	2	17.5800	35.16	16.7400	33.48	(1.68)	
		11/12/09	1	17.6600	17.66	16.7400	16.74	(0.92)	
		12/09/09	10	17.4600	174.60	16.7400	167.40	(7.20)	
		04/28/10	46	17.2345	792.79	16.7400	770.04	(22.75)	
		05/10/10	71	16.2601	1,154.47	16.7400	1,188.54	34.07	
		05/24/10	17	14.6717	249.42	16.7400	284.58	35.16	
		06/04/10	14	14.4242	201.94	16.7400	234.36	32.42	
		08/02/10	69	13.1917	910.23	16.7400	1,155.06	244.83	
Subtotal			423		6,518.23		7,081.02	562.79	
SYNGENTA AG ADR	SYT	11/28/08	31	35.7000	1,106.70	58.7800	1,822.18	715.48	28 1.52
		08/03/10	24	45.9083	1,101.80	58.7800	1,410.72	308.92	22 1.52
Subtotal			55		2,208.50		3,232.90	1,024.40	50 1.52
TAIWAN S MANUFACTURING ADR	TSM	10/10/07	95	10.5050	997.98	12.5400	1,191.30	193.32	36 2.96
		12/04/07	115	9.6885	1,114.18	12.5400	1,442.10	327.92	43 2.96
		03/07/08	3	10.1100	30.33	12.5400	37.62	7.29	2 2.96
		04/09/08	3	10.2400	30.72	12.5400	37.62	6.90	2 2.96
		07/09/08	1	10.1200	10.12	12.5400	12.54	2.42	1 2.96
		08/06/08	1	10.3600	10.36	12.5400	12.54	2.18	1 2.96
		10/16/08	1	7.5900	7.59	12.5400	12.54	4.95	1 2.96



GEORGE & PATRICIA ANN FISHER

Account Number: TEG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
TAIWAN S MANUFACTURING ADR	TSM	11/12/08	1	7.2300	7.23	12.5400	12.54	5.31	1 2.96
		12/11/08	1	7.4900	7.49	12.5400	12.54	5.05	1 2.96
		01/20/09	1	7.1100	7.11	12.5400	12.54	5.43	1 2.96
		02/11/09	1	8.3800	8.38	12.5400	12.54	4.16	1 2.96
Subtotal			223		2,231.49		2,796.42	564.93	90 2.96
TECK RESOURCES LTD CLS B	TCK	01/20/10	12	39.2225	470.67	61.8300	741.96	271.29	8 .94
		02/11/10	18	35.4583	638.25	61.8300	1,112.94	474.69	11 .94
		07/20/10	19	32.5894	619.20	61.8300	1,174.77	555.57	12 .94
		08/03/10	32	36.3715	1,163.89	61.8300	1,978.56	814.67	19 .94
Subtotal			81		2,892.01		5,008.23	2,116.22	50 .94
TENNECO INC DEL	TEN	03/09/10	22	22.0295	484.65	41.1600	905.52	420.87	
		05/20/10	19	20.1194	382.27	41.1600	782.04	399.77	
		05/24/10	9	20.9433	188.49	41.1600	370.44	181.95	
Subtotal			50		1,055.41		2,058.00	1,002.59	
TESCO PLC SPNRD ADR	TSCDY	01/15/08	61	24.4919	1,494.01	20.1800	1,230.98	(263.03)	36 2.86
		03/07/08	4	24.7600	99.04	20.1800	80.72	(18.32)	3 2.86
		03/10/08	77	25.3111	1,948.96	20.1800	1,553.86	(395.10)	45 2.86
		03/12/08	3	24.4600	73.38	20.1800	60.54	(12.84)	2 2.86
		04/09/08	1	23.9000	23.90	20.1800	20.18	(3.72)	1 2.86
		07/09/08	1	22.3400	22.34	20.1800	20.18	(2.16)	1 2.86
		08/06/08	1	22.9400	22.94	20.1800	20.18	(2.76)	1 2.86
		10/06/08	32	21.1937	678.20	20.1800	645.76	(32.44)	19 2.86
		10/16/08	1	17.1600	17.16	20.1800	20.18	3.02	1 2.86
		11/12/08	1	14.5100	14.51	20.1800	20.18	5.67	1 2.86
		01/20/09	1	14.8700	14.87	20.1800	20.18	5.31	1 2.86
Subtotal			183		4,409.31		3,692.94	(716.37)	111 2.86





GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
TEXAS INSTRUMENTS	TXN	09/30/09	17	23.8611	405.64	32.5000	552.50	146.86	9 1.60
		10/02/09	12	22.5600	270.72	32.5000	390.00	119.28	7 1.60
		10/07/09	4	22.9300	91.72	32.5000	130.00	38.28	3 1.60
		10/14/09	40	23.6852	947.41	32.5000	1,300.00	352.59	21 1.60
		10/22/09	57	23.2605	1,325.85	32.5000	1,852.50	526.65	30 1.60
		11/12/09	2	25.7400	51.48	32.5000	65.00	13.52	2 1.60
		12/28/09	31	25.6193	794.20	32.5000	1,007.50	213.30	17 1.60
		01/27/10	33	23.4609	774.21	32.5000	1,072.50	298.29	18 1.60
Subtotal			196		4,661.23		6,370.00	1,708.77	107 1.60
TIME WARNER INC SHS	TWX	10/08/10	3	31.2333	93.70	32.1700	96.51	2.81	3 2.64
		10/11/10	60	31.4978	1,889.87	32.1700	1,930.20	40.33	51 2.64
		10/12/10	60	31.0646	1,863.88	32.1700	1,930.20	66.32	51 2.64
		10/13/10	33	31.5027	1,039.59	32.1700	1,061.61	22.02	29 2.64
		10/14/10	29	31.4831	913.01	32.1700	932.93	19.92	25 2.64
		10/21/10	27	31.9218	861.89	32.1700	868.59	6.70	23 2.64
		11/05/10	10	31.6790	316.79	32.1700	321.70	4.91	9 2.64
		11/29/10	33	30.0372	991.23	32.1700	1,061.61	70.38	29 2.64
		12/01/10	6	30.0200	180.12	32.1700	193.02	12.90	6 2.64
Subtotal			261		8,150.08		8,396.37	246.29	226 2.64
TOTAL S.A. SP ADR	TOT	12/06/06	14	71.0000	994.00	53.4800	748.72	(245.28)	35 4.64
		12/04/07	20	80.9700	1,619.40	53.4800	1,069.60	(549.80)	50 4.64
		03/12/08	1	75.7800	75.78	53.4800	53.48	(22.30)	3 4.64
		08/06/08	1	74.6200	74.62	53.4800	53.48	(21.14)	3 4.64
		09/29/08	5	58.8980	294.49	53.4800	267.40	(27.09)	13 4.64
		10/13/08	1	49.6100	49.61	53.4800	53.48	3.87	3 4.64
		01/20/09	1	47.0900	47.09	53.4800	53.48	6.39	3 4.64
Subtotal			43		3,154.99		2,299.64	(855.35)	110 4.64

GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Private Banking and
Investment Group



EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
TOWERS WATSON & CO CL A	TW	01/20/10	9	49.3511	444.16	52.0600	468.54	24.38	3 .57
		01/21/10	6	49.7933	298.76	52.0600	312.36	13.60	2 .57
		01/22/10	17	48.3252	821.53	52.0600	885.02	63.49	6 .57
		07/22/10	19	43.1068	819.03	52.0600	989.14	170.11	6 .57
Subtotal			51		2,383.48		2,655.06	271.58	17 .57
UNITED CONTL HLDGS INC	UAL	06/23/10	146	21.9576	3,205.82	23.8200	3,477.72	271.90	
USIMINAS SP ADR REG S	USN	04/19/10	99	17.4445	1,727.01	12.0500	1,192.95	(534.06)	
		07/20/10	58	14.4917	840.52	12.0500	698.90	(141.62)	
Subtotal			157		2,567.53		1,891.85	(675.68)	
V F CORPORATION	VFC	08/02/10	11	81.0727	891.80	86.1800	947.98	56.18	28 2.92
		08/06/10	7	80.6500	564.55	86.1800	603.26	38.71	18 2.92
		08/09/10	8	81.0875	648.70	86.1800	689.44	40.74	21 2.92
		09/27/10	4	79.1700	316.68	86.1800	344.72	28.04	11 2.92
Subtotal			30		2,421.73		2,585.40	163.67	78 2.92
VALE SA PFD SHS ADR	VALE	08/22/08	81	23.7339	1,922.45	30.2200	2,447.82	525.37	16 .63
		10/13/08	1	12.2100	12.21	30.2200	30.22	18.01	1 .63
		11/12/08	1	10.4200	10.42	30.2200	30.22	19.80	1 .63
		01/20/09	1	10.6600	10.66	30.2200	30.22	19.56	1 .63
		03/04/09	65	11.7007	760.55	30.2200	1,964.30	1,203.75	13 .63
Subtotal			149		2,716.29		4,502.78	1,786.49	32 .63
VALEANT PHARMACEUTICALS INTERNATIONAL INC	VRX	08/24/10	11	32.2518	354.77	28.2900	311.19	(43.58)	5 1.34
		09/01/10	30	33.5923	1,007.77	28.2900	848.70	(159.07)	12 1.34
		09/16/10	12	37.0608	444.73	28.2900	339.48	(105.25)	5 1.34
		09/24/10	23	37.1695	854.90	28.2900	650.67	(204.23)	9 1.34
		10/01/10	32	25.6828	821.85	28.2900	905.28	83.43	13 1.34
		10/11/10	15	27.0406	405.61	28.2900	424.35	18.74	6 1.34





GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VALEANT PHARMACEUTICALS	VRX	10/18/10	27	26.3974	712.73	28.2900	763.83	51.10	11	1.34
		11/05/10	7	27.5142	192.60	28.2900	198.03	5.43	3	1.34
		11/09/10	25	26.2840	657.10	28.2900	707.25	50.15	10	1.34
		N/A	1	N/A	N/A	28.2900	28.29		1	1.34
Subtotal			183		5,452.06		5,177.07	(303.28)	75	1.34
VALERO ENERGY CORP NEW	VLO	10/22/09	15	20.1726	302.59	23.1200	346.80	44.21	3	.86
		11/03/09	38	17.7265	673.61	23.1200	878.56	204.95	8	.86
		11/10/09	32	17.1993	550.38	23.1200	739.84	189.46	7	.86
		11/12/09	1	17.4900	17.49	23.1200	23.12	5.63	1	.86
		12/23/09	46	17.0030	782.14	23.1200	1,063.52	281.38	10	.86
		02/26/10	96	17.7440	1,703.43	23.1200	2,219.52	516.09	20	.86
Subtotal			228		4,029.64		5,271.36	1,241.72	49	.86
VESTAS WIND SYTS AS ADR	VWDY	09/13/10	10	12.6350	126.35	10.5300	105.30	(21.05)		
		09/14/10	136	12.8722	1,750.63	10.5300	1,432.08	(318.55)		
Subtotal			146		1,876.98		1,537.38	(339.60)		
VISA INC CL A SHRS	V	05/19/10	25	72.3460	1,808.65	70.3800	1,759.50	(49.15)	15	.85
		05/20/10	22	73.4181	1,615.20	70.3800	1,548.36	(66.84)	14	.85
		06/03/10	25	71.9756	1,799.39	70.3800	1,759.50	(39.89)	15	.85
		07/01/10	7	71.3214	499.25	70.3800	492.66	(6.59)	5	.85
		08/24/10	5	70.3420	351.71	70.3800	351.90	.19	3	.85
		08/25/10	9	70.7511	636.76	70.3800	633.42	(3.34)	6	.85
Subtotal			93		6,710.96		6,545.34	(165.62)	58	.85

GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
VODAFONE GROU PLC SP ADR	VOD	12/06/06	62	26.8901	1,667.19	26.4400	1,639.28	(27.91)	81 4.93
		12/04/07	33	37.2800	1,230.24	26.4400	872.52	(357.72)	44 4.93
		03/07/08	1	31.1000	31.10	26.4400	26.44	(4.66)	2 4.93
		04/09/08	1	31.4300	31.43	26.4400	26.44	(4.99)	2 4.93
		08/06/08	1	27.6100	27.61	26.4400	26.44	(1.17)	2 4.93
		10/16/08	1	19.6300	19.63	26.4400	26.44	6.81	2 4.93
		11/12/08	1	18.1700	18.17	26.4400	26.44	8.27	2 4.93
		01/20/09	1	18.8900	18.89	26.4400	26.44	7.55	2 4.93
Subtotal			101		3,044.26		2,670.44	(373.82)	137 4.93
VOLKSWAGEN A G SPONS ADR	VLKAY	11/15/10	79	28.1674	2,225.23	28.5500	2,255.45	30.22	25 1.09
		11/16/10	80	28.1672	2,253.38	28.5500	2,284.00	30.62	26 1.09
Subtotal			159		4,478.61		4,539.45	60.84	51 1.09
VORNADO REALTY TRUST COM	VNO	12/26/08	70	57.8581	4,050.07	83.3300	5,833.10	1,783.03	182 3.12
		02/25/09	12	36.0108	432.13	83.3300	999.96	567.83	32 3.12
		03/16/09	2	32.0750	64.15	83.3300	166.66	102.51	6 3.12
		05/20/09	9	47.6311	428.68	83.3300	749.97	321.29	24 3.12
		06/16/09	1	48.1000	48.10	83.3300	83.33	35.23	3 3.12
		06/25/09	8	43.8400	350.72	83.3300	666.64	315.92	21 3.12
Subtotal			102		5,373.85		8,499.66	3,125.81	268 3.12
WABCO HOLDINGS INC	WBC	05/04/10	22	33.5550	738.21	60.9300	1,340.46	602.25	
		05/05/10	12	35.9166	431.00	60.9300	731.16	300.16	
Subtotal			34		1,169.21		2,071.62	902.41	
WAL-MART STORES INC	WMT	02/13/09	21	47.2819	992.92	53.9300	1,132.53	139.61	26 2.24
		02/23/09	16	50.3593	805.75	53.9300	862.88	57.13	20 2.24
		02/23/09	50	49.7684	2,488.42	53.9300	2,696.50	208.08	61 2.24
		04/14/09	46	51.2200	2,356.12	53.9300	2,480.78	124.66	56 2.24
		04/20/09	6	49.5400	297.24	53.9300	323.58	26.34	8 2.24
		05/06/09	29	49.8596	1,445.93	53.9300	1,563.97	118.04	36 2.24
		05/18/09	6	49.7450	298.47	53.9300	323.58	25.11	8 2.24
		06/10/09	28	50.0271	1,400.76	53.9300	1,510.04	109.28	34 2.24





GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
WAL-MART STORES INC	WMT	06/17/09	20	48.5380	970.76	53.9300	1,078.60	107.84	25	2.24
		06/25/09	1	48.9300	48.93	53.9300	53.93	5.00	2	2.24
		06/29/09	1	48.5500	48.55	53.9300	53.93	5.38	2	2.24
		07/21/09	10	48.5590	485.59	53.9300	539.30	53.71	13	2.24
		08/12/09	30	50.5873	1,517.62	53.9300	1,617.90	100.28	37	2.24
		09/04/09	13	52.0300	676.39	53.9300	701.09	24.70	16	2.24
		09/10/09	8	50.9300	407.44	53.9300	431.44	24.00	10	2.24
		10/07/09	51	49.4372	2,521.30	53.9300	2,750.43	229.13	62	2.24
		02/04/10	18	54.0500	972.90	53.9300	970.74	(2.16)	22	2.24
		02/26/10	19	53.9047	1,024.19	53.9300	1,024.67	.48	23	2.24
		04/07/10	23	55.4073	1,274.37	53.9300	1,240.39	(33.98)	28	2.24
		12/20/10	15	54.1866	812.80	53.9300	808.95	(3.85)	19	2.24
Subtotal			411		20,846.45		22,165.23	1,318.78	508	2.24
WALTER ENERGY INC	WLT	08/13/10	1	74.0000	74.00	127.8400	127.84	53.84	1	.39
		08/19/10	8	78.9925	631.94	127.8400	1,022.72	390.78	4	.39
		09/02/10	2	77.6850	155.37	127.8400	255.68	100.31	1	.39
		09/13/10	4	77.6500	310.60	127.8400	511.36	200.76	2	.39
		10/11/10	2	86.9300	173.86	127.8400	255.68	81.82	1	.39
		10/25/10	5	89.8960	449.48	127.8400	639.20	189.72	3	.39
Subtotal			22		1,795.25		2,812.48	1,017.23	12	.39
WESCO INTERNATIONAL INC	WCC	02/03/10	17	29.1505	495.56	52.8000	897.60	402.04		
		02/04/10	20	27.9455	558.91	52.8000	1,056.00	497.09		
		03/11/10	29	33.4234	969.28	52.8000	1,531.20	561.92		
		10/15/10	5	40.0780	200.39	52.8000	264.00	63.61		
		10/20/10	14	40.2342	563.28	52.8000	739.20	175.92		
Subtotal			85		2,787.42		4,488.00	1,700.58	47	1.50
WESTERN UN CO	WU	04/27/09	165	17.7840	2,934.36	18.5700	3,064.05	129.69		



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74EO2

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
WESTPAC BANKING ADR	WBK	12/06/06	13	93.2100	1,211.73	114.4600	1,487.98	276.25	84	5.59
		12/04/07	10	122.8700	1,228.70	114.4600	1,144.60	(84.10)	65	5.59
		08/06/08	1	105.8000	105.80	114.4600	114.46	8.66	7	5.59
		06/10/09	17	78.9141	1,341.54	114.4600	1,945.82	604.28	109	5.59
Subtotal			41		3,887.77		4,692.86	805.09	265	5.59
WILLIS GROUP HOLDINGS	WSH	08/13/08	31	30.7577	953.49	34.6300	1,073.53	120.04	33	3.00
PUBLIC SERVICE GROUP		09/16/08	13	31.5761	410.49	34.6300	450.19	39.70	14	3.00
		09/24/08	10	31.1370	311.37	34.6300	346.30	34.93	11	3.00
		10/09/08	14	27.5414	385.58	34.6300	484.82	99.24	15	3.00
		08/02/10	6	30.8800	185.28	34.6300	207.78	22.50	7	3.00
		10/13/10	29	31.3503	909.16	34.6300	1,004.27	95.11	31	3.00
Subtotal			103		3,155.37		3,566.89	411.52	111	3.00
WISCONSIN ENERGY CORP	WEC	06/25/10	51	51.3049	2,616.55	58.8600	3,001.86	385.31	82	2.71
		08/26/10	6	56.0216	336.13	58.8600	353.16	17.03	10	2.71
Subtotal			57		2,952.68		3,355.02	402.34	92	2.71
WYNN RESORTS LTD	WYNN	06/10/09	29	37.3600	1,083.44	103.8400	3,011.36	1,927.92	15	.48
XL GROUP PLC SHS	XL	05/11/09	196	10.5376	2,065.37	21.8200	4,276.72	2,211.35	79	1.83
TOTAL					1,042,841.93		1,253,013.57	210,303.17	23,457	1.87

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
ISHARES RUSSELL MIDCAP			114		4,582.92	45.0100	5,131.14	548.22	4,582	548	101	1.95
VALUE INDEX FUND												
SYMBOL: IWS												
Initial Purchase: 07/29/10												
Equity 100%												
ISHARES FTSE HK			88		3,646.74	43.0900	3,791.92	145.18	3,646	145	56	1.45
CHINA 25 INDEX FUND												
SYMBOL: FXI												
Initial Purchase: 03/11/10												



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

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 Current Income Yield%
Equity 100%								
LOOMIS SAYLES SECURITIZED ASSETS FD	12,054	105,593.04	10.9200	131,629.68	26,036.64	105,593	26,036	4.12
SYMBOL: LSSAX Initial Purchase: 12/29/08								
Fixed Income 100%								
.6940 Fractional Share		7.45	10.9200	7.58	.13			1 4.12
Subtotal (Fixed Income)				131,637.26				
Subtotal (Equities)				8,923.06				
TOTAL		113,830.15		140,560.32	26,730.17		26,729	3.97

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

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

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

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES SILVER TR	03/20/09	108	13.5025	1,458.27	30.1800	3,259.44	1,801.17		
ISHARES SILVER TR	04/14/09	166	12.4327	2,063.83	30.1800	5,009.88	2,946.05		
Subtotal		274		3,522.10		8,269.32	4,747.22		
SPDR GOLD TRUST	12/31/08	9	84.4866	760.38	138.7200	1,248.48	488.10		
SPDR GOLD TRUST	03/11/09	4	88.8475	355.39	138.7200	554.88	199.49		
SPDR GOLD TRUST	04/14/09	25	87.0824	2,177.06	138.7200	3,468.00	1,290.94		
SPDR GOLD TRUST	08/12/09	13	92.8900	1,207.57	138.7200	1,803.36	595.79		



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74E02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

ALTERNATIVE INVESTMENTS (continued)									
Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Subtotal		51		4,500.40		7,074.72	2,574.32		
TOTAL				3,022.50		15,344.04	7,321.54		
TOTAL PRINCIPAL INVESTMENTS				1,353,142.88		1,611,062.14	255,050.79	34,697	2.17

Notes

- Δ Debt Instruments purchased at a premium show amortization
 - θ Debt Instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government.
 - < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
 - * - Excludes the market value of original issue discount holdings in the calculation of total current yield for debt securities.
- Total values exclude N/A items
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	425.57	425.57		425.57		
BIF MONEY FUND	54,421.00	54,421.00	1.0000	54,421.00	33	.06
TOTAL		54,846.57		54,846.57	33	.06
TOTAL INCOME INVESTMENTS						
		54,846.57		54,846.57	32	.06



GEORGE & PATRICIA ANN FISHER

Account Number: 7EG-74EO2

Private Banking and
Investment Group



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,410,989.45	1,665,908.71	255,050.79	1,477.58	34,729	2.10

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		EMBARQ CORP 07.995% JUN 01 2036 INTEREST CREDIT PAY DATE 12/01/2010 U.S. TREASURY NOTE 0.750% NOV 30 2011 INCOME ON SALE YLD TO MATURITY 0.28% MATURITY DATE 11/30/11. 7 DAYS INTEREST PRICE 100.453125 CATERPILLAR FIN SERV CRP SER MTN 04.850% DEC 07 2012 INTEREST CREDIT PAY DATE 12/07/2010 TIME WARNER INC COMPANY GUARNT GLB 07.625% APR 15 2031 INCOME ON SALE RATINGS ARE SUBJ. TO CHG MOODY'S BAA2 S&P BBB DETAILS UPON REQUEST	199.88		
12/07	Accrd Int Earn			.58		
12/08	Interest Credit			72.75		
12/09	Accrd Int Earn			11.44		

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GEORGE & ANN FISHER FOUNDATION

16-1466669 Page 1 of 4

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

Recipient(s) paid during the year

Name

BROWN UNIVERSITY ANNUAL FUND

Street

City	State	Zip Code	Foreign Country
PROVIDENCE	RI		
Relationship	Foundation Status		
NONE	501(C)3		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	10,000		

Name

CARE USA

Street

City	State	Zip Code	Foreign Country
ATLANTA	GA		
Relationship	Foundation Status		
NONE	501(C)3		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	10,000		

Name

THE POPLUATION COUNCIL

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)3		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	15,000		

Name

GEORGE EASTMEN HOUSE

Street

City	State	Zip Code	Foreign Country
ROCHSTER	NY		
Relationship	Foundation Status		
NONE	501(C)3		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	20,000		

Name

DIGITAL DIVIDE DATA-DDD

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)3		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	20,000		

Name

CHILDREN'S HOME SOCIETY AND FMAILY SRVCS

Street

City	State	Zip Code	Foreign Country
ST PAUL	MN		
Relationship	Foundation Status		
NONE	501(C)3		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	10,000		

GEORGE & ANN FISHER FOUNDATION

16-1466669 Page 2 of 4

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

Recipient(s) paid during the year

Name

DIVERSITY COUNCIL

Street

City ROCHESTER	State MN	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 4,000

Name

BOYS AND GIRLS CLUB OF ROCHESTER

Street

City ROCHESTER	State MN	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 15,000

Name

MAYO CLINIC

Street

City ROCHESTER	State MN	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 200,000

Name

WATER ORG

Street

City KANSAS CITY	State MO	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 25,000

Name

THE POINT FOUNDATION

Street

City LOS ANGELES	State CA	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 5,000

Name

HOMEWARD BOUND

Street

City PHOENIX	State AZ	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)3		
Purpose of grant/contribution GENERAL OPERATING			Amount 10,000

GEORGE & ANN FISHER FOUNDATION

16-1466669 Page 3 of 4

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

Name

TECHNOLOGY ACCESS FOUNDATION

Street

City	State	Zip Code	Foreign Country
SEATTLE	WA		
Relationship	Foundation Status		
NONE	501(C)3		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

MILLENNIUM PROMISE

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501(C)3		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	20,000		

Name

ROCHESTER INTERNATIONAL ASSOCIATION

Street

City	State	Zip Code	Foreign Country
ROCHESTER	MN		
Relationship	Foundation Status		
NONE	501(C)3		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	1,000		

Name

READING CENTER

Street

City	State	Zip Code	Foreign Country
ROCHESTER	MN		
Relationship	Foundation Status		
NONE	501(C)3		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	5,000		

Name

AHOPE FOR CHILDREN

Street

City	State	Zip Code	Foreign Country
CALABASAS	CA		
Relationship	Foundation Status		
NONE	501(C)3		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	10,000		

Name

PATHFINDER INTERNATIONAL

Street

City	State	Zip Code	Foreign Country
WATERTOWN	MA		
Relationship	Foundation Status		
NONE	501(C)3		
Purpose of grant/contribution	Amount		
GENERAL OPERATING	12,500		

GEORGE & ANN FISHER FOUNDATION

16-1466669 Page 4 of 4

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

Recipient(s) paid during the year

Name

SEATTLE CHILDREN'S MUSEUM

Street

City

SEATTLE

State

WA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

Name

PORT TOWNSEND MARINE SCIENCE CENTER

Street

City

PORT TOWNSEND

State

WA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FIRST PLACE

Street

City

SEATTLE

State

WA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										966		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		1,371,136		1,166,490		204,646	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
									Gross Sales Price								
1	X	CONAGRA FOODS INC	205887102			10/3/2008		2/18/2010	478	40				438			
2	X	CONAGRA FOODS INC	205887102			10/3/2008		2/18/2010	1,185	980				205			
3	X	CONAGRA FOODS INC	205887102			10/10/2008		2/18/2010	387	285				102			
4	X	CONAGRA FOODS INC	205887102			11/5/2008		2/18/2010	145	108				37			
5	X	CONAGRA FOODS INC	205887102			11/14/2008		2/18/2010	677	432				245			
6	X	CONAGRA FOODS INC	205887102			12/26/2008		2/18/2010	48	33				15			
7	X	CON-WAY INC	205944101			3/19/2010		5/28/2010	922	966				-44			
8	X	CON-WAY INC	205944101			3/26/2010		5/28/2010	854	881				-27			
9	X	CONCHO RESOURCES INC	20605P101			3/18/2010		9/23/2010	1,444	1,146				298			
10	X	CONCHO RESOURCES INC	20605P101			3/18/2010		10/29/2010	412	299				113			
11	X	CONCHO RESOURCES INC	20605P101			3/18/2010		12/6/2010	433	249				184			
12	X	CONCHO RESOURCES INC	20605P101			3/18/2010		12/9/2010	170	100				70			
13	X	CONCHO RESOURCES INC	20605P101			4/1/2010		12/9/2010	1,018	624				394			
14	X	CONCHO RESOURCES INC	20605P101			5/10/2010		12/9/2010	339	209				130			
15	X	CONOCOPHILLIPS	20825C104			5/13/2009		4/20/2010	515	412				103			
16	X	CONOCOPHILLIPS	20825C104			5/19/2009		4/20/2010	1,029	833				196			
17	X	CONOCOPHILLIPS	20825C104			5/29/2009		4/20/2010	457	371				86			
18	X	CONOCOPHILLIPS	20825C104			5/29/2009		4/30/2010	411	325				86			
19	X	CONOCOPHILLIPS	20825C104			5/29/2009		5/4/2010	1,102	881				221			
20	X	CONOCOPHILLIPS	20825C104			5/29/2009		8/11/2010	279	232				47			
21	X	CONOCOPHILLIPS	20825C104			6/10/2009		8/11/2010	223	183				40			
22	X	CONOCOPHILLIPS	20825C104			6/17/2009		8/11/2010	335	260				75			
23	X	CONOCOPHILLIPS	20825C104			3/2/2010		12/3/2010	890	696				194			
24	X	CONOCOPHILLIPS	20825C104			6/2/2009		8/11/2010	670	503				167			
25	X	CONOCOPHILLIPS	20825C104			7/8/2009		10/8/2010	60	40				20			
26	X	CONOCOPHILLIPS	20825C104			7/20/2009		10/8/2010	1,196	865				331			
27	X	CONOCOPHILLIPS	20825C104			8/3/2009		10/8/2010	60	45				15			
28	X	CONOCOPHILLIPS	20825C104			8/3/2009		10/12/2010	826	632				194			
29	X	CONOCOPHILLIPS	20825C104			8/3/2009		10/19/2010	726	542				184			
30	X	CONOCOPHILLIPS	20825C104			8/12/2009		10/19/2010	181	132				49			
31	X	CONOCOPHILLIPS	20825C104			8/21/2009		10/19/2010	181	133				48			
32	X	CONOCOPHILLIPS	20825C104			8/21/2009		10/26/2010	122	89				33			
33	X	CONOCOPHILLIPS	20825C104			9/9/2009		10/26/2010	610	459				151			
34	X	CONOCOPHILLIPS	20825C104			9/10/2009		10/26/2010	122	92				30			
35	X	CONOCOPHILLIPS	20825C104			11/12/2009		10/26/2010	61	53				8			
36	X	CONOCOPHILLIPS	20825C104			12/9/2009		10/26/2010	61	50				11			
37	X	CONOCOPHILLIPS	20825C104			12/9/2009		10/29/2010	237	202				35			
38	X	CONOCOPHILLIPS	20825C104			2/9/2010		10/29/2010	474	385				89			
39	X	CONOCOPHILLIPS	20825C104			2/9/2010		11/16/2010	1,098	867				231			
40	X	CONOCOPHILLIPS	20825C104			3/2/2010		11/16/2010	488	398				90			
41	X	CONOCOPHILLIPS	20825C104			3/2/2010		12/6/2010	64	50				14			
42	X	CONOCOPHILLIPS	20825C104			6/9/2010		12/6/2010	257	205				52			
43	X	CONOCOPHILLIPS	20825C104			6/10/2010		12/6/2010	706	581				125			
44	X	CONOCOPHILLIPS	20825C104			6/10/2010		12/9/2010	324	264				60			
45	X	CONOCOPHILLIPS	20825C104			9/9/2010		12/9/2010	1,298	1,106				192			
46	X	LIBERTY PPTY TR SBI	531172104			12/26/2008		10/29/2010	2,712	1,714				998			
47	X	LIBERTY PPTY TR SBI	531172104			12/26/2008		12/6/2010	184	127				57			
48	X	LINCOLN ELEC HLDGS INC	533900106			1/10/2008		2/4/2010	623	830				-207			
49	X	LINCOLN ELEC HLDGS INC	533900106			1/10/2008		2/5/2010	281	383				-102			
50	X	LINCOLN ELEC HLDGS INC	533900106			1/23/2008		2/5/2010	328	392				-64			

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										966			
										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method		
51	X	LLOYDS BANKING GROUP PL	539439109			8/6/2010		10/29/2010	289	325		-36	
52	X	LLOYDS BANKING GROUP PL	539439109			8/6/2010		12/6/2010	194	232		-38	
53	X	LLOMIS SAYLES	543495741			12/29/2008		12/6/2010	6,462	5,151		1,311	
54	X	LORILLARD INC	544147101			6/9/2010		9/23/2010	4,281	3,865		416	
55	X	MF GLOBAL HLDGS LTD	55277J108			9/24/2009		7/8/2010	493	654		-161	
56	X	MF GLOBAL HLDGS LTD	55277J108			10/9/2009		7/8/2010	1,218	1,687		-469	
57	X	MF GLOBAL HLDGS LTD	55277J108			11/4/2009		7/8/2010	1,336	1,631		-295	
58	X	MF GLOBAL HLDGS LTD	55277J108			4/7/2010		7/8/2010	317	525		-208	
59	X	MGM RESORTS INTERNATIONAL	552953101			6/10/2009		1/13/2010	1,061	633		428	
60	X	MGM RESORTS INTERNATIONAL	552953101			6/10/2009		3/10/2010	890	539		351	
61	X	CREDIT SUISSE GP SP ADR	225401108			2/6/2009		10/29/2010	249	170		79	
62	X	CREDIT SUISSE GP SP ADR	225401108			2/11/2009		10/29/2010	124	81		43	
63	X	CREDIT SUISSE GP SP ADR	225401108			2/25/2009		10/29/2010	207	109		98	
64	X	CREDIT SUISSE GP SP ADR	225401108			2/25/2009		12/6/2010	270	153		117	
65	X	CROWN HLDGS INC	228368106			9/9/2010		10/29/2010	805	731		74	
66	X	CROWN HLDGS INC	228368106			9/9/2010		12/6/2010	480	438		42	
67	X	CROWN HLDGS INC	228368106			9/10/2010		12/6/2010	96	88		8	
68	X	CYTEC INDUSTRIES INC	232820100			10/16/2009		1/7/2010	232	224		8	
69	X	CYTEC INDUSTRIES INC	232820100			10/16/2009		1/7/2010	116	114		2	
70	X	CYTEC INDUSTRIES INC	232820100			10/16/2009		2/23/2010	420	373		47	
71	X	CYTEC INDUSTRIES INC	232820100			10/19/2009		2/23/2010	42	38		4	
72	X	CYTEC INDUSTRIES INC	232820100			10/19/2009		2/24/2010	127	116		11	
73	X	CYTEC INDUSTRIES INC	232820100			10/20/2009		2/24/2010	85	74		11	
74	X	CYTEC INDUSTRIES INC	232820100			10/28/2009		2/24/2010	85	70		15	
75	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/26/2006		10/29/2010	43	40		3	
76	X	DBS GROUP HLDGS SPN ADR	23304Y100			7/17/2006		10/29/2010	214	194		20	
77	X	DBS GROUP HLDGS SPN ADR	23304Y100			7/17/2006		12/6/2010	429	388		41	
78	X	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008		2/16/2010	524	540		-16	
79	X	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008		10/29/2010	1,143	1,104		39	
80	X	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008		12/2/2010	644	627		17	
81	X	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008		12/6/2010	106	101		5	
82	X	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008		12/28/2010	353	323		30	
83	X	DCT INDUSTRIAL TRUST INC	233153105			12/27/2009		12/28/2010	717	558		159	
84	X	DCT INDUSTRIAL TRUST INC	233153105			2/25/2009		12/28/2010	132	81		51	
85	X	DANONE-SPONS ADR	23636T100			1/20/2009		10/29/2010	115	95		20	
86	X	DANONE-SPONS ADR	23636T100			1/20/2009		12/6/2010	345	295		50	
87	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		4/7/2010	924	639		285	
88	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		4/28/2010	230	160		70	
89	X	DARDEN RESTAURANTS INC	237194105			8/11/2009		6/24/2010	1,091	863		228	
90	X	DARDEN RESTAURANTS INC	237194105			8/17/2009		6/24/2010	1,172	903		269	
91	X	DAVITA INC	23918K108			7/20/2007		7/22/2010	1,109	1,011		98	
92	X	DAVITA INC	23918K108			12/4/2007		7/22/2010	1,634	1,713		-79	
93	X	DAVITA INC	23918K108			10/8/2008		7/22/2010	1,518	1,350		168	
94	X	DEERE CO	244199105			12/9/2008		6/11/2010	3,430	2,268		1,162	
95	X	MARKET VECTORS ETF TR	57060U100			2/11/2009		4/22/2010	4,462	3,504		958	
96	X	MARKET VECTORS ETF TR	57060U100			2/12/2009		4/22/2010	46	36		10	
97	X	MARKET VECTORS ETF TR	57060U100			3/11/2009		4/22/2010	465	314		151	
98	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		3/25/2010	1,580	1,465		115	
99	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		4/23/2010	864	801		63	
100	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		6/30/2010	481	481		0	
101	X	MARSH & MCLENNAN COS IN	571748102			12/26/2008		8/9/2010	836	801		35	
Totals									1,371,136	0		1,166,490	0
Securities									0				204,646
Other sales									0				0

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
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	MARSH & MCLENNAN COS IN	571748102			1/20/2009		8/9/2010	191	178				13			
103	X	MARSH & MCLENNAN COS IN	571748102			2/20/2009		8/9/2010	765					145			
104	X	MARSH & MCLENNAN COS IN	571748102			2/20/2009		8/19/2010	306	252				54			
105	X	MARSH & MCLENNAN COS IN	571748102			4/14/2009		8/19/2010	188	166				22			
106	X	MARSH & MCLENNAN COS IN	571748102			5/6/2009		8/19/2010	470	434				36			
107	X	MARSH & MCLENNAN COS IN	571748102			5/6/2009		8/25/2010	23	22				1			
108	X	MARSH & MCLENNAN COS IN	571748102			6/10/2009		8/25/2010	625	554				71			
109	X	MARSH & MCLENNAN COS IN	571748102			6/29/2009		8/25/2010	23	20				3			
110	X	MARSH & MCLENNAN COS IN	571748102			7/8/2009		8/25/2010	208	172				36			
111	X	MARSH & MCLENNAN COS IN	571748102			7/8/2009		9/7/2010	122	96				26			
112	X	MARSH & MCLENNAN COS IN	571748102			7/9/2009		9/7/2010	340	263				77			
113	X	MARSH & MCLENNAN COS IN	571748102			9/10/2009		9/7/2010	267	255				12			
114	X	MARSH & MCLENNAN COS IN	571748102			10/7/2009		9/7/2010	122	121				1			
115	X	MARSH & MCLENNAN COS IN	571748102			11/10/2009		9/7/2010	73	72				1			
116	X	MARSH & MCLENNAN COS IN	571748102			11/10/2009		9/9/2010	243	241				2			
117	X	MARSH & MCLENNAN COS IN	571748102			12/9/2009		9/9/2010	292	260				32			
118	X	MARSH & MCLENNAN COS IN	571748102			12/11/2009		9/9/2010	121	109				12			
119	X	MARSH & MCLENNAN COS IN	571748102			12/17/2009		9/9/2010	219	198				21			
120	X	MARSH & MCLENNAN COS IN	571748102			12/17/2009		9/14/2010	719	660				59			
121	X	MARSH & MCLENNAN COS IN	571748102			12/31/2009		9/14/2010	144	134				10			
122	X	MARSH & MCLENNAN COS IN	571748102			12/31/2009		9/16/2010	888	829				59			
123	X	MARUI GROUP CO LTD ADR	573814308			12/6/2006		10/29/2010	249	420				-171			
124	X	MARUI GROUP CO LTD ADR	573814308			12/6/2006		12/6/2010	315	498				-183			
125	X	MARUI GROUP CO LTD ADR	573814308			2/21/2007		12/6/2010	17	26				-9			
126	X	MASSEY ENERGY CO COM	576206106			9/27/2010		10/29/2010	673	504				169			
127	X	MASSEY ENERGY CO COM	576206106			9/27/2010		11/23/2010	1,039	661				378			
128	X	MASSEY ENERGY CO COM	576206106			9/29/2010		11/23/2010	445	281				164			
129	X	MASSEY ENERGY CO COM	576206106			10/4/2010		11/23/2010	495	317				178			
130	X	MASSEY ENERGY CO COM	576206106			10/7/2010		11/23/2010	198	138				60			
131	X	MASSEY ENERGY CO COM	576206106			10/7/2010		12/6/2010	209	138				71			
132	X	MASSEY ENERGY CO COM	576206106			10/11/2010		12/6/2010	209	143				66			
133	X	MATTEL INC COM	577081102			11/24/2008		1/4/2010	401	240				161			
134	X	MATTEL INC COM	577081102			11/5/2008		1/4/2010	782	597				185			
135	X	MATTEL INC COM	577081102			11/24/2008		2/4/2010	203	120				83			
136	X	MATTEL INC COM	577081102			12/4/2008		2/4/2010	203	141				62			
137	X	TELEFLEX INC	879369106			12/4/2007		2/11/2010	173	174				-1			
138	X	TELEFLEX INC	879369106			12/4/2007		2/12/2010	574	581				-7			
139	X	TENNECO INC DEL	880349105			2/23/2010		6/10/2010	952	818				134			
140	X	TENNECO INC DEL	880349105			3/8/2010		6/10/2010	204	198				6			
141	X	TENNECO INC DEL	880349105			3/8/2010		6/23/2010	468	441				27			
142	X	TENNECO INC DEL	880349105			3/8/2010		10/29/2010	33	22				11			
143	X	TENNECO INC DEL	880349105			3/9/2010		10/29/2010	260	177				83			
144	X	TENNECO INC DEL	880349105			3/9/2010		12/6/2010	323	177				146			
145	X	TESCO PLC SPNRD ADR	881575302			12/4/2007		10/29/2010	206	302				-96			
146	X	TESCO PLC SPNRD ADR	881575302			1/15/2008		10/29/2010	165	196				-31			
147	X	TESCO PLC SPNRD ADR	881575302			1/15/2008		12/6/2010	336	417				-81			
148	X	TEXAS INSTRUMENTS	882508104			12/26/2008		4/20/2010	2,690	1,458				1,232			
149	X	TEXAS INSTRUMENTS	882508104			12/26/2008		10/8/2010	1,122	578				544			
150	X	TEXAS INSTRUMENTS	882508104			12/26/2008		10/12/2010	114	58				56			
151	X	TEXAS INSTRUMENTS	882508104			4/14/2009		10/12/2010	596	372				224			
152	X	TEXAS INSTRUMENTS	882508104			5/6/2009		10/12/2010	341	215				126			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
153	X	TEXAS INSTRUMENTS	882508104			5/6/2009		10/29/2010	119	72		47		
154	X	TEXAS INSTRUMENTS	882508104			9/28/2009		10/29/2010	949	769		180		
155	X	TEXAS INSTRUMENTS	882508104			9/28/2009		11/9/2010	315	240		75		
156	X	TEXAS INSTRUMENTS	882508104			9/28/2009		11/11/2010	722	577		145		
157	X	TEXAS INSTRUMENTS	882508104			9/30/2009		11/11/2010	151	120		31		
158	X	TEXAS INSTRUMENTS	882508104			9/30/2009		12/6/2010	819	598		221		
159	X	THERMO FISHER SCIENTIFIC	883556102			2/17/2010		7/6/2010	1,169	1,174		-5		
160	X	THERMO FISHER SCIENTIFIC	883556102			3/3/2010		7/6/2010	487	493		-6		
161	X	MGM RESORTS INTERNATIONAL	552953101			7/31/2009		5/20/2010	2,075	1,253		822		
162	X	MGM RESORTS INTERNATIONAL	552953101			7/31/2009		12/6/2010	1,501	823		678		
163	X	MGM RESORTS INTERNATIONAL	552953101			9/16/2009		12/6/2010	332	352		-20		
164	X	MACERICH CO	554382101			1/27/2009		3/22/2010	763	305		458		
165	X	MACERICH CO	554382101			1/27/2009		8/30/2010	815	321		494		
166	X	MACERICH CO	554382101			2/25/2009		8/30/2010	285	80		205		
167	X	MACERICH CO	554382101			2/25/2009		10/29/2010	1,872	478		1,394		
168	X	MACERICH CO	554382101			2/25/2009		12/6/2010	189	46		143		
169	X	MACERICH CO	554382101			4/14/2009		12/6/2010	142	42		100		
170	X	MGM RESORTS INTERNATIONAL	552953101			6/10/2009		4/7/2010	1,170	633		537		
171	X	MGM RESORTS INTERNATIONAL	552953101			6/10/2009		4/26/2010	472	209		263		
172	X	MGM RESORTS INTERNATIONAL	552953101			7/31/2009		4/26/2010	2,382	1,056		1,306		
173	X	MACK CALI REALTY CORP	554489104			5/20/2009		6/25/2010	717	566		151		
174	X	MACK CALI REALTY CORP	554489104			5/20/2009		9/29/2010	912	689		223		
175	X	MACK CALI REALTY CORP	554489104			8/19/2009		9/29/2010	456	430		26		
176	X	MACK CALI REALTY CORP	55616P104			3/10/2010		6/18/2010	2,293	2,268		25		
177	X	MACK CALI REALTY CORP	55616P104			4/23/2010		6/18/2010	195	222		-27		
178	X	MACK CALI REALTY CORP	55616P104			5/20/2010		6/18/2010	151	147		4		
179	X	MACK CALI REALTY CORP	55616P104			5/26/2010		6/18/2010	281	284		-3		
180	X	MACK CALI REALTY CORP	55616P104			5/28/2010		6/18/2010	303	313		-10		
181	X	MACK CALI REALTY CORP	55616P104			3/4/2010		8/11/2010	634	560		74		
182	X	MACK CALI REALTY CORP	55616P104			3/4/2010		8/12/2010	856	766		90		
183	X	MACK CALI REALTY CORP	55616P104			3/4/2010		10/19/2010	669	560		109		
184	X	MACK CALI REALTY CORP	55616P104			3/5/2010		10/21/2010	995	852		143		
185	X	MACK CALI REALTY CORP	55616P104			3/5/2010		10/29/2010	920	791		129		
186	X	MACK CALI REALTY CORP	55616P104			3/5/2010		12/6/2010	349	304		45		
187	X	MACK CALI REALTY CORP	55616P104			3/8/2010		12/6/2010	453	402		51		
188	X	MACK CALI REALTY CORP	55616P104			6/23/2009		4/30/2010	1,040	1,000		40		
189	X	MACK CALI REALTY CORP	55616P104			6/23/2009		5/4/2010	1,040	1,000		40		
190	X	MACK CALI REALTY CORP	55616P104			6/23/2009		5/7/2010	1,082	1,000		82		
191	X	MACK CALI REALTY CORP	55616P104			5/12/2009		10/27/2010	806	776		30		
192	X	MACK CALI REALTY CORP	55616P104			5/18/2009		10/27/2010	316	300		16		
193	X	MACK CALI REALTY CORP	55616P104			5/18/2009		10/29/2010	769	706		63		
194	X	MACK CALI REALTY CORP	55616P104			5/26/2009		10/29/2010	343	310		33		
195	X	MACK CALI REALTY CORP	55616P104			6/24/2009		10/29/2010	65	63		2		
196	X	MACK CALI REALTY CORP	55616P104			6/24/2009		12/6/2010	782	720		62		
197	X	MACK CALI REALTY CORP	55616P104			11/26/2008		10/29/2010	277	175		102		
198	X	MACK CALI REALTY CORP	55616P104			11/26/2008		12/6/2010	115	70		45		
199	X	MACK CALI REALTY CORP	55616P104			11/26/2008		12/6/2010	344	215		129		
200	X	MACK CALI REALTY CORP	55616P104			9/10/2008		3/16/2010	632	634		-2		
201	X	MACK CALI REALTY CORP	55616P104			9/10/2008		4/28/2010	342	308		34		
202	X	MACK CALI REALTY CORP	55616P104			9/10/2008		7/8/2010	21	18		3		
203	X	MACK CALI REALTY CORP	55616P104			9/22/2008		7/8/2010	63	53		10		
Securities									1,371,136	1,166,490		204,646		
Other sales									0	0		0		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
204	X	SYNERSE HLDGS INC	87163F106			9/24/2008		7/8/2010	337	265			72
205	X	SYNERSE HLDGS INC	87163F106			9/25/2008		7/8/2010	442	376			66
206	X	SYNERSE HLDGS INC	87163F106			9/26/2008		7/8/2010	21	18			3
207	X	SYNERSE HLDGS INC	87163F106			9/26/2008		7/8/2010	232	196			36
208	X	SYNERSE HLDGS INC	87163F106			9/26/2008		7/14/2010	203	161			42
209	X	SYNERSE HLDGS INC	87163F106			9/26/2008		10/29/2010	396	233			163
210	X	SYNERSE HLDGS INC	87163F106			9/29/2008		10/29/2010	274	158			116
211	X	SYNERSE HLDGS INC	87163F106			9/29/2008		11/5/2010	182	105			77
212	X	SYNERSE HLDGS INC	87163F106			10/3/2008		11/5/2010	1,064	575			489
213	X	SYNERSE HLDGS INC	87163F106			10/10/2008		11/5/2010	547	290			257
214	X	SYNERSE HLDGS INC	87163F106			10/29/2008		11/5/2010	487	269			218
215	X	SYNERSE HLDGS INC	87163F106			12/8/2008		11/5/2010	821	287			534
216	X	SYNERSE HLDGS INC	87163F106			12/9/2008		11/5/2010	608	210			398
217	X	SYNERSE HLDGS INC	87163F106			12/11/2008		11/5/2010	30	10			20
218	X	SYNERSE HLDGS INC	87163F106			12/26/2008		11/5/2010	91	33			58
219	X	SYNERSE HLDGS INC	87163F106			9/2/2010		11/5/2010	243	168			75
220	X	TD AMERITRADE HLDG COR	87236Y108			4/20/2007		8/25/2010	164	175			-11
221	X	TD AMERITRADE HLDG COR	87236Y108			12/4/2007		8/25/2010	1,132	1,427			-295
222	X	TD AMERITRADE HLDG COR	87236Y108			10/8/2008		8/25/2010	253	254			-1
223	X	TD AMERITRADE HLDG COR	87236Y108			10/8/2008		8/25/2010	15	15			0
224	X	TD AMERITRADE HLDG COR	87236Y108			10/30/2008		8/25/2010	432	356			76
225	X	TD AMERITRADE HLDG COR	87236Y108			11/14/2008		8/25/2010	417	350			67
226	X	TD AMERITRADE HLDG COR	87236Y108			12/26/2008		8/25/2010	30	26			4
227	X	TD AMERITRADE HLDG COR	87236Y108			6/29/2009		8/25/2010	74	91			-17
228	X	TD AMERITRADE HLDG COR	87236Y108			2/11/2010		8/25/2010	402	464			-62
229	X	TAUBMAN CENTERS INC CON	876664103			12/26/2008		3/22/2010	623	389			234
230	X	TAUBMAN CENTERS INC CON	876664103			8/19/2009		3/22/2010	789	529			260
231	X	TECK RESOURCES LTD CLS	878742204			1/20/2010		10/29/2010	493	432			61
232	X	TECK RESOURCES LTD CLS	878742204			1/20/2010		12/6/2010	669	471			198
233	X	TECK RESOURCES LTD CLS	878742204			1/20/2010		12/22/2010	631	432			199
234	X	TELEFLEX INC	879369106			12/6/2006		2/11/2010	230	258			-28
235	X	CONTINENTAL RESOURCES	212015101			8/3/2009		12/6/2010	2,858	1,786			1,072
236	X	CORESITE REALTY CORP	21870Q105			9/29/2010		10/29/2010	329	364			-35
237	X	CORP OFFICE PTYS TRUST	22002T108			7/12/2010		10/29/2010	495	529			-34
238	X	CORP OFFICE PTYS TRUST	22002T108			7/12/2010		12/6/2010	136	151			-15
239	X	CORP OFFICE PTYS TRUST	22002T108			7/15/2010		12/6/2010	339	375			-36
240	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		4/1/2010	468	235			233
241	X	CREDIT SUISSE GP SP ADR	225401108			12/26/2008		7/30/2010	1,009	574			435
242	X	CREDIT SUISSE GP SP ADR	225401108			1/20/2009		7/30/2010	46	20			26
243	X	CREDIT SUISSE GP SP ADR	225401108			2/6/2009		7/30/2010	642	398			244
244	X	CREDIT SUISSE GP SP ADR	225401108			2/6/2009		8/9/2010	1,142	682			460
245	X	THERMO FISHER SCIENTIFIC	883556102			3/3/2010		10/29/2010	103	99			4
246	X	THERMO FISHER SCIENTIFIC	883556102			3/10/2010		10/29/2010	154	151			3
247	X	THERMO FISHER SCIENTIFIC	883556102			3/10/2010		12/3/2010	2,090	2,019			71
248	X	THOMPSON CREEK METALS	884768102			9/2/2009		6/9/2010	707	898			-191
249	X	THOMPSON CREEK METALS	884768102			9/24/2009		6/9/2010	486	650			-164
250	X	THOMPSON CREEK METALS	884768102			10/30/2009		6/9/2010	601	701			-100
251	X	TIME WARNER INC SHS	887317303			2/11/2009		1/20/2010	1,270	840			430
252	X	TIME WARNER INC SHS	887317303			2/12/2009		1/20/2010	85	66			19
253	X	TIME WARNER INC SHS	887317303			2/25/2009		1/20/2010	367	209			158
254	X	TIME WARNER INC SHS	887317303			2/25/2009		4/15/2010	130	64			66

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
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			
															Gross Sales		Cost, Other Basis and Expenses
Short Term CG Distributions									966	0	1,371,136	0	1,166,490	204,646			
									0	0	0	0	0	0			
255	X	TIME WARNER INC SHS	887317303			3/3/2009		4/15/2010	1,494	731				763			
256	X	TIME WARNER INC SHS	887317303			3/3/2009		4/15/2010	65	32				33			
257	X	TIME WARNER INC SHS	887317303			4/14/2009		4/15/2010	914	578				336			
258	X	TIME WARNER INC SHS	887317303			4/14/2009		4/23/2010	1,957	1,217				740			
259	X	TIME WARNER INC SHS	887317303			6/25/2009		4/23/2010	99	72				27			
260	X	DEERE CO	244199105			3/11/2009		10/29/2010	1,232	463				769			
261	X	DEVON ENERGY CORP NEW	25179M103			2/11/2009		2/26/2010	1,306	1,012				294			
262	X	DEERE CO	244199105			2/25/2010		10/29/2010	924	684				240			
263	X	DEERE CO	244199105			2/25/2010		12/6/2010	625	456				169			
264	X	DEVON ENERGY CORP NEW	25179M103			2/11/2009		7/13/2010	255	213				42			
265	X	DELL INC	24702R101			9/16/2008		1/29/2010	2,439	3,115				-676			
266	X	DELL INC	24702R101			11/12/2008		1/29/2010	26	22				4			
267	X	DELL INC	24702R101			2/11/2009		1/29/2010	1,098	790				308			
268	X	DEVELOPERS DVSFDR LTY C	251591103			7/2/2010		10/20/2010	402	323				79			
269	X	DEVELOPERS DVSFDR LTY C	251591103			7/2/2010		10/29/2010	658	531				127			
270	X	DEVELOPERS DVSFDR LTY C	251591103			7/2/2010		12/6/2010	134	104				30			
271	X	DEVON ENERGY CORP NEW	25179M103			2/6/2009		1/13/2010	149	116				33			
272	X	DEVON ENERGY CORP NEW	25179M103			2/4/2009		1/13/2010	1,046	835				211			
273	X	DEVON ENERGY CORP NEW	25179M103			2/11/2009		1/29/2010	1,136	905				231			
274	X	DEVON ENERGY CORP NEW	25179M103			2/10/2009		1/29/2010	935	820				115			
275	X	DEVON ENERGY CORP NEW	25179M103			2/6/2009		1/29/2010	668	580				88			
276	X	DEVON ENERGY CORP NEW	25179M103			3/3/2009		7/13/2010	128	81				47			
277	X	DEVON ENERGY CORP NEW	25179M103			4/2/2009		7/13/2010	191	147				44			
278	X	DEVON ENERGY CORP NEW	25179M103			4/2/2009		10/29/2010	975	736				239			
279	X	DEVON ENERGY CORP NEW	25179M103			6/25/2009		11/30/2010	1,056	861				195			
280	X	DEVON ENERGY CORP NEW	25179M103			6/29/2009		11/30/2010	352	280				72			
281	X	DEVON ENERGY CORP NEW	25179M103			7/1/2009		11/30/2010	211	170				41			
282	X	DEVON ENERGY CORP NEW	25179M103			7/8/2009		11/30/2010	282	201				81			
283	X	DEVON ENERGY CORP NEW	25179M103			7/8/2009		12/6/2010	370	252				118			
284	X	DEVON ENERGY CORP NEW	25179M103			7/23/2009		12/6/2010	443	344				99			
285	X	DEVON ENERGY CORP NEW	25179M103			8/3/2009		12/6/2010	1,183	975				208			
286	X	DEVON ENERGY CORP NEW	25179M103			10/7/2009		12/6/2010	296	267				29			
287	X	DEVON ENERGY CORP NEW	25179M103			10/7/2009		12/16/2010	585	534				51			
288	X	DIAMONDROCK HOSPITALITY	252784301			11/30/2009		7/8/2010	474	460				14			
289	X	DIAMONDROCK HOSPITALITY	252784301			12/17/2009		7/8/2010	715	718				-3			
290	X	DIAMONDROCK HOSPITALITY	252784301			2/3/2010		7/8/2010	33	39				-6			
291	X	DIAMONDROCK HOSPITALITY	252784301			2/9/2010		7/8/2010	765	738				27			
292	X	DIAMONDROCK HOSPITALITY	252784301			5/26/2010		7/8/2010	299	315				-16			
293	X	DIGITAL RLTY TR INC	253868103			1/29/2009		10/29/2010	1,552	912				640			
294	X	DIGITAL RLTY TR INC	253868103			1/29/2009		12/2/2010	1,442	947				495			
295	X	DIGITAL RLTY TR INC	253868103			2/25/2009		12/2/2010	267	139				128			
296	X	DIGITAL RLTY TR INC	253868103			5/20/2009		12/6/2010	107	72				35			
297	X	DISCOVER FINL SVCS	254709108			5/26/2009		5/5/2010	152	88				64			
298	X	DISCOVER FINL SVCS	254709108			5/27/2009		5/5/2010	1,324	784				540			
299	X	DISCOVER FINL SVCS	254709108			5/27/2009		8/19/2010	2,397	1,487				910			
300	X	R R DONNELLEY SONS	257867101			4/1/2009		6/7/2010	478	215				263			
301	X	R R DONNELLEY SONS	257867101			4/3/2009		6/7/2010	372	177				195			
302	X	DEERE CO	244199105			12/9/2008		10/29/2010	616	308				308			
303	X	DEERE CO	244199105			2/11/2009		10/29/2010	77	38				39			
304	X	MATTEL INC	577081102			12/8/2008		2/4/2010	366	271				95			
305	X	MATTEL INC	577081102			3/6/2009		2/4/2010	407	212				195			

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										966		Securities			
										0		Other sales			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
306	X	MCDERMOTT INTL INC	580037109			3/19/2009		1/13/2010	1,135	679				456	
307	X	MCDERMOTT INTL INC	580037109			3/19/2009		3/15/2010	1,499	890				609	
308	X	MCDERMOTT INTL INC	580037109			3/19/2009		6/3/2010	247	168				81	
309	X	MCDERMOTT INTL INC	580037109			3/19/2009		7/13/2010	1,414	890				524	
310	X	MCDERMOTT INTL INC	580037109			5/6/2009		7/13/2010	335	245				90	
311	X	MCDERMOTT INTL INC	580037109			5/6/2009		8/12/2010	641	183				183	
312	X	MCDERMOTT INTL INC	580037109			7/31/2009		8/12/2010	807	646				161	
313	X	MCDERMOTT INTL INC	580037109			7/31/2009		8/18/2010	1,573	1,220				353	
314	X	MCDERMOTT INTL INC	580037109			10/7/2009		8/18/2010	542	553				-11	
315	X	MCDERMOTT INTL INC	580037109			5/28/2010		8/18/2010	661	596				65	
316	X	mitsubishi UFJ FINL GRP	606822104			12/11/2008		3/16/2010	5	5				0	
317	X	MCDERMOTT INTL INC	580037109			7/22/2010		8/18/2010	106	102				4	
318	X	MCDONALDS CORP COM	580135101			10/1/2008		10/29/2010	1,478	1,211				267	
319	X	MCDONALDS CORP COM	580135101			10/23/2008		10/29/2010	2,022	1,388				634	
320	X	MCDONALDS CORP COM	580135101			2/11/2009		10/29/2010	78	58				20	
321	X	MCDONALDS CORP COM	580135101			2/11/2009		11/16/2010	1,084	805				279	
322	X	MCDONALDS CORP COM	580135101			2/11/2009		12/6/2010	1,035	747				288	
323	X	MCMORAN EXPLORATION CO	582411104			3/2/2010		10/29/2010	1,962	2,110				-148	
324	X	MITSUBISHI UFJ FINL GRP	606822104			1/20/2009		3/16/2010	5	5				0	
325	X	MEDNAX INC	585028106			6/9/2010		7/22/2010	3,772	4,396				-624	
326	X	MERCK AND CO INC SHS	589337105			11/24/2010		12/6/2010	527	527				0	
327	X	METTLER-TOLEDO INTL INC	592688105			2/11/2009		3/18/2010	433	243				190	
328	X	METTLER-TOLEDO INTL INC	592688105			2/11/2009		3/19/2010	108	61				47	
329	X	METTLER-TOLEDO INTL INC	592688105			2/20/2009		3/19/2010	1,075	551				524	
330	X	MICROS SYSTEMS INC	594901100			4/1/2009		3/10/2010	1,078	650				428	
331	X	MICROS SYSTEMS INC	594901100			4/1/2009		3/11/2010	255	153				102	
332	X	MICROSOFT CORP	594918104			7/13/2009		10/29/2010	107	90				17	
333	X	MICROSOFT CORP	594918104			7/14/2009		10/29/2010	989	861				128	
334	X	MICROSOFT CORP	594918104			7/15/2009		10/29/2010	722	647				75	
335	X	MICROSOFT CORP	594918104			7/15/2009		11/15/2010	316	288				28	
336	X	MICROSOFT CORP	594918104			7/29/2009		11/15/2010	1,318	1,181				137	
337	X	MICROSOFT CORP	594918104			8/7/2009		11/15/2010	1,370	1,240				130	
338	X	MICROSOFT CORP	594918104			8/12/2009		11/15/2010	79	71				8	
339	X	MICROSOFT CORP	594918104			8/13/2009		11/15/2010	975	875				100	
340	X	MICROSOFT CORP	594918104			8/13/2009		12/6/2010	54	47				7	
341	X	MICROSOFT CORP	594918104			8/21/2009		12/6/2010	644	578				66	
342	X	MITSUBISHI UFJ FINL GRP	606822104			10/2/2008		3/12/2010	554	904				-350	
343	X	MITSUBISHI UFJ FINL GRP	606822104			10/3/2008		3/12/2010	31	52				-21	
344	X	MITSUBISHI UFJ FINL GRP	606822104			10/3/2008		3/16/2010	1,031	1,698				-667	
345	X	MITSUBISHI UFJ FINL GRP	606822104			10/16/2008		3/16/2010	5	8				-3	
346	X	MITSUBISHI UFJ FINL GRP	606822104			11/12/2008		3/16/2010	5	6				-1	
347	X	MITSUBISHI UFJ FINL GRP	606822104			7/27/2009		3/16/2010	696	760				-84	
348	X	TIME WARNER INC SHS	887317303			6/25/2009		5/5/2010	194	144				50	
349	X	TIME WARNER INC SHS	887317303			6/29/2009		5/5/2010	258	188				70	
350	X	TIME WARNER INC SHS	887317303			7/3/2009		5/5/2010	388	267				121	
351	X	TIME WARNER INC SHS	887317303			9/10/2009		5/5/2010	97	81				16	
352	X	TIME WARNER INC SHS	887317303			11/1/2009		5/5/2010	97	89				8	
353	X	TIME WARNER INC SHS	887317303			1/13/2010		5/5/2010	904	812				92	
354	X	TIME WARNER INC SHS	887317303			10/8/2010		10/29/2010	1,106	1,064				42	
355	X	TIME WARNER INC SHS	887317303			10/8/2010		12/6/2010	739	751				-12	
356	X	TOTAL S A SP ADR	89151E109			9/5/2006		1/20/2010	878	950				-72	
									1,371,136		1,166,490		204,646		
									0		0		0		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
357	X	TOTAL SA SP ADR	89151E109			9/5/2006		10/14/2010	109	136		-27		
358	X	TOTAL SA SP ADR	89151E109			11/29/2006		10/14/2010	327	429		-102		
359	X	TOTAL SA SP ADR	89151E109			12/6/2006		10/14/2010	54	71		-17		
360	X	TOTAL SA SP ADR	89151E109			12/6/2006		10/29/2010	218	284		-66		
361	X	TOTAL SA SP ADR	89151E109			12/6/2006		12/6/2010	256	355		-99		
362	X	TOTAL CAPITAL SA	89152UAC6			6/21/2010		12/6/2010	2,074	2,000		74		
363	X	TOWERS WATSON & CO CL A	891894107			1/20/2010		10/29/2010	565	544		21		
364	X	TOWERS WATSON & CO CL A	891894107			1/20/2010		12/6/2010	311	296		15		
365	X	TOYOTA MOTOR CORP ADR	892331307			5/11/2009		2/11/2010	1,589	1,611		-22		
366	X	TOYOTA MOTOR CORP ADR	892331307			7/27/2009		2/11/2010	1,211	1,278		-67		
367	X	UNILEVER NV NY REG SHS	904784709			1/12/2009		2/26/2010	812	630		182		
368	X	UNILEVER NV NY REG SHS	904784709			1/16/2009		2/26/2010	721	575		146		
369	X	UNILEVER NV NY REG SHS	904784709			2/11/2009		3/3/2010	340	235		105		
370	X	UNILEVER NV NY REG SHS	904784709			1/20/2009		3/3/2010	31	23		8		
371	X	UNILEVER NV NY REG SHS	904784709			2/6/2009		3/3/2010	1,453	1,014		439		
372	X	UNILEVER NV NY REG SHS	904784709			1/16/2009		3/3/2010	62	48		14		
373	X	UNILEVER NV NY REG SHS	904784709			2/11/2009		3/5/2010	528	363		165		
374	X	UNILEVER NV NY REG SHS	904784709			4/14/2009		3/5/2010	901	567		334		
375	X	UNILEVER NV NY REG SHS	904784709			6/25/2009		3/5/2010	93	74		19		
376	X	UNILEVER NV NY REG SHS	904784709			9/10/2009		3/5/2010	186	166		20		
377	X	UNILEVER NV NY REG SHS	904784709			11/10/2009		3/5/2010	186	189		-3		
378	X	UNILEVER NV NY REG SHS	904784709			11/11/2009		3/5/2010	31	32		-1		
379	X	UNITED CONTL HLDGS INC	910047109			6/23/2010		10/29/2010	1,386	1,057		329		
380	X	UNITED CONTL HLDGS INC	910047109			6/23/2010		12/6/2010	55	44		11		
381	X	U S TREASURY STRIP PRIN	912803AP8			12/13/2007		12/6/2010	816	700		116		
382	X	U S TREASURY BOND	912810PW2			1/20/2009		7/1/2010	6,540	7,476		-936		
383	X	U S TREASURY BOND	912810PW2			2/4/2009		7/1/2010	2,180	2,232		-52		
384	X	U S TREASURY NOTE	912828KV1			10/8/2009		2/9/2010	3,031	3,020		11		
385	X	U S TREASURY NOTE	912828MM9			12/10/2009		4/8/2010	2,994	2,998		-4		
386	X	R R DONNELLEY SONS	257867101			4/3/2009		6/9/2010	336	161		175		
387	X	R R DONNELLEY SONS	257867101			4/9/2009		6/9/2010	106	56		50		
388	X	R R DONNELLEY SONS	257867101			4/20/2009		6/9/2010	548	294		254		
389	X	R R DONNELLEY SONS	257867101			4/23/2009		6/9/2010	371	221		150		
390	X	R R DONNELLEY SONS	257867101			4/27/2009		6/9/2010	442	276		166		
391	X	R R DONNELLEY SONS	257867101			4/30/2009		6/9/2010	459	315		144		
392	X	DR PEPPER SNAPPLE GROUP	26138E109			5/18/2010		10/29/2010	37	38		-1		
393	X	DR PEPPER SNAPPLE GROUP	26138E109			5/18/2010		11/15/2010	511	538		-27		
394	X	DR PEPPER SNAPPLE GROUP	26138E109			5/18/2010		11/16/2010	621	653		-32		
395	X	DR PEPPER SNAPPLE GROUP	26138E109			5/18/2010		12/6/2010	297	307		-10		
396	X	DRESSER RAND GROUP INC	261608103			4/17/2008		10/29/2010	69	69		0		
397	X	DRESSER RAND GROUP INC	261608103			4/17/2008		12/6/2010	335	276		59		
398	X	DRESSER RAND GROUP INC	261608103			4/28/2008		12/6/2010	251	209		42		
399	X	DUPONT FABROS TECHNOLOG	26613Q106			12/26/2008		10/29/2010	928	76		852		
400	X	DUPONT FABROS TECHNOLOG	26613Q106			2/25/2009		10/29/2010	677	140		537		
401	X	DUPONT FABROS TECHNOLOG	26613Q106			2/25/2009		12/6/2010	225	52		173		
402	X	ENI S P A SPONSORED ADR	26874R108			7/17/2006		2/1/2010	326	404		-78		
403	X	ENI S P A SPONSORED ADR	26874R108			11/29/2006		2/1/2010	186	263		-77		
404	X	ENI S P A SPONSORED ADR	26874R108			11/29/2006		10/14/2010	136	197		-61		
405	X	ENI S P A SPONSORED ADR	26874R108			12/6/2006		10/14/2010	680	990		-310		
406	X	ENI S P A SPONSORED ADR	26874R108			12/6/2006		10/29/2010	225	330		-105		
407	X	ENI S P A SPONSORED ADR	26874R108			12/6/2006		12/6/2010	210	330		-120		
Long Term CG Distributions									1,371,136		1,166,490		204,646	
Short Term CG Distributions									0		0		0	
Amount									966		0		0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
									Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
408	X	EQT CORP	26884L109			7/28/2009		6/15/2010	123	112			11	
409	X	EQT CORP	26884L109			7/28/2009		6/15/2010	493	449			44	
410	X	EQT CORP	26884L109			7/28/2009		6/18/2010	569	524			45	
411	X	EQT CORP	26884L109			7/30/2009		6/18/2010	122	8			8	
412	X	EQT CORP	26884L109			7/30/2009		6/22/2010	804	762			42	
413	X	EQT CORP	26884L109			7/30/2009		6/29/2010	73	76			-3	
414	X	EQT CORP	26884L109			7/31/2009		6/29/2010	551	575			-24	
415	X	EQT CORP	26884L109			7/31/2009		8/2/2010	265	268			-3	
416	X	EQT CORP	26884L109			8/12/2009		8/2/2010	1,440	1,538			-98	
417	X	EQT CORP	26884L109			8/12/2009		8/12/2010	364	405			-41	
418	X	EQT CORP	26884L109			9/10/2009		8/12/2010	474	540			-66	
419	X	EQT CORP	26884L109			9/10/2009		8/19/2010	1,134	1,370			-236	
420	X	EQT CORP	26884L109			9/22/2009		8/19/2010	172	211			-39	
421	X	EQT CORP	26884L109			11/10/2009		8/19/2010	34	44			-10	
422	X	EQT CORP	26884L109			3/10/2010		8/19/2010	619	808			-189	
423	X	EQT CORP	26884L109			3/11/2010		8/19/2010	138	177			-39	
424	X	EQT CORP	26884L109			3/11/2010		10/29/2010	974	1,149			-175	
425	X	EQT CORP	26884L109			3/11/2010		12/6/2010	604	619			-15	
426	X	EQT CORP	26884L109			3/25/2010		12/6/2010	820	795			25	
427	X	EQT CORP	26884L109			6/7/2010		12/6/2010	475	427			48	
428	X	EATON CORP	278058102			6/9/2010		10/29/2010	355	275			80	
429	X	EATON CORP	278058102			6/9/2010		12/6/2010	189	137			62	
430	X	EBAY INC	278642103			1/6/2010		3/15/2010	132	119			13	
431	X	NASDAQ OMX GRP INC	631103108			10/7/2009		4/22/2010	1,193	1,114			79	
432	X	NATIONAL RETAIL PPTYS	637417106			1/27/2009		1/5/2010	573	417			156	
433	X	NATIONAL RETAIL PPTYS	637417106			1/27/2009		5/21/2010	385	278			107	
434	X	NATIONAL RETAIL PPTYS	637417106			1/27/2009		9/29/2010	600	370			230	
435	X	NATIONAL RETAIL PPTYS	637417106			1/27/2009		10/29/2010	81	46			35	
436	X	NATIONAL RETAIL PPTYS	637417106			2/25/2009		10/29/2010	163	89			74	
437	X	NATIONAL RETAIL PPTYS	637417106			4/27/2009		10/29/2010	596	389			207	
438	X	NATIONAL RETAIL PPTYS	637417106			4/27/2009		12/2/2010	108	71			37	
439	X	NATIONAL RETAIL PPTYS	637417106			5/20/2009		12/2/2010	460	278			182	
440	X	NATIONAL RETAIL PPTYS	637417106			5/20/2009		12/6/2010	54	33			21	
441	X	NATIONAL RETAIL PPTYS	637417106			7/24/2009		12/6/2010	27	19			8	
442	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		3/10/2010	490	368			122	
443	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		6/25/2010	1,204	868			336	
444	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		10/20/2010	1,194	763			431	
445	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		10/29/2010	2,087	1,342			745	
446	X	NATIONWIDE HLTH PPTYS	638620104			12/26/2008		12/6/2010	244	184			60	
447	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		10/29/2010	329	267			62	
448	X	NETSCOUT CO ADR	606827202			3/29/2010		12/6/2010	327	335			-8	
449	X	NETSCOUT CO ADR	606827202			3/30/2010		12/6/2010	327	339			-12	
450	X	MOLEX INC	608554101			12/18/2009		6/9/2010	255	272			-17	
451	X	MOLEX INC	608554101			12/18/2009		6/9/2010	431	459			-28	
452	X	MOLEX INC	608554101			1/13/2010		6/9/2010	1,470	1,702			-232	
453	X	MOLEX INC	608554101			1/25/2010		6/9/2010	510	544			-34	
454	X	MONSANTO CO NEW DEL CC	61166W101			6/2/2009		4/14/2010	2,560	3,225			-665	
455	X	MORGAN STANLEY	617446448			5/13/2009		10/29/2010	722	762			-40	
456	X	MORGAN STANLEY	617446448			5/13/2009		12/6/2010	716	735			-19	
457	X	MOSAIC CO	61945A107			2/25/2010		10/29/2010	4,023	3,226			797	
458	X	MOSAIC CO	61945A107			2/25/2010		12/6/2010	137	117			20	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss
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			
459	X	MTN GROUP LTD-SPONS ADR	62474M108			10/14/2010		10/29/2010	18	19			-1			
460	X	MTN GROUP LTD-SPONS ADR	62474M108			10/15/2010		10/29/2010	91	95			-4			
461	X	MTN GROUP LTD-SPONS ADR	62474M108			10/15/2010		12/6/2010	281	284			-3			
462	X	MURPHY OIL CORP	626717102			12/26/2008		2/24/2010	1,141	910			231			
463	X	MURPHY OIL CORP	626717102			12/26/2008		3/2/2010	909	703			206			
464	X	MURPHY OIL CORP	626717102			12/26/2008		3/15/2010	3,193	2,481			712			
465	X	MURPHY OIL CORP	626717102			12/26/2008		4/27/2010	1,675	1,158			517			
466	X	MURPHY OIL CORP	626717102			12/26/2008		7/13/2010	204	165			39			
467	X	MURPHY OIL CORP	626717102			4/14/2009		7/13/2010	510	484			26			
468	X	MURPHY OIL CORP	626717102			4/14/2009		10/29/2010	1,306	969			337			
469	X	MURPHY OIL CORP	626717102			4/14/2009		11/15/2010	67	48			19			
470	X	MURPHY OIL CORP	626717102			6/18/2009		11/15/2010	1,074	897			177			
471	X	MURPHY OIL CORP	626717102			6/18/2009		12/6/2010	562	449			113			
472	X	NALCO HLDG CO	62985Q101			11/16/2010		12/6/2010	620	589			31			
473	X	NASDAQ OMX GRP INC	631103108			5/11/2009		3/15/2010	141	139			2			
474	X	NASDAQ OMX GRP INC	631103108			4/14/2009		3/15/2010	1,005	1,084			-79			
475	X	NASDAQ OMX GRP INC	631103108			5/11/2009		4/22/2010	2,365	2,164			201			
476	X	EBAY INC	278642103			2/10/2010		12/6/2010	709	530			179			
477	X	EL PASO CORPORATION	28336L109			3/11/2009		1/27/2010	284	169			115			
478	X	EL PASO CORPORATION	28336L109			12/26/2008		1/27/2010	473	321			152			
479	X	EL PASO CORPORATION	28336L109			3/11/2009		3/10/2010	361	200			161			
480	X	EL PASO CORPORATION	28336L109			4/8/2009		3/10/2010	586	352			234			
481	X	EL PASO CORPORATION	28336L109			4/8/2009		4/28/2010	1,147	650			497			
482	X	EL PASO CORPORATION	28336L109			4/13/2009		4/28/2010	227	131			96			
483	X	EL PASO CORPORATION	28336L109			4/13/2009		8/3/2010	888	483			405			
484	X	EL PASO CORPORATION	28336L109			4/14/2009		8/3/2010	76	43			33			
485	X	EL PASO CORPORATION	28336L109			4/30/2009		8/3/2010	330	184			146			
486	X	EL PASO CORPORATION	28336L109			7/8/2009		8/3/2010	609	399			210			
487	X	EL PASO CORPORATION	28336L109			9/9/2009		8/3/2010	634	468			166			
488	X	EL PASO CORPORATION	28336L109			9/9/2009		8/13/2010	782	627			155			
489	X	EL PASO CORPORATION	28336L109			9/9/2009		8/19/2010	498	402			96			
490	X	EL PASO CORPORATION	28336L109			9/9/2009		9/14/2010	1,049	805			244			
491	X	EL PASO CORPORATION	28336L109			9/9/2009		10/29/2010	700	496			204			
492	X	EL PASO CORPORATION	28336L109			11/10/2009		10/29/2010	436	337			99			
493	X	EL PASO CORPORATION	28336L109			11/10/2009		11/19/2010	276	204			72			
494	X	EL PASO CORPORATION	28336L109			11/10/2009		12/6/2010	719	531			188			
495	X	EMBARQ CORP	29078EAA3			11/2/2006		12/6/2010	2,140	2,131			9			
496	X	EMERGENCY MEDICAL SVS-A	29100P102			7/1/2010		7/23/2010	997	1,065			-68			
497	X	EMERGENCY MEDICAL SVS-A	29100P102			7/6/2010		7/23/2010	498	531			-33			
498	X	EMERGENCY MEDICAL SVS-A	29100P102			7/6/2010		7/23/2010	136	144			-8			
499	X	EMERSON ELEC CO	291011104			12/26/2008		2/10/2010	1,094	814			280			
500	X	EMERSON ELEC CO	291011104			12/26/2008		4/22/2010	1,185	780			405			
501	X	EMERSON ELEC CO	291011104			12/26/2008		10/29/2010	877	543			334			
502	X	EMERSON ELEC CO	291011104			12/26/2008		12/6/2010	508	305			203			
503	X	ENERGIZER HLDGS INC COM	29266R108			6/9/2008		3/5/2010	59	78			-19			
504	X	NESTLE S A REP RG SH ADR	641069406			8/25/2008		12/6/2010	502	401			101			
505	X	NEW YORK CMNTY BANCORP	649445103			8/22/2008		2/3/2010	312	324			-12			
506	X	NEW YORK CMNTY BANCORP	649445103			9/10/2008		2/3/2010	312	348			-36			
507	X	NEW YORK CMNTY BANCORP	649445103			9/10/2008		2/9/2010	481	531			-50			
508	X	NEW YORK CMNTY BANCORP	649445103			9/10/2008		3/24/2010	312	315			-3			
509	X	NEW YORK CMNTY BANCORP	649445103			12/10/2008		3/24/2010	345	240			105			
Securities										1,371,136			1,166,490			
Other sales										0			0			
													204,646	0		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Amount		Cost, Other Basis and Expenses			Net Gain or Loss
									Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Expense of Sale and Cost of Improvements		
									966	0			204,646	
									0	0			0	
510	X	NEW YORK CMNTY BANCORP	649445103			1/5/2009		3/24/2010	328	241			87	
511	X	NEW YORK CMNTY BANCORP	649445103			1/15/2009		3/24/2010	66	47			19	
512	X	NEW YORK CMNTY BANCORP	649445103			1/22/2009		3/24/2010	689	516			173	
513	X	NEW YORK CMNTY BANCORP	649445103			3/16/2009		3/24/2010	98	61			37	
514	X	NEWMONT MINING CORP	651639106			12/26/2008		3/4/2010	1,323	963			360	
515	X	NEWMONT MINING CORP	651639106			12/26/2008		3/10/2010	955	704			251	
516	X	NEWMONT MINING CORP	651639106			12/26/2008		4/7/2010	1,085	741			344	
517	X	NEWMONT MINING CORP	651639106			12/26/2008		4/9/2010	269	185			84	
518	X	NEWMONT MINING CORP	651639106			3/11/2009		4/9/2010	699	480			219	
519	X	NEWMONT MINING CORP	651639106			3/11/2009		5/18/2010	788	517			271	
520	X	NEWMONT MINING CORP	651639106			3/11/2009		5/24/2010	638	443			195	
521	X	NEWMONT MINING CORP	651639106			3/19/2009		5/24/2010	904	719			185	
522	X	NEWMONT MINING CORP	651639106			3/19/2009		6/3/2010	328	254			74	
523	X	NEWMONT MINING CORP	651639106			4/14/2009		6/3/2010	2,403	1,874			529	
524	X	NEWMONT MINING CORP	651639106			5/6/2009		6/3/2010	710	557			153	
525	X	NEWMONT MINING CORP	651639106			5/6/2009		6/11/2010	1,456	1,114			342	
526	X	NEWMONT MINING CORP	651639106			9/22/2009		6/11/2010	168	138			30	
527	X	NEWMONT MINING CORP	651639106			9/22/2009		7/28/2010	2,027	1,705			322	
528	X	NEWMONT MINING CORP	651639106			9/22/2009		9/21/2010	377	276			101	
529	X	NEWMONT MINING CORP	651639106			9/24/2009		9/21/2010	252	177			75	
530	X	NEWMONT MINING CORP	651639106			9/24/2009		9/23/2010	1,159	796			363	
531	X	NEWMONT MINING CORP	651639106			9/24/2009		9/30/2010	695	486			209	
532	X	NEWMONT MINING CORP	651639106			9/24/2009		10/29/2010	851	619			232	
533	X	NEWMONT MINING CORP	651639106			9/28/2009		10/29/2010	1,033	741			292	
534	X	NEWMONT MINING CORP	651639106			9/28/2009		12/6/2010	438	305			133	
535	X	NEWMONT MINING CORP	651639106			9/29/2009		12/6/2010	1,626	1,152			474	
536	X	NEWMONT MINING CORP	651639106			10/1/2009		12/6/2010	375	260			115	
537	X	NICE SYSTS LTD SPSP ADR	653856108			6/10/2008		6/4/2010	144	168			-24	
538	X	NICE SYSTS LTD SPSP ADR	653856108			7/9/2008		6/4/2010	258	261			-3	
539	X	NICE SYSTS LTD SPSP ADR	653856108			7/14/2008		6/4/2010	546	526			20	
540	X	NICE SYSTS LTD SPSP ADR	653856108			7/14/2008		6/7/2010	191	194			-3	
541	X	NICE SYSTS LTD SPSP ADR	653856108			8/4/2008		6/7/2010	490	542			-52	
542	X	NICE SYSTS LTD SPSP ADR	653856108			8/12/2008		6/7/2010	272	313			-41	
543	X	NICE SYSTS LTD SPSP ADR	653856108			9/22/2008		6/7/2010	218	227			-9	
544	X	NICE SYSTS LTD SPSP ADR	653856108			11/5/2008		6/7/2010	218	199			19	
545	X	NICE SYSTS LTD SPSP ADR	653856108			11/14/2008		6/7/2010	109	86			23	
546	X	NICE SYSTS LTD SPSP ADR	653856108			11/24/2008		6/7/2010	708	502			206	
547	X	NIDEC CORPORATION ADR	654090109			7/30/2009		10/29/2010	267	201			66	
548	X	VALERO ENERGY CORP NEW	91913Y100			9/25/2009		5/4/2010	287	274			13	
549	X	VALERO ENERGY CORP NEW	91913Y100			9/28/2009		5/4/2010	757	735			22	
550	X	VALERO ENERGY CORP NEW	91913Y100			9/28/2009		6/3/2010	266	298			-32	
551	X	VALERO ENERGY CORP NEW	91913Y100			9/29/2009		6/3/2010	18	20			-2	
552	X	VALERO ENERGY CORP NEW	91913Y100			9/29/2009		6/7/2010	760	866			-106	
553	X	VALERO ENERGY CORP NEW	91913Y100			9/29/2009		6/29/2010	125	138			-13	
554	X	VALERO ENERGY CORP NEW	91913Y100			10/1/2009		6/29/2010	250	273			-23	
555	X	VALERO ENERGY CORP NEW	91913Y100			10/1/2009		7/9/2010	745	820			-75	
556	X	VALERO ENERGY CORP NEW	91913Y100			10/6/2009		7/9/2010	905	1,002			-97	
557	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2008		7/9/2010	18	20			-2	
558	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2008		10/29/2010	54	59			-5	
559	X	VALERO ENERGY CORP NEW	91913Y100			10/16/2008		12/6/2010	611	574			37	
560	X	VALERO ENERGY CORP NEW	91913Y100			10/22/2008		12/6/2010	632	607			25	

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

Totals														
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
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
966														
0														
561	X	VARIAN SEMICNDCTR EQ AS	922207105			10/30/2009		1/7/2010	323	269				54
562	X	VARIAN SEMICNDCTR EQ AS	922207105			10/30/2009		3/11/2010	184	179				5
563	X	VARIAN SEMICNDCTR EQ AS	922207105			10/30/2009		3/11/2010	30	30				0
564	X	VARIAN SEMICNDCTR EQ AS	922207105			10/30/2009		3/12/2010	359	358				1
565	X	VESTAS WIND SYTS AS ADR	925458101			9/13/2010		10/29/2010	137	165				-28
566	X	VESTAS WIND SYTS AS ADR	925458101			9/13/2010		12/6/2010	161	216				-55
567	X	VIACOM INC	925524AX8			10/2/2008		12/6/2010	1,123	779				344
568	X	VISA INC CL A SHRS	92826C839			7/10/2009		1/13/2010	260	180				80
569	X	VISA INC CL A SHRS	92826C839			7/15/2009		1/13/2010	86	61				25
570	X	VISA INC CL A SHRS	92826C839			7/10/2009		1/13/2010	519	361				158
571	X	VISA INC CL A SHRS	92826C839			7/3/2009		1/13/2010	346	241				105
572	X	VISA INC CL A SHRS	92826C839			7/8/2009		1/13/2010	173	120				53
573	X	VISA INC CL A SHRS	92826C839			7/10/2009		1/13/2010	432	301				131
574	X	VISA INC CL A SHRS	92826C839			7/15/2009		1/19/2010	968	673				295
575	X	VISA INC CL A SHRS	92826C839			10/7/2009		1/20/2010	521	417				104
576	X	VISA INC CL A SHRS	92826C839			7/15/2009		1/20/2010	434	306				128
577	X	VISA INC CL A SHRS	92826C839			5/19/2010		12/6/2010	465	434				31
578	X	VMWARE, INC	928563402			4/14/2010		5/18/2010	4,959	4,720				239
579	X	VODAFONE GROU PLC SP AD	92857W209			12/6/2006		10/29/2010	276	270				6
580	X	VODAFONE GROU PLC SP AD	92857W209			12/6/2006		12/6/2010	311	323				-12
581	X	VOLKSWAGEN A G SPONS AD	928662303			11/15/2010		12/6/2010	1,036	932				104
582	X	VORNADO REALTY TRUST CO	929042109			12/26/2008		3/10/2010	437	348				89
583	X	VORNADO REALTY TRUST CO	929042109			12/26/2008		10/20/2010	2,345	1,506				839
584	X	VORNADO REALTY TRUST CO	929042109			12/26/2008		10/29/2010	2,810	1,853				957
585	X	VORNADO REALTY TRUST CO	929042109			12/26/2008		12/6/2010	568	405				163
586	X	VORNADO REALTY TRUST CO	929042109			12/26/2008		12/28/2010	666	463				203
587	X	ABB LTD SPON ADR	000375204			12/4/2007		3/12/2010	908	1,244				-336
588	X	ABB LTD SPON ADR	000375204			9/29/2008		3/12/2010	317	273				44
589	X	ABB LTD SPON ADR	000375204			7/9/2008		3/12/2010	21	27				-6
590	X	ABB LTD SPON ADR	000375204			4/9/2008		3/12/2010	21	27				-6
591	X	ABB LTD SPON ADR	000375204			9/29/2008		10/29/2010	207	182				25
592	X	ABB LTD SPON ADR	000375204			12/6/2006		3/11/2010	604	490				114
593	X	ABB LTD SPON ADR	000375204			12/4/2007		3/11/2010	542	752				-210
594	X	ABB LTD SPON ADR	000375204			9/29/2008		12/6/2010	263	237				26
595	X	AES CORP	00130H105			12/26/2008		10/14/2010	1,296	805				491
596	X	AES CORP	00130H105			12/26/2008		10/20/2010	786	495				291
597	X	AES CORP	00130H105			12/26/2008		10/26/2010	938	596				342
598	X	AES CORP	00130H105			12/26/2008		10/29/2010	288	186				102
599	X	AES CORP	00130H105			1/16/2009		10/29/2010	587	419				168
600	X	VISA INC CL A SHRS	92826C839			10/7/2009		1/21/2010	170	139				31
601	X	VISA INC CL A SHRS	92826C839			12/28/2009		1/21/2010	764	781				-17
602	X	VISA INC CL A SHRS	92826C839			12/28/2009		1/27/2010	905	955				-50
603	X	VISA INC CL A SHRS	92826C839			5/19/2010		10/22/2010	1,033	941				92
604	X	VISA INC CL A SHRS	92826C839			5/19/2010		10/29/2010	700	652				48
605	X	U S TREASURY NOTE	912826MM9			12/10/2009		12/6/2010	4,018	3,997				21
606	X	UNITEDHEALTH GROUP INC	91324P102			6/29/2009		1/27/2010	199	150				49
607	X	UNITEDHEALTH GROUP INC	91324P102			6/29/2009		1/27/2010	629	479				150
608	X	UNITEDHEALTH GROUP INC	91324P102			7/2/2009		3/4/2010	502	375				127
609	X	UNITEDHEALTH GROUP INC	91324P102			6/29/2009		3/4/2010	535	403				132
610	X	UNITEDHEALTH GROUP INC	91324P102			7/2/2009		4/19/2010	1,711	1,376				335
611	X	UNITEDHEALTH GROUP INC	91324P102			7/21/2009		4/19/2010	311	257				54

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

Long Term CG Distributions										Amount		Totals					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities			Cost, Other Basis and Expenses		Net Gain or Loss			
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation				
Short Term CG Distributions										966		1,371,136		1,166,490		204,646	
										0		0		0		0	
612	X	UNITEDHEALTH GROUP INC	91324P102			7/21/2009		4/21/2010	1,393	1,158					235		
613	X	UNITEDHEALTH GROUP INC	91324P102			7/22/2009		4/21/2010	464	392					72		
614	X	UNITEDHEALTH GROUP INC	91324P102			7/22/2009		4/28/2010	388	340					48		
615	X	UNITEDHEALTH GROUP INC	91324P102			7/24/2009		4/28/2010	717	654					63		
616	X	UNITEDHEALTH GROUP INC	91324P102			8/12/2009		4/28/2010	120	111					9		
617	X	UNITEDHEALTH GROUP INC	91324P102			10/7/2009		4/28/2010	657	548					109		
618	X	UNITEDHEALTH GROUP INC	91324P102			10/7/2009		5/21/2010	141	125					16		
619	X	UNITEDHEALTH GROUP INC	91324P102			12/9/2009		5/21/2010	113	116					-3		
620	X	UNITEDHEALTH GROUP INC	91324P102			2/24/2010		5/21/2010	788	932					-144		
621	X	UNITEDHEALTH GROUP INC	91324P102			4/14/2010		5/21/2010	817	912					-95		
622	X	UNITEDHEALTH GROUP	91324PAR3			6/23/2009		12/6/2010	993	803					190		
623	X	USIMINAS SP ADR REG S	917302200			4/19/2010		10/29/2010	265	368					-103		
624	X	USIMINAS SP ADR REG S	917302200			4/19/2010		12/6/2010	207	315					-108		
625	X	V F CORPORATION	918204108			5/18/2009		4/7/2010	739	498					241		
626	X	V F CORPORATION	918204108			5/18/2009		5/20/2010	77	55					22		
627	X	V F CORPORATION	918204108			5/26/2009		5/20/2010	540	402					138		
628	X	V F CORPORATION	918204108			7/20/2009		5/20/2010	1,774	1,407					367		
629	X	V F CORPORATION	918204108			8/2/2010		10/29/2010	417	406					11		
630	X	V F CORPORATION	918204108			8/2/2010		12/6/2010	426	406					20		
631	X	VALEANT PHARMACEUTICAL	91911K102			8/24/2010		10/29/2010	853	999					-146		
632	X	VALEANT PHARMACEUTICAL	91911K102			8/24/2010		12/6/2010	698	808					-110		
633	X	VALEANT PHARMACEUTICAL	91911X104			4/14/2009		2/10/2010	1,814	889					925		
634	X	VALEANT PHARMACEUTICAL	91911X104			7/31/2009		3/15/2010	861	570					291		
635	X	VALEANT PHARMACEUTICAL	91911X104			4/14/2009		3/15/2010	1,526	680					846		
636	X	VALEANT PHARMACEUTICAL	91911X104			7/31/2009		4/22/2010	1,155	726					429		
637	X	VALEANT PHARMACEUTICAL	91911X104			7/31/2009		5/18/2010	3,635	2,047					1,588		
638	X	VALEANT PHARMACEUTICAL	91911X104			7/31/2009		7/13/2010	2,002	1,011					991		
639	X	VALEANT PHARMACEUTICAL	91911X104			7/31/2009		8/31/2010	4,694	2,099					2,595		
640	X	VALE SA PFD SHS ADR	91912E204			12/4/2007		3/12/2010	847	932					-85		
641	X	VALE SA PFD SHS ADR	91912E204			12/4/2007		10/29/2010	398	408					-10		
642	X	VALE SA PFD SHS ADR	91912E204			3/7/2008		10/29/2010	57	57					0		
643	X	VALE SA PFD SHS ADR	91912E204			4/9/2008		10/29/2010	28	30					-2		
644	X	VALE SA PFD SHS ADR	91912E204			7/9/2008		10/29/2010	28	26					2		
645	X	VALE SA PFD SHS ADR	91912E204			8/6/2008		10/29/2010	28	23					5		
646	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		10/29/2010	28	24					4		
647	X	VALE SA PFD SHS ADR	91912E204			8/22/2008		12/6/2010	515	404					111		
648	X	VALERO ENERGY CORP NEW	91913Y100			9/25/2009		3/10/2010	1,439	1,371					68		
649	X	EBAY INC COM	278642103			1/7/2010		3/15/2010	1,237	1,102					135		
650	X	EBAY INC COM	278642103			1/7/2010		3/29/2010	408	352					56		
651	X	EBAY INC COM	278642103			1/6/2010		3/29/2010	953	830					123		
652	X	EBAY INC COM	278642103			1/7/2010		4/22/2010	486	469					17		
653	X	EBAY INC COM	278642103			1/8/2010		4/22/2010	73	71					2		
654	X	EBAY INC COM	278642103			1/8/2010		5/17/2010	870	919					-49		
655	X	EBAY INC COM	278642103			1/11/2010		5/17/2010	915	963					-48		
656	X	EBAY INC COM	278642103			1/12/2010		5/17/2010	937	980					-43		
657	X	EBAY INC COM	278642103			1/13/2010		5/17/2010	893	932					-39		
658	X	EBAY INC COM	278642103			1/13/2010		5/17/2010	647	679					-32		
659	X	EBAY INC COM	278642103			1/13/2010		6/2/2010	209	234					-25		
660	X	EBAY INC COM	278642103			1/29/2010		6/2/2010	919	1,014					-95		
661	X	EBAY INC COM	278642103			1/29/2010		6/15/2010	1,080	1,129					-49		
662	X	EBAY INC COM	278642103			1/29/2010		7/21/2010	515	576					-61		

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions										1,371,136	1,166,490		204,646	
Short Term CG Distributions										0	0		0	
663	X	EBAY INC COM	278642103				1/29/2010		10/29/2010	4,175	3,226		949	
664	X	EBAY INC COM	278642103				1/29/2010		12/6/2010	236	184		52	
665	X	GREAT A P TEA PV1	390064103				3/10/2010		12/23/2010	25	1,281		-1,256	
666	X	GRUPO FIN BANORTE-SPON	40052P107				9/30/2010		10/29/2010	298	267		31	
667	X	GRUPO FIN BANORTE-SPON	40052P107				9/30/2010		12/6/2010	430	344		86	
668	X	PETRLEO BRAS VTG SPD ADI	71654V408				1/20/2009		11/1/2010	35	23		12	
669	X	PETRLEO BRAS VTG SPD ADI	71654V408				4/14/2009		11/1/2010	1,732	1,824		-92	
670	X	PETRLEO BRAS VTG SPD ADI	71654V408				4/14/2009		12/6/2010	344	365		-21	
671	X	Pfizer Inc	717081103				12/26/2008		2/5/2010	1,155	1,097		58	
672	X	Pfizer Inc	717081103				12/26/2008		10/29/2010	2,177	2,143		34	
673	X	Pfizer Inc	717081103				1/27/2009		10/29/2010	122	112		10	
674	X	Pfizer Inc	717081103				1/27/2009		12/6/2010	338	319		19	
675	X	PHILLIPS VAN HEUSEN	718592108				12/4/2007		4/23/2010	406	231		175	
676	X	PHILLIPS VAN HEUSEN	718592108				12/4/2007		4/28/2010	698	424		274	
677	X	PHILLIPS VAN HEUSEN	718592108				12/4/2007		10/29/2010	554	347		207	
678	X	PHILLIPS VAN HEUSEN	718592108				3/24/2008		12/6/2010	276	151		125	
679	X	PIEDMONT OFFICE REALTY	720190206				2/16/2010		10/29/2010	616	544		72	
680	X	PIEDMONT OFFICE REALTY	720190206				2/16/2010		12/6/2010	256	214		42	
681	X	PIONEER NATURAL RES CO	723787107				8/13/2010		10/29/2010	700	568		132	
682	X	PIONEER NATURAL RES CO	723787107				8/13/2010		12/6/2010	764	511		253	
683	X	PLUM CREEK TIMBER CO INC	729251108				12/26/2008		10/20/2010	1,604	1,451		153	
684	X	PLUM CREEK TIMBER CO INC	729251108				5/20/2009		10/20/2010	224	201		23	
685	X	PLUM CREEK TIMBER CO INC	729251108				8/19/2009		10/20/2010	597	485		112	
686	X	POLYCOM INC COM	73172K104				3/16/2010		7/29/2010	1,799	1,857		-58	
687	X	POLYCOM INC COM	73172K104				3/16/2010		10/29/2010	271	244		27	
688	X	POLYCOM INC COM	73172K104				3/16/2010		12/6/2010	231	183		48	
689	X	POST PROPERTIES INC	737464107				12/1/2009		3/22/2010	668	586		82	
690	X	POST PROPERTIES INC	737464107				12/1/2009		4/26/2010	810	605		205	
691	X	POST PROPERTIES INC	737464107				1/5/2010		4/26/2010	784	596		188	
692	X	PROCTER & GAMBLE CO	742718109				12/26/2008		3/15/2010	1,269	1,218		51	
693	X	PROCTER & GAMBLE CO	742718109				12/26/2008		10/29/2010	191	183		8	
694	X	PROCTER & GAMBLE CO	742718109				12/26/2008		12/6/2010	186	183		3	
695	X	PROSPERITY BANCSHARES	743606105				12/4/2007		3/11/2010	83	63		20	
696	X	PROSPERITY BANCSHARES	743606105				12/4/2007		3/11/2010	125	94		31	
697	X	PROSPERITY BANCSHARES	743606105				12/4/2007		3/12/2010	369	283		86	
698	X	PROSPERITY BANCSHARES	743606105				12/4/2007		3/16/2010	403	314		89	
699	X	PROSPERITY BANCSHARES	743606105				8/6/2008		3/16/2010	40	33		7	
700	X	PROSPERITY BANCSHARES	743606105				12/26/2008		3/16/2010	767	517		250	
701	X	PROSPERITY BANCSHARES	743606105				1/20/2009		3/16/2010	1,291	800		491	
702	X	PROSPERITY BANCSHARES	743606105				6/18/2010		8/25/2010	1,422	1,795		-373	
703	X	PROSPERITY BANCSHARES	743606105				6/23/2010		8/25/2010	203	247		-44	
704	X	PROSPERITY BANCSHARES	743606105				6/29/2010		8/25/2010	580	700		-120	
705	X	PUBLIC STORAGE \$0 10	74460D109				12/26/2008		2/16/2010	618	586		32	
706	X	PUBLIC STORAGE \$0 10	74460D109				12/26/2008		10/20/2010	1,955	1,393		562	
707	X	PUBLIC STORAGE \$0 10	74460D109				12/26/2008		10/29/2010	2,791	2,052		739	
708	X	PUBLIC STORAGE \$0 10	74460D109				12/26/2008		12/6/2010	392	293		99	
709	X	PUBLICIS GROUPE SPON ADI	74463M106				3/23/2010		10/29/2010	174	148		26	
710	X	PUBLICIS GROUPE SPON ADI	74463M106				3/23/2010		12/6/2010	263	233		30	
711	X	QLOGIC CORP	747277101				7/10/2009		1/11/2010	1,360	948		412	
712	X	VALIDUS HOLDINGS LTD	G9319H102				1/17/2008		1/20/2010	480	441		39	
713	X	WILLIS GROUP HOLDINGS	G96666105				1/23/2008		5/26/2010	60	73		-13	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			Net Gain or Loss
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									1,371,136		1,166,490		204,646	
Short Term CG Distributions									0		0		0	
714	X	WILLIS GROUP HOLDINGS	G96666105			6/10/2008		5/26/2010	750	861			-111	
715	X	WILLIS GROUP HOLDINGS	G96666105			6/10/2008		10/29/2010	636	689			-53	
716	X	WILLIS GROUP HOLDINGS	G96666105			6/10/2008		12/6/2010	65	69			-4	
717	X	WILLIS GROUP HOLDINGS	G96666105			8/6/2008		12/6/2010	33	31			2	
718	X	WILLIS GROUP HOLDINGS	G96666105			8/13/2008		12/6/2010	358	339			19	
719	X	XL GROUP PLC SHS	G98290102			5/8/2009		7/22/2010	210	134			76	
720	X	XL GROUP PLC SHS	G98290102			5/11/2009		7/22/2010	1,136	689			447	
721	X	XL GROUP PLC SHS	G98290102			5/11/2009		10/29/2010	360	360			355	
722	X	XL GROUP PLC SHS	G98290102			5/11/2009		12/6/2010	590	307			283	
723	X	ACE LIMITED	H0023R105			2/11/2010		4/22/2010	832	780			52	
724	X	ACE LIMITED	H0023R105			2/24/2010		4/22/2010	780	754			26	
725	X	ERICSSON LM TEL CL B ADR	294821608			1/21/2010		12/6/2010	182	170			12	
726	X	ESPRIT HOLDING LTD SP ADR	29666V204			1/11/2010		10/29/2010	96	136			-40	
727	X	ESPRIT HOLDING LTD SP ADR	29666V204			1/12/2010		10/29/2010	138	198			-60	
728	X	ESPRIT HOLDING LTD SP ADR	29666V204			1/12/2010		10/29/2010	96	136			-40	
729	X	ESPRIT HOLDING LTD SP ADR	29666V204			1/12/2010		12/6/2010	231	365			-134	
730	X	ESSEX PPTY TR INC COM	297178105			1/29/2009		2/16/2010	812	702			110	
731	X	ESSEX PPTY TR INC COM	297178105			1/29/2009		8/30/2010	519	351			168	
732	X	ESSEX PPTY TR INC COM	297178105			2/25/2009		8/30/2010	831	442			389	
733	X	ESSEX PPTY TR INC COM	297178105			2/25/2009		9/29/2010	541	276			265	
734	X	ESSEX PPTY TR INC COM	297178105			5/20/2009		9/29/2010	108	64			44	
735	X	ESSEX PPTY TR INC COM	297178105			5/20/2009		10/29/2010	113	64			49	
736	X	ESSEX PPTY TR INC COM	297178105			7/24/2009		10/29/2010	451	253			198	
737	X	ESSEX PPTY TR INC COM	297178105			7/24/2009		12/6/2010	114	63			51	
738	X	EXELON CORPORATION	30161N101			2/25/2009		10/29/2010	408	482			-74	
739	X	EXELON CORPORATION	30161N101			3/11/2009		10/29/2010	41	40			1	
740	X	EXELON CORPORATION	30161N101			3/11/2009		12/6/2010	479	480			-1	
741	X	NIDEC CORPORATION ADR	654090109			7/30/2009		12/6/2010	370	255			115	
742	X	NINTENDO LTD ADR	654445303			12/6/2006		10/29/2010	289	268			21	
743	X	NINTENDO LTD ADR	654445303			12/6/2006		12/6/2010	570	476			94	
744	X	NOBLE ENERGY INC	655044105			7/20/2010		9/13/2010	152	133			19	
745	X	NOBLE ENERGY INC	655044105			7/20/2010		10/29/2010	1,221	994			227	
746	X	NOBLE ENERGY INC	655044105			7/22/2010		10/29/2010	244	204			40	
747	X	NOBLE ENERGY INC	655044105			7/22/2010		12/6/2010	1,362	1,090			272	
748	X	NOMURA HLDGS INC ADR	65535H208			11/29/2006		9/24/2010	10	34			-24	
749	X	NOMURA HLDGS INC ADR	65535H208			12/6/2006		9/24/2010	551	2,000			-1,449	
750	X	NOMURA HLDGS INC ADR	65535H208			12/4/2007		9/24/2010	326	1,180			-854	
751	X	NOMURA HLDGS INC ADR	65535H208			3/7/2008		9/24/2010	10	30			-20	
752	X	NOMURA HLDGS INC ADR	65535H208			4/9/2008		9/24/2010	5	15			-10	
753	X	NOMURA HLDGS INC ADR	65535H208			5/2/2008		9/24/2010	5	17			-12	
754	X	NOMURA HLDGS INC ADR	65535H208			8/6/2008		9/24/2010	5	15			-10	
755	X	NOMURA HLDGS INC ADR	65535H208			1/20/2009		9/24/2010	5	7			-2	
756	X	NOMURA HLDGS INC ADR	65535H208			2/11/2009		9/24/2010	5	6			-1	
757	X	NOMURA HLDGS INC ADR	65535H208			10/5/2009		9/24/2010	872	1,141			-269	
758	X	NOMURA HLDGS INC ADR	65535H208			3/16/2010		9/24/2010	867	1,342			-475	
759	X	NOVAGOLD RESOURCES INC	66987E206			1/28/2009		4/7/2010	1,270	462			808	
760	X	NOVAGOLD RESOURCES INC	66987E206			1/28/2009		10/29/2010	1,198	301			897	
761	X	NOVAGOLD RESOURCES INC	66987E206			3/11/2009		10/29/2010	213	50			163	
762	X	NOVAGOLD RESOURCES INC	66987E206			3/11/2009		12/6/2010	3,331	567			2,764	
763	X	NOVAGOLD RESOURCES INC	66987E206			8/12/2009		12/6/2010	109	27			82	
764	X	NOVARTIS ADR	66987V109			12/26/2008		9/21/2010	1,014	860			154	

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

										Amount			
Long Term CG Distributions										966			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales	Cost, Other Basis and Expenses	Depreciation		
									1,371,136	1,166,490	0	204,646	
Securities									0	0	0	0	
Other sales													
816	X	AUTOLIV INC	052800109			4/28/2010		12/6/2010	240	160		80	
817	X	AVALONBAY CMMUN INC	053484101			12/26/2008		1/5/2010	1,124	801		323	
818	X	AVALONBAY CMMUN INC	053484101			12/26/2008		7/21/2010	1,993	1,144		849	
819	X	AVALONBAY CMMUN INC	053484101			12/26/2008		9/29/2010	311	172		139	
820	X	AVALONBAY CMMUN INC	053484101			12/26/2008		10/29/2010	2,552	1,373		1,179	
821	X	AVALONBAY CMMUN INC	053484101			12/26/2008		12/6/2010	451	229		222	
822	X	AVERY DENNISON CORP	053611109			6/1/2009		6/9/2010	158	141		17	
823	X	AVERY DENNISON CORP	053611109			6/16/2009		6/9/2010	884	753		131	
824	X	AVERY DENNISON CORP	053611109			6/29/2009		6/9/2010	253	203		50	
825	X	AVERY DENNISON CORP	053611109			7/2/2009		6/8/2010	1,263	1,024		239	
826	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		9/13/2010	412	369		43	
827	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		9/14/2010	827	737		90	
828	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		10/29/2010	325	246		79	
829	X	ADIDAS AG SPONSORED ADR	00687A107			1/24/2007		12/6/2010	323	246		77	
830	X	ADOBE SYS DEL PV\$ 0.001	00724F101			9/24/2010		10/29/2010	282	267		15	
831	X	ADOBE SYS DEL PV\$ 0.001	00724F101			9/24/2010		12/6/2010	233	213		20	
832	X	ADVNC MICRO D INC	007903107			1/29/2010		11/16/2010	479	484		-5	
833	X	ADVNC MICRO D INC	007903107			1/29/2010		12/6/2010	254	250		4	
834	X	AFFILIATED MANAGERS GRP	008252108			8/4/2010		10/29/2010	511	434		77	
835	X	AFFILIATED MANAGERS GRP	008252108			8/4/2010		12/6/2010	656	506		150	
836	X	AGILENT TECHNOLOGIES INC	00846U101			12/3/2010		12/6/2010	223	224		-1	
837	X	AGNICO EAGLE MINES LTD	008474108			5/6/2009		5/13/2010	1,812	1,354		458	
838	X	AGNICO EAGLE MINES LTD	008474108			5/11/2009		5/13/2010	1,553	1,155		398	
839	X	AGNICO EAGLE MINES LTD	008474108			2/24/2010		5/13/2010	3,948	3,428		520	
840	X	AIRGAS INC COM	009363102			6/19/2007		2/10/2010	1,897	1,371		526	
841	X	WESTERN UN CO	959802109			4/27/2009		12/6/2010	256	250		6	
842	X	WESTPAC BANKING ADR	961214301			7/17/2006		10/29/2010	222	162		60	
843	X	WESTPAC BANKING ADR	961214301			11/29/2006		10/29/2010	222	191		31	
844	X	WESTPAC BANKING ADR	961214301			11/29/2006		12/6/2010	321	287		34	
845	X	WESTPAC BANKING ADR	961214301			12/6/2006		12/6/2010	214	187		27	
846	X	WEYERHAEUSER CO	962166104			2/11/2010		4/29/2010	600	476		124	
847	X	WEYERHAEUSER CO	962166104			2/11/2010		7/29/2010	633	1,506		-873	
848	X	WEYERHAEUSER CO	962166104			9/2/2010		9/10/2010	1,035	998		37	
849	X	WHOLE FOODS MKT INC COM	966837106			2/11/2009		2/25/2010	1,301	388		913	
850	X	WHOLE FOODS MKT INC COM	966837106			2/23/2009		2/25/2010	4,678	1,671		3,007	
851	X	WISCONSIN ENERGY CORP	976657106			6/25/2010		10/29/2010	596	514		82	
852	X	WISCONSIN ENERGY CORP	976657106			6/25/2010		12/6/2010	541	462		79	
853	X	WYNN RESORTS LTD	983134107			3/11/2009		4/7/2010	1,139	267		872	
854	X	WYNN RESORTS LTD	983134107			3/11/2009		5/20/2010	2,118	534		1,584	
855	X	WYNN RESORTS LTD	983134107			6/10/2009		5/20/2010	151	75		76	
856	X	WYNN RESORTS LTD	983134107			6/10/2009		10/29/2010	1,286	449		837	
857	X	WYNN RESORTS LTD	983134107			6/10/2009		12/6/2010	103	37		66	
858	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		6/9/2010	162	175		-13	
859	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		7/15/2010	1,036	1,051		-15	
860	X	ZIMMER HOLDINGS INC COM	98956P102			2/17/2010		7/22/2010	479	525		-46	
861	X	AIRGAS INC COM	009363102			8/6/2008		2/10/2010	61	59		2	
862	X	AIRGAS INC COM	009363102			9/22/2008		2/10/2010	857	777		80	
863	X	AKAMAI TECHNOLOGIES INC	00971T101			8/7/2009		3/10/2010	2,093	1,299		794	
864	X	AKAMAI TECHNOLOGIES INC	00971T101			8/7/2009		3/22/2010	1,075	679		396	
865	X	AKAMAI TECHNOLOGIES INC	00971T101			8/7/2009		7/13/2010	7,752	3,432		4,320	
866	X	ALBEMARLE CORP COM	012653101			12/4/2007		1/25/2010	111	135		-24	

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

Long Term CG Distributions										Amount		Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
867	X	ALBEMARLE CORP COM	012653101			4/1/2008		1/25/2010	591	588				3	
868	X	ALBEMARLE CORP COM	012653101			4/1/2008		5/5/2010	44	37				7	
869	X	ALBEMARLE CORP COM	012653101			8/6/2008		5/5/2010	44	40				4	
870	X	ALBEMARLE CORP COM	012653101			9/24/2008		5/5/2010	306	243				63	
871	X	ALBEMARLE CORP COM	012653101			12/10/2008		5/5/2010	1,049	504				545	
872	X	ALBEMARLE CORP COM	012653101			12/18/2008		5/5/2010	219	94				125	
873	X	EXTRA SPACE STORAGE INC	30225T102			12/26/2008		6/25/2010	785	525				260	
874	X	EXTRA SPACE STORAGE INC	30225T102			12/26/2008		10/20/2010	731	437				294	
875	X	EXTRA SPACE STORAGE INC	30225T102			12/26/2008		10/29/2010	1,573	942				631	
876	X	EXTRA SPACE STORAGE INC	30225T102			12/26/2008		12/2/2010	675	398				277	
877	X	EXTRA SPACE STORAGE INC	30225T102			12/26/2008		12/6/2010	165	97				68	
878	X	EXXON MOBIL CORP COM	30231G102			3/15/2010		10/29/2010	1,661	1,660				1	
879	X	EXXON MOBIL CORP COM	30231G102			3/15/2010		12/6/2010	2,422	2,257				165	
880	X	FMC CORP COM NEW	302491303			4/24/2009		1/22/2010	267	236				31	
881	X	FMC CORP COM NEW	302491303			5/6/2009		1/22/2010	693	614				78	
882	X	FMC CORP COM NEW	302491303			5/6/2009		5/5/2010	64	47				17	
883	X	FMC CORP COM NEW	302491303			7/20/2009		5/5/2010	762	529				233	
884	X	FMC CORP COM NEW	302491303			7/20/2009		5/10/2010	1,747	1,190				557	
885	X	FMC CORP COM NEW	302491303			7/31/2009		5/10/2010	971	711				260	
886	X	FMC CORP COM NEW	302491303			7/22/2010		10/29/2010	292	239				53	
887	X	FMC CORP COM NEW	302491303			7/22/2010		12/6/2010	242	179				63	
888	X	FANUC LTD-UNSP	307305102			9/24/2010		10/29/2010	216	189				27	
889	X	FDL R INV TR SBI NEW MD	313747206			12/26/2008		3/10/2010	647	542				105	
890	X	FDL R INV TR SBI NEW MD	313747206			12/26/2008		6/25/2010	147	120				27	
891	X	FDL R INV TR SBI NEW MD	313747206			12/26/2008		10/20/2010	1,174	842				332	
892	X	FDL R INV TR SBI NEW MD	313747206			12/26/2008		10/29/2010	1,976	1,444				532	
893	X	FDL R INV TR SBI NEW MD	313747206			12/26/2008		12/6/2010	463	361				102	
894	X	FIFTH THIRD BANCORP	316773100			5/22/2009		1/7/2010	318	207				111	
895	X	FIFTH THIRD BANCORP	316773100			5/11/2009		1/7/2010	11	9				2	
896	X	FIFTH THIRD BANCORP	316773100			5/22/2009		6/11/2010	211	114				97	
897	X	FIFTH THIRD BANCORP	316773100			5/26/2009		6/11/2010	304	162				142	
898	X	FIFTH THIRD BANCORP	316773100			6/24/2009		6/11/2010	766	404				362	
899	X	FIFTH THIRD BANCORP	316773100			6/24/2009		6/18/2010	285	146				139	
900	X	FIFTH THIRD BANCORP	316773100			7/1/2009		6/18/2010	1,450	770				680	
901	X	FIFTH THIRD BANCORP	316773100			7/1/2009		6/29/2010	1,147	626				521	
902	X	FIFTH THIRD BANCORP	316773100			7/1/2009		10/29/2010	340	194				146	
903	X	FIFTH THIRD BANCORP	316773100			7/1/2009		12/6/2010	236	107				107	
904	X	FIRST POTOMAC RLTY TR	33610F109			12/26/2008		3/10/2010	467	249				218	
905	X	FIRST POTOMAC RLTY TR	33610F109			12/26/2008		6/25/2010	632	291				291	
906	X	FIRST POTOMAC RLTY TR	33610F109			12/26/2008		10/29/2010	678	341				337	
907	X	FIRST POTOMAC RLTY TR	33610F109			12/26/2008		12/6/2010	32	17				15	
908	X	FLUOR CORP NEW DEL CON	343412102			3/19/2009		7/12/2010	1,255	1,109				146	
909	X	FLUOR CORP NEW DEL CON	343412102			5/11/2009		7/12/2010	2,152	2,080				72	
910	X	FLUOR CORP NEW DEL CON	343412102			10/7/2009		7/12/2010	1,345	1,440				-95	
911	X	FLUOR CORP NEW DEL CON	343412102			8/2/2010		10/29/2010	533	546				-13	
912	X	FLUOR CORP NEW DEL CON	343412102			8/2/2010		12/6/2010	1,348	1,092				256	
913	X	AIRGAS INC COM	009363102			12/4/2007		2/10/2010	1,162	945				217	
914	X	ZIMMER HOLDINGS INC COM	98956P102			3/3/2010		7/22/2010	319	355				-36	
915	X	ZIMMER HOLDINGS INC COM	98956P102			3/4/2010		7/22/2010	745	826				-81	
916	X	ZIMMER HOLDINGS INC COM	98956P102			3/10/2010		7/22/2010	53	59				-6	
917	X	ZIMMER HOLDINGS INC COM	98956P102			3/10/2010		10/13/2010	1,944	2,301				-357	
Securities									1,371,136		1,166,490		204,646		
Other sales									0		0		0		

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										966		1,371,136				1,166,490		204,646	
										0		0				0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
918	X	AMDOCS LIMITED	G02602103			6/18/2008		2/3/2010	175	191				-16					
919	X	AMDOCS LIMITED	G02602103			6/10/2008		2/3/2010	584	645				-61					
920	X	AMDOCS LIMITED	G02602103			6/18/2008		10/29/2010	61	64				-3					
921	X	AMDOCS LIMITED	G02602103			6/27/2008		10/29/2010	369	356				13					
922	X	AMDOCS LIMITED	G02602103			8/4/2008		10/29/2010	184	179				5					
923	X	AMDOCS LIMITED	G02602103			8/4/2008		11/4/2010	581	626				-45					
924	X	AMDOCS LIMITED	G02602103			9/15/2008		11/4/2010	221	221				0					
925	X	AMDOCS LIMITED	G02602103			9/24/2008		11/4/2010	138	133				5					
926	X	AMDOCS LIMITED	G02602103			10/20/2008		11/4/2010	277	246				31					
927	X	AMDOCS LIMITED	G02602103			10/29/2008		11/4/2010	415	305				110					
928	X	AMDOCS LIMITED	G02602103			10/30/2008		11/4/2010	111	86				25					
929	X	AMDOCS LIMITED	G02602103			11/5/2008		11/4/2010	221	196				25					
930	X	AMDOCS LIMITED	G02602103			11/14/2008		11/4/2010	498	334				164					
931	X	ALBEMARLE CORP COM	012653101			12/26/2008		5/5/2010	87	39				48					
932	X	ALBEMARLE CORP COM	012653101			4/24/2009		5/5/2010	306	191				115					
933	X	ALEXANDRIA REAL EST EQTS	015271109			10/21/2009		10/29/2010	588	441				147					
934	X	ALLIANT TECHSYSTEMS INC	018804104			12/22/2006		2/1/2010	236	235				1					
935	X	AMN ELEC POWER CO	025537101			6/25/2010		12/21/2010	2,185	2,013				172					
936	X	AMN ELEC POWER CO	025537101			7/8/2010		12/21/2010	179	173				6					
937	X	AMN ELEC POWER CO	025537101			9/2/2010		12/21/2010	179	180				-1					
938	X	AMER EXPRESS COMPANY	025816109			2/23/2009		5/18/2010	1,089	348				741					
939	X	AMER EXPRESS COMPANY	025816109			2/23/2009		5/21/2010	1,992	657				1,335					
940	X	AMER EXPRESS COMPANY	025816109			3/11/2009		5/21/2010	1,211	378				833					
941	X	FORTUNE BRANDS INC	349631101			5/21/2010		6/15/2010	277	274				3					
942	X	FRANCE TELECOM ADR	35177Q105			10/10/2008		4/19/2010	1,732	1,703				29					
943	X	FRANCE TELECOM ADR	35177Q105			12/0/2009		4/19/2010	23	25				-2					
944	X	FREEMT-MCMRAN CPR & GL	35671D857			11/3/2009		10/29/2010	854	696				158					
945	X	FREEMT-MCMRAN CPR & GL	35671D857			11/3/2009		11/16/2010	583	464				119					
946	X	FREEMT-MCMRAN CPR & GL	35671D857			11/3/2009		12/6/2010	999	696				303					
947	X	FREEMT-MCMRAN CPR & GL	35671D857			11/3/2009		12/22/2010	4,419	2,938				1,481					
948	X	FREEMT-MCMRAN CPR & GL	35671D857			11/3/2009		12/23/2010	347	232				115					
949	X	GDF SUEZ ADR	36160B105			12/6/2006		1/21/2010	811	869				-58					
950	X	GDF SUEZ ADR	36160B105			12/6/2006		10/29/2010	159	174				-15					
951	X	GDF SUEZ ADR	36160B105			12/4/2007		10/29/2010	40	64				-24					
952	X	GDF SUEZ ADR	36160B105			12/4/2007		12/6/2010	174	318				-144					
953	X	GAFISA S A SPON ADR	362607301			2/11/2010		10/29/2010	451	400				51					
954	X	GAFISA S A SPON ADR	362607301			2/11/2010		12/6/2010	243	252				-9					
955	X	GAMESTOP CORP NEW CL A	36467W109			5/22/2009		1/11/2010	634	710				-76					
956	X	GENZYME CORPORATION	372917104			8/27/2009		7/26/2010	662	561				101					
957	X	GENZYME CORPORATION	372917104			8/27/2009		7/27/2010	267	224				43					
958	X	GENZYME CORPORATION	372917104			8/28/2009		7/27/2010	667	569				98					
959	X	GENZYME CORPORATION	372917104			8/28/2009		7/29/2010	1,131	910				221					
960	X	GENZYME CORPORATION	372917104			8/28/2009		7/30/2010	488	398				90					
961	X	GENZYME CORPORATION	372917104			9/4/2009		7/30/2010	1,742	1,417				325					
962	X	GENZYME CORPORATION	372917104			9/4/2009		8/10/2010	335	283				52					
963	X	GENZYME CORPORATION	372917104			9/4/2009		8/25/2010	264	227				37					
964	X	GENZYME CORPORATION	372917104			9/10/2009		8/25/2010	264	224				40					
965	X	OWENS ILL INC COM NEW	690768403			12/26/2008		10/11/2010	53	48				5					
966	X	PG&E CORP	69331C108			6/25/2010		10/29/2010	622	77				77					
967	X	PG&E CORP	69331C108			6/25/2010		12/2/2010	524	461				63					
968	X	PG&E CORP	69331C108			6/25/2010		12/6/2010	333	293				40					

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss		
									Securities				Expense of Sale and Cost of Improvements		Depreciation	Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Cost or Other Basis	Valuation Method				
			Long Term CG Distributions	Amount					1,371,136				1,166,490	204,646		
			Short Term CG Distributions	966					0				0	0		
969	X		PG&E CORP	69331C108			12/9/2010			374	335			39		
970	X		PACKAGING CORP AMERICA	695156109			10/29/2010			611	557			54		
971	X		PACKAGING CORP AMERICA	695156109			12/6/2010			529	446			83		
972	X		PACTIV CORPORATION	695257105			10/7/2010			1,518	1,103			415		
973	X		PACTIV CORPORATION	695257105			10/7/2010			66	48			18		
974	X		PACTIV CORPORATION	695257105			10/7/2010			693	366			327		
975	X		PACTIV CORPORATION	695257105			10/18/2010			133	70			63		
976	X		PACTIV CORPORATION	695257105			10/18/2010			298	147			151		
977	X		PACTIV CORPORATION	695257105			10/18/2010			729	638			91		
978	X		PACTIV CORPORATION	695257105			10/18/2010			630	565			65		
979	X		PATTERSON COS INC	703395103			2/17/2010			952	709			243		
980	X		PATTERSON COS INC	703395103			3/3/2010			186	131			55		
981	X		PATTERSON COS INC	703395103			3/3/2010			433	310			123		
982	X		PATTERSON COS INC	703395103			3/10/2010			30	22			8		
983	X		PATTERSON COS INC	703395103			3/10/2010			695	416			279		
984	X		PATTERSON COS INC	703395103			3/11/2010			575	343			232		
985	X		PATTERSON COS INC	703395103			3/11/2010			60	36			24		
986	X		PATTERSON COS INC	703395103			3/12/2010			363	219			144		
987	X		PEBBLEBROOK HOTEL TRUS	70509V100			10/29/2010			549	588			-39		
988	X		PEBBLEBROOK HOTEL TRUS	70509V100			12/6/2010			134	147			-13		
989	X		PEOPLES UNITED FNL INC	712704105			10/11/2010			729	1,183			-454		
990	X		PEOPLES UNITED FNL INC	712704105			10/11/2010			676	843			-167		
991	X		PEOPLES UNITED FNL INC	712704105			10/11/2010			13	18			-5		
992	X		PEOPLES UNITED FNL INC	712704105			10/11/2010			358	408			-50		
993	X		PEOPLES UNITED FNL INC	712704105			10/11/2010			199	219			-20		
994	X		PETROLEO BRAS VTG SPD AD	71654V408			6/23/2010			2,208	1,352			856		
995	X		PEOPLES UNITED FNL INC	712704105			10/11/2010			1,088	1,161			-73		
996	X		PEOPLES UNITED FNL INC	712704105			10/12/2010			185	198			-13		
997	X		PEOPLES UNITED FNL INC	712704105			10/12/2010			264	266			-2		
998	X		PETROCHINA CO LTD SP AD	71646E100			10/29/2010			123	106			17		
999	X		PETROCHINA CO LTD SP AD	71646E100			12/6/2010			255	211			44		
1,000	X		PETROHAWK ENERGY CORP	716495106			3/31/2010			753	576			177		
1,001	X		PETROHAWK ENERGY CORP	716495106			3/31/2010			285	332			-47		
1,002	X		PETROHAWK ENERGY CORP	716495106			4/5/2010			803	901			-98		
1,003	X		PETROHAWK ENERGY CORP	716495106			4/5/2010			1,098	1,292			-194		
1,004	X		PETROHAWK ENERGY CORP	716495106			4/5/2010			697	802			-105		
1,005	X		PETROLEO BRAS VTG SPD AD	71654V408			7/13/2010			3,044	1,884			1,160		
1,006	X		PETROLEO BRAS VTG SPD AD	71654V408			7/22/2010			1,164	709			455		
1,007	X		PETROLEO BRAS VTG SPD AD	71654V408			10/29/2010			273	177			96		
1,008	X		PETROLEO BRAS VTG SPD AD	71654V408			11/1/2010			1,178	754			424		
1,009	X		AMDOCS LIMITED	G02602103			11/4/2010			138	92			46		
1,010	X		AMDOCS LIMITED	G02602103			11/4/2010			55	37			18		
1,011	X		AMDOCS LIMITED	G02602103			11/4/2010			498	338			160		
1,012	X		AMDOCS LIMITED	G02602103			11/4/2010			83	58			25		
1,013	X		ASSURED GUARANTY LTD	G0585R106			5/10/2010			1,002	1,141			-139		
1,014	X		ASSURED GUARANTY LTD	G0585R106			5/10/2010			77	91			-14		
1,015	X		ASSURED GUARANTY LTD	G0585R106			5/17/2010			372	524			-152		
1,016	X		ASSURED GUARANTY LTD	G0585R106			5/17/2010			404	518			-114		
1,017	X		ASSURED GUARANTY LTD	G0585R106			5/17/2010			792	1,085			-293		
1,018	X		ASSURED GUARANTY LTD	G0585R106			5/17/2010			226	332			-106		
1,019	X		ASSURED GUARANTY LTD	G0585R106			5/17/2010			178	243			-65		

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

										Amount		Totals		Net Gain or Loss			
Long Term CG Distributions										966		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		1,371,136		1,166,490		204,646	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1,020	X	ASSURED GUARANTY LTD	G0585R106			5/5/2010		5/17/2010	259	339				-80			
1,021	X	BUNGE LIMITED	G16962105			7/21/2010		10/29/2010	1,558	1,396				162			
1,022	X	BUNGE LIMITED	G16962105			7/21/2010		12/6/2010	452	376				76			
1,023	X	BUNGE LIMITED	G16962105			7/22/2010		12/6/2010	775	652				123			
1,024	X	COOPER INDUSTRIES PLC	G24140108			4/15/2010		10/29/2010	524	501				23			
1,025	X	COOPER INDUSTRIES PLC	G24140108			4/15/2010		12/6/2010	449	400				49			
1,026	X	CREDICORP LTD COM PV \$5	G2519Y108			7/27/2009		9/30/2010	795	470				325			
1,027	X	CREDICORP LTD COM PV \$5	G2519Y108			7/28/2009		9/30/2010	795	466				329			
1,028	X	CREDICORP LTD COM PV \$5	G2519Y108			7/28/2009		10/29/2010	249	133				116			
1,029	X	CREDICORP LTD COM PV \$5	G2519Y108			7/28/2009		11/11/2010	491	266				225			
1,030	X	CREDICORP LTD COM PV \$5	G2519Y108			7/28/2009		12/6/2010	254	133				121			
1,031	X	INGERSOLL-RAND PLC	G47791101			8/27/2010		10/29/2010	590	508				82			
1,032	X	INGERSOLL-RAND PLC	G47791101			8/27/2010		12/6/2010	471	373				98			
1,033	X	INGERSOLL-RAND PLC	G47791101			9/27/2010		12/6/2010	43	35				8			
1,034	X	INVESCO LTD	G491BT108			5/20/2009		4/27/2010	340	236				104			
1,035	X	INVESCO LTD	G491BT108			5/20/2009		10/15/2010	1,212	783				429			
1,036	X	INVESCO LTD	G491BT108			5/20/2009		10/21/2010	844	546				298			
1,037	X	INVESCO LTD	G491BT108			5/20/2009		10/29/2010	137	89				48			
1,038	X	INVESCO LTD	G491BT108			6/1/2009		10/29/2010	571	430				141			
1,039	X	INVESCO LTD	G491BT108			6/2/2009		10/29/2010	114	83				31			
1,040	X	INVESCO LTD	G491BT108			6/2/2009		12/6/2010	893	648				245			
1,041	X	SEAGATE TECHNOLOGY	G7945J104			8/31/2009		4/29/2010	480	347				133			
1,042	X	SEAGATE TECHNOLOGY	G7945J104			8/31/2009		6/9/2010	983	929				54			
1,043	X	SEAGATE TECHNOLOGY	G7945J104			9/2/2009		6/9/2010	147	134				13			
1,044	X	SEAGATE TECH PLC SHS	G7945M107			9/2/2009		9/24/2010	1,187	1,409				-222			
1,045	X	SEAGATE TECH PLC SHS	G7945M107			10/2/2009		9/24/2010	1,018	1,315				-297			
1,046	X	VALIDUS HOLDINGS LTD	G9319H102			12/4/2007		1/15/2010	556	514				42			
1,047	X	VALIDUS HOLDINGS LTD	G9319H102			1/17/2008		1/15/2010	636	587				49			
1,048	X	ANNALY CAP MGMT INC	035710409			9/2/2008		2/3/2010	379	318				61			
1,049	X	ANNALY CAP MGMT INC	035710409			9/2/2008		2/3/2010	631	530				101			
1,050	X	ANNALY CAP MGMT INC	035710409			9/2/2008		3/29/2010	825	697				128			
1,051	X	ANNALY CAP MGMT INC	035710409			10/9/2008		3/29/2010	179	134				45			
1,052	X	ANNALY CAP MGMT INC	035710409			10/9/2008		8/16/2010	452	347				105			
1,053	X	ANNALY CAP MGMT INC	035710409			10/10/2008		8/16/2010	295	188				107			
1,054	X	ANNALY CAP MGMT INC	035710409			10/15/2008		8/16/2010	1,112	832				280			
1,055	X	ANNALY CAP MGMT INC	035710409			10/30/2008		8/16/2010	17	14				3			
1,056	X	ANNALY CAP MGMT INC	035710409			10/30/2008		8/18/2010	297	231				66			
1,057	X	ANNALY CAP MGMT INC	035710409			4/30/2009		8/18/2010	227	188				39			
1,058	X	ANNALY CAP MGMT INC	035710409			5/28/2010		8/18/2010	1,083	1,061				22			
1,059	X	APARTMENT INVT & MGMT CL	03748R101			11/9/2010		12/6/2010	249	254				-5			
1,060	X	APOLLO GROUP INC CL A	037604105			10/28/2009		2/10/2010	1,374	1,436				-62			
1,061	X	APOLLO GROUP INC CL A	037604105			10/28/2009		2/12/2010	1,458	1,561				-103			
1,062	X	APOLLO GROUP INC CL A	037604105			10/29/2008		2/12/2010	117	122				-5			
1,063	X	APOLLO GROUP INC CL A	037604105			10/29/2008		9/29/2010	549	670				-121			
1,064	X	APOLLO GROUP INC CL A	037604105			10/29/2008		10/8/2010	1,041	1,279				-238			
1,065	X	APOLLO GROUP INC CL A	037604105			11/10/2008		10/8/2010	694	775				-81			
1,066	X	APOLLO GROUP INC CL A	037604105			11/10/2008		10/12/2010	840	942				-102			
1,067	X	APOLLO GROUP INC CL A	037604105			11/11/2008		10/12/2010	49	55				-6			
1,068	X	APOLLO GROUP INC CL A	037604105			11/11/2008		10/29/2010	75	109				-34			
1,069	X	APOLLO GROUP INC CL A	037604105			12/1/2009		10/29/2010	413	616				-203			
1,070	X	REALTY INCM CRP MD PV\$1	756109104			12/26/2008		2/10/2010	438	400				38			

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										1,371,136		1,166,490		204,646	
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	
1,071	X	REALTY INCM CRP MD PV\$1	756109104			12/26/2008		4/26/2010	1,213	847				366	
1,072	X	REALTY INCM CRP MD PV\$1	756109104			5/20/2009		4/26/2010	337	214				123	
1,073	X	REGENCY CENTERS CORP	758849103			12/26/2008		2/10/2010	521	702				-181	
1,074	X	REGENCY CENTERS CORP	758849103			12/26/2008		10/29/2010	2,330	2,413				-83	
1,075	X	REGENCY CENTERS CORP	758849103			12/26/2008		12/6/2010	247	263				-16	
1,076	X	REINSURANCE GROUP AMERICA	759351604			11/24/2008		10/29/2010	450	290				160	
1,077	X	REINSURANCE GROUP AMERICA	759351604			2/6/2009		10/29/2010	350	242				108	
1,078	X	REINSURANCE GROUP AMERICA	759351604			2/6/2009		12/6/2010	408	277				131	
1,079	X	REINSURANCE GROUP AMERICA	759351604			2/10/2009		12/6/2010	153	107				46	
1,080	X	RETAIL OPPORTUNITY	76131N101			9/24/2008		10/29/2010	289	314				-25	
1,081	X	RETAIL OPPORTUNITY	76131N101			9/24/2009		12/6/2010	100	105				-5	
1,082	X	ROCHE HLDG LTD SPN ADR	771195104			2/7/2008		10/29/2010	293	356				-63	
1,083	X	ROCHE HLDG LTD SPN ADR	771195104			2/7/2008		12/6/2010	384	489				-105	
1,084	X	SAIC INC	78390X101			4/22/2010		12/6/2010	47	55				-8	
1,085	X	SPX CORP COM	784635104			6/22/2009		10/29/2010	402	268				134	
1,086	X	BAKER HUGHES INC	057224107			10/15/2009		10/29/2010	641	-3				8	
1,087	X	BAKER HUGHES INC	057224107			11/5/2009		10/29/2010	92	84				8	
1,088	X	BAKER HUGHES INC	057224107			11/5/2009		11/5/2010	662	545				117	
1,089	X	BAKER HUGHES INC	057224107			11/10/2009		11/5/2010	51	42				9	
1,090	X	APOLLO GROUP INC CL A	037604105			12/9/2009		10/29/2010	150	215				-65	
1,091	X	APOLLO GROUP INC CL A	037604105			12/18/2009		10/29/2010	413	644				-231	
1,092	X	APPLIED MATERIAL INC	038222105			2/24/2010		11/15/2010	1,230	1,203				27	
1,093	X	APOLLO GROUP INC CL A	037604105			12/18/2009		12/6/2010	36	59				-23	
1,094	X	APOLLO GROUP INC CL A	037604105			2/26/2010		12/6/2010	146	240				-94	
1,095	X	APOLLO INVESTMENT CORP	03761U106			8/7/2009		8/2/2010	1,167	1,025				142	
1,096	X	APOLLO INVESTMENT CORP	03761U106			8/10/2009		8/2/2010	72	64				8	
1,097	X	APOLLO INVESTMENT CORP	03761U106			8/10/2009		10/29/2010	619	508				111	
1,098	X	APOLLO INVESTMENT CORP	03761U106			8/10/2009		12/6/2010	304	245				59	
1,099	X	APOLLO INVESTMENT CORP	03761U106			8/14/2009		12/6/2010	90	72				18	
1,100	X	APPLIED MATERIAL INC	038222105			2/16/2010		9/8/2010	349	429				-80	
1,101	X	APPLIED MATERIAL INC	038222105			2/16/2010		10/29/2010	1,356	1,431				-75	
1,102	X	APPLIED MATERIAL INC	038222105			2/17/2010		10/29/2010	505	537				-32	
1,103	X	APPLIED MATERIAL INC	038222105			2/17/2010		11/11/2010	1,102	1,153				-51	
1,104	X	APPLIED MATERIAL INC	038222105			2/17/2010		11/15/2010	1,065	1,101				-36	
1,105	X	APPLIED MATERIAL INC	038222105			3/4/2010		11/15/2010	1,001	978				23	
1,106	X	APPLIED MATERIAL INC	038222105			3/4/2010		12/6/2010	52	50				2	
1,107	X	APPLIED MATERIAL INC	038222105			3/18/2010		12/6/2010	674	667				7	
1,108	X	ARCELORMITTAL SA	03938L104			3/11/2008		10/29/2010	226	525				-299	
1,109	X	ARCELORMITTAL SA	03938L104			3/11/2008		12/6/2010	423	900				-477	
1,110	X	ARENA RESOURCES INC	040049108			10/29/2008		2/11/2010	522	350				172	
1,111	X	ARENA RESOURCES INC	040049108			10/30/2008		2/11/2010	1,124	797				327	
1,112	X	GENZYME CORPORATION	372917104			10/7/2009		8/25/2010	66	57				9	
1,113	X	GENZYME CORPORATION	372917104			10/16/2009		8/25/2010	528	447				81	
1,114	X	GENZYME CORPORATION	372917104			11/4/2009		8/25/2010	198	154				44	
1,115	X	GENZYME CORPORATION	372917104			11/4/2009		10/29/2010	505	359				146	
1,116	X	GENZYME CORPORATION	372917104			11/4/2009		11/2/2010	937	667				270	
1,117	X	GENZYME CORPORATION	372917104			11/4/2009		11/4/2010	288	205				83	
1,118	X	GENZYME CORPORATION	372917104			11/11/2009		11/4/2010	144	105				39	
1,119	X	GENZYME CORPORATION	372917104			12/1/2009		11/4/2010	360	256				104	
1,120	X	GENZYME CORPORATION	372917104			12/1/2009		12/3/2010	708	513				195	
1,121	X	GENZYME CORPORATION	372917104			12/1/2009		12/6/2010	212	154				58	

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										966		Gross Sales				Cost, Other Basis and Expenses		Net Gain or Loss	
										0		1,371,136				1,166,490		204,646	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1,122	X	GENZYME CORPORATION	372917104			12/9/2009		12/6/2010	71	49				22					
1,123	X	GENZYME CORPORATION	372917104			12/9/2009		12/7/2010	141	99				42					
1,124	X	GENZYME CORPORATION	372917104			12/22/2009		12/7/2010	706	483				223					
1,125	X	GENZYME CORPORATION	372917104			12/22/2009		12/8/2010	70	48				22					
1,126	X	GENZYME CORPORATION	372917104			3/29/2010		12/8/2010	703	532				171					
1,127	X	AVERY DENNISON CORP	053611109			9/15/2009		6/9/2010	600	661				-61					
1,128	X	AXA - SPONS ADR	054536107			1/24/2007		5/7/2010	181	503				-322					
1,129	X	AXA - SPONS ADR	054536107			1/24/2007		5/11/2010	649	1,508				-859					
1,130	X	AXA - SPONS ADR	054536107			12/4/2007		5/11/2010	18	40				-22					
1,131	X	AXA - SPONS ADR	054536107			12/4/2007		8/19/2010	487	1,148				-661					
1,132	X	AXA - SPONS ADR	054536107			3/12/2008		8/19/2010	17	33				-16					
1,133	X	AXA - SPONS ADR	054536107			3/31/2008		8/19/2010	588	1,279				-691					
1,134	X	AXA - SPONS ADR	054536107			5/7/2008		8/19/2010	403	891				-488					
1,135	X	AXA - SPONS ADR	054536107			8/6/2008		8/19/2010	17	31				-14					
1,136	X	AXA - SPONS ADR	054536107			10/17/2008		8/19/2010	369	517				-148					
1,137	X	AXA - SPONS ADR	054536107			12/11/2008		8/19/2010	17	20				-3					
1,138	X	AXA - SPONS ADR	054536107			6/29/2009		8/19/2010	319	370				-51					
1,139	X	BNP PARIBAS SPONSORD AD	05565A202			11/10/2009		10/29/2010	183	215				-32					
1,140	X	BNP PARIBAS SPONSORD AD	05565A202			11/10/2009		12/6/2010	254	343				-89					
1,141	X	BABCOCK (THE) AND WILCOX	05615F102			5/6/2009		8/12/2010	561	418				143					
1,142	X	BABCOCK (THE) AND WILCOX	05615F102			7/31/2009		8/12/2010	696	581				115					
1,143	X	BABCOCK (THE) AND WILCOX	05615F102			7/31/2009		12/6/2010	719	543				176					
1,144	X	BAKER HUGHES INC	057224107			9/18/2009		1/27/2010	761	88				88					
1,145	X	BAKER HUGHES INC	057224107			9/18/2009		3/10/2010	1,149	967				182					
1,146	X	GYMBOREE CORP CALIF CO	403777105			11/20/2009		6/9/2010	644	620				24					
1,147	X	BAKER HUGHES INC	057224107			9/18/2009		4/26/2010	1,461	1,135				326					
1,148	X	BAKER HUGHES INC	057224107			9/18/2009		6/22/2010	440	420				20					
1,149	X	BAKER HUGHES INC	057224107			9/24/2009		6/22/2010	264	259				5					
1,150	X	BAKER HUGHES INC	057224107			9/24/2009		6/29/2010	779	819				-40					
1,151	X	BAKER HUGHES INC	057224107			9/24/2009		7/30/2010	863	776				87					
1,152	X	BAKER HUGHES INC	057224107			10/6/2009		7/30/2010	144	130				14					
1,153	X	BAKER HUGHES INC	057224107			10/6/2009		10/27/2010	1,159	1,081				78					
1,154	X	BAKER HUGHES INC	057224107			10/7/2009		10/27/2010	881	821				60					
1,155	X	GYMBOREE CORP CALIF CO	403777105			11/10/2009		5/28/2010	758	733				25					
1,156	X	GYMBOREE CORP CALIF CO	403777105			11/20/2009		5/28/2010	446	413				33					
1,157	X	GYMBOREE CORP CALIF CO	403777105			11/20/2009		6/23/2010	595	578				17					
1,158	X	GYMBOREE CORP CALIF CO	403777105			1/25/2010		6/23/2010	382	360				22					
1,159	X	GYMBOREE CORP CALIF CO	403777105			1/25/2010		7/29/2010	387	360				27					
1,160	X	GYMBOREE CORP CALIF CO	403777105			2/3/2010		7/29/2010	258	243				15					
1,161	X	GYMBOREE CORP CALIF CO	403777105			2/3/2010		8/2/2010	305	284				21					
1,162	X	GYMBOREE CORP CALIF CO	403777105			3/16/2010		8/2/2010	1,351	1,585				-234					
1,163	X	HCC INS HOLDING INC	404132102			12/4/2007		1/22/2010	354	401				-47					
1,164	X	HANESBRANDS INC	410345102			1/16/2009		3/3/2010	339	151				188					
1,165	X	HCC INS HOLDING INC	404132102			7/9/2008		2/11/2010	189	155				34					
1,166	X	HCC INS HOLDING INC	404132102			12/4/2007		2/11/2010	135	154				-19					
1,167	X	HCC INS HOLDING INC	404132102			4/9/2008		2/11/2010	352	306				46					
1,168	X	HCC INS HOLDING INC	404132102			7/9/2008		2/24/2010	112	88				24					
1,169	X	HCC INS HOLDING INC	404132102			8/6/2008		2/24/2010	28	25				3					
1,170	X	HCC INS HOLDING INC	404132102			9/22/2008		2/24/2010	421	395				26					
1,171	X	HANESBRANDS INC	410345102			12/15/2008		3/3/2010	548	236				312					
1,172	X	HCC INS HOLDING INC	404132102			10/8/2008		2/24/2010	281	221				60					

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										966		
										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	
1,173	X	HCC INS HOLDING INC	404132102			10/15/2008		2/24/2010	281	202		79
1,174	X	HCC INS HOLDING INC	404132102			12/26/2008		2/24/2010	56	5		5
1,175	X	HCP INC	404141109			12/26/2008		3/22/2010	639	492		147
1,176	X	HCP INC	404141109			12/26/2008		8/30/2010	1,923	1,397		526
1,177	X	HCP INC	404141109			12/26/2008		10/29/2010	2,273	1,630		643
1,178	X	HCP INC	404141109			12/26/2008		12/6/2010	232	181		51
1,179	X	HRPT PPTYS T COM BEN INT	40426W101			12/26/2008		1/5/2010	981	481		500
1,180	X	HRPT PPTYS T COM BEN INT	40426W101			2/25/2009		1/5/2010	103	58		45
1,181	X	HRPT PPTYS T COM BEN INT	40426W101			5/20/2009		1/5/2010	110	74		36
1,182	X	HSBC HLDG PLC SP ADR	404280406			10/10/2007		8/6/2010	582	1,065		-483
1,183	X	HSBC HLDG PLC SP ADR	404280406			12/4/2007		10/29/2010	313	499		-186
1,184	X	HSBC HLDG PLC SP ADR	404280406			12/4/2007		12/6/2010	417	665		-248
1,185	X	HANESBRANDS INC	410345102			12/15/2008		2/17/2010	954	450		504
1,186	X	HANESBRANDS INC	410345102			1/20/2009		3/3/2010	183	78		105
1,187	X	HANESBRANDS INC	410345102			1/20/2009		3/10/2010	867	358		509
1,188	X	HANSEN NATURAL CORP	411310105			6/25/2010		10/29/2010	462	359		103
1,189	X	HANSEN NATURAL CORP	411310105			6/25/2010		12/6/2010	371	279		92
1,190	X	HEALTH CARE REIT INC COM	42217K106			9/24/2009		6/25/2010	214	211		3
1,191	X	HEALTH CARE REIT INC COM	42217K106			9/24/2009		10/29/2010	564	464		100
1,192	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		10/29/2010	352	311		41
1,193	X	HENKEL AG & CO KGAA SP	42550U208			6/26/2007		12/6/2010	448	363		85
1,194	X	HESS CORP	42809H107			3/19/2009		1/20/2010	796	847		-51
1,195	X	HESS CORP	42809H107			3/19/2009		2/9/2010	815	913		-98
1,196	X	HESS CORP	42809H107			1/27/2009		2/10/2010	524	540		-16
1,197	X	HESS CORP	42809H107			2/11/2009		2/10/2010	349	346		3
1,198	X	HESS CORP	42809H107			3/19/2009		2/10/2010	175	196		-21
1,199	X	QUALCOMM INC	747525103			10/14/2009		5/28/2010	424	502		-78
1,200	X	QUALCOMM INC	747525103			10/14/2009		6/1/2010	176	209		-33
1,201	X	QUALCOMM INC	747525103			10/15/2009		6/1/2010	811	973		-162
1,202	X	QUALCOMM INC	747525103			10/15/2009		6/9/2010	70	85		-15
1,203	X	QUALCOMM INC	747525103			10/16/2009		6/9/2010	872	1,039		-167
1,204	X	QUALCOMM INC	747525103			10/20/2009		6/9/2010	872	1,036		-164
1,205	X	QUALCOMM INC	747525103			10/20/2009		6/23/2010	997	1,160		-163
1,206	X	QUALCOMM INC	747525103			10/27/2009		6/23/2010	641	745		-104
1,207	X	QUALCOMM INC	747525103			10/27/2009		6/25/2010	138	166		-28
1,208	X	QUALCOMM INC	747525103			10/29/2009		6/25/2010	517	634		-117
1,209	X	QUALCOMM INC	747525103			11/6/2009		6/25/2010	241	305		-64
1,210	X	QUALCOMM INC	747525103			11/6/2009		6/28/2010	866	1,091		-225
1,211	X	QUALCOMM INC	747525103			11/6/2009		7/6/2010	360	480		-120
1,212	X	QUALCOMM INC	747525103			11/10/2009		7/6/2010	33	45		-12
1,213	X	QUALCOMM INC	747525103			11/11/2009		7/6/2010	33	45		-12
1,214	X	QUALCOMM INC	747525103			2/10/2010		7/6/2010	1,244	1,430		-186
1,215	X	RAMCO-GERSHENSON PPTY	751452202			5/21/2010		10/29/2010	337	320		17
1,216	X	RALCORP HLDGS INC NEW	751028101			6/27/2008		1/27/2010	433	345		88
1,217	X	RALCORP HLDGS INC NEW	751028101			12/4/2007		1/27/2010	247	250		-3
1,218	X	RALCORP HLDGS INC NEW	751028101			6/27/2008		4/21/2010	201	148		53
1,219	X	RALCORP HLDGS INC NEW	751028101			8/6/2008		4/21/2010	602	515		87
1,220	X	RALCORP HLDGS INC NEW	751028101			8/6/2008		9/10/2010	1,032	972		60
1,221	X	RALCORP HLDGS INC NEW	751028101			8/6/2008		10/29/2010	373	343		30
1,222	X	RALCORP HLDGS INC NEW	751028101			8/6/2008		12/6/2010	368	343		26
1,223	X	RAMCO-GERSHENSON PPTY	751452202			5/21/2010		12/6/2010	186	177		9
									1,371,136	0	1,166,490	204,646
Securities									0			
Other sales									0			

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Cost, Other Basis and Expenses			Net Gain or Loss			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,224	X	RANGE RESOURCES CORP D	75281A109			6/29/2009		8/13/2010	543	631			-88		
1,225	X	RANGE RESOURCES CORP D	75281A109			7/10/2009		8/13/2010	579	599			-20		
1,226	X	RANGE RESOURCES CORP D	75281A109			9/10/2009		8/13/2010	543	742			-199		
1,227	X	RANGE RESOURCES CORP D	75281A109			9/16/2009		8/13/2010	977	1,391			-414		
1,228	X	BAKER HUGHES INC	057224107			12/9/2009		11/5/2010	713	536			177		
1,229	X	BAKER HUGHES INC	057224107			5/7/2010		11/5/2010	306	277			29		
1,230	X	BAKER HUGHES INC	057224107			5/7/2010		12/3/2010	541	462			79		
1,231	X	BAKER HUGHES INC	057224107			5/7/2010		12/6/2010	55	46			9		
1,232	X	BAKER HUGHES INC	057224107			5/10/2010		12/6/2010	605	522			83		
1,233	X	BAKER HUGHES INC	057224107			5/10/2010		12/16/2010	657	569			88		
1,234	X	BAKER HUGHES INC	057224107			5/27/2010		12/16/2010	164	125			39		
1,235	X	BALLY TECHNOLOGIES INC	05874B107			1/4/2010		6/9/2010	999	1,117			-118		
1,236	X	BALLY TECHNOLOGIES INC	05874B107			1/4/2010		6/25/2010	103	129			-26		
1,237	X	BALLY TECHNOLOGIES INC	05874B107			1/20/2010		6/25/2010	516	684			-168		
1,238	X	BALLY TECHNOLOGIES INC	05874B107			1/25/2010		6/25/2010	379	486			-107		
1,239	X	BALLY TECHNOLOGIES INC	05874B107			1/25/2010		9/27/2010	782	1,060			-278		
1,240	X	BALLY TECHNOLOGIES INC	05874B107			2/3/2010		9/27/2010	359	431			-72		
1,241	X	BALLY TECHNOLOGIES INC	05874B107			2/3/2010		9/28/2010	523	626			-103		
1,242	X	BANCO BRADESCO S A ADR	059460303			11/29/2006		9/30/2010	929	439			439		
1,243	X	BANCO BRADESCO S A ADR	059460303			12/6/2006		9/30/2010	162	86			76		
1,244	X	BANCO BRADESCO S A ADR	059460303			12/6/2006		10/14/2010	817	399			418		
1,245	X	BANCO BRADESCO S A ADR	059460303			12/6/2006		10/29/2010	291	151			140		
1,246	X	BANCO BRADESCO S A ADR	059460303			12/6/2006		12/6/2010	121	65			56		
1,247	X	BANCO BRADESCO S A ADR	059460303			12/4/2007		12/6/2010	182	163			19		
1,248	X	AES CORP	00130H105			2/11/2009		11/24/2010	863	635			228		
1,249	X	AES CORP	00130H105			1/16/2009		11/8/2010	434	316			118		
1,250	X	AES CORP	00130H105			1/16/2009		11/24/2010	765	598			167		
1,251	X	AES CORP	00130H105			3/11/2009		11/24/2010	1,835	957			878		
1,252	X	AES CORP	00130H105			3/12/2009		11/24/2010	22	12			10		
1,253	X	AES CORP	00130H105			3/31/2009		11/24/2010	371	202			169		
1,254	X	AES CORP	00130H105			4/2/2009		11/24/2010	874	498			376		
1,255	X	AES CORP	00130H105			4/2/2009		12/6/2010	470	255			215		
1,256	X	AMB PROPERTY CORP	00163T109			12/26/2008		10/29/2010	1,912	1,489			423		
1,257	X	AMB PROPERTY CORP	00163T109			12/26/2008		12/2/2010	483	350			133		
1,258	X	AMB PROPERTY CORP	00163T109			12/26/2008		12/6/2010	154	109			45		
1,259	X	TIME WARNER INC	00184AAC9			12/5/2006		12/6/2010	1,205	1,138			67		
1,260	X	AOL INC	00184X105			5/18/2010		10/29/2010	923	825			98		
1,261	X	ATP OIL AND GAS CORP COM	00208J108			5/18/2010		12/6/2010	256	236			20		
1,262	X	ABBOTT LABS	002824100			9/25/2009		3/10/2010	1,155	1,102			53		
1,263	X	ABBOTT LABS	002824100			3/27/2009		10/7/2010	317	278			39		
1,264	X	ABBOTT LABS	002824100			4/9/2009		10/7/2010	581	478			103		
1,265	X	ABBOTT LABS	002824100			4/9/2009		10/8/2010	840	695			145		
1,266	X	ABBOTT LABS	002824100			4/13/2009		10/13/2010	160	134			26		
1,267	X	ABBOTT LABS	002824100			4/16/2009		10/13/2010	853	690			163		
1,268	X	ABBOTT LABS	002824100			4/16/2009		10/29/2010	510	431			79		
1,269	X	ABBOTT LABS	002824100			4/16/2009		12/6/2010	328	302			26		
1,270	X	ABERCROMBIE & FITCH CO	002896207			3/15/2010		4/22/2010	1,539	1,385			154		
1,271	X	ABERCROMBIE & FITCH CO	002896207			3/15/2010		8/31/2010	3,378	4,200			-822		
1,272	X	ACERGY S A SPON ADR	00443E104			8/25/2008		2/1/2010	1,283	1,450			-167		
1,273	X	ACERGY S A SPON ADR	00443E104			8/25/2008		4/12/2010	467	414			53		
1,274	X	ACERGY S A SPON ADR	00443E104			9/30/2008		4/12/2010	253	126			127		

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

										Amount		Totals		Net Gain or Loss					
										966		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										0		Security Sales		1,371,136		1,166,490		204,646	
										0		Other sales		0		0		0	
	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
1,275	X	ACERGY S A SPON ADR	00443E104			9/30/2008		10/29/2010	323	155				168					
1,276	X	ACERGY S A SPON ADR	00443E104			9/30/2008		12/6/2010	316	136				180					
1,277	X	ACTUANT CORP CL A	00508X203			9/30/2009		3/10/2010	317	236				81					
1,278	X	ENTERTAINMENT PPTYS TR	29380T105			4/27/2009		10/29/2010	231	114				117					
1,279	X	ACTUANT CORP CL A	00508X203			9/15/2009		3/10/2010	178	137				41					
1,280	X	ENERGIZER HLDGS INC COM	29266R108			6/24/2008		3/5/2010	414	530				-116					
1,281	X	ENERGIZER HLDGS INC COM	29266R108			6/24/2008		10/29/2010	75	76				-1					
1,282	X	ENERGIZER HLDGS INC COM	29266R108			8/12/2008		10/29/2010	449	480				-31					
1,283	X	ENERGIZER HLDGS INC COM	29266R108			8/12/2008		11/5/2010	404	480				-76					
1,284	X	ENERGIZER HLDGS INC COM	29266R108			9/2/2008		11/5/2010	67	87				-20					
1,285	X	ENERGIZER HLDGS INC COM	29266R108			11/14/2008		11/5/2010	1,749	999				750					
1,286	X	ENERGIZER HLDGS INC COM	29266R108			11/20/2008		11/5/2010	875	424				451					
1,287	X	ENERGYSOLUTIONS INCADR	292756202			4/14/2009		2/23/2010	1,162	2,068				-906					
1,288	X	ENERGYSOLUTIONS INCADR	292756202			4/14/2009		3/15/2010	99	178				-79					
1,289	X	ENERGYSOLUTIONS INCADR	292756202			4/15/2009		3/15/2010	590	1,071				-481					
1,290	X	ENERGYSOLUTIONS INCADR	292756202			4/16/2009		3/15/2010	403	718				-315					
1,291	X	ENERGYSOLUTIONS INCADR	292756202			6/10/2009		3/15/2010	1,198	1,676				-478					
1,292	X	ENERGYSOLUTIONS INCADR	292756202			11/3/2009		3/15/2010	286	430				-144					
1,293	X	ENTERTAINMENT PPTYS TR	29380T105			3/30/2009		10/20/2010	379	124				255					
1,294	X	ENTERTAINMENT PPTYS TR	29380T105			3/30/2009		10/29/2010	740	247				493					
1,295	X	ENTERTAINMENT PPTYS TR	29380T105			4/27/2009		12/6/2010	189	91				98					
1,296	X	EQT LIFESTYLES PPTYS INC	29472R108			7/24/2009		10/29/2010	740	536				204					
1,297	X	EQT LIFESTYLES PPTYS INC	29472R108			7/24/2009		12/6/2010	163	124				39					
1,298	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		2/16/2010	1,556	1,279				277					
1,299	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		5/21/2010	601	389				212					
1,300	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		10/20/2010	3,113	1,668				1,445					
1,301	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		10/29/2010	4,191	2,391				1,800					
1,302	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		11/9/2010	2,627	1,474				1,153					
1,303	X	EQUITY RESIDENTIAL	29476L107			12/26/2008		12/6/2010	1,130	612				518					
1,304	X	ERP OPERATING LP	29476LAC1			3/3/2007		12/6/2010	2,169	1,975				194					
1,305	X	ERICSSON LM TEL CL B ADR	294821808			1/21/2010		10/29/2010	219	200				19					
1,306	X	WABCO HOLDINGS INC	92927K102			5/4/2010		12/13/2010	162	101				61					
1,307	X	WAL-MART STORES INC	931142103			2/10/2009		2/10/2010	906	815				91					
1,308	X	WAL-MART STORES INC	931142103			2/10/2009		4/22/2010	978	863				115					
1,309	X	WAL-MART STORES INC	931142103			2/10/2009		5/21/2010	508	479				29					
1,310	X	WAL-MART STORES INC	931142103			2/11/2009		5/21/2010	965	921				44					
1,311	X	WAL-MART STORES INC	931142103			2/11/2009		10/29/2010	593	534				59					
1,312	X	WAL-MART STORES INC	931142103			2/11/2009		10/29/2010	755	678				77					
1,313	X	WASTE CONNECTIONS INC	941053100			9/24/2008		1/21/2010	33	33				0					
1,314	X	WAL-MART STORES INC	931142103			2/11/2009		12/6/2010	981	874				107					
1,315	X	WAL-MART STORES INC	931142103			2/13/2009		12/6/2010	763	663				100					
1,316	X	WALTER ENERGY INC	93317Q105			8/13/2010		10/29/2010	262	222				40					
1,317	X	WALTER ENERGY INC	93317Q105			8/13/2010		12/6/2010	339	222				117					
1,318	X	WASHINGTON FEDL INC	938824109			5/13/2009		3/3/2010	813	536				277					
1,319	X	WASHINGTON FEDL INC	938824109			5/13/2009		3/10/2010	216	140				76					
1,320	X	WASHINGTON FEDL INC	938824109			9/21/2009		3/10/2010	982	838				144					
1,321	X	WASHINGTON POST CO B	939640108			12/26/2008		4/7/2010	968	752				216					
1,322	X	WASHINGTON POST CO B	939640108			12/26/2008		4/19/2010	529	376				153					
1,323	X	WASTE CONNECTIONS INC	941053100			10/7/2008		1/21/2010	564	574				-10					
1,324	X	WASHINGTON POST CO B	939640108			12/26/2008		6/23/2010	439	376				63					
1,325	X	WASHINGTON POST CO B	939640108			12/30/2008		6/23/2010	878	738				140					

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

Amount										Totals		Net Gain or Loss		
Long Term CG Distributions										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Short Term CG Distributions										1,371,136	1,166,490	204,646		
966										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
1,326	X	WASHINGTON POST CO B	939640108			12/30/2008		8/13/2010	348	369				-21
1,327	X	WASHINGTON POST CO B	939640108			2/11/2009		8/13/2010	348	414				-66
1,328	X	WASHINGTON POST CO B	939640108			3/11/2009		9/15/2010	364	349				15
1,329	X	WASHINGTON POST CO B	939640108			4/14/2009		9/15/2010	364	390				-26
1,330	X	WASHINGTON POST CO B	939640108			5/5/2009		9/15/2010	364	348				16
1,331	X	WASHINGTON POST CO B	939640108			5/5/2009		9/21/2010	370	348				22
1,332	X	WASHINGTON POST CO B	939640108			6/10/2009		9/21/2010	370	346				24
1,333	X	WASHINGTON POST CO B	939640108			9/10/2009		9/21/2010	1,110	1,308				-198
1,334	X	WASHINGTON POST CO B	939640108			11/10/2009		9/24/2010	761	849				-88
1,335	X	WASTE CONNECTIONS INC	941053100			8/24/2008		1/20/2010	1,491	1,504				-13
1,336	X	WASTE CONNECTIONS INC	941053100			10/7/2008		1/22/2010	918	946				-28
1,337	X	WENDYS ARBYS GROUP INC	950587105			12/4/2007		3/10/2010	379	646				-267
1,338	X	WENDYS ARBYS GROUP INC	950587105			8/6/2008		3/10/2010	5	5				-1
1,339	X	WENDYS ARBYS GROUP INC	950587105			12/11/2008		3/10/2010	5	4				1
1,340	X	WENDYS ARBYS GROUP INC	950587105			6/8/2009		3/10/2010	379	329				50
1,341	X	WENDYS ARBYS GROUP INC	950587105			6/9/2009		3/10/2010	1,024	912				112
1,342	X	WENDYS ARBYS GROUP INC	950587105			6/11/2009		3/10/2010	223	185				38
1,343	X	WESCO INTERNATIONAL INC	95082P105			1/14/2010		10/29/2010	86	60				26
1,344	X	WESCO INTERNATIONAL INC	95082P105			1/14/2010		10/29/2010	86	60				26
1,345	X	WESCO INTERNATIONAL INC	95082P105			1/15/2010		10/29/2010	43	30				13
1,346	X	WESCO INTERNATIONAL INC	95082P105			1/15/2010		10/29/2010	129	90				39
1,347	X	WESCO INTERNATIONAL INC	95082P105			1/19/2010		10/29/2010	86	62				24
1,348	X	ACTUANT CORP	00508X203			9/30/2009		5/28/2010	122	89				33
1,349	X	ACTUANT CORP	00508X203			10/1/2009		5/28/2010	305	242				63
1,350	X	ACTUANT CORP	00508X203			10/1/2009		6/4/2010	437	354				83
1,351	X	ACTUANT CORP	00508X203			10/1/2009		6/9/2010	853	692				161
1,352	X	ACTUANT CORP	00508X203			10/1/2009		6/23/2010	158	129				29
1,353	X	ACTUANT CORP	00508X203			10/2/2009		6/23/2010	473	373				100
1,354	X	ACTUANT CORP	00508X203			10/2/2009		7/7/2010	684	591				93
1,355	X	ACTUANT CORP	00508X203			10/9/2009		7/7/2010	757	702				55
1,356	X	ACTUANT CORP	00508X203			2/3/2010		7/7/2010	648	620				28
1,357	X	ADIDAS AG SPONSORED ADF	00687A107			1/24/2007		2/11/2010	2,038	2,040				-2
1,358	X	FLOWERVE CORP	34354P105			4/7/2010		10/29/2010	498	576				-78
1,359	X	FLOWERVE CORP	34354P105			4/7/2010		12/6/2010	565	576				-11
1,360	X	OMEGA HEALTHCARE INVS	681936100			12/26/2008		3/10/2010	443	317				126
1,361	X	FORTUNE BRANDS INC	349631101			3/11/2010		6/15/2010	1,800	1,840				-40
1,362	X	FORTUNE BRANDS INC	349631101			4/27/2010		6/15/2010	277	326				-49
1,363	X	NUANCE COMMUNICATIONS	67020Y100			9/8/2008		6/9/2010	943	877				66
1,364	X	NUANCE COMMUNICATIONS	67020Y100			9/22/2008		6/9/2010	98	85				13
1,365	X	NUANCE COMMUNICATIONS	67020Y100			10/20/2008		6/9/2010	114	69				45
1,366	X	NUANCE COMMUNICATIONS	67020Y100			10/23/2008		6/9/2010	16	9				7
1,367	X	NUANCE COMMUNICATIONS	67020Y100			10/23/2008		6/23/2010	67	36				31
1,368	X	NUANCE COMMUNICATIONS	67020Y100			10/23/2008		6/23/2010	1,253	703				550
1,369	X	NUANCE COMMUNICATIONS	67020Y100			11/5/2008		6/23/2010	284	173				111
1,370	X	NUANCE COMMUNICATIONS	67020Y100			11/14/2008		6/23/2010	484	227				257
1,371	X	NUANCE COMMUNICATIONS	67020Y100			11/14/2008		10/29/2010	31	16				15
1,372	X	NUANCE COMMUNICATIONS	67020Y100			11/20/2008		10/29/2010	503	220				283
1,373	X	NUANCE COMMUNICATIONS	67020Y100			12/8/2008		10/29/2010	126	76				50
1,374	X	NUANCE COMMUNICATIONS	67020Y100			12/8/2008		12/6/2010	180	95				85
1,375	X	NUANCE COMMUNICATIONS	67020Y100			12/8/2008		12/6/2010	54	29				25
1,376	X	NUANCE COMMUNICATIONS	67020Y100			8/20/2009		12/6/2010	270	188				82
Totals										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
Securities										1,371,136	1,166,490	204,646		
Other sales										0	0	0		

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										966		1,371,136		1,166,490		204,646	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1,377	X	LUKOIL SPONSORED ADR	677862104			10/12/2007		10/29/2010	279	442				-163			
1,378	X	LUKOIL SPONSORED ADR	677862104			10/12/2007		12/6/2010	236	354				-118			
1,379	X	LUKOIL SPONSORED ADR	677862104			12/4/2007		12/6/2010	118	170				-52			
1,380	X	OILSANDS QUEST INC	678046103			12/26/2008		2/9/2010	983	1,127				-144			
1,381	X	OILSANDS QUEST INC	678046103			2/11/2009		2/9/2010	384	605				-221			
1,382	X	OMNICO GROUP COM	681919106			8/28/2008		6/9/2010	181	216				-35			
1,383	X	OMNICO GROUP COM	681919106			8/28/2008		10/29/2010	265	259				6			
1,384	X	OMNICO GROUP COM	681919106			9/3/2008		10/29/2010	353	346				7			
1,385	X	OMNICO GROUP COM	681919106			9/3/2008		12/6/2010	95	87				8			
1,386	X	OMNICO GROUP COM	681919106			9/10/2008		12/6/2010	380	335				45			
1,387	X	OMEGA HEALTHCARE INVS	681936100			12/26/2008		3/22/2010	896	634				262			
1,388	X	OMEGA HEALTHCARE INVS	681936100			12/26/2008		5/21/2010	301	231				70			
1,389	X	OMEGA HEALTHCARE INVS	681936100			12/26/2008		10/29/2010	1,595	994				601			
1,390	X	OMEGA HEALTHCARE INVS	681936100			12/26/2008		12/6/2010	464	317				147			
1,391	X	OWENS ILL INC COM NEW	690768403			9/15/2008		5/28/2010	394	469				-75			
1,392	X	OWENS ILL INC COM NEW	690768403			9/18/2008		5/28/2010	576	476				100			
1,393	X	OWENS ILL INC COM NEW	690768403			9/18/2008		6/9/2010	575	501				74			
1,394	X	OWENS ILL INC COM NEW	690768403			9/24/2008		6/9/2010	57	52				5			
1,395	X	OWENS ILL INC COM NEW	690768403			10/3/2008		6/9/2010	460	421				39			
1,396	X	OWENS ILL INC COM NEW	690768403			10/3/2008		6/17/2010	872	763				109			
1,397	X	OWENS ILL INC COM NEW	690768403			10/3/2008		7/22/2010	148	132				16			
1,398	X	OWENS ILL INC COM NEW	690768403			10/8/2008		7/22/2010	445	335				110			
1,399	X	OWENS ILL INC COM NEW	690768403			10/22/2008		7/22/2010	148	109				39			
1,400	X	OWENS ILL INC COM NEW	690768403			10/22/2008		10/11/2010	238	195				43			
1,401	X	OWENS ILL INC COM NEW	690768403			11/7/2008		10/11/2010	688	598				90			
1,402	X	OWENS ILL INC COM NEW	690768403			11/12/2008		10/11/2010	317	247				70			
1,403	X	OWENS ILL INC COM NEW	690768403			11/18/2008		10/11/2010	450	338				112			
1,404	X	OWENS ILL INC COM NEW	690768403			11/24/2008		10/11/2010	582	399				183			
1,405	X	WESCO INTERNATIONAL INC	95082P105			1/19/2010		10/29/2010	215	154				61			
1,406	X	WESCO INTERNATIONAL INC	95082P105			1/20/2010		12/6/2010	101	62				39			
1,407	X	WESCO INTERNATIONAL INC	95082P105			1/20/2010		12/6/2010	51	31				20			
1,408	X	WESCO INTERNATIONAL INC	95082P105			2/3/2010		12/6/2010	457	263				194			
1,409	X	WESTERN UN CO	959802109			4/24/2009		6/11/2010	399	430				-31			
1,410	X	WESTERN UN CO	959802109			4/24/2009		7/22/2010	1,190	1,273				-83			
1,411	X	WESTERN UN CO	959802109			4/24/2009		10/29/2010	124	120				4			
1,412	X	WESTERN UN CO	959802109			4/27/2009		10/29/2010	142	143				-1			
1,413	X	ALLIANT TECHSYSTEMS INC	018804104			12/4/2007		2/1/2010	1,024	1,526				-502			
1,414	X	ALLIANT TECHSYSTEMS INC	018804104			10/8/2008		2/1/2010	394	423				-29			
1,415	X	ALLIANT TECHSYSTEMS INC	018804104			10/29/2008		2/1/2010	236	243				-7			
1,416	X	ALTERA CORP COM	021441100			4/22/2010		12/6/2010	337	232				105			
1,417	X	ALLIANT TECHSYSTEMS INC	018804104			2/24/2009		2/1/2010	236	214				22			
1,418	X	ALLIANT TECHSYSTEMS INC	018804104			4/7/2009		2/1/2010	158	140				18			
1,419	X	ALLSTATE CORP DEL COM	020002101			4/22/2010		7/22/2010	1,147	1,431				-284			
1,420	X	ALLSTATE CORP DEL COM	020002101			4/22/2010		8/31/2010	856	1,082				-226			
1,421	X	ALLSTATE CORP DEL COM	020002101			4/22/2010		10/29/2010	1,089	1,256				-167			
1,422	X	ALLSTATE CORP DEL COM	020002101			4/22/2010		11/15/2010	701	803				-102			
1,423	X	ALLSTATE CORP DEL COM	020002101			4/22/2010		12/6/2010	935	1,082				-147			
1,424	X	ALNYLAM PHARMACEUTICAL	02043Q107			1/20/2009		11/15/2010	24	41				-17			
1,425	X	ALNYLAM PHARMACEUTICAL	02043Q107			3/11/2009		11/15/2010	372	515				-143			
1,426	X	ALNYLAM PHARMACEUTICAL	02043Q107			5/11/2009		11/15/2010	732	1,265				-533			
1,427	X	ALNYLAM PHARMACEUTICAL	02043Q107			7/31/2009		11/15/2010	228	447				-219			

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

Long Term CG Distributions										Amount		Totals						
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities			Other sales						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
1,428	X	ALNYLAM PHARMACEUTICAL	02043Q107			8/3/2009		11/15/2010	480	947			-467					
1,429	X	ALNYLAM PHARMACEUTICAL	02043Q107			8/4/2009		11/15/2010	552	1,104			-552					
1,430	X	ALNYLAM PHARMACEUTICAL	02043Q107			10/7/2009		11/15/2010	216	385			-169					
1,431	X	ALTERA CORP COM	021441100			3/4/2010		3/16/2010	608	592			16					
1,432	X	ALTERA CORP COM	021441100			3/10/2010		7/29/2010	666	603			63					
1,433	X	ALTERA CORP COM	021441100			4/1/2010		7/29/2010	694	611			83					
1,434	X	ALTERA CORP COM	021441100			4/1/2010		8/13/2010	703	685			18					
1,435	X	ALTERA CORP COM	021441100			4/22/2010		8/13/2010	50	52			-2					
1,436	X	ALTERA CORP COM	021441100			4/22/2010		10/29/2010	468	387			81					
1,437	X	ALTERA CORP COM	021441100			6/1/2010		12/6/2010	112	71			41					
1,438	X	ALUMINUM CP OF CHINA ADR	022276109			5/13/2009		4/19/2010	1,958	1,874			284					
1,439	X	AMERICA MOVIL SAB DE CV	02364W105			12/4/2007		10/29/2010	344	382			-38					
1,440	X	AMERICA MOVIL SAB DE CV	02364W105			12/4/2007		12/6/2010	342	382			-40					
1,441	X	AMERICAN CAMPUS CMNTYS	024835100			8/30/2010		10/29/2010	413	393			20					
1,442	X	AMERICAN CAMPUS CMNTYS	024835100			8/30/2010		12/6/2010	93	91			2					
1,443	X	AMN ELEC POWER CO	025537101			6/25/2010		10/29/2010	599	528			71					
1,444	X	AMN ELEC POWER CO	025537101			6/25/2010		12/6/2010	430	396			34					
1,445	X	AMN ELEC POWER CO	025537101			6/25/2010		12/9/2010	597	561			36					
1,446	X	GAMESTOP CORP NEW CL	36467W109			5/28/2009		1/11/2010	205	228			-23					
1,447	X	GAMESTOP CORP NEW CL	36467W109			1/15/2009		1/11/2010	920	1,041			-121					
1,448	X	GAMESTOP CORP NEW CL	36467W109			1/16/2009		1/11/2010	205	242			-37					
1,449	X	GAMESTOP CORP NEW CL	36467W109			2/11/2009		1/11/2010	82	107			-25					
1,450	X	GAMESTOP CORP NEW CL	36467W109			5/28/2009		6/16/2010	686	776			-90					
1,451	X	GAMESTOP CORP NEW CL	36467W109			7/20/2009		6/16/2010	848	947			-99					
1,452	X	OAO GAZPROM SPON ADR	368287207			12/4/2007		10/29/2010	262	656			-394					
1,453	X	OAO GAZPROM SPON ADR	368287207			12/4/2007		12/6/2010	75	164			-89					
1,454	X	OAO GAZPROM SPON ADR	368287207			7/9/2008		12/6/2010	25	53			-28					
1,455	X	OAO GAZPROM SPON ADR	368287207			9/17/2008		12/6/2010	274	281			-7					
1,456	X	GENERAL CABLE CORP	369300108			12/26/2008		2/25/2010	3,804	2,616			1,188					
1,457	X	GENERAL CABLE CORP	369300108			3/11/2009		3/19/2010	28	16			12					
1,458	X	GENERAL CABLE CORP	369300108			12/26/2008		3/19/2010	482	276			206					
1,459	X	GENERAL CABLE CORP	369300108			11/10/2009		3/26/2010	984	1,199			-215					
1,460	X	GENERAL CABLE CORP	369300108			3/11/2009		3/26/2010	273	164			109					
1,461	X	GENERAL ELEC CAP CORP	36962G3H5			7/23/2008		12/6/2010	2,205	1,932			273					
1,462	X	GENERAL MILLS INC	370334AS3			11/25/2008		5/11/2010	3,169	3,008			161					
1,463	X	GENERAL MOTORS CO	37045V100			11/18/2010		12/6/2010	380	386			-6					
1,464	X	GENZYME CORPORATION	372917104			8/27/2009		1/13/2010	858	898			-40					
1,465	X	GENZYME CORPORATION	372917104			8/27/2009		7/15/2010	1,186	1,234			-48					
1,466	X	GENZYME CORPORATION	372917104			3/29/2010		12/9/2010	771	585			186					
1,467	X	GENZYME CORPORATION	372917104			3/29/2010		12/14/2010	211	160			51					
1,468	X	GENZYME CORPORATION	372917104			5/18/2010		12/14/2010	633	464			169					
1,469	X	GENZYME CORPORATION	372917104			5/18/2010		12/15/2010	772	567			205					
1,470	X	GOLDCORP INC	380956409			12/26/2008		1/29/2010	1,531	1,281			250					
1,471	X	GOLDCORP INC	380956409			12/26/2008		10/29/2010	623	399			224					
1,472	X	GOLDCORP INC	380956409			12/26/2008		11/24/2010	1,147	712			435					
1,473	X	GOLDCORP INC	380956409			12/26/2008		12/6/2010	190	114			76					
1,474	X	GOLDCORP INC	380956409			5/6/2009		12/6/2010	806	507			299					
1,475	X	GRAFTECH INTL LTD	384313102			1/13/2010		5/28/2010	338	318			20					
1,476	X	GRAFTECH INTL LTD	384313102			1/13/2010		6/4/2010	536	541			-5					
1,477	X	GRAFTECH INTL LTD	384313102			1/20/2010		6/4/2010	647	592			55					
1,478	X	GRAFTECH INTL LTD	384313102			1/20/2010		6/23/2010	535	491			44					
Totals									Gross Sales			1,371,136	Cost, Other Basis and Expenses		1,166,490	Net Gain or Loss		204,646
									Securities			Other sales		0			0	0

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

										Amount		Totals		Net Gain or Loss			
Long Term CG Distributions										966		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		1,371,136		1,166,490		204,646	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Securities		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
									Other sales								0
1,479	X	GRAFTCH INTL LTD	384313102			1/20/2010		10/29/2010		82	72					10	
1,480	X	GRAFTCH INTL LTD	384313102			2/3/2010		10/29/2010		296	236					60	
1,481	X	GRAFTCH INTL LTD	384313102			2/3/2010		12/6/2010		242	158					84	
1,482	X	GREAT A P TEA PVI	390064103			10/23/2009		4/7/2010		1,070	1,196					-126	
1,483	X	GREAT A P TEA PVI	390064103			10/23/2009		11/24/2010		296	845					-549	
1,484	X	GREAT A P TEA PVI	390064103			10/26/2009		11/24/2010		123	358					-235	
1,485	X	GREAT A P TEA PVI	390064103			10/26/2009		11/26/2010		136	407					-271	
1,486	X	GREAT A P TEA PVI	390064103			10/26/2009		11/29/2010		727	2,314					-1,587	
1,487	X	GREAT A P TEA PVI	390064103			10/26/2009		11/30/2010		241	784					-543	
1,488	X	GREAT A P TEA PVI	390064103			10/26/2009		12/22/2010		10	562					-552	
1,489	X	GREAT A P TEA PVI	390064103			11/25/2009		12/22/2010		48	3,303					-3,255	
1,490	X	GREAT A P TEA PVI	390064103			1/13/2010		12/22/2010		14	756					-742	
1,491	X	GREAT A P TEA PVI	390064103			1/13/2010		12/23/2010		21	1,358					-1,337	
1,492	X	GREAT A P TEA PVI	390064103			2/10/2010		12/23/2010		22	1,152					-1,130	
1,493	X	HESS CORP	42809H107			4/30/2009		7/22/2010		313	341					-28	
1,494	X	HESS CORP	42809H107			5/5/2009		7/22/2010		1,408	1,574					-166	
1,495	X	HESS CORP	42809H107			5/11/2009		7/22/2010		521	631					-110	
1,496	X	HESS CORP	42809H107			5/11/2009		10/29/2010		757	758					-1	
1,497	X	HESS CORP	42809H107			6/3/2009		10/29/2010		947	905					42	
1,498	X	HESS CORP	42809H107			6/3/2009		11/15/2010		489	422					67	
1,499	X	HESS CORP	42809H107			6/5/2009		11/15/2010		1,117	942					175	
1,500	X	HESS CORP	42809H107			6/18/2009		11/15/2010		349	273					76	
1,501	X	HESS CORP	42809H107			6/18/2009		12/6/2010		666	492					174	
1,502	X	HESS CORP	42809H107			6/29/2009		12/6/2010		444	331					113	
1,503	X	HOST HOTELS & RESORTS	44107P104			12/26/2008		1/5/2010		671	416					255	
1,504	X	HOST HOTELS & RESORTS	44107P104			12/26/2008		7/8/2010		1,063	572					491	
1,505	X	HOST HOTELS & RESORTS	44107P104			12/26/2008		7/21/2010		1,528	817					711	
1,506	X	HOST HOTELS & RESORTS	44107P104			12/26/2008		9/29/2010		361	186					175	
1,507	X	HOST HOTELS & RESORTS	44107P104			12/26/2008		12/6/2010		2,995	1,322					1,673	
1,508	X	HOST HOTELS & RESORTS	44107P104			12/26/2008		12/28/2010		374	156					218	
1,509	X	HOST HOTELS & RESORTS	44107P104			12/27/2009		12/28/2010		267	95					172	
1,510	X	HSBC FINANCE CORP	441812KD5			12/16/2008		2/5/2010		3,164	2,693					471	
1,511	X	HESS CORP	42809H107			3/19/2009		3/11/2010		1,706	1,825					-119	
1,512	X	HESS CORP	42809H107			3/19/2009		5/5/2010		973	1,043					-70	
1,513	X	HUANENG PWR INTL SP ADR	443304100			5/15/2009		3/16/2010		1,005	1,075					-70	
1,514	X	INTL BUSINESS MACHINES	459200101			12/26/2008		11/16/2010		995	567					428	
1,515	X	INTL BUSINESS MACHINES	459200101			12/26/2008		12/6/2010		871	486					385	
1,516	X	INTL FLAVORS&FRAGRNC	459506101			8/13/2010		10/29/2010		603	556					47	
1,517	X	INTL FLAVORS&FRAGRNC	459506101			8/13/2010		12/6/2010		493	417					76	
1,518	X	INTL GAME TECHNOLOGY	459902102			4/21/2010		10/29/2010		1,711	2,139					-428	
1,519	X	INTL GAME TECHNOLOGY	459902102			4/21/2010		11/8/2010		1,245	1,478					-233	
1,520	X	INTL GAME TECHNOLOGY	459902102			4/21/2010		12/6/2010		395	447					-52	
1,521	X	INTL GAME TECHNOLOGY	459902102			4/23/2010		12/6/2010		327	399					-72	
1,522	X	INTUIT INC COM	461202103			12/26/2008		1/20/2010		992	730					262	
1,523	X	INTUIT INC COM	461202103			12/26/2008		2/3/2010		90	68					22	
1,524	X	INTUIT INC COM	461202103			12/30/2008		2/3/2010		90	69					21	
1,525	X	INTUIT INC COM	461202103			1/29/2009		2/3/2010		599	478					121	
1,526	X	INTUIT INC COM	461202103			1/29/2009		3/10/2010		586	406					180	
1,527	X	INTUIT INC COM	461202103			2/9/2009		3/10/2010		241	174					67	
1,528	X	INTUIT INC COM	461202103			2/9/2009		4/27/2010		582	397					185	
1,529	X	INTUIT INC COM	461202103			2/11/2009		4/27/2010		327	211					116	

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

Totals														
Gross Sales														
1,371,136														
0														
Cost, Other Basis and Expenses														
1,166,490														
0														
Net Gain or Loss														
204,646														
0														
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
966														
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
1,530	X	INTUIT INC COM	461202103			4/14/2009		4/27/2010	291	205				86
1,531	X	INTUIT INC COM	461202103			4/14/2009		4/29/2010	537	384				153
1,532	X	SPDR GOLD TRUST	78463V107			3/11/2009		5/7/2010	0	0				0
1,533	X	SPDR GOLD TRUST	78463V107			12/31/2008		5/7/2010	0	0				0
1,534	X	SPDR GOLD TRUST	78463V107			12/31/2008		5/7/2010	0	0				0
1,535	X	SPDR GOLD TRUST	78463V107			12/31/2008		5/7/2010	0	0				0
1,536	X	SPDR GOLD TRUST	78463V107			12/31/2008		5/7/2010	0	0				0
1,537	X	SPDR GOLD TRUST	78463V107			8/12/2009		5/7/2010	0	0				0
1,538	X	SPDR GOLD TRUST	78463V107			12/26/2008		5/7/2010	0	0				0
1,539	X	SPDR GOLD TRUST	78463V107			12/26/2008		5/7/2010	0	0				0
1,540	X	SPDR GOLD TRUST	78463V107			12/26/2008		5/7/2010	0	0				0
1,541	X	SPDR GOLD TRUST	78463V107			12/26/2008		5/7/2010	1	0				1
1,542	X	SPDR GOLD TRUST	78463V107			4/14/2009		5/7/2010	1	1				0
1,543	X	SPDR GOLD TRUST	78463V107			12/26/2008		5/18/2010	2,018	1,411				607
1,544	X	SPDR GOLD TRUST	78463V107			12/26/2008		6/3/2010	1,312	913				399
1,545	X	SPDR GOLD TRUST	78463V107			3/11/2009		6/4/2010	0	0				0
1,546	X	SPDR GOLD TRUST	78463V107			12/31/2008		6/4/2010	0	0				0
1,547	X	SPDR GOLD TRUST	78463V107			12/31/2008		6/4/2010	0	0				0
1,548	X	SPDR GOLD TRUST	78463V107			12/31/2008		6/4/2010	0	0				0
1,549	X	SPDR GOLD TRUST	78463V107			12/31/2008		7/8/2010	0	0				0
1,550	X	SPDR GOLD TRUST	78463V107			12/31/2008		6/4/2010	0	0				0
1,551	X	SPDR GOLD TRUST	78463V107			8/12/2009		6/4/2010	1	0				1
1,552	X	SPDR GOLD TRUST	78463V107			12/26/2008		6/4/2010	0	0				0
1,553	X	SPDR GOLD TRUST	78463V107			12/26/2008		6/4/2010	0	0				0
1,554	X	SPDR GOLD TRUST	78463V107			12/26/2008		6/4/2010	0	0				0
1,555	X	SPDR GOLD TRUST	78463V107			12/31/2008		7/8/2010	0	0				0
1,556	X	SPDR GOLD TRUST	78463V107			4/14/2009		6/4/2010	1	1				0
1,557	X	SPDR GOLD TRUST	78463V107			12/26/2008		6/11/2010	1,318	913				405
1,558	X	SPDR GOLD TRUST	78463V107			3/11/2009		7/8/2010	0	0				0
1,559	X	SPDR GOLD TRUST	78463V107			12/31/2008		7/8/2010	0	0				0
1,560	X	SPDR GOLD TRUST	78463V107			12/31/2008		7/8/2010	0	0				0
1,561	X	SPDR GOLD TRUST	78463V107			8/12/2009		7/8/2010	0	0				0
1,562	X	SPDR GOLD TRUST	78463V107			12/26/2008		7/8/2010	0	0				0
1,563	X	SPDR GOLD TRUST	78463V107			4/14/2009		7/8/2010	1	1				0
1,564	X	SPDR GOLD TRUST	78463V107			12/26/2008		7/22/2010	234	166				68
1,565	X	SPDR GOLD TRUST	78463V107			12/31/2008		7/22/2010	586	422				164
1,566	X	SPDR GOLD TRUST	78463V107			3/11/2009		8/4/2010	0	0				0
1,567	X	SPDR GOLD TRUST	78463V107			12/31/2008		8/4/2010	0	0				0
1,568	X	SPDR GOLD TRUST	78463V107			12/31/2008		8/4/2010	0	0				0
1,569	X	SPDR GOLD TRUST	78463V107			12/31/2008		8/4/2010	0	0				0
1,570	X	SPDR GOLD TRUST	78463V107			8/12/2009		8/4/2010	1	0				1
1,571	X	SPDR GOLD TRUST	78463V107			4/14/2009		8/4/2010	1	1				0
1,572	X	HUANENG PWR INTL SP ADR	443304100			11/23/2009		3/16/2010	335	368				-33
1,573	X	HUANENG PWR INTL SP ADR	443304100			11/24/2009		3/16/2010	861	927				-66
1,574	X	HUANENG PWR INTL SP ADR	443304100			11/25/2009		3/16/2010	502	545				-43
1,575	X	HUANENG PWR INTL SP ADR	443304100			11/25/2009		3/23/2010	213	234				-21
1,576	X	HUBBELL INC CL B PAR 01	443510201			11/30/2010		12/6/2010	179	170				9
1,577	X	HUDSON PAC PPTYS INC	444097109			6/25/2010		10/29/2010	144	161				-17
1,578	X	HUDSON PAC PPTYS INC	444097109			6/25/2010		12/6/2010	15	18				-3
1,579	X	HUDSON PAC PPTYS INC	444097109			6/25/2010		12/28/2010	164	197				-33
1,580	X	HUDSON PAC PPTYS INC	444097109			6/25/2010		12/29/2010	563	679				-116

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Net Gain or Loss	
Long Term CG Distributions									Amount		966		0			
Short Term CG Distributions											0					
1581	X	HUDSON PAC PPTYS INC	444097109			6/28/2010		12/29/2010	222	265					-43	
1582	X	ICAP PLC SPONSORED ADR	450936109			3/31/2008		8/4/2010	269	485					-216	
1583	X	ICAP PLC SPONSORED ADR	450936109			4/1/2008		8/4/2010	218	406					-188	
1584	X	ICAP PLC SPONSORED ADR	450936109			5/22/2008		8/4/2010	13	25					-12	
1585	X	ICAP PLC SPONSORED ADR	450936109			8/6/2008		8/4/2010	615	997					-382	
1586	X	SPX CORP COM	784635104			6/22/2009		12/6/2010	210	134					76	
1587	X	SPX CORP COM	784635104			11/20/2009		12/6/2010	140	107					33	
1588	X	SPDR GOLD TRUST	78463V107			12/31/2008		1/7/2010	0	0					0	
1589	X	SPDR GOLD TRUST	78463V107			12/26/2008		1/7/2010	0	0					0	
1590	X	SPDR GOLD TRUST	78463V107			12/26/2008		1/7/2010	0	0					0	
1591	X	SPDR GOLD TRUST	78463V107			12/26/2008		1/7/2010	0	0					0	
1592	X	SPDR GOLD TRUST	78463V107			12/31/2008		1/7/2010	0	0					0	
1593	X	SPDR GOLD TRUST	78463V107			12/26/2008		1/7/2010	1	0					1	
1594	X	SPDR GOLD TRUST	78463V107			4/14/2009		1/7/2010	1	1					1	
1595	X	SPDR GOLD TRUST	78463V107			3/11/2009		1/7/2010	0	0					0	
1596	X	SPDR GOLD TRUST	78463V107			8/12/2009		1/7/2010	0	0					0	
1597	X	SPDR GOLD TRUST	78463V107			12/31/2008		1/7/2010	0	0					0	
1598	X	SPDR GOLD TRUST	78463V107			12/31/2008		1/7/2010	0	0					0	
1599	X	SPDR GOLD TRUST	78463V107			12/26/2008		2/3/2010	1	0					1	
1600	X	SPDR GOLD TRUST	78463V107			4/14/2009		2/3/2010	1	1					0	
1601	X	SPDR GOLD TRUST	78463V107			3/11/2009		2/3/2010	0	0					0	
1602	X	SPDR GOLD TRUST	78463V107			12/31/2008		2/3/2010	0	0					0	
1603	X	SPDR GOLD TRUST	78463V107			12/31/2008		2/3/2010	0	0					0	
1604	X	SPDR GOLD TRUST	78463V107			12/31/2008		2/3/2010	0	0					0	
1605	X	SPDR GOLD TRUST	78463V107			8/12/2009		2/3/2010	0	0					0	
1606	X	SPDR GOLD TRUST	78463V107			12/31/2008		2/3/2010	0	0					0	
1607	X	SPDR GOLD TRUST	78463V107			12/26/2008		2/3/2010	0	0					0	
1608	X	SPDR GOLD TRUST	78463V107			12/26/2008		2/3/2010	0	0					0	
1609	X	SPDR GOLD TRUST	78463V107			12/26/2008		2/3/2010	0	0					0	
1610	X	SPDR GOLD TRUST	78463V107			3/11/2009		3/3/2010	0	0					0	
1611	X	SPDR GOLD TRUST	78463V107			12/31/2008		3/3/2010	0	0					0	
1612	X	SPDR GOLD TRUST	78463V107			12/31/2008		3/3/2010	0	0					0	
1613	X	SPDR GOLD TRUST	78463V107			12/31/2008		3/3/2010	0	0					0	
1614	X	SPDR GOLD TRUST	78463V107			12/31/2008		3/3/2010	0	0					0	
1615	X	SPDR GOLD TRUST	78463V107			8/12/2009		3/3/2010	0	0					0	
1616	X	SPDR GOLD TRUST	78463V107			12/26/2008		3/3/2010	0	0					0	
1617	X	SPDR GOLD TRUST	78463V107			12/26/2008		3/3/2010	0	0					0	
1618	X	SPDR GOLD TRUST	78463V107			12/26/2008		3/3/2010	0	0					0	
1619	X	SPDR GOLD TRUST	78463V107			12/26/2008		3/3/2010	1	0					1	
1620	X	BARNES GROUP INC DE \$ 01	067806109			3/18/2010		6/25/2010	142	145					-3	
1621	X	SPDR GOLD TRUST	78463V107			4/14/2009		3/3/2010	1	1					0	
1622	X	SPDR GOLD TRUST	78463V107			3/11/2009		4/8/2010	0	0					0	
1623	X	SPDR GOLD TRUST	78463V107			12/31/2008		4/8/2010	0	0					0	
1624	X	SPDR GOLD TRUST	78463V107			12/31/2008		4/8/2010	0	0					0	
1625	X	SPDR GOLD TRUST	78463V107			12/31/2008		4/8/2010	0	0					0	
1626	X	SPDR GOLD TRUST	78463V107			12/31/2008		4/8/2010	0	0					0	
1627	X	SPDR GOLD TRUST	78463V107			8/12/2009		4/8/2010	0	0					0	
1628	X	SPDR GOLD TRUST	78463V107			12/26/2008		4/8/2010	0	0					0	
1629	X	SPDR GOLD TRUST	78463V107			12/26/2008		4/8/2010	0	0					0	
1630	X	SPDR GOLD TRUST	78463V107			12/26/2008		4/8/2010	0	0					0	
1631	X	SPDR GOLD TRUST	78463V107			12/26/2008		4/8/2010	1	0					1	

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

Index		Check "X" if Sale of Security	Description	Amount		Totals				Cost, Other Basis and Expenses		Net Gain or Loss						
				Long Term CG Distributions		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	
				Short Term CG Distributions														
1,632	X		BARNES GROUP INC DE \$ 01		067806109				3/19/2010			6/25/2010	479	492				-13
1,633	X		SPDR GOLD TRUST		78463V107				4/14/2009		1	4/8/2010	1	1				0
1,634	X		BARNES GROUP INC DE \$ 01		067806109				3/24/2010			6/28/2010	18	19				-1
1,635	X		BARNES GROUP INC DE \$ 01		067806109				3/25/2010			6/28/2010	176	200				-24
1,636	X		BARNES GROUP INC DE \$ 01		067806109				3/25/2010			6/29/2010	281	341				-60
1,637	X		BARNES GROUP INC DE \$ 01		067806109				5/21/2010			6/29/2010	447	494				-47
1,638	X		BARRICK GOLD CORPORATIO		067901108				12/31/2008			10/29/2010	2,203	1,673				530
1,639	X		BARRICK GOLD CORPORATIO		067901108				12/31/2008			12/6/2010	1,137	764				373
1,640	X		BARRICK GOLD CORPORATIO		067901108				3/11/2009			12/6/2010	1,570	802				768
1,641	X		BARRICK GOLD CORPORATIO		067901108				3/16/2009			12/6/2010	217	120				97
1,642	X		BAXTER INTERNTL INC		071813109				5/6/2009			9/24/2010	684	682				2
1,643	X		BAXTER INTERNTL INC		071813109				6/10/2009			9/24/2010	49	46				3
1,644	X		BAXTER INTERNTL INC		071813109				6/10/2009			9/29/2010	478	464				14
1,645	X		BAXTER INTERNTL INC		071813109				8/27/2009			9/29/2010	96	113				-17
1,646	X		BAXTER INTERNTL INC		071813109				8/27/2009			10/5/2010	908	1,076				-168
1,647	X		BAXTER INTERNTL INC		071813109				8/27/2009			10/19/2010	876	1,019				-143
1,648	X		BAXTER INTERNTL INC		071813109				8/27/2009			10/21/2010	359	396				-37
1,649	X		BAXTER INTERNTL INC		071813109				8/27/2009			10/29/2010	710	793				-83
1,650	X		BAXTER INTERNTL INC		071813109				8/27/2009			12/6/2010	297	340				-43
1,651	X		BAYER AG SP ADR		072730302				2/7/2008			10/29/2010	224	239				-15
1,652	X		BAYER AG SP ADR		072730302				2/7/2008			12/6/2010	229	239				-10
1,653	X		BEAR STEARNS CO		073902KF4				12/7/2007			12/6/2010	3,295	2,773				522
1,654	X		BECTON DICKINSON CO		075887109				3/3/2010			3/12/2010	937	949				-12
1,655	X		BECTON DICKINSON CO		075887109				3/10/2010			3/12/2010	781	789				-8
1,656	X		BERKSHIRE HATHAWAY INC		084670702				1/27/2009			2/10/2010	2,084	1,586				498
1,657	X		BARNES & NOBLE INC		067774109				1/26/2009			2/10/2010	1,333	1,196				137
1,658	X		BARNES & NOBLE INC		067774109				1/27/2009			2/10/2010	1,333	1,192				141
1,659	X		BARNES GROUP INC DE \$ 01		067806109				3/22/2010			6/25/2010	160	165				-5
1,660	X		BARNES & NOBLE INC		067774109				1/29/2009			2/10/2010	666	594				72
1,661	X		BARNES & NOBLE INC		067774109				1/29/2009			12/6/2010	449	522				-73
1,662	X		BARNES & NOBLE INC		067774109				9/10/2009			12/6/2010	263	359				-96
1,663	X		BARNES GROUP INC DE \$ 01		067806109				3/17/2010			6/25/2010	106	107				-1
1,664	X		BARNES GROUP INC DE \$ 01		067806109				3/17/2010			6/25/2010	71	72				-1
1,665	X		BARNES GROUP INC DE \$ 01		067806109				3/22/2010			6/28/2010	88	92				-4
1,666	X		BARNES GROUP INC DE \$ 01		067806109				3/17/2010			6/25/2010	18	18				0
1,667	X		BARNES GROUP INC DE \$ 01		067806109				3/23/2010			6/28/2010	123	133				-10
1,668	X		BARNES GROUP INC DE \$ 01		067806109				3/23/2010			6/28/2010	18	19				-1
1,669	X		BARNES GROUP INC DE \$ 01		067806109				3/24/2010			6/28/2010	176	196				-20
1,670	X		ICAP PLC SPONSORED ADR		450936109				8/6/2008			8/9/2010	537	893				-356
1,671	X		ICAP PLC SPONSORED ADR		450936109				8/6/2008			9/13/2010	212	312				-100
1,672	X		ICAP PLC SPONSORED ADR		450936109				8/6/2008			9/14/2010	551	810				-259
1,673	X		ICAP PLC SPONSORED ADR		450936109				10/20/2008			9/14/2010	71	62				9
1,674	X		ICAP PLC SPONSORED ADR		450936109				10/20/2008			10/29/2010	232	198				34
1,675	X		ICAP PLC SPONSORED ADR		450936109				10/20/2008			12/6/2010	198	148				50
1,676	X		INDUSTRL AND COMMCL BN		455807107				11/12/2010			12/6/2010	191	216				-25
1,677	X		WSC SALE - 21		455807107				1/1/2001			12/27/2010	32	32				0
1,678	X		INFOSYS TECH LTD ADR		456788108				12/4/2007			1/20/2010	912	672				240
1,679	X		INFOSYS TECH LTD ADR		456788108				10/11/2007			1/20/2010	855	776				79
1,680	X		INFOSYS TECH LTD ADR		456788108				12/4/2007			3/22/2010	613	420				193
1,681	X		INFOSYS TECH LTD ADR		456788108				2/6/2008			3/22/2010	797	524				273
1,682	X		INFOSYS TECH LTD ADR		456788108				2/6/2008			4/5/2010	2,013	1,331				682

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss
								Securities					
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
1,683	X	INFOSYS TECH LTD ADR	456788108			4/9/2008		4/5/2010	61	36			25
1,684	X	INFOSYS TECH LTD ADR	456788108			7/9/2008		4/5/2010	61	44			17
1,685	X	INFOSYS TECH LTD ADR	456788108			10/13/2008		4/5/2010	61	28			33
1,686	X	INFOSYS TECH LTD ADR	456788108			10/17/2008		4/5/2010	1,098	484			614
1,687	X	INFOSYS TECH LTD ADR	456788108			11/12/2008		4/5/2010	61	25			36
1,688	X	INFOSYS TECH LTD ADR	456788108			1/20/2009		4/5/2010	61	27			34
1,689	X	INTEL CORP	458140100			1/29/2010		11/15/2010	2,672	2,440			232
1,690	X	INTEL CORP	458140100			1/29/2010		11/16/2010	883	820			63
1,691	X	INTEL CORP	458140100			1/29/2010		12/6/2010	585	527			58
1,692	X	INTL BUSINESS MACHINES	459200101			12/26/2008		2/10/2010	862	567			295
1,693	X	INTL BUSINESS MACHINES	459200101			12/26/2008		2/24/2010	1,276	810			466
1,694	X	INTL BUSINESS MACHINES	459200101			12/26/2008		7/22/2010	2,414	1,539			875
1,695	X	INTL BUSINESS MACHINES	459200101			12/26/2008		10/29/2010	1,147	648			499
1,696	X	BANCO SANTANDER SA ADR	05964H105			12/6/2006		8/6/2010	230	317			-87
1,697	X	BANCO SANTANDER SA ADR	05964H105			12/6/2006		10/29/2010	115	168			-53
1,698	X	BANCO SANTANDER SA ADR	05964H105			6/5/2007		10/29/2010	180	275			-95
1,699	X	BANCO SANTANDER SA ADR	05964H105			6/5/2007		12/6/2010	162	294			-132
1,700	X	BANK OF NOVA SCOTIA	064149107			12/4/2007		3/22/2010	50	52			-2
1,701	X	BANK OF NOVA SCOTIA	064149107			11/9/2007		3/22/2010	1,638	1,779			-141
1,702	X	BANK OF NOVA SCOTIA	064149107			12/4/2007		10/29/2010	213	210			3
1,703	X	BANK OF NOVA SCOTIA	064149107			12/4/2007		12/6/2010	224	210			14
1,704	X	BK YOKOHAMA LTD JAPN AD	066011206			7/28/2009		10/29/2010	195	215			-20
1,705	X	BK YOKOHAMA LTD JAPN AD	066011206			7/28/2009		12/6/2010	195	215			-20
1,706	X	BARD C R INC	067383109			10/20/2008		1/7/2010	712	712			0
1,707	X	BARD C R INC	067383109			10/23/2008		1/7/2010	396	410			-14
1,708	X	BARCLAYS PLC ADR	06738E204			5/13/2009		8/9/2010	647	466			181
1,709	X	BARCLAYS PLC ADR	06738E204			5/13/2009		8/9/2010	230	165			65
1,710	X	BARCLAYS PLC ADR	06738E204			5/13/2009		10/29/2010	247	210			37
1,711	X	BARCLAYS PLC ADR	06738E204			5/13/2009		12/6/2010	266	240			26
1,712	X	BARCLAYS PLC ADR	06738E204			6/3/2009		12/6/2010	17	17			0
1,713	X	BAKER HUGHES INC	057224107			10/15/2009		10/27/2010	139	138			1
1,714	X	HESS CORP	42809H107			3/19/2009		6/11/2010	476	587			-111
1,715	X	HESS CORP	42809H107			3/31/2009		6/24/2010	1,314	1,320			-6
1,716	X	HESS CORP	42809H107			4/14/2009		6/24/2010	219	234			-15
1,717	X	HESS CORP	42809H107			4/14/2009		6/25/2010	910	996			-86
1,718	X	HESS CORP	42809H107			4/23/2009		6/25/2010	803	776			27
1,719	X	HESS CORP	42809H107			4/23/2009		7/9/2010	1,827	1,759			68
1,720	X	HESS CORP	42809H107			4/23/2009		7/14/2010	807	776			31
1,721	X	HESS CORP	42809H107			4/27/2009		7/14/2010	54	55			-1
1,722	X	HESS CORP	42809H107			4/27/2009		7/16/2010	420	438			-18
1,723	X	HESS CORP	42809H107			4/30/2009		7/16/2010	420	454			-34
1,724	X	SPDR GOLD TRUST	78463V107			3/11/2009		9/3/2010	0	0			0
1,725	X	SPDR GOLD TRUST	78463V107			12/31/2008		9/3/2010	0	0			0
1,726	X	SPDR GOLD TRUST	78463V107			12/31/2008		9/3/2010	0	0			0
1,727	X	SPDR GOLD TRUST	78463V107			12/31/2008		9/3/2010	0	0			0
1,728	X	SPDR GOLD TRUST	78463V107			8/12/2009		9/3/2010	1	0			1
1,729	X	BERKSHIRE HATHAWAY INC	084670702			1/27/2009		3/10/2010	907	623			284
1,730	X	BERKSHIRE HATHAWAY INC	084670702			6/10/2009		3/10/2010	247	176			71
1,731	X	BERKSHIRE HATHAWAY INC	084670702			1/27/2009		3/10/2010	902	623			279
1,732	X	BERKSHIRE HATHAWAY INC	084670702			6/10/2009		3/19/2010	1,886	1,351			535
1,733	X	BERKSHIRE HATHAWAY INC	084670702			6/10/2009		3/26/2010	1,966	1,410			556

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Securities												
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation								
Long Term CG Distributions									Amount				Net Gain or Loss								
Short Term CG Distributions									966												
									0				204,646								
1734	X	BEST BUY CO INC	086516101			2/11/2010		6/25/2010	1,141	1,144			-3								
1735	X	BEST BUY CO INC	086516101			2/17/2010		6/25/2010	571	581			-10								
1736	X	BEST BUY CO INC	086516101			2/24/2010		6/25/2010	571	590			-19								
1737	X	BHP BILLITON LTD ADR	088606108			12/18/2006		3/11/2010	2,272	1,149			1,123								
1738	X	BHP BILLITON LTD ADR	088606108			12/18/2006		10/29/2010	495	238			257								
1739	X	BHP BILLITON LTD ADR	088606108			12/18/2006		12/6/2010	619	277			342								
1740	X	BHP BILLITON LTD ADR	088606108			12/18/2006		12/22/2010	550	238			312								
1741	X	COMPANHIA ENERG DE ADR	204409601			12/6/2006		12/6/2010	405	290			115								
1742	X	KAYDON CORP	486587108			5/7/2008		2/17/2010	132	212			-80								
1743	X	KAYDON CORP	486587108			7/9/2008		2/17/2010	165	256			-91								
1744	X	KAYDON CORP	486587108			4/1/2009		2/17/2010	364	312			52								
1745	X	KENAMETAL INC	489170100			3/10/2010		7/7/2010	729	861			-132								
1746	X	KENAMETAL INC	489170100			3/10/2010		7/7/2010	855	994			-139								
1747	X	KILROY REALTY CORP	49427F108			12/26/2008		3/22/2010	601	614			-13								
1748	X	KILROY REALTY CORP	49427F108			12/26/2008		10/29/2010	1,883	1,778			105								
1749	X	KILROY REALTY CORP	49427F108			12/26/2008		12/6/2010	435	420			15								
1750	X	KIMCO REALTY CORP MD CO	49446R109			12/26/2008		2/16/2010	660	935			-275								
1751	X	KIMCO REALTY CORP MD CO	49446R109			12/26/2008		6/25/2010	516	641			-125								
1752	X	KIMCO REALTY CORP MD CO	49446R109			12/26/2008		7/21/2010	764	1,008			-244								
1753	X	KIMCO REALTY CORP MD CO	49446R109			1/29/2009		7/21/2010	111	132			-21								
1754	X	KIMCO REALTY CORP MD CO	49446R109			4/27/2009		7/21/2010	750	573			177								
1755	X	KIMCO REALTY CORP MD CO	49446R109			6/25/2009		7/21/2010	375	268			107								
1756	X	KIMCO REALTY CORP MD CO	49446R109			6/25/2009		9/29/2010	157	99			58								
1757	X	KIMCO REALTY CORP MD CO	49446R109			9/10/2009		9/29/2010	550	440			110								
1758	X	KIMCO REALTY CORP MD CO	49446R109			1/5/2010		9/29/2010	612	535			77								
1759	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		10/29/2010	401	366			35								
1760	X	KINGFISHER PLC SP ADR	495724403			2/12/2010		12/6/2010	512	448			64								
1761	X	KIRBY CORP COM	497266106			11/25/2009		1/7/2010	312	310			2								
1762	X	KIRBY CORP COM	497266106			11/25/2009		5/28/2010	1,313	1,136			177								
1763	X	KITE RLTY GROUP TR	49803T102			12/26/2008		3/22/2010	163	165			-2								
1764	X	KITE RLTY GROUP TR	49803T102			1/27/2009		3/22/2010	216	238			-22								
1765	X	KITE RLTY GROUP TR	49803T102			1/27/2009		3/22/2010	264	291			-27								
1766	X	KITE RLTY GROUP TR	49803T102			1/27/2009		10/29/2010	61	69			-8								
1767	X	KITE RLTY GROUP TR	49803T102			1/27/2009		10/29/2010	47	53			-6								
1768	X	KITE RLTY GROUP TR	49803T102			1/29/2009		10/29/2010	193	218			-25								
1769	X	KITE RLTY GROUP TR	49803T102			2/25/2009		10/29/2010	179	149			30								
1770	X	KITE RLTY GROUP TR	49803T102			5/20/2009		10/29/2010	236	175			61								
1771	X	KITE RLTY GROUP TR	49803T102			5/20/2009		12/6/2010	277	186			91								
1772	X	KROGER CO	501044101			6/3/2010		8/13/2010	588	539			49								
1773	X	KROGER CO	501044101			6/3/2010		9/27/2010	3,907	3,550			357								
1774	X	L-3 COMMCTNS HLDGS	502424104			3/2/2010		3/15/2010	5,346	5,346			0								
1775	X	LANDSTAR SYS INC COM	515098101			4/29/2009		2/2/2010	1,361	1,340			21								
1776	X	ISHARES SILVER TR	46428Q109			4/14/2009		1/29/2010	1	1			0								
1777	X	ISHARES SILVER TR	46428Q109			3/20/2009		1/29/2010	1	1			0								
1778	X	ISHARES SILVER TR	46428Q109			3/20/2009		1/29/2010	0	0			0								
1779	X	ISHARES SILVER TR	46428Q109			2/23/2009		1/29/2010	1	1			0								
1780	X	ISHARES SILVER TR	46428Q109			2/23/2009		1/29/2010	1	0			1								
1781	X	ISHARES SILVER TR	46428Q109			2/23/2009		2/25/2010	1,906	1,722			184								
1782	X	ISHARES SILVER TR	46428Q109			3/11/2009		2/26/2010	0	0			0								
1783	X	SPDR GOLD TRUST	78463V107			4/14/2009		9/3/2010	1	1			0								
1784	X	SPDR GOLD TRUST	78463V107			3/11/2009		10/4/2010	0	0			0								

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										966					
										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,785	X	SPDR GOLD TRUST	78463V107			12/31/2008		10/4/2010	0	0					0
1,786	X	SPDR GOLD TRUST	78463V107			12/31/2008		10/4/2010	0	0					0
1,787	X	SPDR GOLD TRUST	78463V107			12/31/2008		10/4/2010	0	0					0
1,788	X	SPDR GOLD TRUST	78463V107			8/12/2009		10/4/2010	1	0					1
1,789	X	SPDR GOLD TRUST	78463V107			4/14/2009		10/4/2010	1	1					0
1,790	X	SPDR GOLD TRUST	78463V107			12/31/2008		10/29/2010	663	421					242
1,791	X	SPDR GOLD TRUST	78463V107			12/31/2008		11/5/2010	0	0					0
1,792	X	SPDR GOLD TRUST	78463V107			12/31/2008		11/5/2010	0	0					0
1,793	X	SPDR GOLD TRUST	78463V107			8/12/2009		11/5/2010	1	0					1
1,794	X	SPDR GOLD TRUST	78463V107			4/14/2009		11/5/2010	1	1					0
1,795	X	SPDR GOLD TRUST	78463V107			3/11/2009		11/5/2010	0	0					0
1,796	X	SPDR GOLD TRUST	78463V107			12/31/2008		12/3/2010	0	0					0
1,797	X	SPDR GOLD TRUST	78463V107			12/31/2008		12/3/2010	0	0					0
1,798	X	SPDR GOLD TRUST	78463V107			8/12/2009		12/3/2010	1	0					1
1,799	X	SPDR GOLD TRUST	78463V107			4/14/2009		12/3/2010	1	1					0
1,800	X	SPDR GOLD TRUST	78463V107			3/11/2009		12/3/2010	0	0					0
1,801	X	SPDR GOLD TRUST	78463V107			12/31/2008		12/6/2010	689	421					268
1,802	X	SRA INTERNATIONAL INC A	78464R105			12/15/2008		3/3/2010	409	319					90
1,803	X	SRA INTERNATIONAL INC A	78464R105			12/16/2008		3/3/2010	701	568					133
1,804	X	SRA INTERNATIONAL INC A	78464R105			12/17/2008		3/3/2010	565	451					104
1,805	X	SRA INTERNATIONAL INC A	78464R105			12/17/2008		3/4/2010	306	254					52
1,806	X	SRA INTERNATIONAL INC A	78464R105			12/26/2008		3/4/2010	38	32					6
1,807	X	SANDRIDGE ENERGY INC	80007P307			11/24/2008		3/3/2010	593	621					-28
1,808	X	SANDRIDGE ENERGY INC	80007P307			12/10/2008		3/3/2010	31	28					3
1,809	X	SANDRIDGE ENERGY INC	80007P307			12/26/2008		3/3/2010	15	11					4
1,810	X	SANDRIDGE ENERGY INC	80007P307			9/10/2009		3/3/2010	501	846					-345
1,811	X	SANDRIDGE ENERGY INC	80007P307			9/16/2009		3/3/2010	755	1,407					-652
1,812	X	SANDRIDGE ENERGY INC	80007P307			11/3/2009		3/3/2010	293	405					-112
1,813	X	SANDRIDGE ENERGY INC	80007P307			11/3/2009		3/4/2010	390	565					-175
1,814	X	SANDRIDGE ENERGY INC	80007P307			11/20/2009		3/4/2010	523	657					-134
1,815	X	SANDVIK AB ADR	800212201			3/16/2010		10/29/2010	211	177					34
1,816	X	SANDVIK AB ADR	800212201			3/16/2010		12/6/2010	881	607					274
1,817	X	SANDVIK AB ADR	800212201			3/16/2010		12/23/2010	556	367					189
1,818	X	SAP AG SHS	803054204			5/3/2007		1/20/2010	289	286					3
1,819	X	SAP AG SHS	803054204			2/20/2007		1/20/2010	481	470					11
1,820	X	SAP AG SHS	803054204			5/3/2007		10/29/2010	311	286					25
1,821	X	SAP AG SHS	803054204			5/3/2007		12/6/2010	340	334					6
1,822	X	SCHLUMBERGER LTD	806857108			5/8/2009		1/13/2010	421	335					86
1,823	X	SCHLUMBERGER LTD	806857108			7/8/2009		1/13/2010	491	348					143
1,824	X	SCHLUMBERGER LTD	806857108			4/17/2009		1/13/2010	481	325					156
1,825	X	SCHLUMBERGER LTD	806857108			5/8/2009		1/13/2010	1,030	838					192
1,826	X	SCHLUMBERGER LTD	806857108			7/8/2009		2/24/2010	123	100					23
1,827	X	SCHLUMBERGER LTD	806857108			7/15/2009		2/24/2010	1,412	1,245					167
1,828	X	BRISTOL-MYERS SQUIBB CO	110122108			7/31/2009		1/29/2010	2,004	1,767					237
1,829	X	BROCADE COMMUNICATIONS	111621306			1/27/2010		2/24/2010	834	1,152					-318
1,830	X	BROCADE COMMUNICATIONS	111621306			2/12/2010		2/24/2010	374	460					-86
1,831	X	BROCADE COMMUNICATIONS	111621306			2/3/2010		2/24/2010	742	936					-194
1,832	X	BROOKFIELD PPTYS CRP CO	112900105			10/20/2010		10/29/2010	296	302					-6
1,833	X	BROOKFIELD PPTYS CRP CO	112900105			10/20/2010		12/6/2010	68	71					-3
1,834	X	CBS CORP NEW CL B	124857202			8/13/2010		10/29/2010	645	538					107
1,835	X	CBS CORP NEW CL B	124857202			8/13/2010		12/6/2010	420	340					80

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss							
								Amount															
								Long Term CG Distributions	Short Term CG Distributions														
								966	0														
1836	X	CME GROUP INC	12572Q105			5/11/2009				1/29/2010	1,435	1,223				212							
1837	X	CME GROUP INC	12572Q105			5/11/2009				2/24/2010	1,727	1,488				259							
1838	X	LAS VEGAS SANDS CORP	517834107			5/20/2010				10/29/2010	871	389				482							
1839	X	LAS VEGAS SANDS CORP	517834107			5/20/2010				12/6/2010	1,664	695				969							
1840	X	LASALLE HOTEL PTYS BN	517942108			9/29/2009				5/28/2010	113	99				14							
1841	X	LASALLE HOTEL PTYS BN	517942108			9/29/2009				5/28/2010	657	575				82							
1842	X	LASALLE HOTEL PTYS BN	517942108			9/29/2009				5/28/2010	113	98				15							
1843	X	LASALLE HOTEL PTYS BN	517942108			10/6/2009				5/28/2010	1,132	1,001				131							
1844	X	LASALLE HOTEL PTYS BN	517942108			11/20/2009				5/28/2010	23	19				4							
1845	X	LASALLE HOTEL PTYS BN	517942108			11/20/2009				6/2/2010	1,022	895				127							
1846	X	LASALLE HOTEL PTYS BN	517942108			12/1/2009				6/2/2010	630	561				69							
1847	X	LASALLE HOTEL PTYS BN	517942108			5/21/2010				6/2/2010	544	529				15							
1848	X	SUMITOMO CORP SPADR	865613103			1/15/2008				4/1/2010	185	218				-33							
1849	X	SUMITOMO CORP SPADR	865613103			1/15/2008				10/29/2010	517	559				-42							
1850	X	CME GROUP INC	12572Q105			9/10/2009				2/24/2010	1,439	1,363				76							
1851	X	CMS ENERGY CORP	125896100			6/25/2010				10/13/2010	445	367				78							
1852	X	CMS ENERGY CORP	125896100			6/25/2010				10/29/2010	532	444				88							
1853	X	CMS ENERGY CORP	125896100			6/25/2010				12/6/2010	520	428				92							
1854	X	CSX CORP	126408103			2/11/2010				3/11/2010	1,164	1,041				123							
1855	X	CVS CAREMARK CORP	126650100			10/21/2010				12/6/2010	777	747				30							
1856	X	CABOT CORP	127055101			9/16/2009				3/17/2010	569	424				145							
1857	X	CABOT CORP	127055101			9/16/2009				4/30/2010	1,158	824				334							
1858	X	CABOT CORP	127055101			9/16/2009				5/29/2010	532	447				85							
1859	X	CABOT CORP	127055101			9/16/2009				6/17/2010	530	447				83							
1860	X	CABOT CORP	127055101			9/23/2009				6/17/2010	195	167				28							
1861	X	CABOT CORP	127055101			9/23/2009				7/22/2010	1,365	1,242				123							
1862	X	CABOT CORP	127055101			9/29/2009				7/22/2010	735	677				58							
1863	X	CALPINE CORP	131347304			4/9/2008				17/2010	145	222				-77							
1864	X	CALPINE CORP	131347304			5/22/2008				17/2010	279	530				-251							
1865	X	CALPINE CORP	131347304			5/22/2008				12/7/2010	430	899				-469							
1866	X	CALPINE CORP	131347304			7/16/2008				12/7/2010	276	460				-184							
1867	X	CALPINE CORP	131347304			7/16/2008				12/7/2010	364	608				-244							
1868	X	CALPINE CORP	131347304			7/16/2008				12/7/2010	1,004	1,673				-669							
1869	X	CALPINE CORP	131347304			8/6/2008				12/7/2010	143	210				-67							
1870	X	CALPINE CORP	131347304			12/26/2008				12/7/2010	22	13				9							
1871	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008				3/10/2010	658	483				175							
1872	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008				7/21/2010	1,464	997				467							
1873	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008				10/29/2010	2,285	1,390				895							
1874	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008				12/2/2010	832	483				349							
1875	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008				12/6/2010	567	332				235							
1876	X	CAMDEN PPTY TR COM SBI	133131102			12/26/2008				12/28/2010	323	321				142							
1877	X	CAMPUS CREST CMNTYS INC	13466Y105			10/20/2010				10/29/2010	312	381				-9							
1878	X	CAMPUS CREST CMNTYS INC	13466Y105			10/20/2010				12/6/2010	91	90				1							
1879	X	CANADIAN NATL RAILWAY CO	136375102			3/11/2010				10/29/2010	453	397				56							
1880	X	CANADIAN NATL RAILWAY CO	136375102			3/11/2010				12/6/2010	465	397				68							
1881	X	CANADIAN NATURAL RES LTD	136385101			12/26/2008				3/10/2010	958	465				493							
1882	X	CANADIAN NATURAL RES LTD	136385101			12/26/2008				10/29/2010	182	90				92							
1883	X	CANADIAN NATURAL RES LTD	136385101			12/26/2008				12/6/2010	2,495	1,057				1,438							
1884	X	CANON INC ADR REPSSH	138006309			7/17/2006				10/29/2010	46	41				5							
1885	X	ISHARES SILVER TR	46428Q109			2/23/2009				2/26/2010	0	0				0							
1886	X	ISHARES SILVER TR	46428Q109			2/23/2009				2/26/2010	1	1				0							
Totals											1,371,136	0		1,166,490		204,646							
Securities																							
Other sales																							

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

Index	Check "X" if Sale of Security	Amount		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
		Long Term CG Distributions									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements									
		Short Term CG Distributions																					
		966	0																				
1,887	X			ISHARES SILVER TR	46428Q109			2/23/2009		2/26/2010	1	1			0								
1,888	X			ISHARES SILVER TR	46428Q109			4/14/2009		2/26/2010	1	1			0								
1,889	X			ISHARES SILVER TR	46428Q109			3/20/2009		2/26/2010	1	1			0								
1,890	X			ISHARES SILVER TR	46428Q109			3/20/2009		2/26/2010	0	0			0								
1,891	X			ISHARES SILVER TR	46428Q109			2/23/2009		3/31/2010	1	1			0								
1,892	X			ISHARES SILVER TR	46428Q109			2/23/2009		3/31/2010	0	0			0								
1,893	X			ISHARES SILVER TR	46428Q109			3/20/2009		3/31/2010	1	1			0								
1,894	X			ISHARES SILVER TR	46428Q109			3/20/2009		3/31/2010	0	0			0								
1,895	X			ISHARES SILVER TR	46428Q109			4/14/2009		3/31/2010	1	1			0								
1,896	X			ISHARES SILVER TR	46428Q109			3/11/2009		3/31/2010	0	0			0								
1,897	X			ISHARES SILVER TR	46428Q109			2/23/2009		4/30/2010	0	0			0								
1,898	X			ISHARES SILVER TR	46428Q109			3/11/2009		4/30/2010	0	0			0								
1,899	X			ISHARES SILVER TR	46428Q109			2/23/2009		4/30/2010	1	1			0								
1,900	X			ISHARES SILVER TR	46428Q109			4/14/2009		4/30/2010	1	1			0								
1,901	X			SUMITOMO CORP SPADR	865613103			1/15/2008		12/6/2010	645	627			18								
1,902	X			SUMITOMO TR & BKG SPADR	865625206			7/17/2006		10/29/2010	93	178			-85								
1,903	X			SUMITOMO TR & BKG SPADR	865625206			11/29/2006		10/29/2010	234	444			-210								
1,904	X			SUMITOMO TR & BKG SPADR	865625206			11/29/2006		12/6/2010	149	279			-130								
1,905	X			SUMITOMO TR & BKG SPADR	865625206			12/6/2006		12/6/2010	6	11			-5								
1,906	X			SUNCOR ENERGY INC NEW	867224107			12/26/2008		2/25/2010	2,215	1,411			804								
1,907	X			SUNCOR ENERGY INC NEW	867224107			12/26/2008		4/7/2010	1,821	971			850								
1,908	X			SUNCOR ENERGY INC NEW	867224107			12/26/2008		4/22/2010	1,675	916			759								
1,909	X			SUNCOR ENERGY INC NEW	867224107			12/26/2008		4/27/2010	1,134	623			511								
1,910	X			SUNCOR ENERGY INC NEW	867224107			12/26/2008		6/3/2010	1,427	824			603								
1,911	X			SUNCOR ENERGY INC NEW	867224107			12/26/2008		7/22/2010	511	293			218								
1,912	X			SUNCOR ENERGY INC NEW	867224107			4/14/2009		7/22/2010	2,619	2,136			483								
1,913	X			SUNCOR ENERGY INC NEW	867224107			4/14/2009		10/29/2010	255	208			47								
1,914	X			SUNCOR ENERGY INC NEW	867224107			4/14/2009		11/24/2010	2,001	1,537			464								
1,915	X			SUNCOR ENERGY INC NEW	867224107			6/25/2009		11/24/2010	950	846			104								
1,916	X			SUNCOR ENERGY INC NEW	867224107			6/25/2009		12/6/2010	1,569	1,330			239								
1,917	X			SUNOCO INC PV\$1 PA	86764P109			3/31/2010		6/29/2010	351	292			59								
1,918	X			SUNOCO INC PV\$1 PA	86764P109			3/31/2010		8/9/2010	1,088	847			241								
1,919	X			SUNOCO INC PV\$1 PA	86764P109			3/31/2010		8/24/2010	951	818			133								
1,920	X			SUNOCO INC PV\$1 PA	86764P109			4/1/2010		8/24/2010	442	402			40								
1,921	X			SUNOCO INC PV\$1 PA	86764P109			4/1/2010		8/31/2010	777	711			66								
1,922	X			SUNOCO INC PV\$1 PA	86764P109			4/1/2010		10/29/2010	1,010	834			176								
1,923	X			SUNOCO INC PV\$1 PA	86764P109			4/12/2010		10/29/2010	411	334			77								
1,924	X			SUNOCO INC PV\$1 PA	86764P109			4/12/2010		12/6/2010	1,233	941			292								
1,925	X			SUNPWR CORP CLA	867652109			6/25/2009		1/20/2010	514	618			-104								
1,926	X			SUNPWR CORP CLA	867652109			6/29/2009		1/20/2010	2,144	2,532			-388								
1,927	X			SUNPWR CORP CLA	867652109			7/51/2009		1/20/2010	938	1,356			-418								
1,928	X			SUNPWR CORP CLA	867652109			8/12/2009		1/20/2010	1,496	1,957			-461								
1,929	X			SUNPWR CORP CLA	867652109			9/10/2009		1/20/2010	1,116	1,387			-271								
1,930	X			SUPERIOR ENERGY SVCS INC	868157108			9/22/2008		7/28/2010	72	111			-39								
1,931	X			SUPERIOR ENERGY SVCS INC	868157108			6/29/2009		7/28/2010	431	315			116								
1,932	X			SUPERIOR ENERGY SVCS INC	868157108			7/2/2009		7/28/2010	766	545			221								
1,933	X			SUPERIOR ENERGY SVCS INC	868157108			7/2/2009		10/29/2010	361	221			140								
1,934	X			SUPERIOR ENERGY SVCS INC	868157108			9/10/2009		10/29/2010	83	62			21								
1,935	X			SUPERIOR ENERGY SVCS INC	868157108			9/10/2009		12/6/2010	514	310			204								
1,936	X			SYMANTEC CORP COM	871503108			3/5/2009		2/9/2010	497	394			103								
1,937	X			SYMANTEC CORP COM	871503108			12/26/2008		2/9/2010	291	219			72								

Securities

Gross Sales

Cost, Other Basis and Expenses

Net Gain or Loss

204,646

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Securities		Cost, Other Basis and Expenses		Net Gain or Loss	
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
1,938	X	SYMANTEC CORP COM	871503108			3/5/2009		10/4/2010	383	339			44
1,939	X	SYMANTEC CORP COM	871503108			3/5/2009		10/5/2010	393	353			40
1,940	X	SYMANTEC CORP COM	871503108			3/11/2009		10/5/2010	181	163			18
1,941	X	SYMANTEC CORP COM	871503108			5/6/2009		10/5/2010	121	139			-18
1,942	X	SYMANTEC CORP COM	871503108			5/12/2009		10/5/2010	91	91			0
1,943	X	ISHARES SILVER TR	46428Q109			3/20/2009		4/30/2010	1	1			0
1,944	X	ISHARES SILVER TR	46428Q109			3/20/2009		4/30/2010	0	0			0
1,945	X	ISHARES SILVER TR	46428Q109			3/11/2009		5/28/2010	0	0			0
1,946	X	ISHARES SILVER TR	46428Q109			2/23/2009		5/28/2010	0	0			0
1,947	X	ISHARES SILVER TR	46428Q109			2/23/2009		5/28/2010	1	1			0
1,948	X	ISHARES SILVER TR	46428Q109			4/14/2009		5/28/2010	1	1			0
1,949	X	ISHARES SILVER TR	46428Q109			3/20/2009		5/28/2010	1	1			0
1,950	X	ISHARES SILVER TR	46428Q109			3/20/2009		5/28/2010	0	0			0
1,951	X	ISHARES SILVER TR	46428Q109			3/11/2009		6/30/2010	0	0			0
1,952	X	ISHARES SILVER TR	46428Q109			2/23/2009		6/30/2010	0	0			0
1,953	X	ISHARES SILVER TR	46428Q109			2/23/2009		6/30/2010	1	1			0
1,954	X	ISHARES SILVER TR	46428Q109			4/14/2009		6/30/2010	1	1			0
1,955	X	ISHARES SILVER TR	46428Q109			3/20/2009		6/30/2010	1	1			0
1,956	X	ISHARES SILVER TR	46428Q109			3/20/2009		6/30/2010	0	0			0
1,957	X	ISHARES SILVER TR	46428Q109			3/11/2009		7/30/2010	0	0			0
1,958	X	ISHARES SILVER TR	46428Q109			2/23/2009		7/30/2010	0	0			0
1,959	X	ISHARES SILVER TR	46428Q109			2/23/2009		7/30/2010	1	1			0
1,960	X	ISHARES SILVER TR	46428Q109			4/14/2009		7/30/2010	1	1			0
1,961	X	ISHARES SILVER TR	46428Q109			3/20/2009		7/30/2010	1	1			0
1,962	X	ISHARES SILVER TR	46428Q109			3/20/2009		7/30/2010	0	0			0
1,963	X	ISHARES SILVER TR	46428Q109			3/11/2009		8/31/2010	0	0			0
1,964	X	ISHARES SILVER TR	46428Q109			2/23/2009		8/31/2010	0	0			0
1,965	X	ISHARES SILVER TR	46428Q109			2/23/2009		8/31/2010	1	1			0
1,966	X	ISHARES SILVER TR	46428Q109			4/14/2009		8/31/2010	1	1			0
1,967	X	ISHARES SILVER TR	46428Q109			3/20/2009		8/31/2010	1	1			0
1,968	X	ISHARES SILVER TR	46428Q109			3/20/2009		8/31/2010	0	0			0
1,969	X	ISHARES SILVER TR	46428Q109			2/23/2009		9/30/2010	0	0			0
1,970	X	ISHARES SILVER TR	46428Q109			4/14/2009		9/30/2010	1	1			0
1,971	X	ISHARES SILVER TR	46428Q109			3/11/2009		9/30/2010	0	0			0
1,972	X	SCHLUMBERGER LTD	806857108			7/15/2009		2/26/2010	490	433			57
1,973	X	SCHLUMBERGER LTD	806857108			8/12/2009		2/26/2010	674	596			78
1,974	X	SCHLUMBERGER LTD	806857108			11/10/2009		2/26/2010	306	324			-18
1,975	X	SCHLUMBERGER LTD	806857108			11/12/2009		2/26/2010	61	66			-5
1,976	X	SCHLUMBERGER LTD	806857108			12/9/2009		2/26/2010	306	300			6
1,977	X	SCHWAB CHARLES CORP NE	808513105			3/1/2009		1/11/2010	916	596			320
1,978	X	SCHWAB CHARLES CORP NE	808513105			3/3/2009		1/12/2010	482	310			172
1,979	X	SCHWAB CHARLES CORP NE	808513105			3/4/2009		1/12/2010	347	221			126
1,980	X	SCHWAB CHARLES CORP NE	808513105			3/4/2009		1/13/2010	570	368			202
1,981	X	SCHWAB CHARLES CORP NE	808513105			4/14/2009		1/13/2010	247	222			25
1,982	X	SCHWAB CHARLES CORP NE	808513105			5/6/2009		1/13/2010	76	75			1
1,983	X	SCHWAB CHARLES CORP NE	808513105			5/29/2009		1/13/2010	114	103			11
1,984	X	SCHWAB CHARLES CORP NE	808513105			5/29/2009		10/29/2010	1,786	1,990			-204
1,985	X	SCHWAB CHARLES CORP NE	808513105			6/2/2009		10/29/2010	15	18			-3
1,986	X	SCHWAB CHARLES CORP NE	808513105			6/2/2009		12/6/2010	547	623			-76
1,987	X	SCHWAB CHARLES CORP NE	808513105			6/10/2009		12/6/2010	113	126			-13
1,988	X	SCHWAB CHARLES CORP NE	808513105			6/29/2009		12/6/2010	32	36			-4

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Securities				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
1,989	X	SCHWAB CHARLES CORP NE	808513105			7/7/2009		12/6/2010	161	170			-9
1,990	X	SCHWAB CHARLES CORP NE	808513105			7/8/2009		12/6/2010	113	117			-4
1,991	X	SCHWAB CHARLES CORP NE	808513105			7/30/2009		12/6/2010	48	53			-5
1,992	X	SIEMENS AG ADR	826197501			6/5/2007		10/29/2010	457	536			-79
1,993	X	SIEMENS AG ADR	826197501			6/5/2007		12/6/2010	716	804			-88
1,994	X	SILVER WHEATON CORP	828336107			12/26/2008		2/25/2010	1,726	864			1,062
1,995	X	SILVER WHEATON CORP	828336107			12/26/2008		10/29/2010	3,204	641			2,563
1,996	X	SILVER WHEATON CORP	828336107			4/14/2009		10/29/2010	2,546	757			1,789
1,997	X	SILVER WHEATON CORP	828336107			4/14/2009		12/6/2010	2,976	630			2,346
1,998	X	SIMON PROPERTY GROUP DI	828806109			12/26/2008		2/10/2010	565	407			158
1,999	X	SIMON PROPERTY GROUP DI	828806109			12/26/2008		3/10/2010	485	305			180
2,000	X	SIMON PROPERTY GROUP DI	828806109			12/26/2008		5/21/2010	904	559			345
2,001	X	SIMON PROPERTY GROUP DI	828806109			12/26/2008		8/30/2010	4,073	2,287			1,786
2,002	X	SIMON PROPERTY GROUP DI	828806109			12/26/2008		10/20/2010	395	203			192
2,003	X	SIMON PROPERTY GROUP DI	828806109			12/26/2008		10/29/2010	5,903	3,100			2,803
2,004	X	SIMON PROPERTY GROUP DI	828806109			12/26/2008		12/6/2010	1,714	864			850
2,005	X	SKYWORKS SOLUTIONS INC	83088M102			2/1/2010		7/29/2010	835	610			225
2,006	X	SKYWORKS SOLUTIONS INC	83088M102			2/1/2010		8/13/2010	707	544			163
2,007	X	SKYWORKS SOLUTIONS INC	83088M102			5/10/2010		8/13/2010	69	64			5
2,008	X	SKYWORKS SOLUTIONS INC	83088M102			5/10/2010		10/29/2010	92	64			28
2,009	X	SKYWORKS SOLUTIONS INC	83088M102			5/28/2010		10/29/2010	230	160			70
2,010	X	SKYWORKS SOLUTIONS INC	83088M102			5/28/2010		12/6/2010	272	160			112
2,011	X	SMITH-NPHW PLC SPADR NE	83175M205			12/6/2006		1/20/2010	207	190			17
2,012	X	SMITH-NPHW PLC SPADR NE	83175M205			12/6/2006		1/21/2010	1,441	1,327			114
2,013	X	SMITH-NPHW PLC SPADR NE	83175M205			12/4/2007		1/21/2010	463	528			-65
2,014	X	SMITH-NPHW PLC SPADR NE	83175M205			12/4/2007		3/23/2010	456	528			-72
2,015	X	SMITH-NPHW PLC SPADR NE	83175M205			3/7/2008		3/23/2010	51	66			-15
2,016	X	CANON INC ADR REP5SH	138006309			12/6/2006		12/6/2010	49	53			-4
2,017	X	CAPITOL FEDERAL FINL	14057C106			6/29/2010		8/26/2010	525	669			-144
2,018	X	CAPITOL FEDERAL FINL	14057C106			7/1/2010		8/26/2010	525	661			-136
2,019	X	CAPITOL FEDERAL FINL	14057C106			7/9/2010		8/26/2010	446	577			-131
2,020	X	CAPITOL FEDERAL FINL	14057C106			7/12/2010		8/26/2010	997	1,281			-284
2,021	X	CAPITOL FEDERAL FINL	14057C106			8/2/2010		8/26/2010	341	413			-72
2,022	X	CAPITOL FEDERAL FINL	14057C106			8/11/2010		8/26/2010	157	179			-22
2,023	X	CATERPILLAR INC DEL	149123101			12/26/2008		9/8/2010	3,473	2,080			1,393
2,024	X	CATERPILLAR INC DEL	149123101			12/26/2008		10/29/2010	1,178	637			541
2,025	X	CATERPILLAR INC DEL	149123101			12/26/2008		12/6/2010	1,964	934			1,030
2,026	X	CELANESE CORP DEL SER A	150870103			6/2/2009		6/9/2010	1,049	859			190
2,027	X	CELANESE CORP DEL SER A	150870103			6/2/2009		8/13/2010	412	330			82
2,028	X	CELANESE CORP DEL SER A	150870103			6/4/2009		8/13/2010	494	382			112
2,029	X	CELANESE CORP DEL SER A	150870103			6/8/2009		8/13/2010	357	276			81
2,030	X	CELANESE CORP DEL SER A	150870103			6/11/2009		8/13/2010	82	72			10
2,031	X	CANON INC ADR REP5SH	138006309			11/29/2006		10/29/2010	138	158			-20
2,032	X	CANON INC ADR REP5SH	138006309			11/29/2006		12/6/2010	245	263			-18
2,033	X	CELANESE CORP DEL SER A	150870103			6/11/2009		10/29/2010	576	381			195
2,034	X	CELANESE CORP DEL SER A	150870103			6/29/2009		10/29/2010	108	70			38
2,035	X	CELANESE CORP DEL SER A	150870103			6/29/2009		12/6/2010	314	188			126
2,036	X	CELANESE CORP DEL SER A	150870103			7/20/2009		12/6/2010	196	116			80
2,037	X	CHINA MOBILE LTD SPN ADR	16941M109			12/4/2007		10/29/2010	359	639			-280
2,038	X	CHINA MOBILE LTD SPN ADR	16941M109			12/4/2007		11/1/2010	156	274			-118
2,039	X	CHINA MOBILE LTD SPN ADR	16941M109			3/7/2008		11/1/2010	52	70			-18

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Securities					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
2,040	X	CHINA MOBILE LTD SPN ADR	16941M109			3/18/2008		11/11/2010	1,402	1,998			-496	
2,041	X	CHINA MOBILE LTD SPN ADR	16941M109			4/9/2008		11/11/2010	52	80			-28	
2,042	X	CHINA MOBILE LTD SPN ADR	16941M109			8/6/2008		11/11/2010	52	67			-15	
2,043	X	CHINA MOBILE LTD SPN ADR	16941M109			8/2/2008		11/11/2010	831	958			-127	
2,044	X	CHINA MOBILE LTD SPN ADR	16941M109			8/2/2008		11/12/2010	823	958			-135	
2,045	X	CHINA MOBILE LTD SPN ADR	16941M109			1/20/2009		11/12/2010	51	44			7	
2,046	X	CMAREX ENERGY CO	171798101			8/3/2010		10/29/2010	695	638			57	
2,047	X	CMAREX ENERGY CO	171798101			8/3/2010		12/6/2010	609	496			113	
2,048	X	CISCO SYSTEMS INC	17275RAC6			6/23/2009		12/6/2010	1,162	1,054			108	
2,049	X	CITIGROUP INC	172967101			9/23/2009		3/10/2010	683	837			-154	
2,050	X	CITIGROUP INC	172967101			9/22/2009		3/10/2010	987	1,185			-198	
2,051	X	CITIGROUP INC	172967101			9/25/2009		3/10/2010	253	293			-40	
2,052	X	CITIGROUP INC	172967101			9/25/2009		4/7/2010	820	866			-46	
2,053	X	CITIGROUP INC	172967101			10/6/2009		4/14/2010	821	820			1	
2,054	X	CITIGROUP INC	172967101			9/25/2009		4/14/2010	24	23			1	
2,055	X	CITIGROUP INC	172967101			10/6/2009		10/29/2010	724	844			-120	
2,056	X	CITIGROUP INC	172967101			10/7/2009		10/29/2010	75	86			-11	
2,057	X	CITIGROUP INC	172967101			10/27/2009		10/29/2010	874	928			-54	
2,058	X	CITIGROUP INC	172967101			11/10/2009		10/29/2010	150	155			-5	
2,059	X	CITIGROUP INC	172967101			11/10/2009		12/7/2010	247	233			14	
2,060	X	ISHARES SILVER TR	46428Q109			2/23/2009		9/30/2010	1	1			0	
2,061	X	ISHARES SILVER TR	46428Q109			3/20/2009		9/30/2010	1	1			0	
2,062	X	ISHARES SILVER TR	46428Q109			3/20/2009		9/30/2010	0	0			0	
2,063	X	ISHARES SILVER TR	46428Q109			4/14/2009		10/29/2010	2	1			1	
2,064	X	ISHARES SILVER TR	46428Q109			3/11/2009		10/29/2010	0	0			0	
2,065	X	ISHARES SILVER TR	46428Q109			2/23/2009		10/29/2010	0	0			0	
2,066	X	ISHARES SILVER TR	46428Q109			2/23/2009		10/29/2010	2	1			1	
2,067	X	ISHARES SILVER TR	46428Q109			2/23/2009		10/29/2010	4,271	2,511			1,760	
2,068	X	ISHARES SILVER TR	46428Q109			3/20/2009		10/29/2010	1	1			0	
2,069	X	ISHARES SILVER TR	46428Q109			3/20/2009		10/29/2010	0	0			0	
2,070	X	ISHARES SILVER TR	46428Q109			3/11/2009		11/30/2010	0	0			0	
2,071	X	ISHARES SILVER TR	46428Q109			4/14/2009		11/30/2010	2	1			1	
2,072	X	ISHARES SILVER TR	46428Q109			2/23/2009		11/30/2010	0	0			0	
2,073	X	ISHARES SILVER TR	46428Q109			3/20/2009		11/30/2010	1	1			0	
2,074	X	ISHARES SILVER TR	46428Q109			3/20/2009		11/30/2010	0	0			0	
2,075	X	ISHARES SILVER TR	46428Q109			3/11/2009		12/6/2010	781	337			444	
2,076	X	ISHARES SILVER TR	46428Q109			2/23/2009		12/6/2010	318	156			162	
2,077	X	ISHARES SILVER TR	46428Q109			3/20/2009		12/6/2010	1,272	591			681	
2,078	X	ISHARES SILVER TR	46428Q109			4/14/2009		12/31/2010	2	1			1	
2,079	X	ISHARES SILVER TR	46428Q109			3/20/2009		12/31/2010	1	1			0	
2,080	X	JSC MMC NORILSK NCKL ADR	46626D108			4/18/2008		7/21/2010	482	890			-408	
2,081	X	JSC MMC NORILSK NCKL ADR	46626D108			5/7/2008		7/21/2010	16	27			-11	
2,082	X	JSC MMC NORILSK NCKL ADR	46626D108			8/6/2008		7/21/2010	16	20			-4	
2,083	X	JSC MMC NORILSK NCKL ADR	46626D108			9/17/2008		7/21/2010	579	406			173	
2,084	X	JSC MMC NORILSK NCKL ADR	46626D108			1/20/2009		7/21/2010	16	4			12	
2,085	X	JSC MMC NORILSK NCKL ADR	46626D108			6/10/2009		7/21/2010	177	120			57	
2,086	X	JSC MMC NORILSK NCKL ADR	46626D108			6/11/2009		7/21/2010	257	177			80	
2,087	X	JSC MMC NORILSK NCKL ADR	46626D108			6/11/2009		10/29/2010	391	232			159	
2,088	X	JSC MMC NORILSK NCKL ADR	46626D108			6/11/2009		12/6/2010	496	243			253	
2,089	X	JARDEN CORP	471109108			8/18/2009		3/12/2010	621	423			198	
2,090	X	JARDEN CORP	471109108			8/18/2009		6/22/2010	240	188			52	
Totals									Other sales				0	
Long Term CG Distributions									966				204,646	
Short Term CG Distributions									0				0	

Long Term CG Distributions										Amount				
Short Term CG Distributions										966	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
2,091	X	JARDEN CORP	471109108			8/18/2009		10/29/2010	32	23				9
2,092	X	JARDEN CORP	471109108			8/19/2009		10/29/2010	256	185				71
2,093	X	JARDEN CORP	471109108			8/19/2009		12/6/2010	465	347				118
2,094	X	JOHNSON AND JOHNSON CO	478160104			1/23/2009		10/29/2010	381	334				47
2,095	X	JOHNSON AND JOHNSON CO	478160104			1/23/2009		12/6/2010	312	278				34
2,096	X	KB FINL GROUP INC SPN AD	48241A105			6/5/2007		10/29/2010	179	385				-206
2,097	X	KB FINL GROUP INC SPN AD	48241A105			6/5/2007		12/6/2010	343	673				-330
2,098	X	KAYDON CORP	486587108			5/22/2008		3/23/2010	366	530				-164
2,099	X	SMITH-NPHW PLC SPADR NE	83175M205			6/11/2008		3/23/2010	51	55				-4
2,100	X	SMITH-NPHW PLC SPADR NE	83175M205			6/11/2008		3/23/2010	51	56				-5
2,101	X	SMITH-NPHW PLC SPADR NE	83175M205			6/11/2008		3/23/2010	1,520	1,716				-196
2,102	X	SMITH-NPHW PLC SPADR NE	83175M205			6/11/2008		3/26/2010	100	114				-14
2,103	X	SMITH-NPHW PLC SPADR NE	83175M205			12/11/2008		3/26/2010	50	35				15
2,104	X	SMITH INTL INC DEL	832110100			11/18/2009		2/22/2010	3,119	2,193				926
2,105	X	SMITH INTL INC DEL	832110100			11/20/2009		2/23/2010	1,355	887				468
2,106	X	SMITH INTL INC DEL	832110100			11/18/2009		2/23/2010	4,475	3,064				1,411
2,107	X	SMITH INTL INC DEL	832110100			11/20/2009		3/9/2010	2,040	1,263				777
2,108	X	SMITH INTL INC DEL	832110100			11/20/2009		3/10/2010	217	134				83
2,109	X	SMITH INTL INC DEL	832110100			11/23/2009		3/10/2010	1,474	946				528
2,110	X	SMITH INTL INC DEL	832110100			12/9/2009		3/10/2010	217	130				87
2,111	X	J M SMUCKER CO	832696405			6/15/2010		10/29/2010	581	517				64
2,112	X	J M SMUCKER CO	832696405			6/15/2010		12/6/2010	389	345				44
2,113	X	SOUTHWEST AIRLNS CO	844741108			6/8/2009		1/5/2010	807	479				328
2,114	X	SOUTHWEST AIRLNS CO	844741108			6/8/2009		3/4/2010	667	368				299
2,115	X	SOUTHWEST AIRLNS CO	844741108			8/4/2009		3/4/2010	905	614				291
2,116	X	SOUTHWEST AIRLNS CO	844741108			6/29/2009		3/4/2010	75	41				34
2,117	X	SOUTHWEST AIRLNS CO	844741108			6/10/2009		3/4/2010	541	290				251
2,118	X	SOUTHWEST AIRLNS CO	844741108			8/4/2009		10/29/2010	289	179				110
2,119	X	SOUTHWEST AIRLNS CO	844741108			10/30/2009		10/29/2010	881	551				330
2,120	X	SOUTHWEST AIRLNS CO	844741108			11/6/2009		10/29/2010	647	397				250
2,121	X	SOUTHWEST AIRLNS CO	844741108			11/6/2009		12/6/2010	941	609				332
2,122	X	STARWOOD HOTELS AND	85590A401			6/26/2008		1/13/2010	227	253				-26
2,123	X	STARWOOD HOTELS AND	85590A401			7/8/2008		1/13/2010	265	263				2
2,124	X	STARWOOD HOTELS AND	85590A401			7/8/2008		7/21/2010	803	675				128
2,125	X	STARWOOD HOTELS AND	85590A401			7/8/2008		9/29/2010	312	225				87
2,126	X	STARWOOD HOTELS AND	85590A401			7/8/2008		10/29/2010	706	488				218
2,127	X	STARWOOD HOTELS AND	85590A401			7/8/2008		12/6/2010	119	75				44
2,128	X	STARWOOD HOTELS AND	85590A401			7/9/2008		12/6/2010	417	263				154
2,129	X	STATE STREET CORP	857477103			11/19/2009		10/29/2010	1,252	1,271				-19
2,130	X	STATE STREET CORP	857477103			11/23/2009		10/29/2010	751	755				-4
2,131	X	STATE STREET CORP	857477103			11/23/2009		11/9/2010	490	461				29
2,132	X	STATE STREET CORP	857477103			11/23/2009		12/6/2010	1,689	1,552				137
2,133	X	STMICROELECTRONICS NY S	861012102			7/15/2010		10/29/2010	219	223				-4
2,134	X	STMICROELECTRONICS NY S	861012102			7/15/2010		12/6/2010	311	276				35
2,135	X	SUMITOMO CORP SP ADP	865613103			12/6/2006		3/23/2010	124	169				-45
2,136	X	SUMITOMO CORP SP ADP	865613103			12/6/2006		3/24/2010	303	415				-112
2,137	X	SUMITOMO CORP SP ADP	865613103			12/6/2006		3/25/2010	45	61				-16
2,138	X	SUMITOMO CORP SP ADP	865613103			12/4/2007		3/25/2010	203	256				-53
2,139	X	SUMITOMO CORP SP ADP	865613103			12/4/2007		3/26/2010	124	156				-32
2,140	X	SUMITOMO CORP SP ADP	865613103			12/4/2007		3/29/2010	125	156				-31
2,141	X	SUMITOMO CORP SP ADP	865613103			12/4/2007		3/30/2010	309	384				-75
Totals										Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
Securities										1,371,136	1,166,490			
Other sales										0	0			204,646
										0	0			0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Securities												
									Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements									
Long Term CG Distributions									Amount				204,646								
Short Term CG Distributions									966												
									0				0								
2,142	X	SUMITOMO CORP SP ADR	865613103			12/4/2007		4/1/2010	267	327			-60								
2,143	X	CITIGROUP INC	172967101			11/11/2009		12/7/2010	27	28			1								
2,144	X	CITIGROUP INC	172967101			12/7/2009		12/7/2010	142	132			10								
2,145	X	CITIGROUP INC	172967101			12/16/2009		12/7/2010	1,631	1,278			353								
2,146	X	CLIFFS NATURAL RESOURCE	18683K101			9/23/2010		10/25/2010	925	855			70								
2,147	X	CLIFFS NATURAL RESOURCE	18683K101			9/27/2010		10/25/2010	1,520	1,452			68								
2,148	X	CLIFFS NATURAL RESOURCE	18683K101			9/29/2010		10/25/2010	397	382			15								
2,149	X	CLIFFS NATURAL RESOURCE	18683K101			10/18/2010		10/25/2010	397	400			-3								
2,150	X	COCA COLA COM	191216100			12/26/2008		10/21/2010	1,041	764			277								
2,151	X	COCA COLA COM	191216100			12/26/2008		10/29/2010	5,823	4,271			1,552								
2,152	X	COCA COLA COM	191216100			12/30/2008		10/29/2010	123	90			33								
2,153	X	COCA COLA COM	191216100			1/8/2009		10/29/2010	429	315			114								
2,154	X	COCA COLA COM	191216100			1/8/2009		11/15/2010	818	585			233								
2,155	X	COCA COLA COM	191216100			1/8/2009		11/22/2010	1,219	854			365								
2,156	X	COCA COLA COM	191216100			1/8/2009		12/6/2010	449	315			134								
2,157	X	COCA COLA COM	191216100			1/16/2009		12/6/2010	834	572			262								
2,158	X	COCA COLA COM	191216100			2/11/2009		12/6/2010	1,026	663			363								
2,159	X	COCA COLA COM	191216100			2/11/2009		12/8/2010	769	497			272								
2,160	X	COEUR D'ALENE MINES COR	192108504			8/7/2009		10/29/2010	1,961	1,579			382								
2,161	X	COEUR D'ALENE MINES COR	192108504			8/10/2009		10/29/2010	516	387			129								
2,162	X	COEUR D'ALENE MINES COR	192108504			8/10/2009		12/6/2010	1,844	1,084			760								
2,163	X	COLLECTIVE BRANDS INC	19421W100			4/20/2010		8/6/2010	824	1,287			-463								
2,164	X	BHP BILLITON LTD ADR	088606108			12/4/2007		12/22/2010	92	75			17								
2,165	X	BIG LOTS INC COM	089302103			6/18/2010		10/29/2010	375	421			-46								
2,166	X	BIG LOTS INC COM	089302103			6/18/2010		12/6/2010	316	386			-70								
2,167	X	BIOMED REALTY TR INC	09063H107			12/26/2008		10/29/2010	1,440	853			587								
2,168	X	BIOMED REALTY TR INC	09063H107			12/26/2008		12/6/2010	140	86			54								
2,169	X	BLOCK H&R INC	093671105			10/12/2009		4/15/2010	608	661			-53								
2,170	X	BLOCK H&R INC	093671105			11/3/2009		4/15/2010	751	769			-18								
2,171	X	BOEING COMPANY	097023105			3/15/2010		10/29/2010	354	346			8								
2,172	X	BOSTON PPTYS INC	101121101			12/26/2008		3/10/2010	662	478			184								
2,173	X	BOSTON PPTYS INC	101121101			12/26/2008		10/29/2010	5,000	3,083			1,917								
2,174	X	BOSTON PPTYS INC	101121101			12/26/2008		12/6/2010	341	213			128								
2,175	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		1/22/2010	1,145	945			200								
2,176	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		1/27/2010	977	818			159								
2,177	X	BOSTON SCIENTIFIC CORP	101137107			2/11/2009		2/11/2010	90	107			-17								
2,178	X	BOSTON SCIENTIFIC CORP	101137107			12/26/2008		2/11/2010	90	90			0								
2,179	X	BOSTON SCIENTIFIC CORP	101137107			1/20/2009		2/11/2010	467	472			-5								
2,180	X	BOSTON SCIENTIFIC CORP	101137107			3/11/2009		2/11/2010	452	416			36								
2,181	X	BOSTON SCIENTIFIC CORP	101137107			5/6/2009		2/26/2010	108	122			-14								
2,182	X	BOSTON SCIENTIFIC CORP	101137107			6/10/2009		2/26/2010	348	427			-79								
2,183	X	BOSTON SCIENTIFIC CORP	101137107			7/8/2009		2/26/2010	54	71			-17								
2,184	X	BOSTON SCIENTIFIC CORP	101137107			10/7/2009		2/26/2010	209	270			-61								
2,185	X	BOSTON SCIENTIFIC CORP	101137107			6/29/2009		2/26/2010	46	62			-16								
2,186	X	BOSTON SCIENTIFIC CORP	101137107			3/11/2009		2/26/2010	286	257			29								
2,187	X	BOSTON SCIENTIFIC CORP	101137107			5/1/2009		2/26/2010	696	749			-53								
2,188	X	COLLECTIVE BRANDS INC	19421W100			4/21/2010		8/6/2010	240	381			-141								
2,189	X	COLLECTIVE BRANDS INC	19421W100			4/23/2010		8/6/2010	165	284			-119								
2,190	X	COLLECTIVE BRANDS INC	19421W100			4/23/2010		10/29/2010	230	388			-158								
2,191	X	COLLECTIVE BRANDS INC	19421W100			5/5/2010		12/6/2010	100	115			-15								
2,192	X	COMCAST CORP NEW CL A	20030N101			2/11/2009		4/9/2010	369	272			97								

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss								
									Securities												
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements									
Long Term CG Distributions									Amount				204,646								
Short Term CG Distributions									966												
									0				0								
2,193	X	COMCAST CORP NEW CL A	20030N101			12/1/2009		4/9/2010	887	702			185								
2,194	X	COMCAST CORP NEW CL A	20030N101			2/11/2009		10/29/2010	809	530			279								
2,195	X	COMCAST CORP NEW CL A	20030N101			2/11/2009		11/2/2010	724	476			248								
2,196	X	COMCAST CORP NEW CL A	20030N101			2/11/2009		11/2/2010	124	82			42								
2,197	X	COMCAST CORP NEW CL A	20030N101			2/19/2009		11/2/2010	682	429			253								
2,198	X	COMCAST CORP NEW CL A	20030N101			4/14/2009		11/2/2010	393	269			124								
2,199	X	COMCAST CORP NEW CL A	20030N101			4/14/2009		12/6/2010	513	354			159								
2,200	X	COMCAST CORP	20030NAP6			6/5/2008		12/6/2010	1,173	1,031			142								
2,201	X	COMMSCOPE INC	203372107			7/7/2009		6/1/2010	412	373			39								
2,202	X	COMMSCOPE INC	203372107			7/31/2009		6/1/2010	110	103			7								
2,203	X	COMMSCOPE INC	203372107			7/31/2009		6/2/2010	830	799			31								
2,204	X	COMMSCOPE INC	203372107			7/31/2009		6/9/2010	378	387			-9								
2,205	X	COMMSCOPE INC	203372107			10/15/2009		6/9/2010	731	856			-125								
2,206	X	COMMSCOPE INC	203372107			10/15/2009		6/17/2010	568	650			-82								
2,207	X	COMMSCOPE INC	203372107			10/28/2009		6/17/2010	698	787			-89								
2,208	X	COMMSCOPE INC	203372107			12/18/2009		6/17/2010	465	465			0								
2,209	X	COMPANHIA ENERG DE ADH	204409601			7/17/2006		10/29/2010	232	142			90								
2,210	X	COMPANHIA ENERG DE ADH	204409601			12/6/2006		10/29/2010	143	101			42								
2,211	X	BOSTON SCIENTIFIC CORP	101137107			10/20/2009		3/4/2010	284	360			-76								
2,212	X	BOSTON SCIENTIFIC CORP	101137107			10/20/2009		3/4/2010	672	738			-66								
2,213	X	BOSTON SCIENTIFIC CORP	101137107			10/20/2009		3/5/2010	718	790			-72								
2,214	X	BOSTON SCIENTIFIC CORP	101137107			11/10/2009		3/5/2010	213	225			-12								
2,215	X	BOSTON SCIENTIFIC CORP	101137107			12/9/2009		3/5/2010	16	17			-1								
2,216	X	BRISTOL-MYERS SQUIBB CO	110122108			12/26/2008		1/29/2010	2,395	2,289			106								
2,217	X	BRISTOL-MYERS SQUIBB CO	110122108			2/11/2009		1/29/2010	269	249			20								
2,218	X	BRISTOL-MYERS SQUIBB CO	110122108			6/10/2009		1/29/2010	1,809	1,438			371								
2,219	X	INTUIT INC	461202103			4/28/2009		4/28/2010	394	258			136								
2,220	X	INTUIT INC	461202103			4/28/2009		5/4/2010	1,158	751			198								
2,221	X	INTUIT INC	461202103			4/28/2009		5/19/2010	550	352			198								
2,222	X	INTUIT INC	461202103			5/6/2009		5/19/2010	147	97			50								
2,223	X	INTUIT INC	461202103			7/8/2009		5/19/2010	110	82			28								
2,224	X	INTUIT INC	461202103			8/12/2009		5/19/2010	37	31			6								
2,225	X	INTUIT INC	461202103			8/24/2009		5/19/2010	330	257			73								
2,226	X	INTUIT INC	461202103			8/24/2009		5/20/2010	1,602	1,316			286								
2,227	X	INTUIT INC	461202103			9/10/2009		5/20/2010	105	84			21								
2,228	X	INTUIT INC	461202103			9/10/2009		5/26/2010	139	112			27								
2,229	X	INTUIT INC	461202103			9/30/2009		5/26/2010	243	197			46								
2,230	X	INTUIT INC	461202103			10/6/2009		5/26/2010	1,144	936			208								
2,231	X	INTUIT INC	461202103			10/7/2009		5/26/2010	139	113			26								
2,232	X	INTUIT INC	461202103			11/11/2009		5/26/2010	69	60			9								
2,233	X	INTUIT INC	461202103			11/12/2009		5/26/2010	69	60			9								
2,234	X	INTUIT INC	461202103			6/17/2010		10/29/2010	241	189			52								
2,235	X	INTUIT INC	461202103			6/17/2010		12/6/2010	93	75			18								
2,236	X	ISHARES FTSE HK	464287184			3/11/2010		10/29/2010	583	537			46								
2,237	X	ISHARES FTSE HK	464287184			3/11/2010		12/6/2010	481	454			27								
2,238	X	ISHARES RUSSELL MIDCAP	464287473			6/16/2010		6/25/2010	4,590	4,785			-195								
2,239	X	ISHARES RUSSELL MIDCAP	464287473			6/16/2010		6/25/2010	2,295	2,425			-130								
2,240	X	ISHARES RUSSELL MIDCAP	464287473			6/23/2010		6/25/2010	1,721	1,732			-11								
2,241	X	ISHARES RUSSELL MIDCAP	464287473			7/8/2010		7/12/2010	2,191	2,168			23								
2,242	X	ISHARES RUSSELL MIDCAP	464287473			7/8/2010		7/15/2010	1,644	1,807			37								
2,243	X	ISHARES RUSSELL MIDCAP	464287473			7/8/2010		7/19/2010	1,677	1,682			-5								

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PROCEEDS FROM TRADE ERROR	71	71	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		19,037	11,422	0	7,615
	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	MERRILL LYNCH FEES AS AGENT	19,037	11,422		7,615
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	106			
2	ESTIMATED EXCISE TAX PAID	439			
3	FOREIGN TAX WITHHELD	930	930		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		522	272	0	250
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	183	183		
4	STATE AG FEES	250			250
5	INVESTMENT FEES	89	89		
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	3,323
2	GAIN ON PY SALES SETTLED IN CY	2	1,870
3	LOSS ON CY SALES NOT SETTLED AT YEAR END	3	160
4	PY LATE POSTING MUTUAL FUNDS	4	797
5	PUCHASE OF ACCRUED INTEREST C/O FROM PY	5	10
6	Total	6	6,160

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

1	BOND AMORTIZATION	1	269
2	CY LATE POSTING MUTUAL FUNDS	2	313
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	12
4	Total	4	594

			Long Term CG Distributions		Amount																
			Short Term CG Distributions		966																
						0	Totals			1,370,170		0		1,166,490		203,680		0		203,680	
			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						
1			CONAGRA FOODS INC	205887102		10/3/2008	2/18/2010	478	0	40	438			0		438					
2			CONAGRA FOODS INC	205887102		10/3/2008	2/18/2010	1,185	0	980	205			0		205					
3			CONAGRA FOODS INC	205887102		10/10/2008	2/18/2010	387	0	285	102			0		102					
4			CONAGRA FOODS INC	205887102		11/5/2008	2/18/2010	145	0	108	37			0		37					
5			CONAGRA FOODS INC	205887102		11/14/2008	2/18/2010	677	0	432	245			0		245					
6			CONAGRA FOODS INC	205887102		12/26/2008	2/18/2010	48	0	33	15			0		15					
7			CON-WAY INC	205944101		3/19/2010	5/28/2010	922	0	966	-44			0		-44					
8			CON-WAY INC	205944101		3/26/2010	5/28/2010	854	0	881	-27			0		-27					
9			CONCHO RESOURCES INC	20605P101		3/18/2010	9/23/2010	1,444	0	1,146	298			0		298					
10			CONCHO RESOURCES INC	20605P101		3/18/2010	10/29/2010	412	0	299	113			0		113					
11			CONCHO RESOURCES INC	20605P101		3/18/2010	12/6/2010	433	0	249	184			0		184					
12			CONCHO RESOURCES INC	20605P101		3/18/2010	12/9/2010	170	0	100	70			0		70					
13			CONCHO RESOURCES INC	20605P101		4/1/2010	12/9/2010	1,018	0	624	394			0		394					
14			CONCHO RESOURCES INC	20605P101		5/10/2010	12/9/2010	339	0	209	130			0		130					
15			CONOCOPHILLIPS	20825C104		5/13/2009	4/20/2010	515	0	412	103			0		103					
16			CONOCOPHILLIPS	20825C104		5/19/2009	4/20/2010	1,029	0	833	196			0		196					
17			CONOCOPHILLIPS	20825C104		5/29/2009	4/20/2010	457	0	371	86			0		86					
18			CONOCOPHILLIPS	20825C104		5/29/2009	4/30/2010	411	0	325	86			0		86					
19			CONOCOPHILLIPS	20825C104		5/29/2009	5/4/2010	1,102	0	881	221			0		221					
20			CONOCOPHILLIPS	20825C104		5/29/2009	8/11/2010	279	0	232	47			0		47					
21			CONOCOPHILLIPS	20825C104		6/10/2009	8/11/2010	223	0	183	40			0		40					
22			CONOCOPHILLIPS	20825C104		6/17/2009	8/11/2010	335	0	260	75			0		75					
23			CONOCOPHILLIPS	20825C104		3/2/2010	12/3/2010	890	0	696	194			0		194					
24			CONOCOPHILLIPS	20825C104		6/25/2009	8/11/2010	670	0	503	167			0		167					
25			CONOCOPHILLIPS	20825C104		7/8/2009	10/8/2010	60	0	40	20			0		20					
26			CONOCOPHILLIPS	20825C104		7/20/2009	10/8/2010	1,196	0	865	331			0		331					
27			CONOCOPHILLIPS	20825C104		8/3/2009	10/8/2010	60	0	45	15			0		15					
28			CONOCOPHILLIPS	20825C104		8/3/2009	10/12/2010	826	0	632	194			0		194					
29			CONOCOPHILLIPS	20825C104		8/3/2009	10/19/2010	726	0	542	184			0		184					
30			CONOCOPHILLIPS	20825C104		8/12/2009	10/19/2010	181	0	132	49			0		49					
31			CONOCOPHILLIPS	20825C104		8/21/2009	10/19/2010	181	0	133	48			0		48					
32			CONOCOPHILLIPS	20825C104		8/21/2009	10/26/2010	122	0	89	33			0		33					
33			CONOCOPHILLIPS	20825C104		9/9/2009	10/26/2010	610	0	459	151			0		151					
34			CONOCOPHILLIPS	20825C104		9/10/2009	10/26/2010	122	0	92	30			0		30					
35			CONOCOPHILLIPS	20825C104		11/12/2009	10/26/2010	61	0	53	8			0		8					
36			CONOCOPHILLIPS	20825C104		12/9/2009	10/26/2010	61	0	50	11			0		11					
37			CONOCOPHILLIPS	20825C104		12/9/2009	10/29/2010	237	0	202	35			0		35					
38			CONOCOPHILLIPS	20825C104		2/9/2010	10/29/2010	474	0	385	89			0		89					
39			CONOCOPHILLIPS	20825C104		2/9/2010	11/16/2010	1,098	0	867	231			0		231					
40			CONOCOPHILLIPS	20825C104		3/2/2010	11/16/2010	488	0	398	90			0		90					
41			CONOCOPHILLIPS	20825C104		3/2/2010	12/6/2010	64	0	50	14			0		14					
42			CONOCOPHILLIPS	20825C104		6/9/2010	12/6/2010	257	0	205	52			0		52					
43			CONOCOPHILLIPS	20825C104		6/10/2010	12/6/2010	706	0	581	125			0		125					
44			CONOCOPHILLIPS	20825C104		6/10/2010	12/9/2010	324	0	264	60			0		60					
45			CONOCOPHILLIPS	20825C104		9/9/2010	12/9/2010	1,298	0	1,106	192			0		192					
46			LIBERTY PPTY TR SBI	531172104		12/26/2008	10/29/2010	2,712	0	1,714	998			0		998					
47			LIBERTY PPTY TR SBI	531172104		12/26/2008	12/6/2010	184	0	127	57			0		57					
48			LINCOLN ELEC HLDGS INC	533900106		1/10/2008	2/4/2010	623	0	830	-207			0		-207					
49			LINCOLN ELEC HLDGS INC	533900106		1/10/2008	2/5/2010	281	0	383	-102			0		-102					
50			LINCOLN ELEC HLDGS INC	533900106		1/23/2008	2/5/2010	328	0	392	-64			0		-64					
51			LLOYDS BANKING GROUP PLC	539439109		8/6/2010	10/29/2010	289	0	325	-36			0		-36					
52			LLOYDS BANKING GROUP PLC	539439109		8/6/2010	12/6/2010	194	0	232	-38			0		-38					
53			LOOMIS SAYLES	543495741		12/29/2008	12/6/2010	6,462	0	5,151	1,311			0		1,311					
54			LORILARD INC	544147101		6/9/2010	9/23/2010	4,281	0	3,865	416			0		416					
55			MF GLOBAL HLDGS LTD	55277J108		9/24/2009	7/8/2010	493	0	654	-161			0		-161					
56			MF GLOBAL HLDGS LTD	55277J108		10/9/2009	7/8/2010	1,218	0	1,687	-469			0		-469					
57			MF GLOBAL HLDGS LTD	55277J108		11/4/2009	7/8/2010	1,336	0	1,631	-295			0		-295					

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
							Totals		1,370,170	203,680	1,166,490	0	0	203,680
58	MF GLOBAL HLDGS LTD	55277J108			4/7/2010	7/8/2010	317	0	525	-208			0	-208
59	MGM RESORTS INTERNATIONAL	552953101			6/10/2009	1/13/2010	1,061	0	633	428			0	428
60	MGM RESORTS INTERNATIONAL	552953101			6/10/2009	3/10/2010	890	0	539	351			0	351
61	CREDIT SUISSE GP SP ADR	225401108			2/6/2009	10/29/2010	249	0	170	79			0	79
62	CREDIT SUISSE GP SP ADR	225401108			2/11/2009	10/29/2010	124	0	81	43			0	43
63	CREDIT SUISSE GP SP ADR	225401108			2/25/2009	10/29/2010	207	0	109	98			0	98
64	CREDIT SUISSE GP SP ADR	225401108			2/25/2009	12/6/2010	270	0	153	117			0	117
65	CROWN HLDGS INC	228368106			9/9/2010	10/29/2010	805	0	731	74			0	74
66	CROWN HLDGS INC	228368106			9/9/2010	12/6/2010	480	0	438	42			0	42
67	CROWN HLDGS INC	228368106			9/10/2010	12/6/2010	96	0	88	8			0	8
68	CYTEC INDUSTRIES INC	232820100			10/16/2009	1/7/2010	232	0	224	8			0	8
69	CYTEC INDUSTRIES INC	232820100			10/16/2009	1/7/2010	116	0	114	2			0	2
70	CYTEC INDUSTRIES INC	232820100			10/16/2009	2/23/2010	420	0	373	47			0	47
71	CYTEC INDUSTRIES INC	232820100			10/19/2009	2/23/2010	42	0	38	4			0	4
72	CYTEC INDUSTRIES INC	232820100			10/19/2009	2/24/2010	127	0	116	11			0	11
73	CYTEC INDUSTRIES INC	232820100			10/20/2009	2/24/2010	85	0	74	11			0	11
74	CYTEC INDUSTRIES INC	232820100			10/28/2009	2/24/2010	85	0	70	15			0	15
75	DBS GROUP HLDGS SPN ADR	23304Y100			4/26/2006	10/29/2010	43	0	40	3			0	3
76	DBS GROUP HLDGS SPN ADR	23304Y100			7/17/2006	10/29/2010	214	0	194	20			0	20
77	DBS GROUP HLDGS SPN ADR	233153105			7/17/2006	12/6/2010	429	0	388	41			0	41
78	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008	2/16/2010	524	0	540	-16			0	-16
79	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008	10/29/2010	1,143	0	1,104	39			0	39
80	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008	12/2/2010	644	0	627	17			0	17
81	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008	12/6/2010	106	0	101	5			0	5
82	DCT INDUSTRIAL TRUST INC	233153105			12/26/2008	12/28/2010	353	0	323	30			0	30
83	DCT INDUSTRIAL TRUST INC	233153105			12/27/2009	12/28/2010	717	0	558	159			0	159
84	DCT INDUSTRIAL TRUST INC	233153105			2/25/2009	12/28/2010	132	0	81	51			0	51
85	DANONE-SPONS ADR	23636T100			1/20/2009	10/29/2010	115	0	95	20			0	20
86	DANONE-SPONS ADR	23636T100			1/20/2009	12/6/2010	345	0	295	50			0	50
87	DARDEN RESTAURANTS INC	237194105			8/11/2009	4/7/2010	924	0	639	285			0	285
88	DARDEN RESTAURANTS INC	237194105			8/11/2009	4/28/2010	230	0	160	70			0	70
89	DARDEN RESTAURANTS INC	237194105			8/11/2009	6/24/2010	1,091	0	863	228			0	228
90	DARDEN RESTAURANTS INC	237194105			8/17/2009	6/24/2010	1,172	0	903	269			0	269
91	DAVITA INC	23918K108			7/20/2007	7/22/2010	1,109	0	1,011	98			0	98
92	DAVITA INC	23918K108			12/4/2007	7/22/2010	1,634	0	1,713	-79			0	-79
93	DAVITA INC	23918K108			10/8/2008	7/22/2010	1,518	0	1,350	168			0	168
94	DEERE CO	57060U100			12/9/2008	6/11/2010	3,430	0	2,268	1,162			0	1,162
95	MARKET VECTORS ETF TR	57060U100			2/11/2009	4/22/2010	4,462	0	3,504	958			0	958
96	MARKET VECTORS ETF TR	57060U100			2/12/2009	4/22/2010	46	0	36	10			0	10
97	MARKET VECTORS ETF TR	571748102			3/11/2009	4/22/2010	465	0	314	151			0	151
98	MARSH & MCLENNAN COS INC	571748102			12/26/2008	3/25/2010	1,580	0	1,465	115			0	115
99	MARSH & MCLENNAN COS INC	571748102			12/26/2008	4/23/2010	864	0	801	63			0	63
100	MARSH & MCLENNAN COS INC	571748102			12/26/2008	6/30/2010	481	0	481	0			0	0
101	MARSH & MCLENNAN COS INC	571748102			12/26/2008	8/9/2010	836	0	801	35			0	35
102	MARSH & MCLENNAN COS INC	571748102			12/20/2009	8/9/2010	191	0	178	13			0	13
103	MARSH & MCLENNAN COS INC	571748102			2/20/2009	8/9/2010	765	0	620	145			0	145
104	MARSH & MCLENNAN COS INC	571748102			2/20/2009	8/19/2010	306	0	252	54			0	54
105	MARSH & MCLENNAN COS INC	571748102			4/14/2009	8/19/2010	188	0	166	22			0	22
106	MARSH & MCLENNAN COS INC	571748102			5/6/2009	8/19/2010	470	0	434	36			0	36
107	MARSH & MCLENNAN COS INC	571748102			5/6/2009	8/25/2010	23	0	22	1			0	1
108	MARSH & MCLENNAN COS INC	571748102			6/10/2009	8/25/2010	625	0	554	71			0	71
109	MARSH & MCLENNAN COS INC	571748102			6/29/2009	8/25/2010	23	0	20	3			0	3
110	MARSH & MCLENNAN COS INC	571748102			7/8/2009	8/25/2010	208	0	172	36			0	36
111	MARSH & MCLENNAN COS INC	571748102			7/8/2009	9/7/2010	122	0	96	26			0	26
112	MARSH & MCLENNAN COS INC	571748102			7/9/2009	9/7/2010	340	0	263	77			0	77
113	MARSH & MCLENNAN COS INC	571748102			9/10/2009	9/7/2010	267	0	255	12			0	12
114	MARSH & MCLENNAN COS INC	571748102			10/7/2009	9/7/2010	121	0	121	1			0	1

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	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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
Totals						1,370,170	0	1,166,490	203,680	0	0	0	203,680					
Long Term CG Distributions						966												
Short Term CG Distributions						0												
115	MARSH & MCLENNAN COS INC	571748102		11/10/2009	9/7/2010	73	0	72	1			0	1					
116	MARSH & MCLENNAN COS INC	571748102		11/10/2009	9/9/2010	243	0	241	2			0	2					
117	MARSH & MCLENNAN COS INC	571748102		12/9/2009	9/9/2010	292	0	260	32			0	32					
118	MARSH & MCLENNAN COS INC	571748102		12/11/2009	9/9/2010	121	0	109	12			0	12					
119	MARSH & MCLENNAN COS INC	571748102		12/17/2009	9/9/2010	219	0	198	21			0	21					
120	MARSH & MCLENNAN COS INC	571748102		12/17/2009	9/14/2010	719	0	660	59			0	59					
121	MARSH & MCLENNAN COS INC	571748102		12/31/2009	9/14/2010	144	0	134	10			0	10					
122	MARSH & MCLENNAN COS INC	571748102		12/31/2009	9/16/2010	888	0	829	59			0	59					
123	MARSH & MCLENNAN COS INC	573814308		12/6/2006	10/29/2010	249	0	420	-171			0	-171					
124	MARSH & MCLENNAN COS INC	573814308		12/6/2006	12/6/2010	315	0	498	-183			0	-183					
125	MARSH & MCLENNAN COS INC	573814308		2/21/2007	12/6/2010	17	0	26	-9			0	-9					
126	MARSH & MCLENNAN COS INC	576206106		9/27/2010	10/29/2010	673	0	504	169			0	169					
127	MARSH & MCLENNAN COS INC	576206106		9/27/2010	11/23/2010	1,039	0	661	378			0	378					
128	MARSH & MCLENNAN COS INC	576206106		9/29/2010	11/23/2010	445	0	281	164			0	164					
129	MARSH & MCLENNAN COS INC	576206106		10/4/2010	11/23/2010	495	0	317	178			0	178					
130	MARSH & MCLENNAN COS INC	576206106		10/7/2010	11/23/2010	198	0	138	60			0	60					
131	MARSH & MCLENNAN COS INC	576206106		10/7/2010	12/6/2010	209	0	138	71			0	71					
132	MARSH & MCLENNAN COS INC	576206106		10/11/2010	12/6/2010	209	0	143	66			0	66					
133	MARSH & MCLENNAN COS INC	576206106		11/24/2008	11/4/2010	401	0	240	161			0	161					
134	MARSH & MCLENNAN COS INC	577081102		11/5/2008	11/4/2010	782	0	597	185			0	185					
135	MARSH & MCLENNAN COS INC	577081102		11/24/2008	2/4/2010	203	0	120	83			0	83					
136	MARSH & MCLENNAN COS INC	577081102		12/4/2008	2/4/2010	203	0	141	62			0	62					
137	MARSH & MCLENNAN COS INC	879369106		12/4/2007	2/11/2010	173	0	174	-1			0	-1					
138	MARSH & MCLENNAN COS INC	879369106		12/4/2007	2/12/2010	574	0	581	-7			0	-7					
139	MARSH & MCLENNAN COS INC	880349105		2/23/2010	6/10/2010	952	0	818	134			0	134					
140	MARSH & MCLENNAN COS INC	880349105		3/8/2010	6/10/2010	204	0	198	6			0	6					
141	MARSH & MCLENNAN COS INC	880349105		3/8/2010	6/23/2010	468	0	441	27			0	27					
142	MARSH & MCLENNAN COS INC	880349105		3/8/2010	10/29/2010	33	0	22	11			0	11					
143	MARSH & MCLENNAN COS INC	880349105		3/9/2010	10/29/2010	260	0	177	83			0	83					
144	MARSH & MCLENNAN COS INC	880349105		3/9/2010	12/6/2010	323	0	177	146			0	146					
145	MARSH & MCLENNAN COS INC	881575302		12/4/2007	10/29/2010	206	0	302	-96			0	-96					
146	MARSH & MCLENNAN COS INC	881575302		1/15/2008	10/29/2010	165	0	196	-31			0	-31					
147	MARSH & MCLENNAN COS INC	881575302		12/26/2008	12/6/2010	336	0	417	-81			0	-81					
148	MARSH & MCLENNAN COS INC	882508104		12/26/2008	4/20/2010	2,890	0	1,458	1,232			0	1,232					
149	MARSH & MCLENNAN COS INC	882508104		12/26/2008	10/8/2010	1,122	0	578	544			0	544					
150	MARSH & MCLENNAN COS INC	882508104		12/26/2008	10/12/2010	114	0	58	56			0	56					
151	MARSH & MCLENNAN COS INC	882508104		4/14/2009	10/12/2010	596	0	372	224			0	224					
152	MARSH & MCLENNAN COS INC	882508104		5/6/2009	10/12/2010	341	0	215	126			0	126					
153	MARSH & MCLENNAN COS INC	882508104		5/6/2009	10/29/2010	119	0	72	47			0	47					
154	MARSH & MCLENNAN COS INC	882508104		9/28/2009	10/29/2010	949	0	789	180			0	180					
155	MARSH & MCLENNAN COS INC	882508104		9/28/2009	11/9/2010	315	0	240	75			0	75					
156	MARSH & MCLENNAN COS INC	882508104		9/28/2009	11/11/2010	722	0	577	145			0	145					
157	MARSH & MCLENNAN COS INC	882508104		9/30/2009	11/11/2010	151	0	120	31			0	31					
158	MARSH & MCLENNAN COS INC	882508104		9/30/2009	12/6/2010	819	0	598	221			0	221					
159	MARSH & MCLENNAN COS INC	883556102		2/17/2010	7/6/2010	1,169	0	1,174	-5			0	-5					
160	MARSH & MCLENNAN COS INC	883556102		3/3/2010	7/6/2010	487	0	493	-6			0	-6					
161	MARSH & MCLENNAN COS INC	552953101		7/31/2009	5/20/2010	2,075	0	1,253	822			0	822					
162	MARSH & MCLENNAN COS INC	552953101		7/31/2009	12/6/2010	1,501	0	823	678			0	678					
163	MARSH & MCLENNAN COS INC	552953101		9/16/2009	12/6/2010	332	0	352	-20			0	-20					
164	MARSH & MCLENNAN COS INC	554382101		1/27/2009	3/22/2010	763	0	305	458			0	458					
165	MARSH & MCLENNAN COS INC	554382101		1/27/2009	8/30/2010	815	0	321	494			0	494					
166	MARSH & MCLENNAN COS INC	554382101		2/25/2009	8/30/2010	285	0	80	205			0	205					
167	MARSH & MCLENNAN COS INC	554382101		2/25/2009	10/29/2010	1,872	0	478	1,394			0	1,394					
168	MARSH & MCLENNAN COS INC	554382101		2/25/2009	12/6/2010	189	0	46	143			0	143					
169	MARSH & MCLENNAN COS INC	554382101		4/14/2009	12/6/2010	142	0	42	100			0	100					
170	MARSH & MCLENNAN COS INC	552953101		6/10/2009	4/7/2010	1,170	0	633	537			0	537					
171	MARSH & MCLENNAN COS INC	552953101		6/10/2009	4/26/2010	472	0	209	263			0	263					

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	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			
						1,370,170	0	1,166,490	203,680	0	0	0	0	0	203,680			
Long Term CG Distributions		966	Amount															
Short Term CG Distributions		0																
172	MGM RESORTS INTERNATIONAL	552953101		7/31/2009	4/26/2010	2,362	0	1,056	1,306						1,306			
173	MACK CALI REALTY CORP	554489104		5/20/2009	6/25/2010	717	0	566	151						151			
174	MACK CALI REALTY CORP	554489104		5/20/2009	9/29/2010	912	0	689	223						223			
175	MACK CALI REALTY CORP	554489104		8/19/2009	9/29/2010	456	0	430	26						26			
176	MACYS INC	55616P104		3/10/2010	6/18/2010	2,293	0	2,268	25						25			
177	MACYS INC	55616P104		4/23/2010	6/18/2010	195	0	222	-27						-27			
178	MACYS INC	55616P104		5/20/2010	6/18/2010	151	0	147	4						4			
179	MACYS INC	55616P104		5/26/2010	6/18/2010	281	0	284	-3						-3			
180	MACYS INC	55616P104		5/28/2010	6/18/2010	303	0	313	-10						-10			
181	MARATHON OIL CORP	565849106		3/4/2010	8/11/2010	634	0	560	74						74			
182	MARATHON OIL CORP	565849106		3/4/2010	8/12/2010	856	0	766	90						90			
183	MARATHON OIL CORP	565849106		3/4/2010	10/19/2010	669	0	560	109						109			
184	MARATHON OIL CORP	565849106		3/5/2010	10/21/2010	995	0	852	143						143			
185	MARATHON OIL CORP	565849106		3/5/2010	10/29/2010	920	0	791	129						129			
186	MARATHON OIL CORP	565849106		3/5/2010	12/6/2010	349	0	304	45						45			
187	MARATHON OIL CORP	565849106		3/8/2010	12/6/2010	453	0	402	51						51			
188	MARATHON OIL CORP	565849AF3		6/23/2009	4/30/2010	1,040	0	1,000	40						40			
189	MARATHON OIL CORP	565849AF3		6/23/2009	5/4/2010	1,040	0	1,000	40						40			
190	MARATHON OIL CORP	565849AF3		6/23/2009	5/7/2010	1,082	0	1,000	82						82			
191	SYMANTEC CORP COM	871503108		5/12/2009	10/27/2010	806	0	776	30						30			
192	SYMANTEC CORP COM	871503108		5/18/2009	10/27/2010	316	0	300	16						16			
193	SYMANTEC CORP COM	871503108		5/18/2009	10/29/2010	769	0	706	63						63			
194	SYMANTEC CORP COM	871503108		5/26/2009	10/29/2010	343	0	310	33						33			
195	SYMANTEC CORP COM	871503108		6/24/2009	10/29/2010	65	0	63	2						2			
196	SYMANTEC CORP COM	871503108		6/24/2009	12/6/2010	782	0	720	62						62			
197	SYNGENTA AG ADR	87160A100		11/26/2008	10/29/2010	277	0	175	102						102			
198	SYNGENTA AG ADR	87160A100		11/26/2008	12/6/2010	115	0	70	45						45			
199	SYNGENTA AG ADR	87160A100		11/28/2008	12/6/2010	344	0	215	129						129			
200	SYNERSE HDGS INC	87163F106		9/10/2008	3/16/2010	632	0	634	-2						-2			
201	SYNERSE HDGS INC	87163F106		9/10/2008	4/28/2010	342	0	308	34						34			
202	SYNERSE HDGS INC	87163F106		9/10/2008	7/8/2010	21	0	18	3						3			
203	SYNERSE HDGS INC	87163F106		9/22/2008	7/8/2010	637	0	53	10						10			
204	SYNERSE HDGS INC	87163F106		9/24/2008	7/8/2010	337	0	265	72						72			
205	SYNERSE HDGS INC	87163F106		9/25/2008	7/8/2010	442	0	376	66						66			
206	SYNERSE HDGS INC	87163F106		9/26/2008	7/8/2010	21	0	18	3						3			
207	SYNERSE HDGS INC	87163F106		9/26/2008	7/8/2010	232	0	196	36						36			
208	SYNERSE HDGS INC	87163F106		9/26/2008	7/14/2010	203	0	161	42						42			
209	SYNERSE HDGS INC	87163F106		9/26/2008	10/29/2010	396	0	233	163						163			
210	SYNERSE HDGS INC	87163F106		9/29/2008	10/29/2010	274	0	158	116						116			
211	SYNERSE HDGS INC	87163F106		9/29/2008	11/5/2010	182	0	105	77						77			
212	SYNERSE HDGS INC	87163F106		10/3/2008	11/5/2010	1,064	0	575	489						489			
213	SYNERSE HDGS INC	87163F106		10/10/2008	11/5/2010	547	0	290	257						257			
214	SYNERSE HDGS INC	87163F106		10/29/2008	11/5/2010	487	0	269	218						218			
215	SYNERSE HDGS INC	87163F106		12/9/2008	11/5/2010	821	0	287	534						534			
216	SYNERSE HDGS INC	87163F106		12/9/2008	11/5/2010	608	0	210	398						398			
217	SYNERSE HDGS INC	87163F106		12/11/2008	11/5/2010	30	0	10	20						20			
218	SYNERSE HDGS INC	87163F106		12/26/2008	11/5/2010	91	0	33	58						58			
219	SYNERSE HDGS INC	87163F106		9/2/2010	11/5/2010	243	0	168	75						75			
220	TD AMERITRADE HDG CORP	87236Y108		4/20/2007	8/25/2010	164	0	175	-11						-11			
221	TD AMERITRADE HDG CORP	87236Y108		12/4/2007	8/25/2010	1,132	0	1,427	-295						-295			
222	TD AMERITRADE HDG CORP	87236Y108		10/6/2008	8/25/2010	253	0	254	-1						-1			
223	TD AMERITRADE HDG CORP	87236Y108		10/6/2008	8/25/2010	15	0	15	0						0			
224	TD AMERITRADE HDG CORP	87236Y108		10/30/2008	8/25/2010	432	0	356	76						76			
225	TD AMERITRADE HDG CORP	87236Y108		11/14/2008	8/25/2010	417	0	350	67						67			
226	TD AMERITRADE HDG CORP	87236Y108		12/26/2008	8/25/2010	30	0	26	4						4			
227	TD AMERITRADE HDG CORP	87236Y108		6/29/2009	8/25/2010	74	0	91	-17						-17			
228	TD AMERITRADE HDG CORP	87236Y108		2/11/2010	8/25/2010	402	0	464	-62						-62			

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		966	0				Totals	1,370,170	0	1,166,490	203,680	0	0	203,680
229	TAUBMAN CENTERS INC COM	876664103			12/26/2008	3/22/2010	623	0	389	234			0	234
230	TAUBMAN CENTERS INC COM	876664103			8/19/2009	10/29/2010	789	0	529	260			0	260
231	TECK RESOURCES LTD CLS B	878742204			1/20/2010	10/29/2010	493	0	432	61			0	61
232	TECK RESOURCES LTD CLS B	878742204			1/20/2010	12/6/2010	669	0	471	198			0	198
233	TECK RESOURCES LTD CLS B	878742204			1/20/2010	12/22/2010	631	0	432	199			0	199
234	TELEFLEX INC	879369106			12/6/2006	2/11/2010	230	0	258	-28			0	-28
235	CONTINENTAL RESOURCES	212015101			8/3/2009	12/6/2010	2,858	0	1,786	1,072			0	1,072
236	CORESIT REALTY CORP	218700105			9/29/2010	10/29/2010	329	0	364	-35			0	-35
237	CORP OFFICE PTYS TRUST	22002T108			7/12/2010	10/29/2010	495	0	529	-34			0	-34
238	CORP OFFICE PTYS TRUST	22002T108			7/12/2010	12/6/2010	136	0	151	-15			0	-15
239	CORP OFFICE PTYS TRUST	22002T108			7/15/2010	12/6/2010	339	0	375	-36			0	-36
240	CREDIT SUISSE GP SP ADR	225401108			12/26/2008	4/1/2010	458	0	235	233			0	233
241	CREDIT SUISSE GP SP ADR	225401108			12/26/2008	7/30/2010	1,009	0	574	435			0	435
242	CREDIT SUISSE GP SP ADR	225401108			1/20/2009	7/30/2010	46	0	20	26			0	26
243	CREDIT SUISSE GP SP ADR	225401108			2/6/2009	7/30/2010	642	0	398	244			0	244
244	CREDIT SUISSE GP SP ADR	225401108			2/6/2009	8/9/2010	1,142	0	682	460			0	460
245	THERMO FISHER SCIENTIFIC	883556102			3/3/2010	10/29/2010	103	0	99	4			0	4
246	THERMO FISHER SCIENTIFIC	883556102			3/10/2010	10/29/2010	154	0	151	3			0	3
247	THERMO FISHER SCIENTIFIC	883556102			3/10/2010	12/3/2010	2,090	0	2,019	71			0	71
248	THOMPSON CREEK METALS CO	884768102			9/2/2009	6/9/2010	707	0	898	-191			0	-191
249	THOMPSON CREEK METALS CO	884768102			9/24/2009	6/9/2010	486	0	650	-164			0	-164
250	THOMPSON CREEK METALS CO	884768102			10/30/2009	6/9/2010	601	0	701	-100			0	-100
251	TIME WARNER INC SHS	887317303			2/11/2009	1/20/2010	1,270	0	840	430			0	430
252	TIME WARNER INC SHS	887317303			2/12/2009	1/20/2010	85	0	66	19			0	19
253	TIME WARNER INC SHS	887317303			2/25/2009	1/20/2010	367	0	209	158			0	158
254	TIME WARNER INC SHS	887317303			2/25/2009	4/15/2010	130	0	64	66			0	66
255	TIME WARNER INC SHS	887317303			3/3/2009	4/15/2010	1,494	0	731	763			0	763
256	TIME WARNER INC SHS	887317303			3/3/2009	4/15/2010	65	0	32	33			0	33
257	TIME WARNER INC SHS	887317303			4/14/2009	4/15/2010	914	0	578	336			0	336
258	TIME WARNER INC SHS	887317303			4/14/2009	4/23/2010	1,957	0	1,217	740			0	740
259	TIME WARNER INC SHS	887317303			6/25/2009	4/23/2010	99	0	72	27			0	27
260	DEERE CO	244199105			3/11/2009	10/29/2010	1,232	0	463	769			0	769
261	DEVON ENERGY CORP NEW	25179M103			2/11/2009	2/26/2010	1,306	0	1,012	294			0	294
262	DEERE CO	244199105			2/25/2010	10/29/2010	924	0	684	240			0	240
263	DEERE CO	244199105			2/25/2010	12/6/2010	625	0	456	169			0	169
264	DEVON ENERGY CORP NEW	25179M103			2/11/2009	7/13/2010	255	0	213	42			0	42
265	DELL INC	24702R101			9/16/2008	1/29/2010	2,439	0	3,115	-676			0	-676
266	DELL INC	24702R101			11/12/2008	1/29/2010	26	0	22	4			0	4
267	DELL INC	24702R101			7/11/2009	1/29/2010	1,098	0	790	308			0	308
268	DEVELOPERS DVSFD RLTY CP	251591103			7/21/2010	10/20/2010	402	0	323	79			0	79
269	DEVELOPERS DVSFD RLTY CP	251591103			7/21/2010	10/29/2010	658	0	531	127			0	127
270	DEVELOPERS DVSFD RLTY CP	251591103			7/21/2010	12/6/2010	134	0	104	30			0	30
271	DEVON ENERGY CORP NEW	25179M103			2/6/2009	1/13/2010	149	0	116	33			0	33
272	DEVON ENERGY CORP NEW	25179M103			2/4/2009	1/13/2010	1,046	0	835	211			0	211
273	DEVON ENERGY CORP NEW	25179M103			2/11/2009	1/29/2010	1,136	0	905	231			0	231
274	DEVON ENERGY CORP NEW	25179M103			2/10/2009	1/29/2010	935	0	820	115			0	115
275	DEVON ENERGY CORP NEW	25179M103			2/6/2009	1/29/2010	668	0	580	88			0	88
276	DEVON ENERGY CORP NEW	25179M103			3/3/2009	7/13/2010	128	0	81	47			0	47
277	DEVON ENERGY CORP NEW	25179M103			4/2/2009	7/13/2010	191	0	147	44			0	44
278	DEVON ENERGY CORP NEW	25179M103			4/2/2009	10/29/2010	975	0	736	239			0	239
279	DEVON ENERGY CORP NEW	25179M103			6/25/2009	11/30/2010	1,056	0	861	195			0	195
280	DEVON ENERGY CORP NEW	25179M103			6/29/2009	11/30/2010	352	0	280	72			0	72
281	DEVON ENERGY CORP NEW	25179M103			7/1/2009	11/30/2010	211	0	170	41			0	41
282	DEVON ENERGY CORP NEW	25179M103			7/8/2009	11/30/2010	282	0	201	81			0	81
283	DEVON ENERGY CORP NEW	25179M103			7/8/2009	12/6/2010	370	0	252	118			0	118
284	DEVON ENERGY CORP NEW	25179M103			7/23/2009	12/6/2010	443	0	344	99			0	99
285	DEVON ENERGY CORP NEW	25179M103			8/3/2009	12/6/2010	1,183	0	975	208			0	208

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Long Term CG Distributions		Amount	Totals		1,370,170	0	1,166,490	203,680	0	0	0	203,680	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Short Term CG Distributions		966											
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	
286	DEVON ENERGY CORP NEW	25179M103		10/7/2009	12/6/2010	296	0	267	29			0	203,680
287	DEVON ENERGY CORP NEW	25179M103		10/7/2009	12/16/2010	585	0	534	51			0	51
288	DIAMONDROCK HOSPITALITY	252784301		11/30/2009	7/8/2010	474	0	460	14			0	14
289	DIAMONDROCK HOSPITALITY	252784301		12/17/2009	7/8/2010	715	0	718	-3			0	-3
290	DIAMONDROCK HOSPITALITY	252784301		2/3/2010	7/8/2010	33	0	39	-6			0	-6
291	DIAMONDROCK HOSPITALITY	252784301		2/9/2010	7/8/2010	765	0	738	27			0	27
292	DIAMONDROCK HOSPITALITY	252784301		5/26/2010	7/8/2010	299	0	315	-16			0	-16
293	DIGITAL RLTY TR INC	253868103		1/29/2009	10/29/2010	1,552	0	912	640			0	640
294	DIGITAL RLTY TR INC	253868103		1/29/2009	12/2/2010	1,442	0	947	495			0	495
295	DIGITAL RLTY TR INC	253868103		2/25/2009	12/2/2010	267	0	139	128			0	128
296	DIGITAL RLTY TR INC	253868103		5/20/2009	12/6/2010	107	0	72	35			0	35
297	DISCOVER FINL SVCS	254709108		5/26/2009	5/5/2010	152	0	88	64			0	64
298	DISCOVER FINL SVCS	254709108		5/27/2009	5/5/2010	1,324	0	784	540			0	540
299	DISCOVER FINL SVCS	254709108		5/27/2009	8/19/2010	2,397	0	1,487	910			0	910
300	R R DONNELLEY SONS	257867101		4/1/2009	6/7/2010	478	0	215	263			0	263
301	R R DONNELLEY SONS	257867101		4/3/2009	6/7/2010	372	0	177	195			0	195
302	DEERE CO	244199105		12/9/2008	10/29/2010	616	0	308	308			0	308
303	DEERE CO	244199105		2/11/2009	10/29/2010	77	0	38	39			0	39
304	MATTEL INC	577081102		12/8/2008	2/4/2010	366	0	271	95			0	95
305	MATTEL INC	577081102		3/6/2009	2/4/2010	407	0	212	195			0	195
306	MCDERMOTT INTL INC	580037109		3/19/2009	1/13/2010	1,135	0	679	456			0	456
307	MCDERMOTT INTL INC	580037109		3/19/2009	3/15/2010	1,499	0	890	609			0	609
308	MCDERMOTT INTL INC	580037109		3/19/2009	6/3/2010	247	0	166	81			0	81
309	MCDERMOTT INTL INC	580037109		3/19/2009	7/13/2010	1,414	0	890	524			0	524
310	MCDERMOTT INTL INC	580037109		5/6/2009	7/13/2010	335	0	245	90			0	90
311	MCDERMOTT INTL INC	580037109		5/6/2009	8/12/2010	641	0	458	183			0	183
312	MCDERMOTT INTL INC	580037109		7/31/2009	8/12/2010	807	0	646	161			0	161
313	MCDERMOTT INTL INC	580037109		7/31/2009	8/18/2010	1,573	0	1,220	353			0	353
314	MCDERMOTT INTL INC	580037109		10/7/2009	8/18/2010	542	0	553	-11			0	-11
315	MCDERMOTT INTL INC	580037109		5/28/2010	8/18/2010	661	0	596	65			0	65
316	MITSUBISHI UFJ FINL GRP	606822104		12/11/2008	3/16/2010	5	0	5	0			0	0
317	MCDERMOTT INTL INC	580037109		7/22/2010	8/18/2010	106	0	102	4			0	4
318	MCDONALDS CORP	580135101		10/1/2008	10/29/2010	1,478	0	1,211	267			0	267
319	MCDONALDS CORP	580135101		10/23/2008	10/29/2010	2,022	0	1,388	634			0	634
320	MCDONALDS CORP	580135101		2/11/2009	10/29/2010	78	0	58	20			0	20
321	MCDONALDS CORP	580135101		2/11/2009	11/16/2010	1,084	0	805	279			0	279
322	MCDONALDS CORP	580135101		2/11/2009	12/6/2010	1,035	0	747	288			0	288
323	MC MORAN EXPLORATION CO	582411104		3/2/2010	10/29/2010	1,962	0	2,110	-148			0	-148
324	MITSUBISHI UFJ FINL GRP	606822104		1/20/2009	3/16/2010	5	0	5	0			0	0
325	MEDNAX INC	58502B106		6/9/2010	7/22/2010	3,772	0	4,396	-624			0	-624
326	MERCK AND CO INC SHS	58933Y105		11/24/2010	12/6/2010	527	0	527	0			0	0
327	METTLER-TOLEDO INTL INC	592688105		2/11/2009	3/18/2010	433	0	243	190			0	190
328	METTLER-TOLEDO INTL INC	592688105		2/11/2009	3/19/2010	108	0	61	47			0	47
329	METTLER-TOLEDO INTL INC	592688105		2/20/2009	3/19/2010	1,075	0	551	524			0	524
330	MICROS SYSTEMS INC	594901100		4/1/2009	3/10/2010	1,078	0	650	428			0	428
331	MICROS SYSTEMS INC	594901100		4/1/2009	3/11/2010	255	0	153	102			0	102
332	MICROSOFT CORP	594918104		7/13/2009	10/29/2010	107	0	90	17			0	17
333	MICROSOFT CORP	594918104		7/14/2009	10/29/2010	989	0	861	128			0	128
334	MICROSOFT CORP	594918104		7/15/2009	10/29/2010	722	0	647	75			0	75
335	MICROSOFT CORP	594918104		7/15/2009	11/15/2010	316	0	288	28			0	28
336	MICROSOFT CORP	594918104		7/29/2009	11/15/2010	1,318	0	1,181	137			0	137
337	MICROSOFT CORP	594918104		8/7/2009	11/15/2010	1,370	0	1,240	130			0	130
338	MICROSOFT CORP	594918104		8/12/2009	11/15/2010	79	0	71	8			0	8
339	MICROSOFT CORP	594918104		8/13/2009	11/15/2010	975	0	875	100			0	100
340	MICROSOFT CORP	594918104		8/13/2009	12/6/2010	54	0	47	7			0	7
341	MICROSOFT CORP	594918104		8/21/2009	12/6/2010	644	0	578	66			0	66
342	MITSUBISHI UFJ FINL GRP	606822104		10/2/2008	3/12/2010	554	0	904	-350			0	-350

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	203,680	203,680
						1,370,170	0										
	Long Term CG Distributions	Amount															
	Short Term CG Distributions	966															
		0															
343	MITSUBISHI UFJ FINL GRP	606822104		10/3/2008	3/12/2010			31	0	52	-21			0			203,680
344	MITSUBISHI UFJ FINL GRP	606822104		10/3/2008	3/16/2010			1,031	0	1,698	-667			0			-667
345	MITSUBISHI UFJ FINL GRP	606822104		10/16/2008	3/16/2010			5	0	8	-3			0			-3
346	MITSUBISHI UFJ FINL GRP	606822104		11/12/2008	3/16/2010			5	0	6	-1			0			-1
347	MITSUBISHI UFJ FINL GRP	606822104		7/27/2009	3/16/2010			696	0	780	-84			0			-84
348	TIME WARNER INC SHS	887317303		6/25/2009	5/5/2010			194	0	144	50			0			50
349	TIME WARNER INC SHS	887317303		6/29/2009	5/5/2010			258	0	188	70			0			70
350	TIME WARNER INC SHS	887317303		7/8/2009	5/5/2010			388	0	267	121			0			121
351	TIME WARNER INC SHS	887317303		9/10/2009	5/5/2010			97	0	81	16			0			16
352	TIME WARNER INC SHS	887317303		11/11/2009	5/5/2010			97	0	89	8			0			8
353	TIME WARNER INC SHS	887317303		1/13/2010	5/5/2010			904	0	812	92			0			92
354	TIME WARNER INC SHS	887317303		10/8/2010	10/29/2010			1,106	0	1,064	42			0			42
355	TIME WARNER INC SHS	887317303		10/8/2010	12/6/2010			739	0	751	-12			0			-12
356	TOTAL S A SPADR	89151E109		9/5/2006	1/20/2010			878	0	950	-72			0			-72
357	TOTAL S A SPADR	89151E109		9/5/2006	10/14/2010			109	0	136	-27			0			-27
358	TOTAL S A SPADR	89151E109		11/29/2006	10/14/2010			327	0	429	-102			0			-102
359	TOTAL S A SPADR	89151E109		12/6/2006	10/14/2010			54	0	71	-17			0			-17
360	TOTAL S A SPADR	89151E109		12/6/2006	10/29/2010			218	0	284	-66			0			-66
361	TOTAL S A SPADR	89151E109		12/6/2006	12/6/2010			256	0	355	-99			0			-99
362	TOTAL CAPITAL SA	89152JAC6		6/21/2010	12/6/2010			2,074	0	2,000	74			0			74
363	TOWERS WATSON & CO CL A	891894107		1/20/2010	10/29/2010			565	0	544	21			0			21
364	TOWERS WATSON & CO CL A	891894107		1/20/2010	12/6/2010			311	0	296	15			0			15
365	TOYOTA MOTOR CORP ADP	892331307		5/11/2009	2/11/2010			1,589	0	1,611	-22			0			-22
366	TOYOTA MOTOR CORP ADP	892331307		7/12/2009	2/11/2010			1,211	0	1,278	-67			0			-67
367	UNILEVER NV NY REG SHS	904784709		1/12/2009	2/26/2010			812	0	630	182			0			182
368	UNILEVER NV NY REG SHS	904784709		1/16/2009	2/26/2010			721	0	575	146			0			146
369	UNILEVER NV NY REG SHS	904784709		2/11/2009	3/3/2010			340	0	235	105			0			105
370	UNILEVER NV NY REG SHS	904784709		1/20/2009	3/3/2010			31	0	23	8			0			8
371	UNILEVER NV NY REG SHS	904784709		2/6/2009	3/3/2010			1,453	0	1,014	439			0			439
372	UNILEVER NV NY REG SHS	904784709		1/16/2009	3/3/2010			62	0	48	14			0			14
373	UNILEVER NV NY REG SHS	904784709		2/11/2009	3/5/2010			528	0	363	165			0			165
374	UNILEVER NV NY REG SHS	904784709		4/14/2009	3/5/2010			901	0	567	334			0			334
375	UNILEVER NV NY REG SHS	904784709		6/25/2009	3/5/2010			93	0	74	19			0			19
376	UNILEVER NV NY REG SHS	904784709		9/10/2009	3/5/2010			186	0	166	20			0			20
377	UNILEVER NV NY REG SHS	904784709		11/10/2009	3/5/2010			186	0	189	-3			0			-3
378	UNILEVER NV NY REG SHS	904784709		11/11/2009	3/5/2010			31	0	32	-1			0			-1
379	UNITED CONTL HLDGS INC	910047109		6/23/2010	10/29/2010			1,386	0	1,057	329			0			329
380	UNITED CONTL HLDGS INC	910047109		6/23/2010	12/6/2010			55	0	44	11			0			11
381	U.S. TREASURY STRIP PRIN	912803AP8		12/13/2007	12/6/2010			816	0	700	116			0			116
382	U.S. TREASURY BOND	912810PW2		1/20/2009	7/11/2010			6,540	0	7,476	-936			0			-936
383	U.S. TREASURY BOND	912810PW2		2/4/2009	7/11/2010			2,180	0	2,232	-52			0			-52
384	U.S. TREASURY NOTE	912828KV1		10/8/2009	2/9/2010			3,031	0	3,020	11			0			11
385	U.S. TREASURY NOTE	912828MM9		12/10/2009	4/9/2010			2,994	0	2,998	-4			0			-4
386	R R DONNELLEY SONS	257867101		4/3/2009	6/9/2010			336	0	161	175			0			175
387	R R DONNELLEY SONS	257867101		4/9/2009	6/9/2010			106	0	56	50			0			50
388	R R DONNELLEY SONS	257867101		4/20/2009	6/9/2010			548	0	294	254			0			254
389	R R DONNELLEY SONS	257867101		4/23/2009	6/9/2010			371	0	221	150			0			150
390	R R DONNELLEY SONS	257867101		4/27/2009	6/9/2010			442	0	276	166			0			166
391	R R DONNELLEY SONS	257867101		4/30/2009	6/9/2010			459	0	315	144			0			144
392	DR PEPPER SNAPPLE GROUP	26138E109		5/18/2010	10/29/2010			37	0	38	-1			0			-1
393	DR PEPPER SNAPPLE GROUP	26138E109		5/18/2010	11/15/2010			511	0	538	-27			0			-27
394	DR PEPPER SNAPPLE GROUP	26138E109		5/18/2010	11/16/2010			621	0	653	-32			0			-32
395	DR PEPPER SNAPPLE GROUP	26138E109		5/18/2010	12/6/2010			297	0	307	-10			0			-10
396	DRESSER RAND GROUP INC	261608103		4/17/2008	10/29/2010			69	0	69	0			0			0
397	DRESSER RAND GROUP INC	261608103		4/17/2008	12/6/2010			335	0	276	59			0			59
398	DRESSER RAND GROUP INC	261608103		4/28/2008	12/6/2010			251	0	209	42			0			42
399	DUPONT FABROS TECHNOLOGY	26613Q106		12/26/2008	10/29/2010			928	0	76	852			0			852

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		Amount		Totals		1,370,170		0		1,166,490		203,680		0		Adjusted Basis as of 12/31/69		F M V as of 12/31/69		Excess of FMV Over Adj Basis		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		203,680	
		Long Term CG Distributions		Short Term CG Distributions		966		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									
400	DUPONT FABROS TECHNOLOGY	26613Q106		2/25/2009	10/29/2010			677				225		0		140		537						0		537	
401	DUPONT FABROS TECHNOLOGY	26613Q106		2/25/2009	12/6/2010			225				173		0		52		173						0		173	
402	ENI S P A SPONSORED ADR	26874R108		7/17/2006	2/1/2010			326				404		0		404		-78						0		-78	
403	ENI S P A SPONSORED ADR	26874R108		11/29/2006	2/1/2010			186				263		0		263		-77						0		-77	
404	ENI S P A SPONSORED ADR	26874R108		11/29/2006	10/14/2010			136				197		0		197		-61						0		-61	
405	ENI S P A SPONSORED ADR	26874R108		12/6/2006	10/14/2010			680				990		0		990		-310						0		-310	
406	ENI S P A SPONSORED ADR	26874R108		12/6/2006	10/29/2010			225				330		0		330		-105						0		-105	
407	ENI S P A SPONSORED ADR	26874R108		12/6/2006	12/6/2010			210				330		0		330		-120						0		-120	
408	EQT CORP	26884L109		7/28/2009	6/15/2010			123				112		0		112		11						0		11	
409	EQT CORP	26884L109		7/28/2009	6/15/2010			493				449		0		449		44						0		44	
410	EQT CORP	26884L109		7/28/2009	6/18/2010			569				524		0		524		45						0		45	
411	EQT CORP	26884L109		7/30/2009	6/18/2010			122				114		0		114		8						0		8	
412	EQT CORP	26884L109		7/30/2009	6/22/2010			804				762		0		762		42						0		42	
413	EQT CORP	26884L109		7/30/2009	6/29/2010			73				551		0		551		-3						0		-3	
414	EQT CORP	26884L109		7/31/2009	6/29/2010			265				268		0		268		-3						0		-3	
415	EQT CORP	26884L109		8/12/2009	8/2/2010			1,440				1,538		0		1,538		-98						0		-98	
416	EQT CORP	26884L109		8/12/2009	8/12/2010			364				405		0		405		-41						0		-41	
417	EQT CORP	26884L109		9/10/2009	8/12/2010			474				540		0		540		-66						0		-66	
418	EQT CORP	26884L109		9/10/2009	8/12/2010			1,134				1,370		0		1,370		-236						0		-236	
419	EQT CORP	26884L109		9/22/2009	8/19/2010			172				211		0		211		-39						0		-39	
420	EQT CORP	26884L109		11/10/2009	8/19/2010			34				44		0		44		-10						0		-10	
421	EQT CORP	26884L109		3/10/2010	8/19/2010			619				808		0		808		-189						0		-189	
422	EQT CORP	26884L109		3/11/2010	8/19/2010			138				177		0		177		-39						0		-39	
423	EQT CORP	26884L109		3/11/2010	10/29/2010			974				1,149		0		1,149		-175						0		-175	
424	EQT CORP	26884L109		3/11/2010	12/6/2010			604				619		0		619		-15						0		-15	
425	EQT CORP	26884L109		3/25/2010	12/6/2010			820				795		0		795		25						0		25	
426	EQT CORP	26884L109		6/7/2010	12/6/2010			475				427		0		427		48						0		48	
427	EQT CORP	26884L109		6/9/2010	10/29/2010			355				275		0		275		80						0		80	
428	EATON CORP	278058102		6/9/2010	12/6/2010			199				137		0		137		62						0		62	
429	EATON CORP	278058102		1/6/2010	3/15/2010			132				119		0		119		13						0		13	
430	EBAY INC	278642103		10/7/2009	4/22/2010			1,193				1,114		0		1,114		79						0		79	
431	NASDAQ OMX GRP INC	631103108		1/27/2009	1/5/2010			573				417		0		417		156						0		156	
432	NATIONAL RETAIL PTPTS	637417106		1/27/2009	5/21/2010			385				278		0		278		107						0		107	
433	NATIONAL RETAIL PTPTS	637417106		1/27/2009	9/29/2010			600				370		0		370		230						0		230	
434	NATIONAL RETAIL PTPTS	637417106		1/27/2009	10/29/2010			81				46		0		46		35						0		35	
435	NATIONAL RETAIL PTPTS	637417106		2/25/2009	10/29/2010			163				89		0		89		74						0		74	
436	NATIONAL RETAIL PTPTS	637417106		4/27/2009	10/29/2010			596				389		0		389		207						0		207	
437	NATIONAL RETAIL PTPTS	637417106		4/27/2009	12/2/2010			108				71		0		71		37						0		37	
438	NATIONAL RETAIL PTPTS	637417106		5/20/2009	12/2/2010			460				278		0		278		182						0		182	
439	NATIONAL RETAIL PTPTS	637417106		5/20/2009	12/6/2010			54				33		0		33		21						0		21	
440	NATIONAL RETAIL PTPTS	637417106		7/24/2009	12/6/2010			27				19		0		19		8						0		8	
441	NATIONAL RETAIL PTPTS	637417106		12/26/2008	3/10/2010			490				368		0		368		122						0		122	
442	NATIONWIDE HLTH PTPTS	638620104		12/26/2008	6/25/2010			1,204				868		0		868		336						0		336	
443	NATIONWIDE HLTH PTPTS	638620104		12/26/2008	10/20/2010			1,194				763		0		763		431						0		431	
444	NATIONWIDE HLTH PTPTS	638620104		12/26/2008	10/29/2010			2,087				1,342		0		1,342		745						0		745	
445	NATIONWIDE HLTH PTPTS	638620104		12/26/2008	12/6/2010			244				184		0		184		60						0		60	
446	NATIONWIDE HLTH PTPTS	638620104		8/25/2008	10/29/2010			329				267		0		267		62						0		62	
447	NESTLE SA REP RG SH ADR	641069406		3/29/2010	12/6/2010			327				335		0		335		-8						0		-8	
448	NETSUI CO ADR	608827202		3/30/2010	12/6/2010			327				339		0		339		-12						0		-12	
449	NETSUI CO ADR	608827202		12/18/2009	6/9/2010			255				272		0		272		-17						0		-17	
450	MOLEX INC	608554101		12/18/2009	6/9/2010			431				459		0		459		-28						0		-28	
451	MOLEX INC	608554101		1/13/2010	6/9/2010			1,470				1,702		0		1,702		-232						0		-232	
452	MOLEX INC	608554101		1/25/2010	6/9/2010			510				544		0		544		-34						0		-34	
453	MOLEX INC	608554101		6/2/2009	4/14/2010			2,560				3,225		0		3,225		-665						0		-665	
454	MONSANTO CO NEW DEL COM	61166W101		5/13/2009	10/29/2010			722				762		0		762		-40						0		-40	
455	MORGAN STANLEY	617446448		5/13/2009	12/6/2010			716				735		0		735		-19						0		-19	
456	MORGAN STANLEY	617446448												0										0			

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			966	0									
	Kind(s) of Property Sold	CUSIP #			Date Acquired	Date Sold							
457	MOSAIC CO	61945A107			2/25/2010	10/29/2010	4,023	0	3,226	797		0	203,680
458	MOSAIC CO	61945A107			2/25/2010	12/6/2010	137	0	117	20		0	797
459	MTN GROUP LTD-SPONS ADR	62474M108			10/14/2010	10/29/2010	18	0	19	-1		0	-1
460	MTN GROUP LTD-SPONS ADR	62474M108			10/15/2010	10/29/2010	91	0	95	-4		0	-4
461	MTN GROUP LTD-SPONS ADR	62474M108			10/15/2010	12/6/2010	281	0	284	-3		0	-3
462	MURPHY OIL CORP	626717102			12/26/2008	2/24/2010	1,141	0	910	231		0	231
463	MURPHY OIL CORP	626717102			12/26/2008	3/22/2010	909	0	703	206		0	206
464	MURPHY OIL CORP	626717102			12/26/2008	3/15/2010	3,193	0	2,481	712		0	712
465	MURPHY OIL CORP	626717102			12/26/2008	4/27/2010	1,675	0	1,158	517		0	517
466	MURPHY OIL CORP	626717102			12/26/2008	7/13/2010	204	0	165	39		0	39
467	MURPHY OIL CORP	626717102			4/14/2009	7/13/2010	510	0	484	26		0	26
468	MURPHY OIL CORP	626717102			4/14/2009	10/29/2010	1,306	0	969	337		0	337
469	MURPHY OIL CORP	626717102			4/14/2009	11/15/2010	67	0	48	19		0	19
470	MURPHY OIL CORP	626717102			6/18/2009	11/15/2010	1,074	0	897	177		0	177
471	MURPHY OIL CORP	626717102			6/18/2009	12/6/2010	562	0	449	113		0	113
472	NALCO HLDG CO	62985Q101			11/16/2010	12/6/2010	620	0	589	31		0	31
473	NASDAQ OMX GRP INC	631103108			5/11/2009	3/15/2010	141	0	139	2		0	2
474	NASDAQ OMX GRP INC	631103108			4/14/2009	3/15/2010	1,005	0	1,084	-79		0	-79
475	NASDAQ OMX GRP INC	631103108			5/11/2009	4/22/2010	2,365	0	2,164	201		0	201
476	EBAY INC	278642103			2/10/2010	12/6/2010	709	0	530	179		0	179
477	EL PASO CORPORATION	28336L109			3/11/2009	12/27/2010	284	0	169	115		0	115
478	EL PASO CORPORATION	28336L109			12/26/2008	1/27/2010	473	0	321	152		0	152
479	EL PASO CORPORATION	28336L109			3/11/2009	3/10/2010	361	0	200	161		0	161
480	EL PASO CORPORATION	28336L109			4/8/2009	3/10/2010	586	0	352	234		0	234
481	EL PASO CORPORATION	28336L109			4/8/2009	4/28/2010	1,147	0	650	497		0	497
482	EL PASO CORPORATION	28336L109			4/13/2009	4/28/2010	227	0	131	96		0	96
483	EL PASO CORPORATION	28336L109			4/13/2009	8/3/2010	888	0	483	405		0	405
484	EL PASO CORPORATION	28336L109			4/14/2009	8/3/2010	76	0	43	33		0	33
485	EL PASO CORPORATION	28336L109			4/30/2009	8/3/2010	330	0	184	146		0	146
486	EL PASO CORPORATION	28336L109			7/8/2009	8/3/2010	634	0	399	210		0	210
487	EL PASO CORPORATION	28336L109			9/9/2009	8/3/2010	634	0	468	166		0	166
488	EL PASO CORPORATION	28336L109			9/9/2009	8/13/2010	782	0	627	155		0	155
489	EL PASO CORPORATION	28336L109			9/9/2009	8/19/2010	498	0	402	96		0	96
490	EL PASO CORPORATION	28336L109			9/9/2009	9/14/2010	1,049	0	805	244		0	244
491	EL PASO CORPORATION	28336L109			9/9/2009	10/29/2010	700	0	496	204		0	204
492	EL PASO CORPORATION	28336L109			11/10/2009	10/29/2010	436	0	337	99		0	99
493	EL PASO CORPORATION	28336L109			11/10/2009	11/19/2010	276	0	204	72		0	72
494	EL PASO CORPORATION	28336L109			11/10/2009	12/6/2010	719	0	531	188		0	188
495	EMBARQ CORP	29078EA43			11/2/2006	12/6/2010	2,140	0	2,131	9		0	9
496	EMERGENCY MEDICAL SVS-A	29100P102			7/12/2010	7/23/2010	997	0	1,065	-68		0	-68
497	EMERGENCY MEDICAL SVS-A	29100P102			7/6/2010	7/23/2010	498	0	531	-33		0	-33
498	EMERGENCY MEDICAL SVS-A	29100P102			7/8/2010	7/23/2010	136	0	144	-8		0	-8
499	EMERSON ELEC CO	291011104			12/26/2008	2/10/2010	1,094	0	814	280		0	280
500	EMERSON ELEC CO	291011104			12/26/2008	4/22/2010	1,185	0	780	405		0	405
501	EMERSON ELEC CO	291011104			12/26/2008	10/29/2010	877	0	543	334		0	334
502	EMERSON ELEC CO	291011104			12/26/2008	12/6/2010	508	0	305	203		0	203
503	ENERGIZER HLDGS INC. COM	29266R108			6/9/2008	3/5/2010	59	0	78	-19		0	-19
504	NESTLE S A REP RG SHADR	641069406			8/25/2008	12/6/2010	502	0	401	101		0	101
505	NEW YORK CMNTY BANCORP	649445103			8/22/2008	2/3/2010	312	0	324	-12		0	-12
506	NEW YORK CMNTY BANCORP	649445103			9/10/2008	2/3/2010	312	0	348	-36		0	-36
507	NEW YORK CMNTY BANCORP	649445103			9/10/2008	2/9/2010	481	0	531	-50		0	-50
508	NEW YORK CMNTY BANCORP	649445103			9/10/2008	3/24/2010	312	0	315	-3		0	-3
509	NEW YORK CMNTY BANCORP	649445103			12/10/2008	3/24/2010	345	0	240	105		0	105
510	NEW YORK CMNTY BANCORP	649445103			1/5/2009	3/24/2010	328	0	241	87		0	87
511	NEW YORK CMNTY BANCORP	649445103			1/15/2009	3/24/2010	66	0	47	19		0	19
512	NEW YORK CMNTY BANCORP	649445103			1/22/2009	3/24/2010	689	0	516	173		0	173
513	NEW YORK CMNTY BANCORP	649445103			3/16/2009	3/24/2010	98	0	61	37		0	37

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		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold						
514	NEWMONT MINING CORP		651639106		12/26/2008	3/4/2010	1,323	0	963	360	0	203,680
515	NEWMONT MINING CORP		651639106		12/26/2008	3/10/2010	955	0	704	251	0	360
516	NEWMONT MINING CORP		651639106		12/26/2008	4/7/2010	1,085	0	741	344	0	251
517	NEWMONT MINING CORP		651639106		12/26/2008	4/8/2010	269	0	185	84	0	344
518	NEWMONT MINING CORP		651639106		3/11/2009	4/9/2010	688	0	480	219	0	84
519	NEWMONT MINING CORP		651639106		3/11/2009	5/18/2010	799	0	517	271	0	219
520	NEWMONT MINING CORP		651639106		3/11/2009	5/24/2010	638	0	443	195	0	271
521	NEWMONT MINING CORP		651639106		3/19/2009	5/24/2010	904	0	719	185	0	195
522	NEWMONT MINING CORP		651639106		3/19/2009	6/3/2010	328	0	254	74	0	185
523	NEWMONT MINING CORP		651639106		4/14/2009	6/3/2010	2,403	0	1,874	529	0	74
524	NEWMONT MINING CORP		651639106		5/6/2009	6/3/2010	710	0	557	153	0	529
525	NEWMONT MINING CORP		651639106		5/6/2009	6/11/2010	1,456	0	1,114	342	0	153
526	NEWMONT MINING CORP		651639106		9/22/2009	6/11/2010	168	0	138	30	0	342
527	NEWMONT MINING CORP		651639106		9/22/2009	7/28/2010	2,027	0	1,705	322	0	30
528	NEWMONT MINING CORP		651639106		9/22/2009	9/21/2010	377	0	276	101	0	322
529	NEWMONT MINING CORP		651639106		9/24/2009	9/21/2010	252	0	177	75	0	101
530	NEWMONT MINING CORP		651639106		9/24/2009	9/23/2010	1,159	0	796	363	0	75
531	NEWMONT MINING CORP		651639106		9/24/2009	9/30/2010	695	0	486	209	0	363
532	NEWMONT MINING CORP		651639106		9/24/2009	10/29/2010	851	0	619	232	0	209
533	NEWMONT MINING CORP		651639106		9/28/2009	10/29/2010	1,033	0	741	292	0	232
534	NEWMONT MINING CORP		651639106		9/28/2009	12/6/2010	438	0	305	133	0	292
535	NEWMONT MINING CORP		651639106		10/1/2009	12/6/2010	1,626	0	1,152	474	0	133
536	NEWMONT MINING CORP		651639106		6/10/2008	12/6/2010	375	0	260	115	0	474
537	NICE SVS LTD SPSPD ADR		653656108		7/19/2008	6/4/2010	144	0	168	-24	0	115
538	NICE SVS LTD SPSPD ADR		653656108		7/19/2008	6/4/2010	258	0	261	-3	0	-24
539	NICE SVS LTD SPSPD ADR		653656108		7/14/2008	6/4/2010	546	0	526	20	0	-3
540	NICE SVS LTD SPSPD ADR		653656108		7/14/2008	6/7/2010	191	0	194	-3	0	20
541	NICE SVS LTD SPSPD ADR		653656108		8/4/2008	6/7/2010	490	0	542	-52	0	-3
542	NICE SVS LTD SPSPD ADR		653656108		8/12/2008	6/7/2010	272	0	313	-41	0	-52
543	NICE SVS LTD SPSPD ADR		653656108		9/22/2008	6/7/2010	218	0	227	-9	0	-41
544	NICE SVS LTD SPSPD ADR		653656108		11/5/2008	6/7/2010	218	0	199	19	0	-9
545	NICE SVS LTD SPSPD ADR		653656108		11/14/2008	6/7/2010	109	0	86	23	0	19
546	NICE SVS LTD SPSPD ADR		653656108		11/24/2008	6/7/2010	708	0	502	206	0	23
547	NIDEC CORPORATION ADR		654090109		7/30/2009	10/29/2010	267	0	201	66	0	206
548	VALERO ENERGY CORP NEW		91913Y100		9/25/2009	5/4/2010	287	0	274	13	0	66
549	VALERO ENERGY CORP NEW		91913Y100		9/28/2009	5/4/2010	757	0	735	22	0	13
550	VALERO ENERGY CORP NEW		91913Y100		9/28/2009	6/3/2010	266	0	298	-32	0	22
551	VALERO ENERGY CORP NEW		91913Y100		9/29/2009	6/3/2010	18	0	20	-2	0	-32
552	VALERO ENERGY CORP NEW		91913Y100		9/29/2009	6/7/2010	760	0	866	-106	0	-2
553	VALERO ENERGY CORP NEW		91913Y100		9/29/2009	6/29/2010	125	0	138	-13	0	-106
554	VALERO ENERGY CORP NEW		91913Y100		10/1/2009	6/29/2010	250	0	273	-23	0	-13
555	VALERO ENERGY CORP NEW		91913Y100		10/1/2009	7/9/2010	745	0	820	-75	0	-23
556	VALERO ENERGY CORP NEW		91913Y100		10/6/2009	7/9/2010	905	0	1,002	-97	0	-75
557	VALERO ENERGY CORP NEW		91913Y100		10/16/2009	7/9/2010	18	0	20	-2	0	-97
558	VALERO ENERGY CORP NEW		91913Y100		10/16/2009	10/29/2010	54	0	59	-5	0	-2
559	VALERO ENERGY CORP NEW		91913Y100		10/16/2009	12/6/2010	611	0	574	37	0	-5
560	VALERO ENERGY CORP NEW		91913Y100		10/22/2009	12/6/2010	632	0	607	25	0	37
561	VARIAN SEMICNDCTR EQ ASC		922207105		10/30/2009	17/2010	323	0	269	54	0	25
562	VARIAN SEMICNDCTR EQ ASC		922207105		10/30/2009	3/11/2010	184	0	179	5	0	54
563	VARIAN SEMICNDCTR EQ ASC		922207105		10/30/2009	3/12/2010	30	0	30	0	0	5
564	VARIAN SEMICNDCTR EQ ASC		922207105		10/30/2009	3/12/2010	359	0	358	1	0	0
565	VESTAS WIND SYTS AS ADR		925458101		9/13/2010	10/29/2010	137	0	165	-28	0	1
566	VESTAS WIND SYTS AS ADR		925458101		9/13/2010	12/6/2010	161	0	216	-55	0	-28
567	VIACOM INC		925524AX8		10/2/2008	12/6/2010	1,123	0	779	344	0	-55
568	VISA INC CL A SHRS		92826C839		7/10/2009	1/13/2010	260	0	180	80	0	344
569	VISA INC CL A SHRS		92826C839		7/15/2009	1/13/2010	86	0	61	25	0	80
570	VISA INC CL A SHRS		92826C839		7/10/2009	1/13/2010	519	0	361	158	0	25
571	VISA INC CL A SHRS		92826C839		7/10/2009	1/13/2010	519	0	361	158	0	158

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Date Sold	Date Acquired	How Acquired	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
		966	0												
571	VISA INC CL A SHRS	92826C839			1/13/2010	7/8/2009		346	0	241	105			0	203 680
572	VISA INC CL A SHRS	92826C839			1/13/2010	7/8/2009		173	0	120	53			0	105
573	VISA INC CL A SHRS	92826C839			1/13/2010	7/10/2009		432	0	301	131			0	53
574	VISA INC CL A SHRS	92826C839			1/19/2010	7/15/2009		968	0	673	295			0	131
575	VISA INC CL A SHRS	92826C839			1/20/2010	10/7/2009		521	0	417	104			0	295
576	VISA INC CL A SHRS	92826C839			1/20/2010	7/15/2009		434	0	306	128			0	104
577	VISA INC CL A SHRS	92826C839			1/26/2010	5/19/2010		465	0	434	31			0	128
578	VIMWARE, INC	928563402			4/14/2010	5/18/2010		4,959	0	4,720	239			0	31
579	VODAFONE GROU PLC SP ADR	92857W209			10/29/2010	12/6/2006		276	0	270	6			0	239
580	VODAFONE GROU PLC SP ADR	92857W209			12/6/2010	12/6/2006		311	0	323	-12			0	6
581	VOLKSWAGEN A G SPONS ADR	928662303			12/6/2010	11/15/2010		1,036	0	932	104			0	-12
582	VORNADO REALTY TRUST COM	929042109			3/10/2010	12/26/2008		437	0	348	89			0	104
583	VORNADO REALTY TRUST COM	929042109			10/29/2010	12/26/2008		2,345	0	1,506	839			0	89
584	VORNADO REALTY TRUST COM	929042109			10/29/2010	12/26/2008		2,810	0	1,853	957			0	839
585	VORNADO REALTY TRUST COM	929042109			12/6/2010	12/26/2008		568	0	405	163			0	957
586	VORNADO REALTY TRUST COM	929042109			12/26/2010	12/26/2008		666	0	463	203			0	163
587	ABB LTD SPON ADR	000375204			3/12/2010	12/4/2007		908	0	1,244	-336			0	-336
588	ABB LTD SPON ADR	000375204			3/12/2010	9/29/2008		317	0	273	44			0	44
589	ABB LTD SPON ADR	000375204			3/12/2010	7/9/2008		21	0	27	-6			0	-6
590	ABB LTD SPON ADR	000375204			3/12/2010	4/9/2008		21	0	27	-6			0	-6
591	ABB LTD SPON ADR	000375204			10/29/2010	9/29/2008		207	0	182	25			0	25
592	ABB LTD SPON ADR	000375204			3/11/2010	12/6/2006		604	0	490	114			0	114
593	ABB LTD SPON ADR	000375204			3/11/2010	12/4/2007		542	0	752	-210			0	-210
594	ABB LTD SPON ADR	000375204			12/6/2010	12/26/2008		263	0	237	26			0	26
595	AES CORP	00130H105			10/14/2010	12/26/2008		1,296	0	805	491			0	491
596	AES CORP	00130H105			10/20/2010	12/26/2008		786	0	495	291			0	291
597	AES CORP	00130H105			10/26/2010	12/26/2008		938	0	596	342			0	342
598	AES CORP	00130H105			10/26/2010	12/26/2008		288	0	186	102			0	102
599	AES CORP	00130H105			10/29/2010	1/16/2009		587	0	419	168			0	168
600	VISA INC CL A SHRS	92826C839			1/21/2010	10/7/2009		170	0	139	31			0	31
601	VISA INC CL A SHRS	92826C839			1/21/2010	12/28/2009		764	0	781	-17			0	-17
602	VISA INC CL A SHRS	92826C839			1/27/2010	12/28/2009		905	0	955	-50			0	-50
603	VISA INC CL A SHRS	92826C839			10/22/2010	5/19/2010		1,033	0	941	92			0	92
604	VISA INC CL A SHRS	92826C839			10/29/2010	5/19/2010		700	0	652	48			0	48
605	U.S. TREASURY NOTE	92828MM9			12/6/2010	12/10/2009		4,018	0	3,997	21			0	21
606	UNITEDHEALTH GROUP INC	91324P102			1/27/2010	6/29/2009		199	0	150	49			0	49
607	UNITEDHEALTH GROUP INC	91324P102			1/27/2010	6/29/2009		629	0	479	150			0	150
608	UNITEDHEALTH GROUP INC	91324P102			3/4/2010	7/2/2009		502	0	375	127			0	127
609	UNITEDHEALTH GROUP INC	91324P102			3/4/2010	6/29/2009		535	0	403	132			0	132
610	UNITEDHEALTH GROUP INC	91324P102			4/19/2010	7/2/2009		1,711	0	1,376	335			0	335
611	UNITEDHEALTH GROUP INC	91324P102			4/19/2010	7/21/2009		311	0	257	54			0	54
612	UNITEDHEALTH GROUP INC	91324P102			4/21/2010	7/21/2009		1,393	0	1,158	235			0	235
613	UNITEDHEALTH GROUP INC	91324P102			4/21/2010	7/22/2009		464	0	392	72			0	72
614	UNITEDHEALTH GROUP INC	91324P102			4/28/2010	7/22/2009		388	0	340	48			0	48
615	UNITEDHEALTH GROUP INC	91324P102			4/28/2010	7/24/2009		717	0	654	63			0	63
616	UNITEDHEALTH GROUP INC	91324P102			4/28/2010	8/12/2009		120	0	111	9			0	9
617	UNITEDHEALTH GROUP INC	91324P102			4/28/2010	10/7/2009		657	0	548	109			0	109
618	UNITEDHEALTH GROUP INC	91324P102			5/21/2010	10/7/2009		141	0	125	16			0	16
619	UNITEDHEALTH GROUP INC	91324P102			5/21/2010	12/9/2009		718	0	116	-3			0	-3
620	UNITEDHEALTH GROUP INC	91324P102			5/21/2010	2/24/2010		113	0	932	-144			0	-144
621	UNITEDHEALTH GROUP INC	91324P102			5/21/2010	4/14/2010		817	0	912	-95			0	-95
622	UNITEDHEALTH GROUP INC	91324PAR3			12/6/2010	6/23/2009		993	0	803	190			0	190
623	USIMINAS SP ADR REG S	917302200			10/29/2010	4/19/2010		265	0	368	-103			0	-103
624	USIMINAS SP ADR REG S	917302200			12/6/2010	4/19/2010		207	0	315	-108			0	-108
625	V F CORPORATION	918204108			4/7/2010	5/18/2009		739	0	498	241			0	241
626	V F CORPORATION	918204108			5/20/2010	5/18/2009		77	0	55	22			0	22
627	V F CORPORATION	918204108			5/20/2010	5/26/2009		540	0	402	138			0	138

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		966	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
628	V F CORPORATION	918204108		7/20/2009	5/20/2010	1,774	0	1,407	367		0	367
629	V F CORPORATION	918204108		8/2/2010	10/29/2010	417	0	406	11		0	11
630	V F CORPORATION	918204108		8/2/2010	12/6/2010	426	0	406	20		0	20
631	VALEANT PHARMACEUTICALS	91911K102		8/24/2010	10/29/2010	853	0	999	-146		0	-146
632	VALEANT PHARMACEUTICALS	91911K102		8/24/2010	12/6/2010	698	0	808	-110		0	-110
633	VALEANT PHARMACEUTICALS	91911X104		4/14/2009	2/10/2010	1,814	0	889	925		0	925
634	VALEANT PHARMACEUTICALS	91911X104		7/31/2009	3/15/2010	861	0	570	291		0	291
635	VALEANT PHARMACEUTICALS	91911X104		4/14/2009	3/15/2010	1,526	0	680	846		0	846
636	VALEANT PHARMACEUTICALS	91911X104		7/31/2009	4/22/2010	1,155	0	726	429		0	429
637	VALEANT PHARMACEUTICALS	91911X104		7/31/2009	5/18/2010	3,635	0	2,047	1,588		0	1,588
638	VALEANT PHARMACEUTICALS	91911X104		7/31/2009	7/13/2010	2,002	0	1,011	991		0	991
639	VALEANT PHARMACEUTICALS	91911X104		7/31/2009	8/31/2010	4,694	0	2,099	2,595		0	2,595
640	VALE SA PFD SHS ADR	91912E204		12/4/2007	3/12/2010	847	0	932	-85		0	-85
641	VALE SA PFD SHS ADR	91912E204		12/4/2007	10/29/2010	398	0	408	-10		0	-10
642	VALE SA PFD SHS ADR	91912E204		3/7/2008	10/29/2010	57	0	57	0		0	0
643	VALE SA PFD SHS ADR	91912E204		4/9/2008	10/29/2010	28	0	30	-2		0	-2
644	VALE SA PFD SHS ADR	91912E204		7/9/2008	10/29/2010	28	0	26	2		0	2
645	VALE SA PFD SHS ADR	91912E204		8/6/2008	10/29/2010	28	0	23	5		0	5
646	VALE SA PFD SHS ADR	91912E204		8/22/2008	10/29/2010	28	0	24	4		0	4
647	VALE SA PFD SHS ADR	91912E204		8/22/2008	12/6/2010	515	0	404	111		0	111
648	VALERO ENERGY CORP NEW	278642103		9/25/2009	3/10/2010	1,439	0	1,371	68		0	68
649	EBAY INC	278642103		1/7/2010	3/15/2010	1,237	0	1,102	135		0	135
650	EBAY INC	278642103		1/7/2010	3/29/2010	408	0	352	56		0	56
651	EBAY INC	278642103		1/6/2010	3/29/2010	953	0	830	123		0	123
652	EBAY INC	278642103		1/7/2010	4/22/2010	486	0	469	17		0	17
653	EBAY INC	278642103		1/8/2010	4/22/2010	73	0	71	2		0	2
654	EBAY INC	278642103		1/8/2010	5/17/2010	870	0	919	-49		0	-49
655	EBAY INC	278642103		1/11/2010	5/17/2010	915	0	963	-48		0	-48
656	EBAY INC	278642103		1/12/2010	5/17/2010	937	0	980	-43		0	-43
657	EBAY INC	278642103		1/13/2010	5/17/2010	893	0	932	-39		0	-39
658	EBAY INC	278642103		1/13/2010	5/17/2010	647	0	679	-32		0	-32
659	EBAY INC	278642103		1/13/2010	6/2/2010	209	0	234	-25		0	-25
660	EBAY INC	278642103		1/29/2010	6/2/2010	919	0	1,014	-95		0	-95
661	EBAY INC	278642103		1/29/2010	6/15/2010	1,080	0	1,129	-49		0	-49
662	EBAY INC	278642103		1/29/2010	7/21/2010	515	0	576	-61		0	-61
663	EBAY INC	278642103		1/29/2010	10/29/2010	4,175	0	3,226	949		0	949
664	EBAY INC	278642103		1/29/2010	12/6/2010	236	0	184	52		0	52
665	GREAT A P TEA PVI	390064103		3/10/2010	12/23/2010	25	0	1,281	-1,256		0	-1,256
666	GRUPO FIN BANORTE-SPON	40052P107		9/30/2010	10/29/2010	298	0	267	31		0	31
667	GRUPO FIN BANORTE-SPON	40052P107		9/30/2010	12/6/2010	430	0	344	86		0	86
668	PETROLEO BRAS VTG SPD ADR	71654V408		1/20/2009	11/1/2010	35	0	23	12		0	12
669	PETROLEO BRAS VTG SPD ADR	71654V408		4/14/2009	11/1/2010	1,732	0	1,824	-92		0	-92
670	PETROLEO BRAS VTG SPD ADR	71654V408		4/14/2009	12/6/2010	344	0	365	-21		0	-21
671	PFIZER INC	717081103		12/26/2008	2/5/2010	1,155	0	1,097	58		0	58
672	PFIZER INC	717081103		12/26/2008	10/29/2010	2,177	0	2,143	34		0	34
673	PFIZER INC	717081103		1/27/2009	10/29/2010	122	0	112	10		0	10
674	PFIZER INC	717081103		1/27/2009	12/6/2010	338	0	319	19		0	19
675	PHILLIPS VAN HEUSEN	718592108		12/4/2007	4/23/2010	406	0	231	175		0	175
676	PHILLIPS VAN HEUSEN	718592108		12/4/2007	4/28/2010	698	0	424	274		0	274
677	PHILLIPS VAN HEUSEN	718592108		12/4/2007	10/29/2010	554	0	347	207		0	207
678	PHILLIPS VAN HEUSEN	718592108		3/24/2008	12/6/2010	276	0	151	125		0	125
679	PIEDMONT OFFICE REALTY	720190206		2/16/2010	10/29/2010	616	0	544	72		0	72
680	PIEDMONT OFFICE REALTY	720190206		2/16/2010	12/6/2010	256	0	214	42		0	42
681	PIONEER NATURAL RES CO	723787107		8/13/2010	10/29/2010	700	0	568	132		0	132
682	PIONEER NATURAL RES CO	723787107		8/13/2010	12/6/2010	764	0	511	253		0	253
683	PLUM CREEK TIMBER CO INC	729251108		12/26/2008	10/20/2010	1,604	0	1,451	153		0	153
684	PLUM CREEK TIMBER CO INC	729251108		5/20/2009	10/20/2010	224	0	201	23		0	23

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			966	0									
	Kind(s) of Property Sold	CUSIP #			Date Acquired	Date Sold							
685	PLUM CREEK TIMBER CO INC	729251108			8/19/2009	10/20/2010	597	0	485	112		0	203,680
686	POLYCOM INC COM	73172K104			3/16/2010	7/29/2010	1,799	0	1,857	-58		0	-58
687	POLYCOM INC COM	73172K104			3/16/2010	10/29/2010	271	0	244	27		0	27
688	POLYCOM INC COM	73172K104			3/16/2010	12/6/2010	231	0	183	48		0	48
689	POST PROPERTIES INC	737464107			12/1/2009	3/22/2010	668	0	586	82		0	82
690	POST PROPERTIES INC	737464107			12/1/2009	4/26/2010	810	0	605	205		0	205
691	POST PROPERTIES INC	737464107			1/5/2010	4/26/2010	784	0	596	188		0	188
692	PROCTER & GAMBLE CO	742718109			12/26/2008	3/15/2010	1,269	0	1,218	51		0	51
693	PROCTER & GAMBLE CO	742718109			12/26/2008	10/29/2010	191	0	183	8		0	8
694	PROCTER & GAMBLE CO	742718109			12/26/2008	12/6/2010	186	0	183	3		0	3
695	PROSPERITY BANCSHARES	743606105			12/4/2007	3/11/2010	83	0	63	20		0	20
696	PROSPERITY BANCSHARES	743606105			12/4/2007	3/11/2010	125	0	94	31		0	31
697	PROSPERITY BANCSHARES	743606105			12/4/2007	3/12/2010	369	0	283	86		0	86
698	PROSPERITY BANCSHARES	743606105			12/4/2007	3/16/2010	403	0	314	89		0	89
699	PROSPERITY BANCSHARES	743606105			8/6/2008	3/16/2010	40	0	33	7		0	7
700	PROSPERITY BANCSHARES	743606105			12/26/2008	3/16/2010	767	0	517	250		0	250
701	PROSPERITY BANCSHARES	743606105			1/20/2009	3/16/2010	1,291	0	800	491		0	491
702	PROSPERITY BANCSHARES	743606105			6/19/2010	8/25/2010	1,422	0	1,795	-373		0	-373
703	PROSPERITY BANCSHARES	743606105			6/23/2010	8/25/2010	203	0	247	-44		0	-44
704	PROSPERITY BANCSHARES	743606105			6/29/2010	8/25/2010	580	0	700	-120		0	-120
705	PUBLIC STORAGE \$0.10	74460D109			12/26/2008	2/16/2010	618	0	586	32		0	32
706	PUBLIC STORAGE \$0.10	74460D109			12/26/2008	10/20/2010	1,955	0	1,393	562		0	562
707	PUBLIC STORAGE \$0.10	74460D109			12/26/2008	10/29/2010	2,791	0	2,052	739		0	739
708	PUBLIC STORAGE \$0.10	74460D109			12/26/2008	12/6/2010	392	0	293	99		0	99
709	PUBLICIS GROUPE SPON ADR	74463M106			3/23/2010	10/29/2010	174	0	148	26		0	26
710	PUBLICIS GROUPE SPON ADR	74463M106			3/23/2010	12/6/2010	263	0	233	30		0	30
711	QLOGIC CORP	747277101			7/10/2009	1/11/2010	1,360	0	948	412		0	412
712	VALIDUS HOLDINGS LTD	G9319H102			1/17/2008	1/20/2010	480	0	441	39		0	39
713	WILLIS GROUP HOLDINGS	G96666105			1/23/2008	5/26/2010	60	0	73	-13		0	-13
714	WILLIS GROUP HOLDINGS	G96666105			6/10/2008	5/26/2010	750	0	861	-111		0	-111
715	WILLIS GROUP HOLDINGS	G96666105			6/10/2008	10/29/2010	636	0	689	-53		0	-53
716	WILLIS GROUP HOLDINGS	G96666105			6/10/2008	12/6/2010	65	0	69	-4		0	-4
717	WILLIS GROUP HOLDINGS	G96666105			8/6/2008	12/6/2010	33	0	31	2		0	2
718	WILLIS GROUP HOLDINGS	G96666105			8/13/2008	12/6/2010	358	0	339	19		0	19
719	XL GROUP PLC SHS	G98290102			5/8/2009	7/22/2010	210	0	134	76		0	76
720	XL GROUP PLC SHS	G98290102			5/11/2009	7/22/2010	1,136	0	689	447		0	447
721	XL GROUP PLC SHS	G98290102			5/11/2009	10/29/2010	715	0	360	355		0	355
722	XL GROUP PLC SHS	G98290102			5/11/2009	12/6/2010	590	0	307	283		0	283
723	ACE LIMITED	H0023R105			2/11/2010	4/22/2010	832	0	780	52		0	52
724	ACE LIMITED	H0023R105			2/24/2010	4/22/2010	780	0	754	26		0	26
725	ERICSSON LM TEL CL B ADR	294821608			1/21/2010	12/6/2010	182	0	170	12		0	12
726	ESPRIT HOLDING LTD SP ADR	29666V204			1/11/2010	10/29/2010	96	0	136	-40		0	-40
727	ESPRIT HOLDING LTD SP ADR	29666V204			1/12/2010	10/29/2010	138	0	198	-60		0	-60
728	ESPRIT HOLDING LTD SP ADR	29666V204			1/12/2010	10/29/2010	96	0	136	-40		0	-40
729	ESPRIT HOLDING LTD SP ADR	29666V204			1/12/2010	12/6/2010	231	0	365	-134		0	-134
730	ESSEX PPTY TR INC COM	297178105			1/29/2009	2/16/2010	812	0	702	110		0	110
731	ESSEX PPTY TR INC COM	297178105			1/29/2009	8/30/2010	519	0	351	168		0	168
732	ESSEX PPTY TR INC COM	297178105			2/25/2009	8/30/2010	831	0	442	389		0	389
733	ESSEX PPTY TR INC COM	297178105			2/25/2009	9/29/2010	541	0	276	265		0	265
734	ESSEX PPTY TR INC COM	297178105			5/20/2009	9/29/2010	108	0	64	44		0	44
735	ESSEX PPTY TR INC COM	297178105			5/20/2009	10/29/2010	113	0	64	49		0	49
736	ESSEX PPTY TR INC COM	297178105			7/24/2009	10/29/2010	451	0	253	198		0	198
737	ESSEX PPTY TR INC COM	297178105			7/24/2009	12/6/2010	114	0	63	51		0	51
738	EXELON CORPORATION	30161N101			2/25/2009	10/29/2010	408	0	482	-74		0	-74
739	EXELON CORPORATION	30161N101			3/11/2009	10/29/2010	41	0	40	1		0	1
740	EXELON CORPORATION	30161N101			3/11/2009	12/6/2010	479	0	480	-1		0	-1
741	NIDEC CORPORATION ADR	654090109			7/30/2009	12/6/2010	370	0	255	115		0	115

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		Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	203,680
			Long Term CG Distributions	Short Term CG Distributions														
			966	0														
742		NINTENDO LTD ADR	654445303			12/6/2006	10/29/2010		289			268	21					203,680
743		NINTENDO LTD ADR	654445303			12/6/2006	12/6/2010		570			476	94					94
744		NOBLE ENERGY INC	655044105			7/20/2010	9/13/2010		152			133	19					19
745		NOBLE ENERGY INC	655044105			7/20/2010	10/29/2010		1,221			994	227					227
746		NOBLE ENERGY INC	655044105			7/22/2010	10/29/2010		244			204	40					40
747		NOBLE ENERGY INC	655044105			7/22/2010	12/6/2010		1,362			1,090	272					272
748		NOMURA HLDGS INC ADR	65535H208			11/29/2006	9/24/2010		10			34	-24					-24
749		NOMURA HLDGS INC ADR	65535H208			12/6/2006	9/24/2010		551			2,000	-1,449					-1,449
750		NOMURA HLDGS INC ADR	65535H208			12/4/2007	9/24/2010		326			1,180	-854					-854
751		NOMURA HLDGS INC ADR	65535H208			3/7/2008	9/24/2010		10			30	-20					-20
752		NOMURA HLDGS INC ADR	65535H208			4/9/2008	9/24/2010		5			15	-10					-10
753		NOMURA HLDGS INC ADR	65535H208			5/22/2008	9/24/2010		5			17	-12					-12
754		NOMURA HLDGS INC ADR	65535H208			8/6/2008	9/24/2010		5			15	-10					-10
755		NOMURA HLDGS INC ADR	65535H208			1/20/2009	9/24/2010		5			7	-2					-2
756		NOMURA HLDGS INC ADR	65535H208			2/11/2009	9/24/2010		5			6	-1					-1
757		NOMURA HLDGS INC ADR	65535H208			10/5/2009	9/24/2010		872			1,141	-269					-269
758		NOMURA HLDGS INC ADR	65535H208			3/16/2010	9/24/2010		867			1,342	-475					-475
759		NOVAGOLD RESOURCES INC	66987E206			1/28/2009	4/7/2010		1,270			462	808					808
760		NOVAGOLD RESOURCES INC	66987E206			1/28/2009	10/29/2010		1,198			301	897					897
761		NOVAGOLD RESOURCES INC	66987E206			3/11/2009	10/29/2010		213			50	163					163
762		NOVAGOLD RESOURCES INC	66987E206			3/11/2009	12/6/2010		3,331			567	2,764					2,764
763		NOVAGOLD RESOURCES INC	66987E206			8/12/2009	12/6/2010		109			27	82					82
764		NOVARTIS ADR	66987V109			12/26/2008	9/21/2010		1,014			860	154					154
765		NOVARTIS ADR	66987V109			12/26/2008	9/22/2010		908			765	143					143
766		NOVARTIS ADR	66987V109			12/26/2008	10/1/2010		115			96	19					19
767		NOVARTIS ADR	66987V109			1/20/2009	10/1/2010		115			93	22					22
768		NOVARTIS ADR	66987V109			1/29/2009	10/1/2010		802			581	221					221
769		NOVARTIS ADR	66987V109			1/29/2009	10/20/2010		947			664	283					283
770		NOVARTIS ADR	66987V109			1/29/2009	10/29/2010		637			457	180					180
771		NOVARTIS ADR	66987V109			1/30/2009	10/29/2010		232			164	68					68
772		NOVARTIS ADR	66987V109			1/30/2009	12/6/2010		762			576	186					186
773		NOVELLUS SYS INC	670008101			6/11/2010	10/29/2010		467			427	40					40
774		NOVELLUS SYS INC	670008101			6/11/2010	12/6/2010		824			693	131					131
775		NOVO NORDISK A SADR	670100205			10/20/2008	3/22/2010		77			52	25					25
776		NOVO NORDISK A SADR	670100205			1/30/2009	3/22/2010		1,699			1,189	510					510
777		NOVO NORDISK A SADR	670100205			1/30/2009	3/26/2010		78			54	24					24
778		NOVO NORDISK A SADR	670100205			3/13/2009	3/26/2010		2,182			1,306	876					876
779		NUANCE COMMUNICATIONS IN	67020Y100			8/11/2008	6/2/2010		739			809	-70					-70
780		NUANCE COMMUNICATIONS IN	67020Y100			9/8/2008	6/2/2010		279			257	22					22
781		WABCO HOLDINGS INC	92927K102			5/4/2010	10/29/2010		555			403	152					152
782		WABCO HOLDINGS INC	92927K102			5/4/2010	12/6/2010		107			67	40					40
783		ACE LIMITED	H0023R105			2/25/2010	4/22/2010		780			753	27					27
784		ACE LIMITED	H0023R105			3/3/2010	4/22/2010		832			812	20					20
785		ACE LIMITED	H0023R105			6/9/2010	10/13/2010		298			248	50					50
786		ACE LIMITED	H0023R105			6/9/2010	10/27/2010		788			649	139					139
787		ACE LIMITED	H0023R105			6/9/2010	10/29/2010		536			450	86					86
788		ACE LIMITED	H0023R105			6/9/2010	12/2/2010		660			550	110					110
789		ACE LIMITED	H0023R105			6/9/2010	12/3/2010		474			400	74					74
790		ACE LIMITED	H0023R105			6/9/2010	12/6/2010		296			250	46					46
791		ACE LIMITED	H0023R105			6/9/2010	12/21/2010		670			546	124					124
792		ACE LIMITED	H27013103			7/22/2010	12/21/2010		1,341			1,165	176					176
793		WEATHERFORD INTL LTD	H27013103			3/11/2010	8/4/2010		1,157			1,218	-61					-61
794		WEATHERFORD INTL LTD	H27013103			5/10/2010	8/4/2010		413			403	10					10
795		LYONDELBASELL INDUSTRIE	N53745100			10/19/2010	10/29/2010		483			481	2					2
796		LYONDELBASELL INDUSTRIE	N53745100			10/19/2010	12/6/2010		554			481	73					73
797		LYONDELBASELL INDUSTRIE	N53745100			10/19/2010	12/6/2010		924			799	125					125
798		FLEXTRONICS INTL LTD	Y2573F102			3/13/2009	4/20/2010		1,284			431	853					853

Long Term CG Distributions	966
Short Term CG Distributions	0

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		Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			966	0											
856	WYNN RESORTS LTD	Kind(s) of Property Sold	983134107			6/10/2009	10/29/2010	1,286	0	449	837			0	203,680
857	WYNN RESORTS LTD		983134107			6/10/2009	12/6/2010	103	0	37	66			0	66
858	ZIMMER HOLDINGS INC COM		98956P102			2/17/2010	6/9/2010	162	0	175	-13			0	-13
859	ZIMMER HOLDINGS INC COM		98956P102			2/17/2010	7/15/2010	1,038	0	1,051	-15			0	-15
860	ZIMMER HOLDINGS INC COM		98956P102			2/17/2010	7/22/2010	479	0	525	-46			0	-46
861	AIRGAS INC COM		009363102			8/6/2008	2/10/2010	51	0	59	2			0	2
862	AIRGAS INC COM		009363102			9/22/2008	2/10/2010	857	0	777	80			0	80
863	AKAMAI TECHNOLOGIES INC		009711101			8/7/2009	3/10/2010	2,093	0	1,299	794			0	794
864	AKAMAI TECHNOLOGIES INC		009711101			8/7/2009	3/22/2010	1,075	0	679	396			0	396
865	AKAMAI TECHNOLOGIES INC		009711101			8/7/2009	7/13/2010	7,752	0	3,432	4,320			0	4,320
866	ALBEMARLE CORP COM		012653101			12/4/2007	1/25/2010	111	0	135	-24			0	-24
867	ALBEMARLE CORP COM		012653101			4/1/2008	1/25/2010	591	0	588	3			0	3
868	ALBEMARLE CORP COM		012653101			4/1/2008	5/5/2010	44	0	37	7			0	7
869	ALBEMARLE CORP COM		012653101			8/6/2008	5/5/2010	44	0	40	4			0	4
870	ALBEMARLE CORP COM		012653101			9/24/2008	5/5/2010	306	0	243	63			0	63
871	ALBEMARLE CORP COM		012653101			12/10/2008	5/5/2010	1,049	0	504	545			0	545
872	ALBEMARLE CORP COM		012653101			12/18/2008	5/5/2010	219	0	94	125			0	125
873	EXTRA SPACE STORAGE INC		30225T102			12/26/2008	6/25/2010	785	0	525	260			0	260
874	EXTRA SPACE STORAGE INC		30225T102			12/26/2008	10/20/2010	731	0	437	294			0	294
875	EXTRA SPACE STORAGE INC		30225T102			12/26/2008	10/29/2010	1,573	0	942	631			0	631
876	EXTRA SPACE STORAGE INC		30225T102			12/26/2008	12/2/2010	675	0	398	277			0	277
877	EXTRA SPACE STORAGE INC		30225T102			12/26/2008	12/6/2010	165	0	97	68			0	68
878	EXXON MOBIL CORP COM		30231G102			3/15/2010	10/29/2010	1,661	0	1,660	1			0	1
879	EXXON MOBIL CORP COM		30231G102			3/15/2010	12/6/2010	2,422	0	2,257	165			0	165
880	FMC CORP COM NEW		302491303			4/24/2009	1/22/2010	267	0	236	31			0	31
881	FMC CORP COM NEW		302491303			5/6/2009	1/22/2010	693	0	614	79			0	79
882	FMC CORP COM NEW		302491303			5/6/2009	5/5/2010	64	0	47	17			0	17
883	FMC CORP COM NEW		302491303			7/20/2009	5/5/2010	762	0	529	233			0	233
884	FMC CORP COM NEW		302491303			7/20/2009	5/10/2010	1,747	0	1,190	557			0	557
885	FMC CORP COM NEW		302491303			7/31/2009	5/10/2010	971	0	711	260			0	260
886	FMC CORP COM NEW		302491303			7/22/2010	10/29/2010	292	0	239	53			0	53
887	FMC CORP COM NEW		302491303			7/22/2010	12/6/2010	242	0	179	63			0	63
888	FANUC LTD-UNSP		307305102			9/24/2010	10/29/2010	216	0	189	27			0	27
889	FDL R INV TR SBI NEW MD		313747206			12/26/2008	3/10/2010	647	0	542	105			0	105
890	FDL R INV TR SBI NEW MD		313747206			12/26/2008	6/25/2010	147	0	120	27			0	27
891	FDL R INV TR SBI NEW MD		313747206			12/26/2008	10/20/2010	1,174	0	842	332			0	332
892	FDL R INV TR SBI NEW MD		313747206			12/26/2008	10/29/2010	1,976	0	1,444	532			0	532
893	FDL R INV TR SBI NEW MD		313747206			12/26/2008	12/6/2010	463	0	361	102			0	102
894	FIFTH THIRD BANCORP		316773100			5/22/2009	1/7/2010	318	0	207	111			0	111
895	FIFTH THIRD BANCORP		316773100			5/11/2009	1/7/2010	11	0	9	2			0	2
896	FIFTH THIRD BANCORP		316773100			5/22/2009	6/11/2010	211	0	114	97			0	97
897	FIFTH THIRD BANCORP		316773100			5/26/2009	6/11/2010	304	0	162	142			0	142
898	FIFTH THIRD BANCORP		316773100			6/24/2009	6/11/2010	766	0	404	362			0	362
899	FIFTH THIRD BANCORP		316773100			6/24/2009	6/18/2010	285	0	146	139			0	139
900	FIFTH THIRD BANCORP		316773100			7/1/2009	6/18/2010	1,450	0	770	680			0	680
901	FIFTH THIRD BANCORP		316773100			7/1/2009	6/29/2010	1,147	0	626	521			0	521
902	FIFTH THIRD BANCORP		316773100			7/1/2009	10/29/2010	340	0	194	146			0	146
903	FIFTH THIRD BANCORP		316773100			7/1/2009	12/6/2010	236	0	129	107			0	107
904	FIRST POTOMAC RLTY TR		33610F109			12/26/2008	3/10/2010	467	0	249	218			0	218
905	FIRST POTOMAC RLTY TR		33610F109			12/26/2008	6/25/2010	632	0	341	291			0	291
906	FIRST POTOMAC RLTY TR		33610F109			12/26/2008	10/29/2010	678	0	341	337			0	337
907	FIRST POTOMAC RLTY TR		33610F109			12/26/2008	12/6/2010	32	0	17	15			0	15
908	FLUOR CORP NEW DEL COM		343412102			3/19/2009	7/12/2010	1,255	0	1,109	146			0	146
909	FLUOR CORP NEW DEL COM		343412102			5/11/2009	7/12/2010	2,152	0	2,080	72			0	72
910	FLUOR CORP NEW DEL COM		343412102			10/7/2009	7/12/2010	1,345	0	1,440	-95			0	-95
911	FLUOR CORP NEW DEL COM		343412102			8/2/2010	10/29/2010	533	0	546	-13			0	-13
912	FLUOR CORP NEW DEL COM		343412102			8/2/2010	12/6/2010	1,348	0	1,092	256			0	256

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
								1,370,170		1,166,490	203,680	0	0	0	203,680
913	AIRGAS INC COM				12/4/2007	2/10/2010		1,162	0	945	217			0	217
914	ZIMMER HOLDINGS INC COM				3/3/2010	7/22/2010		319	0	355	-36			0	-36
915	ZIMMER HOLDINGS INC COM				3/4/2010	7/22/2010		745	0	826	-81			0	-81
916	ZIMMER HOLDINGS INC COM				3/10/2010	7/22/2010		53	0	59	-6			0	-6
917	ZIMMER HOLDINGS INC COM				3/10/2010	10/13/2010		1,944	0	2,301	-357			0	-357
918	AMDOCS LIMITED				6/18/2008	2/3/2010		175	0	191	-16			0	-16
919	AMDOCS LIMITED				6/10/2008	2/3/2010		584	0	645	-61			0	-61
920	AMDOCS LIMITED				6/18/2008	10/29/2010		61	0	64	-3			0	-3
921	AMDOCS LIMITED				6/27/2008	10/29/2010		369	0	356	13			0	13
922	AMDOCS LIMITED				8/4/2008	10/29/2010		184	0	179	5			0	5
923	AMDOCS LIMITED				8/4/2008	11/4/2010		581	0	626	-45			0	-45
924	AMDOCS LIMITED				9/15/2008	11/4/2010		221	0	221	0			0	0
925	AMDOCS LIMITED				9/24/2008	11/4/2010		138	0	133	5			0	5
926	AMDOCS LIMITED				10/20/2008	11/4/2010		277	0	246	31			0	31
927	AMDOCS LIMITED				10/29/2008	11/4/2010		415	0	305	110			0	110
928	AMDOCS LIMITED				10/30/2008	11/4/2010		111	0	86	25			0	25
929	AMDOCS LIMITED				11/5/2008	11/4/2010		221	0	196	25			0	25
930	AMDOCS LIMITED				11/14/2008	11/4/2010		498	0	334	164			0	164
931	ALBEMARLE CORP COM				12/26/2008	5/5/2010		87	0	39	48			0	48
932	ALBEMARLE CORP COM				4/24/2009	5/5/2010		306	0	191	115			0	115
933	ALEXANDRIA REAL EST EQTS				10/21/2009	10/29/2010		588	0	441	147			0	147
934	ALLIANT TECHS/STMS INC				12/22/2006	2/1/2010		236	0	235	1			0	1
935	AMN ELEC POWER CO				6/25/2010	12/21/2010		2,185	0	2,013	172			0	172
936	AMN ELEC POWER CO				7/8/2010	12/21/2010		178	0	173	6			0	6
937	AMN ELEC POWER CO				9/2/2010	12/21/2010		179	0	180	-1			0	-1
938	AMER EXPRESS COMPANY				2/23/2009	5/18/2010		1,088	0	348	741			0	741
939	AMER EXPRESS COMPANY				2/23/2009	5/21/2010		1,992	0	657	1,335			0	1,335
940	AMER EXPRESS COMPANY				3/11/2009	5/21/2010		1,211	0	378	833			0	833
941	FORTUNE BRANDS INC				5/21/2010	6/15/2010		277	0	274	3			0	3
942	FRANCE TELECOM ADR				10/10/2008	4/19/2010		1,732	0	1,703	29			0	29
943	FRANCE TELECOM ADR				1/20/2009	4/19/2010		23	0	25	-2			0	-2
944	FREEMT-MCMRAN CPR & GLD				11/3/2009	10/29/2010		854	0	696	158			0	158
945	FREEMT-MCMRAN CPR & GLD				11/3/2009	11/16/2010		583	0	464	119			0	119
946	FREEMT-MCMRAN CPR & GLD				11/3/2009	12/6/2010		999	0	696	303			0	303
947	FREEMT-MCMRAN CPR & GLD				11/3/2009	12/22/2010		4,419	0	2,938	1,481			0	1,481
948	FREEMT-MCMRAN CPR & GLD				11/3/2009	12/23/2010		347	0	232	115			0	115
949	GDF SUEZ ADR				12/6/2006	1/21/2010		811	0	869	-58			0	-58
950	GDF SUEZ ADR				12/6/2006	10/29/2010		159	0	174	-15			0	-15
951	GDF SUEZ ADR				12/4/2007	10/29/2010		40	0	64	-24			0	-24
952	GDF SUEZ ADR				12/4/2007	12/6/2010		174	0	318	-144			0	-144
953	GAFISA S A SPON ADR				2/11/2010	10/29/2010		451	0	400	51			0	51
954	GAFISA S A SPON ADR				2/11/2010	12/6/2010		243	0	252	-9			0	-9
955	GAMESTOP CORP NEW CL A				5/22/2009	11/1/2010		634	0	710	-76			0	-76
956	GENZYME CORPORATION				8/27/2009	7/26/2010		662	0	561	101			0	101
957	GENZYME CORPORATION				8/27/2009	7/27/2010		287	0	224	43			0	43
958	GENZYME CORPORATION				8/28/2009	7/27/2010		667	0	569	98			0	98
959	GENZYME CORPORATION				8/28/2009	7/29/2010		1,131	0	910	221			0	221
960	GENZYME CORPORATION				8/28/2009	7/30/2010		488	0	398	90			0	90
961	GENZYME CORPORATION				9/4/2009	7/30/2010		1,742	0	1,417	325			0	325
962	GENZYME CORPORATION				9/4/2009	8/10/2010		335	0	283	52			0	52
963	GENZYME CORPORATION				9/4/2009	8/25/2010		284	0	227	37			0	37
964	GENZYME CORPORATION				12/26/2008	10/11/2010		53	0	48	5			0	5
965	OWENS ILL INC COM NEW				6/25/2010	10/29/2010		622	0	545	77			0	77
966	PG&E CORP				6/25/2010	12/2/2010		524	0	461	63			0	63
967	PG&E CORP				6/25/2010	12/6/2010		333	0	293	40			0	40
968	PG&E CORP				6/25/2010	12/9/2010		374	0	335	39			0	39
969	PG&E CORP				6/25/2010	12/9/2010		374	0	335	39			0	39

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
						Totals	1,370,170	0	1,166,490	203,680	0	0	0	203,680
970	PACKAGING CORP AMERICA	695156109	966		5/28/2010	10/29/2010	611	0	557	54			0	54
971	PACKAGING CORP AMERICA	695156109	0		5/28/2010	12/6/2010	529	0	446	83			0	83
972	PACTIV CORPORATION	695257105			7/23/2008	10/7/2010	1,518	0	1,103	415			0	415
973	PACTIV CORPORATION	695257105			12/26/2008	10/7/2010	66	0	48	18			0	18
974	PACTIV CORPORATION	695257105			2/20/2009	10/7/2010	693	0	366	327			0	327
975	PACTIV CORPORATION	695257105			2/20/2009	10/18/2010	133	0	70	63			0	63
976	PACTIV CORPORATION	695257105			2/25/2009	10/18/2010	298	0	147	151			0	151
977	PACTIV CORPORATION	695257105			6/4/2010	10/18/2010	729	0	638	91			0	91
978	PACTIV CORPORATION	695257105			6/9/2010	10/18/2010	630	0	565	65			0	65
979	PATTERSON COS INC	703395103			11/12/2008	2/17/2010	952	0	709	243			0	243
980	PATTERSON COS INC	703395103			11/18/2008	3/3/2010	186	0	131	55			0	55
981	PATTERSON COS INC	703395103			11/12/2008	3/3/2010	433	0	310	123			0	123
982	PATTERSON COS INC	703395103			11/18/2008	3/10/2010	30	0	22	8			0	8
983	PATTERSON COS INC	703395103			11/24/2008	3/11/2010	695	0	416	279			0	279
984	PATTERSON COS INC	703395103			11/24/2008	3/11/2010	575	0	343	232			0	232
985	PATTERSON COS INC	703395103			12/26/2008	3/11/2010	60	0	36	24			0	24
986	PATTERSON COS INC	703395103			12/26/2008	3/12/2010	363	0	219	144			0	144
987	PEBBLEBROOK HOTEL TRUST	70509V100			12/18/2009	10/29/2010	549	0	588	-39			0	-39
988	PEBBLEBROOK HOTEL TRUST	70509V100			12/18/2009	12/6/2010	134	0	147	-13			0	-13
989	PEOPLES UNITED FNL INC	712704105			12/7/2006	10/11/2010	729	0	1,183	-454			0	-454
990	PEOPLES UNITED FNL INC	712704105			12/4/2007	10/11/2010	676	0	843	-167			0	-167
991	PEOPLES UNITED FNL INC	712704105			8/6/2008	10/11/2010	13	0	18	-5			0	-5
992	PEOPLES UNITED FNL INC	712704105			5/10/2010	10/11/2010	358	0	408	-50			0	-50
993	PEOPLES UNITED FNL INC	712704105			5/20/2010	10/11/2010	199	0	219	-20			0	-20
994	PETROLEO BRAS VTG SPD ADR	71654V408			12/26/2008	6/23/2010	2,208	0	1,352	856			0	856
995	PEOPLES UNITED FNL INC	712704105			5/28/2010	10/11/2010	1,088	0	1,161	-73			0	-73
996	PEOPLES UNITED FNL INC	712704105			5/28/2010	10/12/2010	185	0	198	-13			0	-13
997	PEOPLES UNITED FNL INC	712704105			8/20/2010	10/12/2010	264	0	266	-2			0	-2
998	PETROCHINA CO LTD SP ADR	71646E100			5/11/2009	10/29/2010	123	0	106	17			0	17
999	PETROCHINA CO LTD SP ADR	71646E100			5/11/2009	12/6/2010	255	0	211	44			0	44
1,000	PETROHAWK ENERGY CORP	716495106			10/23/2008	3/31/2010	753	0	576	177			0	177
1,001	PETROHAWK ENERGY CORP	716495106			9/10/2009	3/31/2010	285	0	332	-47			0	-47
1,002	PETROHAWK ENERGY CORP	716495106			9/10/2009	4/5/2010	803	0	901	-98			0	-98
1,003	PETROHAWK ENERGY CORP	716495106			9/16/2009	4/5/2010	1,098	0	1,292	-194			0	-194
1,004	PETROHAWK ENERGY CORP	716495106			11/19/2009	4/5/2010	697	0	802	-105			0	-105
1,005	PETROLEO BRAS VTG SPD ADR	71654V408			12/26/2008	7/13/2010	3,044	0	1,884	1,160			0	1,160
1,006	PETROLEO BRAS VTG SPD ADR	71654V408			12/26/2008	7/22/2010	1,164	0	709	455			0	455
1,007	PETROLEO BRAS VTG SPD ADR	71654V408			12/26/2008	10/29/2010	273	0	177	96			0	96
1,008	PETROLEO BRAS VTG SPD ADR	71654V408			12/26/2008	11/11/2010	1,178	0	754	424			0	424
1,009	AMDOCS LIMITED	G02602103			12/10/2008	11/4/2010	138	0	92	46			0	46
1,010	AMDOCS LIMITED	G02602103			12/26/2008	11/4/2010	55	0	37	18			0	18
1,011	AMDOCS LIMITED	G02602103			2/11/2009	11/4/2010	498	0	338	160			0	160
1,012	AMDOCS LIMITED	G02602103			4/16/2009	5/10/2010	83	0	58	25			0	25
1,013	ASSURED GUARANTY LTD	G0585R106			12/17/2009	5/10/2010	1,002	0	1,141	-139			0	-139
1,014	ASSURED GUARANTY LTD	G0585R106			1/13/2010	5/10/2010	77	0	91	-14			0	-14
1,015	ASSURED GUARANTY LTD	G0585R106			1/13/2010	5/17/2010	372	0	524	-152			0	-152
1,016	ASSURED GUARANTY LTD	G0585R106			2/5/2010	5/17/2010	404	0	518	-114			0	-114
1,017	ASSURED GUARANTY LTD	G0585R106			3/29/2010	5/17/2010	792	0	1,085	-293			0	-293
1,018	ASSURED GUARANTY LTD	G0585R106			4/22/2010	5/17/2010	226	0	332	-106			0	-106
1,019	ASSURED GUARANTY LTD	G0585R106			4/28/2010	5/17/2010	178	0	243	-65			0	-65
1,020	ASSURED GUARANTY LTD	G0585R106			5/5/2010	5/17/2010	259	0	339	-80			0	-80
1,021	BUNGE LIMITED	G16962105			7/21/2010	10/29/2010	1,558	0	1,396	162			0	162
1,022	BUNGE LIMITED	G16962105			7/21/2010	12/6/2010	452	0	376	76			0	76
1,023	BUNGE LIMITED	G16962105			7/22/2010	12/6/2010	775	0	652	123			0	123
1,024	COOPER INDUSTRIES PLC	G24140108			4/15/2010	10/29/2010	524	0	501	23			0	23
1,025	COOPER INDUSTRIES PLC	G24140108			4/15/2010	12/6/2010	449	0	400	49			0	49
1,026	CREDICORP LTD COM PV \$5	G2519Y108			7/27/2009	9/30/2010	795	0	470	325			0	325

Long Term CG Distributions	966
Short Term CG Distributions	0

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	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Date Acquired	How Acquired	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
		966	0											
1,084 SAIC INC	Kind(s) of Property Sold	78390X101			12/6/2010	4/22/2010		47	55	-8			0	203,680
1,085 SPX CORP COM		784635104			10/29/2010	6/22/2009		402	268	134			0	-8
1,086 BAKER HUGHES INC		057224107			10/29/2010	10/15/2009		641	644	-3			0	134
1,087 BAKER HUGHES INC		057224107			10/29/2010	11/5/2009		92	84	8			0	-3
1,088 BAKER HUGHES INC		057224107			11/5/2010	11/5/2009		662	545	117			0	8
1,089 BAKER HUGHES INC		057224107			11/5/2010	11/10/2009		51	42	9			0	117
1,090 APOLLO GROUP INC CL A		037604105			10/29/2010	12/9/2009		150	215	-65			0	9
1,091 APOLLO GROUP INC CL A		037604105			10/29/2010	12/18/2009		413	644	-231			0	-65
1,092 APPLIED MATERIAL INC		038222105			11/15/2010	2/24/2010		1,230	1,203	27			0	-231
1,093 APOLLO GROUP INC CL A		037604105			12/6/2010	12/18/2009		36	59	-23			0	27
1,094 APOLLO GROUP INC CL A		037604105			12/6/2010	2/26/2010		146	240	-94			0	-23
1,095 APOLLO INVESTMENT CORP		03761U106			8/2/2010	8/7/2009		1,167	1,025	142			0	-94
1,096 APOLLO INVESTMENT CORP		03761U106			8/2/2010	8/10/2009		72	64	8			0	142
1,097 APOLLO INVESTMENT CORP		03761U106			10/29/2010	8/10/2009		619	508	111			0	8
1,098 APOLLO INVESTMENT CORP		03761U106			12/6/2010	8/10/2009		304	245	59			0	111
1,099 APOLLO INVESTMENT CORP		03761U106			12/6/2010	8/14/2009		90	72	18			0	59
1,100 APPLIED MATERIAL INC		038222105			9/8/2010	2/16/2010		349	429	-80			0	18
1,101 APPLIED MATERIAL INC		038222105			10/29/2010	2/16/2010		1,356	1,431	-75			0	-80
1,102 APPLIED MATERIAL INC		038222105			10/29/2010	2/17/2010		505	537	-32			0	-75
1,103 APPLIED MATERIAL INC		038222105			11/11/2010	2/17/2010		1,102	1,153	-51			0	-32
1,104 APPLIED MATERIAL INC		038222105			11/15/2010	2/17/2010		1,065	1,101	-36			0	-51
1,105 APPLIED MATERIAL INC		038222105			11/15/2010	3/4/2010		1,001	978	23			0	-36
1,106 APPLIED MATERIAL INC		038222105			12/6/2010	3/4/2010		52	50	2			0	23
1,107 APPLIED MATERIAL INC		038222105			12/6/2010	3/18/2010		674	667	7			0	2
1,108 ARCELORMITTAL SA		03938L104			10/29/2010	3/11/2008		226	525	-299			0	7
1,109 ARCELORMITTAL SA		03938L104			12/6/2010	3/11/2008		423	900	-477			0	-299
1,110 ARENA RESOURCES INC		040049108			2/11/2010	10/29/2008		522	350	172			0	-477
1,111 ARENA RESOURCES INC		040049108			2/11/2010	10/30/2008		1,124	797	327			0	172
1,112 GENZYME CORPORATION		372917104			8/25/2010	10/7/2009		66	57	9			0	327
1,113 GENZYME CORPORATION		372917104			8/25/2010	10/16/2009		528	447	81			0	9
1,114 GENZYME CORPORATION		372917104			8/25/2010	11/4/2009		198	154	44			0	81
1,115 GENZYME CORPORATION		372917104			10/29/2010	11/4/2009		505	359	146			0	44
1,116 GENZYME CORPORATION		372917104			11/2/2010	11/4/2009		937	667	270			0	146
1,117 GENZYME CORPORATION		372917104			11/4/2010	11/4/2009		288	205	83			0	270
1,118 GENZYME CORPORATION		372917104			11/4/2010	11/11/2009		144	105	39			0	83
1,119 GENZYME CORPORATION		372917104			11/4/2010	12/11/2009		360	256	104			0	39
1,120 GENZYME CORPORATION		372917104			12/3/2010	12/11/2009		708	513	195			0	104
1,121 GENZYME CORPORATION		372917104			12/6/2010	12/11/2009		212	154	58			0	195
1,122 GENZYME CORPORATION		372917104			12/6/2010	12/9/2009		71	49	22			0	58
1,123 GENZYME CORPORATION		372917104			12/7/2010	12/9/2009		141	99	42			0	22
1,124 GENZYME CORPORATION		372917104			12/7/2010	12/22/2009		706	483	223			0	42
1,125 GENZYME CORPORATION		372917104			12/8/2010	12/22/2009		70	48	22			0	223
1,126 GENZYME CORPORATION		372917104			12/8/2010	3/29/2010		603	532	171			0	22
1,127 AVERY DENNISON CORP		053611109			6/9/2010	9/15/2009		700	661	-61			0	171
1,128 AXA - SPONS ADR		054536107			5/7/2010	1/24/2007		181	503	-322			0	-61
1,129 AXA - SPONS ADR		054536107			5/11/2010	1/24/2007		649	1,508	-859			0	-322
1,130 AXA - SPONS ADR		054536107			8/19/2010	12/4/2007		18	40	-22			0	-859
1,131 AXA - SPONS ADR		054536107			8/19/2010	12/4/2007		487	1,148	-661			0	-22
1,132 AXA - SPONS ADR		054536107			8/19/2010	3/12/2008		17	33	-16			0	-661
1,133 AXA - SPONS ADR		054536107			8/19/2010	3/12/2008		588	1,279	-691			0	-16
1,134 AXA - SPONS ADR		054536107			8/19/2010	5/7/2008		403	891	-488			0	-691
1,135 AXA - SPONS ADR		054536107			8/19/2010	8/6/2008		17	31	-14			0	-488
1,136 AXA - SPONS ADR		054536107			8/19/2010	10/17/2008		369	517	-148			0	-14
1,137 AXA - SPONS ADR		054536107			8/19/2010	12/11/2008		17	20	-3			0	-148
1,138 AXA - SPONS ADR		054536107			8/19/2010	6/29/2009		319	370	-51			0	-3
1,139 BNP PARIBAS SPONSORD ADR		05565A202			10/29/2010	11/10/2009		183	215	-32			0	-51
1,140 BNP PARIBAS SPONSORD ADR		05565A202			12/6/2010	11/10/2009		254	343	-89			0	-32

Long Term CG Distributions		Amount		Totals										1,370,170		0		1,166,490		203,680		0		203,680	
		Short Term CG Distributions	966	0		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	203,680							
	Kind(s) of Property Sold	CUSIP #																							
1,141	BABCOCK (THE) AND WILCOX	05615F102			5/6/2009	8/12/2010	561		0	418	143														
1,142	BABCOCK (THE) AND WILCOX	05615F102			7/31/2009	8/12/2010	696		0	581	115														
1,143	BABCOCK (THE) AND WILCOX	05615F102			7/31/2009	12/6/2010	719		0		176														
1,144	BAKER HUGHES INC	057224107			9/18/2009	1/27/2010	761		0	673	88														
1,145	BAKER HUGHES INC	057224107			9/18/2009	3/10/2010	1,149		0	967	182														
1,146	GYMBOREE CORP CALIF COM	403777105			11/20/2009	6/9/2010	644		0	620	24														
1,147	BAKER HUGHES INC	057224107			9/18/2009	4/26/2010	1,461		0	1,135	326														
1,148	BAKER HUGHES INC	057224107			9/18/2009	6/22/2010	440		0	420	20														
1,149	BAKER HUGHES INC	057224107			9/24/2009	6/29/2010	264		0	259	5														
1,150	BAKER HUGHES INC	057224107			9/24/2009	6/29/2010	779		0	819	-40														
1,151	BAKER HUGHES INC	057224107			9/24/2009	7/30/2010	863		0	776	87														
1,152	BAKER HUGHES INC	057224107			10/6/2009	7/30/2010	144		0	130	14														
1,153	BAKER HUGHES INC	057224107			10/6/2009	10/27/2010	1,159		0	1,081	78														
1,154	BAKER HUGHES INC	057224107			10/7/2009	10/27/2010	881		0	821	60														
1,155	GYMBOREE CORP CALIF COM	403777105			11/10/2009	5/28/2010	758		0	733	25														
1,156	GYMBOREE CORP CALIF COM	403777105			11/20/2009	5/28/2010	446		0	413	33														
1,157	GYMBOREE CORP CALIF COM	403777105			11/20/2009	6/23/2010	595		0	578	17														
1,158	GYMBOREE CORP CALIF COM	403777105			1/25/2010	6/23/2010	382		0	360	22														
1,159	GYMBOREE CORP CALIF COM	403777105			1/25/2010	7/29/2010	387		0	360	27														
1,160	GYMBOREE CORP CALIF COM	403777105			2/3/2010	7/29/2010	258		0	243	15														
1,161	GYMBOREE CORP CALIF COM	403777105			2/3/2010	8/2/2010	305		0	284	21														
1,162	GYMBOREE CORP CALIF COM	403777105			3/16/2010	8/2/2010	1,351		0	1,585	-234														
1,163	HCC INS HOLDING INC	404132102			12/4/2007	1/22/2010	354		0	401	-47														
1,164	HANESBRANDS INC	410345102			1/16/2009	3/3/2010	339		0	188	188														
1,165	HCC INS HOLDING INC	404132102			7/9/2008	2/11/2010	189		0	155	34														
1,166	HCC INS HOLDING INC	404132102			12/4/2007	2/11/2010	135		0	154	-19														
1,167	HCC INS HOLDING INC	404132102			4/9/2008	2/11/2010	352		0	306	46														
1,168	HCC INS HOLDING INC	404132102			7/9/2008	2/24/2010	112		0	88	24														
1,169	HCC INS HOLDING INC	404132102			8/6/2008	2/24/2010	28		0	25	3														
1,170	HCC INS HOLDING INC	404132102			9/22/2008	2/24/2010	421		0	395	26														
1,171	HANESBRANDS INC	410345102			12/15/2008	3/3/2010	548		0	236	312														
1,172	HCC INS HOLDING INC	404132102			10/8/2008	2/24/2010	281		0	221	60														
1,173	HCC INS HOLDING INC	404132102			10/15/2008	2/24/2010	281		0	202	79														
1,174	HCC INS HOLDING INC	404132102			12/26/2008	2/24/2010	56		0	51	5														
1,175	HCP INC	40414L109			12/26/2008	3/22/2010	639		0	492	147														
1,176	HCP INC	40414L109			12/26/2008	8/30/2010	1,923		0	1,397	526														
1,177	HCP INC	40414L109			12/26/2008	10/29/2010	2,273		0	1,630	643														
1,178	HCP INC	40414L109			12/26/2008	12/6/2010	232		0	181	51														
1,179	HRPT PPTY'S T COM BEN INT	40426W101			12/26/2008	1/5/2010	981		0	481	500														
1,180	HRPT PPTY'S T COM BEN INT	40426W101			2/25/2009	1/5/2010	103		0	58	45														
1,181	HRPT PPTY'S T COM BEN INT	40426W101			5/20/2009	1/5/2010	110		0	74	36														
1,182	HSBC HLDG PLC SP ADR	404280406			10/10/2007	8/6/2010	582		0	1,065	-483														
1,183	HSBC HLDG PLC SP ADR	404280406			12/4/2007	10/29/2010	313		0	499	-186														
1,184	HSBC HLDG PLC SP ADR	404280406			12/4/2007	12/6/2010	417		0	665	-248														
1,185	HANESBRANDS INC	410345102			12/15/2008	2/17/2010	954		0	450	504														
1,186	HANESBRANDS INC	410345102			1/20/2009	3/3/2010	183		0	78	105														
1,187	HANESBRANDS INC	410345102			1/20/2009	3/10/2010	867		0	358	509														
1,188	HANSEN NATURAL CORP	411310105			6/25/2010	10/29/2010	462		0	359	103														
1,189	HANSEN NATURAL CORP	411310105			6/25/2010	12/6/2010	371		0	279	92														
1,190	HEALTH CARE REIT INC COM	42217K106			9/24/2009	6/25/2010	214		0	211	3														
1,191	HEALTH CARE REIT INC COM	42217K106			9/24/2009	10/29/2010	564		0	464	100														
1,192	HENKEL AG & CO KGAA SP	42550J208			6/26/2007	10/29/2010	352		0	311	41														
1,193	HENKEL AG & CO KGAA SP	42550J208			6/26/2007	12/6/2010	448		0	363	85														
1,194	HESS CORP	42809H107			3/19/2009	1/20/2010	796		0	847	-51														
1,195	HESS CORP	42809H107			3/19/2009	2/9/2010	815		0	913	-98														
1,196	HESS CORP	42809H107			1/27/2009	2/10/2010	524		0	540	-16														
1,197	HESS CORP	42809H107			2/17/2009	2/10/2010	349		0	346	3														

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

Long Term CG Distributions		Amount		Totals		1,370,170		1,166,490		203,680		0		0		203,680	
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				
1,198	HESS CORP	42809H107		3/19/2009	2/10/2010	175	0	196	-21			0	-21				
1,199	QUALCOMM INC	747525103		10/14/2009	5/28/2010	424	0	502	-78			0	-78				
1,200	QUALCOMM INC	747525103		10/14/2009	6/1/2010	176		209	-33			0	-33				
1,201	QUALCOMM INC	747525103		10/15/2009	6/1/2010	811	0	973	-162			0	-162				
1,202	QUALCOMM INC	747525103		10/15/2009	6/9/2010	70	0	85	-15			0	-15				
1,203	QUALCOMM INC	747525103		10/16/2009	6/9/2010	872	0	1,039	-167			0	-167				
1,204	QUALCOMM INC	747525103		10/20/2009	6/9/2010	872	0	1,036	-164			0	-164				
1,205	QUALCOMM INC	747525103		10/20/2009	6/23/2010	997	0	1,160	-163			0	-163				
1,206	QUALCOMM INC	747525103		10/27/2009	6/23/2010	641	0	745	-104			0	-104				
1,207	QUALCOMM INC	747525103		10/27/2009	6/25/2010	138	0	166	-28			0	-28				
1,208	QUALCOMM INC	747525103		10/29/2009	6/25/2010	517	0	634	-117			0	-117				
1,209	QUALCOMM INC	747525103		11/6/2009	6/25/2010	241	0	305	-64			0	-64				
1,210	QUALCOMM INC	747525103		11/6/2009	6/28/2010	866	0	1,091	-225			0	-225				
1,211	QUALCOMM INC	747525103		11/6/2009	7/6/2010	360	0	480	-120			0	-120				
1,212	QUALCOMM INC	747525103		11/10/2009	7/6/2010	33	0	45	-12			0	-12				
1,213	QUALCOMM INC	747525103		11/11/2009	7/6/2010	33	0	45	-12			0	-12				
1,214	QUALCOMM INC	747525103		2/10/2010	7/6/2010	1,244	0	1,430	-186			0	-186				
1,215	RAMCO-GERSHENSON PPTY'SBI	751452202		5/21/2010	10/29/2010	337	0	320	17			0	17				
1,216	RALCORP HLDGS INC NEW	751028101		6/27/2008	1/27/2010	433	0	345	88			0	88				
1,217	RALCORP HLDGS INC NEW	751028101		12/4/2007	1/27/2010	247	0	250	-3			0	-3				
1,218	RALCORP HLDGS INC NEW	751028101		6/27/2008	4/21/2010	201	0	148	53			0	53				
1,219	RALCORP HLDGS INC NEW	751028101		8/6/2008	4/21/2010	602	0	515	87			0	87				
1,220	RALCORP HLDGS INC NEW	751028101		8/6/2008	9/10/2010	1,032	0	972	60			0	60				
1,221	RALCORP HLDGS INC NEW	751028101		8/6/2008	10/29/2010	373	0	343	30			0	30				
1,222	RALCORP HLDGS INC NEW	751028101		8/6/2008	12/6/2010	369	0	343	26			0	26				
1,223	RAMCO-GERSHENSON PPTY'SBI	751452202		5/21/2010	12/6/2010	186	0	177	9			0	9				
1,224	RANGE RESOURCES CORP DEL	75281A109		6/29/2009	8/13/2010	578	0	631	-53			0	-53				
1,225	RANGE RESOURCES CORP DEL	75281A109		7/10/2009	8/13/2010	543	0	599	-56			0	-56				
1,226	RANGE RESOURCES CORP DEL	75281A109		9/10/2009	8/13/2010	543	0	742	-199			0	-199				
1,227	RANGE RESOURCES CORP DEL	75281A109		9/16/2009	8/13/2010	977	0	1,391	-414			0	-414				
1,228	BAKER HUGHES INC	057224107		12/9/2009	11/5/2010	713	0	536	177			0	177				
1,229	BAKER HUGHES INC	057224107		5/7/2010	11/5/2010	306	0	277	29			0	29				
1,230	BAKER HUGHES INC	057224107		5/7/2010	12/3/2010	541	0	462	79			0	79				
1,231	BAKER HUGHES INC	057224107		5/7/2010	12/6/2010	55	0	46	9			0	9				
1,232	BAKER HUGHES INC	057224107		5/10/2010	12/6/2010	605	0	522	83			0	83				
1,233	BAKER HUGHES INC	057224107		5/10/2010	12/16/2010	657	0	569	88			0	88				
1,234	BAKER HUGHES INC	057224107		5/27/2010	12/16/2010	164	0	125	39			0	39				
1,235	BALLY TECHNOLOGIES INC	05874B107		1/4/2010	6/9/2010	999	0	1,117	-118			0	-118				
1,236	BALLY TECHNOLOGIES INC	05874B107		1/4/2010	6/25/2010	103	0	129	-26			0	-26				
1,237	BALLY TECHNOLOGIES INC	05874B107		1/20/2010	6/25/2010	516	0	684	-168			0	-168				
1,238	BALLY TECHNOLOGIES INC	05874B107		1/25/2010	6/25/2010	379	0	486	-107			0	-107				
1,239	BALLY TECHNOLOGIES INC	05874B107		1/25/2010	9/27/2010	782	0	1,060	-278			0	-278				
1,240	BALLY TECHNOLOGIES INC	05874B107		2/3/2010	9/27/2010	359	0	431	-72			0	-72				
1,241	BALLY TECHNOLOGIES INC	05874B107		2/3/2010	9/28/2010	523	0	626	-103			0	-103				
1,242	BANCO BRADESCO S A ADR	059460303		11/29/2006	9/30/2010	929	0	490	439			0	439				
1,243	BANCO BRADESCO S A ADR	059460303		12/6/2006	9/30/2010	162	0	86	76			0	76				
1,244	BANCO BRADESCO S A ADR	059460303		12/6/2006	10/14/2010	817	0	399	418			0	418				
1,245	BANCO BRADESCO S A ADR	059460303		12/6/2006	10/29/2010	291	0	151	140			0	140				
1,246	BANCO BRADESCO S A ADR	059460303		12/6/2006	12/6/2010	121	0	65	56			0	56				
1,247	BANCO BRADESCO S A ADR	059460303		12/4/2007	12/6/2010	182	0	163	19			0	19				
1,248	AES CORP	00130H105		2/11/2009	11/24/2010	863	0	635	228			0	228				
1,249	AES CORP	00130H105		1/16/2009	11/8/2010	434	0	316	118			0	118				
1,250	AES CORP	00130H105		1/16/2009	11/24/2010	765	0	598	167			0	167				
1,251	AES CORP	00130H105		3/11/2009	11/24/2010	1,835	0	957	878			0	878				
1,252	AES CORP	00130H105		3/12/2009	11/24/2010	22	0	12	10			0	10				
1,253	AES CORP	00130H105		3/31/2009	11/24/2010	371	0	202	169			0	169				
1,254	AES CORP	00130H105		4/2/2009	11/24/2010	874	0	498	376			0	376				

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
1,255	AES CORP	00130HT05		4/2/2009	12/6/2010		966	0	470	0	255	215			0	203,680
1,256	AMB PROPERTY CORP	00163T109		12/26/2008	10/29/2010				1,912	0	1,489	423			0	423
1,257	AMB PROPERTY CORP	00163T109		12/26/2008	12/2/2010				483	0	350	133			0	133
1,258	AMB PROPERTY CORP	00163T109		12/26/2008	12/6/2010				154	0	109	45			0	45
1,259	TME WARNER INC	00184AAC9		12/5/2006	12/6/2010				1,205	0	1,138	67			0	67
1,260	AOL INC	00184X105		5/18/2010	10/29/2010				923	0	825	98			0	98
1,261	AOL INC	00184X105		5/18/2010	12/6/2010				256	0	236	20			0	20
1,262	ATP OIL AND GAS CORP COM	00208J108		9/25/2009	3/10/2010				1,155	0	1,102	53			0	53
1,263	ABBOTT LABS	002824100		3/27/2009	10/7/2010				317	0	278	39			0	39
1,264	ABBOTT LABS	002824100		4/9/2009	10/7/2010				581	0	478	103			0	103
1,265	ABBOTT LABS	002824100		4/9/2009	10/8/2010				840	0	695	145			0	145
1,266	ABBOTT LABS	002824100		4/13/2009	10/13/2010				160	0	134	26			0	26
1,267	ABBOTT LABS	002824100		4/16/2009	10/13/2010				853	0	690	163			0	163
1,268	ABBOTT LABS	002824100		4/16/2009	10/29/2010				510	0	431	79			0	79
1,269	ABBOTT LABS	002824100		4/16/2009	12/6/2010				328	0	302	26			0	26
1,270	ABERCROMBIE & FITCH CO	002896207		3/15/2010	4/22/2010				1,539	0	1,385	154			0	154
1,271	ABERCROMBIE & FITCH CO	002896207		8/25/2008	2/1/2010				3,378	0	4,200	-822			0	-822
1,272	ACERGY S A SPON ADR	00443E104		8/25/2008	4/12/2010				1,283	0	1,450	-167			0	-167
1,273	ACERGY S A SPON ADR	00443E104		8/25/2008	4/12/2010				467	0	414	53			0	53
1,274	ACERGY S A SPON ADR	00443E104		9/30/2008	4/12/2010				253	0	126	127			0	127
1,275	ACERGY S A SPON ADR	00443E104		9/30/2008	10/29/2010				323	0	155	168			0	168
1,276	ACERGY S A SPON ADR	00443E104		9/30/2008	12/6/2010				316	0	136	180			0	180
1,277	ACTUANT CORP CL A	00508X203		9/30/2009	3/10/2010				317	0	236	81			0	81
1,278	ENTERTAINMENT PPTYS TR	292756202		4/27/2009	10/29/2010				231	0	114	117			0	117
1,279	ACTUANT CORP CL A	00508X203		9/15/2009	3/10/2010				178	0	137	41			0	41
1,280	ENERGIZER HLDGS INC COM	29266R108		6/24/2008	3/5/2010				414	0	530	-116			0	-116
1,281	ENERGIZER HLDGS INC COM	29266R108		6/24/2008	10/29/2010				75	0	76	-1			0	-1
1,282	ENERGIZER HLDGS INC COM	29266R108		8/12/2008	10/29/2010				449	0	480	-31			0	-31
1,283	ENERGIZER HLDGS INC COM	29266R108		8/12/2008	11/5/2010				404	0	480	-76			0	-76
1,284	ENERGIZER HLDGS INC COM	29266R108		9/22/2008	11/5/2010				67	0	87	-20			0	-20
1,285	ENERGIZER HLDGS INC COM	29266R108		11/14/2008	11/5/2010				1,749	0	999	750			0	750
1,286	ENERGIZER HLDGS INC COM	29266R108		11/20/2008	11/5/2010				875	0	424	451			0	451
1,287	ENERGYSOLUTIONS INCADR	292756202		4/14/2009	2/23/2010				1,162	0	2,068	-906			0	-906
1,288	ENERGYSOLUTIONS INCADR	292756202		4/14/2009	3/15/2010				99	0	178	-79			0	-79
1,289	ENERGYSOLUTIONS INCADR	292756202		4/15/2009	3/15/2010				590	0	1,071	-481			0	-481
1,290	ENERGYSOLUTIONS INCADR	292756202		4/16/2009	3/15/2010				403	0	718	-315			0	-315
1,291	ENERGYSOLUTIONS INCADR	292756202		6/10/2009	3/15/2010				1,198	0	1,676	-478			0	-478
1,292	ENERGYSOLUTIONS INCADR	292756202		11/3/2009	3/15/2010				379	0	430	-144			0	-144
1,293	ENTERTAINMENT PPTYS TR	29380T105		3/30/2009	10/20/2010				286	0	124	255			0	255
1,294	ENTERTAINMENT PPTYS TR	29380T105		3/30/2009	10/29/2010				740	0	247	493			0	493
1,295	ENTERTAINMENT PPTYS TR	29380T105		7/24/2009	12/6/2010				189	0	91	98			0	98
1,296	EQT LIFESTYL S PPTYS INC	29472R108		7/24/2009	10/29/2010				740	0	536	204			0	204
1,297	EQT LIFESTYL S PPTYS INC	29472R108		7/24/2009	12/6/2010				163	0	124	39			0	39
1,298	EQUITY RESIDENTIAL	29476L107		12/26/2008	2/16/2010				1,556	0	1,279	277			0	277
1,299	EQUITY RESIDENTIAL	29476L107		12/26/2008	5/21/2010				601	0	389	212			0	212
1,300	EQUITY RESIDENTIAL	29476L107		12/26/2008	10/20/2010				3,113	0	1,668	1,445			0	1,445
1,301	EQUITY RESIDENTIAL	29476L107		12/26/2008	11/9/2010				4,191	0	2,391	1,800			0	1,800
1,302	EQUITY RESIDENTIAL	29476L107		12/26/2008	12/6/2010				2,627	0	1,474	1,153			0	1,153
1,303	EQUITY RESIDENTIAL	29476L107		12/26/2008	12/6/2010				1,130	0	612	518			0	518
1,304	ERP OPERATING LP	29476LAC1		3/8/2007	12/6/2010				2,169	0	1,975	194			0	194
1,305	ERICSSON LM TEL CLB ADR	294821608		12/1/2010	10/29/2010				219	0	200	19			0	19
1,306	WABCO HOLDINGS INC	92927K102		5/4/2010	12/13/2010				162	0	101	61			0	61
1,307	WAL-MART STORES INC	93114Z103		2/10/2009	4/22/2010				906	0	815	91			0	91
1,308	WAL-MART STORES INC	93114Z103		2/10/2009	4/22/2010				978	0	863	115			0	115
1,309	WAL-MART STORES INC	93114Z103		2/10/2009	5/21/2010				508	0	479	29			0	29
1,310	WAL-MART STORES INC	93114Z103		2/11/2009	5/21/2010				965	0	921	44			0	44
1,311	WAL-MART STORES INC	93114Z103		2/11/2009	10/29/2010				593	0	534	59			0	59

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1,680	ss	ted	77	0	107	100	40	117	277	76	144	216	153	-10	63	140	-21	-66	15	-26	16	22	24	-198	-88	-13	-28	-267	-1	1	50	112	38	26	26	13	39	24	33	63	83	161	29	100	93	55	28	-2	-78	-11	126	-40	-49	66	13	45	7	31	550
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	203,680	203,680
		Long Term CG Distributions	Short Term CG Distributions				1,370,170	0										
		CUSIP #	966															
1,369	NUANCE COMMUNICATIONS IN	67020Y100	0		11/5/2008	6/23/2010	284	0	173	0	111	111			0	0	203,680	203,680
1,370	NUANCE COMMUNICATIONS IN	67020Y100	0		11/14/2008	6/23/2010	484	0	227	0	257	257			0	0	257	257
1,371	NUANCE COMMUNICATIONS IN	67020Y100	0		11/14/2008	10/29/2010	31	0	16	0	15	15			0	0	15	15
1,372	NUANCE COMMUNICATIONS IN	67020Y100	0		11/20/2008	10/29/2010	503	0	220	0	283	283			0	0	283	283
1,373	NUANCE COMMUNICATIONS IN	67020Y100	0		12/8/2008	10/29/2010	126	0	76	0	50	50			0	0	50	50
1,374	NUANCE COMMUNICATIONS IN	67020Y100	0		12/8/2008	12/6/2010	180	0	95	0	85	85			0	0	85	85
1,375	NUANCE COMMUNICATIONS IN	67020Y100	0		12/26/2008	12/6/2010	54	0	29	0	25	25			0	0	25	25
1,376	NUANCE COMMUNICATIONS IN	67020Y100	0		8/20/2009	12/6/2010	270	0	188	0	82	82			0	0	82	82
1,377	LUKOIL SPONSORED ADR	677862104	0		10/12/2007	10/29/2010	279	0	442	0	-163	-163			0	0	-163	-163
1,378	LUKOIL SPONSORED ADR	677862104	0		10/12/2007	12/6/2010	236	0	354	0	-118	-118			0	0	-118	-118
1,379	LUKOIL SPONSORED ADR	677862104	0		12/4/2007	12/6/2010	118	0	170	0	-52	-52			0	0	-52	-52
1,380	OILSANDS QUEST INC	678046103	0		12/26/2008	2/9/2010	983	0	1,127	0	-144	-144			0	0	-144	-144
1,381	OILSANDS QUEST INC	678046103	0		2/11/2009	2/9/2010	384	0	605	0	-221	-221			0	0	-221	-221
1,382	OMNICOM GROUP COM	681919106	0		8/28/2008	6/9/2010	181	0	216	0	-35	-35			0	0	-35	-35
1,383	OMNICOM GROUP COM	681919106	0		8/28/2008	10/29/2010	265	0	259	0	6	6			0	0	6	6
1,384	OMNICOM GROUP COM	681919106	0		9/8/2008	10/29/2010	353	0	346	0	7	7			0	0	7	7
1,385	OMNICOM GROUP COM	681919106	0		9/8/2008	12/6/2010	95	0	87	0	8	8			0	0	8	8
1,386	OMNICOM GROUP COM	681919106	0		9/10/2008	12/6/2010	380	0	335	0	45	45			0	0	45	45
1,387	OMEGA HEALTHCARE INVS	681936100	0		12/26/2008	3/22/2010	896	0	634	0	262	262			0	0	262	262
1,388	OMEGA HEALTHCARE INVS	681936100	0		12/26/2008	5/21/2010	301	0	231	0	70	70			0	0	70	70
1,389	OMEGA HEALTHCARE INVS	681936100	0		12/26/2008	10/29/2010	1,595	0	994	0	601	601			0	0	601	601
1,390	OMEGA HEALTHCARE INVS	681936100	0		12/26/2008	12/6/2010	464	0	317	0	147	147			0	0	147	147
1,391	OWENS ILL INC COM NEW	690768403	0		9/15/2008	5/28/2010	394	0	469	0	-75	-75			0	0	-75	-75
1,392	OWENS ILL INC COM NEW	690768403	0		9/18/2008	5/28/2010	576	0	476	0	100	100			0	0	100	100
1,393	OWENS ILL INC COM NEW	690768403	0		9/18/2008	6/9/2010	575	0	501	0	74	74			0	0	74	74
1,394	OWENS ILL INC COM NEW	690768403	0		9/24/2008	6/9/2010	57	0	52	0	5	5			0	0	5	5
1,395	OWENS ILL INC COM NEW	690768403	0		10/3/2008	6/17/2010	460	0	421	0	39	39			0	0	39	39
1,396	OWENS ILL INC COM NEW	690768403	0		10/3/2008	6/17/2010	872	0	763	0	109	109			0	0	109	109
1,397	OWENS ILL INC COM NEW	690768403	0		10/3/2008	7/22/2010	148	0	132	0	16	16			0	0	16	16
1,398	OWENS ILL INC COM NEW	690768403	0		10/6/2008	7/22/2010	445	0	335	0	110	110			0	0	110	110
1,399	OWENS ILL INC COM NEW	690768403	0		10/22/2008	7/22/2010	148	0	109	0	39	39			0	0	39	39
1,400	OWENS ILL INC COM NEW	690768403	0		10/22/2008	10/11/2010	238	0	195	0	43	43			0	0	43	43
1,401	OWENS ILL INC COM NEW	690768403	0		11/7/2008	10/11/2010	688	0	598	0	90	90			0	0	90	90
1,402	OWENS ILL INC COM NEW	690768403	0		11/12/2008	10/11/2010	317	0	247	0	70	70			0	0	70	70
1,403	OWENS ILL INC COM NEW	690768403	0		11/18/2008	10/11/2010	450	0	338	0	112	112			0	0	112	112
1,404	OWENS ILL INC COM NEW	690768403	0		11/24/2008	10/11/2010	582	0	399	0	183	183			0	0	183	183
1,405	WESCO INTERNATIONAL INC	95082P105	0		1/19/2010	10/29/2010	215	0	154	0	61	61			0	0	61	61
1,406	WESCO INTERNATIONAL INC	95082P105	0		1/20/2010	12/6/2010	51	0	62	0	39	39			0	0	39	39
1,407	WESCO INTERNATIONAL INC	95082P105	0		2/3/2010	12/6/2010	457	0	263	0	194	194			0	0	194	194
1,408	WESCO INTERNATIONAL INC	95082P105	0		4/24/2009	6/11/2010	399	0	430	0	-31	-31			0	0	-31	-31
1,409	WESTERN UN CO	959802109	0		4/24/2009	7/22/2010	1,190	0	1,273	0	-83	-83			0	0	-83	-83
1,410	WESTERN UN CO	959802109	0		4/24/2009	10/29/2010	124	0	120	0	4	4			0	0	4	4
1,411	WESTERN UN CO	959802109	0		4/27/2009	10/29/2010	142	0	143	0	-1	-1			0	0	-1	-1
1,412	WESTERN UN CO	959802109	0		12/4/2007	2/11/2010	1,024	0	1,526	0	-502	-502			0	0	-502	-502
1,413	ALLIANT TECHSYSTEMS INC	018804104	0		10/6/2008	2/11/2010	394	0	423	0	-29	-29			0	0	-29	-29
1,414	ALLIANT TECHSYSTEMS INC	018804104	0		10/29/2008	2/11/2010	236	0	243	0	-7	-7			0	0	-7	-7
1,415	ALLIANT TECHSYSTEMS INC	018804104	0		4/22/2010	12/6/2010	337	0	232	0	105	105			0	0	105	105
1,416	ALTERA CORP COM	021441100	0		2/24/2009	2/11/2010	236	0	214	0	22	22			0	0	22	22
1,417	ALLIANT TECHSYSTEMS INC	018804104	0		4/7/2009	2/11/2010	158	0	140	0	18	18			0	0	18	18
1,418	ALLSTATE CORP DEL COM	020002101	0		4/22/2010	7/22/2010	1,147	0	1,431	0	-284	-284			0	0	-284	-284
1,420	ALLSTATE CORP DEL COM	020002101	0		4/22/2010	8/31/2010	856	0	1,082	0	-226	-226			0	0	-226	-226
1,421	ALLSTATE CORP DEL COM	020002101	0		4/22/2010	10/29/2010	1,089	0	1,256	0	-167	-167			0	0	-167	-167
1,422	ALLSTATE CORP DEL COM	020002101	0		4/22/2010	11/15/2010	701	0	803	0	-102	-102			0	0	-102	-102
1,423	ALLSTATE CORP DEL COM	020002101	0		4/22/2010	12/6/2010	935	0	1,082	0	-147	-147			0	0	-147	-147
1,424	ALNYLAM PHARMACEUTICALS	02043Q107	0		1/20/2009	11/15/2010	24	0	41	0	-17	-17			0	0	-17	-17
1,425	ALNYLAM PHARMACEUTICALS	02043Q107	0		3/11/2009	11/15/2010	372	0	515	0	-143	-143			0	0	-143	-143

Less:	3,680
Used	533
\$	-219
	-467
	-552
	-169
	16
	63
	83
	18
	-2
	41
	81
	284
	-38
	-40
	20
	2
	71
	34
	36
	-23
	-121
	-37
	-25
	-90
	-99
	-394
	-89
	-28
	-17
	1,188
	12
	206
	-215
	109
	273
	161
	-6
	-40
	-48
	186
	51
	169
	205
	250
	224
	435
	76
	299
	20
	-5
	55
	44
	10
	60
	84
	-126

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

	Kind(s) of Property Sold	CUSIP #	Amount		Totals	Date Sold	Date Acquired	How Acquired	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			Long Term CG Distributions	Short Term CG Distributions												
1,483	GREAT A P TEA PV1	390064103		966		11/24/2010	10/23/2009		296		0	-549			0	203,680
1,484	GREAT A P TEA PV1	390064103		0		11/24/2010	10/26/2009		123		0	-235			0	-549
1,485	GREAT A P TEA PV1	390064103				11/26/2010	10/26/2009		136		0	-271			0	-271
1,486	GREAT A P TEA PV1	390064103				11/29/2010	10/26/2009		727		0	-1,587			0	-1,587
1,487	GREAT A P TEA PV1	390064103				11/30/2010	10/26/2009		241		0	-543			0	-543
1,488	GREAT A P TEA PV1	390064103				12/22/2010	10/26/2009		10		0	-552			0	-552
1,489	GREAT A P TEA PV1	390064103				12/22/2010	11/25/2009		48		0	-3,255			0	-3,255
1,490	GREAT A P TEA PV1	390064103				12/22/2010	11/13/2010		14		0	-742			0	-742
1,491	GREAT A P TEA PV1	390064103				12/23/2010	11/13/2010		21		0	-1,337			0	-1,337
1,492	GREAT A P TEA PV1	390064103				12/23/2010	2/10/2010		22		0	-1,130			0	-1,130
1,493	HESS CORP	42809H107				7/22/2010	4/30/2009		313		0	-28			0	-28
1,494	HESS CORP	42809H107				7/22/2010	5/5/2009		1,408		0	-166			0	-166
1,495	HESS CORP	42809H107				7/22/2010	5/11/2009		521		0	-110			0	-110
1,496	HESS CORP	42809H107				10/29/2010	5/11/2009		757		0	-1			0	-1
1,497	HESS CORP	42809H107				10/29/2010	6/3/2009		947		0	42			0	42
1,498	HESS CORP	42809H107				11/15/2010	6/3/2009		489		0	67			0	67
1,499	HESS CORP	42809H107				11/15/2010	6/5/2009		1,117		0	175			0	175
1,500	HESS CORP	42809H107				11/15/2010	6/18/2009		349		0	76			0	76
1,501	HESS CORP	42809H107				12/6/2010	6/18/2009		666		0	174			0	174
1,502	HESS CORP	42809H107				12/6/2010	6/29/2009		444		0	113			0	113
1,503	HOST HOTELS & RESORTS	44107P104				11/5/2010	12/26/2008		671		0	255			0	255
1,504	HOST HOTELS & RESORTS	44107P104				7/8/2010	12/26/2008		1,063		0	491			0	491
1,505	HOST HOTELS & RESORTS	44107P104				7/21/2010	12/26/2008		1,528		0	711			0	711
1,506	HOST HOTELS & RESORTS	44107P104				9/29/2010	12/26/2008		361		0	175			0	175
1,507	HOST HOTELS & RESORTS	44107P104				12/6/2010	12/26/2008		2,995		0	1,673			0	1,673
1,508	HOST HOTELS & RESORTS	44107P104				12/28/2010	12/26/2008		374		0	218			0	218
1,509	HOST HOTELS & RESORTS	44107P104				12/28/2010	12/27/2009		267		0	172			0	172
1,510	HSBC FINANCE CORP	441812KD5				2/5/2010	12/16/2008		3,164		0	471			0	471
1,511	HESS CORP	42809H107				3/11/2010	3/19/2009		1,706		0	-119			0	-119
1,512	HESS CORP	42809H107				5/5/2010	3/19/2009		973		0	-70			0	-70
1,513	HUANENG PWR INTL SP ADR	443304100				3/16/2010	5/15/2009		1,005		0	-70			0	-70
1,514	INTL BUSINESS MACHINES	459200101				11/16/2010	12/26/2008		995		0	428			0	428
1,515	INTL BUSINESS MACHINES	459200101				12/6/2010	12/26/2008		871		0	385			0	385
1,516	INTL FLAVORS&FRAGRNC	459506101				10/29/2010	8/13/2010		603		0	47			0	47
1,517	INTL FLAVORS&FRAGRNC	459506101				12/6/2010	8/13/2010		493		0	76			0	76
1,518	INTL GAME TECHNOLOGY	459902102				10/29/2010	4/21/2010		1,711		0	-428			0	-428
1,519	INTL GAME TECHNOLOGY	459902102				11/8/2010	4/21/2010		1,245		0	-233			0	-233
1,520	INTL GAME TECHNOLOGY	459902102				12/6/2010	4/21/2010		395		0	-52			0	-52
1,521	INTL GAME TECHNOLOGY	459902102				12/6/2010	4/23/2010		327		0	-72			0	-72
1,522	INTUIT INC COM	461202103				12/20/2010	12/26/2008		992		0	262			0	262
1,523	INTUIT INC COM	461202103				2/3/2010	12/26/2008		90		0	22			0	22
1,524	INTUIT INC COM	461202103				2/3/2010	12/30/2008		90		0	21			0	21
1,525	INTUIT INC COM	461202103				2/3/2010	1/29/2009		599		0	121			0	121
1,526	INTUIT INC COM	461202103				3/10/2010	1/29/2009		586		0	180			0	180
1,527	INTUIT INC COM	461202103				3/10/2010	2/9/2009		241		0	67			0	67
1,528	INTUIT INC COM	461202103				4/27/2010	2/9/2009		582		0	185			0	185
1,529	INTUIT INC COM	461202103				4/27/2010	2/11/2009		327		0	116			0	116
1,530	INTUIT INC COM	461202103				4/27/2010	4/14/2009		291		0	86			0	86
1,531	INTUIT INC COM	461202103				4/29/2010	4/14/2009		537		0	153			0	153
1,532	SPDR GOLD TRUST	78463V107				5/7/2010	3/11/2009		0		0	0			0	0
1,533	SPDR GOLD TRUST	78463V107				5/7/2010	12/31/2008		0		0	0			0	0
1,534	SPDR GOLD TRUST	78463V107				5/7/2010	12/31/2008		0		0	0			0	0
1,535	SPDR GOLD TRUST	78463V107				5/7/2010	12/31/2008		0		0	0			0	0
1,536	SPDR GOLD TRUST	78463V107				5/7/2010	12/31/2008		0		0	0			0	0
1,537	SPDR GOLD TRUST	78463V107				5/7/2010	8/12/2009		0		0	0			0	0
1,538	SPDR GOLD TRUST	78463V107				5/7/2010	12/26/2008		0		0	0			0	0
1,539	SPDR GOLD TRUST	78463V107				5/7/2010	12/26/2008		0		0	0			0	0

[illegible]

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

Long Term CG Distributions															Amount		
Short Term CG Distributions															966	0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,370,170	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	203,680	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	203,680
1,597	SPDR GOLD TRUST	78463V107		12/31/2008	1/7/2010		0	0	0	0	0			0	0	0	0
1,598	SPDR GOLD TRUST	78463V107		12/31/2008	1/7/2010		0	0	0	0	0			0	0	0	0
1,599	SPDR GOLD TRUST	78463V107		12/26/2008	2/3/2010		1	0	0	0	1			0	0	1	1
1,600	SPDR GOLD TRUST	78463V107		4/14/2009	2/3/2010		1	0	1	0	0			0	0	0	0
1,601	SPDR GOLD TRUST	78463V107		3/11/2009	2/3/2010		0	0	0	0	0			0	0	0	0
1,602	SPDR GOLD TRUST	78463V107		12/31/2008	2/3/2010		0	0	0	0	0			0	0	0	0
1,603	SPDR GOLD TRUST	78463V107		12/31/2008	2/3/2010		0	0	0	0	0			0	0	0	0
1,604	SPDR GOLD TRUST	78463V107		12/31/2008	2/3/2010		0	0	0	0	0			0	0	0	0
1,605	SPDR GOLD TRUST	78463V107		8/12/2009	2/3/2010		0	0	0	0	0			0	0	0	0
1,606	SPDR GOLD TRUST	78463V107		12/31/2008	2/3/2010		0	0	0	0	0			0	0	0	0
1,607	SPDR GOLD TRUST	78463V107		12/26/2008	2/3/2010		0	0	0	0	0			0	0	0	0
1,608	SPDR GOLD TRUST	78463V107		12/26/2008	2/3/2010		0	0	0	0	0			0	0	0	0
1,609	SPDR GOLD TRUST	78463V107		12/26/2008	2/3/2010		0	0	0	0	0			0	0	0	0
1,610	SPDR GOLD TRUST	78463V107		3/11/2009	3/3/2010		0	0	0	0	0			0	0	0	0
1,611	SPDR GOLD TRUST	78463V107		12/31/2008	3/3/2010		0	0	0	0	0			0	0	0	0
1,612	SPDR GOLD TRUST	78463V107		12/31/2008	3/3/2010		0	0	0	0	0			0	0	0	0
1,613	SPDR GOLD TRUST	78463V107		12/31/2008	3/3/2010		0	0	0	0	0			0	0	0	0
1,614	SPDR GOLD TRUST	78463V107		12/31/2008	3/3/2010		0	0	0	0	0			0	0	0	0
1,615	SPDR GOLD TRUST	78463V107		8/12/2009	3/3/2010		0	0	0	0	0			0	0	0	0
1,616	SPDR GOLD TRUST	78463V107		12/26/2008	3/3/2010		0	0	0	0	0			0	0	0	0
1,617	SPDR GOLD TRUST	78463V107		12/26/2008	3/3/2010		0	0	0	0	0			0	0	0	0
1,618	SPDR GOLD TRUST	78463V107		12/26/2008	3/3/2010		0	0	0	0	0			0	0	0	0
1,619	SPDR GOLD TRUST	78463V107		12/26/2008	3/3/2010		1	0	0	0	1			0	0	1	1
1,620	BARNES GROUP INC DE \$ 01	067806109		3/18/2010	6/25/2010		142	0	145	-3	0			0	0	-3	-3
1,621	SPDR GOLD TRUST	78463V107		4/14/2009	3/3/2010		1	0	0	0	0			0	0	0	0
1,622	SPDR GOLD TRUST	78463V107		3/11/2009	4/8/2010		0	0	0	0	0			0	0	0	0
1,623	SPDR GOLD TRUST	78463V107		12/31/2008	4/8/2010		0	0	0	0	0			0	0	0	0
1,624	SPDR GOLD TRUST	78463V107		12/31/2008	4/8/2010		0	0	0	0	0			0	0	0	0
1,625	SPDR GOLD TRUST	78463V107		12/31/2008	4/8/2010		0	0	0	0	0			0	0	0	0
1,626	SPDR GOLD TRUST	78463V107		12/31/2008	4/8/2010		0	0	0	0	0			0	0	0	0
1,627	SPDR GOLD TRUST	78463V107		8/12/2009	4/8/2010		0	0	0	0	0			0	0	0	0
1,628	SPDR GOLD TRUST	78463V107		12/26/2008	4/8/2010		0	0	0	0	0			0	0	0	0
1,629	SPDR GOLD TRUST	78463V107		12/26/2008	4/8/2010		0	0	0	0	0			0	0	0	0
1,630	SPDR GOLD TRUST	78463V107		12/26/2008	4/8/2010		0	0	0	0	0			0	0	0	0
1,631	SPDR GOLD TRUST	78463V107		12/26/2008	4/8/2010		1	0	0	0	1			0	0	1	1
1,632	BARNES GROUP INC DE \$ 01	067806109		3/19/2010	6/25/2010		479	0	492	-13	0			0	0	-13	-13
1,633	SPDR GOLD TRUST	78463V107		4/14/2009	4/8/2010		1	0	0	0	0			0	0	0	0
1,634	BARNES GROUP INC DE \$ 01	067806109		3/24/2010	6/28/2010		18	0	19	-1	0			0	0	-1	-1
1,635	BARNES GROUP INC DE \$ 01	067806109		3/25/2010	6/28/2010		176	0	200	-24	0			0	0	-24	-24
1,636	BARNES GROUP INC DE \$ 01	067806109		3/25/2010	6/29/2010		281	0	341	-60	0			0	0	-60	-60
1,637	BARNES GROUP INC DE \$ 01	067806109		5/21/2010	6/29/2010		447	0	494	-47	0			0	0	-47	-47
1,638	BARRICK GOLD CORPORATION	067901108		12/31/2008	10/29/2010		2,203	0	1,673	530	0			0	0	530	530
1,639	BARRICK GOLD CORPORATION	067901108		12/31/2008	12/6/2010		1,137	0	764	373	0			0	0	373	373
1,640	BARRICK GOLD CORPORATION	067901108		3/11/2009	12/6/2010		1,570	0	802	768	0			0	0	768	768
1,641	BARRICK GOLD CORPORATION	067901108		3/16/2009	12/6/2010		217	0	120	97	0			0	0	97	97
1,642	BAXTER INTERNL INC	071813109		5/6/2009	9/24/2010		684	0	682	2	0			0	0	2	2
1,643	BAXTER INTERNL INC	071813109		6/10/2009	9/24/2010		49	0	46	3	0			0	0	3	3
1,644	BAXTER INTERNL INC	071813109		6/10/2009	9/29/2010		478	0	464	14	0			0	0	14	14
1,645	BAXTER INTERNL INC	071813109		8/27/2009	9/29/2010		96	0	113	-17	0			0	0	-17	-17
1,646	BAXTER INTERNL INC	071813109		8/27/2009	10/5/2010		908	0	1,076	-168	0			0	0	-168	-168
1,647	BAXTER INTERNL INC	071813109		8/27/2009	10/19/2010		876	0	1,019	-143	0			0	0	-143	-143
1,648	BAXTER INTERNL INC	071813109		8/27/2009	10/21/2010		359	0	396	-37	0			0	0	-37	-37
1,649	BAXTER INTERNL INC	071813109		8/27/2009	10/29/2010		710	0	793	-83	0			0	0	-83	-83
1,650	BAXTER INTERNL INC	071813109		8/27/2009	12/6/2010		297	0	340	-43	0			0	0	-43	-43
1,651	BAYER AG SPADR	072730302		2/7/2008	10/29/2010		224	0	239	-15	0			0	0	-15	-15
1,652	BAYER AG SPADR	072730302		2/7/2008	12/6/2010		229	0	239	-10	0			0	0	-10	-10
1,653	BEAR STEARNS CO	073902KF4		12/7/2007	12/6/2010		3,295	0	2,773	522	0			0	0	522	522

03.680	285	-12	498	137	141	5	72	-73	-96	-1	-1	0	0	-10	-1	-20	-356	-100	-259	9	34	50	-25	0	240	79	193	273	692	25	25	17	33	614	36	34	232	63	58	295	466	875	499	-87	-53	-95	-132	-2	-141	3	14	-20	-20	0	-14	181	65	37
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	203,680	203,680
		966	0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold									
1,711	BARCLAY'S PLC ADR	06738E204		5/13/2009	12/6/2010	266	0	240	26		0	0	203,680	203,680
1,712	BARCLAY'S PLC ADR	06738E204		6/3/2009	12/6/2010	17	0	17	0		0	0	0	0
1,713	BAKER HUGHES INC	057224107		10/15/2009	10/27/2010	139	0	138	1		0	0	0	0
1,714	HESS CORP	42809H107		3/19/2009	6/11/2010	476	0	587	-111		0	-111	-111	-111
1,715	HESS CORP	42809H107		3/31/2009	6/24/2010	1,314	0	1,320	-6		0	-6	-6	-6
1,716	HESS CORP	42809H107		4/14/2009	6/24/2010	219	0	234	-15		0	-15	-15	-15
1,717	HESS CORP	42809H107		4/14/2009	6/25/2010	910	0	996	-86		0	-86	-86	-86
1,718	HESS CORP	42809H107		4/23/2009	6/25/2010	803	0	776	27		0	27	27	27
1,719	HESS CORP	42809H107		4/23/2009	7/9/2010	1,827	0	1,759	68		0	68	68	68
1,720	HESS CORP	42809H107		4/23/2009	7/14/2010	807	0	776	31		0	31	31	31
1,721	HESS CORP	42809H107		4/27/2009	7/14/2010	54	0	55	-1		0	-1	-1	-1
1,722	HESS CORP	42809H107		4/27/2009	7/16/2010	420	0	438	-18		0	-18	-18	-18
1,723	HESS CORP	42809H107		4/30/2009	7/16/2010	420	0	454	-34		0	-34	-34	-34
1,724	SPDR GOLD TRUST	78463V107		3/11/2009	9/3/2010	0	0	0	0		0	0	0	0
1,725	SPDR GOLD TRUST	78463V107		12/31/2008	9/3/2010	0	0	0	0		0	0	0	0
1,726	SPDR GOLD TRUST	78463V107		12/31/2008	9/3/2010	0	0	0	0		0	0	0	0
1,727	SPDR GOLD TRUST	78463V107		12/31/2008	9/3/2010	0	0	0	0		0	0	0	0
1,728	SPDR GOLD TRUST	78463V107		8/12/2009	9/3/2010	1	0	0	0		0	0	0	0
1,729	BERKSHIRE HATHAWAY INC	084670702		1/27/2009	3/10/2010	907	0	623	284		0	284	284	284
1,730	BERKSHIRE HATHAWAY INC	084670702		6/10/2009	3/10/2010	247	0	176	71		0	71	71	71
1,731	BERKSHIRE HATHAWAY INC	084670702		1/27/2009	3/10/2010	902	0	623	279		0	279	279	279
1,732	BERKSHIRE HATHAWAY INC	084670702		6/10/2009	3/19/2010	1,886	0	1,351	535		0	535	535	535
1,733	BERKSHIRE HATHAWAY INC	084670702		6/10/2009	3/26/2010	1,966	0	1,410	556		0	556	556	556
1,734	BEST BUY CO INC	086516101		2/17/2010	6/25/2010	1,141	0	1,144	-3		0	-3	-3	-3
1,735	BEST BUY CO INC	086516101		2/17/2010	6/25/2010	571	0	581	-10		0	-10	-10	-10
1,736	BEST BUY CO INC	086516101		2/24/2010	6/25/2010	571	0	590	-19		0	-19	-19	-19
1,737	BHP BILLITON LTD ADR	088606108		12/18/2006	3/11/2010	2,272	0	1,149	1,123		0	1,123	1,123	1,123
1,738	BHP BILLITON LTD ADR	088606108		12/18/2006	10/29/2010	495	0	238	257		0	257	257	257
1,739	BHP BILLITON LTD ADR	088606108		12/18/2006	12/6/2010	619	0	277	342		0	342	342	342
1,740	BHP BILLITON LTD ADR	088606108		12/18/2006	12/22/2010	550	0	238	312		0	312	312	312
1,741	COMPANHIA ENERG DE ADR	204403601		12/6/2006	12/6/2010	405	0	290	115		0	115	115	115
1,742	KAYDON CORP	486587108		5/7/2008	2/17/2010	132	0	212	-80		0	-80	-80	-80
1,743	KAYDON CORP	486587108		7/9/2008	2/17/2010	165	0	256	-91		0	-91	-91	-91
1,744	KAYDON CORP	486587108		4/1/2009	2/17/2010	364	0	312	52		0	52	52	52
1,745	KENAMETAL INC	489170100		3/10/2010	7/7/2010	729	0	861	-132		0	-132	-132	-132
1,746	KENAMETAL INC	489170100		3/10/2010	7/7/2010	855	0	994	-139		0	-139	-139	-139
1,747	KILROY REALTY CORP	49427F108		12/26/2008	3/22/2010	601	0	614	-13		0	-13	-13	-13
1,748	KILROY REALTY CORP	49427F108		12/26/2008	10/29/2010	1,883	0	1,778	105		0	105	105	105
1,749	KILROY REALTY CORP	49427F108		12/26/2008	12/6/2010	435	0	420	15		0	15	15	15
1,750	KIMCO REALTY CORP MD COM	49446R109		12/26/2008	2/16/2010	660	0	935	-275		0	-275	-275	-275
1,751	KIMCO REALTY CORP MD COM	49446R109		12/26/2008	6/25/2010	516	0	641	-125		0	-125	-125	-125
1,752	KIMCO REALTY CORP MD COM	49446R109		12/26/2008	7/21/2010	764	0	1,008	-244		0	-244	-244	-244
1,753	KIMCO REALTY CORP MD COM	49446R109		1/29/2009	7/21/2010	111	0	132	-21		0	-21	-21	-21
1,754	KIMCO REALTY CORP MD COM	49446R109		4/27/2009	7/21/2010	750	0	573	177		0	177	177	177
1,755	KIMCO REALTY CORP MD COM	49446R109		6/25/2009	7/21/2010	375	0	268	107		0	107	107	107
1,756	KIMCO REALTY CORP MD COM	49446R109		6/25/2009	9/29/2010	157	0	99	58		0	58	58	58
1,757	KIMCO REALTY CORP MD COM	49446R109		9/10/2009	9/29/2010	550	0	440	110		0	110	110	110
1,758	KIMCO REALTY CORP MD COM	49446R109		1/5/2010	9/29/2010	612	0	535	77		0	77	77	77
1,759	KINGFISHER PLC SP ADR	495724403		2/12/2010	10/29/2010	501	0	366	35		0	35	35	35
1,760	KIRBY CORP COM	497266106		11/25/2009	1/7/2010	312	0	310	2		0	2	2	2
1,761	KIRBY CORP COM	497266106		11/25/2009	5/28/2010	1,313	0	1,136	177		0	177	177	177
1,762	KITE RLTY GROUP TR	49803T102		12/26/2008	3/22/2010	163	0	165	-2		0	-2	-2	-2
1,763	KITE RLTY GROUP TR	49803T102		1/27/2009	3/22/2010	216	0	238	-22		0	-22	-22	-22
1,764	KITE RLTY GROUP TR	49803T102		1/27/2009	3/22/2010	264	0	291	-27		0	-27	-27	-27
1,765	KITE RLTY GROUP TR	49803T102		1/27/2009	10/29/2010	61	0	69	-8		0	-8	-8	-8
1,766	KITE RLTY GROUP TR	49803T102		1/27/2009	10/29/2010	47	0	53	-6		0	-6	-6	-6
1,767	KITE RLTY GROUP TR	49803T102		1/27/2009	10/29/2010	47	0	53	-6		0	-6	-6	-6

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Long Term CG Distributions		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Short Term CG Distributions		966	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
1,768	KITE RLTY GROUP TR	49803T102		1/29/2009	10/29/2010	193	218	-25			0	-25
1,769	KITE RLTY GROUP TR	49803T102		2/25/2009	10/29/2010	179	149	30			0	30
1,770	KITE RLTY GROUP TR	49803T102		5/20/2009	10/29/2010	236	175	61			0	61
1,771	KITE RLTY GROUP TR	49803T102		5/20/2009	12/6/2010	277	186	91			0	91
1,772	KROGER CO	501044101		6/9/2010	8/13/2010	588	539	49			0	49
1,773	L-3 COMMCTNS HLDGS	501044101		6/9/2010	9/27/2010	3,907	3,550	357			0	357
1,774	L-3 COMMCTNS HLDGS	502424104		3/2/2010	3/15/2010	5,346	5,346	0			0	0
1,775	LANDSTAR SYS INC COM	515098101		4/29/2009	2/2/2010	1,361	1,340	21			0	21
1,776	ISHARES SILVER TR	46428Q109		4/14/2009	1/29/2010	1	1	0			0	0
1,777	ISHARES SILVER TR	46428Q109		3/20/2009	1/29/2010	1	1	0			0	0
1,778	ISHARES SILVER TR	46428Q109		3/20/2009	1/29/2010	1	1	0			0	0
1,779	ISHARES SILVER TR	46428Q109		2/23/2009	1/29/2010	1	1	0			0	0
1,780	ISHARES SILVER TR	46428Q109		2/23/2009	1/29/2010	1	1	0			0	0
1,781	ISHARES SILVER TR	46428Q109		2/23/2009	2/25/2010	1,906	1,722	184			0	184
1,782	ISHARES SILVER TR	46428Q109		3/11/2009	2/26/2010	0	0	0			0	0
1,783	SPDR GOLD TRUST	78463V107		4/14/2009	9/3/2010	1	1	0			0	0
1,784	SPDR GOLD TRUST	78463V107		3/11/2009	10/4/2010	0	0	0			0	0
1,785	SPDR GOLD TRUST	78463V107		12/31/2008	10/4/2010	0	0	0			0	0
1,786	SPDR GOLD TRUST	78463V107		12/31/2008	10/4/2010	0	0	0			0	0
1,787	SPDR GOLD TRUST	78463V107		12/31/2008	10/4/2010	0	0	0			0	0
1,788	SPDR GOLD TRUST	78463V107		8/12/2009	10/4/2010	1	1	0			0	0
1,789	SPDR GOLD TRUST	78463V107		4/14/2009	10/4/2010	1	1	0			0	0
1,790	SPDR GOLD TRUST	78463V107		12/31/2008	10/29/2010	663	421	242			0	242
1,791	SPDR GOLD TRUST	78463V107		12/31/2008	11/5/2010	0	0	0			0	0
1,792	SPDR GOLD TRUST	78463V107		12/31/2008	11/5/2010	0	0	0			0	0
1,793	SPDR GOLD TRUST	78463V107		8/12/2009	11/5/2010	1	1	0			0	0
1,794	SPDR GOLD TRUST	78463V107		4/14/2009	11/5/2010	1	1	0			0	0
1,795	SPDR GOLD TRUST	78463V107		3/11/2009	11/5/2010	0	0	0			0	0
1,796	SPDR GOLD TRUST	78463V107		12/31/2008	12/3/2010	0	0	0			0	0
1,797	SPDR GOLD TRUST	78463V107		12/31/2008	12/3/2010	0	0	0			0	0
1,798	SPDR GOLD TRUST	78463V107		8/12/2009	12/3/2010	1	1	0			0	0
1,799	SPDR GOLD TRUST	78463V107		4/14/2009	12/3/2010	1	1	0			0	0
1,800	SPDR GOLD TRUST	78463V107		3/11/2009	12/3/2010	0	0	0			0	0
1,801	SPDR GOLD TRUST	78463V107		12/31/2008	12/6/2010	689	421	268			0	268
1,802	SRA INTERNATIONAL INC A	78464R105		12/15/2008	3/3/2010	409	319	90			0	90
1,803	SRA INTERNATIONAL INC A	78464R105		12/16/2008	3/3/2010	701	568	133			0	133
1,804	SRA INTERNATIONAL INC A	78464R105		12/17/2008	3/3/2010	565	461	104			0	104
1,805	SRA INTERNATIONAL INC A	78464R105		12/17/2008	3/4/2010	306	254	52			0	52
1,806	SRA INTERNATIONAL INC A	78464R105		12/26/2008	3/4/2010	38	32	6			0	6
1,807	SANDRIDGE ENERGY INC	80007P307		11/24/2008	3/3/2010	593	621	-28			0	-28
1,808	SANDRIDGE ENERGY INC	80007P307		12/10/2008	3/3/2010	31	28	3			0	3
1,809	SANDRIDGE ENERGY INC	80007P307		12/26/2008	3/3/2010	15	11	4			0	4
1,810	SANDRIDGE ENERGY INC	80007P307		9/10/2009	3/3/2010	501	846	-345			0	-345
1,811	SANDRIDGE ENERGY INC	80007P307		9/16/2009	3/3/2010	755	1,407	-652			0	-652
1,812	SANDRIDGE ENERGY INC	80007P307		11/3/2009	3/3/2010	293	405	-112			0	-112
1,813	SANDRIDGE ENERGY INC	80007P307		11/3/2009	3/4/2010	390	565	-175			0	-175
1,814	SANDRIDGE ENERGY INC	80007P307		11/20/2009	3/4/2010	523	657	-134			0	-134
1,815	SANDVIK AB	800212201		3/16/2010	10/29/2010	211	177	34			0	34
1,816	SANDVIK AB	800212201		3/16/2010	12/6/2010	881	607	274			0	274
1,817	SANDVIK AB	800212201		3/16/2010	12/23/2010	556	367	189			0	189
1,818	SAP AG SHS	803054204		5/3/2007	1/20/2010	289	286	3			0	3
1,819	SAP AG SHS	803054204		2/20/2007	1/20/2010	481	470	11			0	11
1,820	SAP AG SHS	803054204		5/3/2007	10/29/2010	311	286	25			0	25
1,821	SAP AG SHS	803054204		5/3/2007	12/6/2010	340	334	6			0	6
1,822	SCHLUMBERGER LTD	806857108		5/8/2009	1/13/2010	421	335	86			0	86
1,823	SCHLUMBERGER LTD	806857108		7/8/2009	1/13/2010	491	348	143			0	143
1,824	SCHLUMBERGER LTD	806857108		4/17/2009	1/13/2010	481	325	156			0	156

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Long Term CG Distributions		Amount		Totals														203,680		203,680		203,680	
		Short Term CG Distributions	966	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								
Kind(s) of Property Sold			0																				
1,825	SCHLUMBERGER LTD		806857108		5/8/2009	1/13/2010	1,030	0	838	192						0		192					
1,826	SCHLUMBERGER LTD		806857108		7/18/2009	2/24/2010	123	0	100	23						0		23					
1,827	SCHLUMBERGER LTD		806857108		7/15/2009	2/24/2010	1,412	0	1,245	167						0		167					
1,828	BRISTOL-MYERS SQUIBB CO		110122108		7/31/2009	1/29/2010	2,004	0	1,767	237						0		237					
1,829	BROCADE COMMUNICATIONS		111621306		1/27/2010	2/24/2010	834	0	1,152	-318						0		-318					
1,830	BROCADE COMMUNICATIONS		111621306		2/12/2010	2/24/2010	374	0	460	-86						0		-86					
1,831	BROCADE COMMUNICATIONS		111621306		2/3/2010	2/24/2010	742	0	936	-194						0		-194					
1,832	BROOKFIELD PPTYS CRP COM		112900105		10/20/2010	10/29/2010	296	0	302	-6						0		-6					
1,833	BROOKFIELD PPTYS CRP COM		112900105		10/20/2010	12/6/2010	68	0	71	-3						0		-3					
1,834	CBS CORP NEW CL B		124857202		8/13/2010	10/29/2010	645	0	538	107						0		107					
1,835	CBS CORP NEW CL B		124857202		8/13/2010	12/6/2010	420	0	340	80						0		80					
1,836	CME GROUP INC		12572Q105		5/11/2009	1/29/2010	1,435	0	1,223	212						0		212					
1,837	CME GROUP INC		12572Q105		5/11/2009	2/24/2010	1,727	0	1,468	259						0		259					
1,838	LAS VEGAS SANDS CORP		517834107		5/20/2010	10/29/2010	871	0	389	482						0		482					
1,839	LAS VEGAS SANDS CORP		517834107		5/20/2010	12/6/2010	1,664	0	695	969						0		969					
1,840	LASALLE HOTEL PPTYS BNI		517942108		9/29/2009	5/28/2010	113	0	99	14						0		14					
1,841	LASALLE HOTEL PPTYS BNI		517942108		9/29/2009	5/28/2010	657	0	575	82						0		82					
1,842	LASALLE HOTEL PPTYS BNI		517942108		9/29/2009	5/28/2010	113	0	98	15						0		15					
1,843	LASALLE HOTEL PPTYS BNI		517942108		10/6/2009	5/28/2010	1,132	0	1,001	131						0		131					
1,844	LASALLE HOTEL PPTYS BNI		517942108		11/20/2009	5/28/2010	23	0	19	4						0		4					
1,845	LASALLE HOTEL PPTYS BNI		517942108		11/20/2009	6/2/2010	1,022	0	895	127						0		127					
1,846	LASALLE HOTEL PPTYS BNI		517942108		12/1/2009	6/2/2010	630	0	561	69						0		69					
1,847	LASALLE HOTEL PPTYS BNI		517942108		5/21/2010	6/2/2010	544	0	529	15						0		15					
1,848	LASALLE HOTEL PPTYS BNI		865613103		1/15/2008	4/1/2010	185	0	218	-33						0		-33					
1,849	SUMITOMO CORP SP ADR		865613103		1/15/2008	10/29/2010	517	0	559	-42						0		-42					
1,850	CME GROUP INC		12572Q105		9/10/2009	2/24/2010	1,439	0	1,363	76						0		76					
1,851	CMS ENERGY CORP		125896100		6/25/2010	10/13/2010	445	0	367	78						0		78					
1,852	CMS ENERGY CORP		125896100		6/25/2010	10/29/2010	532	0	444	88						0		88					
1,853	CMS ENERGY CORP		125896100		6/25/2010	12/6/2010	520	0	428	92						0		92					
1,854	CSX CORP		126408103		2/11/2010	3/11/2010	1,164	0	1,041	123						0		123					
1,855	CVS CAREMARK CORP		126650100		10/21/2010	12/6/2010	777	0	747	30						0		30					
1,856	CABOT CORP		127055101		9/16/2009	3/17/2010	569	0	424	145						0		145					
1,857	CABOT CORP		127055101		9/16/2009	4/30/2010	1,158	0	824	334						0		334					
1,858	CABOT CORP		127055101		9/16/2009	5/28/2010	532	0	447	85						0		85					
1,859	CABOT CORP		127055101		9/16/2009	6/17/2010	530	0	447	83						0		83					
1,860	CABOT CORP		127055101		9/23/2009	6/17/2010	195	0	167	28						0		28					
1,861	CABOT CORP		127055101		9/23/2009	7/22/2010	1,365	0	1,242	123						0		123					
1,862	CABOT CORP		127055101		9/29/2009	7/22/2010	735	0	677	58						0		58					
1,863	CALPINE CORP		131347304		4/9/2008	1/7/2010	145	0	222	-77						0		-77					
1,864	CALPINE CORP		131347304		5/22/2008	1/7/2010	279	0	530	-251						0		-251					
1,865	CALPINE CORP		131347304		5/22/2008	1/27/2010	430	0	899	-469						0		-469					
1,866	CALPINE CORP		131347304		7/16/2008	1/27/2010	276	0	460	-184						0		-184					
1,867	CALPINE CORP		131347304		7/16/2008	1/27/2010	364	0	608	-244						0		-244					
1,868	CALPINE CORP		131347304		7/12/2008	1/27/2010	1,004	0	1,673	-669						0		-669					
1,869	CALPINE CORP		131347304		8/6/2008	1/27/2010	143	0	210	-67						0		-67					
1,870	CALPINE CORP		131347304		12/26/2008	1/27/2010	22	0	13	9						0		9					
1,871	CAMDEN PPTY TR COM SBI		133131102		12/26/2008	3/10/2010	658	0	483	175						0		175					
1,872	CAMDEN PPTY TR COM SBI		133131102		12/26/2008	7/21/2010	1,464	0	997	467						0		467					
1,873	CAMDEN PPTY TR COM SBI		133131102		12/26/2008	10/29/2010	2,285	0	1,390	895						0		895					
1,874	CAMDEN PPTY TR COM SBI		133131102		12/26/2008	12/2/2010	832	0	483	349						0		349					
1,875	CAMDEN PPTY TR COM SBI		133131102		12/26/2008	12/6/2010	567	0	332	235						0		235					
1,876	CAMDEN PPTY TR COM SBI		133131102		12/26/2008	12/28/2010	323	0	181	142						0		142					
1,877	CAMPUS CREST CMNTYS INC		13466Y105		10/20/2010	10/29/2010	312	0	321	-9						0		-9					
1,878	CAMPUS CREST CMNTYS INC		13466Y105		10/20/2010	12/6/2010	91	0	90	1						0		1					
1,879	CANADIAN NATL RAILWAY CO		136375102		3/11/2010	10/29/2010	453	0	397	56						0		56					
1,880	CANADIAN NATL RAILWAY CO		136375102		3/11/2010	12/6/2010	465	0	397	68						0		68					
1,881	CANADIAN NATURAL RES LTD		136385101		12/26/2008	3/10/2010	958	0	465	493						0		493					

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		966	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
1,882	CANADIAN NATURAL RES LTD	136385101		12/26/2008	10/29/2010	182	0	90	92		0	203,680
1,883	CANADIAN NATURAL RES LTD	136385101		12/26/2008	12/6/2010	2,495	0	1,057	1,438		0	1,438
1,884	CANON INC ADR REP5SH	136006309		7/17/2006	10/29/2010	46	0	41	5		0	5
1,885	ISHARES SILVER TR	46428Q109		2/23/2009	2/26/2010	0	0	0	0		0	0
1,886	ISHARES SILVER TR	46428Q109		2/23/2009	2/26/2010	1	0	1	0		0	0
1,887	ISHARES SILVER TR	46428Q109		2/23/2009	2/26/2010	1	0	1	0		0	0
1,888	ISHARES SILVER TR	46428Q109		4/14/2009	2/26/2010	1	0	1	0		0	0
1,889	ISHARES SILVER TR	46428Q109		3/20/2009	2/26/2010	1	0	1	0		0	0
1,890	ISHARES SILVER TR	46428Q109		3/20/2009	2/26/2010	0	0	0	0		0	0
1,891	ISHARES SILVER TR	46428Q109		2/23/2009	3/31/2010	1	0	1	0		0	0
1,892	ISHARES SILVER TR	46428Q109		2/23/2009	3/31/2010	0	0	0	0		0	0
1,893	ISHARES SILVER TR	46428Q109		3/20/2009	3/31/2010	1	0	1	0		0	0
1,894	ISHARES SILVER TR	46428Q109		3/20/2009	3/31/2010	0	0	0	0		0	0
1,895	ISHARES SILVER TR	46428Q109		4/14/2009	3/31/2010	1	0	1	0		0	0
1,896	ISHARES SILVER TR	46428Q109		3/11/2009	3/31/2010	0	0	0	0		0	0
1,897	ISHARES SILVER TR	46428Q109		2/23/2009	4/30/2010	0	0	0	0		0	0
1,898	ISHARES SILVER TR	46428Q109		3/11/2009	4/30/2010	0	0	0	0		0	0
1,899	ISHARES SILVER TR	46428Q109		2/23/2009	4/30/2010	1	0	1	0		0	0
1,900	ISHARES SILVER TR	46428Q109		4/14/2009	4/30/2010	1	0	1	0		0	0
1,901	SUMITOMO CORP SP ADR	865613103		1/15/2008	12/6/2010	645	0	627	18		0	18
1,902	SUMITOMO TR & BKG SPADR	865625206		7/17/2006	10/29/2010	93	0	178	-85		0	-85
1,903	SUMITOMO TR & BKG SPADR	865625206		11/29/2006	10/29/2010	234	0	444	-210		0	-210
1,904	SUMITOMO TR & BKG SPADR	865625206		11/29/2006	12/6/2010	149	0	279	-130		0	-130
1,905	SUMITOMO TR & BKG SPADR	865625206		12/26/2008	12/6/2010	6	0	11	-5		0	-5
1,906	SUNCOR ENERGY INC NEW	867224107		12/26/2008	2/25/2010	2,215	0	1,411	804		0	804
1,907	SUNCOR ENERGY INC NEW	867224107		12/26/2008	4/7/2010	1,821	0	971	850		0	850
1,908	SUNCOR ENERGY INC NEW	867224107		12/26/2008	4/22/2010	1,675	0	916	759		0	759
1,909	SUNCOR ENERGY INC NEW	867224107		12/26/2008	4/27/2010	1,134	0	623	511		0	511
1,910	SUNCOR ENERGY INC NEW	867224107		12/26/2008	6/3/2010	1,427	0	824	603		0	603
1,911	SUNCOR ENERGY INC NEW	867224107		12/26/2008	7/22/2010	511	0	293	218		0	218
1,912	SUNCOR ENERGY INC NEW	867224107		4/14/2009	7/22/2010	2,619	0	2,136	483		0	483
1,913	SUNCOR ENERGY INC NEW	867224107		4/14/2009	10/29/2010	255	0	208	47		0	47
1,914	SUNCOR ENERGY INC NEW	867224107		4/14/2009	11/24/2010	2,001	0	1,537	464		0	464
1,915	SUNCOR ENERGY INC NEW	867224107		6/25/2009	11/24/2010	950	0	846	104		0	104
1,916	SUNCOR ENERGY INC NEW	867224107		6/25/2009	12/6/2010	1,569	0	1,330	239		0	239
1,917	SUNOCO INC PV\$1 PA	86764P109		3/31/2010	6/29/2010	351	0	292	59		0	59
1,918	SUNOCO INC PV\$1 PA	86764P109		3/31/2010	8/9/2010	1,088	0	847	241		0	241
1,919	SUNOCO INC PV\$1 PA	86764P109		3/31/2010	8/24/2010	951	0	818	133		0	133
1,920	SUNOCO INC PV\$1 PA	86764P109		4/1/2010	8/24/2010	442	0	402	40		0	40
1,921	SUNOCO INC PV\$1 PA	86764P109		4/1/2010	8/31/2010	777	0	711	66		0	66
1,922	SUNOCO INC PV\$1 PA	86764P109		4/1/2010	10/29/2010	1,010	0	834	176		0	176
1,923	SUNOCO INC PV\$1 PA	86764P109		4/12/2010	10/29/2010	411	0	334	77		0	77
1,924	SUNOCO INC PV\$1 PA	86764P109		4/12/2010	12/6/2010	1,233	0	941	292		0	292
1,925	SUNPWR CORP CLA	867652109		6/25/2009	1/20/2010	514	0	618	-104		0	-104
1,926	SUNPWR CORP CLA	867652109		6/25/2009	1/20/2010	2,144	0	2,532	-388		0	-388
1,927	SUNPWR CORP CLA	867652109		7/31/2009	1/20/2010	938	0	1,356	-418		0	-418
1,928	SUNPWR CORP CLA	867652109		8/12/2009	1/20/2010	1,496	0	1,957	-461		0	-461
1,929	SUNPWR CORP CLA	867652109		9/10/2009	1/20/2010	1,116	0	1,387	-271		0	-271
1,930	SUPERIOR ENERGY SVCS INC	868157108		9/22/2008	7/28/2010	72	0	111	-39		0	-39
1,931	SUPERIOR ENERGY SVCS INC	868157108		6/29/2009	7/28/2010	431	0	315	116		0	116
1,932	SUPERIOR ENERGY SVCS INC	868157108		7/2/2009	7/28/2010	766	0	545	221		0	221
1,933	SUPERIOR ENERGY SVCS INC	868157108		7/2/2009	10/29/2010	361	0	221	140		0	140
1,934	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	10/29/2010	83	0	62	21		0	21
1,935	SUPERIOR ENERGY SVCS INC	868157108		9/10/2009	12/6/2010	514	0	310	204		0	204
1,936	SYMANTEC CORP COM	871503108		3/5/2009	2/9/2010	497	0	394	103		0	103
1,937	SYMANTEC CORP COM	871503108		12/26/2008	2/9/2010	291	0	219	72		0	72
1,938	SYMANTEC CORP COM	871503108		3/5/2009	10/4/2010	383	0	339	44		0	44

		Amount		Totals										1,166,490		203,680		203,680	
		Long Term CG Distributions	Short Term CG Distributions	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				
	Kind(s) of Property Sold																		
1,939	SYMANTEC CORP COM	871503108			3/5/2009	10/5/2010	393	0	353	40			0	40		57	320		
1,940	SYMANTEC CORP COM	871503108			3/11/2009	10/5/2010	181	0	163	18			0	18		78	172		
1,941	SYMANTEC CORP COM	871503108			5/6/2009	10/5/2010	121	0	139	-18			0	-18		-18	126		
1,942	SYMANTEC CORP COM	871503108			5/12/2009	10/5/2010	91	0	91	0			0	0		0	202		
1,943	ISHARES SILVER TR	46428Q109			3/20/2009	4/30/2010	1	0	1	0			0	0		1	25		
1,944	ISHARES SILVER TR	46428Q109			3/20/2009	4/30/2010	0	0	0	0			0	0		0	11		
1,945	ISHARES SILVER TR	46428Q109			3/11/2009	5/28/2010	0	0	0	0			0	0		0	11		
1,946	ISHARES SILVER TR	46428Q109			2/23/2009	5/28/2010	0	0	0	0			0	0		0	-204		
1,947	ISHARES SILVER TR	46428Q109			2/23/2009	5/28/2010	1	0	1	0			0	0		-3	-76		
1,948	ISHARES SILVER TR	46428Q109			4/14/2009	5/28/2010	1	0	1	0			0	0		-13	-13		
1,949	ISHARES SILVER TR	46428Q109			3/20/2009	5/28/2010	1	0	1	0			0	0		-4	-4		
1,950	ISHARES SILVER TR	46428Q109			3/20/2009	5/28/2010	0	0	0	0			0	0		-9	-9		
1,951	ISHARES SILVER TR	46428Q109			3/11/2009	6/30/2010	0	0	0	0			0	0		-4	-4		
1,952	ISHARES SILVER TR	46428Q109			2/23/2009	6/30/2010	0	0	0	0			0	0		-5	-5		
1,953	ISHARES SILVER TR	46428Q109			2/23/2009	6/30/2010	1	0	1	0			0	0		-79	-79		
1,954	ISHARES SILVER TR	46428Q109			4/14/2009	6/30/2010	1	0	1	0			0	0		-88	-88		
1,955	ISHARES SILVER TR	46428Q109			3/20/2009	6/30/2010	1	0	1	0			0	0		1,062	1,062		
1,956	ISHARES SILVER TR	46428Q109			3/20/2009	6/30/2010	0	0	0	0			0	0		2,563	2,563		
1,957	ISHARES SILVER TR	46428Q109			3/11/2009	7/30/2010	0	0	0	0			0	0					
1,958	ISHARES SILVER TR	46428Q109			2/23/2009	7/30/2010	0	0	0	0			0	0					
1,959	ISHARES SILVER TR	46428Q109			2/23/2009	7/30/2010	1	0	1	0			0	0					
1,960	ISHARES SILVER TR	46428Q109			4/14/2009	7/30/2010	1	0	1	0			0	0					
1,961	ISHARES SILVER TR	46428Q109			3/20/2009	7/30/2010	1	0	1	0			0	0					
1,962	ISHARES SILVER TR	46428Q109			3/20/2009	7/30/2010	0	0	0	0			0	0					
1,963	ISHARES SILVER TR	46428Q109			3/11/2009	8/31/2010	0	0	0	0			0	0					
1,964	ISHARES SILVER TR	46428Q109			2/23/2009	8/31/2010	0	0	0	0			0	0					
1,965	ISHARES SILVER TR	46428Q109			2/23/2009	8/31/2010	1	0	1	0			0	0					
1,966	ISHARES SILVER TR	46428Q109			4/14/2009	8/31/2010	1	0	1	0			0	0					
1,967	ISHARES SILVER TR	46428Q109			3/20/2009	8/31/2010	1	0	1	0			0	0					
1,968	ISHARES SILVER TR	46428Q109			3/20/2009	8/31/2010	0	0	0	0			0	0					
1,969	ISHARES SILVER TR	46428Q109			2/23/2009	9/30/2010	0	0	0	0			0	0					
1,970	ISHARES SILVER TR	46428Q109			4/14/2009	9/30/2010	1	0	1	0			0	0					
1,971	ISHARES SILVER TR	46428Q109			3/11/2009	9/30/2010	0	0	0	0			0	0					
1,972	SCHLUMBERGER LTD	806857108			7/15/2009	2/26/2010	490	0	433	57			0	57		320	320		
1,973	SCHLUMBERGER LTD	806857108			8/12/2009	2/26/2010	674	0	596	78			0	78		78	78		
1,974	SCHLUMBERGER LTD	806857108			11/10/2009	2/26/2010	306	0	324	-18			0	-18		-18	126		
1,975	SCHLUMBERGER LTD	806857108			11/12/2009	2/26/2010	61	0	66	-5			0	-5		-5	6		
1,976	SCHLUMBERGER LTD	806857108			12/9/2009	2/26/2010	306	0	300	6			0	6		6	320		
1,977	SCHWAB CHARLES CORP NEW	808513105			3/3/2009	1/11/2010	916	0	596	320			0	320		172	172		
1,978	SCHWAB CHARLES CORP NEW	808513105			3/3/2009	1/12/2010	482	0	310	172			0	172		126	126		
1,979	SCHWAB CHARLES CORP NEW	808513105			3/4/2009	1/12/2010	347	0	221	126			0	126		202	202		
1,980	SCHWAB CHARLES CORP NEW	808513105			3/4/2009	1/13/2010	570	0	368	202			0	202		25	25		
1,981	SCHWAB CHARLES CORP NEW	808513105			4/14/2009	1/13/2010	247	0	222	25			0	25		1	1		
1,982	SCHWAB CHARLES CORP NEW	808513105			5/6/2009	1/13/2010	76	0	75	1			0	1		11	11		
1,983	SCHWAB CHARLES CORP NEW	808513105			5/29/2009	1/13/2010	114	0	103	11			0	11		-204	-204		
1,984	SCHWAB CHARLES CORP NEW	808513105			5/29/2009	10/29/2010	1,786	0	1,990	-204			0	-204		-76	-76		
1,985	SCHWAB CHARLES CORP NEW	808513105			6/2/2009	10/29/2010	15	0	18	-3			0	-3		-13	-13		
1,986	SCHWAB CHARLES CORP NEW	808513105			6/2/2009	12/6/2010	547	0	623	-76			0	-76		-4	-4		
1,987	SCHWAB CHARLES CORP NEW	808513105			6/10/2009	12/6/2010	113	0	126	-13			0	-13		-9	-9		
1,988	SCHWAB CHARLES CORP NEW	808513105			6/29/2009	12/6/2010	32	0	36	-4			0	-4		-4	-4		
1,989	SCHWAB CHARLES CORP NEW	808513105			7/7/2009	12/6/2010	161	0	170	-9			0	-9		-5	-5		
1,990	SCHWAB CHARLES CORP NEW	808513105			7/8/2009	12/6/2010	113	0	117	-4			0	-4		-79	-79		
1,991	SCHWAB CHARLES CORP NEW	808513105			7/30/2009	12/6/2010	48	0	53	-5			0	-5		-88	-88		
1,992	SIEMENS AG ADR	826197501			6/5/2007	10/29/2010	457	0	536	-79			0	-79		1,062	1,062		
1,993	SIEMENS AG ADR	826197501			6/5/2007	12/6/2010	716	0	804	-88			0	-88		2,563	2,563		
1,994	SILVER WHEATON CORP	828336107			12/26/2008	2/25/2010	1,726	0	664	1,062			0	1,062					
1,995	SILVER WHEATON CORP	828336107			12/26/2008	10/29/2010	3,204	0	641	2,563			0	2,563					

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				1,370,170	0								
		CUSIP #	966													
1,996	SILVER WHEATON CORP	828336107	0		4/14/2009	10/29/2010	2,546	0	757	1,789	0	0	0	0	0	203,680
1,997	SILVER WHEATON CORP	828336107	0		4/14/2009	12/6/2010	2,976	0	630	2,346	0	0	0	0	0	1,789
1,998	SIMON PROPERTY GROUP DEL	828806109	0		12/26/2008	2/10/2010	565	0	407	158	0	0	0	0	0	2,346
1,999	SIMON PROPERTY GROUP DEL	828806109	0		12/26/2008	3/10/2010	485	0	305	180	0	0	0	0	0	158
2,000	SIMON PROPERTY GROUP DEL	828806109	0		12/26/2008	5/21/2010	904	0	559	345	0	0	0	0	0	180
2,001	SIMON PROPERTY GROUP DEL	828806109	0		12/26/2008	8/30/2010	4,073	0	2,287	1,786	0	0	0	0	0	345
2,002	SIMON PROPERTY GROUP DEL	828806109	0		12/26/2008	10/20/2010	395	0	203	192	0	0	0	0	0	1,786
2,003	SIMON PROPERTY GROUP DEL	828806109	0		12/26/2008	10/29/2010	5,903	0	3,100	2,803	0	0	0	0	0	192
2,004	SIMON PROPERTY GROUP DEL	828806109	0		12/26/2008	12/6/2010	1,714	0	864	850	0	0	0	0	0	2,803
2,005	SKYWORKS SOLUTIONS INC	83088M102	0		2/1/2010	7/29/2010	835	0	610	225	0	0	0	0	0	850
2,006	SKYWORKS SOLUTIONS INC	83088M102	0		2/1/2010	8/13/2010	707	0	544	163	0	0	0	0	0	225
2,007	SKYWORKS SOLUTIONS INC	83088M102	0		5/10/2010	8/13/2010	69	0	64	5	0	0	0	0	0	163
2,008	SKYWORKS SOLUTIONS INC	83088M102	0		5/10/2010	10/29/2010	92	0	64	28	0	0	0	0	0	5
2,009	SKYWORKS SOLUTIONS INC	83088M102	0		5/28/2010	10/29/2010	230	0	160	70	0	0	0	0	0	28
2,010	SKYWORKS SOLUTIONS INC	83088M102	0		5/28/2010	10/29/2010	272	0	160	112	0	0	0	0	0	70
2,011	SMITH-NPHW PLC SPADR NEW	83175M205	0		12/6/2006	12/6/2010	207	0	190	17	0	0	0	0	0	112
2,012	SMITH-NPHW PLC SPADR NEW	83175M205	0		12/6/2006	12/1/2010	1,441	0	1,327	114	0	0	0	0	0	17
2,013	SMITH-NPHW PLC SPADR NEW	83175M205	0		12/4/2007	1/21/2010	463	0	528	-65	0	0	0	0	0	114
2,014	SMITH-NPHW PLC SPADR NEW	83175M205	0		12/4/2007	3/23/2010	456	0	528	-72	0	0	0	0	0	-65
2,015	SMITH-NPHW PLC SPADR NEW	83175M205	0		3/7/2008	3/23/2010	51	0	66	-15	0	0	0	0	0	-72
2,016	CANON INC ADR REP5SH	138006309	0		12/6/2006	12/6/2010	49	0	53	-4	0	0	0	0	0	-15
2,017	CAPITOL FEDERAL FINL	14057C106	0		6/29/2010	8/26/2010	525	0	669	-144	0	0	0	0	0	-4
2,018	CAPITOL FEDERAL FINL	14057C106	0		7/1/2010	8/26/2010	525	0	661	-136	0	0	0	0	0	-144
2,019	CAPITOL FEDERAL FINL	14057C106	0		7/1/2010	8/26/2010	446	0	577	-131	0	0	0	0	0	-136
2,020	CAPITOL FEDERAL FINL	14057C106	0		7/1/2010	8/26/2010	997	0	1,281	-284	0	0	0	0	0	-131
2,021	CAPITOL FEDERAL FINL	14057C106	0		8/2/2010	8/26/2010	341	0	413	-72	0	0	0	0	0	-284
2,022	CAPITOL FEDERAL FINL	14057C106	0		8/11/2010	8/26/2010	157	0	179	-22	0	0	0	0	0	-72
2,023	CATERPILLAR INC DEL	149123101	0		12/26/2008	9/6/2010	3,473	0	2,080	1,393	0	0	0	0	0	-22
2,024	CATERPILLAR INC DEL	149123101	0		12/26/2008	10/29/2010	1,178	0	637	541	0	0	0	0	0	1,393
2,025	CATERPILLAR INC DEL	149123101	0		12/26/2008	12/6/2010	1,964	0	934	1,030	0	0	0	0	0	541
2,026	CELANESE CORP DEL SER A	150870103	0		6/2/2009	6/9/2010	1,049	0	859	190	0	0	0	0	0	1,030
2,027	CELANESE CORP DEL SER A	150870103	0		6/2/2009	8/13/2010	412	0	330	82	0	0	0	0	0	190
2,028	CELANESE CORP DEL SER A	150870103	0		6/4/2009	8/13/2010	494	0	382	112	0	0	0	0	0	82
2,029	CELANESE CORP DEL SER A	150870103	0		6/8/2009	8/13/2010	357	0	276	81	0	0	0	0	0	112
2,030	CELANESE CORP DEL SER A	150870103	0		6/11/2009	8/13/2010	82	0	72	10	0	0	0	0	0	81
2,031	CANON INC ADR REP5SH	138006309	0		11/29/2006	10/29/2010	138	0	158	-20	0	0	0	0	0	10
2,032	CANON INC ADR REP5SH	138006309	0		11/29/2006	12/6/2010	245	0	263	-18	0	0	0	0	0	-20
2,033	CELANESE CORP DEL SER A	150870103	0		6/11/2009	10/29/2010	576	0	381	195	0	0	0	0	0	-18
2,034	CELANESE CORP DEL SER A	150870103	0		6/29/2009	10/29/2010	108	0	70	38	0	0	0	0	0	195
2,035	CELANESE CORP DEL SER A	150870103	0		6/29/2009	12/6/2010	314	0	188	126	0	0	0	0	0	38
2,036	CELANESE CORP DEL SER A	150870103	0		7/20/2009	12/6/2010	196	0	116	80	0	0	0	0	0	126
2,037	CHINA MOBILE LTD SPN ADR	16941M109	0		12/4/2007	10/29/2010	359	0	639	-280	0	0	0	0	0	80
2,038	CHINA MOBILE LTD SPN ADR	16941M109	0		12/4/2007	11/1/2010	156	0	274	-118	0	0	0	0	0	-280
2,039	CHINA MOBILE LTD SPN ADR	16941M109	0		3/7/2008	11/1/2010	52	0	70	-18	0	0	0	0	0	-118
2,040	CHINA MOBILE LTD SPN ADR	16941M109	0		3/18/2008	11/1/2010	1,402	0	1,898	-496	0	0	0	0	0	-18
2,041	CHINA MOBILE LTD SPN ADR	16941M109	0		4/9/2008	11/1/2010	52	0	80	-28	0	0	0	0	0	-496
2,042	CHINA MOBILE LTD SPN ADR	16941M109	0		8/6/2008	11/1/2010	52	0	67	-15	0	0	0	0	0	-28
2,043	CHINA MOBILE LTD SPN ADR	16941M109	0		8/22/2008	11/1/2010	831	0	958	-127	0	0	0	0	0	-15
2,044	CHINA MOBILE LTD SPN ADR	16941M109	0		8/22/2008	11/1/2010	823	0	958	-135	0	0	0	0	0	-127
2,045	CHINA MOBILE LTD SPN ADR	16941M109	0		1/20/2009	11/1/2010	51	0	44	7	0	0	0	0	0	-135
2,046	CIMAREX ENERGY CO	171798101	0		8/3/2010	10/29/2010	695	0	638	57	0	0	0	0	0	7
2,047	CIMAREX ENERGY CO	171798101	0		8/3/2010	12/6/2010	609	0	496	113	0	0	0	0	0	57
2,048	CISCO SYSTEMS INC	17275RAC6	0		6/23/2009	12/6/2010	1,162	0	1,054	108	0	0	0	0	0	113
2,049	CITIGROUP INC	172967101	0		9/23/2009	3/10/2010	683	0	837	-154	0	0	0	0	0	108
2,050	CITIGROUP INC	172967101	0		9/23/2009	3/10/2010	987	0	1,185	-198	0	0	0	0	0	-154
2,051	CITIGROUP INC	172967101	0		9/25/2009	3/10/2010	253	0	293	-40	0	0	0	0	0	-198
2,052	CITIGROUP INC	172967101	0		9/25/2009	4/7/2010	820	0	866	-46	0	0	0	0	0	-40

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

		Amount		Totals		1,370,170		1,166,490		203,680		0		0		203,680		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		203,680	
		Long Term CG Distributions		Short Term CG Distributions		Date		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		0	
		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		FMV as of 12/31/69		Adjusted Basis as of 12/31/69	
2,053	CITIGROUP INC	172967101						10/6/2009	4/14/2010			821				820		1					
2,054	CITIGROUP INC	172967101						9/25/2009	4/14/2010			24				23		1					
2,055	CITIGROUP INC	172967101						10/6/2009	10/29/2010			724				844		-120					
2,056	CITIGROUP INC	172967101						10/7/2009	10/29/2010			75				86		-11					
2,057	CITIGROUP INC	172967101						10/27/2009	10/29/2010			874				928		-54					
2,058	CITIGROUP INC	172967101						11/10/2009	10/29/2010			150				155		-5					
2,059	CITIGROUP INC	172967101						11/10/2009	12/7/2010			247				233		14					
2,060	ISHARES SILVER TR	46428Q109						2/23/2009	9/30/2010			1				1		0					
2,061	ISHARES SILVER TR	46428Q109						3/20/2009	9/30/2010			1				1		0					
2,062	ISHARES SILVER TR	46428Q109						3/20/2009	9/30/2010			1				1		0					
2,063	ISHARES SILVER TR	46428Q109						4/14/2009	10/29/2010			2				1		1					
2,064	ISHARES SILVER TR	46428Q109						3/11/2009	10/29/2010			0				0		0					
2,065	ISHARES SILVER TR	46428Q109						2/23/2009	10/29/2010			0				0		0					
2,066	ISHARES SILVER TR	46428Q109						2/23/2009	10/29/2010			2				1		1					
2,067	ISHARES SILVER TR	46428Q109						2/23/2009	10/29/2010			4,271				2,511		1,760					
2,068	ISHARES SILVER TR	46428Q109						3/20/2009	10/29/2010			1				1		0					
2,069	ISHARES SILVER TR	46428Q109						3/20/2009	10/29/2010			0				0		0					
2,070	ISHARES SILVER TR	46428Q109						3/11/2009	11/30/2010			0				0		0					
2,071	ISHARES SILVER TR	46428Q109						4/14/2009	11/30/2010			2				1		1					
2,072	ISHARES SILVER TR	46428Q109						2/23/2009	11/30/2010			0				0		0					
2,073	ISHARES SILVER TR	46428Q109						3/20/2009	11/30/2010			1				1		0					
2,074	ISHARES SILVER TR	46428Q109						3/20/2009	11/30/2010			0				0		0					
2,075	ISHARES SILVER TR	46428Q109						3/11/2009	12/6/2010			781				337		444					
2,076	ISHARES SILVER TR	46428Q109						2/23/2009	12/6/2010			318				156		162					
2,077	ISHARES SILVER TR	46428Q109						3/20/2009	12/6/2010			1,272				591		681					
2,078	ISHARES SILVER TR	46428Q109						4/14/2009	12/31/2010			2				1		1					
2,079	ISHARES SILVER TR	46428Q109						3/20/2009	12/31/2010			1				1		0					
2,080	JSC MMC NORILSK NCKL ADR	46626D108						4/18/2008	7/21/2010			482				890		-408					
2,081	JSC MMC NORILSK NCKL ADR	46626D108						5/7/2008	7/21/2010			16				27		-11					
2,082	JSC MMC NORILSK NCKL ADR	46626D108						8/6/2008	7/21/2010			16				20		-4					
2,083	JSC MMC NORILSK NCKL ADR	46626D108						9/17/2008	7/21/2010			579				406		173					
2,084	JSC MMC NORILSK NCKL ADR	46626D108						1/20/2009	7/21/2010			16				4		12					
2,085	JSC MMC NORILSK NCKL ADR	46626D108						6/10/2009	7/21/2010			177				120		57					
2,086	JSC MMC NORILSK NCKL ADR	46626D108						6/11/2009	7/21/2010			257				177		80					
2,087	JSC MMC NORILSK NCKL ADR	46626D108						6/11/2009	10/29/2010			391				232		159					
2,088	JSC MMC NORILSK NCKL ADR	46626D108						6/11/2009	12/6/2010			496				243		253					
2,089	JSC MMC NORILSK NCKL ADR	46626D108						8/18/2009	3/12/2010			621				423		198					
2,090	JARDEN CORP	471109108						8/18/2009	6/22/2010			240				188		52					
2,091	JARDEN CORP	471109108						8/18/2009	10/29/2010			32				23		9					
2,092	JARDEN CORP	471109108						8/19/2009	10/29/2010			256				185		71					
2,093	JARDEN CORP	471109108						8/19/2009	10/29/2010			381				347		118					
2,094	JOHNSON AND JOHNSON COM	478160104						1/23/2009	10/29/2010			465				334		47					
2,095	JOHNSON AND JOHNSON COM	478160104						1/23/2009	12/6/2010			312				278		34					
2,096	KB FINL GROUP INC SPN AD	48241A105						6/5/2007	10/29/2010			179				385		-206					
2,097	KB FINL GROUP INC SPN AD	48241A105						6/5/2007	12/6/2010			343				673		-330					
2,098	KAYDON CORP	486587108						5/7/2008	1/7/2010			366				530		-164					
2,099	SMITH-NPHW PLC SPADR NEW	83175M205						5/22/2008	3/23/2010			51				55		-4					
2,100	SMITH-NPHW PLC SPADR NEW	83175M205						6/11/2008	3/23/2010			51				56		-5					
2,101	SMITH-NPHW PLC SPADR NEW	83175M205						6/11/2008	3/23/2010			1,520				1,716		-196					
2,102	SMITH-NPHW PLC SPADR NEW	83175M205						6/11/2008	3/26/2010			100				114		-14					
2,103	SMITH-NPHW PLC SPADR NEW	83175M205						12/11/2008	3/26/2010			50				35		15					
2,104	SMITH INTL INC DEL	832110100						11/18/2009	2/22/2010			3,119				2,193		926					
2,105	SMITH INTL INC DEL	832110100						11/20/2009	2/23/2010			1,355				887		468					
2,106	SMITH INTL INC DEL	832110100						11/18/2009	2/23/2010			4,475				3,064		1,411					
2,107	SMITH INTL INC DEL	832110100						11/20/2009	3/9/2010			2,040				1,263		777					
2,108	SMITH INTL INC DEL	832110100						11/20/2009	3/10/2010			217				134		83					
2,109	SMITH INTL INC DEL	832110100						11/23/2009	3/10/2010			1,474				946		528					

	203	680	
Excess			
Adjusted			
Losses	87		
	64		
	44		
	328		
	299		
	291		
	34		
	251		
	110		
	330		
	250		
	332		
	-26		
	2		
	128		
	87		
	218		
	44		
	154		
	-19		
	-4		
	29		
	137		
	-4		
	35		
	-45		
	-112		
	-16		
	-53		
	-32		
	-31		
	-75		
	-60		
	1		
	10		
	353		
	70		
	68		
	15		
	-3		
	277		
	1,552		
	33		
	114		
	233		
	365		
	134		
	262		
	363		
	272		
	382		
	129		
	760		
	-463		
	17		
	-46		
	-70		

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Date Acquired	How Acquired	Date Sold	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	203,680
			966	0													
	Kind(s) of Property Sold	CUSIP #															
2,167	BIOMED REALTY TR INC	09063H107			12/26/2008	10/29/2010			1,440	0	853	587			0	587	203,680
2,168	BIOMED REALTY TR INC	09063H107			12/26/2008	12/6/2010			140	0	86	54			0	54	54
2,169	BLOCK H&R INC	093671105			10/12/2009	4/15/2010			608	0	661	-53			0	-53	-53
2,170	BLOCK H&R INC	093671105			11/3/2009	4/15/2010			751	0	769	-18			0	-18	-18
2,171	BOEING COMPANY	097023105			3/15/2010	10/29/2010			354	0	346	8			0	8	8
2,172	BOSTON PPTY'S INC	101121101			12/26/2008	3/10/2010			662	0	478	184			0	184	184
2,173	BOSTON PPTY'S INC	101121101			12/26/2008	10/29/2010			5,000	0	3,083	1,917			0	1,917	1,917
2,174	BOSTON PPTY'S INC	101121101			12/26/2008	12/6/2010			341	0	213	128			0	128	128
2,175	BOSTON SCIENTIFIC CORP	101137107			12/26/2008	12/2/2010			1,145	0	945	200			0	200	200
2,176	BOSTON SCIENTIFIC CORP	101137107			12/26/2008	12/2/2010			977	0	818	159			0	159	159
2,177	BOSTON SCIENTIFIC CORP	101137107			2/11/2009	2/11/2010			90	0	107	-17			0	-17	-17
2,178	BOSTON SCIENTIFIC CORP	101137107			12/26/2008	2/11/2010			90	0	90	0			0	0	0
2,179	BOSTON SCIENTIFIC CORP	101137107			1/20/2009	2/11/2010			467	0	472	-5			0	-5	-5
2,180	BOSTON SCIENTIFIC CORP	101137107			3/11/2009	2/11/2010			452	0	416	36			0	36	36
2,181	BOSTON SCIENTIFIC CORP	101137107			5/6/2009	2/26/2010			108	0	122	-14			0	-14	-14
2,182	BOSTON SCIENTIFIC CORP	101137107			6/10/2009	2/26/2010			348	0	427	-79			0	-79	-79
2,183	BOSTON SCIENTIFIC CORP	101137107			7/8/2009	2/26/2010			54	0	71	-17			0	-17	-17
2,184	BOSTON SCIENTIFIC CORP	101137107			10/7/2009	2/26/2010			209	0	270	-61			0	-61	-61
2,185	BOSTON SCIENTIFIC CORP	101137107			6/29/2009	2/26/2010			46	0	62	-16			0	-16	-16
2,186	BOSTON SCIENTIFIC CORP	101137107			3/11/2009	2/26/2010			286	0	257	29			0	29	29
2,187	BOSTON SCIENTIFIC CORP	101137107			5/1/2009	2/26/2010			696	0	749	-53			0	-53	-53
2,188	COLLECTIVE BRANDS INC	19421W100			4/21/2010	8/6/2010			240	0	381	-141			0	-141	-141
2,189	COLLECTIVE BRANDS INC	19421W100			4/23/2010	8/6/2010			165	0	284	-119			0	-119	-119
2,190	COLLECTIVE BRANDS INC	19421W100			4/23/2010	10/29/2010			230	0	388	-158			0	-158	-158
2,191	COLLECTIVE BRANDS INC	19421W100			5/5/2010	12/6/2010			100	0	115	-15			0	-15	-15
2,192	COMCAST CORP NEW CL A	20030N101			2/11/2009	4/9/2010			369	0	272	97			0	97	97
2,193	COMCAST CORP NEW CL A	20030N101			1/21/2009	4/9/2010			887	0	702	185			0	185	185
2,194	COMCAST CORP NEW CL A	20030N101			2/11/2009	10/29/2010			809	0	530	279			0	279	279
2,195	COMCAST CORP NEW CL A	20030N101			2/11/2009	11/2/2010			724	0	476	248			0	248	248
2,196	COMCAST CORP NEW CL A	20030N101			2/11/2009	11/2/2010			124	0	82	42			0	42	42
2,197	COMCAST CORP NEW CL A	20030N101			2/19/2009	11/2/2010			682	0	429	253			0	253	253
2,198	COMCAST CORP NEW CL A	20030N101			4/14/2009	11/2/2010			393	0	269	124			0	124	124
2,199	COMCAST CORP NEW CL A	20030N101			4/14/2009	12/6/2010			513	0	354	159			0	159	159
2,200	COMCAST CORP	20030NAP6			6/5/2008	12/6/2010			1,173	0	1,031	142			0	142	142
2,201	COMSCOPE INC	203372107			7/7/2009	6/1/2010			412	0	373	39			0	39	39
2,202	COMSCOPE INC	203372107			7/31/2009	6/1/2010			110	0	103	7			0	7	7
2,203	COMSCOPE INC	203372107			7/31/2009	6/2/2010			830	0	799	31			0	31	31
2,204	COMSCOPE INC	203372107			7/31/2009	6/9/2010			378	0	387	-9			0	-9	-9
2,205	COMSCOPE INC	203372107			10/15/2009	6/9/2010			731	0	856	-125			0	-125	-125
2,206	COMSCOPE INC	203372107			10/15/2009	6/17/2010			568	0	650	-82			0	-82	-82
2,207	COMSCOPE INC	203372107			10/28/2009	6/17/2010			698	0	787	-89			0	-89	-89
2,208	COMSCOPE INC	203372107			12/18/2009	6/17/2010			465	0	465	0			0	0	0
2,209	COMPANHIA ENERG DE ADR	204409601			7/17/2006	10/29/2010			232	0	142	90			0	90	90
2,210	COMPANHIA ENERG DE ADR	204409601			12/6/2006	10/29/2010			143	0	101	42			0	42	42
2,211	BOSTON SCIENTIFIC CORP	101137107			10/7/2009	3/4/2010			284	0	360	-76			0	-76	-76
2,212	BOSTON SCIENTIFIC CORP	101137107			10/20/2009	3/4/2010			672	0	738	-66			0	-66	-66
2,213	BOSTON SCIENTIFIC CORP	101137107			10/20/2009	3/5/2010			718	0	790	-72			0	-72	-72
2,214	BOSTON SCIENTIFIC CORP	101137107			11/10/2009	3/5/2010			213	0	225	-12			0	-12	-12
2,215	BOSTON SCIENTIFIC CORP	101137107			12/9/2009	3/5/2010			16	0	17	-1			0	-1	-1
2,216	BRISTOL-MYERS SQUIBB CO	110122108			12/26/2008	1/29/2010			2,395	0	2,289	106			0	106	106
2,217	BRISTOL-MYERS SQUIBB CO	110122108			2/11/2009	1/29/2010			269	0	249	20			0	20	20
2,218	BRISTOL-MYERS SQUIBB CO	110122108			6/10/2009	1/29/2010			1,809	0	1,438	371			0	371	371
2,219	INTUIT INC	461202103			4/28/2009	4/29/2010			334	0	258	136			0	136	136
2,220	INTUIT INC	461202103			4/28/2009	5/4/2010			1,158	0	751	407			0	407	407
2,221	INTUIT INC	461202103			4/28/2009	5/19/2010			550	0	352	198			0	198	198
2,222	INTUIT INC	461202103			5/6/2009	5/19/2010			147	0	97	50			0	50	50
2,223	INTUIT INC	461202103			7/8/2009	5/19/2010			110	0	82	28			0	28	28

203,680	203,680
Minus Excess	Minus Excess
Over Adjusted	Over Adjusted
is is of Losses	is is of Losses
6	6
73	73
286	286
21	21
27	27
46	46
208	208
26	26
9	9
9	9
52	52
18	18
46	46
-195	-195
-130	-130
-11	-11
23	23
37	37
-5	-5
-13	-13
240	240
114	114
33	33
103	103
55	55
57	57
72	72
0	0
128	128
0	0
0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	GEORGE FISHER		2402 E ESPLANDE LANE #1102	PHOENIX	AZ			TRUSTEE	2	
2	ANN FISHER		2402 E ESPLANDE LANE #1102	PHOENIX	AZ			TRUSTEE	2	
3										
4										
5										
6										
7										
8										
9										
10										

0

Part

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

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/13/2010	2	31
3 Second quarter estimated tax payment	6/11/2010	3	136
4 Third quarter estimated tax payment	9/13/2010	4	136
5 Fourth quarter estimated tax payment	12/10/2010	5	136
6 Other payments		6	
7 Total		7	439