ENVELOPE POSTMARK DATE MAY 1 0 2011

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: MEL WOLF FOUNDATION

A Employer identification number: 20-1270730

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

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

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

C If exemption application is pending check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,182,180

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

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

	Line		(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	136,069	128,708		
	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	108,158			
	b	Gross sales price for all assets on line 6a 2,016,398				
	7	Capital gain net income (from Part IV, line 2)		108,158		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	244,227	236,866	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,500			43,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	47,045	28,227	0	18,818
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,284	873	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)	5,349	210	0	5,139
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,678	29,310	0	68,957
	25	Contributions, gifts, grants paid	146,000			146,000
	26	Total expenses and disbursements Add lines 24 and 25	245,678	29,310	0	214,957
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,451			
	b	**Net investment income** (if negative, enter -0-)		207,556		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	162	95	95
	2 Savings and temporary cash investments	95,573	214,374	214,374
	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)	1,437,229	1,210,668	1,239,896
	b Investments—corporate stock (attach schedule)	1,399,097	1,348,998	1,594,581
	c Investments—corporate bonds (attach schedule)	907,588	852,305	922,033
	11 Investments—land, buildings, and equipment basis ▶ 0			
	Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	204,727	211,201
	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)	3,839,649	3,831,167	4,182,180
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	3,839,649	3,831,167	
	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)	3,839,649	3,831,167	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,839,649	3,831,167	

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	3,839,649
2	Enter amount from Part I, line 27a	2	-1,451
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,510
4	Add lines 1, 2, and 3	4	3,840,708
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,541
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,831,167

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	108,158
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	164,642	3,848,035	0 042786
2008	223,572	4,717,670	0 047390
2007	282,417	5,794,701	0 048737
2006	289,570	3,400,887	0 085145
2005	152,320	2,605,574	0 058459

2 **Total** of line 1, column (d)	2	0 282517
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 056503
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,073,741
5 Multiply line 4 by line 3	5	230,179
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,076
7 Add lines 5 and 6	7	232,255
8 Enter qualifying distributions from Part XII, line 4	8	214,957

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,151
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	4,151
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	4,151
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,654		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,654
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	2,497
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)	2b		X
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)*

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN-LOUSIE BRAUER 809 VISTA WAY OCEANSIDE CA 92054-6444	TRUSTEE 5 00	14,500	0	0
GEORGE CASTELLE 6 OBSERVATORY ROAD CHARLESTON WV :	TRUSTEE 5 00	14,500	0	0
SUSAN GIULLIAN 152 MONROE STREET DENVER CO 80206-5!	TRUSTEE 5 00	14,500	0	0
	00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,013,644
b	Average of monthly cash balances	1b	122,134
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,135,778
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	4,135,778
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	62,037
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,073,741
6	**Minimum investment return** Enter 5% of line 5	6	203,687

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	203,687
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,151		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	4,151
3	Distributable amount before adjustments Subtract line 2c from line 1			3	199,536
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	199,536
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	199,536

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	214,957
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	214,957
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	214,957

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				199,536
2	Undistributed income, if any, as of the end of 2010				
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 — 99,490				
b	From 2006 — 121,482				
c	From 2007 — NONE				
d	From 2008 — NONE				
e	From 2009 — NONE				
f	**Total** of lines 3a through e	220,972			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 214,957				
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				199,536
e	Remaining amount distributed out of corpus	15,421			
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	236,393			
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)	99,490			
9	**Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	136,903			
10	Analysis of line 9				
a	Excess from 2006 — 121,482				
b	Excess from 2007 — 0				
c	Excess from 2008 — 0				
d	Excess from 2009 — 0				
e	Excess from 2010 — 15,421				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ **3a**	146,000
b *Approved for future payment* NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	136,069	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	108,158	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		244,227	0

13 Total. Add line 12, columns (b), (d), and (e) 13 244,227

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Don Costello | 4/28/2011 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Donald J Roman		4/28/2011		P00364310
Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

TOTAL MERRILL

Account Number: 230-51M89

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MEL WOLF FOUNDATION
U/A/D 07/03/2003 G CASTELLE,
S GIULLIAN & S BRAUER TTEES

Net Portfolio Value: **$577,409.28**

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
(213) 236-2084

Trust Officer:
JOLENE EVANS
310-203-3311

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Large Cap Value

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**15,927.85**	14,868 77
Fixed Income	-	-
Equities	**561,481.43**	551,152.80
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***577,409.28***	*566,021.57*
TOTAL ASSETS	**$577,409.28**	$566,021.57

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$577,409.28**	$566,021.57

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$14,868.77**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**161,405.58**	200,147.60
Subtotal	***161,405.58***	*200,147.60*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(142,714.00)**	(145,640.29)
ML Trust Fees	**(671.85)**	(7,541.93)
Non ML Trust Fees	**(47,528.89)**	(53,838.74)
Bill Payment	-	-
Subtotal	***($190,914.74)***	*($207,020.96)*
Net Cash Flow	**($29,509.16)**	($6,873.36)
Dividends/Interest Income	**2,329.02**	12,772.11
Security Purchases/Debits	**(27,467.48)**	(480,728.15)
Security Sales/Credits	**55,706.70**	483,104.30
Closing Cash/Money Accounts	**$15,927.85**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.48	0.48		**.48**		
BIF MONEY FUND	8,915.00	8,915.00	1 0000	**8,915.00**	5	.06
TOTAL		8,915.48		**8,915.48**	5	.06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	09/28/09	156	29.2566	4,564.03	30.5100	4,759.56	195.53	7	.13
		03/08/10	15	31.3200	469.80	30.5100	457.65	(12.15)	1	.13
		06/14/10	205	29.4980	6,047.11	30.5100	6,254.55	207.44	9	.13
Subtotal			*376*		*11,080.94*		***11,471.76***	*390.82*	***17***	*.13*
AMERISOURCEBERGEN CORP	ABC	11/18/08	161	15.2967	2,462.78	34.1200	5,493.32	3,030.54	65	1.17
		03/08/10	30	28.1200	843.60	34.1200	1,023.60	180.00	12	1.17
Subtotal			*191*		*3,306.38*		***6,516.92***	*3,210.54*	***77***	*1.17*
ASSURANT INC	AIZ	03/08/10	137	32.2472	4,417.88	38.5200	5,277.24	859.36	88	1.66
		03/15/10	18	32.7222	589.00	38.5200	693.36	104.36	12	1.66
		03/16/10	108	33.0865	3,573.35	38.5200	4,160.16	586.81	70	1.66
Subtotal			*263*		*8,580.23*		***10,130.76***	*1,550.53*	***170***	*1.66*
AT& T INC	T	03/14/07	8	37.1500	297.20	29.3800	235.04	(62.16)	14	5 85
		03/15/07	45	36.9300	1,661.85	29.3800	1,322.10	(339.75)	78	5.85
		03/23/07	50	38.9200	1,946.00	29.3800	1,469.00	(477.00)	86	5.85
		04/09/07	80	39.7100	3,176.80	29.3800	2,350.40	(826.40)	138	5.85
		07/10/07	40	40.2600	1,610.40	29.3800	1,175.20	(435.20)	69	5.85
		11/17/08	143	27 0109	3,862 56	29.3800	4,201.34	338.78	246	5.85
		03/08/10	10	25.3600	253.60	29.3800	293.80	40.20	18	5.85
Subtotal			*376*		*12,808.41*		***11,046.88***	*(1,761.53)*	***649***	*5.85*
AVERY DENNISON CORP	AVY	05/18/10	108	36.0431	3,892.66	42.3400	4,572.72	680.06	87	1.88
		05/19/10	48	35.3943	1,698.93	42.3400	2,032.32	333.39	39	1.88
Subtotal			*156*		*5,591.59*		***6,605.04***	*1,013.45*	***126***	*1.88*
BERKSHIRE HATHAWAYINC *DEL CL B NEW*	BRKB	12/27/10	71	80.0073	5,680.52	80.1100	**5,687.81**	7.29		

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MEL WOLF FOUNDATION Account Number: 230-51M89

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	11/15/10	200	26.4157	5,283.14	26.4800	5,296.00	12.86	264	4.98
		11/16/10	70	26.0740	1,825.18	26.4800	1,853.60	28.42	93	4.98
		12/13/10	120	26.3644	3,163.73	26.4800	3,177.60	13.87	159	4.98
		12/20/10	90	26.5941	2,393.47	26.4800	2,383.20	(10.27)	119	4.98
		12/21/10	37	26.4791	979.73	26.4800	979.76	.03	49	4.98
Subtotal			*517*		*13,645.25*		***13,690.16***	*44.91*	***684***	*4.98*
CA INC	CA	08/30/07	97	25.0947	2,434.19	24.4400	2,370 68	(63.51)	16	.65
		08/31/07	130	25.3663	3,297.63	24.4400	3,177 20	(120.43)	21	.65
		03/08/10	25	22.9400	573.50	24.4400	611.00	37.50	4	.65
Subtotal			*252*		*6,305.32*		***6,158.88***	*(146.44)*	***41***	*.65*
CAPITAL ONE FINL	COF	04/06/10	12	43.1666	518.00	42.5600	510.72	(7.28)	3	.46
		04/07/10	130	43.3136	5,630.78	42.5600	5,532.80	(97.98)	26	.46
		05/03/10	78	45.4841	3,547.76	42.5600	3,319.68	(228.08)	16	.46
		05/04/10	58	45.1915	2,621.11	42.5600	2,468.48	(152.63)	12	.46
Subtotal			*278*		*12,317.65*		***11,831.68***	*(485.97)*	***57***	*.46*
CARDINAL HEALTH INC OHIO	CAH	11/23/09	36	32.2402	1,160.65	38.3100	1,379.16	218.51	29	2.03
		11/24/09	115	32.3525	3,720.54	38.3100	4,405.65	685.11	90	2.03
		11/30/09	68	32.2129	2,190.48	38.3100	2,605.08	414.60	54	2.03
		12/01/09	16	32.5975	521.56	38.3100	612.96	91.40	13	2.03
		12/02/09	56	32.9314	1,844.16	38.3100	2,145.36	301.20	44	2.03
		03/08/10	20	35.4200	708.40	38.3100	766.20	57.80	16	2.03
Subtotal			*311*		*10,145.79*		***11,914.41***	*1,768.62*	***246***	*2.03*
† CBS CORP NEW CL B	CBS	11/22/10	441	16.4921	7,273.02	19.0500	8,401.05	1,128.03	89	1.04
		12/27/10	154	19.3429	2,978.82	19.0500	2,933.70	(45.12)	31	1.04
Subtotal			*595*		*10,251.84*		***11,334.75***	*1,082.91*	***120***	*1.04*

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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)	Estimated Annual Income	Current Yield%
CHEVRON CORP	CVX	04/09/07	15	75.9700	1,139.55	91.2500	1,368.75	229.20	44	3.15
		07/10/07	40	89.3100	3,572.40	91.2500	3,650.00	77.60	116	3.15
		03/08/10	5	74.6100	373.05	91.2500	456.25	83.20	15	3.15
		06/07/10	38	71.8689	2,731.02	91.2500	3,467.50	736.48	110	3.15
Subtotal			*98*		*7,816.02*		***8,942.50***	*1,126.48*	***285***	*3.15*
CITIGROUP INC	C	06/28/10	1,396	4.0527	5,657.57	4.7300	6,603.08	945.51		
		07/26/10	1,674	4.1614	6,966.35	4.7300	7,918.02	951.67		
		07/27/10	370	4.2558	1,574.68	4.7300	1,750.10	175.42		
Subtotal			*3,440*		*14,198.60*		***16,271.20***	*2,072.60*		
CMS ENERGY CORP	CMS	04/28/09	36	11.9669	430.81	18.6000	669.60	238.79	31	4.51
		05/04/09	54	12.1916	658.35	18.6000	1,004.40	346.05	46	4.51
		05/05/09	85	12.2824	1,044.01	18.6000	1,581.00	536.99	72	4.51
		05/06/09	64	12.1081	774.92	18.6000	1,190.40	415.48	54	4.51
		05/07/09	88	11.9915	1,055.26	18.6000	1,636.80	581.54	74	4.51
		03/08/10	20	15.7200	314.40	18.6000	372.00	57.60	17	4.51
Subtotal			*347*		*4,277.75*		***6,454.20***	*2,176.45*	***294***	*4.51*
COMPUTER SCIENCE CRP	CSC	07/17/07	44	61.5454	2,708.00	49.6000	2,182.40	(525.60)	36	1.61
		07/18/07	50	61.0884	3,054.42	49.6000	2,480.00	(574.42)	40	1.61
		03/08/10	10	53.3300	533.30	49.6000	496.00	(37.30)	8	1.61
Subtotal			*104*		*6,295.72*		***5,158.40***	*(1,137.32)*	***84***	*1.61*
CONOCOPHILLIPS	COP	02/16/10	34	49.7444	1,691.31	68.1000	2,315.40	624.09	75	3.23
		02/17/10	12	49.4600	593.52	68.1000	817.20	223.68	27	3.23
		03/01/10	26	48.4457	1,259.59	68.1000	1,770.60	511.01	58	3.23
		03/02/10	23	49.4500	1,137.35	68.1000	1,566.30	428.95	51	3.23
		03/03/10	13	50.0023	650.03	68.1000	885.30	235.27	29	3.23
		03/08/10	15	50.7900	761.85	68.1000	1,021.50	259.65	33	3.23
Subtotal			*123*		*6,093.65*		***8,376.30***	*2,282.65*	***273***	*3.23*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVENTRY HEALTH CARE INC	CVH	09/08/09	6	22.9866	137.92	26.4000	158.40	20.48		
		09/09/09	72	23.3843	1,683.67	26.4000	1,900.80	217.13		
		09/11/09	135	24.3080	3,281.59	26.4000	3,564.00	282.41		
		09/14/09	101	24.6498	2,489.63	26.4000	2,666.40	176.77		
		03/08/10	20	24.1000	482.00	26.4000	528.00	46.00		
Subtotal			*334*		*8,074.81*		***8,817.60***	*742.79*		
DELL INC	DELL	08/30/10	619	12.1799	7,539.36	13.5500	8,387.45	848.09		
		09/13/10	235	12.3290	2,897.32	13.5500	3,184.25	286.93		
Subtotal			*854*		*10,436.68*		***11,571.70***	*1,135.02*		
DISCOVER FINL SVCS	DFS	11/15/10	418	18.9805	7,933.85	18.5300	7,745.54	(188.31)	34	.43
		11/16/10	146	18.2978	2,671.49	18.5300	2,705.38	33.89	12	.43
Subtotal			*564*		*10,605.34*		***10,450.92***	*(154.42)*	***46***	*.43*
DTE ENERGY COMPANY	DTE	01/25/10	52	42.7011	2,220.46	45.3200	2,356.64	136.18	117	4.94
		01/26/10	100	43.0896	4,308.96	45.3200	4,532.00	223.04	224	4.94
		03/08/10	5	44.9200	224.60	45.3200	226.60	2.00	12	4.94
Subtotal			*157*		*6,754.02*		***7,115.24***	*361.22*	***353***	*4.94*
EDISON INTL CALIF	EIX	07/26/10	116	33.0089	3,829.04	38.6000	4,477.60	648.56	149	3.31
		07/27/10	32	33.5050	1,072.16	38.6000	1,235.20	163.04	41	3.31
		08/02/10	158	34.0815	5,384.88	38.6000	6,098.80	713.92	203	3.31
Subtotal			*306*		*10,286.08*		***11,811.60***	*1,525.52*	***393***	*3.31*
ELI LILLY & CO	LLY	09/27/10	312	36.1283	11,272.06	35.0400	**10,932.48**	(339.58)	**612**	5.59
EXXON MOBIL CORP COM	XOM	02/01/10	30	66.1246	1,983.74	73.1200	2,193.60	209.86	53	2.40
		02/03/10	16	66.8100	1,068.96	73.1200	1,169.92	100.96	29	2.40
		02/05/10	16	64.7600	1,036.16	73.1200	1,169.92	133.76	29	2.40
		02/09/10	13	65.2400	848.12	73.1200	950.56	102.44	23	2.40
		12/27/10	86	73.1361	6,289.71	73.1200	6,288.32	(1.39)	152	2.40
Subtotal			*161*		*11,226.69*		***11,772.32***	*545.63*	***286***	*2.40*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIFTH THIRD BANCORP	FITB	08/02/10	423	13.3844	5,661.64	14.6800	6,209.64	548.00	17	.27
		08/03/10	215	13.4930	2,901.00	14.6800	3,156.20	255.20	9	.27
		08/09/10	150	12.9332	1,939.98	14.6800	2,202.00	262.02	6	.27
		08/10/10	68	12.9048	877.53	14.6800	998.24	120.71	3	.27
Subtotal			*856*		*11,380.15*		***12,566.08***	*1,185.93*	***35***	*.27*
FORD MOTOR CO NEW	F	07/22/10	457	12.0885	5,524.45	16.7900	7,673.03	2,148.58		
		08/16/10	565	12.0767	6,823.34	16.7900	9,486.35	2,663.01		
Subtotal			*1,022*		*12,347.79*		***17,159.38***	*4,811.59*		
GANNETT CO	GCI	05/11/10	130	16.7239	2,174.11	15.0900	1,961.70	(212.41)	21	1.06
		05/12/10	205	17.0003	3,485.08	15 0900	3,093.45	(391.63)	33	1.06
Subtotal			*335*		*5,659.19*		***5,055.15***	*(604.04)*	***54***	*1.06*
GAP INC DELAWARE	GPS	03/13/08	45	20.0848	903.82	22.1400	996.30	92.48	18	1.80
		04/14/08	111	18.5226	2,056.01	22.1400	2,457.54	401.53	45	1.80
		04/15/08	152	18.7859	2,855.46	22.1400	3,365.28	509.82	61	1.80
		03/08/10	15	22.4000	336.00	22.1400	332.10	(3.90)	6	1.80
Subtotal			*323*		*6,151.29*		***7,151.22***	*999.93*	***130***	*1.80*
GENERAL ELECTRIC	GE	01/02/08	72	36.8480	2,653.06	18.2900	1,316.88	(1,336.18)	41	3.06
		01/07/08	305	36.2467	11,055.27	18.2900	5,578.45	(5,476.82)	171	3.06
		03/08/10	15	16.4000	246.00	18.2900	274.35	28.35	9	3.06
		10/25/10	474	16.2559	7,705.34	18.2900	8,669.46	964.12	266	3.06
Subtotal			*866*		*21,659.67*		***15,839.14***	*(5,820.53)*	***487***	*3.06*
HONEYWELL INTL INC DEL	HON	08/27/07	142	56.9135	8,081.72	53.1600	7,548.72	(533.00)	172	2.27
		03/08/10	10	41.6600	416.60	53 1600	531.60	115.00	13	2.27
Subtotal			*152*		*8,498.32*		***8,080.32***	*(418.00)*	***185***	*2.27*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HUMANA INC	HUM	01/19/10	148	51.3843	7,604.88	54.7400	8,101.52	496.64		
		04/12/10	30	44.6596	1,339.79	54.7400	1,642.20	302.41		
		04/13/10	29	44.1120	1,279.25	54.7400	1,587.46	308.21		
		04/14/10	25	43.7764	1,094.41	54.7400	1,368.50	274.09		
		04/16/10	1	44.1000	44.10	54.7400	54.74	10.64		
Subtotal			*233*		*11,362.43*		***12,754.42***	*1,391.99*		
INTEL CORP	INTC	06/28/10	774	20.4463	15,825.44	21.0300	**16,277.22**	451.78	**488**	2.99
INTL PAPER CO	IP	08/31/09	117	22.6965	2,655.50	27.2400	3,187.08	531.58	59	1.83
		09/01/09	134	22.5129	3,016.73	27.2400	3,650.16	633.43	67	1.83
		11/09/09	143	24.9832	3,572.61	27.2400	3,895.32	322.71	72	1.83
		03/08/10	30	25.2900	758.70	27.2400	817.20	58.50	15	1.83
Subtotal			*424*		*10,003.54*		***11,549.76***	*1,546.22*	***213***	*1.83*
JPMORGAN CHASE & CO	JPM	07/06/09	175	32.0848	5,614.85	42.4200	7,423.50	1,808.65	35	.47
		03/08/10	15	42.7100	640.65	42.4200	636.30	(4.35)	3	.47
Subtotal			*190*		*6,255.50*		***8,059.80***	*1,804.30*	***38***	*.47*
KROGER CO	KR	07/06/10	239	20.1237	4,809.57	22.3600	5,344.04	534.47	101	1.87
		12/20/10	177	21.7838	3,855.75	22.3600	3,957.72	101.97	75	1.87
		12/21/10	100	21.7585	2,175.85	22.3600	2,236.00	60.15	42	1.87
Subtotal			*516*		*10,841.17*		***11,537.76***	*696.59*	***218***	*1.87*
L-3 COMMNCTNS HLDGS	LLL	05/11/09	20	78.4935	1,569.87	70.4900	1,409.80	(160.07)	32	2.26
		03/08/10	5	92.5300	462.65	70.4900	352.45	(110.20)	8	2.26
		06/01/10	55	82.7980	4,553.89	70.4900	3,876.95	(676.94)	88	2.26
Subtotal			*80*		*6,586.41*		***5,639.20***	*(947.21)*	***128***	*2.26*
LIMITED BRANDS INC	LTD	05/03/10	170	27.8505	4,734.59	30.7300	5,224.10	489.51	102	1.95
		05/04/10	72	27.1288	1,953.28	30.7300	2,212.56	259.28	44	1.95
Subtotal			*242*		*6,687.87*		***7,436.66***	*748.79*	***146***	*1.95*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MACYS INC	M	03/01/10	208	19.7655	4,111.23	25.3000	5,262.40	1,151.17	42	.79
		03/02/10	204	19.9413	4,068.03	25.3000	5,161.20	1,093.17	41	.79
		03/03/10	58	20.0698	1,164.05	25.3000	1,467.40	303.35	12	.79
		03/04/10	37	20.1497	745.54	25.3000	936.10	190.56	8	.79
Subtotal			507		*10,088.85*		***12,827.10***	*2,738.25*	***103***	*.79*
MARATHON OIL CORP	MRO	03/14/07	50	46.4002	2,320.01	37.0300	1,851.50	(468.51)	50	2.70
		03/15/07	60	47.1950	2,831.70	37.0300	2,221.80	(609.90)	60	2.70
		03/23/07	60	50.7200	3,043.20	37.0300	2,221.80	(821.40)	60	2.70
		04/09/07	100	51.6700	5,167.00	37 0300	3,703.00	(1,464.00)	100	2.70
		03/08/10	15	30.9100	463.65	37.0300	555.45	91.80	15	2.70
		05/17/10	111	31.2475	3,468.48	37 0300	4,110.33	641.85	111	2.70
Subtotal			396		*17,294.04*		***14,663.88***	*(2,630.16)*	***396***	2.70
↓ MEADWESTVACO CORP	MWV	11/30/09	119	27.1352	3,229.09	26 1600	3,113.04	(116.05)	119	3.82
		12/01/09	44	27.7659	1,221.70	26.1600	1,151.04	(70.66)	44	3.82
		12/07/09	93	28.2861	2,630.61	26.1600	2,432.88	(197.73)	93	3.82
		12/08/09	102	28.1509	2,871.40	26.1600	2,668.32	(203.08)	102	3.82
		03/08/10	10	25.0600	250.60	26.1600	261.60	11.00	10	3.82
Subtotal			368		*10,203.40*		***9,626.88***	*(576.52)*	***368***	3.82
NEWS CORP CL A	NWSA	06/28/10	509	12.7578	6,493.77	14.5600	**7,411.04**	917.27	**77**	1.03
NISOURCE INC	NI	07/20/09	125	12.5476	1,568.46	17.6200	2,202.50	634.04	115	5.22
		07/21/09	74	12.7524	943.68	17 6200	1,303.88	360.20	69	5.22
		07/22/09	124	12.7990	1,587.08	17.6200	2,184.88	597.80	115	5.22
		08/10/09	99	13.2224	1,309.02	17.6200	1,744.38	435.36	92	5.22
		08/11/09	100	13.3037	1,330.37	17.6200	1,762.00	431.63	92	5.22
		08/12/09	101	13.2584	1,339.10	17.6200	1,779.62	440.52	93	5.22
		08/13/09	34	13.2005	448.82	17 6200	599.08	150.26	32	5.22
Subtotal			657		*8,526.53*		***11,576.34***	*3,049.81*	***608***	5.22

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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)	Estimated Annual Income	Current Yield%
PARKER HANNIFIN CORP	PH	05/10/10	41	67.1029	2,751.22	86.3000	3,538.30	787.08	48	1.34
		05/24/10	56	60.3319	3,378.59	86.3000	4,832.80	1,454.21	65	1.34
Subtotal			*97*		*6,129.81*		***8,371.10***	*2,241.29*	***113***	*1.34*
PFIZER INC	PFE	03/11/08	66	21.5689	1,423.55	17.5100	1,155.66	(267.89)	53	4.56
		06/09/08	245	18.1277	4,441.29	17.5100	4,289.95	(151.34)	196	4.56
		03/08/10	25	17.4100	435.25	17.5100	437.75	2.50	20	4.56
Subtotal			*336*		*6,300.09*		***5,883.36***	*(416.73)*	***269***	*4.56*
QWEST COMM INTL INC COM	Q	06/28/10	1,385	5.3943	7,471.11	7.6100	10,539.85	3,068.74	444	4.20
		06/29/10	241	5.3439	1,287.90	7.6100	1,834.01	546.11	78	4.20
		06/30/10	304	5.3317	1,620.84	7.6100	2,313.44	692.60	98	4.20
Subtotal			*1,930*		*10,379.85*		***14,687.30***	*4,307.45*	***620***	*4.20*
RAYTHEON CO DELAWARE NEW	RTN	07/10/07	45	53.4100	2,403.45	46.3400	2,085.30	(318.15)	68	3.23
		05/18/09	81	44.8648	3,634.05	46.3400	3,753.54	119.49	122	3.23
		03/08/10	10	57.1900	571.90	46.3400	463.40	(108.50)	15	3.23
		08/09/10	41	46.5029	1,906.62	46.3400	1,899.94	(6.68)	62	3.23
		08/10/10	19	46.1821	877.46	46.3400	880.46	3.00	29	3.23
Subtotal			*196*		*9,393.48*		***9,082.64***	*(310.84)*	***296***	*3.23*
ROWAN COMPANIES INC	RDC	09/15/09	40	23.1570	926 28	34.9100	1,396.40	470.12		
		11/02/09	101	23.5725	2,380.83	34.9100	3,525.91	1,145.08		
		11/03/09	42	24.2497	1,018.49	34.9100	1,466.22	447.73		
		03/08/10	25	27.7700	694 25	34.9100	872.75	178.50		
Subtotal			*208*		*5,019.85*		***7,261.28***	*2,241.43*		
RYDER SYSTEM INC	R	07/29/08	25	66.9632	1,674.08	52.6400	1,316.00	(358.08)	27	2.05
		07/30/08	6	67.6300	405.78	52.6400	315.84	(89.94)	7	2.05
		07/31/08	9	66.7577	600.82	52.6400	473.76	(127.06)	10	2.05
		11/24/08	96	33.0909	3,176.73	52.6400	5,053.44	1,876.71	104	2.05
		03/08/10	10	36.1100	361.10	52.6400	526.40	165.30	11	2.05
Subtotal			*146*		*6,218.51*		***7,685.44***	*1,466.93*	***159***	*2.05*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SANDISK CORP INC	SNDK	05/03/10	68	42.9098	2,917.87	49.8600	3,390.48	472.61		
		05/04/10	47	41.7548	1,962.48	49.8600	2,343.42	380.94		
Subtotal			*115*		*4,880.35*		***5,733.90***	*853.55*		
SARA LEE CORP COM	SLE	08/25/09	400	9.9104	3,964.17	17.5100	7,004.00	3,039.83	184	2.62
		03/08/10	45	14.0100	630.45	17.5100	787.95	157.50	21	2.62
Subtotal			*445*		*4,594.62*		***7,791.95***	*3,197.33*	***205***	*2.62*
SOUTHWEST AIRLNS CO	LUV	11/01/10	141	13.9381	1,965.28	12.9800	1,830.18	(135.10)	3	.13
		11/02/10	353	14.0684	4,966.15	12.9800	4,581.94	(384.21)	7	.13
		11/03/10	235	14.0450	3,300.58	12.9800	3,050.30	(250.28)	5	.13
Subtotal			*729*		*10,232.01*		***9,462.42***	*(769.59)*	***15***	*.13*
SPRINT NEXTEL CORP	S	08/09/10	1,546	4.6035	7,117.16	4.2300	6,539.58	(577.58)		
		08/10/10	767	4.6252	3,547.53	4.2300	3,244.41	(303.12)		
Subtotal			*2,313*		*10,664.69*		***9,783.99***	*(880.70)*		
TARGET CORP COM	TGT	12/08/09	34	45.8535	1,559.02	60.1300	2,044.42	485.40	34	1.66
		03/01/10	33	52.1109	1,719.66	60.1300	1,984.29	264.63	33	1.66
		03/02/10	42	51.8202	2,176.45	60.1300	2,525.46	349.01	42	1.66
		03/08/10	15	53.5900	803.85	60.1300	901.95	98.10	15	1.66
Subtotal			*124*		*6,258.98*		***7,456.12***	*1,197.14*	***124***	*1.66*
TENET HEALTHCARE CORP	THC	10/20/09	212	6.3084	1,337.39	6.6900	1,418.28	80.89		
		10/21/09	452	6.3338	2,862.92	6.6900	3,023.88	160.96		
		10/22/09	191	6.1789	1,180.17	6.6900	1,277.79	97.62		
		03/08/10	75	5.5600	417.00	6.6900	501.75	84.75		
Subtotal			*930*		*5,797.48*		***6,221.70***	*424.22*		
UNITEDHEALTH GROUP INC	UNH	04/19/10	63	31.3361	1,974.18	36.1100	2,274.93	300.75	32	1.38
		04/20/10	99	31.0974	3,078.65	36.1100	3,574.89	496.24	50	1.38
		06/01/10	116	29.4158	3,412.24	36.1100	4,188.76	776.52	58	1.38
		06/21/10	60	31.5086	1,890.52	36.1100	2,166.60	276 08	30	1.38
		06/22/10	23	31.0760	714.75	36.1100	830.53	115.78	12	1.38
Subtotal			*361*		*11,070.34*		***13,035.71***	*1,965.37*	***182***	*1.38*

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MEL WOLF FOUNDATION Account Number: 230-51M89

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNUM GROUP	UNM	05/05/08	68	24.7855	1,685.42	24.2200	1,646.96	(38.46)	26	1.52
		05/08/08	115	23.9332	2,752.32	24.2200	2,785.30	32.98	43	1.52
		03/02/09	155	9.4980	1,472.19	24.2200	3,754.10	2,281.91	58	1.52
		08/12/09	1	21.2500	21.25	24.2200	24.22	2.97	1	1.52
Subtotal			*339*		*5,931.18*		***8,210.58***	*2,279.40*	***128***	*1.52*
VERIZON COMMUNICATNS COM	VZ	11/17/08	127	27.7142	3,519.71	35.7800	4,544.06	1,024.35	248	5.45
		07/13/09	55	27.0803	1,489 42	35 7800	1,967.90	478.48	108	5.45
		07/14/09	59	27.2137	1,605.61	35.7800	2,111.02	505.41	116	5.45
Subtotal			*241*		*6,614.74*		***8,622.98***	*2,008.24*	***472***	*5.45*
WAL-MART STORES INC	WMT	12/29/09	21	54.1738	1,137.65	53.9300	1,132.53	(5.12)	26	2.24
		12/30/09	21	53.9500	1,132.95	53.9300	1,132.53	(0.42)	26	2.24
		12/31/09	21	54.3600	1,141.56	53.9300	1,132.53	(9.03)	26	2.24
		01/04/10	26	54.3034	1,411.89	53.9300	1,402.18	(9.71)	32	2.24
		03/08/10	5	54.2700	271.35	53.9300	269.65	(1.70)	7	2.24
Subtotal			*94*		*5,095.40*		***5,069.42***	*(25.98)*	***117***	*2.24*
WELLPOINT INC	WLP	09/05/07	14	81.0250	1,134.35	56.8600	796.04	(338.31)		
		09/06/07	30	80.1420	2,404.26	56.8600	1,705.80	(698.46)		
		11/03/08	86	39.3217	3,381.67	56.8600	4,889.96	1,508.29		
		04/23/10	8	57.9450	463.56	56.8600	454.88	(8.68)		
Subtotal			*138*		*7,383.84*		***7,846.68***	*462.84*		
TOTAL					514,881.92		**561,481.43**	46,599.51	**11,187**	1.99
TOTAL PRINCIPAL INVESTMENTS					523,797.40		**570,396.91**	46,599.51	**11,192**	1.96

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	56.37	56.37		**56.37**		
BIF MONEY FUND	6,956.00	6,956.00	1.0000	**6,956.00**	4	.06
TOTAL		7,012.37		**7,012.37**	4	06
TOTAL INCOME INVESTMENTS		7,012.37		**7,012.37**	4	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	530,809.77	**577,409.28**	46,599.51		**11,197**	1.94

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 133.0000 PAY DATE 12/01/2010	73.15		
12/01	Dividend		R R DONNELLEY SONS DIVIDEND HOLDING 297.0000 PAY DATE 12/01/2010	77.22		
12/01	Dividend		INTEL CORP DIVIDEND HOLDING 839.0000 PAY DATE 12/01/2010	132.14		
12/01	Dividend		KROGER CO DIVIDEND	27.20		

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TOTAL MERRILL

Account Number: 230-51E67

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MEL WOLF FOUNDATION
TUA 7/3/03 - G CASTELLE,
S GIULLIAN & S BRAUER TTEES

Net Portfolio Value: $288,542.73

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
(213) 236-2084

Trust Officer:
JOLENE EVANS
310-203-3311

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is GLOBAL CURRENTS INTL CORE-MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**17,465.30**	15,842.03
Fixed Income	-	-
Equities	**271,077.43**	264,872.84
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***288,542.73***	*280,714.87*
TOTAL ASSETS	**$288,542.73**	$280,714.87

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$288,542.73**	$280,714.87

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$15,842.03**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	2,018.14
Subtotal	-	*2,018.14*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(13,575.97)**	(16,712.88)
ML Trust Fees	**(531.58)**	(6,139.71)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($14,107.55)***	*($22,852.59)*
Net Cash Flow	**($14,107.55)**	($20,834.45)
Dividends/Interest Income	**708.63**	6,782.83
Security Purchases/Debits	**(23,966.32)**	(162,886.95)
Security Sales/Credits	**38,988.51**	189,694.20
Closing Cash/Money Accounts	**$17,465.30**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - GLOBAL CURRENTS INTL CORE-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 30	0.30		.30		
BIF MONEY FUND	14,319.00	14,319 00	1 0000	**14,319.00**	9	.06
TOTAL		14.319.30		**14,319.30**	9	06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADVANTEST CORP ADR	ATE	10/13/09	55	27.3549	1,504.52	22.5500	1,240.25	(264.27)	5	.35
		10/14/09	57	27.6468	1,575.87	22.5500	1,285.35	(290.52)	5	.35
		11/19/09	55	23.5956	1,297.76	22.5500	1,240.25	(57.51)	5	.35
		01/05/10	26	27.4888	714.71	22.5500	586.30	(128.41)	3	.35
		02/12/10	34	23.8688	811.54	22.5500	766.70	(44.84)	3	.35
		04/15/10	50	26.9102	1,345.51	22.5500	1,127.50	(218.01)	5	.35
Subtotal			*277*		*7,249.91*		***6,246.35***	*(1,003 56)*	***26***	*.35*
AKZO NOBEL N V SPNSD ADR	AKZOY	05/05/09	52	44 7823	2,328 68	62.1300	3,230.76	902.08	78	2.40
		02/19/10	13	53.7446	698.68	62.1300	807.69	109.01	20	2.40
		03/09/10	24	55.5508	1,333.22	62.1300	1,491.12	157.90	36	2.40
		04/27/10	16	60.6768	970.83	62.1300	994.08	23.25	24	2.40
		09/20/10	20	60.1900	1,203.80	62.1300	1,242.60	38.80	30	2.40
Subtotal			*125*		*6,535.21*		***7,766.25***	*1,231.04*	***188***	*2.40*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANGLO AMERN PLC ADR	AAUKY	03/17/09	78	8.0165	625.29	26.1100	2,036.58	1,411.29	9	.40
		05/26/09	56	12.5519	702.91	26.1100	1,462.16	759.25	6	.40
		09/03/09	49	16.0063	784.31	26.1100	1,279.39	495.08	6	.40
		10/14/10	31	22.9580	711.70	26.1100	809.41	97.71	4	.40
		12/08/10	66	24.0521	1,587.44	26.1100	1,723.26	135.82	7	.40
Subtotal			*280*		*4,411.65*		***7,310.80***	*2,899.15*	**32**	*.40*
ANHEUSER-BUSCH INBEV ADR	BUD	06/15/10	72	51.8795	3,735.33	57.0900	**4,110.48**	375.15	**28**	.67
ARCELORMITTAL SA, *LUXEMBOURG*	MT	12/13/10	56	37.5826	2,104.63	38.1300	**2,135.28**	30.65	**36**	1.67
ARCH CAPITAL GRP LTD BM	ACGL	03/31/10	39	76.4046	2,979.78	88.0500	3,433.95	454.17		
		06/15/10	5	75.2500	376.25	88.0500	440.25	64.00		
Subtotal			*44*		*3,356.03*		***3,874.20***	*518.17*		
AXA -SPONS ADR	AXAHY	09/12/06	14	36.1707	506.39	16.7022	233.83	(272.56)	9	3.49
		03/27/07	30	41.8303	1,254.91	16.7022	501.07	(753.84)	18	3.49
		04/18/07	10	45.1400	451.40	16.7022	167.02	(284.38)	6	3.49
		03/19/08	83	32.0132	2,657.10	16.7022	1,386.28	(1,270.82)	49	3.49
		03/25/08	53	34.1105	1,807.86	16.7022	885.22	(922.64)	31	3.49
		12/15/08	13	20.6107	267.94	16.7022	217.13	(50.81)	8	3.49
		04/15/09	3	14.0900	42.27	16.7022	50.11	7.84	2	3.49
		08/10/09	30	22.2233	666.70	16.7022	501.07	(165.63)	18	3.49
		06/18/10	70	17.2100	1,204.70	16.7022	1,169.15	(35.55)	41	3.49
Subtotal			*306*		*8,859.27*		***5,110.88***	*(3,748.39)*	***182***	*3.49*
BANCO SANTANDER SA ADR	STD	05/20/09	102	10.1295	1,033.21	10.6500	1,086.30	53.09	66	6.03
		05/26/09	180	10.2382	1,842.89	10.6500	1,917.00	74.11	116	6.03
		06/10/09	159	11.1954	1,780.07	10.6500	1,693.35	(86.72)	103	6.03
		11/10/09	5	16.1220	80.61	10.6500	53.25	(27.36)	4	6.03
		06/18/10	118	11.6500	1,374.70	10.6500	1,256.70	(118.00)	76	6.03
Subtotal			*564*		*6,111.48*		***6,006.60***	*(104.88)*	**365**	6.03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BARCLAYS PLC ADR	BCS	04/02/08	24	39.9337	958.41	16.5200	396.48	(561.93)	7	1.64
		04/03/08	46	38.9350	1,791.01	16.5200	759.92	(1,031.09)	13	1.64
		07/22/08	62	26.2156	1,625.37	16 5200	1,024.24	(601.13)	17	1.64
Subtotal			*132*		*4,374.79*		***2,180.64***	*(2,194.15)*	***37***	*1.64*
BASF SE SPONSORED ADR	BASFY	05/26/09	26	41.4907	1,078.76	80.5060	**2,093.16**	1,014.40	**43**	2.00
BCE INC	BCE	06/25/10	47	30.1163	1,415.47	35.4600	1,666.62	251.15	92	5.50
		09/20/10	32	32.8559	1,051.39	35.4600	1,134 72	83.33	63	5.50
Subtotal			*79*		*2,466.86*		***2,801.34***	*334.48*	***155***	*5.50*
BG GROUP PLC SPON ADR	BRGYY	03/03/09	5	68.3700	341.85	102.0000	510.00	168.15	5	.95
		03/17/09	11	73.7554	811.31	102.0000	1,122.00	310.69	11	.95
		04/02/09	6	81.8850	491.31	102.0000	612.00	120.69	6	.95
		03/16/10	9	89.5600	806.04	102 0000	918.00	111.96	9	.95
		05/27/10	8	77.5100	620.08	102.0000	816.00	195.92	8	.95
		12/13/10	8	104.8900	839.12	102.0000	816.00	(23.12)	8	.95
Subtotal			*47*		*3,909.71*		***4,794.00***	*884.29*	***47***	*.95*
BNP PARIBAS SPONSORD ADR	BNPQY	07/17/08	56	45.9801	2,574.89	31.9500	1,789.20	(785.69)	39	2.15
		03/12/09	58	16.7287	970.27	31.9500	1,853.10	882.83	41	2.15
		04/15/09	22	23.7700	522.94	31.9500	702.90	179.96	16	2.15
		05/07/09	32	31.3281	1,002.50	31.9500	1,022.40	19.90	23	2.15
		07/08/09	12	31.0983	373.18	31.9500	383.40	10.22	9	2.15
		06/18/10	40	31.1600	1,246.40	31.9500	1,278 00	31.60	28	2.15
Subtotal			*220*		*6,690.18*		***7,029.00***	*338.82*	***156***	*2.15*
BRIDGESTONE CORP ADR	BRDCY	12/02/10	47	40.2010	1,889.45	38.7300	1,820.31	(69.14)	16	.87
		12/08/10	50	40.2006	2,010.03	38.7300	1,936.50	(73.53)	17	.87
Subtotal			*97*		*3,899.48*		***3,756.81***	*(142.67)*	***33***	*.87*
CANADIAN NATURAL RES LTD	CNQ	05/13/09	23	25.0347	575.80	44.4200	1,021.66	445.86	7	.67
		03/12/10	92	36.7654	3,382.42	44.4200	4,086.64	704.22	28	.67
		05/27/10	32	34.5800	1,106.56	44.4200	1,421.44	314.88	10	.67
Subtotal			*147*		*5,064.78*		***6,529.74***	*1,464.96*	***45***	*.67*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA MOBILE LTD SPN ADR	CHL	10/27/10	54	51.1142	2,760.17	49.6200	2,679.48	(80.69)	90	3.35
		11/04/10	17	53.2688	905.57	49.6200	843.54	(62.03)	29	3.35
Subtotal			*71*		*3,665.74*		**3,523.02**	*(142.72)*	***119***	*3.35*
COML INL BK SP ADR	CIBEY	09/30/10	273	7.8600	2,145.78	8.3300	**2,274.09**	128.31	**35**	1.50
CPFL ENERGIA S A ADR	CPL	12/14/09	20	66.0865	1,321.73	76.8100	1,536.20	214.47	103	6.66
		12/15/09	42	64.5766	2,712.22	76.8100	3,226.02	513.80	215	6.66
		03/11/10	29	62.4427	1,810.84	76.8100	2,227.49	416.65	149	6.66
Subtotal			*91*		*5,844.79*		**6,989.71**	*1,144.92*	***467***	*6.66*
DAIMLER A	DDAIF	06/23/09	29	35.4317	1,027.52	67.5800	1,959.82	932.30		
		09/03/09	33	43.5142	1,435.97	67.5800	2,230.14	794.17		
Subtotal			*62*		*2,463.49*		**4,189.96**	*1,726.47*		
DAIWA SECURITIES GROUP *INC SHS*	DSEEY	12/22/10	549	5.2051	2,857.65	5.1900	**2,849.31**	(8.34)	**53**	1.83
DBS GROUP HLDGS SPN ADR	DBSDY	05/05/09	47	29.8225	1,401.66	44.9400	2,112.18	710.52	77	3.61
		05/18/09	38	31.0910	1,181.46	44.9400	1,707.72	526.26	62	3.61
		11/11/09	44	40.5450	1,783.98	44.9400	1,977.36	193.38	72	3.61
Subtotal			*129*		*4,367.10*		**5,797.26**	*1,430.16*	***211***	*3.61*
DENSO CP UNSPONSORED ADR	DNZOY	10/30/08	126	9.4576	1,191.67	17.1500	2,160.90	969.23	9	.40
		03/09/09	40	9.3357	373.43	17.1500	686.00	312.57	3	.40
		06/24/09	192	12.4115	2,383.01	17.1500	3,292.80	909.79	14	.40
		07/08/09	8	13.0675	104.54	17.1500	137.20	32.66	1	.40
Subtotal			*366*		*4,052.65*		**6,276.90**	*2,224.25*	***27***	*.40*
EXPERIAN PLC SP ADR	EXPGY	03/02/09	89	5.9975	533.78	12.4200	1,105.38	571.60	20	1.77
		03/04/09	145	5.7782	837.85	12.4200	1,800.90	963.05	32	1.77
		03/09/09	110	5.3423	587.66	12.4200	1,366.20	778.54	25	1.77
		06/15/10	39	9.4389	368.12	12.4200	484.38	116.26	9	1.77
		06/16/10	66	9.5259	628.71	12.4200	819.72	191.01	15	1.77
Subtotal			*449*		*2,956.12*		**5,576.58**	*2,620.46*	***101***	*1.77*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GLAXOSMITHKLINE PLC ADR	GSK	08/23/10	109	38.2300	4,167.07	39.2200	4,274.98	107.91	218	5.09
		09/20/10	17	40.2911	684.95	39.2200	666.74	(18.21)	34	5.09
		11/04/10	48	39.7008	1,905.64	39.2200	1,882.56	(23.08)	96	5.09
Subtotal			*174*		*6,757.66*		***6,824.28***	*66.62*	***348***	*5.09*
GOLD FIELDS SP ADR NEW	GFI	06/17/08	85	11.2200	953.70	18.1300	1,541.05	587.35	14	.87
		12/10/08	165	9.2496	1,526.20	18.1300	2,991.45	1,465.25	27	.87
		08/31/10	60	14.3763	862 58	18.1300	1,087.80	225.22	10	.87
Subtotal			*310*		*3,342.48*		***5,620.30***	*2,277.82*	***51***	*.87*
HSBC HLDG PLC SP ADR	HBC	09/17/08	85	72.4804	6,160.84	51.0400	4,338.40	(1,822.44)	145	3.33
		03/16/09	12	27.3083	327.70	51.0400	612.48	284.78	21	3.33
		04/08/09	39	18.4874	721.01	51.0400	1,990.56	1,269.55	67	3.33
		09/18/09	38	59.7971	2,272.29	51.0400	1,939.52	(332.77)	65	3.33
Subtotal			*174*		*9,481.84*		***8,880.96***	*(600.88)*	***298***	*3.33*
KAO CORP SPD ADR	KCRPY	12/02/10	30	25.3623	760.87	26.8900	806.70	45.83	18	2.14
		12/03/10	76	25.6567	1,949.91	26.8900	2,043.64	93.73	44	2.14
Subtotal			*106*		*2,710.78*		***2,850.34***	*139.56*	***62***	*2.14*
KIRIN HOLDINGS LTD SP AD	KNBWY	09/28/10	88	14.2673	1,255.53	14.0900	1,239.92	(15.61)	19	1.48
		12/08/10	108	14.0879	1,521.50	14.0900	1,521.72	.22	23	1.48
Subtotal			*196*		*2,777.03*		***2,761.64***	*(15.39)*	***42***	*1.48*
KOC HLDG AS-UNSPON	KHOLY	09/30/10	58	24.2856	1,408.57	24.4500	**1,418.10**	9.53	**23**	1.61
LONZA GROUP AG SHS	LZAGY	03/04/09	122	9.1438	1,115.55	7.9700	972.34	(143.21)	12	1.19
		03/05/09	54	9.2220	497.99	7.9700	430.38	(67.61)	6	1.19
		03/09/09	25	9.2208	230.52	7.9700	199.25	(31.27)	3	1.19
		03/10/09	82	9.5176	780.45	7.9700	653.54	(126 91)	8	1.19
		08/12/09	97	10.0088	970.86	7.9700	773.09	(197.77)	10	1.19
		10/20/09	136	10.8933	1,481.50	7 9700	1,083.92	(397.58)	13	1.19
		03/16/10	166	8.1500	1,352.90	7.9700	1,323.02	(29.88)	16	1 19
Subtotal			*682*		*6,429.77*		***5,435.54***	*(994.23)*	***68***	*1.19*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LUXOTTICA GP SPA SPNDADR	LUX	05/05/09	63	20.1855	1,271.69	30.6200	1,929.06	657.37	35	1.79
		07/20/09	24	22.3016	535.24	30.6200	734.88	199.64	14	1.79
		11/19/09	43	25.4897	1,096.06	30.6200	1,316.66	220.60	24	1.79
Subtotal			*130*		*2,902.99*		***3,980.60***	*1,077.61*	**73**	*1.79*
MAKITA CORP SPOND ADR	MKTAY	03/17/09	36	22.7694	819.70	40.9800	1,475.28	655.58	19	1.22
		08/23/10	35	29.1442	1,020.05	40 9800	1,434.30	414.25	18	1.22
Subtotal			*71*		*1,839.75*		***2,909.58***	*1,069.83*	**37**	*1.22*
MITSUBISHI CP SPNSRD ADR	MSBHY	10/14/10	53	51.8737	2,749.31	53.5500	2,838.15	88.84	51	1.79
		11/15/10	22	51.4136	1,131.10	53.5500	1,178.10	47.00	22	1.79
Subtotal			*75*		*3,880.41*		***4,016.25***	*135.84*	**73**	*1.79*
MUENCHENER RUECK-UNSPON	MURGY	09/20/10	203	13.5231	2,745.19	15.1100	3,067.33	322.14	110	3.56
		10/19/10	84	15.0100	1,260.84	15.1100	1,269.24	8.40	46	3.56
		11/04/10	121	16.4381	1,989.02	15.1100	1,828.31	(160.71)	66	3.56
Subtotal			*408*		*5,995.05*		***6,164.88***	*169.83*	**222**	*3.56*
MURATA MANUFACTURING CO	MRAAY	01/06/10	159	13.0355	2,072.65	17 3900	2,765.01	692.36	14	.48
LTD SHS		04/13/10	180	14.3460	2,582.29	17.3900	3,130.20	547.91	16	.48
Subtotal			*339*		*4,654.94*		***5,895.21***	*1,240.27*	**30**	*.48*
NESTLE S A REP RG SH ADR	NSRGY	03/12/10	68	50.9130	3,462.09	58.8200	3,999.76	537.67	61	1.52
		04/28/10	49	48.0306	2,353.50	58.8200	2,882.18	528.68	44	1.52
Subtotal			*117*		*5,815.59*		***6,881.94***	*1,066.35*	**105**	*1.52*
NOVARTIS ADR	NVS	07/18/08	88	57.1751	5,031.41	58.9500	5,187.60	156.19	146	2.80
		02/12/10	24	53.6112	1,286.67	58.9500	1,414.80	128.13	40	2.80
		06/25/10	28	48.5357	1,359.00	58.9500	1,650.60	291.60	47	2.80
		09/14/10	20	55.4400	1,108.80	58.9500	1,179.00	70.20	34	2.80
Subtotal			*160*		*8,785.88*		***9,432.00***	*646.12*	**267**	*2.80*
NSK LTD ADR	NPSKY	09/03/09	198	12.9065	2,555.49	17.8400	**3,532.32**	976.83	**37**	1.02
OAO GAZPROM SPON ADR	OGZPY	12/21/10	82	25.7336	2,110.16	25 4400	**2,086.08**	(24.08)	**21**	.96
PETRLEO BRAS VTG SPD ADR	PBR	11/04/10	81	36.4387	2,951.54	37.8400	**3,065.04**	113 50	**13**	.39

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PUBLICIS GROUPE SPON ADR	PUBGY	12/09/08	148	12.5122	1,851.81	26.1800	3,874.64	2,022.83	44	1.13
		03/26/10	88	21.5600	1,897.28	26.1800	2,303.84	406.56	27	1.13
		05/28/10	54	20.9209	1,129.73	26.1800	1,413.72	283.99	16	1.13
Subtotal			*290*		*4,878.82*		***7,592.20***	*2,713.38*	***87***	*1.13*
REXAM PLC- NEW NEW ADR	REXMY	12/20/10	55	25.4500	1,399.75	25.8100	**1,419.55**	19.80	**50**	3.48
ROYAL DUTCH SHELL PLC	RDSA	03/27/07	15	66.4600	996.90	66.7800	1,001.70	4.80	43	4.27
SPONS ADR A		04/18/07	10	69.8000	698.00	66.7800	667.80	(30 20)	29	4.27
		05/23/07	20	75.3265	1,506.53	66.7800	1,335.60	(170.93)	58	4.27
		02/27/09	54	43.4024	2,343.73	66.7800	3,606.12	1,262.39	155	4.27
		03/09/09	11	41.4818	456.30	66.7800	734.58	278.28	32	4.27
		08/31/10	36	53 1652	1,913.95	66.7800	2,404.08	490.13	103	4.27
Subtotal			*146*		*7,915.41*		***9,749.88***	*1,834.47*	***420***	*4.27*
SHIN-ETSU CHEM-UNSPON	SHECY	04/28/10	69	57.8142	3,989.18	54.3700	**3,751.53**	(237.65)	**72**	1.90
SIEMENS AG ADR	SI	05/04/07	10	122.3530	1,223.53	124.2500	1,242.50	18.97	28	2.18
		09/01/09	12	83.2408	998.89	124.2500	1,491.00	492.11	33	2.18
		09/18/09	8	97.6100	780.88	124.2500	994.00	213.12	22	2.18
		12/02/09	11	101.8590	1,120.45	124.2500	1,366.75	246 30	30	2.18
Subtotal			*41*		*4,123.75*		***5,094.25***	*970.50*	***113***	*2.18*
SUMITOMO M INDS SPN ADR	SMMLY	04/08/10	119	30.7299	3,656.86	24.7600	**2,946.44**	(710.42)	**58**	1.95
SWISSCOM AG ADR	SCMWY	08/11/10	85	36.5902	3,110.17	44.0500	3,744.25	634.08	127	3.37
		08/31/10	12	38.8941	466.73	44.0500	528.60	61.87	18	3.37
Subtotal			*97*		*3,576.90*		***4,272.85***	*695.95*	***145***	*3.37*
TELEFONICA SA SPAIN ADR	TEF	11/05/10	26	78.7876	2,048.48	68.4200	1,778.92	(269.56)	109	6.10
		12/08/10	14	68.8650	964.11	68.4200	957.88	(6.23)	59	6.10
Subtotal			*40*		*3,012.59*		***2,736.80***	*(275.79)*	***168***	*6.10*
TELSTRA CORP ADR	TLSYY	10/30/08	244	14.1456	3,451.54	14.3500	3,501.40	49.86	311	8.85
		08/27/09	97	14.2123	1,378.60	14.3500	1,391.95	13 35	124	8.85
Subtotal			*341*		*4,830.14*		***4,893.35***	*63.21*	***435***	*8.85*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	11/26/07	45	43.9284	1,976.78	52.1300	2,345.85	369.07	31	1.27
		02/27/09	17	45.0400	765.68	52.1300	886.21	120.53	12	1.27
		02/12/10	17	59.0294	1,003.50	52.1300	886.21	(117.29)	12	1.27
Subtotal			*79*		*3,745.96*		***4,118.27***	*372.31*	**55**	*1.27*
THK CO LTD SHS	THKLY	11/11/08	91	7.1378	649.54	11.4000	1,037.40	387.86	7	.62
		12/15/09	159	9.5072	1,511.66	11.4000	1,812.60	300.94	12	.62
Subtotal			*250*		*2,161.20*		***2,850.00***	*688.80*	**19**	*.62*
TOKYO GAS CO LTD SHS	TKGSY	09/24/09	70	41.2457	2,887.20	43.9500	3,076.50	189.30	69	2.22
		03/03/10	34	44.8735	1,525.70	43.9500	1,494.30	(31.40)	34	2.22
		06/15/10	6	45.7500	274.50	43.9500	263.70	(10.80)	6	2.22
Subtotal			*110*		*4,687.40*		***4,834.50***	*147.10*	**109**	*2.22*
UNILEVER NV NY REG SHS	UN	02/07/08	13	30.6038	397.85	31.4000	408.20	10.35	13	3.01
		03/18/08	60	32.3540	1,941.24	31.4000	1,884.00	(57.24)	57	3.01
		03/28/08	124	33.5774	4,163.60	31.4000	3,893.60	(270.00)	118	3.01
		07/01/10	26	27.3900	712.14	31.4000	816.40	104.26	25	3.01
Subtotal			*223*		*7,214.83*		***7,002.20***	*(212.63)*	**213**	*3.01*
WESFARMERS LTD SHS	WFAFY	02/12/10	325	12.9575	4,211.19	16.2200	5,271.50	1,060.31	174	3.29
		06/02/10	7	12.4028	86.82	16.2200	113.54	26.72	4	3.29
		06/03/10	43	12.4493	535.32	16.2200	697.46	162.14	24	3.29
		10/22/10	12	16.7766	201.32	16.2200	194.64	(6.68)	7	3.29
Subtotal			*387*		*5,034.65*		***6,277.14***	*1,242.49*	**209**	*3.29*
WHEELOCK AND CO LTD ADR *ADR*	WHLKY	12/09/10	93	40.6878	3,783.97	40.1600	**3,734.88**	(49.09)	**14**	.35
WILLIS GROUP HOLDINGS *PUBLIC LIMITED COMPANY*	WSH	09/28/10	83	30.8895	2,563.83	34.6300	**2,874.29**	310.46	**87**	3.00

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YUE YUEN INDUSTL UNSP AD	YUEIY	04/16/09	20	12.8240	256.48	17.8200	356.40	99.92	11	3.00
		04/17/09	119	12.5433	1,492.66	17.8200	2,120.58	627.92	64	3.00
		03/23/10	161	17.0180	2,739.90	17.8200	2,869.02	129.12	87	3.00
		09/30/10	34	18.7529	637.60	17.8200	605.88	(31.72)	19	3.00
Subtotal			*334*		*5,126.64*		***5,951.88***	*825.24*	***181***	3.00
TOTAL					244,303.20		**271,077.43**	26,774.23	**6,591**	2.43
TOTAL PRINCIPAL INVESTMENTS					258,622.50		**285,396.73**	26,774.23	**6,600**	2.31

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	1.00	1.00		**1.00**		
BIF MONEY FUND	3,145.00	3,145.00	1.0000	**3,145.00**	**2**	.06
TOTAL		3,146.00		**3,146.00**	**2**	.06
TOTAL INCOME INVESTMENTS		3,146.00		**3,146.00**	**1**	.06

MEL WOLF FOUNDATION

Account Number: 230-51E67

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	261,768.50	**288,542.73**	26,774.23		**6,601**	2.29

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					93.01
12/02	Rpt Fgn Div		SHIN-ETSU CHEM-UNSPON RPT FGN DIV HOLDING 69.0000 PAY DATE 12/02/2010	41.41		
12/03	Rpt Fgn Div		HONDA MOTOR ADR NEW RPT FGN DIV HOLDING 104.0000 PAY DATE 12/03/2010	14.83		
12/06	Rpt Fgn Div		MAKITA CORP SPOND ADR RPT FGN DIV HOLDING 119.0000 PAY DATE 12/06/2010	21.16		
12/06	Rpt Fgn Div		TEVA PHARMACTCL INDS ADR RPT FGN DIV HOLDING 115.0000 PAY DATE 12/06/2010	21.86		
12/08	Rpt Fgn Div		ADVANTEST CORP ADR RPT FGN DIV HOLDING 277.0000 PAY DATE 12/08/2010	16.44		
12/10	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV	8.28		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 132.0000 PAY DATE 12/10/2010			
12/10	Rpt Fgn Div		DENSO CP UNSPONSORED ADR RPT FGN DIV HOLDING 61.0000 PAY DATE 12/10/2010	63.80		
12/10	Rpt Fgn Div		TOKYO GAS CO LTD SHS RPT FGN DIV HOLDING 121.0000 PAY DATE 12/10/2010	65.30		
12/13	Rpt Fgn Div		RICOH CO LTD NEW ADR RPT FGN DIV HOLDING 66.0000 PAY DATE 12/13/2010	64.52		
12/13	Rpt Fgn Div		SUMITOMO M INDS SPN ADR RPT FGN DIV HOLDING 119.0000 PAY DATE 12/13/2010	35.25		
12/14	Rpt Fgn Div		TOKIO MARINE HOLDINGS INC, TOKYO ADR RPT FGN DIV HOLDING 117.0000 PAY DATE 12/14/2010	34.89		
12/15	Rpt Fgn Div		UNILEVER NV NY REG SHS RPT FGN DIV HOLDING 229.0000 PAY DATE 12/15/2010	66.78		
12/17	Rpt Fgn Div		NSK LTD ADR RPT FGN DIV HOLDING 74.0000 PAY DATE 12/17/2010	44.22		

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TOTAL MERRILL

Account Number: 230-51E79

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MEL WOLF FOUNDATION
TUA 07/03/2003, G. CASTELLE
S. GIULLIAN & S. BRAUER TTEES

Net Portfolio Value: **$619,374.32**

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
(213) 236-2084

Trust Officer:
JOLENE EVANS
310-203-3311

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is MARSICO/BACAP LCG MAA

December 01, 2010 - December 31, 2010

ASSETS

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**40,108.75**	39,062.27
Fixed Income	**4,105.69**	4,036.23
Equities	**575,159.88**	574,461.21
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**619,374.32**	*617,559.71*
TOTAL ASSETS	**$619,374.32**	$617,559.71

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$619,374.32**	$617,559.71

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$39,062.27**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	10,569.12
Subtotal	-	*10,569.12*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(29,285.77)**	(70,865.28)
ML Trust Fees	**(1,127.04)**	(12,615.69)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($30,412.81)***	*($83,480.97)*
Net Cash Flow	**($30,412.81)**	($72,911.85)
Dividends/Interest Income	**1,294.70**	7,276.40
Security Purchases/Debits	**(18,938.65)**	(434,309.13)
Security Sales/Credits	**49,103.24**	526,123.34
Closing Cash/Money Accounts	**$40,108.75**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - MARSICO/BACAP LCG MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.66	0.66		**.66**		
BIF MONEY FUND	32,600.00	32,600.00	1.0000	**32,600.00**	**20**	.06
TOTAL		32,600.66		**32,600.66**	**20**	.06

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW	12/23/08	1	20.95	27.1900	27.19	6.24		2	7.35
SER J 08.000% PERPETUAL									
MOODY'S BAA3 S&P A- CUSIP: 949746879									
WELLS FARGO & CO NEW	12/24/08	35	732.31	27 1900	951.65	219.34		70	7 35
WELLS FARGO & CO NEW	12/30/08	4	86.88	27.1900	108.76	21.88		8	7.35
WELLS FARGO & CO NEW	03/19/09	11	187.06	27.1900	299.09	112.03		22	7.35
WELLS FARGO & CO NEW	04/01/09	8	139.32	27.1900	217.52	78.20		16	7.35
WELLS FARGO & CO NEW	09/02/09	13	316.54	27 1900	353.47	36.93		26	7.35
WELLS FARGO & CO NEW	09/03/09	12	295.06	27.1900	326.28	31.22		24	7.35
WELLS FARGO & CO NEW	09/04/09	20	497.83	27.1900	543.80	45.97		40	7.35
WELLS FARGO & CO NEW	09/08/09	26	644.71	27.1900	706.94	62.23		52	7.35
WELLS FARGO & CO NEW	09/09/09	21	522.82	27 1900	570.99	48.17		42	7.35
Subtotal		*151*	*3,443 48*		***4,105.69***	*662.21*		***302***	*7.35*
TOTAL		151	3,443.48		**4,105.69**	662.21		**302**	7.36

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MEL WOLF FOUNDATION

Account Number: 230-51E79

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 Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMAZON COM INC COM	AMZN	07/09/09	9	78.3333	705.00	180.0000	1,620.00	915.00		
		07/10/09	16	77.3512	1,237.62	180.0000	2,880.00	1,642.38		
		10/23/09	20	117.0325	2,340.65	180.0000	3,600.00	1,259.35		
		10/30/09	45	118.8904	5,350.07	180.0000	8,100.00	2,749.93		
		03/01/10	14	122.3435	1,712.81	180.0000	2,520.00	807.19		
		03/02/10	24	126.1591	3,027.82	180.0000	4,320 00	1,292.18		
		07/14/10	5	122.6340	613.17	180.0000	900.00	286.83		
		09/03/10	17	138.3564	2,352.06	180.0000	3,060.00	707.94		
Subtotal			*150*		*17,339.20*		***27,000.00***	*9,660.80*		
AMERICAN TOWER CORP CL A	AMT	09/16/09	25	35.8004	895.01	51.6400	1,291.00	395.99		
		10/06/09	34	37.0970	1,261.30	51.6400	1,755.76	494.46		
		10/14/09	39	37.6253	1,467.39	51.6400	2,013.96	546.57		
		02/03/10	40	42.9220	1,716.88	51.6400	2,065.60	348.72		
Subtotal			*138*		*5,340.58*		***7,126.32***	*1,785.74*		
ANADARKO PETE CORP	APC	07/13/10	41	47.1675	1,933.87	76.1600	3,122.56	1,188.69	15	.47
		07/14/10	34	47.4605	1,613.66	76.1600	2,589.44	975.78	13	.47
		07/15/10	22	48.1509	1,059.32	76.1600	1,675.52	616.20	8	.47
		08/03/10	17	52.8217	897.97	76.1600	1,294.72	396.75	7	.47
		08/05/10	44	56.2113	2,473.30	76.1600	3,351.04	877.74	16	.47
		08/09/10	25	56.1808	1,404.52	76.1600	1,904.00	499.48	9	.47
		08/18/10	33	52.3442	1,727.36	76.1600	2,513.28	785.92	12	.47
		09/07/10	59	50.3189	2,968.82	76.1600	4,493.44	1,524.62	22	.47
		10/08/10	8	57.9650	463.72	76.1600	609.28	145.56	3	.47
Subtotal			*283*		*14,542.54*		***21,553.28***	*7,010.74*	***105***	*.47*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APPLE INC	AAPL	03/13/09	13	95.6446	1,243.38	322.5600	4,193.28	2,949.90		
		04/02/09	27	113.5796	3,066.65	322.5600	8,709.12	5,642.47		
		04/02/09	21	111.8933	2,349.76	322.5600	6,773.76	4,424.00		
		10/01/09	23	182.8147	4,204.74	322.5600	7,418.88	3,214.14		
		04/29/10	15	269.6660	4,044.99	322.5600	4,838.40	793.41		
		07/21/10	3	258.9500	776.85	322.5600	967.68	190.83		
Subtotal			*102*		*15,686.37*		***32,901.12***	*17,214.75*		
BAIDU INC SPON ADR	BIDU	10/28/09	63	39.4719	2,486.73	96.5300	6,081.39	3,594.66		
		11/05/09	30	39.5540	1,186.62	96.5300	2,895.90	1,709.28		
		11/06/09	80	40.7383	3,259.07	96 5300	7,722.40	4,463.33		
		10/08/10	14	98.6350	1,380.89	96 5300	1,351.42	(29.47)		
Subtotal			*187*		*8,313.31*		***18,051.11***	*9,737.80*		
BHP BILLITON PLC SP ADR	BBL	03/12/09	15	35.7606	536.41	80.5000	1,207.50	671.09	27	2.16
		03/13/09	55	38.3647	2,110.06	80.5000	4,427.50	2,317.44	96	2.16
		04/02/09	24	43.4025	1,041.66	80.5000	1,932.00	890.34	42	2.16
		04/22/09	17	39.9470	679.10	80.5000	1,368.50	689.40	30	2.16
		04/23/09	24	41.5620	997.49	80.5000	1,932.00	934.51	42	2.16
		05/06/09	18	47.3427	852.17	80.5000	1,449.00	596 83	32	2.16
		08/05/09	11	54.6090	600.70	80.5000	885.50	284.80	20	2.16
		08/07/09	30	53.8040	1,614.12	80.5000	2,415.00	800.88	53	2.16
		02/02/10	17	62.9294	1,069.80	80.5000	1,368.50	298.70	30	2.16
		02/04/10	23	58.6408	1,348.74	80.5000	1,851.50	502.76	41	2.16
		03/08/10	20	67.6525	1,353.05	80.5000	1,610.00	256.95	35	2.16
		05/24/10	44	52.6447	2,316.37	80.5000	3,542.00	1,225.63	77	2.16
Subtotal			*298*		*14,519.67*		***23,989.00***	*9,469.33*	***525***	*2.16*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BROADCOM CORP CALIF CL A	BRCM	09/24/10	27	33.9385	916.34	43.5500	1,175.85	259.51	9	.73
		09/28/10	40	34.5447	1,381.79	43.5500	1,742.00	360.21	13	.73
		10/01/10	77	34.7888	2,678.74	43.5500	3,353.35	674.61	25	.73
		10/13/10	73	37.4483	2,733.73	43.5500	3,179.15	445.42	24	.73
		10/19/10	47	36.9738	1,737.77	43.5500	2,046.85	309.08	16	.73
		11/11/10	17	41.5082	705.64	43.5500	740.35	34.71	6	.73
		12/15/10	50	44.3060	2,215.30	43.5500	2,177.50	(37.80)	16	.73
Subtotal			*331*		*12,369.31*		***14,415.05***	*2,045.74*	***109***	.73
CUMMINS INC COM	CMI	07/15/10	36	72.7683	2,619.66	110.0100	3,960.36	1,340.70	38	.95
		08/12/10	15	78.4160	1,176.24	110 0100	1,650.15	473.91	16	.95
		08/13/10	16	78.2056	1,251.29	110.0100	1,760.16	508.87	17	.95
		09/23/10	18	88.4122	1,591.42	110.0100	1,980.18	388.76	19	.95
		09/24/10	8	91.4712	731.77	110.0100	880.08	148.31	9	.95
Subtotal			*93*		*7,370.38*		***10,230.93***	*2,860.55*	***99***	.95
DANAHER CORP DEL COM	DHR	03/10/10	6	38.9350	233.61	47.1700	283.02	49.41	1	.16
		03/11/10	38	39.0265	1,483.01	47.1700	1,792.46	309.45	4	.16
		04/22/10	72	41.5655	2,992.72	47.1700	3,396.24	403.52	6	.16
		05/04/10	68	41.5050	2,822.34	47.1700	3,207.56	385.22	6	.16
		05/12/10	32	43.6684	1,397.39	47.1700	1,509.44	112.05	3	.16
		05/12/10	22	42.9277	944.41	47.1700	1,037.74	93.33	2	.16
		07/14/10	9	38.0955	342.86	47.1700	424.53	81.67	1	.16
Subtotal			*247*		*10,216.34*		***11,650.99***	*1,434.65*	***23***	.16
DOW CHEMICAL CO	DOW	07/30/09	73	22.0832	1,612.08	34.1400	2,492.22	880.14	44	1.75
		08/05/09	14	23.6464	331.05	34.1400	477.96	146.91	9	1.75
		08/06/09	86	23.3360	2,006.90	34.1400	2,936.04	929.14	52	1.75
		09/17/09	87	26.5220	2,307.42	34.1400	2,970.18	662.76	53	1.75
		09/23/09	33	26.9466	889.24	34.1400	1,126.62	237.38	20	1.75
		12/01/09	103	28.1522	2,899.68	34.1400	3,516.42	616 74	62	1.75

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOW CHEMICAL CO	DOW	12/29/09	79	28.7036	2,267.59	34.1400	2,697.06	429.47	48	1.75
		12/30/09	164	28.3904	4,656.04	34.1400	5,598.96	942.92	99	1.75
		09/22/10	81	27.3243	2,213.27	34.1400	2,765.34	552.07	49	1.75
		10/13/10	110	29.9172	3,290.90	34.1400	3,755 40	464.50	66	1.75
Subtotal			*830*		*22,474.17*		***28,336.20***	*5,862.03*	**502**	*1.75*
EATON CORP	ETN	09/08/10	35	76.9991	2,694.97	101.5100	3,552 85	857.88	82	2.28
		09/13/10	33	80.2133	2,647.04	101.5100	3,349.83	702.79	77	2.28
Subtotal			*68*		*5,342.01*		***6,902.68***	*1,560.67*	**159**	*2.28*
EOG RESOURCES INC	EOG	12/22/09	9	97.6366	878.73	91.4100	822.69	(56.04)	6	.67
		12/28/09	27	100.3207	2,708.66	91.4100	2,468.07	(240.59)	17	.67
		01/07/10	7	98.5200	689.64	91.4100	639.87	(49.77)	5	.67
		01/08/10	14	96.8571	1,356.00	91.4100	1,279 74	(76.26)	9	.67
		03/05/10	16	97.1387	1,554.22	91.4100	1,462.56	(91.66)	10	.67
		03/10/10	29	98.2979	2,850.64	91.4100	2,650.89	(199.75)	18	.67
		05/12/10	19	107.7394	2,047.05	91.4100	1,736.79	(310.26)	12	.67
Subtotal			*121*		*12,084.94*		***11,060.61***	*(1,024.33)*	**77**	*.67*
FEDEX CORP DELAWARE COM	FDX	03/26/10	19	91.3831	1,736.28	93.0100	1,767.19	30.91	10	.51
		03/29/10	30	92.2496	2,767.49	93.0100	2,790.30	22.81	15	.51
		03/31/10	32	93.4362	2,989.96	93.0100	2,976.32	(13.64)	16	.51
Subtotal			*81*		*7,493.73*		***7,533.81***	*40.08*	**41**	*.51*
FORD MOTOR CO NEW	F	11/05/10	194	16.1932	3,141.50	16.7900	3,257.26	115.76		
		11/09/10	76	16.0444	1,219.38	16.7900	1,276.04	56.66		
		11/10/10	112	16.3961	1,836.37	16.7900	1,880.48	44.11		
		11/18/10	81	16.5213	1,338.23	16.7900	1,359.99	21.76		
Subtotal			*463*		*7,535.48*		***7,773.77***	*238.29*		

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MEL WOLF FOUNDATION Account Number: 230-51E79

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FREEPRT-MCMRAN CPR & GLD	FCX	11/09/10	29	105.0275	3,045.80	120.0900	3,482.61	436.81	58	1.66
		11/10/10	15	104.2173	1,563.26	120.0900	1,801.35	238.09	30	1.66
		12/01/10	19	105.3868	2,002.35	120.0900	2,281.71	279.36	38	1.66
		12/02/10	10	106.7150	1,067.15	120.0900	1,200.90	133.75	20	1.66
Subtotal			*73*		*7,678.56*		***8,766.57***	*1,088.01*	***146***	*1.66*
F5 NETWORKS INC COM	FFIV	12/01/10	2	139.2950	278.59	130.1600	260.32	(18 27)		
		12/16/10	9	133.5588	1,202.03	130.1600	1,171.44	(30 59)		
		12/21/10	11	135.8800	1,494.68	130.1600	1,431.76	(62 92)		
Subtotal			*22*		*2,975.30*		***2,863.52***	*(111.78)*		
GENL DYNAMICS CORP COM	GD	03/01/07	226	76.5366	17,297.28	70.9600	**16,036.96**	(1,260.32)	**380**	2.36
GOLDMAN SACHS GROUP INC	GS	05/13/10	40	146.8525	5,874.10	168.1600	6,726.40	852.30	56	.83
		05/26/10	5	144.1200	720.60	168 1600	840.80	120.20	7	.83
		07/14/10	15	138.6800	2,080.20	168.1600	2,522.40	442.20	21	.83
		10/27/10	28	160.1457	4,484.08	168.1600	4,708.48	224.40	40	.83
		10/28/10	16	163.0618	2,608.99	168.1600	2,690.56	81.57	23	.83
Subtotal			*104*		*15,767.97*		***17,488.64***	*1,720.67*	***147***	*.83*
HALLIBURTON COMPANY	HAL	11/18/10	81	37.5862	3,044.49	40.8300	3,307.23	262.74	30	.88
		11/23/10	42	36.3588	1,527.07	40.8300	1,714.86	187.79	16	.88
Subtotal			*123*		*4,571.56*		***5,022.09***	*450.53*	***46***	*.88*
LAUDER ESTEE COS INC A	EL	07/15/10	12	64.8750	778.50	80.7000	968.40	189.90	9	.92
		07/16/10	28	63.9192	1,789.74	80.7000	2,259.60	469.86	21	.92
		08/12/10	15	58.4580	876.87	80.7000	1,210.50	333.63	12	.92
		08/13/10	8	58.1737	465.39	80.7000	645.60	180.21	6	.92
		09/24/10	13	61.5353	799.96	80.7000	1,049.10	249 14	10	.92
Subtotal			*76*		*4,710.46*		***6,133.20***	*1,422.74*	***58***	*.92*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MCDONALDS CORP COM	MCD	06/26/07	41	51.7809	2,123.02	76.7600	3,147.16	1,024.14	101	3.17
		07/02/07	73	51.2405	3,740.56	76.7600	5,603.48	1,862.92	179	3.17
		10/09/07	99	57.1731	5,660.14	76.7600	7,599.24	1,939.10	242	3.17
		01/09/08	26	56.4700	1,468.22	76.7600	1,995.76	527.54	64	3.17
		01/25/08	56	54.5978	3,057.48	76.7600	4,298 56	1,241.08	137	3.17
		03/25/08	6	56.4900	338.94	76.7600	460.56	121.62	15	3.17
Subtotal			*301*		*16,388.36*		***23,104.76***	*6,716.40*	***738***	*3.17*
MEAD JOHNSON NUTRTION CO	MJN	08/02/10	30	53.9850	1,619.55	62.2500	1,867.50	247.95	27	1.44
		10/22/10	28	59.0810	1,654.27	62.2500	1,743.00	88.73	26	1.44
		10/25/10	17	59.5788	1,012.84	62.2500	1,058 25	45.41	16	1.44
Subtotal			*75*		*4,286.66*		***4,668.75***	*382.09*	***69***	*1.44*
MONSANTO CO NEW DEL COM	MON	05/27/10	30	48.7030	1,461.09	69.6400	2,089.20	628.11	34	1.60
		05/28/10	52	51.1626	2,660.46	69.6400	3,621.28	960.82	59	1.60
		06/11/10	52	51.2067	2,662.75	69.6400	3,621.28	958.53	59	1.60
		07/01/10	32	46.3237	1,482.36	69.6400	2,228.48	746.12	36	1.60
		07/02/10	29	46.6734	1,353.53	69.6400	2,019.56	666.03	33	1.60
		09/22/10	37	54.3745	2,011.86	69.6400	2,576.68	564.82	42	1.60
		09/28/10	34	47.7267	1,622.71	69.6400	2,367.76	745.05	39	1.60
		10/01/10	27	48.1474	1,299.98	69.6400	1,880.28	580.30	31	1.60
		10/05/10	47	48.5704	2,282.81	69.6400	3,273.08	990.27	53	1.60
Subtotal			*340*		*16,837.55*		***23,677.60***	*6,840.05*	***386***	*1.60*
NIKE INC CL B	NKE	07/15/08	24	56.8483	1,364.36	85.4200	2,050.08	685.72	30	1.45
		07/17/08	38	58.0171	2,204.65	85.4200	3,245.96	1,041.31	48	1.45
		12/03/08	17	50.5564	859.46	85.4200	1,452.14	592.68	22	1.45
		12/04/08	37	52.7962	1,953.46	85.4200	3,160.54	1,207.08	46	1.45
		12/04/08	25	53.4600	1,336.50	85 4200	2,135.50	799.00	31	1.45
		12/08/08	23	56.4247	1,297.77	85.4200	1,964.66	666.89	29	1.45

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MEL WOLF FOUNDATION Account Number: 230-51E79

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIKE INC CL B	NKE	12/09/08	38	55.1171	2,094.45	85.4200	3,245.96	1,151.51	48	1.45
		02/03/10	21	64.0566	1,345.19	85.4200	1,793.82	448.63	27	1.45
		02/04/10	18	63.0477	1,134.86	85.4200	1,537.56	402.70	23	1.45
		07/21/10	8	70.6412	565.13	85.4200	683.36	118.23	10	1.45
Subtotal			*249*		*14,155.83*		***21,269.58***	*7,113.75*	***314***	*1.45*
NORDSTROM INC	JWN	11/17/09	20	34.5905	691.81	42.3800	847.60	155.79	16	1.88
		11/20/09	45	33.8506	1,523.28	42.3800	1,907.10	383.82	36	1.88
		02/02/10	32	36.4231	1,165.54	42.3800	1,356 16	190.62	26	1.88
		05/03/10	32	43.2437	1,383.80	42.3800	1,356.16	(27.64)	26	1 88
		06/28/10	46	35.5115	1,633.53	42.3800	1,949.48	315.95	37	1.88
Subtotal			*175*		*6,397.96*		***7,416.50***	*1,018.54*	***141***	*1.88*
ORACLE CORP $0.01 DEL	ORCL	07/20/10	76	23.6353	1,796.29	31.3000	2,378.80	582.51	16	.63
		07/21/10	110	23.8766	2,626.43	31.3000	3,443.00	816.57	22	.63
		08/06/10	154	24.1137	3,713.51	31.3000	4,820.20	1,106.69	31	.63
		10/15/10	132	28.8828	3,812.54	31.3000	4,131.60	319.06	27	.63
		10/19/10	96	28.7671	2,761.65	31.3000	3,004.80	243.15	20	.63
		11/18/10	38	28.4105	1,079.60	31.3000	1,189.40	109.80	8	.63
		11/19/10	59	28.3362	1,671.84	31.3000	1,846.70	174.86	12	.63
		12/17/10	34	32.0270	1,088.92	31.3000	1,064.20	(24.72)	7	.63
Subtotal			*699*		*18,550.78*		***21,878.70***	*3,327.92*	***143***	*.63*
PNC FINCL SERVICES GROUP	PNC	02/03/10	35	54.2700	1,899.45	60.7200	2,125.20	225.75	14	.65
		03/25/10	66	61.1130	4,033.46	60.7200	4,007.52	(25.94)	27	.65
		04/20/10	24	64.6729	1,552.15	60.7200	1,457.28	(94.87)	10	.65
		04/21/10	45	65.4275	2,944.24	60.7200	2,732.40	(211.84)	18	.65
		05/03/10	7	68.2142	477.50	60.7200	425.04	(52.46)	3	.65
		05/24/10	22	61.3454	1,349.60	60.7200	1,335.84	(13.76)	9	.65
		07/15/10	5	59.6200	298 10	60.7200	303.60	5.50	2	.65
		12/28/10	12	60.9083	730.90	60.7200	728.64	(2.26)	5	.65
Subtotal			*216*		*13,285.40*		***13,115.52***	*(169.88)*	***88***	*.65*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PPG INDUSTRIES INC SHS	PPG	08/28/09	17	56.0882	953.50	84.0700	1,429.19	475.69	38	2.61
		08/28/09	13	55.8546	726.11	84.0700	1,092.91	366.80	29	2.61
		08/31/09	24	55.2208	1,325.30	84.0700	2,017.68	692.38	53	2.61
		09/01/09	25	54.3424	1,358.56	84.0700	2,101.75	743.19	55	2.61
		09/08/09	17	55.3870	941.58	84.0700	1,429.19	487.61	38	2.61
		09/09/09	10	55.7960	557.96	84.0700	840.70	282.74	22	2.61
		03/26/10	41	65.7419	2,695.42	84.0700	3,446.87	751.45	91	2.61
		07/09/10	5	64.6080	323.04	84.0700	420.35	97.31	11	2.61
		07/21/10	16	64.9956	1,039.93	84.0700	1,345.12	305.19	36	2.61
Subtotal			*168*		*9,921.40*		***14,123.76***	*4,202.36*	***373***	*2.61*
PRAXAIR INC	PX	05/15/07	13	66.7946	868.33	95.4700	1,241.11	372.78	24	1.88
		05/16/07	40	67.3330	2,693.32	95.4700	3,818.80	1,125.48	72	1.88
		07/24/07	66	77.9451	5,144.38	95.4700	6,301.02	1,156.64	119	1.88
		01/09/08	5	85.7900	428.95	95.4700	477.35	48.40	9	1.88
		07/09/10	25	81.1700	2,029.25	95.4700	2,386.75	357.50	45	1.88
		12/07/10	42	94.3500	3,962.70	95.4700	4,009.74	47.04	76	1.88
Subtotal			*191*		*15,126.93*		***18,234.77***	*3,107.84*	***345***	*1.88*
PRECISION CASTPARTS	PCP	07/23/10	34	117.6461	3,999.97	139.2100	4,733.14	733.17	5	.08
		10/22/10	19	139.8457	2,657.07	139.2100	2,644.99	(12.08)	3	.08
		11/05/10	11	144.8827	1,593.71	139.2100	1,531.31	(62.40)	2	.08
		11/12/10	4	133.4100	533.64	139.2100	556.84	23.20	1	.08
Subtotal			*68*		*8,784.39*		***9,466.28***	*681.89*	***11***	*.08*
PRICELINE COM INC	PCLN	12/16/09	3	221.9600	665.88	399.5500	1,198.65	532.77		
		04/14/10	15	264.2520	3,963.78	399.5500	5,993.25	2,029.47		
		04/20/10	6	254.8133	1,528.88	399.5500	2,397.30	868.42		
		05/12/10	5	218.7320	1,093.66	399.5500	1,997.75	904.09		
		07/21/10	6	221.4366	1,328.62	399.5500	2,397.30	1,068.68		
Subtotal			*35*		*8,580.82*		***13,984.25***	*5,403.43*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SALESFORCE COM INC	CRM	08/25/10	23	111.7186	2,569.53	132.0000	3,036.00	466.47		
		09/02/10	22	117.3918	2,582.62	132.0000	2,904.00	321.38		
		09/03/10	22	119.9840	2,639.65	132.0000	2,904.00	264.35		
		09/24/10	15	119.2906	1,789.36	132.0000	1,980.00	190.64		
Subtotal			*82*		*9,581.16*		***10,824.00***	*1,242.84*		
STARBUCKS CORP	SBUX	12/03/10	74	32.5867	2,411.42	32.1300	2,377.62	(33.80)	39	1.61
		12/06/10	23	32.7230	752.63	32.1300	738 99	(13.64)	12	1.61
Subtotal			*97*		*3,164.05*		***3,116.61***	*(47.44)*	***51***	*1.61*
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	10/17/08	10	21.4900	214 90	60.7800	607.80	392 90	3	.49
		10/20/08	96	21.3307	2,047.75	60.7800	5,834.88	3,787.13	29	.49
Subtotal			*106*		*2,262.65*		***6,442.68***	*4,180.03*	***32***	*.49*
TIFFANY & CO NEW	TIF	01/13/10	22	46.8636	1,031.00	62.2700	1,369.94	338.94	22	1.60
		01/14/10	34	45.4585	1,545.59	62.2700	2,117.18	571.59	34	1.60
		01/26/10	16	41.7481	667.97	62.2700	996.32	328.35	16	1.60
		03/22/10	30	46.8950	1,406.85	62.2700	1,868.10	461.25	30	1.60
		07/15/10	17	40.3888	686.61	62.2700	1,058.59	371.98	17	1.60
		07/28/10	63	41.9300	2,641.59	62.2700	3,923.01	1,281.42	63	1.60
Subtotal			*182*		*7,979.61*		***11,333.14***	*3,353.53*	***182***	*1.60*
TJX COS INC NEW	TJX	05/25/10	15	44.3966	665.95	44.3900	665.85	(0.10)	9	1.35
		05/27/10	30	45.8263	1,374.79	44.3900	1,331.70	(43.09)	18	1.35
		06/10/10	57	46.0650	2,625.71	44.3900	2,530.23	(95.48)	35	1.35
		06/18/10	123	46.1590	5,677.56	44.3900	5,459.97	(217.59)	74	1.35
		12/03/10	39	44.9097	1,751.48	44.3900	1,731.21	(20.27)	24	1.35
Subtotal			*264*		*12,095.49*		***11,718.96***	*(376.53)*	***160***	*1.35*
UNION PACIFIC CORP	UNP	03/01/07	99	49.4885	4,899.37	92.6600	9,173.34	4,273.97	151	1.64
		01/09/08	18	56.1300	1,010.34	92.6600	1,667.88	657.54	28	1.64
		01/31/08	52	62.4559	3,247.71	92.6600	4,818.32	1,570.61	80	1.64
		10/14/08	118	62.7364	7,402.90	92.6600	10,933.88	3,530.98	180	1.64
Subtotal			*287*		*16,560.32*		***26,593.42***	*10,033.10*	***439***	*1.64*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US BANCORP (NEW)	USB	12/03/08	36	26.6655	959.96	26.9700	970.92	10.96	8	.74
		12/03/08	5	27.7580	138.79	26.9700	134.85	(3.94)	1	.74
		03/13/09	80	13.4605	1,076.84	26.9700	2,157.60	1,080.76	16	.74
		03/25/09	192	15.2063	2,919.61	26.9700	5,178.24	2,258.63	39	.74
		04/20/10	117	28.0259	3,279.04	26.9700	3,155.49	(123.55)	24	.74
		04/22/10	79	27.4020	2,164.76	26.9700	2,130.63	(34.13)	16	.74
		07/09/10	44	23.9179	1,052.39	26 9700	1,186.68	134.29	9	.74
		10/22/10	218	23.4527	5,112.71	26.9700	5,879.46	766.75	44	.74
Subtotal			*771*		*16,704.10*		***20,793.87***	*4,089.77*	***157***	*.74*
WELLS FARGO & CO NEW DEL	WFC	05/08/09	128	27.3092	3,495.59	30.9900	3,966.72	471.13	26	.64
		08/05/09	86	27.9703	2,405.45	30.9900	2,665.14	259.69	18	.64
		10/01/09	87	27.2726	2,372.72	30.9900	2,696.13	323.41	18	.64
		03/05/10	51	29.0172	1,479.88	30.9900	1,580.49	100.61	11	.64
		07/27/10	129	28.5590	3,684.12	30.9900	3,997.71	313.59	26	.64
Subtotal			*481*		*13,437.76*		***14,906.19***	*1,468.43*	***99***	*.64*
WYNN RESORTS LTD	WYNN	07/14/10	22	83.1190	1,828.62	103 8400	2,284.48	455.86	11	.48
		07/15/10	10	83.6040	836.04	103.8400	1,038.40	202.36	5	.48
		08/02/10	14	89.2300	1,249.22	103.8400	1,453.76	204.54	7	.48
Subtotal			*46*		*3,913.88*		***4,776.64***	*862.76*	***23***	*.48*
YUM BRANDS INC	YUM	09/02/10	60	43.7695	2,626.17	49.0500	2,943.00	316 83	60	2.03
		09/03/10	60	44.0241	2,641.45	49.0500	2,943.00	301.55	60	2.03
		09/14/10	30	45.7533	1,372.60	49.0500	1,471.50	98 90	30	2.03
		10/01/10	31	46.4603	1,440.27	49.0500	1,520.55	80.28	31	2.03
Subtotal			*181*		*8,080.49*		***8,878.05***	*797.56*	***181***	*2.03*
TOTAL					439,724.75		**575,159.88**	135,435.13	**6,349**	1.10
TOTAL PRINCIPAL INVESTMENTS					475,768.89		**611,866.23**	136,097.34	**6,671**	1.09

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MEL WOLF FOUNDATION Account Number: 230-51E79

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Notes

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	1.09	1.09		**1.09**		
BIF MONEY FUND	7,507.00	7 507.00	1.0000	**7,507.00**	5	.06
TOTAL		7,508.09		**7,508.09**	5	.06
TOTAL INCOME INVESTMENTS		7,508 09		**7,508.09**	4	.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	483,276.98	**619,374.32**	136,097.34		**6,675**	1.08

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CUMMINS INC COM DIVIDEND HOLDING 93.0000 PAY DATE 12/01/2010	24.41		
12/01	Dividend		WELLS FARGO & CO NEW DEL DIVIDEND	24.05		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01. 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			HOLDING 481.0000			
			PAY DATE 12/01/2010			
12/02	Dividend		TJX COS INC NEW	36.00		
			DIVIDEND			
			HOLDING 240.0000			
			PAY DATE 12/02/2010			
12/07	Dividend		WYNN RESORTS LTD	368.00		
			DIVIDEND			
			HOLDING 46 0000			
			PAY DATE 12/07/2010			
12/10	Dividend		PPG INDUSTRIES INC SHS	96.80		
			DIVIDEND			
			HOLDING 176 0000			
			PAY DATE 12/10/2010			
12/13	Dividend		BROADCOM CORP CALIF CL A	23.68		
			DIVIDEND			
			HOLDING 296.0000			
			PAY DATE 12/13/2010			
12/15	Dividend		LAUDER ESTEE COS INC A	57.00		
			DIVIDEND			
			HOLDING 76.0000			
			PAY DATE 12/15/2010			
12/15	Dividend		MCDONALDS CORP COM	193.37		
			DIVIDEND			
			HOLDING 317.0000			
			PAY DATE 12/15/2010			
12/15	Dividend		NORDSTROM INC	38.00		
			DIVIDEND			
			HOLDING 190.0000			
			PAY DATE 12/15/2010			

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TOTAL MERRILL

Account Number: 230-51E80

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MEL WOLF FOUNDATION
TUA 07/03/2003, G. CASTELLE
S. GIULLIAN & S. BRAUER TTEES

Net Portfolio Value: $192,453.45

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
(213) 236-2084

Trust Officer:
JOLENE EVANS
310-203-3311

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is EARNEST SMID CORE MAA

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**9,696.62**	6,762.39
Fixed Income	-	-
Equities	**182,756.83**	185,094.66
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***192,453.45***	*191,857.05*
TOTAL ASSETS	**$192,453.45**	$191,857.05

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$192,453.45**	$191,857.05

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$6,762.39**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	460.33
Subtotal	-	460.33
DEBITS		
Electronic Transfers	-	-
Other Debits	**(9,068.52)**	(9,348.28)
ML Trust Fees	**(346.82)**	(3,815.50)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($9,415.34)***	*($13,163.78)*
Net Cash Flow	**($9,415.34)**	($12,703.45)
Dividends/Interest Income	**236.50**	1,797.60
Security Purchases/Debits	**(993.14)**	(14,985.83)
Security Sales/Credits	**13,106.21**	32,222.24
Closing Cash/Money Accounts	**$9,696.62**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - EARNEST SMID CORE MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.80	0.80		**.80**		
BIF MONEY FUND	9,152.00	9,152.00	1 0000	**9,152.00**	5	.06
TOTAL		9,152.80		**9,152.80**	**5**	06

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	07/10/08	8	42.4375	339.50	52.0700	416.56	77.06		
		12/12/08	45	28.6100	1,287 45	52.0700	2,343.15	1,055.70		
		04/16/10	13	43.6253	567.13	52.0700	676.91	109.78		
		04/19/10	11	43.8854	482.74	52.0700	572.77	90.03		
Subtotal			77		*2,676.82*		***4,009.39***	*1,332.57*		
AKAMAI TECHNOLOGIES INC	AKAM	06/11/08	122	36.0322	4,395.94	47.0500	**5,740.10**	1,344.16		
AMERICAN TOWER CORP CL A	AMT	03/06/07	86	37.8133	3,251.95	51.6400	**4,441.04**	1,189.09		
ASTORIA FINANCIAL CORP	AF	03/06/07	52	27.6459	1,437.59	13.9100	723.32	(714.27)	28	3.73
		10/13/08	40	17.8275	713.10	13.9100	556.40	(156.70)	21	3.73
		09/11/09	2	10.1300	20.26	13.9100	27.82	7.56	2	3.73
Subtotal			94		*2,170.95*		***1,307.54***	*(863.41)*	**51**	3.73
AUTODESK INC DEL PV$0.01	ADSK	12/29/08	107	18.3554	1,964.03	38.2000	**4,087.40**	2,123.37		
BARD C R INC	BCR	03/06/07	36	78.7002	2,833 21	91.7700	**3,303.72**	470.51	**26**	.78
BECKMAN COULTER INC COM	BEC	03/06/07	22	63.7336	1,402.14	75.2300	1,655.06	252.92	17	1.01
		12/26/08	25	42.8480	1,071.20	75.2300	1,880.75	809.55	19	1.01
Subtotal			47		*2,473.34*		***3,535.81***	*1,062.47*	**36**	*1.01*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIO RAD LABS CL A	BIO	12/23/08	11	69.4863	764.35	103.8500	1,142.35	378.00		
		12/29/08	20	69.0635	1,381.27	103.8500	2,077.00	695.73		
Subtotal			*31*		*2,145.62*		***3,219.35***	*1,073.73*		
BORG WARNER INC COM	BWA	10/30/07	34	51.0252	1,734.86	72.3600	2,460.24	725.38		
		01/09/08	5	43.5800	217.90	72.3600	361.80	143.90		
		10/13/08	20	25.0025	500.05	72.3600	1,447.20	947.15		
		12/12/08	15	20.4353	306.53	72.3600	1,085.40	778.87		
Subtotal			*74*		*2,759.34*		***5,354.64***	*2,595.30*		
BOSTON PPTYS INC	BXP	03/06/07	43	117.0725	5,034.12	86.1000	3,702.30	(1.331.82)	86	2.32
REIT		01/09/08	5	81.9900	409.95	86 1000	430.50	20 55	10	2.32
Subtotal			*48*		*5,444.07*		***4,132.80***	*(1,311.27)*	**96**	*2.32*
BUCYRUS INTL INC NEW	BUCY	06/11/08	25	74.1772	1,854.43	89.4000	2,235.00	380.57	3	.11
		10/13/08	25	32.5432	813.58	89.4000	2,235.00	1,421.42	3	.11
		09/11/09	48	32.2660	1,548.77	89.4000	4,291.20	2,742.43	5	.11
Subtotal			*98*		*4,216.78*		***8,761.20***	*4,544.42*	***11***	*.11*
CENTENE CORP	CNC	01/13/10	79	21.7054	1,714.73	25.3400	2,001.86	287.13		
		01/14/10	8	22.0425	176.34	25.3400	202.72	26.38		
		01/15/10	24	22.0570	529.37	25.3400	608.16	78.79		
Subtotal			*111*		*2,420.44*		***2,812.74***	*392.30*		
CEPHALON INC COM	CEPH	11/10/08	20	71.5515	1,431.03	61.7200	1,234.40	(196.63)		
		09/11/09	2	58.9200	117.84	61.7200	123.44	5.60		
		09/23/10	11	63.4209	697.63	61.7200	678.92	(18.71)		
Subtotal			*33*		*2,246.50*		***2,036.76***	*(209.74)*		
CHESAPEAKE ENERGY OKLA	CHK	03/31/08	85	46.3616	3,940.74	25.9100	**2,202.35**	(1,738.39)	**26**	1.15
COVANCE INC	CVD	03/06/07	51	60.4294	3,081.90	51.4100	**2,621.91**	(459.99)		
CSX CORP	CSX	03/06/07	86	36.7701	3,162.23	64.6100	**5,556.46**	2,394.23	**90**	1.60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
D R HORTON INC	DHI	03/06/07	85	24.3901	2,073.16	11.9300	1,014.05	(1,059.11)	13	1.25
		09/09/09	70	13.0037	910.26	11.9300	835.10	(75.16)	11	1.25
		12/20/10	84	11.8830	998.18	11.9300	1,002.12	3.94	13	1.25
Subtotal			*239*		*3,981.60*		***2,851.27***	*(1,130.33)*	***37***	*1.25*
DARDEN RESTAURANTS INC	DRI	03/06/07	70	39.5262	2,766.84	46.4400	3,250.80	483.96	90	2.75
		09/11/09	4	34.5200	138.08	46.4400	185.76	47.68	6	2.75
Subtotal			*74*		*2,904.92*		***3,436.56***	*531.64*	***96***	*2.75*
EASTMAN CHEMICAL CO COM	EMN	03/06/07	33	58.3009	1,923.93	84.0800	**2,774.64**	850.71	**63**	2.23
EATON VANCE CORP NVT	EV	03/06/07	53	33.7201	1,787.17	30 2300	1,602.19	(184.98)	39	2.38
		01/09/08	15	37.7900	566.85	30 2300	453.45	(113.40)	11	2.38
		10/14/08	40	26.6065	1,064.26	30 2300	1,209.20	144.94	29	2.38
Subtotal			*108*		*3,418.28*		***3,264.84***	*(153.44)*	***79***	*2.38*
EXPRESS SCRIPTS INC COM	ESRX	03/06/07	96	18.5851	1,784.17	54.0500	5,188.80	3,404.63		
		01/09/08	10	37.4750	374.75	54.0500	540.50	165.75		
Subtotal			*106*		*2,158.92*		***5,729.30***	*3,570.38*		
GATX CORPORATION	GMT	03/06/07	60	46.2835	2,777.01	35.2800	2,116.80	(660.21)	68	3.17
		04/16/10	11	33.3772	367 15	35.2800	388.08	20.93	13	3.17
		06/30/10	16	26.9331	430.93	35.2800	564.48	133.55	18	3.17
		07/01/10	24	26.7620	642.29	35.2800	846.72	204.43	27	3.17
Subtotal			*111*		*4,217.38*		***3,916.08***	*(301.30)*	***126***	*3.17*
GLOBAL PMTS INC GEORGIA	GPN	01/28/09	27	35.2311	951.24	46.2100	1,247.67	296.43	3	.17
		01/29/09	28	34.7542	973.12	46.2100	1,293.88	320.76	3	.17
Subtotal			*55*		*1,924.36*		***2,541.55***	*617.19*	***6***	*.17*
HARRIS CORP DEL	HRS	03/18/08	36	47.2002	1,699.21	45.3000	1,630.80	(68.41)	36	2.20
		10/14/08	35	38.6505	1,352.77	45.3000	1,585.50	232.73	35	2.20
Subtotal			*71*		*3,051.98*		***3,216.30***	*164.32*	***71***	*2.20*

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MEL WOLF FOUNDATION

Account Number: 230-51E80

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HARSCO CORPORATION	HSC	03/06/07	48	41.5654	1,995.14	28.3200	1,359.36	(635.78)	40	2.89
		01/09/08	15	56.8486	852.73	28.3200	424.80	(427.93)	13	2.89
		06/29/10	21	23.9495	502.94	28.3200	594.72	91.78	18	2.89
		06/30/10	10	24.0750	240.75	28.3200	283.20	42.45	9	2.89
Subtotal			*94*		*3,591.56*		***2,662.08***	*(929.48)*	***80***	*2.89*
HELIX ENERGY SOLUTIONS	HLX	10/14/08	196	13.4645	2,639.05	12.1400	2,379.44	(259.61)		
		09/11/09	6	14.3233	85.94	12.1400	72.84	(13.10)		
		08/19/10	52	9.1532	475.97	12.1400	631.28	155.31		
		08/20/10	39	9.0233	351.91	12 1400	473.46	121.55		
Subtotal			*293*		*3,552.87*		***3,557.02***	*4.15*		
INTEGRYS ENERGY GROUP *INC*	TEG	11/02/07	15	52.7900	791.85	48.5100	727.65	(64.20)	41	5.60
		11/05/07	48	53.0662	2,547.18	48.5100	2,328 48	(218.70)	131	5.60
Subtotal			63		*3,339.03*		***3,056.13***	*(282.90)*	***172***	5.60
INTERCONTINENTALEXCHANGE *INC*	ICE	02/19/09	4	57.2550	229.02	119.1500	476.60	247.58		
		09/11/09	28	88.5925	2,480.59	119.1500	3,336.20	855.61		
Subtotal			*32*		*2,709.61*		***3,812.80***	*1,103.19*		
INTL GAME TECHNOLOGY	IGT	03/06/07	115	39.9200	4,590.81	17.6900	**2,034.35**	(2,556.46)	**28**	1.35
INTL RECTIFIER CORP	IRF	06/12/08	105	23.9753	2,517.41	29.6900	**3,117.45**	600.04		
INTUIT INC COM	INTU	08/13/07	105	28.4687	2,989.22	49.3000	5,176.50	2,187.28		
		01/09/08	5	30.8200	154.10	49.3000	246.50	92.40		
Subtotal			*110*		*3,143.32*		***5,423.00***	*2,279.68*		
ITRON INC	ITRI	04/28/09	35	47.1011	1,648.54	55.4500	1,940.75	292.21		
		07/30/10	7	65.2557	456.79	55.4500	388.15	(68.64)		
Subtotal			*42*		*2,105.33*		***2,328.90***	*223.57*		
JEFFERIES GROUP INC NEW	JEF	03/06/07	42	25.4602	1,069.33	26.6300	1,118.46	49.13	13	1.12
		10/14/08	85	18.3610	1,560.69	26.6300	2,263.55	702.86	26	1.12
Subtotal			*127*		*2,630.02*		***3,382.01***	*751.99*	***39***	*1.12*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOY GLOBAL INC DEL COM	JOYG	10/14/08	34	32.4770	1,104.22	86.7500	2,949.50	1,845.28	24	.80
		03/27/09	30	23.5846	707.54	86.7500	2,602.50	1,894.96	21	.80
Subtotal			*64*		*1,811.76*		***5,552.00***	*3,740.24*	**45**	*.80*
NEWFIELD EXPL CO COM	NFX	04/25/08	40	64.4322	2,577.29	72.1100	2,884.40	307.11		
		06/11/08	50	63.7008	3,185.04	72.1100	3,605.50	420.46		
Subtotal			*90*		*5,762.33*		***6,489.90***	*727.57*		
PHARM PROD DEV INC	PPDI	03/06/07	47	29.8912	1,404.89	27 1400	1,275.58	(129.31)	29	2.21
		01/24/08	25	42.6724	1,066.81	27.1400	678.50	(388.31)	15	2.21
Subtotal			*72*		*2,471.70*		***1,954.08***	*(517.62)*	**44**	*2.21*
PHILLIPS VAN HEUSEN	PVH	04/16/10	40	63.7765	2,551.06	63.0100	2,520.40	(30.66)	6	.23
		07/30/10	9	51.6255	464.63	63.0100	567.09	102.46	2	.23
		08/02/10	5	53.0580	265.29	63 0100	315.05	49.76	1	.23
Subtotal			*54*		*3,280.98*		***3,402.54***	*121.56*	**9**	*.23*
PULTE GROUP	PHM	03/06/07	73	28.6501	2,091.46	7.5200	548.96	(1,542.50)		
		09/09/09	84	12.4159	1,042.94	7.5200	631.68	(411.26)		
		09/11/09	4	12.4850	49.94	7.5200	30.08	(19.86)		
Subtotal			*161*		*3,184.34*		***1,210.72***	*(1,973.62)*		
RAYMOND JAMES FINL INC	RJF	03/06/07	63	29.0446	1,829.81	32.7000	2,060.10	230.29	33	1.59
		01/09/08	10	28.4800	284.80	32.7000	327.00	42.20	6	1.59
		01/24/08	35	26.5385	928.85	32.7000	1,144.50	215.65	19	1.59
		09/11/09	10	23.0100	230.10	32.7000	327.00	96.90	6	1.59
Subtotal			*118*		*3,273.56*		***3,858.60***	*585.04*	**64**	*1.59*
REPUBLIC SERVICES INC	RSG	03/06/07	89	27.5661	2,453.39	29.8600	2,657.54	204.15	72	2.67
		04/16/10	19	30.8000	585.20	29.8600	567.34	(17.86)	16	2.67
Subtotal			*108*		*3,038.59*		***3,224.88***	*186.29*	**88**	*2.67*
SBA COMMUNICATIONS CRP A	SBAC	01/15/09	111	16.8020	1,865.03	40.9400	4,544.34	2,679.31		
		09/11/09	2	26.7250	53.45	40.9400	81.88	28.43		
Subtotal			*113*		*1,918.48*		***4,626.22***	*2,707.74*		

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MEL WOLF FOUNDATION Account Number: 230-51E80

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SNAP ON INC COM	SNA	03/06/07	49	48.8591	2,394.10	56.5800	2,772.42	378.32	63	2.26
		06/29/10	27	41.2951	1,114.97	56.5800	1,527.66	412.69	35	2.26
Subtotal			*76*		*3,509.07*		***4,300.08***	*791.01*	***98***	*2.26*
THE SCOTTS MIRACLE GRO CO	SMG	03/06/07	51	41.0782	2,094.99	50.7700	**2,589.27**	494.28	**51**	1.96
TJX COS INC NEW	TJX	03/06/07	68	26.7801	1,821.05	44.3900	**3,018.52**	1,197.47	**41**	1.35
UNITED NAT FOODS INC	UNFI	06/12/08	161	20.9943	3,380.09	36.6800	**5,905.48**	2,525.39		
VALSPAR CORP COM	VAL	03/06/07	73	26.1845	1,911.47	34.4800	2,517.04	605.57	53	2.08
		04/16/10	37	30.4032	1,124.92	34.4800	1,275.76	150.84	27	2.08
Subtotal			*110*		*3,036.39*		***3,792.80***	*756.41*	***80***	*2.08*
WHITING PETROLEUM CORP	WLL	10/31/07	51	52.8615	2,695.94	117.1900	5,976.69	3,280.75		
		01/09/08	5	56.9100	284.55	117.1900	585.95	301.40		
Subtotal			*56*		*2,980.49*		***6,562.64***	*3,582.15*		
XILINX INC	XLNX	03/06/07	57	25.3101	1,442.68	28.9800	1,651.86	209.18	37	2.20
		10/14/08	25	21.4388	535.97	28.9800	724.50	188.53	16	2.20
		10/27/08	30	17.9343	538.03	28.9800	869.40	331.37	20	2.20
Subtotal			*112*		*2,516.68*		***3,245.76***	*729.08*	***73***	*2.20*
YUM BRANDS INC	YUM	03/06/07	55	28.2250	1,552.38	49.0500	2,697.75	1,145.37	55	2.03
		09/11/09	2	33.4000	66.80	49.0500	98.10	31.30	2	2.03
Subtotal			*57*		*1,619.18*		***2,795.85***	*1,176.67*	***57***	*2.03*
TOTAL					146,644.87		**182,756.83**	36,111.96	**1,783**	.98
TOTAL PRINCIPAL INVESTMENTS					155,797.67		**191,909.63**	36,111.96	**1,788**	.93

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01. 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	31.82	31.82		**31.82**		
BIF MONEY FUND	512.00	512.00	1.0000	**512.00**		.06
TOTAL		543.82		**543.82**		.06
TOTAL INCOME INVESTMENTS		543.82		**543.82**		.06

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	156,341.49	**192,453.45**	36,111.96		**1,789**	.93

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					25.50
12/01	Dividend		ASTORIA FINANCIAL CORP DIVIDEND HOLDING 102.0000 PAY DATE 12/01/2010	13.26		
12/01	Dividend		XILINX INC DIVIDEND HOLDING 120.0000 PAY DATE 12/01/2010	19.20		
12/02	Dividend		TJX COS INC NEW DIVIDEND HOLDING 75.0000 PAY DATE 12/02/2010	11.25		

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Account Number: 230-51N04

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
MEL WOLF FOUNDATION
TUA 07/03/2003, G. CASTELLE
S. GIULLIAN & S. BRAUER TTEES

Net Portfolio Value: **$2,310,574.48**

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
(213) 236-2084

Trust Officer:
JOLENE EVANS
310-203-3311

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK FDMNTL CORE TX FI(R)

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**127,211.70**	89,152.48
Fixed Income	**2,161,928.77**	2,349,895.50
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,289,140.47***	*2,439,047.98*
Estimated Accrued Interest	**21,434.01**	23,808.99
TOTAL ASSETS	**$2,310,574.48**	$2,462,856.97

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,310,574.48**	$2,462,856.97

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$89,152.48**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1.56
Subtotal	-	*1.56*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(109,570.19)**	(313,634.07)
ML Trust Fees	**(1,734.70)**	(20,691.32)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($111,304.89)***	*($334,325.39)*
Net Cash Flow	**($111,304.89)**	($334,323.83)
Dividends/Interest Income	**9,462.21**	97,193.96
Security Purchases/Debits	-	(493,178.81)
Security Sales/Credits	**139,901.90**	791,444.25
Closing Cash/Money Accounts	**$127,211.70**	
Securities You Transferred In/Out	-	-

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.12	0.12		**.12**		
BIF MONEY FUND	68,071.00	68,071.00	1.0000	**68,071.00**	**41**	.06
TOTAL		68,071.12		**68,071.12**	**41**	.06

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	06/08/09	95,000	97,092.24	102.9380	**97,791.10**	698.86	1,781.25	**4,750**	4.85
05.000% AUG 15 2011 CUSIP 9128277B2									
ORIGINAL UNIT/TOTAL COST 107.6097/102,229.22									
Δ FEDERAL HOME LN MTG CORP	07/08/08	90,000	91,513.43	110.8450	99,760.50	8,247.07	560.62	4,388	4.39
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST. 102.9830/92,684.71									
Δ FEDERAL HOME LN MTG CORP	06/08/09	35,000	36,709.47	110.8450	38,795.75	2,086.28	218.02	1,707	4.39
ORIGINAL UNIT/TOTAL COST: 107.3561/37,574.64									
Subtotal		*125,000*	*128,222.90*		***138,556.25***	*10,333.35*	*778.64*	**6,095**	4.39
Δ FEDERAL NATL MTG ASSOC	01/27/09	115,000	116,568.10	105.1220	120,890.30	4,322.20	183.68	3,307	2.73
NOTES 02.875% DEC 11 2013									
CUSIP: 31398AUJ9									
ORIGINAL UNIT/TOTAL COST. 102.2013/117,531 51									
Δ FEDERAL NATL MTG ASSOC	01/30/09	45,000	45,540 72	105.1220	47,304.90	1,764.18	71.87	1,294	2.73
ORIGINAL UNIT/TOTAL COST 101.9353/45,870.89									
Subtotal		*160,000*	*162,108.82*		***168,195.20***	6,086.38	255.55	**4,601**	2.73
U.S. TREASURY NOTE	09/17/09	133,000	132,755.83	103.5940	**137,780.02**	5,024.19	1,064.55	**3,159**	2.29
2.375% AUG 31 2014 CUSIP 912828LK4									
Δ U.S. TREASURY NOTE	10/28/10	118,000	118,085.08	97.0230	**114,487.14**	(3,597.94)	372.80	**1,475**	1.28
1.250% SEP 30 2015 CUSIP: 912828NZ9									
ORIGINAL UNIT/TOTAL COST. 100.0745/118,087.97									

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MEL WOLF FOUNDATION

Account Number: 230-51N04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *CUSIP 31398ADM1* *ORIGINAL UNIT/TOTAL COST: 102.6442/92,379.78*	09/05/07	90,000	91,695.64	115.1380	**103,624.20**	11,928.56	255.31	**4,838**	4.66
U.S. TREASURY NOTE *3 625% FEB 15 2020 CUSIP 912828MP2*	03/16/10	73,000	72,689.47	103.7810	**75,760.13**	3,070.66	992.34	**2,647**	3.49
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 CUSIP 912828ND8* *ORIGINAL UNIT/TOTAL COST. 102.1097/90,877.70*	06/11/10	89,000	90,789 72	102.4380	**91,169.82**	380.10	395.83	**3,115**	3.41
U.S. TREASURY NOTE *2 625% AUG 15 2020 CUSIP: 912828NT3*	10/28/10	46,000	45,764 79	94.8050	**43,610.30**	(2,154.49)	452.81	**1,208**	2.76
θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 67,215* *CUSIP. 912810FS2* *ORIGINAL UNIT/TOTAL COST: 99.7525/60,849 04*	02/03/09	61,000	62,901.57	106.1800	**71,369.84**	8,468.27	560.27	**1,345**	1.88
Δ U.S. TREASURY BOND *4 500% FEB 15 2036 CUSIP 912810FT0* *ORIGINAL UNIT/TOTAL COST. 101.3632/85,145.16*	06/24/09	84,000	85,109.12	103.5310	**86,966.04**	1,856.92	1,417.50	**3,780**	4.34
Δ U.S. TREASURY BOND *3.500% FEB 15 2039 CUSIP 912810QA9* *ORIGINAL UNIT/TOTAL COST: 101.2968/77,998.60*	02/24/09	77,000	77,961.55	86.1720	**66,352.44**	(11,609.11)	1,010.63	**2,695**	4.06
Δ U.S. TREASURY BOND *4 375% NOV 15 2039 CUSIP 912810QD3* *ORIGINAL UNIT/TOTAL COST. 103.4222/45,505.81*	06/11/10	44,000	45,491.43	100.5310	**44,233.64**	(1,257.79)	244.61	**1,925**	4.35
TOTAL		1,195,000	1,210,668.16		**1,239,896.12**	29,227.96	9,582.09	**41,633**	3.36

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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%
IBM CORP	03/07/07	65,000	64,552.80	107.3580	69,782.70	5,229.90	274.44	3,088	4.42
GLB 04.750% NOV 29 2012									
MOODY'S. AA3 S&P. A+ CUSIP. 459200BA8									
Δ IBM CORP	03/05/09	25,000	25,759.31	107.3580	26,839.50	1,080.19	105.56	1,188	4.42
ORIGINAL UNIT/TOTAL COST: 105 7640/26,441.00									
Subtotal		*90,000*	*90,312.11*		**96,622.20**	*6,310.09*	*380.00*	***4,276***	*4.42*
Δ CITIGROUP FUNDING INC	08/06/09	88,000	88,064.74	102.8610	**90,517.68**	2,452.94	115.50	**1,980**	2.18
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S. AAA S&P AAA CUSIP. 17313YAJ0									
ORIGINAL UNIT/TOTAL COST. 100 1257/88,110 70									
Δ GENERAL ELEC CAP CORP	01/11/10	88,000	88,069.88	102.2300	**89,962.40**	1,892.52	1,184.09	**2,464**	2.73
GLB 02.800% JAN 08 2013									
MOODY'S. AA2 S&P. AA+ CUSIP 36962G4H4									
ORIGINAL UNIT/TOTAL COST· 100 1160/88,102.08									
JPMORGAN CHASE & CO	03/07/07	74,000	73,549.34	106.4070	78,741.18	5,191.84	1,116.68	3,793	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S. A1 S&P: A CUSIP. 46625HBV1									
JPMORGAN CHASE & CO	02/06/09	15,000	14,150.55	106.4070	15,961.05	1,810.50	226.35	769	4.81
Subtotal		*89,000*	*87,699.89*		**94,702.23**	*7,002.34*	*1,343.03*	***4,562***	*4.81*
CREDIT SUISSE FB USA INC	11/01/07	51,000	49,408.81	107.8150	54,985.65	5,576.84	1,146.44	2,487	4.52
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S. AA1 S&P. A+ CUSIP. 22541LAR4									
CREDIT SUISSE FB USA INC	02/05/09	20,000	18,584.20	107.8150	21,563.00	2,978.80	449.58	975	4.52
Subtotal		*71,000*	*67,993.01*		***76,548.65***	*8,555.64*	*1,596.02*	***3,462***	*4.52*
GOLDMAN SACHS GROUP INC	03/07/07	78,000	77,306.58	107.4400	83,803.20	6,496.62	1,924.22	4,173	4.97
GLB 05.350% JAN 15 2016									
MOODY'S. A1 S&P. A CUSIP. 38141GEE0									

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MEL WOLF FOUNDATION

Account Number: 230-51N04

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%
GOLDMAN SACHS GROUP INC	02/26/09	15,000	13,372.80	107.4400	16,116.00	2,743.20	370 04	803	4.97
Subtotal		*93,000*	*90,679.38*		**99,919.20**	*9,239.82*	*2,294.26*	**4,976**	4.97
AT&T INC *GLB 05 500% FEB 01 2018* *MOODY'S: A2 S&P: A- CUSIP. 00206RAJ1*	02/20/08	60,000	59,061.00	111.0880	66,652.80	7,591.80	1,375.00	3,300	4.95
Δ AT&T INC *ORIGINAL UNIT/TOTAL COST 100.0490/24,011.76*	01/30/09	24,000	24,009.71	111.0880	26,661.12	2,651.41	550 00	1,320	4.95
Subtotal		*84,000*	*83,070.71*		**93,313.92**	*10,243.21*	*1,925.00*	**4,620**	4.95
PEPSICO INC *SENIOR NOTES 05 000% JUN 01 2018* *MOODY'S AA3 S&P. A- CUSIP 713448BH0*	11/21/08	61,000	58,198.28	110.3900	67,337.90	9,139.62	254 17	3,050	4.52
Δ PEPSICO INC *ORIGINAL UNIT/TOTAL COST. 106.0400/26,510.00*	02/03/09	25,000	26,247.38	110.3900	27,597.50	1,350.12	104.17	1,250	4.52
Subtotal		*86,000*	*84,445.66*		**94,935.40**	*10,489.74*	*358.34*	**4,300**	4.52
CISCO SYSTEMS INC *GLB 04 950% FEB 15 2019* *MOODY'S: A1 S&P. A+ CUSIP· 17275RAE2*	02/24/09	87,000	85,416.60	108.9760	**94,809.12**	9,392.52	1,626.90	**4,307**	4.54
SHELL INTERNATIONAL FIN *COMPANY GUARNT GLB 04.300% SEP 22 2019* *MOODY'S: AA1 S&P. *** CUSIP. 822582AJ1*	09/17/09	87,000	86,552.82	104.2550	**90,701.85**	4,149.03	1,028.78	**3,741**	4.12
TOTAL		863,000	852,304.80		**922,032.65**	69,727.85	11,851.92	**38,688**	4.20
TOTAL PRINCIPAL INVESTMENTS			2,131,044.08		**2,229,999.89**	98,955.81	21,434.01	**80,361**	3.60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

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	1.58	1.58		**1.58**		
BIF MONEY FUND	59,139.00	59,139 00	1.0000	**59,139.00**	**35**	.06
TOTAL		59,140 58		**59,140.58**	**35**	.06
TOTAL INCOME INVESTMENTS		59,140.58		**59,140.58**	**35**	.06

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,190,184.66	**2,289,140.47**	98,955.81	21,434.01	**80,397**	3.51

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TOTAL MERRILL

Account Number: 230-51F00

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CUSTODIAN OF THE
MEL WOLF FOUNDATION
TUA 7/3/2003 -G CASTELLE,
S GIULLIAN & S BRAUER TTEES

Net Portfolio Value: $215,258.81

Your Financial Advisor:
RICHARD BAER
350 SOUTH GRAND AVE 27TH FL
LOS ANGELES CA 90071
rick_baer@ml.com
(213) 236-2084

Trust Officer:
JOLENE EVANS
310-203-3311

TRUST MANAGEMENT ACCOUNT

December 01, 2010 - December 31, 2010

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**4,058.26**	1,413.39
Fixed Income	-	-
Equities	-	-
Mutual Funds	**211,200.55**	209,184.68
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***215,258.81***	*210,598.07*
TOTAL ASSETS	**$215,258.81**	$210,598.07

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$215,258.81**	$210,598.07

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$1,413.39**	
CREDITS		
Funds Received	-	200,000.00
Electronic Transfers	-	-
Other Credits	**50.96**	346.16
Subtotal	**50.96**	*200,346.16*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(50.96)**	(146.16)
ML Trust Fees	**(106.11)**	(301.89)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($157.07)***	*($448.05)*
Net Cash Flow	**($106.11)**	$199,898.11
Dividends/Interest Income	**2,750.98**	8,886.21
Dividend Reinvestments	-	(4,727.16)
Security Purchases/Debits	-	(200,000.00)
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$4,058.26**	
Securities You Transferred In/Out	-	40.28

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TEMPLETON GLOBAL BOND FD	15,154	200,033.02	13.6200	**206,397.48**	6,364.46	199,993	**6,404**	**7,972**	3.86
CLASS C									
SYMBOL: TEGBX Initial Purchase: 03/05/10									
Fixed Income 100%									
.6480 Fractional Share		*8.79*	*13.6200*	***8.83***	*.04*			**1**	3.86
Subtotal (Fixed Income)				*206,406.31*					
TOTAL		200,041.81		**206,406.31**	6,364.50		**6,404**	**7,973**	3.86
TOTAL PRINCIPAL INVESTMENTS		200,041 81		**206,406.31**	6,364.50			**7,973**	3.86

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

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

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

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	0.26	0.26		**.26**		
BIF MONEY FUND	4,058.00	4,058.00	1.0000	**4,058.00**	2	.06
TOTAL		4,058.26		**4,058.26**	2	.06

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return($)	Estimated Annual Income	Current Yield%
TEMPLETON GLOBAL BOND FD *CLASS C* *SYMBOL: TEGBX* *Initial Purchase:03/17/10* *Fixed Income 100%*	352	4,685.43	13.6200	**4,794.24**	108.81	N/A	**4,794**	**186**	3.86
Subtotal (Fixed Income)				*4,794.24*					
TOTAL		4,685.43		**4,794.24**	108.81		**4,794**	**186**	3 88
TOTAL INCOME INVESTMENTS		8,743.69		**8,852.50**	108.81			**188**	2.13

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by "N/A".

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

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

Initial Purchase: Date of your initial investment in this fund.

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	208,785.50	**215,258.81**	6,473.31		**8,161**	3.79

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01. 2010 - December 31, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/20	Dividend		TEMPLETON GLOBAL BOND FD CLASS C DIVIDEND PAY DATE 12/17/2010	2,750.88		
12/31	Cash Dividend		BIF MONEY FUND DIVIDEND PAY DATE 12/31/2010 FROM 11-30 THRU 12-31	.10		
	Subtotal (Taxable Dividends)			*2,750.98*		*8,886.21*
	NET TOTAL			**2,750.98**		**8,886.21**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 08/28/2010 TO 11/26/2010 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $212,236.10		(53.06)
12/07	Trustee Fee		TRUSTEE FEE-PERIOD OF 08/28/2010 TO 11/26/2010 APPLIED TO INCOME BASED ON AVG MKT VAL OF- $212,236.10	(53.05)	
12/07	Journal Entry		I515 TRANSFER OF FUNDS JOURNAL ENTRY FROM INCOME TO COVER NEGATIVE CASH BALANCE	(50.96)	
12/07	Journal Entry		P515 TRANSFER OF FUNDS JOURNAL ENTRY TO PRINCIPAL TO COVER		50.96

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

Recipient(s) paid during the year

Name					
THE MEETING HOUSE ZEN					
Street: TIN #13-3493568					
City: NEW ROCHELLE		State: NY	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5,800

Name					
ROTARY CLUB OF UBUD					
Street: TIN #20-5479338					
City: SAN JOSE		State: CA	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
ANERA					
Street: TIN #52-0882226					
City: WASHINGTON		State: DC	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 30,000

Name					
YMCA OF CHARLESTON					
Street: TIN #55-0357060					
City: CHARLESTON		State: WV	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 40,000

Name					
PARENT PATHWAYS, INC					
Street: TIN #84-0429686					
City: DENVER		State: CO	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 15,000

Name					
THE CENTER					
Street: TIN #84-0738879					
City: DENVER		State: CO	Zip Code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 25,000

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

Recipient(s) paid during the year

Name THE GATHERING PLACE				
Street TIN # 84-1364292				
City DENVER	State CO	Zip Code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 15,000

Name EMPTY HAND ZEN CENTER				
Street				
City NEW ROCHELLE	State NY	Zip Code	Foreign Country	
Relationship NONE	Foundation Status 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				Amount 5,200

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

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

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

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

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	CA INC	12673P105			8/30/2007		12/9/2010	362	397				-35
2	X	CANADIAN NATURAL RES LTI	136385101			5/8/2009		12/9/2010	844	521				323
3	X	CANADIAN NATURAL RES LTI	136385101			5/13/2009		12/9/2010	42	31				11
4	X	CAPITAL ONE FINL	14040H105			4/5/2010		4/26/2010	4,826	4,494				332
5	X	CAPITAL ONE FINL	14040H105			4/6/2010		4/26/2010	1,884	1,772				112
6	X	CAPITAL ONE FINL	14040H105			4/6/2010		9/8/2010	592	648				-56
7	X	CAPITAL ONE FINL	14040H105			4/6/2010		12/9/2010	611	653				-42
8	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		12/9/2010	732	646				86
9	X	CARNIVAL CORP PAIRED SHS	143658300			6/19/2009		3/16/2010	922	666				256
10	X	CARNIVAL CORP PAIRED SHS	143658300			6/19/2009		10/19/2010	1,414	959				455
11	X	CARNIVAL CORP PAIRED SHS	143658300			6/19/2009		11/4/2010	1,506	906				600
12	X	CARNIVAL CORP PAIRED SHS	143658300			7/27/2009		11/4/2010	753	473				280
13	X	CARNIVAL CORP PAIRED SHS	143658300			9/3/2009		11/4/2010	310	206				104
14	X	CISCO SYSTEMS INC COM	17275R102			2/11/2010		11/11/2010	1,242	1,431				-189
15	X	CISCO SYSTEMS INC COM	17275R102			3/4/2010		11/11/2010	1,139	1,366				-227
16	X	CISCO SYSTEMS INC COM	17275R102			3/5/2010		11/11/2010	435	530				-95
17	X	CISCO SYSTEMS INC COM	17275R102			3/5/2010		11/15/2010	2,778	3,509				-731
18	X	CISCO SYSTEMS INC COM	17275R102			3/5/2010		11/16/2010	175	227				-52
19	X	CISCO SYSTEMS INC COM	17275R102			3/8/2010		11/16/2010	2,040	2,708				-668
20	X	CISCO SYSTEMS INC COM	17275R102			3/9/2010		11/16/2010	719	979				-260
21	X	CISCO SYSTEMS INC COM	17275R102			3/9/2010		11/17/2010	1,235	1,668				-433
22	X	CISCO SYSTEMS INC COM	17275R102			5/24/2010		11/17/2010	1,745	2,116				-371
23	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		3/2/2010	5,234	4,909				325
24	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		12/9/2010	8,746	7,854				892
25	X	CITIGROUP INC	172967101			6/28/2010		8/30/2010	4,834	5,359				-525
26	X	COML INL BK SP ADR	201712304			9/30/2010		12/9/2010	30	32				-2
27	X	CITIGROUP INC	172967101			6/28/2010		12/9/2010	1,072	946				126
28	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		3/1/2010	10,192	10,010				182
29	X	COMPUTER SCIENCE CRP	205363104			7/16/2007		4/19/2010	1,039	1,146				-107
30	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		12/9/2010	2,056	2,002				54
31	X	COMPUTER SCIENCE CRP	205363104			7/17/2007		4/19/2010	1,367	1,540				-173
32	X	COMPUTER SCIENCE CRP	205363104			7/17/2007		4/20/2010	3,356	3,758				-402
33	X	COMPUTER SCIENCE CRP	205363104			7/17/2007		5/6/2010	257	308				-51
34	X	CONOCOPHILLIPS	20825C104			7/13/2009		6/28/2010	3,553	2,766				787
35	X	CONOCOPHILLIPS	20825C104			7/14/2009		6/28/2010	2,214	1,751				463
36	X	CONOCOPHILLIPS	20825C104			7/14/2009		8/16/2010	2,794	2,077				717
37	X	CONOCOPHILLIPS	20825C104			2/8/2010		8/16/2010	2,903	2,538				365
38	X	CONOCOPHILLIPS	20825C104			2/16/2010		8/16/2010	1,096	996				100
39	X	CONOCOPHILLIPS	20825C104			2/16/2010		12/9/2010	643	498				145
40	X	CONSTELLATION ENERGY GF	210371100			3/8/2010		5/6/2010	356	369				-13
41	X	CONSTELLATION ENERGY GF	210371100			3/8/2010		11/15/2010	2,313	2,954				-641
42	X	CONSTELLATION ENERGY GF	210371100			3/8/2010		11/16/2010	2,134	2,769				-635
43	X	CHINA MOBILE LTD SPN ADR	16941M109			10/27/2010		12/9/2010	50	51				-1
44	X	CONSTELLATION ENERGY GF	210371100			4/5/2010		11/16/2010	1,337	1,735				-398
45	X	CONSTELLATION ENERGY GF	210371100			4/6/2010		11/16/2010	825	1,094				-269
46	X	COVANCE INC	222816100			3/6/2007		12/9/2010	286	363				-77
47	X	THE SCOTTS MIRACLE GRO	810186106			3/6/2007		2/12/2010	77	82				-5
48	X	THE SCOTTS MIRACLE GRO	810186106			3/6/2007		12/9/2010	203	165				38
49	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		1/13/2010	87	61				26
50	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		1/20/2010	346	246				100

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		1/22/2010	761	553				208
52	X	SECHE ENVIRONNEMENT SA	813107109			1/15/2009		1/26/2010	224	172				52
53	X	SECHE ENVIRONNEMENT SA	813107109			1/22/2009		1/26/2010	16	11				5
54	X	SECHE ENVIRONNEMENT SA	813107109			1/22/2009		3/18/2010	410	318				92
55	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		3/1/2010	9,919	9,949				-30
56	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		12/9/2010	3,146	2,985				161
57	X	SIEMENS AG ADR	826197501			5/24/2006		5/20/2010	89	86				3
58	X	SIEMENS AG ADR	826197501			3/27/2007		5/20/2010	891	1,083				-192
59	X	SIEMENS AG ADR	826197501			5/4/2007		5/20/2010	980	1,347				-367
60	X	SIEMENS AG ADR	826197501			5/4/2007		12/9/2010	1,072	1,102				-30
61	X	SMITH-NPHW PLC SPADR NE	83175M205			2/12/2010		9/10/2010	1,914	2,309				-395
62	X	SMITH-NPHW PLC SPADR NE	83175M205			2/16/2010		9/10/2010	1,404	1,724				-320
63	X	SMITH-NPHW PLC SPADR NE	83175M205			6/25/2010		9/10/2010	723	818				-95
64	X	SNAP ON INC COM	833034101			3/6/2007		7/13/2010	175	196				-21
65	X	SNAP ON INC COM	833034101			3/6/2007		12/9/2010	111	98				13
66	X	SONICWALL INC CALIF COM	835470105			3/2/2009		2/12/2010	99	55				44
67	X	SONICWALL INC CALIF COM	835470105			3/2/2009		7/27/2010	2,288	894				1,394
68	X	SOUTHWEST AIRLNS CO	844741108			11/1/2010		12/9/2010	516	560				-44
69	X	SPRINT NEXTEL CORP	852061100			8/9/2010		9/8/2010	221	233				-12
70	X	SPRINT NEXTEL CORP	852061100			8/9/2010		12/9/2010	644	723				-79
71	X	STARWOOD HOTELS AND	85590A401			10/17/2008		3/2/2010	352	194				158
72	X	STARWOOD HOTELS AND	85590A401			10/17/2008		12/10/2010	609	216				393
73	X	STATOIL ASA SHS	85771P102			8/12/2009		3/12/2010	764	724				40
74	X	STATOIL ASA SHS	85771P102			8/13/2009		3/12/2010	1,992	1,893				99
75	X	VISA INC CL A SHRS	92826C839			12/3/2008		5/14/2010	464	309				155
76	X	VISA INC CL A SHRS	92826C839			12/3/2008		5/19/2010	583	412				171
77	X	VISA INC CL A SHRS	92826C839			1/12/2009		5/19/2010	2,039	1,532				507
78	X	VISA INC CL A SHRS	92826C839			1/12/2009		5/20/2010	3,575	2,626				949
79	X	VISA INC CL A SHRS	92826C839			12/1/2009		5/20/2010	1,936	2,166				-230
80	X	VIVENDI SHS SPONSRD ADR	92852T102			9/27/2010		12/21/2010	2,790	2,782				8
81	X	VIVENDI SHS SPONSRD ADR	92852T102			10/8/2010		12/21/2010	1,340	1,394				-54
82	X	VODAFONE GROP PLC SP AD	92857W209			11/15/2006		1/6/2010	847	982				-135
83	X	VODAFONE GROP PLC SP AD	92857W209			11/15/2006		3/26/2010	940	1,141				-201
84	X	VODAFONE GROP PLC SP AD	92857W209			3/27/2007		3/26/2010	1,093	1,397				-304
85	X	VODAFONE GROP PLC SP AD	92857W209			4/18/2007		3/26/2010	1,640	2,100				-460
86	X	WAL-MART STORES INC	931142103			12/29/2009		12/9/2010	272	271				1
87	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/8/2010	762	430				332
88	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/9/2010	764	430				334
89	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/10/2010	768	430				338
90	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/11/2010	773	430				343
91	X	WATSON PHARMACEUTICALS	942683103			10/27/2008		3/12/2010	451	249				202
92	X	WATSON PHARMACEUTICALS	942683103			10/28/2008		3/12/2010	287	161				126
93	X	WATSON PHARMACEUTICALS	942683103			10/28/2008		3/15/2010	724	414				310
94	X	WATSON PHARMACEUTICALS	942683103			10/28/2008		3/16/2010	1,136	644				492
95	X	WELLPOINT INC	94973V107			6/19/2007		5/6/2010	264	405				-141
96	X	WELLPOINT INC	94973V107			6/19/2007		5/24/2010	2,614	4,135				-1,521
97	X	WELLPOINT INC	94973V107			9/4/2007		5/24/2010	820	1,307				-487
98	X	WELLPOINT INC	94973V107			9/4/2007		12/9/2010	226	327				-101
99	X	WELLPOINT INC	94973V107			9/5/2007		12/9/2010	339	487				-148
100	X	WELLS FARGO & CO NEW DE	949746101			5/4/2009		3/2/2010	2,050	1,717				333
101	X	WELLS FARGO & CO NEW DE	949746101			5/4/2009		8/16/2010	1,408	1,293				115

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
102	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		8/16/2010	947	856				91
103	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		8/27/2010	1,641	1,596				45
104	X	WELLS FARGO & CO NEW DE	949746101			5/5/2009		8/30/2010	1,428	1,411				17
105	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		8/30/2010	843	985				-142
106	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		9/8/2010	126	92				34
107	X	WELLS FARGO & CO NEW DE	949746101			5/8/2009		9/22/2010	4,418	4,680				-262
108	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		12/9/2010	296	184				112
109	X	WELLS FARGO & CO NEW DE	949746101			4/20/2009		12/27/2010	6,179	3,637				2,542
110	X	WELLS FARGO & CO NEW DE	949746101			3/8/2010		12/27/2010	468	436				32
111	X	VALSPAR CORP COM	920355104			3/6/2007		12/9/2010	171	131				40
112	X	WELLS FARGO & CO NEW	949746879			12/23/2008		3/2/2010	265	210				55
113	X	GUOCO GROUP LTD-UNSPON	403227101			12/11/2008		3/16/2010	42	25				17
114	X	GUOCO GROUP LTD-UNSPON	403227101			12/16/2008		3/16/2010	637	363				274
115	X	GUOCO GROUP LTD-UNSPON	403227101			12/17/2008		3/16/2010	21	12				9
116	X	GUOCO GROUP LTD-UNSPON	403227101			12/17/2008		4/12/2010	634	355				279
117	X	GUOCO GROUP LTD-UNSPON	403227101			12/17/2008		4/13/2010	82	47				35
118	X	GUOCO GROUP LTD-UNSPON	403227101			1/9/2009		4/13/2010	513	297				216
119	X	GUOCO GROUP LTD-UNSPON	403227101			1/16/2009		4/13/2010	1,539	902				637
120	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/2/2010	1,256	1,245				11
121	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/4/2010	1,239	1,299				-60
122	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/5/2010	1,218	1,299				-81
123	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/5/2010	1,471	1,570				-99
124	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/11/2010	1,387	1,461				-74
125	X	HSBC HLDG PLC SP ADR	404280406			8/31/2009		2/16/2010	1,415	1,461				-46
126	X	HARRIS CORP DEL	413875105			3/18/2008		2/12/2010	90	95				-5
127	X	HARRIS CORP DEL	413875105			3/18/2008		12/9/2010	276	284				-8
128	X	HARSCO CORPORATION	415864107			3/6/2007		12/9/2010	213	333				-120
129	X	HELIX ENERGY SOLUTIONS	42330P107			10/14/2008		12/9/2010	145	149				-4
130	X	HOME DEPOT INC	437076102			5/4/2010		7/9/2010	2,149	2,692				-543
131	X	HOME DEPOT INC	437076102			5/4/2010		7/13/2010	201	248				-47
132	X	HOME DEPOT INC	437076102			5/5/2010		7/13/2010	2,352	2,895				-543
133	X	HOME DEPOT INC	437076102			5/10/2010		7/13/2010	29	35				-6
134	X	HOME DEPOT INC	437076102			5/10/2010		7/15/2010	1,096	1,373				-277
135	X	HOME DEPOT INC	437076102			5/11/2010		7/15/2010	112	143				-31
136	X	HOME DEPOT INC	437076102			5/11/2010		7/22/2010	2,664	3,358				-694
137	X	HOME DEPOT INC	437076102			5/11/2010		7/23/2010	620	786				-166
138	X	HOME DEPOT INC	437076102			5/25/2010		7/23/2010	2,001	2,385				-384
139	X	HOME RETAIL GROUP PLC	43731T102			6/26/2009		8/4/2010	1,068	1,248				-180
140	X	HOME RETAIL GROUP PLC	43731T102			6/26/2009		9/10/2010	286	381				-95
141	X	HOME RETAIL GROUP PLC	43731T102			7/20/2009		9/10/2010	91	137				-46
142	X	HOME RETAIL GROUP PLC	43731T102			7/20/2009		9/30/2010	354	527				-173
143	X	HOME RETAIL GROUP PLC	43731T102			7/27/2009		9/30/2010	642	986				-344
144	X	HOME RETAIL GROUP PLC	43731T102			3/16/2010		9/30/2010	969	1,267				-298
145	X	HONDA MOTOR ADR NEW	438128308			6/16/2010		12/2/2010	1,083	879				204
146	X	HONDA MOTOR ADR NEW	438128308			6/16/2010		12/8/2010	2,197	1,788				409
147	X	HONDA MOTOR ADR NEW	438128308			8/30/2010		12/8/2010	596	535				61
148	X	HONEYWELL INTL INC DEL	438516106			8/27/2007		12/9/2010	515	570				-55
149	X	HUANENG PWR INTL SP ADR	443304100			12/9/2008		3/5/2010	2,152	2,432				-280
150	X	HUMANA INC	444859102			1/19/2010		5/6/2010	233	257				-24
151	X	INTEL CORP	458140100			6/28/2010		9/8/2010	89	103				-14
152	X	INTEL CORP	458140100			6/28/2010		12/9/2010	1,417	1,333				84

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
153	X	INTEGRYS ENERGY GROUP	45822P105			11/2/2007		12/9/2010	340	370				-30
154	X	INTERCONTINENTALEXCHAN	45865V100			2/19/2009		12/9/2010	353	172				181
155	X	INTL BUSINESS MACHINES	459200101			1/28/2009		1/28/2010	4,583	3,499				1,084
156	X	INTL BUSINESS MACHINES	459200101			1/29/2009		1/28/2010	743	566				177
157	X	INTL BUSINESS MACHINES	459200101			2/6/2009		1/28/2010	1,363	1,060				303
158	X	INTL BUSINESS MACHINES	459200101			2/10/2009		1/29/2010	1,967	1,494				473
159	X	INTL BUSINESS MACHINES	459200101			3/23/2009		1/29/2010	615	491				124
160	X	INTL BUSINESS MACHINES	459200101			3/23/2009		2/16/2010	2,991	2,358				633
161	X	INTL BUSINESS MACHINES	459200101			3/23/2009		3/2/2010	513	393				120
162	X	INTL BUSINESS MACHINES	459200101			3/23/2009		3/4/2010	251	196				55
163	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/4/2010	1,131	914				217
164	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/5/2010	127	101				26
165	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/5/2010	1,144	914				230
166	X	INTL BUSINESS MACHINES	459200101			4/2/2009		3/8/2010	381	303				78
167	X	INTL BUSINESS MACHINES	459200101			8/7/2009		3/8/2010	1,652	1,553				99
168	X	INTL BUSINESS MACHINES	459200101			8/28/2009		3/8/2010	762	714				48
169	X	INTL BUSINESS MACHINES	459200101			8/28/2009		3/9/2010	5,541	5,237				304
170	X	INTL BUSINESS MACHINES	459200101			10/26/2009		6/28/2010	3,209	3,022				187
171	X	INTL BUSINESS MACHINES	459200101			10/27/2009		6/28/2010	2,182	2,044				138
172	X	IBM CORP	459200BA8			3/7/2007		3/2/2010	5,430	4,966				464
173	X	IBM CORP	459200BA8			3/7/2007		12/9/2010	10,735	9,931				804
174	X	INTL GAME TECHNOLOGY	459902102			3/6/2007		12/9/2010	253	600				-347
175	X	INTL PAPER CO	460146103			8/31/2009		5/6/2010	122	114				8
176	X	INTL PAPER CO	460146103			8/31/2009		12/9/2010	665	569				96
177	X	INTL RECTIFIER CORP	460254105			3/6/2007		12/9/2010	61	85				-24
178	X	MEDCO HEALTH SOLUTIONS	58405U102			5/25/2007		5/10/2010	2,102	1,415				687
179	X	MEDCO HEALTH SOLUTIONS	58405U102			5/25/2007		5/12/2010	1,527	1,022				505
180	X	MEDCO HEALTH SOLUTIONS	58405U102			5/25/2007		7/6/2010	2,343	1,690				653
181	X	MEDCO HEALTH SOLUTIONS	58405U102			7/10/2007		7/6/2010	2,179	1,577				602
182	X	MEDCO HEALTH SOLUTIONS	58405U102			3/8/2010		7/6/2010	545	634				-89
183	X	MERCK AND CO INC SHS	58933Y105			7/20/2009		1/19/2010	3,239	2,053				1,186
184	X	MERCK AND CO INC SHS	58933Y105			7/21/2009		1/19/2010	1,336	871				465
185	X	MERCK AND CO INC SHS	58933Y105			9/9/2009		3/2/2010	862	727				135
186	X	MERCK AND CO INC SHS	58933Y105			9/9/2009		3/10/2010	2,135	1,832				303
187	X	MERCK AND CO INC SHS	58933Y105			9/11/2009		3/10/2010	405	356				49
188	X	MERCK AND CO INC SHS	58933Y105			9/11/2009		4/22/2010	1,498	1,425				73
189	X	MERCK AND CO INC SHS	58933Y105			9/11/2009		11/9/2010	1,127	1,037				90
190	X	MERCK AND CO INC SHS	58933Y105			9/14/2009		11/9/2010	1,373	1,283				90
191	X	MERCK AND CO INC SHS	58933Y105			9/15/2009		11/9/2010	563	527				36
192	X	MERCK AND CO INC SHS	58933Y105			9/15/2009		11/10/2010	280	264				16
193	X	MERCK AND CO INC SHS	58933Y105			9/15/2009		11/12/2010	624	593				31
194	X	AMER EXPRESS COMPANY	025816109			10/15/2009		5/14/2010	1,974	1,743				231
195	X	AMER EXPRESS COMPANY	025816109			11/13/2009		5/14/2010	282	282				0
196	X	AMER EXPRESS COMPANY	025816109			11/13/2009		7/9/2010	1,996	1,893				103
197	X	AMER EXPRESS COMPANY	025816109			2/1/2010		7/9/2010	2,421	2,175				246
198	X	AMERICAN TOWER CORP CL	029912201			3/6/2007		2/12/2010	85	76				9
199	X	AMERICAN TOWER CORP CL	029912201			9/8/2009		3/2/2010	557	446				111
200	X	AMERICAN TOWER CORP CL	029912201			9/8/2009		3/26/2010	1,045	857				188
201	X	AMERICAN TOWER CORP CL	029912201			9/9/2009		3/26/2010	877	719				158
202	X	AMERICAN TOWER CORP CL	029912201			9/9/2009		10/13/2010	812	548				264
203	X	AMERICAN TOWER CORP CL	029912201			9/14/2009		10/13/2010	1,116	771				345

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
204	X	AMERICAN TOWER CORP CL	029912201			3/6/2007		12/9/2010	305	227				78
205	X	AMERICAN TOWER CORP CL	029912201			9/14/2009		12/10/2010	809	561				248
206	X	AMERICAN TOWER CORP CL	029912201			9/16/2009		12/10/2010	860	610				250
207	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		5/6/2010	468	232				236
208	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		6/7/2010	2,380	1,190				1,190
209	X	AMERISOURCEBERGEN COR	03073E105			11/17/2008		9/27/2010	618	309				309
210	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		9/27/2010	4,354	2,165				2,189
211	X	AMERISOURCEBERGEN COR	03073E105			11/18/2008		12/9/2010	316	154				162
212	X	ANADARKO PETE CORP	032511107			7/13/2010		12/10/2010	967	661				306
213	X	ANADARKO PETE CORP	032511107			7/13/2010		12/30/2010	3,058	1,936				1,122
214	X	ANADARKO PETE CORP	032511107			7/14/2010		12/30/2010	75	48				27
215	X	ANGLO AMERN PLC ADR	03485P201			3/17/2009		12/9/2010	165	57				108
216	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/15/2010		12/9/2010	343	312				31
217	X	A N S Y S INC COM	03662Q105			7/10/2008		12/9/2010	357	297				60
218	X	APPLE INC	037833100			6/18/2008		3/2/2010	1,050	896				154
219	X	SUMITOMO MITSU FINL ADR	86562M100			4/25/2008		6/25/2010	1,639	4,430				-2,791
220	X	SUMITOMO MITSU FINL ADR	86562M100			4/25/2008		8/4/2010	698	1,788				-1,090
221	X	SUMITOMO MITSU FINL ADR	86562M100			5/2/2008		8/4/2010	1,026	2,937				-1,911
222	X	SUMITOMO MITSU FINL ADR	86562M100			1/15/2010		8/4/2010	1,011	1,124				-113
223	X	SWISSCOM AG ADR	871013108			8/11/2010		12/9/2010	42	37				5
224	X	THK CO LTD SHS	872434105			11/11/2008		2/8/2010	965	720				245
225	X	THK CO LTD SHS	872434105			11/11/2008		2/9/2010	322	245				77
226	X	THK CO LTD SHS	872434105			11/11/2008		7/12/2010	368	259				109
227	X	THK CO LTD SHS	872434105			11/11/2008		7/13/2010	513	360				153
228	X	TJX COS INC NEW	872540109			3/6/2007		12/9/2010	314	188				126
229	X	COVENTRY HEALTH CARE IN	222862104			9/8/2009		12/9/2010	131	115				16
230	X	CREDIT SUISSE GP SP ADR	225401108			10/6/2008		6/2/2010	308	370				-62
231	X	CREDIT SUISSE GP SP ADR	225401108			10/6/2008		6/25/2010	1,886	2,267				-381
232	X	CREDIT SUISSE GP SP ADR	225401108			9/18/2009		6/25/2010	693	996				-303
233	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		3/1/2010	10,660	9,688				972
234	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		12/9/2010	9,734	8,719				1,015
235	X	CREE INC	225447101			4/23/2010		5/20/2010	1,113	1,346				-233
236	X	CREE INC	225447101			4/23/2010		5/21/2010	1,404	1,663				-259
237	X	CREE INC	225447101			5/3/2010		5/21/2010	1,270	1,416				-146
238	X	CROWN CASTLE INTL CORP	228227104			1/29/2010		3/2/2010	154	148				6
239	X	CROWN CASTLE INTL CORP	228227104			1/29/2010		12/13/2010	630	555				75
240	X	CROWN CASTLE INTL CORP	228227104			1/29/2010		12/14/2010	800	702				98
241	X	CROWN CASTLE INTL CORP	228227104			2/10/2010		12/14/2010	1,684	1,434				250
242	X	DBS GROUP HLDGS SPN ADR	23304Y100			5/5/2009		12/9/2010	812	568				244
243	X	D R HORTON INC	23331A109			3/6/2007		2/12/2010	79	147				-68
244	X	D R HORTON INC	23331A109			3/6/2007		12/9/2010	122	269				-147
245	X	DTE ENERGY COMPANY	233331107			1/25/2010		5/6/2010	237	214				23
246	X	DTE ENERGY COMPANY	233331107			1/25/2010		12/9/2010	228	214				14
247	X	DANAHER CORP DEL COM	235851102			3/10/2010		11/9/2010	1,305	1,170				135
248	X	DANISCO A/S ADR	23627R105			8/4/2010		10/6/2010	371	345				26
249	X	DANISCO A/S ADR	23627R105			8/5/2010		10/6/2010	1,159	1,056				103
250	X	DANISCO A/S ADR	23627R105			8/5/2010		12/20/2010	1,402	1,282				120
251	X	DARDEN RESTAURANTS INC	237194105			3/6/2007		7/13/2010	206	198				8
252	X	DARDEN RESTAURANTS INC	237194105			6/9/2009		11/22/2010	589	419				170
253	X	DARDEN RESTAURANTS INC	237194105			6/22/2009		11/22/2010	4,911	3,461				1,450
254	X	DARDEN RESTAURANTS INC	237194105			6/23/2009		11/22/2010	1,522	1,070				452

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
255	X	DARDEN RESTAURANTS INC	237194105			3/8/2010		11/22/2010	491	422				69
256	X	DARDEN RESTAURANTS INC	237194105			3/6/2007		12/9/2010	149	119				30
257	X	DELL INC	24702R101			8/30/2010		9/8/2010	505	490				15
258	X	DELL INC	24702R101			8/30/2010		12/9/2010	682	612				70
259	X	DENSO CP UNSPONSORED A	24872B100			10/30/2008		10/8/2010	957	606				351
260	X	DENSO CP UNSPONSORED A	24872B100			10/30/2008		12/9/2010	984	552				432
261	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/22/2010	1,428	1,537				-109
262	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/23/2010	737	805				-68
263	X	DISNEY (WALT) CO COM STK	254687106			4/9/2010		9/27/2010	634	695				-61
264	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		9/27/2010	1,401	1,518				-117
265	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		9/28/2010	299	325				-26
266	X	WHEELOCK AND CO LTD ADR	963271200			12/22/2008		3/30/2010	121	89				32
267	X	EXPRESS SCRIPTS INC COM	302182100			3/6/2007		12/9/2010	325	112				213
268	X	EXXON MOBIL CORP COM	30231G102			3/6/2007		7/1/2010	3,673	3,699				-26
269	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		3/1/2010	11,055	10,213				842
270	X	FEDERAL HOME LN MTG COR	3134A4UK8			7/8/2008		12/9/2010	11,078	10,171				907
271	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/11/2010	31,052	30,260				792
272	X	FEDERAL NATL MTG ASSOC	31398ATL6			2/5/2009		6/11/2010	10,351	10,191				160
273	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		3/1/2010	10,343	10,173				170
274	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		12/9/2010	10,509	10,138				371
275	X	FEDEX CORP DELAWARE CO	31428X106			3/18/2010		6/17/2010	2,415	2,733				-318
276	X	FEDEX CORP DELAWARE CO	31428X106			3/18/2010		7/9/2010	74	88				-14
277	X	FEDEX CORP DELAWARE CO	31428X106			3/22/2010		7/9/2010	2,364	2,889				-525
278	X	FEDEX CORP DELAWARE CO	31428X106			3/23/2010		7/9/2010	1,478	1,822				-344
279	X	FEDEX CORP DELAWARE CO	31428X106			3/23/2010		9/2/2010	979	1,093				-114
280	X	FEDEX CORP DELAWARE CO	31428X106			3/26/2010		9/2/2010	1,060	1,189				-129
281	X	FIFTH THIRD BANCORP	316773100			8/2/2010		9/8/2010	350	403				-53
282	X	FIFTH THIRD BANCORP	316773100			8/2/2010		12/9/2010	561	538				23
283	X	FORD MOTOR CO NEW	345370860			1/15/2010		3/2/2010	175	164				11
284	X	FORD MOTOR CO NEW	345370860			1/15/2010		3/18/2010	3,446	2,865				581
285	X	FORD MOTOR CO NEW	345370860			7/22/2010		12/9/2010	1,092	790				302
286	X	FOSTERS GROUP LTD ADR	350258307			10/9/2008		4/8/2010	1,624	1,366				258
287	X	FOSTERS GROUP LTD ADR	350258307			3/2/2009		4/8/2010	450	330				120
288	X	FOSTERS GROUP LTD ADR	350258307			3/9/2009		4/8/2010	1,694	1,211				483
289	X	FOXCONN INTER-UNSPON AD	351649108			1/5/2010		9/1/2010	379	766				-387
290	X	INTL RECTIFIER CORP	460254105			6/12/2008		12/9/2010	306	240				66
291	X	INTUIT INC COM	461202103			8/13/2007		7/13/2010	187	143				44
292	X	INTUIT INC COM	461202103			8/13/2007		12/9/2010	239	143				96
293	X	ITRON INC	465741106			4/28/2009		12/9/2010	166	141				25
294	X	JPMORGAN CHASE & CO	46625H100			4/9/2007		1/19/2010	4,116	4,647				-531
295	X	JPMORGAN CHASE & CO	46625H100			7/10/2007		1/19/2010	3,466	3,837				-371
296	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		1/19/2010	2,383	1,981				402
297	X	JPMORGAN CHASE & CO	46625H100			5/26/2009		1/20/2010	2,029	1,693				336
298	X	JPMORGAN CHASE & CO	46625H100			6/8/2009		1/20/2010	2,590	2,124				466
299	X	JPMORGAN CHASE & CO	46625H100			3/23/2009		3/2/2010	251	160				91
300	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		3/2/2010	209	141				68
301	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		4/19/2010	1,395	876				519
302	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		4/19/2010	1,080	643				437
303	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		1/20/2010	259	193				66
304	X	HUMANA INC	444859102			1/19/2010		12/9/2010	280	257				23
305	X	JPMORGAN CHASE & CO	46625H100			3/24/2009		4/19/2010	2,116	1,328				788

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
306	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		6/4/2010	1,716	1,206				510
307	X	JPMORGAN CHASE & CO	46625H100			4/9/2009		8/17/2010	2,371	2,010				361
308	X	JPMORGAN CHASE & CO	46625H100			7/13/2009		8/17/2010	226	204				22
309	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		8/17/2010	603	472				131
310	X	JPMORGAN CHASE & CO	46625H100			4/1/2009		8/17/2010	1,695	1,276				419
311	X	JPMORGAN CHASE & CO	46625H100			4/9/2009		8/17/2010	301	255				46
312	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		9/8/2010	197	161				36
313	X	JPMORGAN CHASE & CO	46625H100			3/25/2009		8/12/2010	341	241				100
314	X	JPMORGAN CHASE & CO	46625H100			7/13/2009		9/23/2010	2,122	1,836				286
315	X	JPMORGAN CHASE & CO	46625H100			3/26/2009		8/12/2010	2,386	1,860				526
316	X	JPMORGAN CHASE & CO	46625H100			3/5/2010		9/23/2010	3,380	3,682				-302
317	X	JPMORGAN CHASE & CO	46625H100			7/6/2009		12/9/2010	407	321				86
318	X	JPMORGAN CHASE & CO	46625HBV1			3/7/2007		3/1/2010	15,890	14,909				981
319	X	JPMORGAN CHASE & CO	46625HBV1			3/7/2007		12/9/2010	6,375	5,963				412
320	X	JARDINE MATHESON HD UNS	471115402			4/2/2008		3/16/2010	363	337				26
321	X	JARDINE MATHESON HD UNS	471115402			4/3/2008		3/16/2010	594	554				40
322	X	JARDINE MATHESON HD UNS	471115402			4/3/2008		7/13/2010	3,421	2,647				774
323	X	JEFFERIES GROUP INC NEW	472319102			3/6/2007		12/9/2010	260	255				5
324	X	JOHNSON AND JOHNSON CO	478160104			11/11/2009		3/2/2010	1,017	975				42
325	X	JOHNSON AND JOHNSON CO	478160104			11/11/2009		3/25/2010	388	366				22
326	X	JOHNSON AND JOHNSON CO	478160104			11/12/2009		3/25/2010	2,069	1,969				100
327	X	JOHNSON AND JOHNSON CO	478160104			11/12/2009		4/22/2010	1,096	1,046				50
328	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		4/22/2010	1,612	1,552				60
329	X	JOHNSON AND JOHNSON CO	478160104			11/16/2009		7/21/2010	2,706	2,928				-222
330	X	JOHNSON AND JOHNSON CO	478160104			11/20/2009		7/21/2010	115	125				-10
331	X	JOHNSON AND JOHNSON CO	478160104			11/20/2009		7/22/2010	2,587	2,812				-225
332	X	JOHNSON AND JOHNSON CO	478160104			11/27/2009		7/22/2010	632	693				-61
333	X	JOHNSON AND JOHNSON CO	478160104			12/1/2009		7/22/2010	1,954	2,167				-213
334	X	JOY GLOBAL INC DEL COM	481165108			10/14/2008		12/9/2010	391	163				228
335	X	KAO CORP SPD ADR	485537302			12/2/2010		12/9/2010	103	102				1
336	X	KIMBERLY CLARK	494368103			11/16/2009		2/1/2010	2,789	3,038				-249
337	X	KIMBERLY CLARK	494368103			11/16/2009		5/3/2010	1,040	1,099				-59
338	X	KIMBERLY CLARK	494368103			11/17/2009		5/3/2010	2,815	2,998				-183
339	X	KIMBERLY CLARK	494368103			11/23/2009		5/3/2010	1,040	1,120				-80
340	X	KIMBERLY CLARK	494368103			11/24/2009		5/3/2010	1,224	1,318				-94
341	X	KIMBERLY CLARK	494368103			3/8/2010		5/3/2010	306	301				5
342	X	KIRIN HOLDINGS LTD SP AD	497350306			9/28/2010		12/9/2010	140	143				-3
343	X	KOC HLDG AS-UNSPON	49989A109			9/30/2010		12/9/2010	47	49				-2
344	X	KROGER CO	501044101			7/6/2010		12/9/2010	415	404				11
345	X	LG DISPLAY CO LTD	50186V102			4/17/2009		4/27/2010	1,196	730				466
346	X	LG DISPLAY CO LTD	50186V102			4/17/2009		5/27/2010	767	523				244
347	X	MERCK AND CO INC SHS	58933Y105			10/20/2009		11/12/2010	1,837	1,797				40
348	X	MERCK AND CO INC SHS	58933Y105			12/1/2009		11/12/2010	312	334				-22
349	X	MERCK AND CO INC SHS	58933Y105			12/1/2009		11/16/2010	1,436	1,560				-124
350	X	MERCK AND CO INC SHS	58933Y105			12/1/2009		11/16/2010	1,573	1,708				-135
351	X	MILLIPORE CORP	601073109			5/27/2009		3/1/2010	1,783	1,111				672
352	X	MILLIPORE CORP	601073109			5/27/2009		3/2/2010	1,154	719				435
353	X	MILLIPORE CORP	601073109			5/28/2009		3/3/2010	1,679	1,041				638
354	X	MILLIPORE CORP	601073109			5/28/2009		3/4/2010	1,260	780				480
355	X	MITSUBISHI CP SPNSRD ADR	606769305			10/14/2010		12/9/2010	206	208				-2
356	X	MONSANTO CO NEW DEL CO	61166W101			5/27/2010		12/10/2010	1,582	1,268				314

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
357	X	MTU AERO ENGINES HLDG A	62473G102			11/18/2008		2/5/2010	241	108				133
358	X	MTU AERO ENGINES HLDG A	62473G102			11/18/2008		2/8/2010	96	43				53
359	X	MTU AERO ENGINES HLDG A	62473G102			11/20/2008		2/8/2010	192	76				116
360	X	MTU AERO ENGINES HLDG A	62473G102			11/20/2008		6/25/2010	1,213	398				815
361	X	MTU AERO ENGINES HLDG A	62473G102			12/15/2008		6/25/2010	722	296				426
362	X	MTU AERO ENGINES HLDG A	62473G102			12/15/2008		9/10/2010	637	260				377
363	X	MTU AERO ENGINES HLDG A	62473G102			12/15/2008		9/30/2010	1,583	650				933
364	X	MTU AERO ENGINES HLDG A	62473G102			5/18/2009		9/30/2010	374	228				146
365	X	MURATA MANUFACTURING C	626425102			1/6/2010		12/9/2010	1,053	851				202
366	X	NYSE EURONEXT	629491101			2/22/2010		3/8/2010	4,071	3,683				388
367	X	NYSE EURONEXT	629491101			2/22/2010		3/9/2010	1,572	1,417				155
368	X	NYSE EURONEXT	629491101			2/22/2010		4/19/2010	190	155				35
369	X	NYSE EURONEXT	629491101			2/23/2010		4/19/2010	6,140	4,981				1,159
370	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/1/2010	877	704				173
371	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/2/2010	2,492	1,980				512
372	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		11/15/2010	1,498	1,144				354
373	X	NATIONAL-OILWELL VARCO	637071101			11/25/2009		11/15/2010	3,860	2,985				875
374	X	NATIONAL-OILWELL VARCO	637071101			3/8/2010		11/15/2010	576	438				138
375	X	NESTLE S A REP RG SH ADR	641069406			3/12/2010		10/5/2010	1,303	1,223				80
376	X	NESTLE S A REP RG SH ADR	641069406			3/12/2010		12/9/2010	395	357				38
377	X	NEWFIELD EXPL CO COM	651290108			3/6/2007		2/12/2010	103	82				21
378	X	NEWFIELD EXPL CO COM	651290108			3/6/2007		12/9/2010	490	288				202
379	X	NEWS CORP CL A	65248E104			6/28/2010		9/8/2010	331	320				11
380	X	NEWS CORP CL A	65248E104			6/28/2010		12/9/2010	499	449				50
381	X	NEWS CORP CL A	65248E104			6/28/2010		12/13/2010	3,044	2,705				339
382	X	NIKE INC CL B	654106103			7/14/2008		3/2/2010	136	112				24
383	X	PEPSICO INC	713448BH0			11/21/2008		12/9/2010	4,409	3,816				593
384	X	PETRLEO BRAS VTG SPD ADI	71654V408			9/5/2007		1/4/2010	875	572				303
385	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/21/2007		1/4/2010	3,499	4,063				-564
386	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/21/2007		1/5/2010	2,913	3,386				-473
387	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/21/2007		2/8/2010	230	339				-109
388	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/27/2007		2/8/2010	614	931				-317
389	X	PETRLEO BRAS VTG SPD ADI	71654V408			10/9/2008		2/8/2010	192	140				52
390	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/28/2009		2/8/2010	1,227	863				364
391	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/30/2009		2/8/2010	268	184				84
392	X	PETRLEO BRAS VTG SPD ADI	71654V408			1/30/2009		2/9/2010	554	369				185
393	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/9/2009		2/9/2010	515	468				47
394	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/4/2009		2/11/2010	2,201	2,069				132
395	X	APPLE INC	037833100			7/24/2008		8/27/2010	2,890	1,934				956
396	X	APPLE INC	037833100			7/24/2008		11/9/2010	4,158	2,095				2,063
397	X	APPLE INC	037833100			7/24/2008		12/10/2010	1,919	967				952
398	X	PARKER HANNIFIN CORP	701094104			5/10/2010		12/9/2010	426	336				90
399	X	PEPSICO INC	713448BH0			11/21/2008		3/1/2010	10,606	9,541				1,065
400	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/5/2009		2/11/2010	840	794				46
401	X	CARNIVAL CORP PAIRED SHS	143658300			9/3/2009		11/15/2010	926	646				280
402	X	CARNIVAL CORP PAIRED SHS	143658300			6/15/2010		11/15/2010	1,853	1,642				211
403	X	CENTENE CORP	15135B101			1/13/2010		12/9/2010	96	87				9
404	X	CEPHALON INC COM	156708109			11/10/2008		12/9/2010	63	72				-9
405	X	CHESAPEAKE ENERGY OKLA	165167107			3/31/2008		12/9/2010	205	418				-213
406	X	CHEUNG KONG HLDG ADR	166744201			5/4/2007		1/28/2010	778	909				-131
407	X	CHEUNG KONG HLDG ADR	166744201			7/13/2007		1/28/2010	2,179	2,598				-419

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,156
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
408	X	CHEUNG KONG HLDG ADR	166744201			7/13/2007		2/19/2010	2,039	2,470				-431
409	X	CHEVRON CORP	166764100			4/9/2007		12/9/2010	430	380				50
410	X	RESEARCH IN MOTION LTD	760975102			2/16/2010		3/2/2010	287	282				5
411	X	RESEARCH IN MOTION LTD	760975102			2/16/2010		4/5/2010	3,865	4,021				-156
412	X	REYNOLDS AMERICAN INC	761713106			9/14/2009		4/5/2010	2,026	1,701				325
413	X	REYNOLDS AMERICAN INC	761713106			9/14/2009		4/6/2010	765	644				121
414	X	REYNOLDS AMERICAN INC	761713106			9/15/2009		4/6/2010	1,257	1,042				215
415	X	DISNEY (WALT) CO COM STK	254687106			4/19/2010		10/6/2010	1,079	1,156				-77
416	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/6/2010	337	367				-30
417	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/11/2010	1,245	1,322				-77
418	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/12/2010	376	404				-28
419	X	DISNEY (WALT) CO COM STK	254687106			4/20/2010		10/18/2010	867	918				-51
420	X	COVENTRY HEALTH CARE IN	222862104			9/8/2009		5/6/2010	335	346				-11
421	X	DISNEY (WALT) CO COM STK	254687106			4/21/2010		10/18/2010	763	805				-42
422	X	TJX COS INC NEW	872540109			5/25/2010		12/10/2010	670	667				3
423	X	TARGET CORP COM	87612E106			12/7/2009		5/6/2010	279	232				47
424	X	TARGET CORP COM	87612E106			12/7/2009		6/28/2010	4,908	4,539				369
425	X	TARGET CORP COM	87612E106			12/7/2009		12/9/2010	593	463				130
426	X	TARGET CORP COM	87612E106			12/7/2009		12/27/2010	1,980	1,528				452
427	X	TARGET CORP COM	87612E106			12/8/2009		12/27/2010	720	551				169
428	X	TELEFONICA SA SPAIN ADR	879382208			11/5/2010		12/9/2010	138	158				-20
429	X	TENET HEALTHCARE CORP	88033G100			10/19/2009		2/1/2010	2,064	2,382				-318
430	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		2/1/2010	331	388				-57
431	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		2/2/2010	596	688				-92
432	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		5/6/2010	56	64				-8
433	X	TENET HEALTHCARE CORP	88033G100			10/20/2009		12/9/2010	235	350				-115
434	X	TESORO CORP	881609101			4/6/2009		2/16/2010	3,231	4,026				-795
435	X	TESORO CORP	881609101			4/6/2009		2/17/2010	107	135				-28
436	X	TESORO CORP	881609101			4/27/2009		2/17/2010	392	500				-108
437	X	TESORO CORP	881609101			4/27/2009		3/1/2010	1,104	1,410				-306
438	X	TESORO CORP	881609101			4/28/2009		3/1/2010	1,330	1,750				-420
439	X	TOMRA SYS ASA SPNADR NE	889905204			8/4/2008		9/30/2010	345	427				-82
440	X	TOMRA SYS ASA SPNADR NE	889905204			4/2/2008		9/30/2010	321	428				-107
441	X	TOMRA SYS ASA SPNADR NE	889905204			8/6/2008		11/5/2010	128	152				-24
442	X	TOMRA SYS ASA SPNADR NE	889905204			10/29/2008		11/5/2010	639	503				136
443	X	TESORO CORP	881609101			11/16/2009		3/1/2010	297	349				-52
444	X	TESORO CORP	881609101			11/16/2009		3/2/2010	1,565	1,771				-206
445	X	TESORO CORP	881609101			11/17/2009		3/2/2010	739	812				-73
446	X	TEVA PHARMACTCL INDS AD	881624209			11/26/2007		12/8/2010	1,313	1,188				125
447	X	TEVA PHARMACTCL INDS AD	881624209			11/26/2007		12/9/2010	473	396				77
448	X	TIFFANY & CO NEW	886547108			1/13/2010		12/10/2010	630	469				161
449	X	TOKIO MARINE HOLDINGS	889094108			5/24/2006		11/4/2010	1,205	1,516				-311
450	X	TOKIO MARINE HOLDINGS	889094108			3/27/2007		11/4/2010	1,434	1,815				-381
451	X	TOKIO MARINE HOLDINGS	889094108			4/18/2007		11/4/2010	717	968				-251
452	X	TOKYO GAS CO LTD SHS	889115101			9/24/2009		8/4/2010	1,072	991				81
453	X	TOKYO GAS CO LTD SHS	889115101			9/24/2009		10/5/2010	487	454				33
454	X	TOMRA SYS ASA SPNADR NE	889905204			8/4/2008		9/30/2010	122	152				-30
455	X	TOMRA SYS ASA SPNADR NE	889905204			8/5/2008		9/30/2010	494	598				-104
456	X	TOMRA SYS ASA SPNADR NE	889905204			8/6/2008		9/30/2010	807	1,003				-196
457	X	TOMRA SYS ASA SPNADR NE	889905204			10/15/2009		11/5/2010	152	127				25
458	X	TOMRA SYS ASA SPNADR NE	889905204			10/16/2009		11/5/2010	122	109				13

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
459	X	TOMRA SYS ASA SPNADR NE	889905204			10/27/2009		11/5/2010	335	286				49
460	X	TOMRA SYS ASA SPNADR NE	889905204			10/29/2009		11/5/2010	396	336				60
461	X	TOMRA SYS ASA SPNADR NE	889905204			10/30/2009		11/5/2010	316	272				44
462	X	TRAVELERS COS INC	89417E109			1/23/2007		4/5/2010	3,787	3,702				85
463	X	TRAVELERS COS INC	89417E109			3/15/2007		4/5/2010	2,400	2,248				152
464	X	TRAVELERS COS INC	89417E109			3/23/2007		4/5/2010	1,387	1,370				17
465	X	TRAVELERS COS INC	89417E109			3/23/2007		5/3/2010	1,225	1,265				-40
466	X	DISNEY (WALT) CO COM STK	254687106			4/22/2010		10/21/2010	941	981				-40
467	X	DISNEY (WALT) CO COM STK	254687106			5/4/2010		10/21/2010	1,116	1,173				-57
468	X	DISNEY (WALT) CO COM STK	254687106			5/10/2010		10/21/2010	1,534	1,565				-31
469	X	DISNEY (WALT) CO COM STK	254687106			5/26/2010		10/21/2010	1,778	1,697				81
470	X	DISNEY (WALT) CO COM STK	254687106			7/21/2010		10/21/2010	488	468				20
471	X	DISCOVER FINL SVCS	254709108			8/17/2009		2/22/2010	2,697	2,389				308
472	X	DISCOVER FINL SVCS	254709108			8/17/2009		2/23/2010	4,612	4,174				438
473	X	DISCOVER FINL SVCS	254709108			11/15/2010		12/9/2010	652	666				-14
474	X	LG DISPLAY CO LTD	50186V102			5/26/2009		5/27/2010	1,783	1,132				651
475	X	L-3 COMMNCTNS HLDGS	502424104			4/6/2009		8/30/2010	3,727	3,855				-128
476	X	L-3 COMMNCTNS HLDGS	502424104			4/6/2009		12/9/2010	72	70				2
477	X	L-3 COMMNCTNS HLDGS	502424104			5/11/2009		12/9/2010	286	314				-28
478	X	LIMITED BRANDS INC	532716107			5/3/2010		12/9/2010	785	698				87
479	X	LINCOLN NTL CORP IND NPV	534187109			4/19/2010		7/26/2010	3,902	5,036				-1,134
480	X	LINCOLN NTL CORP IND NPV	534187109			4/19/2010		9/8/2010	126	159				-33
481	X	LINCOLN NTL CORP IND NPV	534187109			4/19/2010		11/15/2010	533	701				-168
482	X	LINCOLN NTL CORP IND NPV	534187109			4/20/2010		11/15/2010	485	652				-167
483	X	LINCOLN NTL CORP IND NPV	534187109			5/3/2010		11/15/2010	4,776	6,146				-1,370
484	X	LOCKHEED MARTIN CORP	539830109			4/9/2007		10/25/2010	2,009	2,744				-735
485	X	LOCKHEED MARTIN CORP	539830109			7/10/2007		10/25/2010	2,152	2,858				-706
486	X	LOCKHEED MARTIN CORP	539830109			3/8/2010		10/25/2010	359	408				-49
487	X	LOEWS CORP	540424108			1/19/2010		3/15/2010	2,014	2,057				-43
488	X	LOEWS CORP	540424108			1/19/2010		3/16/2010	2,062	2,095				-33
489	X	LOEWS CORP	540424108			1/19/2010		8/2/2010	2,698	2,742				-44
490	X	LOEWS CORP	540424108			1/20/2010		8/2/2010	4,834	4,862				-28
491	X	LOEWS CORP	540424108			3/8/2010		8/2/2010	375	377				-2
492	X	LONMIN PLC SPON ADR	54336Q203			3/13/2009		2/5/2010	1,003	656				347
493	X	LONMIN PLC SPON ADR	54336Q203			3/13/2009		6/25/2010	1,024	798				226
494	X	LONMIN PLC SPON ADR	54336Q203			10/20/2009		6/25/2010	296	373				-77
495	X	LONMIN PLC SPON ADR	54336Q203			10/20/2009		7/12/2010	590	775				-185
496	X	LONMIN PLC SPON ADR	54336Q203			10/20/2009		7/13/2010	88	115				-27
497	X	LONMIN PLC SPON ADR	54336Q203			11/19/2009		7/13/2010	553	714				-161
498	X	LONZA GROUP AG SHS	54338V101			3/4/2009		12/9/2010	201	230				-29
499	X	LORILLARD INC	544147101			8/24/2009		5/3/2010	3,126	3,090				36
500	X	LORILLARD INC	544147101			8/24/2009		5/4/2010	1,785	1,777				8
501	X	LORILLARD INC	544147101			8/24/2009		7/22/2010	75	77				-2
502	X	LORILLARD INC	544147101			8/25/2009		7/22/2010	5,647	5,824				-177
503	X	LORILLARD INC	544147101			8/25/2009		8/9/2010	76	78				-2
504	X	LORILLARD INC	544147101			3/8/2010		8/9/2010	381	379				2
505	X	LORILLARD INC	544147101			6/21/2010		8/9/2010	2,899	2,868				31
506	X	LORILLARD INC	544147101			6/21/2010		8/10/2010	1,598	1,585				13
507	X	LORILLARD INC	544147101			6/22/2010		8/10/2010	1,065	1,060				5
508	X	LUXOTTICA GP SPA SPNDAD	55068R202			5/5/2009		12/9/2010	857	607				250
509	X	MACYS INC	55616P104			3/1/2010		12/9/2010	382	297				85

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
510	X	MAKITA CORP SPOND ADR	560877300			12/12/2008		3/16/2010	702	458				244
511	X	MAKITA CORP SPOND ADR	560877300			12/12/2008		11/15/2010	1,190	720				470
512	X	MAKITA CORP SPOND ADR	560877300			3/17/2009		11/15/2010	216	137				79
513	X	MAKITA CORP SPOND ADR	560877300			3/17/2009		12/9/2010	346	205				141
514	X	NIKE INC CL B	654106103			7/15/2008		3/2/2010	681	569				112
515	X	NIKE INC CL B	654106103			7/15/2008		12/10/2010	969	626				343
516	X	NISOURCE INC	65473P105			7/20/2009		12/9/2010	171	126				45
517	X	NORDSTROM INC	655664100			11/16/2009		3/2/2010	265	246				19
518	X	NORDSTROM INC	655664100			11/16/2009		12/10/2010	252	210				42
519	X	NORDSTROM INC	655664100			11/17/2009		12/10/2010	378	312				66
520	X	NORFOLK SOUTHERN CORP	655844108			2/28/2008		3/2/2010	159	164				-5
521	X	NORFOLK SOUTHERN CORP	655844108			3/3/2008		3/2/2010	846	854				-8
522	X	NORFOLK SOUTHERN CORP	655844108			3/3/2008		7/1/2010	1,582	1,601				-19
523	X	NORFOLK SOUTHERN CORP	655844108			5/8/2008		7/1/2010	53	62				-9
524	X	NORFOLK SOUTHERN CORP	655844108			5/8/2008		7/2/2010	624	747				-123
525	X	MILLIPORE CORP	601073109			5/28/2009		3/2/2010	629	390				239
526	X	NORFOLK SOUTHERN CORP	655844108			5/9/2008		7/2/2010	520	619				-99
527	X	NORFOLK SOUTHERN CORP	655844108			5/29/2008		7/6/2010	1,022	1,317				-295
528	X	AES CORP	00130H105			2/17/2009		5/18/2010	1,542	1,114				428
529	X	AES CORP	00130H105			2/18/2009		5/18/2010	1,207	856				351
530	X	ABBOTT LABS	002824100			9/8/2009		3/18/2010	650	551				99
531	X	ABBOTT LABS	002824100			9/8/2009		3/22/2010	2,856	2,432				424
532	X	ABBOTT LABS	002824100			9/8/2009		3/25/2010	1,127	964				163
533	X	ABBOTT LABS	002824100			9/8/2009		3/26/2010	53	46				7
534	X	ABBOTT LABS	002824100			9/10/2009		3/26/2010	1,370	1,217				153
535	X	ABBOTT LABS	002824100			9/10/2009		3/29/2010	1,804	1,592				212
536	X	AES CORP	00130H105			2/18/2009		5/19/2010	864	633				231
537	X	AES CORP	00130H105			3/8/2010		5/19/2010	393	467				-74
538	X	AES CORP	00130H105			1/6/2009		5/17/2010	2,685	2,460				225
539	X	AES CORP	00130H105			2/17/2009		5/17/2010	508	359				149
540	X	AT& T INC	00206R102			3/14/2007		12/9/2010	430	558				-128
541	X	AT&T INC	00206RAJ1			2/20/2008		3/1/2010	10,608	9,844				764
542	X	AT&T INC	00206RAJ1			2/20/2008		12/9/2010	6,702	5,906				796
543	X	ABBOTT LABS	002824100			1/23/2009		3/2/2010	1,582	1,532				50
544	X	ABBOTT LABS	002824100			1/29/2009		3/4/2010	1,351	1,374				-23
545	X	ABBOTT LABS	002824100			1/30/2009		3/4/2010	324	332				-8
546	X	ABBOTT LABS	002824100			1/30/2009		3/5/2010	434	443				-9
547	X	ABBOTT LABS	002824100			2/6/2009		3/5/2010	706	742				-36
548	X	ABBOTT LABS	002824100			2/6/2009		3/8/2010	1,301	1,371				-70
549	X	ABBOTT LABS	002824100			2/6/2009		3/18/2010	217	228				-11
550	X	ABBOTT LABS	002824100			2/10/2009		3/18/2010	1,732	1,787				-55
551	X	ABBOTT LABS	002824100			9/14/2009		3/29/2010	1,114	996				118
552	X	ABBOTT LABS	002824100			9/14/2009		3/30/2010	371	332				39
553	X	ABBOTT LABS	002824100			2/2/2010		3/30/2010	2,600	2,670				-70
554	X	ABBOTT LABS	002824100			2/2/2010		3/31/2010	210	218				-8
555	X	ABBOTT LABS	002824100			2/4/2010		3/31/2010	2,626	2,721				-95
556	X	ADOBE SYS DEL PV$ 0 001	00724F101			10/14/2009		2/16/2010	2,693	3,005				-312
557	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		2/16/2010	760	828				-68
558	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		3/2/2010	245	241				4
559	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		3/9/2010	246	241				5
560	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		3/9/2010	1,440	1,406				34

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	456	Securities	2,016,398	1,908,240	108,158
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
561	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/4/2009		3/19/2010	104	103				1
562	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2009		3/19/2010	1,251	1,288				-37
563	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2009		3/19/2010	1,418	1,466				-48
564	X	AETNA INC NEW	00817Y108			11/24/2008		5/6/2010	296	197				99
565	X	AETNA INC NEW	00817Y108			11/24/2008		9/8/2010	290	197				93
566	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/6/2009		2/11/2010	2,561	2,510				51
567	X	PETRLEO BRAS VTG SPD ADI	71654V408			4/9/2009		2/12/2010	476	432				44
568	X	PETRLEO BRAS VTG SPD ADI	71654V408			5/4/2009		2/12/2010	40	38				2
569	X	PFIZER INC	717081103			3/10/2008		5/6/2010	85	107				-22
570	X	PFIZER INC	717081103			3/10/2008		12/9/2010	167	214				-47
571	X	PFIZER INC	717081103			3/11/2008		12/9/2010	83	108				-25
572	X	PHARM PROD DEV INC	717124101			3/6/2007		12/9/2010	233	270				-37
573	X	PHILIP MORRIS INTL INC	718172109			12/29/2008		6/28/2010	4,499	4,134				365
574	X	PHILIP MORRIS INTL INC	718172109			3/8/2010		6/28/2010	232	254				-22
575	X	PHILLIPS VAN HEUSEN	718592108			4/16/2010		12/9/2010	207	192				15
576	X	PIONEER NATURAL RES CO	723787107			3/6/2007		4/13/2010	2,228	1,363				865
577	X	PIONEER NATURAL RES CO	723787107			1/9/2008		4/13/2010	309	235				74
578	X	PIONEER NATURAL RES CO	723787107			6/5/2008		4/13/2010	2,475	2,885				-410
579	X	POLO RALPH LAUREN CORP	731572103			2/4/2010		3/2/2010	81	78				3
580	X	POLO RALPH LAUREN CORP	731572103			2/4/2010		5/20/2010	1,449	1,319				130
581	X	POTASH CORP SASKATCHEV	73755L107			3/4/2009		3/2/2010	116	76				40
582	X	POTASH CORP SASKATCHEV	73755L107			3/10/2009		3/2/2010	697	447				250
583	X	POTASH CORP SASKATCHEV	73755L107			3/10/2009		7/1/2010	1,360	1,191				169
584	X	POTASH CORP SASKATCHEV	73755L107			3/10/2009		7/2/2010	597	521				76
585	X	POTASH CORP SASKATCHEV	73755L107			5/19/2009		7/2/2010	597	782				-185
586	X	POTASH CORP SASKATCHEV	73755L107			5/26/2009		7/2/2010	85	116				-31
587	X	POTASH CORP SASKATCHEV	73755L107			5/26/2009		7/7/2010	1,289	1,734				-445
588	X	POTASH CORP SASKATCHEV	73755L107			5/26/2009		7/7/2010	173	231				-58
589	X	POTASH CORP SASKATCHEV	73755L107			2/1/2010		7/7/2010	2,419	2,882				-463
590	X	PRAXAIR INC	74005P104			5/15/2007		3/2/2010	694	602				92
591	X	PRAXAIR INC	74005P104			5/15/2007		12/10/2010	1,032	735				297
592	X	PRICELINE COM INC	741503403			12/9/2009		8/4/2010	3,119	2,348				771
593	X	PRICELINE COM INC	741503403			12/9/2009		8/18/2010	903	640				263
594	X	PRICELINE COM INC	741503403			12/16/2009		8/18/2010	301	222				79
595	X	DIRECTV GROUP HLDNGS CL	25490A101			6/30/2009		3/2/2010	208	150				58
596	X	DIRECTV GROUP HLDNGS CL	25490A101			6/30/2009		8/3/2010	1,559	1,047				512
597	X	DIRECTV GROUP HLDNGS CL	25490A101			7/1/2009		8/3/2010	1,447	977				470
598	X	DIRECTV GROUP HLDNGS CL	25490A101			7/1/2009		9/8/2010	478	301				177
599	X	DIRECTV GROUP HLDNGS CL	25490A101			4/20/2010		9/8/2010	1,634	1,487				147
600	X	DIRECTV GROUP HLDNGS CL	25490A101			4/20/2010		9/10/2010	1,316	1,197				119
601	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		9/10/2010	40	37				3
602	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		12/10/2010	1,082	998				84
603	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		12/10/2010	1,523	1,389				134
604	X	DIRECTV GROUP HLDNGS CL	25490A101			4/30/2010		12/20/2010	478	443				35
605	X	DIRECTV GROUP HLDNGS CL	25490A101			5/24/2010		12/20/2010	398	371				27
606	X	DIRECTV GROUP HLDNGS CL	25490A101			6/30/2010		12/20/2010	1,831	1,584				247
607	X	DIRECTV GROUP HLDNGS CL	25490A101			7/7/2010		12/20/2010	2,309	2,036				273
608	X	DIRECTV GROUP HLDNGS CL	25490A101			7/7/2010		12/21/2010	438	386				52
609	X	R R DONNELLEY SONS	257867101			10/26/2009		6/1/2010	1,932	2,234				-302
610	X	R R DONNELLEY SONS	257867101			10/27/2009		6/1/2010	38	43				-5
611	X	R R DONNELLEY SONS	257867101			10/27/2009		6/2/2010	2,092	2,453				-361

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	R R DONNELLEY SONS	257867101			10/27/2009		12/9/2010	261	326				-65
613	X	R R DONNELLEY SONS	257867101			10/27/2009		12/20/2010	1,245	1,563				-318
614	X	R R DONNELLEY SONS	257867101			11/9/2009		12/20/2010	640	783				-143
615	X	R R DONNELLEY SONS	257867101			11/9/2009		12/21/2010	2,549	3,133				-584
616	X	DISNEY (WALT) CO COM STK	254687106			4/22/2010		10/18/2010	451	472				-21
617	X	DISNEY (WALT) CO COM STK	254687106			4/22/2010		10/19/2010	688	726				-38
618	X	R R DONNELLEY SONS	257867101			3/8/2010		12/21/2010	430	514				-84
619	X	DOW CHEMICAL CO	260543103			6/9/2009		3/2/2010	986	613				373
620	X	DOW CHEMICAL CO	260543103			6/9/2009		5/10/2010	2,760	1,822				938
621	X	DOW CHEMICAL CO	260543103			7/7/2009		5/10/2010	1,640	902				738
622	X	DOW CHEMICAL CO	260543103			7/7/2009		8/3/2010	2,929	1,713				1,216
623	X	DOW CHEMICAL CO	260543103			7/30/2009		8/3/2010	1,079	930				149
624	X	DOW CHEMICAL CO	260543103			7/30/2009		12/10/2010	1,461	952				509
625	X	E M C CORPORATION MASS	268648102			1/14/2010		3/2/2010	465	473				-8
626	X	E M C CORPORATION MASS	268648102			1/14/2010		8/6/2010	1,161	1,055				106
627	X	E M C CORPORATION MASS	268648102			1/15/2010		8/6/2010	1,661	1,502				159
628	X	E M C CORPORATION MASS	268648102			1/19/2010		8/6/2010	680	618				62
629	X	E M C CORPORATION MASS	268648102			1/19/2010		8/12/2010	858	836				22
630	X	E M C CORPORATION MASS	268648102			1/19/2010		8/13/2010	57	55				2
631	X	TRAVELERS COS INC	89417E109			3/8/2010		5/3/2010	766	807				-41
632	X	US BANCORP (NEW)	902973304			8/21/2008		3/2/2010	25	30				-5
633	X	US BANCORP (NEW)	902973304			8/22/2008		3/2/2010	795	1,000				-205
634	X	US BANCORP (NEW)	902973304			8/22/2008		9/22/2010	1,192	1,657				-465
635	X	US BANCORP (NEW)	902973304			9/3/2008		9/22/2010	787	1,154				-367
636	X	US BANCORP (NEW)	902973304			9/4/2008		9/22/2010	225	328				-103
637	X	US BANCORP (NEW)	902973304			9/4/2008		12/10/2010	1,163	1,477				-314
638	X	US BANCORP (NEW)	902973304			12/3/2008		12/10/2010	258	267				-9
639	X	UNILEVER NV NY REG SHS	904784709			2/7/2008		3/16/2010	1,024	1,012				12
640	X	UNILEVER NV NY REG SHS	904784709			2/7/2008		12/9/2010	185	184				1
641	X	UNION PACIFIC CORP	907818108			3/1/2007		3/2/2010	1,348	991				357
642	X	UNION PACIFIC CORP	907818108			3/1/2007		12/10/2010	6,300	3,369				2,931
643	X	UNITED NAT FOODS INC	911163103			6/12/2008		2/12/2010	289	232				57
644	X	UNITED NAT FOODS INC	911163103			6/12/2008		12/9/2010	430	253				177
645	X	MARATHON OIL CORP	565849106			3/14/2007		9/8/2010	159	232				-73
646	X	MARATHON OIL CORP	565849106			3/14/2007		12/9/2010	695	929				-234
647	X	MASTERCARD INC	57636Q104			9/27/2007		3/2/2010	694	444				250
648	X	MASTERCARD INC	57636Q104			9/27/2007		4/29/2010	2,308	1,333				975
649	X	MASTERCARD INC	57636Q104			9/27/2007		5/4/2010	3,014	1,777				1,237
650	X	ELI LILLY & CO	532457108			9/27/2010		12/9/2010	867	905				-38
651	X	MASTERCARD INC	57636Q104			9/27/2007		5/7/2010	2,028	1,333				695
652	X	MASTERCARD INC	57636Q104			9/27/2007		5/19/2010	1,230	888				342
653	X	MASTERCARD INC	57636Q104			1/9/2008		5/19/2010	1,025	954				71
654	X	MASTERCARD INC	57636Q104			1/23/2009		5/19/2010	1,435	878				557
655	X	MASTERCARD INC	57636Q104			1/28/2009		5/19/2010	410	269				141
656	X	MASTERCARD INC	57636Q104			12/1/2009		5/19/2010	2,050	2,432				-382
657	X	MASTERCARD INC	57636Q104			12/1/2009		5/20/2010	1,842	2,189				-347
658	X	MASTERCARD INC	57636Q104			3/4/2010		5/20/2010	2,047	2,324				-277
659	X	MCDONALDS CORP COM	580135101			5/22/2007		1/4/2010	1,440	1,202				238
660	X	MCDONALDS CORP COM	580135101			5/22/2007		1/12/2010	2,557	2,143				414
661	X	MCDONALDS CORP COM	580135101			6/26/2007		1/12/2010	249	207				42
662	X	AETNA INC NEW	00817Y108			8/12/2009		9/8/2010	145	139				6

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
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
663	X	NORFOLK SOUTHERN CORP	655844108			10/23/2008		7/7/2010	920	935				-15
664	X	NORFOLK SOUTHERN CORP	655844108			10/23/2008		7/8/2010	2,588	2,598				-10
665	X	NORFOLK SOUTHERN CORP	655844108			1/12/2009		7/8/2010	2,640	2,275				365
666	X	NORSK HYDRO AS SPNRD AD	656531605			6/11/2009		3/11/2010	1,858	1,638				220
667	X	NORFOLK SOUTHERN CORP	655844108			5/29/2008		7/7/2010	716	922				-206
668	X	NORFOLK SOUTHERN CORP	655844108			10/1/2008		7/7/2010	818	1,047				-229
669	X	NORSK HYDRO AS SPNRD AD	656531605			7/27/2009		3/11/2010	1,563	1,270				293
670	X	NORTHROP GRUMMAN CORP	666807102			3/14/2007		6/28/2010	3,876	4,817				-941
671	X	NORTHROP GRUMMAN CORP	666807102			3/15/2007		6/28/2010	1,821	2,266				-445
672	X	NORTHROP GRUMMAN CORP	666807102			3/15/2007		6/29/2010	230	292				-62
673	X	NORTHROP GRUMMAN CORP	666807102			3/23/2007		6/29/2010	861	1,134				-273
674	X	NORTHROP GRUMMAN CORP	666807102			3/23/2007		9/27/2010	905	1,134				-229
675	X	NORTHROP GRUMMAN CORP	666807102			4/9/2007		9/27/2010	3,622	4,547				-925
676	X	NORTHROP GRUMMAN CORP	666807102			7/10/2007		9/27/2010	1,811	2,307				-496
677	X	NORTHROP GRUMMAN CORP	666807102			3/8/2010		9/27/2010	905	965				-60
678	X	NSK LTD ADR	670184100			8/17/2009		3/16/2010	1,614	1,332				282
679	X	NSK LTD ADR	670184100			8/17/2009		10/25/2010	942	761				181
680	X	NSK LTD ADR	670184100			8/18/2009		10/25/2010	550	436				114
681	X	NSK LTD ADR	670184100			8/18/2009		11/4/2010	817	622				195
682	X	NSK LTD ADR	670184100			8/18/2009		12/9/2010	433	312				121
683	X	NSK LTD ADR	670184100			9/3/2009		12/9/2010	35	26				9
684	X	ORACLE CORP $0 01 DEL	68389X105			7/20/2010		12/10/2010	976	782				194
685	X	PNC FINCL SERVICES GROUP	693475105			2/3/2010		3/2/2010	216	217				-1
686	X	PNC FINCL SERVICES GROUP	693475105			2/3/2010		9/22/2010	3,376	3,586				-210
687	X	POSCO SPN ADR	693483109			8/10/2009		2/5/2010	877	795				82
688	X	POSCO SPN ADR	693483109			8/10/2009		8/4/2010	648	596				52
689	X	POSCO SPN ADR	693483109			8/10/2009		8/11/2010	524	497				27
690	X	POSCO SPN ADR	693483109			9/4/2009		8/11/2010	105	93				12
691	X	POSCO SPN ADR	693483109			9/4/2009		8/23/2010	929	838				91
692	X	POSCO SPN ADR	693483109			9/18/2009		8/23/2010	1,032	1,062				-30
693	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		3/2/2010	440	391				49
694	X	PPG INDUSTRIES INC SHS	693506107			8/28/2009		12/10/2010	644	449				195
695	X	PACTIV CORPORATION	695257105			5/26/2009		2/1/2010	924	898				26
696	X	PACTIV CORPORATION	695257105			5/26/2009		2/2/2010	961	920				41
697	X	PACTIV CORPORATION	695257105			5/26/2009		2/3/2010	954	920				34
698	X	PACTIV CORPORATION	695257105			5/26/2009		2/4/2010	927	920				7
699	X	PACTIV CORPORATION	695257105			5/26/2009		2/5/2010	508	504				4
700	X	PACTIV CORPORATION	695257105			6/22/2009		2/5/2010	441	407				34
701	X	PACTIV CORPORATION	695257105			6/22/2009		2/8/2010	965	875				90
702	X	PACTIV CORPORATION	695257105			6/22/2009		2/9/2010	970	875				95
703	X	PACTIV CORPORATION	695257105			6/22/2009		2/10/2010	963	875				88
704	X	PACTIV CORPORATION	695257105			6/22/2009		2/11/2010	248	224				24
705	X	PACTIV CORPORATION	695257105			6/23/2009		2/11/2010	1,148	1,032				116
706	X	PARKER HANNIFIN CORP	701094104			5/10/2010		7/26/2010	993	1,075				-82
707	X	PARKER HANNIFIN CORP	701094104			5/10/2010		7/27/2010	2,081	2,284				-203
708	X	AETNA INC NEW	00817Y108			8/12/2009		12/9/2010	302	278				24
709	X	AETNA INC NEW	00817Y108			9/28/2009		12/9/2010	302	293				9
710	X	AFFILIATED COMP SVCS A	008190100			3/6/2007		2/8/2010	1,079	545				534
711	X	AFFILIATED COMP SVCS A	008190100			9/11/2009		2/8/2010	37	15				22
712	X	AGRIUM INC	008916108			5/15/2009		1/22/2010	1,453	1,151				302
713	X	AGRIUM INC	008916108			5/15/2009		3/19/2010	913	624				289

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
714	X	AGRIUM INC	008916108			5/26/2009		3/19/2010	1,545	1,101				444
715	X	AKAMAI TECHNOLOGIES INC	00971T101			1/9/2008		2/12/2010	102	113				-11
716	X	AKAMAI TECHNOLOGIES INC	00971T101			1/9/2008		7/13/2010	87	57				30
717	X	AKAMAI TECHNOLOGIES INC	00971T101			6/11/2008		7/13/2010	87	72				15
718	X	AKAMAI TECHNOLOGIES INC	00971T101			6/11/2008		12/9/2010	52	36				16
719	X	AMAZON COM INC COM	023135106			7/9/2009		12/10/2010	698	314				384
720	X	AMER EXPRESS COMPANY	025816109			5/6/2009		3/2/2010	657	468				189
721	X	AMER EXPRESS COMPANY	025816109			5/6/2009		5/7/2010	2,389	1,596				793
722	X	AMER EXPRESS COMPANY	025816109			5/6/2009		5/14/2010	483	330				153
723	X	AMER EXPRESS COMPANY	025816109			8/28/2009		5/14/2010	1,128	960				168
724	X	FOXCONN INTER-UNSPON AD	351649108			1/22/2010		9/1/2010	253	466				-213
725	X	FOXCONN INTER-UNSPON AD	351649108			1/25/2010		9/1/2010	923	1,685				-762
726	X	EXPRESS SCRIPTS INC COM	302182100			3/6/2007		2/12/2010	86	37				49
727	X	EXPRESS SCRIPTS INC COM	302182100			3/6/2007		7/13/2010	193	75				118
728	X	FOXCONN INTER-UNSPON AD	351649108			6/18/2010		9/1/2010	632	738				-106
729	X	FRANCE TELECOM ADR	35177Q105			3/27/2007		4/27/2010	543	658				-115
730	X	FRANCE TELECOM ADR	35177Q105			4/18/2007		4/27/2010	760	986				-226
731	X	FRANCE TELECOM ADR	35177Q105			8/26/2009		4/27/2010	1,975	2,350				-375
732	X	FRONTIER COMMUNICATION	35906A108			11/17/2008		7/22/2010	228	238				-10
733	X	FRONTIER COMMUNICATION	35906A108			7/13/2009		7/22/2010	96	98				-2
734	X	FRONTIER COMMUNICATION	35906A108			7/14/2009		7/22/2010	111	113				-2
735	X	FURIEX PHARMACEUTICALS	36106P101			3/6/2007		6/22/2010	44	59				-15
736	X	FURIEX PHARMACEUTICALS	36106P101			1/24/2008		6/22/2010	22	38				-16
737	X	GATX CORPORATION	361448103			3/6/2007		12/9/2010	363	463				-100
738	X	GANNETT CO	364730101			5/10/2010		6/14/2010	4,114	4,095				19
739	X	GANNETT CO	364730101			5/11/2010		6/14/2010	1,905	1,997				-92
740	X	GANNETT CO	364730101			5/11/2010		12/9/2010	154	168				-14
741	X	GAP INC DELAWARE	364760108			3/13/2008		12/9/2010	427	403				24
742	X	GENL DYNAMICS CORP COM	369550108			3/1/2007		3/2/2010	1,261	1,302				-41
743	X	GENL DYNAMICS CORP COM	369550108			3/1/2007		6/7/2010	1,285	1,532				-247
744	X	GENL DYNAMICS CORP COM	369550108			3/1/2007		6/7/2010	65	77				-12
745	X	WHEELOCK AND CO LTD ADR	963271200			12/23/2008		4/8/2010	178	134				44
746	X	WHEELOCK AND CO LTD ADR	963271200			12/30/2008		4/8/2010	297	224				73
747	X	WHEELOCK AND CO LTD ADR	963271200			1/16/2009		4/8/2010	743	498				245
748	X	WHEELOCK AND CO LTD ADR	963271200			1/21/2009		4/8/2010	1,486	913				573
749	X	MCDONALDS CORP COM	580135101			6/26/2007		3/2/2010	1,218	985				233
750	X	MCDONALDS CORP COM	580135101			6/26/2007		12/10/2010	1,241	829				412
751	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		5/6/2010	337	319				18
752	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		5/10/2010	3,035	2,931				104
753	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		5/11/2010	2,123	2,039				84
754	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		8/9/2010	3,802	3,887				-85
755	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		11/1/2010	1,750	1,657				93
756	X	MCKESSON CORPORATION C	58155Q103			11/9/2009		11/2/2010	605	573				32
757	X	MCKESSON CORPORATION C	58155Q103			3/8/2010		11/2/2010	1,008	920				88
758	X	MCKESSON CORPORATION C	58155Q103			6/21/2010		11/2/2010	672	701				-29
759	X	MCKESSON CORPORATION C	58155Q103			6/21/2010		11/3/2010	2,889	3,016				-127
760	X	MCKESSON CORPORATION C	58155Q103			6/22/2010		11/3/2010	672	699				-27
761	X	MEADWESTVACO CORP	583334107			11/30/2009		12/9/2010	385	408				-23
762	X	MEDCO HEALTH SOLUTIONS	58405U102			5/25/2007		5/6/2010	297	196				101
763	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		3/1/2010	5,423	5,088				335
764	X	U S TRSY INFLATION NOTE	912810FS2			2/3/2009		12/9/2010	10,457	9,273				1,184

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	456	Securities	2,016,398	1,908,240	108,158
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
765	X	U S TREASURY BOND	912810FT0			6/24/2009		3/1/2010	10,013	10,134				-121
766	X	U S TREASURY BOND	912810FT0			6/24/2009		12/9/2010	6,166	6,079				87
767	X	U S TREASURY BOND	912810QA9			2/24/2009		3/1/2010	8,304	10,127				-1,823
768	X	U S TREASURY BOND	912810QA9			2/24/2009		12/9/2010	2,560	3,038				-478
769	X	TRAVELERS COS INC	89417E109			4/9/2007		5/3/2010	4,084	4,222				-138
770	X	TRAVELERS COS INC	89417E109			7/10/2007		5/3/2010	2,042	2,164				-122
771	X	U S TREASURY BOND	912810QD3			6/11/2010		12/9/2010	996	1,034				-38
772	X	U S TREASURY NOTE	9128276T4			3/7/2007		3/1/2010	15,665	15,082				583
773	X	U S TREASURY NOTE	9128276T4			3/7/2007		6/10/2010	15,469	15,058				411
774	X	U S TREASURY NOTE	9128276T4			3/7/2007		10/28/2010	70,968	70,113				855
775	X	U S TREASURY NOTE	9128277B2			3/7/2007		3/1/2010	21,316	20,166				1,150
776	X	U S TREASURY NOTE	9128277B2			3/7/2007		6/10/2010	15,790	15,100				690
777	X	U S TREASURY NOTE	9128277B2			3/7/2007		10/28/2010	88,184	85,383				2,801
778	X	U S TREASURY NOTE	9128277B2			6/8/2009		10/28/2010	15,562	15,415				147
779	X	U S TREASURY NOTE	9128277B2			6/8/2009		12/9/2010	5,160	5,118				42
780	X	WHIRLPOOL CORP	963320106			7/20/2010		12/2/2010	1,165	1,324				-159
781	X	WHIRLPOOL CORP	963320106			7/21/2010		12/2/2010	1,165	1,298				-133
782	X	WHITING PETROLEUM CORP	966387102			10/31/2007		7/13/2010	242	159				83
783	X	WHITING PETROLEUM CORP	966387102			10/31/2007		12/9/2010	336	159				177
784	X	XILINX INC	983919101			3/6/2007		2/12/2010	49	51				-2
785	X	XILINX INC	983919101			3/6/2007		12/9/2010	228	203				25
786	X	XEROX CORP	984121103			3/6/2007		3/19/2010	2,743	2,441				302
787	X	XEROX CORP	984121103			9/11/2009		3/19/2010	86	77				9
788	X	YAHOO INC	984332106			9/28/2009		3/2/2010	1,166	1,290				-124
789	X	YAHOO INC	984332106			9/29/2009		3/2/2010	725	800				-75
790	X	YAHOO INC	984332106			9/29/2009		3/3/2010	395	435				-40
791	X	YAHOO INC	984332106			9/29/2009		3/4/2010	174	191				-17
792	X	YAHOO INC	984332106			9/30/2009		3/4/2010	2,022	2,301				-279
793	X	YAHOO INC	984332106			9/30/2009		3/5/2010	575	647				-72
794	X	YUM BRANDS INC	988498101			3/6/2007		12/9/2010	248	141				107
795	X	DAIMLER A	D1668R123			6/10/2009		4/28/2010	1,299	990				309
796	X	DAIMLER A	D1668R123			6/10/2009		5/20/2010	616	495				121
797	X	DAIMLER A	D1668R123			6/10/2009		12/9/2010	566	305				261
798	X	DAIMLER A	D1668R123			6/23/2009		12/9/2010	1,132	568				564
799	X	DEUTSCHE BK AG REG SHS	D18190898			12/2/2009		4/23/2010	1,292	1,325				-33
800	X	DEUTSCHE BK AG REG SHS	D18190898			12/2/2009		5/6/2010	2,431	3,018				-587
801	X	AMDOCS LIMITED	G02602103			10/29/2008		3/16/2010	673	465				208
802	X	AMDOCS LIMITED	G02602103			10/29/2008		6/25/2010	2,517	1,965				552
803	X	WILLIS GROUP HOLDINGS	G96666105			9/28/2010		12/9/2010	232	217				15
804	X	TRANSOCEAN LTD	H8817H100			12/12/2007		3/2/2010	411	694				-283
805	X	TRANSOCEAN LTD	H8817H100			12/24/2007		3/2/2010	1,397	2,439				-1,042
806	X	TRANSOCEAN LTD	H8817H100			12/24/2007		4/12/2010	428	717				-289
807	X	TRANSOCEAN LTD	H8817H100			1/8/2008		4/12/2010	1,969	3,219				-1,250
808	X	TRANSOCEAN LTD	H8817H100			1/9/2008		4/12/2010	599	974				-375
809	X	TRANSOCEAN LTD	H8817H100			1/9/2008		4/21/2010	1,625	2,504				-879
810	X	TRANSOCEAN LTD	H8817H100			10/8/2008		4/21/2010	1,625	1,473				152
811	X	TRANSOCEAN LTD	H8817H100			10/9/2008		4/21/2010	542	467				75
812	X	TRANSOCEAN LTD	H8817H100			10/14/2008		4/21/2010	361	342				19
813	X	TRANSOCEAN LTD	H8817H100			9/4/2009		4/23/2010	1,620	1,376				244
814	X	TRANSOCEAN LTD	H8817H100			9/4/2009		4/30/2010	1,905	1,988				-83
815	X	TRANSOCEAN LTD	H8817H100			9/18/2009		4/30/2010	1,612	1,865				-253

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
816	X	TRANSOCEAN LTD	H8817H100			10/14/2008		4/30/2010	2,251	2,653				-402
817	X	WHEELOCK AND CO LTD ADR	963271200			12/23/2008		3/30/2010	1,182	868				314
818	X	TRANSOCEAN LTD	H8817H100			2/10/2009		5/3/2010	2,688	2,342				346
819	X	TRANSOCEAN LTD	H8817H100			3/26/2009		5/3/2010	2,895	2,672				223
820	X	TRANSOCEAN LTD	H8817H100			10/14/2008		5/3/2010	421	514				-93
821	X	TRANSOCEAN LTD	H8817H100			2/9/2009		5/3/2010	1,263	1,107				156
822	X	GENL DYNAMICS CORP COM	369550108			3/1/2007		12/10/2010	1,248	1,379				-131
823	X	GENERAL ELECTRIC	369604103			1/2/2008		12/9/2010	1,028	2,214				-1,186
824	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		3/1/2010	10,121	10,011				110
825	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		12/9/2010	2,042	2,002				40
826	X	GILEAD SCIENCES INC COM	375558103			12/22/2008		3/2/2010	758	802				-44
827	X	GILEAD SCIENCES INC COM	375558103			12/22/2008		3/25/2010	884	952				-68
828	X	GILEAD SCIENCES INC COM	375558103			12/23/2008		3/25/2010	372	404				-32
829	X	GILEAD SCIENCES INC COM	375558103			12/23/2008		4/12/2010	1,010	1,111				-101
830	X	GILEAD SCIENCES INC COM	375558103			1/23/2009		4/12/2010	1,010	1,066				-56
831	X	GILEAD SCIENCES INC COM	375558103			1/29/2009		4/12/2010	873	968				-95
832	X	GILEAD SCIENCES INC COM	375558103			1/30/2009		4/12/2010	1,102	1,236				-134
833	X	GILEAD SCIENCES INC COM	375558103			10/22/2009		4/12/2010	230	225				5
834	X	GILEAD SCIENCES INC COM	375558103			10/22/2009		4/22/2010	2,342	2,563				-221
835	X	GILEAD SCIENCES INC COM	375558103			10/23/2009		4/22/2010	2,958	3,173				-215
836	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/23/2010		12/9/2010	356	345				11
837	X	GLOBAL PMTS INC GEORGIA	37940X102			1/28/2009		12/9/2010	264	212				52
838	X	GOLD FIELDS SP ADR NEW	38059T106			6/17/2008		12/9/2010	800	508				292
839	X	GOLDMAN SACHS GROUP IN(	38141G104			3/25/2009		3/2/2010	1,276	857				419
840	X	GOLDMAN SACHS GROUP IN(	38141G104			3/25/2009		3/23/2010	3,999	2,464				1,535
841	X	GOLDMAN SACHS GROUP IN(	38141G104			3/25/2009		4/16/2010	4,116	2,678				1,438
842	X	GOLDMAN SACHS GROUP IN(	38141G104			4/14/2009		4/16/2010	3,293	2,476				817
843	X	GOLDMAN SACHS GROUP IN(	38141G104			4/14/2009		4/19/2010	4,458	3,467				991
844	X	GOLDMAN SACHS GROUP IN(	38141G104			1/21/2010		4/19/2010	2,707	2,742				-35
845	X	GOLDMAN SACHS GROUP IN(	38141G104			1/29/2010		4/19/2010	1,592	1,534				58
846	X	GOLDMAN SACHS GROUP IN(	38141G104			5/12/2010		6/10/2010	2,422	2,657				-235
847	X	GOLDMAN SACHS GROUP IN(	38141G104			5/13/2010		6/10/2010	2,287	2,498				-211
848	X	GOLDMAN SACHS GROUP IN(	38141G104			4/5/2010		6/28/2010	4,400	5,505				-1,105
849	X	GOLDMAN SACHS GROUP IN(	38141G104			4/6/2010		6/28/2010	1,237	1,558				-321
850	X	GOLDMAN SACHS GROUP IN(	38141G104			4/26/2010		6/28/2010	5,362	5,975				-613
851	X	GOLDMAN SACHS GROUP IN(	38141G104			5/13/2010		12/10/2010	831	735				96
852	X	GOLDMAN SACHS GROUP IN(	38141GEE0			3/7/2007		3/1/2010	10,523	9,911				612
853	X	GOLDMAN SACHS GROUP IN(	38141GEE0			3/7/2007		12/9/2010	12,888	11,893				995
854	X	GOOGLE INC CL A	38259P508			10/30/2008		1/8/2010	6,019	3,658				2,361
855	X	GOOGLE INC CL A	38259P508			10/31/2008		1/8/2010	1,204	720				484
856	X	GOOGLE INC CL A	38259P508			10/31/2008		1/12/2010	2,377	1,441				936
857	X	GOOGLE INC CL A	38259P508			1/28/2009		1/12/2010	594	350				244
858	X	GOOGLE INC CL A	38259P508			1/28/2009		3/2/2010	1,089	700				389
859	X	GOOGLE INC CL A	38259P508			1/28/2009		4/29/2010	2,642	1,750				892
860	X	GOOGLE INC CL A	38259P508			2/9/2009		4/29/2010	1,585	1,135				450
861	X	GOOGLE INC CL A	38259P508			2/9/2009		8/12/2010	3,930	3,028				902
862	X	GOOGLE INC CL A	38259P508			2/9/2009		8/18/2010	487	378				109
863	X	GOOGLE INC CL A	38259P508			2/18/2009		8/18/2010	1,946	1,400				546
864	X	GOOGLE INC CL A	38259P508			2/18/2009		8/20/2010	929	700				229
865	X	GOOGLE INC CL A	38259P508			8/28/2009		8/20/2010	4,180	4,187				-7
866	X	TRANSOCEAN LTD	H8817H100			2/9/2009		5/3/2010	2,667	2,322				345

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
867	X	TRANSOCEAN LTD	H8817H100			2/10/2009		5/3/2010	1,825	1,561				264
868	X	UBS AG REG	H89231338			10/15/2008		1/5/2010	272	295				-23
869	X	UBS AG REG	H89231338			3/24/2009		1/5/2010	32	23				9
870	X	UBS AG REG	H89231338			4/15/2009		1/5/2010	2,052	1,385				667
871	X	UBS AG REG	H89231338			9/18/2009		1/5/2010	96	114				-18
872	X	UBS AG REG	H89231338			9/22/2009		1/5/2010	577	686				-109
873	X	CHECK POINT SOFTWRE TEC	M22465104			11/19/2009		10/14/2010	3,409	2,899				510
874	X	CHECK POINT SOFTWRE TEC	M22465104			1/5/2010		10/14/2010	1,201	1,048				153
875	X	GOOGLE INC CL A	38259P508			4/15/2010		9/2/2010	2,308	2,985				-677
876	X	GOOGLE INC CL A	38259P508			8/28/2009		9/1/2010	461	465				-4
877	X	GOOGLE INC CL A	38259P508			3/24/2010		9/1/2010	1,844	2,213				-369
878	X	GOOGLE INC CL A	38259P508			7/21/2010		9/2/2010	462	483				-21
879	X	GRUPO TELEVISA SA ADR	40049J206			8/4/2008		12/8/2010	3,087	2,784				303
880	X	GRUPO TELEVISA SA ADR	40049J206			10/13/2009		12/8/2010	2,248	1,757				491
881	X	REYNOLDS AMERICAN INC	761713106			9/15/2009		4/7/2010	1,296	1,087				209
882	X	REYNOLDS AMERICAN INC	761713106			9/21/2009		4/7/2010	756	633				123
883	X	REYNOLDS AMERICAN INC	761713106			9/21/2009		8/9/2010	1,950	1,536				414
884	X	REYNOLDS AMERICAN INC	761713106			9/22/2009		8/9/2010	1,950	1,530				420
885	X	REYNOLDS AMERICAN INC	761713106			9/22/2009		8/10/2010	1,889	1,485				404
886	X	REYNOLDS AMERICAN INC	761713106			3/8/2010		8/10/2010	1,145	1,061				84
887	X	RICOH CO LTD NEW ADR	765658307			11/11/2008		12/13/2010	3,038	2,301				737
888	X	RICOH CO LTD NEW ADR	765658307			6/15/2010		12/13/2010	353	368				-15
889	X	RICOH CO LTD NEW ADR	765658307			6/16/2010		12/13/2010	1,272	1,338				-66
890	X	ROCHE HLDG LTD SPN ADR	771195104			8/8/2008		9/27/2010	1,362	1,803				-441
891	X	ROCHE HLDG LTD SPN ADR	771195104			10/6/2008		9/27/2010	2,126	2,467				-341
892	X	ROWAN COMPANIES INC	779382100			9/14/2009		5/6/2010	142	114				28
893	X	ROWAN COMPANIES INC	779382100			9/14/2009		6/1/2010	3,216	3,090				126
894	X	ROWAN COMPANIES INC	779382100			9/15/2009		6/1/2010	1,679	1,648				31
895	X	ROWAN COMPANIES INC	779382100			9/15/2009		12/9/2010	161	116				45
896	X	ROYAL DUTCH SHELL PLC	780259206			5/24/2006		12/9/2010	707	719				-12
897	X	ROYAL DUTCH SHELL PLC	780259206			3/27/2007		12/9/2010	321	333				-12
898	X	RYDER SYSTEM INC	783549108			7/28/2008		5/6/2010	232	323				-91
899	X	RYDER SYSTEM INC	783549108			7/28/2008		12/9/2010	47	65				-18
900	X	RYDER SYSTEM INC	783549108			7/29/2008		12/9/2010	186	268				-82
901	X	SBA COMMUNICATIONS CRP	78388J106			1/15/2009		2/12/2010	102	51				51
902	X	SBA COMMUNICATIONS CRP	78388J106			1/15/2009		12/9/2010	357	152				205
903	X	SABMILLER PLC SPON ADR	78572M105			3/31/2008		2/12/2010	1,233	1,044				189
904	X	SABMILLER PLC SPON ADR	78572M105			3/3/2009		2/12/2010	892	465				427
905	X	SABMILLER PLC SPON ADR	78572M105			3/3/2009		9/20/2010	782	342				440
906	X	SABMILLER PLC SPON ADR	78572M105			4/2/2009		9/20/2010	2,441	1,275				1,166
907	X	SANDISK CORP INC	80004C101			5/3/2010		6/21/2010	8,550	7,477				1,073
908	X	SANDISK CORP INC	80004C101			5/3/2010		12/9/2010	237	215				22
909	X	SARA LEE CORP COM	803111103			8/24/2009		2/8/2010	2,748	2,173				575
910	X	SARA LEE CORP COM	803111103			8/24/2009		5/3/2010	4,432	3,078				1,354
911	X	SARA LEE CORP COM	803111103			8/24/2009		5/4/2010	1,008	708				300
912	X	SARA LEE CORP COM	803111103			8/25/2009		5/4/2010	308	219				89
913	X	SARA LEE CORP COM	803111103			8/25/2009		12/9/2010	472	299				173
914	X	SCIENTIFIC GAMES CORP A	80874P109			3/6/2007		2/12/2010	61	129				-68
915	X	SCIENTIFIC GAMES CORP A	80874P109			3/6/2007		9/20/2010	308	936				-628
916	X	SCIENTIFIC GAMES CORP A	80874P109			3/6/2007		9/21/2010	269	840				-571
917	X	REPUBLIC SERVICES INC	760759100			3/6/2007		12/9/2010	326	304				22

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	456	Securities	2,016,398	1,908,240	108,158
Short Term CG Distributions	0	Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
918	X	SCIENTIFIC GAMES CORP A	80874P109			3/6/2007		9/22/2010	211	678				-467
919	X	SCIENTIFIC GAMES CORP A	80874P109			3/6/2007		9/23/2010	70	226				-156
920	X	CHUBB CORP	171232101			2/19/2008		2/22/2010	1,226	1,255				-29
921	X	CHUBB CORP	171232101			2/20/2008		2/22/2010	1,686	1,741				-55
922	X	CHUBB CORP	171232101			2/20/2008		4/5/2010	2,070	2,110				-40
923	X	CHUBB CORP	171232101			2/20/2008		4/6/2010	1,334	1,372				-38
924	X	CHUBB CORP	171232101			3/30/2009		4/6/2010	2,411	1,945				466
925	X	CHUBB CORP	171232101			5/11/2009		4/6/2010	257	201				56
926	X	CHUBB CORP	171232101			5/11/2009		4/7/2010	2,681	2,086				595
927	X	CHUBB CORP	171232101			3/8/2010		4/7/2010	773	777				-4
928	X	CISCO SYSTEMS INC COM	17275R102			2/8/2010		3/2/2010	246	239				7
929	X	CISCO SYSTEMS INC COM	17275R102			2/8/2010		9/1/2010	2,154	2,528				-374
930	X	CISCO SYSTEMS INC COM	17275R102			2/8/2010		11/11/2010	1,242	1,431				-189
931	X	U S TREASURY NOTE	912828HP8			7/15/2009		1/11/2010	90,081	90,076				5
932	X	U S TREASURY NOTE	912828LK4			9/17/2009		3/1/2010	30,428	29,945				483
933	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/11/2010	102,355	99,816				2,539
934	X	U S TREASURY NOTE	912828LK4			9/17/2009		12/9/2010	7,258	6,987				271
935	X	U S TREASURY NOTE	912828MP2			3/16/2010		12/9/2010	2,084	1,991				93
936	X	U S TREASURY NOTE	912828ND8			6/11/2010		12/9/2010	6,173	6,121				52
937	X	U S TREASURY NOTE	912828NT3			10/28/2010		12/9/2010	3,813	3,980				-167
938	X	U S TREASURY NOTE	912828NZ9			10/28/2010		12/9/2010	6,815	7,005				-190
939	X	UNITEDHEALTH GROUP INC	91324P102			4/19/2010		5/6/2010	301	314				-13
940	X	UNITEDHEALTH GROUP INC	91324P102			4/19/2010		12/9/2010	732	628				104
941	X	UNUM GROUP	91529Y106			5/5/2008		10/25/2010	2,581	2,857				-276
942	X	UNUM GROUP	91529Y106			5/5/2008		12/9/2010	351	373				-22
943	X	APPLE INC	037833100			3/13/2009		12/13/2010	2,271	670				1,601
944	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		1/25/2010	2,597	2,381				216
945	X	ARCHER DANIELS MIDLD	039483102			2/2/2009		1/26/2010	2,697	2,490				207
946	X	ARCHER DANIELS MIDLD	039483102			2/3/2009		1/26/2010	1,393	1,297				96
947	X	ASSURANT INC	04621X108			3/8/2010		9/13/2010	2,689	2,197				492
948	X	ASSURANT INC	04621X108			3/8/2010		12/9/2010	571	485				86
949	X	ASTORIA FINANCIAL CORP	046265104			3/6/2007		12/9/2010	108	222				-114
950	X	AUTODESK INC DEL PV$0 01	052769106			12/29/2008		12/9/2010	381	184				197
951	X	AVERY DENNISON CORP	053611109			5/17/2010		6/21/2010	2,755	2,866				-111
952	X	AVERY DENNISON CORP	053611109			5/18/2010		6/21/2010	139	144				-5
953	X	AVERY DENNISON CORP	053611109			5/18/2010		6/22/2010	1,243	1,300				-57
954	X	AVERY DENNISON CORP	053611109			5/18/2010		12/9/2010	410	361				49
955	X	BASF SE SPONSORED ADR	055262505			5/18/2009		3/16/2010	1,212	771				441
956	X	BASF SE SPONSORED ADR	055262505			5/18/2009		8/11/2010	1,593	1,079				514
957	X	BASF SE SPONSORED ADR	055262505			5/26/2009		8/11/2010	1,138	831				307
958	X	BASF SE SPONSORED ADR	055262505			5/26/2009		12/9/2010	642	332				310
959	X	BCE INC	05534B760			6/25/2010		11/5/2010	1,760	1,599				161
960	X	BCE INC	05534B760			6/25/2010		12/9/2010	312	272				40
961	X	BG GROUP PLC SPON ADR	055434203			3/3/2009		12/9/2010	1,164	753				411
962	X	BHP BILLITON PLC SP ADR	05545E209			3/12/2009		3/2/2010	512	287				225
963	X	BHP BILLITON PLC SP ADR	05545E209			3/12/2009		12/10/2010	1,867	860				1,007
964	X	BNP PARIBAS SPONSORD AD	05565A202			7/17/2008		12/9/2010	690	921				-231
965	X	BMC SOFTWARE INC	055921100			4/9/2007		3/1/2010	2,924	2,456				468
966	X	BMC SOFTWARE INC	055921100			4/9/2007		3/2/2010	1,000	839				161
967	X	BMC SOFTWARE INC	055921100			7/10/2007		3/2/2010	2,223	1,765				458
968	X	BAIDU INC SPON ADR	056752108			9/17/2009		3/2/2010	1,038	809				229

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
969	X	BAIDU INC SPON ADR	056752108			9/17/2009		3/19/2010	1,713	1,213				500
970	X	BAIDU INC SPON ADR	056752108			9/24/2009		3/25/2010	2,407	1,538				869
971	X	BAIDU INC SPON ADR	056752108			9/24/2009		10/29/2010	4,076	1,425				2,651
972	X	BAIDU INC SPON ADR	056752108			9/24/2009		11/19/2010	326	116				210
973	X	BAIDU INC SPON ADR	056752108			10/6/2009		11/19/2010	1,305	478				827
974	X	BAIDU INC SPON ADR	056752108			10/6/2009		11/22/2010	2,794	1,036				1,758
975	X	BAIDU INC SPON ADR	056752108			10/6/2009		12/10/2010	215	80				135
976	X	BAIDU INC SPON ADR	056752108			10/28/2009		12/10/2010	754	277				477
977	X	BARD C R INC	067383109			3/6/2007		12/9/2010	258	236				22
978	X	BARCLAYS PLC ADR	06738E204			4/18/2007		3/16/2010	674	1,856				-1,182
979	X	BARCLAYS PLC ADR	06738E204			4/2/2008		3/16/2010	1,435	2,640				-1,205
980	X	BARRICK GOLD CORPORATIO	067901108			3/9/2009		1/14/2010	1,841	1,286				555
981	X	BECKMAN COULTER INC CO	075811109			3/6/2007		2/12/2010	131	128				3
982	X	BECKMAN COULTER INC CO	075811109			3/6/2007		12/9/2010	171	191				-20
983	X	BIG LOTS INC COM	089302103			12/14/2009		4/12/2010	1,400	1,044				356
984	X	BIG LOTS INC COM	089302103			12/14/2009		4/13/2010	1,353	1,015				338
985	X	VALSPAR CORP COM	920355104			3/6/2007		2/12/2010	53	52				1
986	X	VALSPAR CORP COM	920355104			3/6/2007		7/13/2010	260	210				50
987	X	E M C CORPORATION MASS	268648102			1/20/2010		8/13/2010	1,589	1,505				84
988	X	E M C CORPORATION MASS	268648102			1/26/2010		8/13/2010	1,116	1,052				64
989	X	E M C CORPORATION MASS	268648102			1/26/2010		8/18/2010	244	232				12
990	X	E M C CORPORATION MASS	268648102			1/26/2010		8/18/2010	1,013	946				67
991	X	E M C CORPORATION MASS	268648102			1/26/2010		10/13/2010	632	543				89
992	X	E M C CORPORATION MASS	268648102			3/24/2010		10/13/2010	1,550	1,442				108
993	X	E M C CORPORATION MASS	268648102			5/25/2010		10/13/2010	632	543				89
994	X	E M C CORPORATION MASS	268648102			5/25/2010		10/14/2010	635	526				109
995	X	E M C CORPORATION MASS	268648102			7/23/2010		10/14/2010	2,372	2,258				114
996	X	EOG RESOURCES INC	26875P101			5/7/2009		3/2/2010	767	593				174
997	X	EOG RESOURCES INC	26875P101			5/7/2009		3/31/2010	1,773	1,409				364
998	X	EOG RESOURCES INC	26875P101			5/7/2009		9/17/2010	445	371				74
999	X	EOG RESOURCES INC	26875P101			11/16/2009		9/17/2010	1,424	1,451				-27
1,000	X	EOG RESOURCES INC	26875P101			11/16/2009		9/20/2010	1,575	1,632				-57
1,001	X	EOG RESOURCES INC	26875P101			12/21/2009		9/20/2010	788	854				-66
1,002	X	EOG RESOURCES INC	26875P101			12/21/2009		12/10/2010	183	190				-7
1,003	X	EOG RESOURCES INC	26875P101			12/22/2009		12/10/2010	367	391				-24
1,004	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		6/28/2010	1,662	1,558				104
1,005	X	EASTMAN CHEMICAL CO CO	277432100			11/2/2009		6/29/2010	441	430				11
1,006	X	EASTMAN CHEMICAL CO CO	277432100			11/3/2009		6/29/2010	1,159	1,150				9
1,007	X	EASTMAN CHEMICAL CO CO	277432100			11/3/2009		6/30/2010	1,584	1,588				-4
1,008	X	EASTMAN CHEMICAL CO CO	277432100			11/9/2009		6/30/2010	219	232				-13
1,009	X	EASTMAN CHEMICAL CO CO	277432100			11/9/2009		8/2/2010	947	870				77
1,010	X	EASTMAN CHEMICAL CO CO	277432100			11/10/2009		8/2/2010	2,400	2,238				162
1,011	X	EASTMAN CHEMICAL CO CO	277432100			11/11/2009		8/2/2010	63	59				4
1,012	X	EASTMAN CHEMICAL CO CO	277432100			11/11/2009		8/3/2010	2,026	1,885				141
1,013	X	EASTMAN CHEMICAL CO CO	277432100			3/8/2010		8/3/2010	633	619				14
1,014	X	EASTMAN CHEMICAL CO CO	277432100			3/6/2007		12/9/2010	244	175				69
1,015	X	EATON CORP	278058102			2/1/2010		6/28/2010	4,593	4,208				385
1,016	X	EATON CORP	278058102			2/1/2010		7/26/2010	154	128				26
1,017	X	EATON CORP	278058102			2/2/2010		7/26/2010	1,930	1,623				307
1,018	X	PROCTER & GAMBLE CO	742718109			12/31/2009		12/27/2010	1,164	1,110				54
1,019	X	PROCTER & GAMBLE CO	742718109			1/4/2010		12/27/2010	1,488	1,408				80

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
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
1,020	X	PROCTER & GAMBLE CO	742718109			3/8/2010		12/27/2010	323	317				6
1,021	X	PUBLICIS GROUPE SPON ADI	74463M106			8/4/2008		1/25/2010	1,122	886				236
1,022	X	PUBLICIS GROUPE SPON ADI	74463M106			12/9/2008		1/25/2010	333	201				132
1,023	X	PUBLICIS GROUPE SPON ADI	74463M106			12/9/2008		1/26/2010	655	402				253
1,024	X	PUBLICIS GROUPE SPON ADI	74463M106			12/9/2008		12/9/2010	787	402				385
1,025	X	PULTE GROUP	745867101			3/6/2007		12/9/2010	125	517				-392
1,026	X	QUALCOMM INC	747525103			8/8/2008		1/28/2010	2,063	2,799				-736
1,027	X	QUALCOMM INC	747525103			8/11/2008		1/28/2010	1,362	1,843				-481
1,028	X	QUALCOMM INC	747525103			10/30/2008		1/28/2010	248	234				14
1,029	X	PRICELINE COM INC	741503403			12/16/2009		12/10/2010	830	444				386
1,030	X	APPLE INC	037833100			7/24/2008		12/13/2010	2,917	1,450				1,467
1,031	X	BIG LOTS INC COM	089302103			12/14/2009		4/14/2010	793	580				213
1,032	X	PROCTER & GAMBLE CO	742718109			12/29/2009		12/27/2010	1,164	1,112				52
1,033	X	PROCTER & GAMBLE CO	742718109			12/30/2009		12/27/2010	1,229	1,171				58
1,034	X	PROCTER & GAMBLE CO	742718109			12/29/2009		5/6/2010	312	309				3
1,035	X	QUALCOMM INC	747525103			8/5/2008		1/28/2010	3,804	5,182				-1,378
1,036	X	QUALCOMM INC	747525103			8/8/2008		1/28/2010	364	504				-140
1,037	X	QUALCOMM INC	747525103			4/2/2009		1/29/2010	1,741	1,823				-82
1,038	X	QUALCOMM INC	747525103			9/8/2009		1/29/2010	2,255	2,621				-366
1,039	X	QUALCOMM INC	747525103			9/9/2009		1/29/2010	1,385	1,604				-219
1,040	X	QUALCOMM INC	747525103			10/30/2008		1/29/2010	585	586				-1
1,041	X	QUALCOMM INC	747525103			10/31/2008		1/29/2010	2,732	2,727				5
1,042	X	QUALCOMM INC	747525103			2/6/2009		1/29/2010	937	876				61
1,043	X	QUALCOMM INC	747525103			4/2/2009		1/29/2010	1,288	1,367				-79
1,044	X	QUEST DIAGNOSTICS INC	74834L100			7/27/2009		5/3/2010	1,820	1,775				45
1,045	X	QUEST DIAGNOSTICS INC	74834L100			7/28/2009		5/3/2010	455	443				12
1,046	X	QUEST DIAGNOSTICS INC	74834L100			7/28/2009		5/4/2010	2,179	2,161				18
1,047	X	QUEST DIAGNOSTICS INC	74834L100			7/28/2009		5/5/2010	677	665				12
1,048	X	QUEST DIAGNOSTICS INC	74834L100			3/8/2010		5/5/2010	282	280				2
1,049	X	QWEST COMM INTL INC COM	749121109			12/8/2008		5/10/2010	4,762	3,145				1,617
1,050	X	EATON CORP	278058102			2/4/2010		7/26/2010	1,235	1,009				226
1,051	X	EATON CORP	278058102			2/8/2010		7/26/2010	1,235	1,004				231
1,052	X	EATON CORP	278058102			2/10/2010		7/26/2010	1,235	1,020				215
1,053	X	EATON CORP	278058102			2/11/2010		7/26/2010	1,312	1,081				231
1,054	X	EATON VANCE CORP NVT	278265103			3/6/2007		2/12/2010	58	68				-10
1,055	X	EATON VANCE CORP NVT	278265103			3/6/2007		12/9/2010	282	304				-22
1,056	X	EDISON INTL CALIF	281020107			7/26/2010		9/8/2010	173	165				8
1,057	X	EDISON INTL CALIF	281020107			7/26/2010		12/9/2010	561	496				65
1,058	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	713	718				-5
1,059	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	630	634				-4
1,060	X	EXPERIAN PLC SP ADR	30215C101			10/6/2008		1/14/2010	882	533				349
1,061	X	EXPERIAN PLC SP ADR	30215C101			10/6/2008		12/9/2010	1,394	673				721
1,062	X	EXPERIAN PLC SP ADR	30215C101			3/2/2009		12/9/2010	12	6				6
1,063	X	VERIZON COMMUNICATNS C	92343V104			11/17/2008		12/9/2010	168	139				29
1,064	X	VISA INC CL A SHRS	92826C839			9/19/2008		3/2/2010	866	702				164
1,065	X	VISA INC CL A SHRS	92826C839			9/19/2008		5/4/2010	2,317	1,826				491
1,066	X	VISA INC CL A SHRS	92826C839			9/19/2008		5/14/2010	464	421				43
1,067	X	VISA INC CL A SHRS	92826C839			10/14/2008		5/14/2010	3,251	2,420				831
1,068	X	RADIOSHACK CORP	750438103			11/24/2008		5/17/2010	2,196	1,090				1,106
1,069	X	RADIOSHACK CORP	750438103			8/24/2009		5/17/2010	882	693				189
1,070	X	RADIOSHACK CORP	750438103			8/24/2009		5/18/2010	2,689	2,110				579

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,016,398	1,908,240	108,158
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
1,071	X	RAYMOND JAMES FINL INC	754730109			3/6/2007		2/12/2010	51	58				-7
1,072	X	RAYMOND JAMES FINL INC	754730109			3/6/2007		12/9/2010	311	291				20
1,073	X	RAYTHEON CO DELAWARE N	755111507			4/9/2007		5/6/2010	289	272				17
1,074	X	RAYTHEON CO DELAWARE N	755111507			4/9/2007		12/9/2010	230	272				-42
1,075	X	RAYTHEON CO DELAWARE N	755111507			7/10/2007		12/9/2010	230	267				-37
1,076	X	BIG LOTS INC COM	089302103			12/15/2009		4/14/2010	317	235				82
1,077	X	BIG LOTS INC COM	089302103			12/15/2009		12/9/2010	142	147				-5
1,078	X	BIG LOTS INC COM	089302103			12/15/2009		12/20/2010	2,836	2,845				-9
1,079	X	BIG LOTS INC COM	089302103			12/16/2009		12/20/2010	1,111	1,119				-8
1,080	X	QWEST COMM INTL INC COM	749121109			12/8/2008		5/11/2010	417	275				142
1,081	X	QWEST COMM INTL INC COM	749121109			12/9/2008		5/11/2010	1,493	1,020				473
1,082	X	QWEST COMM INTL INC COM	749121109			12/9/2008		5/12/2010	838	563				275
1,083	X	QWEST COMM INTL INC COM	749121109			3/8/2010		5/12/2010	445	410				35
1,084	X	QWEST COMM INTL INC COM	749121109			6/28/2010		9/8/2010	262	245				17
1,085	X	QWEST COMM INTL INC COM	749121109			6/28/2010		12/9/2010	1,033	791				242
1,086	X	BIG LOTS INC COM	089302103			3/8/2010		12/20/2010	439	543				-104
1,087	X	BIO RAD LABS CL A	090572207			12/23/2008		2/12/2010	93	70				23
1,088	X	BIO RAD LABS CL A	090572207			12/23/2008		12/9/2010	198	139				59
1,089	X	BORG WARNER INC COM	099724106			10/30/2007		2/12/2010	72	102				-30
1,090	X	BORG WARNER INC COM	099724106			10/30/2007		12/9/2010	403	307				96
1,091	X	BOSTON PPTYS INC	101121101			3/6/2007		12/9/2010	248	351				-103
1,092	X	BRIDGESTONE CORP ADR	108441205			12/2/2010		12/9/2010	159	161				-2
1,093	X	BRISTOL-MYERS SQUIBB CO	110122108			11/15/2010		12/9/2010	387	397				-10
1,094	X	BROADCOM CORP CALIF CL /	111320107			9/24/2010		12/10/2010	698	510				188
1,095	X	BUCYRUS INTL INC NEW	118759109			4/28/2008		2/12/2010	58	66				-8
1,096	X	BUCYRUS INTL INC NEW	118759109			4/28/2008		12/9/2010	624	460				164
1,097	X	CBS CORP NEW CL B	124857202			11/22/2010		12/9/2010	447	414				33
1,098	X	CMS ENERGY CORP	125896100			4/28/2009		1/4/2010	1,309	998				311
1,099	X	CMS ENERGY CORP	125896100			4/28/2009		5/6/2010	78	60				18
1,100	X	CMS ENERGY CORP	125896100			4/28/2009		12/9/2010	277	180				97
1,101	X	CSX CORP	126408103			3/6/2007		2/12/2010	90	74				16
1,102	X	CSX CORP	126408103			3/6/2007		12/9/2010	511	295				216
1,103	X	CA INC	12673P105			8/30/2007		5/6/2010	109	126				-17

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		47,045	28,227	0	18,818
1	MERRILL LYNCH FEES AS AGENT	47,045	28,227		18,818
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
		2,284	873	0	0
1	PY FED EXCISE TAX	1,411			
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	873	873		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,349	210	0	5,139
1		0	0	0	0
2	TRUSTEE FEES				
3	ADR FEES	210	210		
4	OTHER MISC FEES	5,139			5,139
5					
6					
7					
8					
9					
10					

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	54
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,120
3	FEDERAL EXCISE TAX REFUND	3	1,336
4	Total	4	2,510

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

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	664
2	BOND AMORTIZATION	2	6,843
3	COST BASIS ADJUSTMENT	3	885
4	GAIN ON CY SALE NOT SETTLED AT YEAR END	4	1,149
5	Total	5	9,541

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
1	CA INC	12673P105		8/30/2007	12/9/2010	362	0	397	-35			0	-35
2	CANADIAN NATURAL RES LTD	136385101		5/8/2009	12/9/2010	844	0	521	323			0	323
3	CANADIAN NATURAL RES LTD	136385101		5/13/2009	12/9/2010	42	0	31	11			0	11
4	CAPITAL ONE FINL	14040H105		4/5/2010	4/26/2010	4,826	0	4,494	332			0	332
5	CAPITAL ONE FINL	14040H105		4/6/2010	4/26/2010	1 884	0	1,772	112			0	112
6	CAPITAL ONE FINL	14040H105		4/6/2010	9/8/2010	592	0	648	-56			0	-56
7	CAPITAL ONE FINL	14040H105		4/6/2010	12/9/2010	611	0	653	-42			0	-42
8	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	12/9/2010	732	0	646	86			0	86
9	CARNIVAL CORP PAIRED SHS	143658300		6/19/2009	3/16/2010	922	0	666	256			0	256
10	CARNIVAL CORP PAIRED SHS	143658300		6/19/2009	10/19/2010	1,414	0	959	455			0	455
11	CARNIVAL CORP PAIRED SHS	143658300		6/19/2009	11/4/2010	1,506	0	906	600			0	600
12	CARNIVAL CORP PAIRED SHS	143658300		7/27/2009	11/4/2010	753	0	473	280			0	280
13	CARNIVAL CORP PAIRED SHS	143658300		9/3/2009	11/4/2010	310	0	206	104			0	104
14	CISCO SYSTEMS INC COM	17275R102		2/11/2010	11/11/2010	1,242	0	1,431	-189			0	-189
15	CISCO SYSTEMS INC COM	17275R102		3/4/2010	11/11/2010	1,139	0	1,366	-227			0	-227
16	CISCO SYSTEMS INC COM	17275R102		3/5/2010	11/11/2010	435	0	530	-95			0	-95
17	CISCO SYSTEMS INC COM	17275R102		3/5/2010	11/15/2010	2 778	0	3,509	-731			0	-731
18	CISCO SYSTEMS INC COM	17275R102		3/5/2010	11/16/2010	175	0	227	-52			0	-52
19	CISCO SYSTEMS INC COM	17275R102		3/8/2010	11/16/2010	2,040	0	2,708	-668			0	-668
20	CISCO SYSTEMS INC COM	17275R102		3/9/2010	11/16/2010	719	0	979	-260			0	-260
21	CISCO SYSTEMS INC COM	17275R102		3/9/2010	11/17/2010	1,235	0	1,668	-433			0	-433
22	CISCO SYSTEMS INC COM	17275R102		5/24/2010	11/17/2010	1,745	0	2,116	-371			0	-371
23	CISCO SYSTEMS INC	17275RAE2		2/24/2009	3/2/2010	5,234	0	4,909	325			0	325
24	CISCO SYSTEMS INC	17275RAE2		2/24/2009	12/9/2010	8,746	0	7,854	892			0	892
25	CITIGROUP INC	172967101		6/28/2010	8/30/2010	4,834	0	5,359	-525			0	-525
26	COML INL BK SP ADR	201712304		9/30/2010	12/9/2010	30	0	32	-2			0	-2
27	CITIGROUP INC	172967101		6/28/2010	12/9/2010	1,072	0	946	126			0	126
28	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	3/1/2010	10,192	0	10 010	182			0	182
29	COMPUTER SCIENCE CRP	205363104		7/16/2007	4/19/2010	1 039	0	1,146	-107			0	-107
30	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	12/9/2010	2,056	0	2,002	54			0	54
31	COMPUTER SCIENCE CRP	205363104		7/17/2007	4/19/2010	1,367	0	1,540	-173			0	-173
32	COMPUTER SCIENCE CRP	205363104		7/17/2007	4/20/2010	3,356	0	3,758	-402			0	-402
33	COMPUTER SCIENCE CRP	205363104		7/17/2007	5/6/2010	257	0	308	-51			0	-51
34	CONOCOPHILLIPS	20825C104		7/13/2009	6/28/2010	3,553	0	2,766	787			0	787
35	CONOCOPHILLIPS	20825C104		7/14/2009	6/28/2010	2,214	0	1,751	463			0	463
36	CONOCOPHILLIPS	20825C104		7/14/2009	8/16/2010	2,794	0	2,077	717			0	717
37	CONOCOPHILLIPS	20825C104		2/8/2010	8/16/2010	2,903	0	2,538	365			0	365
38	CONOCOPHILLIPS	20825C104		2/16/2010	8/16/2010	1,096	0	996	100			0	100
39	CONOCOPHILLIPS	20825C104		2/16/2010	12/9/2010	643	0	498	145			0	145
40	CONSTELLATION ENERGY GP	210371100		3/8/2010	5/6/2010	356	0	369	-13			0	-13
41	CONSTELLATION ENERGY GP	210371100		3/8/2010	11/15/2010	2,313	0	2,954	-641			0	-641
42	CONSTELLATION ENERGY GP	210371100		3/8/2010	11/16/2010	2,134	0	2,769	-635			0	-635
43	CHINA MOBILE LTD SPN ADR	16941M109		10/27/2010	12/9/2010	50	0	51	-1			0	-1
44	CONSTELLATION ENERGY GP	210371100		4/5/2010	11/16/2010	1,337	0	1,735	-398			0	-398
45	CONSTELLATION ENERGY GP	210371100		4/6/2010	11/16/2010	825	0	1,094	-269			0	-269
46	COVANCE INC	222816100		3/6/2007	12/9/2010	286	0	363	-77			0	-77
47	THE SCOTTS MIRACLE GRO	810186106		3/6/2007	2/12/2010	77	0	82	-5			0	-5
48	THE SCOTTS MIRACLE GRO	810186106		3/6/2007	12/9/2010	203	0	165	38			0	38
49	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	1/13/2010	87	0	61	26			0	26
50	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	1/20/2010	346	0	246	100			0	100
51	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	1/22/2010	761	0	553	208			0	208
52	SECHE ENVIRONNEMENT SA	813107109		1/15/2009	1/26/2010	224	0	172	52			0	52
53	SECHE ENVIRONNEMENT SA	813107109		1/22/2009	1/26/2010	16	0	11	5			0	5
54	SECHE ENVIRONNEMENT SA	813107109		1/22/2009	3/18/2010	410	0	318	92			0	92
55	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	3/1/2010	9 919	0	9,949	-30			0	-30
56	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	12/9/2010	3,146	0	2,985	161			0	161
57	SIEMENS AG ADR	826197501		5/24/2006	5/20/2010	89	0	86	3			0	3

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015 942	0	1,908,240	107,702	0	0	0	107,702
58	SIEMENS AG ADR	826197501		3/27/2007	5/20/2010	891	0	1,083	-192			0	-192
59	SIEMENS AG ADR	826197501		5/4/2007	5/20/2010	980	0	1,347	-367			0	-367
60	SIEMENS AG ADR	826197501		5/4/2007	12/9/2010	1,072	0	1,102	-30			0	-30
61	SMITH-NPHW PLC SPADR NEW	83175M205		2/12/2010	9/10/2010	1 914	0	2,309	-395			0	-395
62	SMITH-NPHW PLC SPADR NEW	83175M205		2/16/2010	9/10/2010	1,404	0	1,724	-320			0	-320
63	SMITH-NPHW PLC SPADR NEW	83175M205		6/25/2010	9/10/2010	723	0	818	-95			0	-95
64	SNAP ON INC COM	833034101		3/6/2007	7/13/2010	175	0	196	-21			0	-21
65	SNAP ON INC COM	833034101		3/6/2007	12/9/2010	111	0	98	13			0	13
66	SONICWALL INC CALIF COM	835470105		3/2/2009	2/12/2010	99	0	55	44			0	44
67	SONICWALL INC CALIF COM	835470105		3/2/2009	7/27/2010	2 288	0	894	1,394			0	1,394
68	SOUTHWEST AIRLNS CO	844741108		11/1/2010	12/9/2010	516	0	560	-44			0	-44
69	SPRINT NEXTEL CORP	852061100		8/9/2010	9/8/2010	221	0	233	-12			0	-12
70	SPRINT NEXTEL CORP	852061100		8/9/2010	12/9/2010	644	0	723	-79			0	-79
71	STARWOOD HOTELS AND	85590A401		10/17/2008	3/2/2010	352	0	194	158			0	158
72	STARWOOD HOTELS AND	85590A401		10/17/2008	12/10/2010	609	0	216	393			0	393
73	STATOIL ASA SHS	85771P102		8/12/2009	3/12/2010	764	0	724	40			0	40
74	STATOIL ASA SHS	85771P102		8/13/2009	3/12/2010	1,992	0	1,893	99			0	99
75	VISA INC CL A SHRS	92826C839		12/3/2008	5/14/2010	464	0	309	155			0	155
76	VISA INC CL A SHRS	92826C839		12/3/2008	5/19/2010	583	0	412	171			0	171
77	VISA INC CL A SHRS	92826C839		1/12/2009	5/19/2010	2 039	0	1,532	507			0	507
78	VISA INC CL A SHRS	92826C839		1/12/2009	5/20/2010	3 575	0	2,626	949			0	949
79	VISA INC CL A SHRS	92826C839		12/1/2009	5/20/2010	1 936	0	2,166	-230			0	-230
80	VIVENDI SHS SPONSRD ADR	92852T102		9/27/2010	12/21/2010	2,790	0	2,782	8			0	8
81	VIVENDI SHS SPONSRD ADR	92852T102		10/8/2010	12/21/2010	1,340	0	1,394	-54			0	-54
82	VODAFONE GROP PLC SP ADR	92857W209		11/15/2006	1/6/2010	847	0	982	-135			0	-135
83	VODAFONE GROP PLC SP ADR	92857W209		11/15/2006	3/26/2010	940	0	1,141	-201			0	-201
84	VODAFONE GROP PLC SP ADR	92857W209		3/27/2007	3/26/2010	1,093	0	1,397	-304			0	-304
85	VODAFONE GROP PLC SP ADR	92857W209		4/18/2007	3/26/2010	1,640	0	2,100	-460			0	-460
86	WAL-MART STORES INC	931142103		12/29/2009	12/9/2010	272	0	271	1			0	1
87	WATSON PHARMACEUTICALS	942683103		10/27/2008	3/8/2010	762	0	430	332			0	332
88	WATSON PHARMACEUTICALS	942683103		10/27/2008	3/9/2010	764	0	430	334			0	334
89	WATSON PHARMACEUTICALS	942683103		10/27/2008	3/10/2010	768	0	430	338			0	338
90	WATSON PHARMACEUTICALS	942683103		10/27/2008	3/11/2010	773	0	430	343			0	343
91	WATSON PHARMACEUTICALS	942683103		10/27/2008	3/12/2010	451	0	249	202			0	202
92	WATSON PHARMACEUTICALS	942683103		10/28/2008	3/12/2010	287	0	161	126			0	126
93	WATSON PHARMACEUTICALS	942683103		10/28/2008	3/15/2010	724	0	414	310			0	310
94	WATSON PHARMACEUTICALS	942683103		10/28/2008	3/16/2010	1,136	0	644	492			0	492
95	WELLPOINT INC	94973V107		6/19/2007	5/6/2010	264	0	405	-141			0	-141
96	WELLPOINT INC	94973V107		6/19/2007	5/24/2010	2 614	0	4,135	-1,521			0	-1,521
97	WELLPOINT INC	94973V107		9/4/2007	5/24/2010	820	0	1,307	-487			0	-487
98	WELLPOINT INC	94973V107		9/4/2007	12/9/2010	226	0	327	-101			0	-101
99	WELLPOINT INC	94973V107		9/5/2007	12/9/2010	339	0	487	-148			0	-148
100	WELLS FARGO & CO NEW DEL	949746101		5/4/2009	3/2/2010	2,050	0	1,717	333			0	333
101	WELLS FARGO & CO NEW DEL	949746101		5/4/2009	8/16/2010	1,408	0	1,293	115			0	115
102	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	8/16/2010	947	0	856	91			0	91
103	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	8/27/2010	1,641	0	1,596	45			0	45
104	WELLS FARGO & CO NEW DEL	949746101		5/5/2009	8/30/2010	1,428	0	1,411	17			0	17
105	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	8/30/2010	843	0	985	-142			0	-142
106	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	9/8/2010	126	0	92	34			0	34
107	WELLS FARGO & CO NEW DEL	949746101		5/8/2009	9/22/2010	4 418	0	4,680	-262			0	-262
108	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	12/9/2010	296	0	184	112			0	112
109	WELLS FARGO & CO NEW DEL	949746101		4/20/2009	12/27/2010	6,179	0	3,637	2,542			0	2,542
110	WELLS FARGO & CO NEW DEL	949746101		3/8/2010	12/27/2010	468	0	436	32			0	32
111	VALSPAR CORP COM	920355104		3/6/2007	12/9/2010	171	0	131	40			0	40
112	WELLS FARGO & CO NEW	949746879		12/23/2008	3/2/2010	265	0	210	55			0	55
113	GUOCO GROUP LTD-UNSPON	403227101		12/11/2008	3/16/2010	42	0	25	17			0	17
114	GUOCO GROUP LTD-UNSPON	403227101		12/16/2008	3/16/2010	637	0	363	274			0	274

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015,942	0	1,908,240	107 702	0	0	0	107,702
115	GUOCO GROUP LTD-UNSPON	403227101		12/17/2008	3/16/2010	21	0	12	9			0	9
116	GUOCO GROUP LTD-UNSPON	403227101		12/17/2008	4/12/2010	634	0	355	279			0	279
117	GUOCO GROUP LTD-UNSPON	403227101		12/17/2008	4/13/2010	82	0	47	35			0	35
118	GUOCO GROUP LTD-UNSPON	403227101		1/9/2009	4/13/2010	513	0	297	216			0	216
119	GUOCO GROUP LTD-UNSPON	403227101		1/16/2009	4/13/2010	1,539	0	902	637			0	637
120	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/2/2010	1,256	0	1,245	11			0	11
121	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/4/2010	1,239	0	1,299	-60			0	-60
122	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/5/2010	1,218	0	1,299	-81			0	-81
123	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/5/2010	1,471	0	1,570	-99			0	-99
124	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/11/2010	1,387	0	1,461	-74			0	-74
125	HSBC HLDG PLC SP ADR	404280406		8/31/2009	2/16/2010	1,415	0	1,461	-46			0	-46
126	HARRIS CORP DEL	413875105		3/18/2008	2/12/2010	90	0	95	-5			0	-5
127	HARRIS CORP DEL	413875105		3/18/2008	12/9/2010	276	0	284	-8			0	-8
128	HARSCO CORPORATION	415864107		3/6/2007	12/9/2010	213	0	333	-120			0	-120
129	HELIX ENERGY SOLUTIONS	42330P107		10/14/2008	12/9/2010	145	0	149	-4			0	-4
130	HOME DEPOT INC	437076102		5/4/2010	7/9/2010	2,149	0	2,692	-543			0	-543
131	HOME DEPOT INC	437076102		5/4/2010	7/13/2010	201	0	248	-47			0	-47
132	HOME DEPOT INC	437076102		5/5/2010	7/13/2010	2,352	0	2,895	-543			0	-543
133	HOME DEPOT INC	437076102		5/10/2010	7/13/2010	29	0	35	-6			0	-6
134	HOME DEPOT INC	437076102		5/10/2010	7/15/2010	1 096	0	1,373	-277			0	-277
135	HOME DEPOT INC	437076102		5/11/2010	7/15/2010	112	0	143	-31			0	-31
136	HOME DEPOT INC	437076102		5/11/2010	7/22/2010	2 664	0	3,358	-694			0	-694
137	HOME DEPOT INC	437076102		5/11/2010	7/23/2010	620	0	786	-166			0	-166
138	HOME DEPOT INC	437076102		5/25/2010	7/23/2010	2,001	0	2,385	-384			0	-384
139	HOME RETAIL GROUP PLC	43731T102		6/26/2009	8/4/2010	1,068	0	1,248	-180			0	-180
140	HOME RETAIL GROUP PLC	43731T102		6/26/2009	9/10/2010	286	0	381	-95			0	-95
141	HOME RETAIL GROUP PLC	43731T102		7/20/2009	9/10/2010	91	0	137	-46			0	-46
142	HOME RETAIL GROUP PLC	43731T102		7/20/2009	9/30/2010	354	0	527	-173			0	-173
143	HOME RETAIL GROUP PLC	43731T102		7/27/2009	9/30/2010	642	0	986	-344			0	-344
144	HOME RETAIL GROUP PLC	43731T102		3/16/2010	9/30/2010	969	0	1,267	-298			0	-298
145	HONDA MOTOR ADR NEW	438128308		6/16/2010	12/2/2010	1,083	0	879	204			0	204
146	HONDA MOTOR ADR NEW	438128308		6/16/2010	12/8/2010	2,197	0	1,788	409			0	409
147	HONDA MOTOR ADR NEW	438128308		8/30/2010	12/8/2010	596	0	535	61			0	61
148	HONEYWELL INTL INC DEL	438516106		8/27/2007	12/9/2010	515	0	570	-55			0	-55
149	HUANENG PWR INTL SP ADR	443304100		12/9/2008	3/5/2010	2,152	0	2,432	-280			0	-280
150	HUMANA INC	444859102		1/19/2010	5/6/2010	233	0	257	-24			0	-24
151	INTEL CORP	458140100		6/28/2010	9/8/2010	89	0	103	-14			0	-14
152	INTEL CORP	458140100		6/28/2010	12/9/2010	1,417	0	1,333	84			0	84
153	INTEGRYS ENERGY GROUP	45822P105		11/2/2007	12/9/2010	340	0	370	-30			0	-30
154	INTERCONTINENTALEXCHANGE	45865V100		2/19/2009	12/9/2010	353	0	172	181			0	181
155	INTL BUSINESS MACHINES	459200101		1/28/2009	1/28/2010	4,583	0	3,499	1,084			0	1,084
156	INTL BUSINESS MACHINES	459200101		1/29/2009	1/28/2010	743	0	566	177			0	177
157	INTL BUSINESS MACHINES	459200101		2/6/2009	1/28/2010	1,363	0	1,060	303			0	303
158	INTL BUSINESS MACHINES	459200101		2/10/2009	1/29/2010	1,967	0	1,494	473			0	473
159	INTL BUSINESS MACHINES	459200101		3/23/2009	1/29/2010	615	0	491	124			0	124
160	INTL BUSINESS MACHINES	459200101		3/23/2009	2/16/2010	2,991	0	2,358	633			0	633
161	INTL BUSINESS MACHINES	459200101		3/23/2009	3/2/2010	513	0	393	120			0	120
162	INTL BUSINESS MACHINES	459200101		3/23/2009	3/4/2010	251	0	196	55			0	55
163	INTL BUSINESS MACHINES	459200101		4/2/2009	3/4/2010	1,131	0	914	217			0	217
164	INTL BUSINESS MACHINES	459200101		4/2/2009	3/5/2010	127	0	101	26			0	26
165	INTL BUSINESS MACHINES	459200101		4/2/2009	3/5/2010	1 144	0	914	230			0	230
166	INTL BUSINESS MACHINES	459200101		4/2/2009	3/8/2010	381	0	303	78			0	78
167	INTL BUSINESS MACHINES	459200101		8/7/2009	3/8/2010	1,652	0	1,553	99			0	99
168	INTL BUSINESS MACHINES	459200101		8/28/2009	3/8/2010	762	0	714	48			0	48
169	INTL BUSINESS MACHINES	459200101		8/28/2009	3/9/2010	5,541	0	5,237	304			0	304
170	INTL BUSINESS MACHINES	459200101		10/26/2009	6/28/2010	3,209	0	3,022	187			0	187
171	INTL BUSINESS MACHINES	459200101		10/27/2009	6/28/2010	2,182	0	2,044	138			0	138

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
172	IBM CORP	459200BA8		3/7/2007	3/2/2010	5,430	0	4,966	464			0	464
173	IBM CORP	459200BA8		3/7/2007	12/9/2010	10,735	0	9,931	804			0	804
174	INTL GAME TECHNOLOGY	459902102		3/6/2007	12/9/2010	253	0	600	-347			0	-347
175	INTL PAPER CO	460146103		8/31/2009	5/6/2010	122	0	114	8			0	8
176	INTL PAPER CO	460146103		8/31/2009	12/9/2010	665	0	569	96			0	96
177	INTL RECTIFIER CORP	460254105		3/6/2007	12/9/2010	61	0	85	-24			0	-24
178	MEDCO HEALTH SOLUTIONS I	58405U102		5/25/2007	5/10/2010	2,102	0	1,415	687			0	687
179	MEDCO HEALTH SOLUTIONS I	58405U102		5/25/2007	5/12/2010	1,527	0	1,022	505			0	505
180	MEDCO HEALTH SOLUTIONS I	58405U102		5/25/2007	7/6/2010	2,343	0	1,690	653			0	653
181	MEDCO HEALTH SOLUTIONS I	58405U102		7/10/2007	7/6/2010	2,179	0	1,577	602			0	602
182	MEDCO HEALTH SOLUTIONS I	58405U102		3/8/2010	7/6/2010	545	0	634	-89			0	-89
183	MERCK AND CO INC SHS	58933Y105		7/20/2009	1/19/2010	3 239	0	2,053	1,186			0	1,186
184	MERCK AND CO INC SHS	58933Y105		7/21/2009	1/19/2010	1,336	0	871	465			0	465
185	MERCK AND CO INC SHS	58933Y105		9/9/2009	3/2/2010	862	0	727	135			0	135
186	MERCK AND CO INC SHS	58933Y105		9/9/2009	3/10/2010	2,135	0	1,832	303			0	303
187	MERCK AND CO INC SHS	58933Y105		9/11/2009	3/10/2010	405	0	356	49			0	49
188	MERCK AND CO INC SHS	58933Y105		9/11/2009	4/22/2010	1,498	0	1,425	73			0	73
189	MERCK AND CO INC SHS	58933Y105		9/11/2009	11/9/2010	1,127	0	1,037	90			0	90
190	MERCK AND CO INC SHS	58933Y105		9/14/2009	11/9/2010	1,373	0	1,283	90			0	90
191	MERCK AND CO INC SHS	58933Y105		9/15/2009	11/9/2010	563	0	527	36			0	36
192	MERCK AND CO INC SHS	58933Y105		9/15/2009	11/10/2010	280	0	264	16			0	16
193	MERCK AND CO INC SHS	58933Y105		9/15/2009	11/12/2010	624	0	593	31			0	31
194	AMER EXPRESS COMPANY	025816109		10/15/2009	5/14/2010	1,974	0	1,743	231			0	231
195	AMER EXPRESS COMPANY	025816109		11/13/2009	5/14/2010	282	0	282	0			0	0
196	AMER EXPRESS COMPANY	025816109		11/13/2009	7/9/2010	1,996	0	1,893	103			0	103
197	AMER EXPRESS COMPANY	025816109		2/1/2010	7/9/2010	2 421	0	2,175	246			0	246
198	AMERICAN TOWER CORP CL A	029912201		3/6/2007	2/12/2010	85	0	76	9			0	9
199	AMERICAN TOWER CORP CL A	029912201		9/8/2009	3/2/2010	557	0	446	111			0	111
200	AMERICAN TOWER CORP CL A	029912201		9/8/2009	3/26/2010	1,045	0	857	188			0	188
201	AMERICAN TOWER CORP CL A	029912201		9/9/2009	3/26/2010	877	0	719	158			0	158
202	AMERICAN TOWER CORP CL A	029912201		9/9/2009	10/13/2010	812	0	548	264			0	264
203	AMERICAN TOWER CORP CL A	029912201		9/14/2009	10/13/2010	1,116	0	771	345			0	345
204	AMERICAN TOWER CORP CL A	029912201		3/6/2007	12/9/2010	305	0	227	78			0	78
205	AMERICAN TOWER CORP CL A	029912201		9/14/2009	12/10/2010	809	0	561	248			0	248
206	AMERICAN TOWER CORP CL A	029912201		9/16/2009	12/10/2010	860	0	610	250			0	250
207	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	5/6/2010	468	0	232	236			0	236
208	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	6/7/2010	2 380	0	1,190	1,190			0	1,190
209	AMERISOURCEBERGEN CORP	03073E105		11/17/2008	9/27/2010	618	0	309	309			0	309
210	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	9/27/2010	4,354	0	2,165	2,189			0	2,189
211	AMERISOURCEBERGEN CORP	03073E105		11/18/2008	12/9/2010	316	0	154	162			0	162
212	ANADARKO PETE CORP	032511107		7/13/2010	12/10/2010	967	0	661	306			0	306
213	ANADARKO PETE CORP	032511107		7/13/2010	12/30/2010	3,058	0	1,936	1,122			0	1,122
214	ANADARKO PETE CORP	032511107		7/14/2010	12/30/2010	75	0	48	27			0	27
215	ANGLO AMERN PLC ADR	03485P201		3/17/2009	12/9/2010	165	0	57	108			0	108
216	ANHEUSER-BUSCH INBEV ADR	03524A108		6/15/2010	12/9/2010	343	0	312	31			0	31
217	A N S Y S INC COM	03662Q105		7/10/2008	12/9/2010	357	0	297	60			0	60
218	APPLE INC	037833100		6/18/2008	3/2/2010	1,050	0	896	154			0	154
219	SUMITOMO MITSU FINL ADR	86562M100		4/25/2008	6/25/2010	1,639	0	4,430	-2,791			0	-2,791
220	SUMITOMO MITSU FINL ADR	86562M100		4/25/2008	8/4/2010	698	0	1,788	-1,090			0	-1,090
221	SUMITOMO MITSU FINL ADR	86562M100		5/2/2008	8/4/2010	1 026	0	2,937	-1,911			0	-1,911
222	SUMITOMO MITSU FINL ADR	86562M100		1/15/2010	8/4/2010	1,011	0	1,124	-113			0	-113
223	SWISSCOM AG ADR	871013108		8/11/2010	12/9/2010	42	0	37	5			0	5
224	THK CO LTD SHS	872434105		11/11/2008	2/8/2010	965	0	720	245			0	245
225	THK CO LTD SHS	872434105		11/11/2008	2/9/2010	322	0	245	77			0	77
226	THK CO LTD SHS	872434105		11/11/2008	7/12/2010	368	0	259	109			0	109
227	THK CO LTD SHS	872434105		11/11/2008	7/13/2010	513	0	360	153			0	153
228	TJX COS INC NEW	872540109		3/6/2007	12/9/2010	314	0	188	126			0	126

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015 942	0	1,908,240	107,702	0	0	0	107,702
229	COVENTRY HEALTH CARE INC	222862104		9/8/2009	12/9/2010	131	0	115	16			0	16
230	CREDIT SUISSE GP SP ADR	225401108		10/6/2008	6/2/2010	308	0	370	-62			0	-62
231	CREDIT SUISSE GP SP ADR	225401108		10/6/2008	6/25/2010	1,886	0	2,267	-381			0	-381
232	CREDIT SUISSE GP SP ADR	225401108		9/18/2009	6/25/2010	693	0	996	-303			0	-303
233	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	3/1/2010	10,660	0	9,688	972			0	972
234	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	12/9/2010	9,734	0	8,719	1,015			0	1,015
235	CREE INC	225447101		4/23/2010	5/20/2010	1,113	0	1,346	-233			0	-233
236	CREE INC	225447101		4/23/2010	5/21/2010	1 404	0	1,663	-259			0	-259
237	CREE INC	225447101		5/3/2010	5/21/2010	1,270	0	1,416	-146			0	-146
238	CROWN CASTLE INTL CORP	228227104		1/29/2010	3/2/2010	154	0	148	6			0	6
239	CROWN CASTLE INTL CORP	228227104		1/29/2010	12/13/2010	630	0	555	75			0	75
240	CROWN CASTLE INTL CORP	228227104		1/29/2010	12/14/2010	800	0	702	98			0	98
241	CROWN CASTLE INTL CORP	228227104		2/10/2010	12/14/2010	1,684	0	1,434	250			0	250
242	DBS GROUP HLDGS SPN ADR	23304Y100		5/5/2009	12/9/2010	812	0	568	244			0	244
243	D R HORTON INC	23331A109		3/6/2007	2/12/2010	79	0	147	-68			0	-68
244	D R HORTON INC	23331A109		3/6/2007	12/9/2010	122	0	269	-147			0	-147
245	DTE ENERGY COMPANY	233331107		1/25/2010	5/6/2010	237	0	214	23			0	23
246	DTE ENERGY COMPANY	233331107		1/25/2010	12/9/2010	228	0	214	14			0	14
247	DANAHER CORP DEL COM	235851102		3/10/2010	11/9/2010	1,305	0	1,170	135			0	135
248	DANISCO A/S ADR	23627R105		8/4/2010	10/6/2010	371	0	345	26			0	26
249	DANISCO A/S ADR	23627R105		8/5/2010	10/6/2010	1,159	0	1,056	103			0	103
250	DANISCO A/S ADR	23627R105		8/5/2010	12/20/2010	1,402	0	1,282	120			0	120
251	DARDEN RESTAURANTS INC	237194105		3/6/2007	7/13/2010	206	0	198	8			0	8
252	DARDEN RESTAURANTS INC	237194105		6/9/2009	11/22/2010	589	0	419	170			0	170
253	DARDEN RESTAURANTS INC	237194105		6/22/2009	11/22/2010	4,911	0	3,461	1,450			0	1,450
254	DARDEN RESTAURANTS INC	237194105		6/23/2009	11/22/2010	1,522	0	1,070	452			0	452
255	DARDEN RESTAURANTS INC	237194105		3/8/2010	11/22/2010	491	0	422	69			0	69
256	DARDEN RESTAURANTS INC	237194105		3/6/2007	12/9/2010	149	0	119	30			0	30
257	DELL INC	24702R101		8/30/2010	9/8/2010	505	0	490	15			0	15
258	DELL INC	24702R101		8/30/2010	12/9/2010	682	0	612	70			0	70
259	DENSO CP UNSPONSORED ADR	24872B100		10/30/2008	10/8/2010	957	0	606	351			0	351
260	DENSO CP UNSPONSORED ADR	24872B100		10/30/2008	12/9/2010	984	0	552	432			0	432
261	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/22/2010	1,428	0	1,537	-109			0	-109
262	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/23/2010	737	0	805	-68			0	-68
263	DISNEY (WALT) CO COM STK	254687106		4/9/2010	9/27/2010	634	0	695	-61			0	-61
264	DISNEY (WALT) CO COM STK	254687106		4/19/2010	9/27/2010	1,401	0	1,518	-117			0	-117
265	DISNEY (WALT) CO COM STK	254687106		4/19/2010	9/28/2010	299	0	325	-26			0	-26
266	WHEELOCK AND CO LTD ADR	963271200		12/22/2008	3/30/2010	121	0	89	32			0	32
267	EXPRESS SCRIPTS INC COM	302182100		3/6/2007	12/9/2010	325	0	112	213			0	213
268	EXXON MOBIL CORP COM	30231G102		3/6/2007	7/1/2010	3,673	0	3,699	-26			0	-26
269	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	3/1/2010	11,055	0	10,213	842			0	842
270	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	12/9/2010	11,078	0	10,171	907			0	907
271	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	6/11/2010	31,052	0	30,260	792			0	792
272	FEDERAL NATL MTG ASSOC	31398ATL6		2/5/2009	6/11/2010	10,351	0	10,191	160			0	160
273	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	3/1/2010	10,343	0	10,173	170			0	170
274	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	12/9/2010	10,509	0	10,138	371			0	371
275	FEDEX CORP DELAWARE COM	31428X106		3/18/2010	6/17/2010	2,415	0	2,733	-318			0	-318
276	FEDEX CORP DELAWARE COM	31428X106		3/18/2010	7/9/2010	74	0	88	-14			0	-14
277	FEDEX CORP DELAWARE COM	31428X106		3/22/2010	7/9/2010	2,364	0	2,889	-525			0	-525
278	FEDEX CORP DELAWARE COM	31428X106		3/23/2010	7/9/2010	1 478	0	1,822	-344			0	-344
279	FEDEX CORP DELAWARE COM	31428X106		3/23/2010	9/2/2010	979	0	1,093	-114			0	-114
280	FEDEX CORP DELAWARE COM	31428X106		3/26/2010	9/2/2010	1,060	0	1,189	-129			0	-129
281	FIFTH THIRD BANCORP	316773100		8/2/2010	9/8/2010	350	0	403	-53			0	-53
282	FIFTH THIRD BANCORP	316773100		8/2/2010	12/9/2010	561	0	538	23			0	23
283	FORD MOTOR CO NEW	345370860		1/15/2010	3/2/2010	175	0	164	11			0	11
284	FORD MOTOR CO NEW	345370860		1/15/2010	3/18/2010	3,446	0	2,865	581			0	581
285	FORD MOTOR CO NEW	345370860		7/22/2010	12/9/2010	1,092	0	790	302			0	302

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
286	FOSTERS GROUP LTD ADR	350258307		10/9/2008	4/8/2010	1,624	0	1,366	258			0	258
287	FOSTERS GROUP LTD ADR	350258307		3/2/2009	4/8/2010	450	0	330	120			0	120
288	FOSTERS GROUP LTD ADR	350258307		3/9/2009	4/8/2010	1,694	0	1,211	483			0	483
289	FOXCONN INTER-UNSPON ADR	351649108		1/5/2010	9/1/2010	379	0	766	-387			0	-387
290	INTL RECTIFIER CORP	460254105		6/12/2008	12/9/2010	306	0	240	66			0	66
291	INTUIT INC COM	461202103		8/13/2007	7/13/2010	187	0	143	44			0	44
292	INTUIT INC COM	461202103		8/13/2007	12/9/2010	239	0	143	96			0	96
293	ITRON INC	465741106		4/28/2009	12/9/2010	166	0	141	25			0	25
294	JPMORGAN CHASE & CO	46625H100		4/9/2007	1/19/2010	4,116	0	4,647	-531			0	-531
295	JPMORGAN CHASE & CO	46625H100		7/10/2007	1/19/2010	3,466	0	3,837	-371			0	-371
296	JPMORGAN CHASE & CO	46625H100		5/26/2009	1/19/2010	2,383	0	1,981	402			0	402
297	JPMORGAN CHASE & CO	46625H100		5/26/2009	1/20/2010	2,029	0	1,693	336			0	336
298	JPMORGAN CHASE & CO	46625H100		6/8/2009	1/20/2010	2,590	0	2,124	466			0	466
299	JPMORGAN CHASE & CO	46625H100		3/23/2009	3/2/2010	251	0	160	91			0	91
300	JPMORGAN CHASE & CO	46625H100		3/24/2009	3/2/2010	209	0	141	68			0	68
301	JPMORGAN CHASE & CO	46625H100		3/24/2009	4/19/2010	1,395	0	876	519			0	519
302	JPMORGAN CHASE & CO	46625H100		3/25/2009	4/19/2010	1,080	0	643	437			0	437
303	JPMORGAN CHASE & CO	46625H100		7/6/2009	1/20/2010	259	0	193	66			0	66
304	HUMANA INC	444859102		1/19/2010	12/9/2010	280	0	257	23			0	23
305	JPMORGAN CHASE & CO	46625H100		3/24/2009	4/19/2010	2,116	0	1,328	788			0	788
306	JPMORGAN CHASE & CO	46625H100		3/25/2009	6/4/2010	1,716	0	1,206	510			0	510
307	JPMORGAN CHASE & CO	46625H100		4/9/2009	8/17/2010	2,371	0	2,010	361			0	361
308	JPMORGAN CHASE & CO	46625H100		7/13/2009	8/17/2010	226	0	204	22			0	22
309	JPMORGAN CHASE & CO	46625H100		3/26/2009	8/17/2010	603	0	472	131			0	131
310	JPMORGAN CHASE & CO	46625H100		4/1/2009	8/17/2010	1,695	0	1,276	419			0	419
311	JPMORGAN CHASE & CO	46625H100		4/9/2009	8/17/2010	301	0	255	46			0	46
312	JPMORGAN CHASE & CO	46625H100		7/6/2009	9/8/2010	197	0	161	36			0	36
313	JPMORGAN CHASE & CO	46625H100		3/25/2009	8/12/2010	341	0	241	100			0	100
314	JPMORGAN CHASE & CO	46625H100		7/13/2009	9/23/2010	2,122	0	1,836	286			0	286
315	JPMORGAN CHASE & CO	46625H100		3/26/2009	8/12/2010	2,386	0	1,860	526			0	526
316	JPMORGAN CHASE & CO	46625H100		3/5/2010	9/23/2010	3,380	0	3,682	-302			0	-302
317	JPMORGAN CHASE & CO	46625H100		7/6/2009	12/9/2010	407	0	321	86			0	86
318	JPMORGAN CHASE & CO	46625HBV1		3/7/2007	3/1/2010	15,890	0	14,909	981			0	981
319	JPMORGAN CHASE & CO	46625HBV1		3/7/2007	12/9/2010	6,375	0	5,963	412			0	412
320	JARDINE MATHESON HD UNSP	471115402		4/2/2008	3/16/2010	363	0	337	26			0	26
321	JARDINE MATHESON HD UNSP	471115402		4/3/2008	3/16/2010	594	0	554	40			0	40
322	JARDINE MATHESON HD UNSP	471115402		4/3/2008	7/13/2010	3,421	0	2,647	774			0	774
323	JEFFERIES GROUP INC NEW	472319102		3/6/2007	12/9/2010	260	0	255	5			0	5
324	JOHNSON AND JOHNSON COM	478160104		11/11/2009	3/2/2010	1,017	0	975	42			0	42
325	JOHNSON AND JOHNSON COM	478160104		11/11/2009	3/25/2010	388	0	366	22			0	22
326	JOHNSON AND JOHNSON COM	478160104		11/12/2009	3/25/2010	2,069	0	1,969	100			0	100
327	JOHNSON AND JOHNSON COM	478160104		11/12/2009	4/22/2010	1,096	0	1,046	50			0	50
328	JOHNSON AND JOHNSON COM	478160104		11/16/2009	4/22/2010	1,612	0	1,552	60			0	60
329	JOHNSON AND JOHNSON COM	478160104		11/16/2009	7/21/2010	2,706	0	2,928	-222			0	-222
330	JOHNSON AND JOHNSON COM	478160104		11/20/2009	7/21/2010	115	0	125	-10			0	-10
331	JOHNSON AND JOHNSON COM	478160104		11/20/2009	7/22/2010	2 587	0	2,812	-225			0	-225
332	JOHNSON AND JOHNSON COM	478160104		11/27/2009	7/22/2010	632	0	693	-61			0	-61
333	JOHNSON AND JOHNSON COM	478160104		12/1/2009	7/22/2010	1,954	0	2,167	-213			0	-213
334	JOY GLOBAL INC DEL COM	481165108		10/14/2008	12/9/2010	391	0	163	228			0	228
335	KAO CORP SPD ADR	485537302		12/2/2010	12/9/2010	103	0	102	1			0	1
336	KIMBERLY CLARK	494368103		11/16/2009	2/1/2010	2,789	0	3,038	-249			0	-249
337	KIMBERLY CLARK	494368103		11/16/2009	5/3/2010	1,040	0	1,099	-59			0	-59
338	KIMBERLY CLARK	494368103		11/17/2009	5/3/2010	2,815	0	2,998	-183			0	-183
339	KIMBERLY CLARK	494368103		11/23/2009	5/3/2010	1 040	0	1,120	-80			0	-80
340	KIMBERLY CLARK	494368103		11/24/2009	5/3/2010	1 224	0	1,318	-94			0	-94
341	KIMBERLY CLARK	494368103		3/8/2010	5/3/2010	306	0	301	5			0	5
342	KIRIN HOLDINGS LTD SP AD	497350306		9/28/2010	12/9/2010	140	0	143	-3			0	-3

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

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					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
343	KOC HLDG AS-UNSPON	49989A109		9/30/2010	12/9/2010	47	0	49	-2			0	-2
344	KROGER CO	501044101		7/6/2010	12/9/2010	415	0	404	11			0	11
345	LG DISPLAY CO LTD	50186V102		4/17/2009	4/27/2010	1,196	0	730	466			0	466
346	LG DISPLAY CO LTD	50186V102		4/17/2009	5/27/2010	767	0	523	244			0	244
347	MERCK AND CO INC SHS	58933Y105		10/20/2009	11/12/2010	1,837	0	1,797	40			0	40
348	MERCK AND CO INC SHS	58933Y105		12/1/2009	11/12/2010	312	0	334	-22			0	-22
349	MERCK AND CO INC SHS	58933Y105		12/1/2009	11/16/2010	1,436	0	1,560	-124			0	-124
350	MERCK AND CO INC SHS	58933Y105		12/1/2009	11/16/2010	1,573	0	1,708	-135			0	-135
351	MILLIPORE CORP	601073109		5/27/2009	3/1/2010	1,783	0	1,111	672			0	672
352	MILLIPORE CORP	601073109		5/27/2009	3/2/2010	1,154	0	719	435			0	435
353	MILLIPORE CORP	601073109		5/28/2009	3/3/2010	1,679	0	1,041	638			0	638
354	MILLIPORE CORP	601073109		5/28/2009	3/4/2010	1,260	0	780	480			0	480
355	MITSUBISHI CP SPNSRD ADR	606769305		10/14/2010	12/9/2010	206	0	208	-2			0	-2
356	MONSANTO CO NEW DEL COM	61166W101		5/27/2010	12/10/2010	1,582	0	1,268	314			0	314
357	MTU AERO ENGINES HLDG AG	62473G102		11/18/2008	2/5/2010	241	0	108	133			0	133
358	MTU AERO ENGINES HLDG AG	62473G102		11/18/2008	2/8/2010	96	0	43	53			0	53
359	MTU AERO ENGINES HLDG AG	62473G102		11/20/2008	2/8/2010	192	0	76	116			0	116
360	MTU AERO ENGINES HLDG AG	62473G102		11/20/2008	6/25/2010	1,213	0	398	815			0	815
361	MTU AERO ENGINES HLDG AG	62473G102		12/15/2008	6/25/2010	722	0	296	426			0	426
362	MTU AERO ENGINES HLDG AG	62473G102		12/15/2008	9/10/2010	637	0	260	377			0	377
363	MTU AERO ENGINES HLDG AG	62473G102		12/15/2008	9/30/2010	1,583	0	650	933			0	933
364	MTU AERO ENGINES HLDG AG	62473G102		5/18/2009	9/30/2010	374	0	228	146			0	146
365	MURATA MANUFACTURING CO	626425102		1/6/2010	12/9/2010	1,053	0	851	202			0	202
366	NYSE EURONEXT	629491101		2/22/2010	3/8/2010	4,071	0	3,683	388			0	388
367	NYSE EURONEXT	629491101		2/22/2010	3/9/2010	1,572	0	1,417	155			0	155
368	NYSE EURONEXT	629491101		2/22/2010	4/19/2010	190	0	155	35			0	35
369	NYSE EURONEXT	629491101		2/23/2010	4/19/2010	6,140	0	4,981	1,159			0	1,159
370	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/1/2010	877	0	704	173			0	173
371	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/2/2010	2,492	0	1,980	512			0	512
372	NATIONAL-OILWELL VARCO	637071101		11/23/2009	11/15/2010	1,498	0	1,144	354			0	354
373	NATIONAL-OILWELL VARCO	637071101		11/25/2009	11/15/2010	3,860	0	2,985	875			0	875
374	NATIONAL-OILWELL VARCO	637071101		3/8/2010	11/15/2010	576	0	438	138			0	138
375	NESTLE S A REP RG SH ADR	641069406		3/12/2010	10/5/2010	1,303	0	1,223	80			0	80
376	NESTLE S A REP RG SH ADR	641069406		3/12/2010	12/9/2010	395	0	357	38			0	38
377	NEWFIELD EXPL CO COM	651290108		3/6/2007	2/12/2010	103	0	82	21			0	21
378	NEWFIELD EXPL CO COM	651290108		3/6/2007	12/9/2010	490	0	288	202			0	202
379	NEWS CORP CL A	65248E104		6/28/2010	9/8/2010	331	0	320	11			0	11
380	NEWS CORP CL A	65248E104		6/28/2010	12/9/2010	499	0	449	50			0	50
381	NEWS CORP CL A	65248E104		6/28/2010	12/13/2010	3,044	0	2,705	339			0	339
382	NIKE INC CL B	654106103		7/14/2008	3/2/2010	136	0	112	24			0	24
383	PEPSICO INC	713448BH0		11/21/2008	12/9/2010	4,409	0	3,816	593			0	593
384	PETRLEO BRAS VTG SPD ADR	71654V408		9/5/2007	1/4/2010	875	0	572	303			0	303
385	PETRLEO BRAS VTG SPD ADR	71654V408		12/21/2007	1/4/2010	3,499	0	4,063	-564			0	-564
386	PETRLEO BRAS VTG SPD ADR	71654V408		12/21/2007	1/5/2010	2,913	0	3,386	-473			0	-473
387	PETRLEO BRAS VTG SPD ADR	71654V408		12/21/2007	2/8/2010	230	0	339	-109			0	-109
388	PETRLEO BRAS VTG SPD ADR	71654V408		12/27/2007	2/8/2010	614	0	931	-317			0	-317
389	PETRLEO BRAS VTG SPD ADR	71654V408		10/9/2008	2/8/2010	192	0	140	52			0	52
390	PETRLEO BRAS VTG SPD ADR	71654V408		1/28/2009	2/8/2010	1,227	0	863	364			0	364
391	PETRLEO BRAS VTG SPD ADR	71654V408		1/30/2009	2/8/2010	268	0	184	84			0	84
392	PETRLEO BRAS VTG SPD ADR	71654V408		1/30/2009	2/9/2010	554	0	369	185			0	185
393	PETRLEO BRAS VTG SPD ADR	71654V408		4/9/2009	2/9/2010	515	0	468	47			0	47
394	PETRLEO BRAS VTG SPD ADR	71654V408		5/4/2009	2/11/2010	2,201	0	2,069	132			0	132
395	APPLE INC	037833100		7/24/2008	8/27/2010	2,890	0	1,934	956			0	956
396	APPLE INC	037833100		7/24/2008	11/9/2010	4,158	0	2,095	2,063			0	2,063
397	APPLE INC	037833100		7/24/2008	12/10/2010	1,919	0	967	952			0	952
398	PARKER HANNIFIN CORP	701094104		5/10/2010	12/9/2010	426	0	336	90			0	90
399	PEPSICO INC	713448BH0		11/21/2008	3/1/2010	10,606	0	9,541	1,065			0	1,065

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
400	PETRLEO BRAS VTG SPD ADR	71654V408		5/5/2009	2/11/2010	840	0	794	46			0	46
401	CARNIVAL CORP PAIRED SHS	143658300		9/3/2009	11/15/2010	926	0	646	280			0	280
402	CARNIVAL CORP PAIRED SHS	143658300		6/15/2010	11/15/2010	1,853	0	1,642	211			0	211
403	CENTENE CORP	15135B101		1/13/2010	12/9/2010	96	0	87	9			0	9
404	CEPHALON INC COM	156708109		11/10/2008	12/9/2010	63	0	72	-9			0	-9
405	CHESAPEAKE ENERGY OKLA	165167107		3/31/2008	12/9/2010	205	0	418	-213			0	-213
406	CHEUNG KONG HLDG ADR	166744201		5/4/2007	1/28/2010	778	0	909	-131			0	-131
407	CHEUNG KONG HLDG ADR	166744201		7/13/2007	1/28/2010	2,179	0	2,598	-419			0	-419
408	CHEUNG KONG HLDG ADR	166744201		7/13/2007	2/19/2010	2,039	0	2,470	-431			0	-431
409	CHEVRON CORP	166764100		4/9/2007	12/9/2010	430	0	380	50			0	50
410	RESEARCH IN MOTION LTD	760975102		2/16/2010	3/2/2010	287	0	282	5			0	5
411	RESEARCH IN MOTION LTD	760975102		2/16/2010	4/5/2010	3 865	0	4,021	-156			0	-156
412	REYNOLDS AMERICAN INC	761713106		9/14/2009	4/5/2010	2,026	0	1,701	325			0	325
413	REYNOLDS AMERICAN INC	761713106		9/14/2009	4/6/2010	765	0	644	121			0	121
414	REYNOLDS AMERICAN INC	761713106		9/15/2009	4/6/2010	1,257	0	1,042	215			0	215
415	DISNEY (WALT) CO COM STK	254687106		4/19/2010	10/6/2010	1,079	0	1,156	-77			0	-77
416	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/6/2010	337	0	367	-30			0	-30
417	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/11/2010	1,245	0	1,322	-77			0	-77
418	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/12/2010	376	0	404	-28			0	-28
419	DISNEY (WALT) CO COM STK	254687106		4/20/2010	10/18/2010	867	0	918	-51			0	-51
420	COVENTRY HEALTH CARE INC	222862104		9/8/2009	5/6/2010	335	0	346	-11			0	-11
421	DISNEY (WALT) CO COM STK	254687106		4/21/2010	10/18/2010	763	0	805	-42			0	-42
422	TJX COS INC NEW	872540109		5/25/2010	12/10/2010	670	0	667	3			0	3
423	TARGET CORP COM	87612E106		12/7/2009	5/6/2010	279	0	232	47			0	47
424	TARGET CORP COM	87612E106		12/7/2009	6/28/2010	4,908	0	4,539	369			0	369
425	TARGET CORP COM	87612E106		12/7/2009	12/9/2010	593	0	463	130			0	130
426	TARGET CORP COM	87612E106		12/7/2009	12/27/2010	1,980	0	1,528	452			0	452
427	TARGET CORP COM	87612E106		12/8/2009	12/27/2010	720	0	551	169			0	169
428	TELEFONICA SA SPAIN ADR	879382208		11/5/2010	12/9/2010	138	0	158	-20			0	-20
429	TENET HEALTHCARE CORP	88033G100		10/19/2009	2/1/2010	2,064	0	2,382	-318			0	-318
430	TENET HEALTHCARE CORP	88033G100		10/20/2009	2/1/2010	331	0	388	-57			0	-57
431	TENET HEALTHCARE CORP	88033G100		10/20/2009	2/2/2010	596	0	688	-92			0	-92
432	TENET HEALTHCARE CORP	88033G100		10/20/2009	5/6/2010	56	0	64	-8			0	-8
433	TENET HEALTHCARE CORP	88033G100		10/20/2009	12/9/2010	235	0	350	-115			0	-115
434	TESORO CORP	881609101		4/6/2009	2/16/2010	3,231	0	4,026	-795			0	-795
435	TESORO CORP	881609101		4/6/2009	2/17/2010	107	0	135	-28			0	-28
436	TESORO CORP	881609101		4/27/2009	2/17/2010	392	0	500	-108			0	-108
437	TESORO CORP	881609101		4/27/2009	3/1/2010	1,104	0	1,410	-306			0	-306
438	TESORO CORP	881609101		4/28/2009	3/1/2010	1,330	0	1,750	-420			0	-420
439	TOMRA SYS ASA SPNADR NEW	889905204		8/4/2008	9/30/2010	345	0	427	-82			0	-82
440	TOMRA SYS ASA SPNADR NEW	889905204		4/2/2008	9/30/2010	321	0	428	-107			0	-107
441	TOMRA SYS ASA SPNADR NEW	889905204		8/6/2008	11/5/2010	128	0	152	-24			0	-24
442	TOMRA SYS ASA SPNADR NEW	889905204		10/29/2008	11/5/2010	639	0	503	136			0	136
443	TESORO CORP	881609101		11/16/2009	3/1/2010	297	0	349	-52			0	-52
444	TESORO CORP	881609101		11/16/2009	3/2/2010	1,565	0	1,771	-206			0	-206
445	TESORO CORP	881609101		11/17/2009	3/2/2010	739	0	812	-73			0	-73
446	TEVA PHARMACTCL INDS ADR	881624209		11/26/2007	12/8/2010	1,313	0	1,188	125			0	125
447	TEVA PHARMACTCL INDS ADR	881624209		11/26/2007	12/9/2010	473	0	396	77			0	77
448	TIFFANY & CO NEW	886547108		1/13/2010	12/10/2010	630	0	469	161			0	161
449	TOKIO MARINE HOLDINGS	889094108		5/24/2006	11/4/2010	1,205	0	1,516	-311			0	-311
450	TOKIO MARINE HOLDINGS	889094108		3/27/2007	11/4/2010	1,434	0	1,815	-381			0	-381
451	TOKIO MARINE HOLDINGS	889094108		4/18/2007	11/4/2010	717	0	968	-251			0	-251
452	TOKYO GAS CO LTD SHS	889115101		9/24/2009	8/4/2010	1,072	0	991	81			0	81
453	TOKYO GAS CO LTD SHS	889115101		9/24/2009	10/5/2010	487	0	454	33			0	33
454	TOMRA SYS ASA SPNADR NEW	889905204		8/4/2008	9/30/2010	122	0	152	-30			0	-30
455	TOMRA SYS ASA SPNADR NEW	889905204		8/5/2008	9/30/2010	494	0	598	-104			0	-104
456	TOMRA SYS ASA SPNADR NEW	889905204		8/6/2008	9/30/2010	807	0	1,003	-196			0	-196

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015 942	0	1,908,240	107,702	0	0	0	107,702
457	TOMRA SYS ASA SPNADR NEW	889905204		10/15/2009	11/5/2010	152	0	127	25			0	25
458	TOMRA SYS ASA SPNADR NEW	889905204		10/16/2009	11/5/2010	122	0	109	13			0	13
459	TOMRA SYS ASA SPNADR NEW	889905204		10/27/2009	11/5/2010	335	0	286	49			0	49
460	TOMRA SYS ASA SPNADR NEW	889905204		10/29/2009	11/5/2010	396	0	336	60			0	60
461	TOMRA SYS ASA SPNADR NEW	889905204		10/30/2009	11/5/2010	316	0	272	44			0	44
462	TRAVELERS COS INC	89417E109		1/23/2007	4/5/2010	3,787	0	3,702	85			0	85
463	TRAVELERS COS INC	89417E109		3/15/2007	4/5/2010	2,400	0	2,248	152			0	152
464	TRAVELERS COS INC	89417E109		3/23/2007	4/5/2010	1,387	0	1,370	17			0	17
465	TRAVELERS COS INC	89417E109		3/23/2007	5/3/2010	1,225	0	1,265	-40			0	-40
466	DISNEY (WALT) CO COM STK	254687106		4/22/2010	10/21/2010	941	0	981	-40			0	-40
467	DISNEY (WALT) CO COM STK	254687106		5/4/2010	10/21/2010	1,116	0	1,173	-57			0	-57
468	DISNEY (WALT) CO COM STK	254687106		5/10/2010	10/21/2010	1,534	0	1,565	-31			0	-31
469	DISNEY (WALT) CO COM STK	254687106		5/26/2010	10/21/2010	1,778	0	1,697	81			0	81
470	DISNEY (WALT) CO COM STK	254687106		7/21/2010	10/21/2010	488	0	468	20			0	20
471	DISCOVER FINL SVCS	254709108		8/17/2009	2/22/2010	2,697	0	2,389	308			0	308
472	DISCOVER FINL SVCS	254709108		8/17/2009	2/23/2010	4,612	0	4,174	438			0	438
473	DISCOVER FINL SVCS	254709108		11/15/2010	12/9/2010	652	0	666	-14			0	-14
474	LG DISPLAY CO LTD	50186V102		5/26/2009	5/27/2010	1,783	0	1,132	651			0	651
475	L-3 COMMNCTNS HLDGS	502424104		4/6/2009	8/30/2010	3,727	0	3,855	-128			0	-128
476	L-3 COMMNCTNS HLDGS	502424104		4/6/2009	12/9/2010	72	0	70	2			0	2
477	L-3 COMMNCTNS HLDGS	502424104		5/11/2009	12/9/2010	286	0	314	-28			0	-28
478	LIMITED BRANDS INC	532716107		5/3/2010	12/9/2010	785	0	698	87			0	87
479	LINCOLN NTL CORP IND NPV	534187109		4/19/2010	7/26/2010	3,902	0	5,036	-1,134			0	-1,134
480	LINCOLN NTL CORP IND NPV	534187109		4/19/2010	9/8/2010	126	0	159	-33			0	-33
481	LINCOLN NTL CORP IND NPV	534187109		4/19/2010	11/15/2010	533	0	701	-168			0	-168
482	LINCOLN NTL CORP IND NPV	534187109		4/20/2010	11/15/2010	485	0	652	-167			0	-167
483	LINCOLN NTL CORP IND NPV	534187109		5/3/2010	11/15/2010	4,776	0	6,146	-1,370			0	-1,370
484	LOCKHEED MARTIN CORP	539830109		4/9/2007	10/25/2010	2,009	0	2,744	-735			0	-735
485	LOCKHEED MARTIN CORP	539830109		7/10/2007	10/25/2010	2,152	0	2,858	-706			0	-706
486	LOCKHEED MARTIN CORP	539830109		3/8/2010	10/25/2010	359	0	408	-49			0	-49
487	LOEWS CORP	540424108		1/19/2010	3/15/2010	2,014	0	2,057	-43			0	-43
488	LOEWS CORP	540424108		1/19/2010	3/16/2010	2,062	0	2,095	-33			0	-33
489	LOEWS CORP	540424108		1/19/2010	8/2/2010	2,698	0	2,742	-44			0	-44
490	LOEWS CORP	540424108		1/20/2010	8/2/2010	4,834	0	4,862	-28			0	-28
491	LOEWS CORP	540424108		3/8/2010	8/2/2010	375	0	377	-2			0	-2
492	LONMIN PLC SPON ADR	54336Q203		3/13/2009	2/5/2010	1,003	0	656	347			0	347
493	LONMIN PLC SPON ADR	54336Q203		3/13/2009	6/25/2010	1,024	0	798	226			0	226
494	LONMIN PLC SPON ADR	54336Q203		10/20/2009	6/25/2010	296	0	373	-77			0	-77
495	LONMIN PLC SPON ADR	54336Q203		10/20/2009	7/12/2010	590	0	775	-185			0	-185
496	LONMIN PLC SPON ADR	54336Q203		10/20/2009	7/13/2010	88	0	115	-27			0	-27
497	LONMIN PLC SPON ADR	54336Q203		11/19/2009	7/13/2010	553	0	714	-161			0	-161
498	LONZA GROUP AG SHS	54338V101		3/4/2009	12/9/2010	201	0	230	-29			0	-29
499	LORILLARD INC	544147101		8/24/2009	5/3/2010	3 126	0	3,090	36			0	36
500	LORILLARD INC	544147101		8/24/2009	5/4/2010	1,785	0	1,777	8			0	8
501	LORILLARD INC	544147101		8/24/2009	7/22/2010	75	0	77	-2			0	-2
502	LORILLARD INC	544147101		8/25/2009	7/22/2010	5,647	0	5,824	-177			0	-177
503	LORILLARD INC	544147101		8/25/2009	8/9/2010	76	0	78	-2			0	-2
504	LORILLARD INC	544147101		3/8/2010	8/9/2010	381	0	379	2			0	2
505	LORILLARD INC	544147101		6/21/2010	8/9/2010	2,899	0	2,868	31			0	31
506	LORILLARD INC	544147101		6/21/2010	8/10/2010	1,598	0	1,585	13			0	13
507	LORILLARD INC	544147101		6/22/2010	8/10/2010	1,065	0	1,060	5			0	5
508	LUXOTTICA GP SPA SPNDADR	55068R202		5/5/2009	12/9/2010	857	0	607	250			0	250
509	MACYS INC	55616P104		3/1/2010	12/9/2010	382	0	297	85			0	85
510	MAKITA CORP SPOND ADR	560877300		12/12/2008	3/16/2010	702	0	458	244			0	244
511	MAKITA CORP SPOND ADR	560877300		12/12/2008	11/15/2010	1,190	0	720	470			0	470
512	MAKITA CORP SPOND ADR	560877300		3/17/2009	11/15/2010	216	0	137	79			0	79
513	MAKITA CORP SPOND ADR	560877300		3/17/2009	12/9/2010	346	0	205	141			0	141

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Long Term CG Distributions	456
Short Term CG Distributions	0

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					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
514	NIKE INC CL B	654106103		7/15/2008	3/2/2010	681	0	569	112			0	112
515	NIKE INC CL B	654106103		7/15/2008	12/10/2010	969	0	626	343			0	343
516	NISOURCE INC	65473P105		7/20/2009	12/9/2010	171	0	126	45			0	45
517	NORDSTROM INC	655664100		11/16/2009	3/2/2010	265	0	246	19			0	19
518	NORDSTROM INC	655664100		11/16/2009	12/10/2010	252	0	210	42			0	42
519	NORDSTROM INC	655664100		11/17/2009	12/10/2010	378	0	312	66			0	66
520	NORFOLK SOUTHERN CORP	655844108		2/28/2008	3/2/2010	159	0	164	-5			0	-5
521	NORFOLK SOUTHERN CORP	655844108		3/3/2008	3/2/2010	846	0	854	-8			0	-8
522	NORFOLK SOUTHERN CORP	655844108		3/3/2008	7/1/2010	1,582	0	1,601	-19			0	-19
523	NORFOLK SOUTHERN CORP	655844108		5/8/2008	7/1/2010	53	0	62	-9			0	-9
524	NORFOLK SOUTHERN CORP	655844108		5/8/2008	7/2/2010	624	0	747	-123			0	-123
525	MILLIPORE CORP	601073109		5/28/2009	3/2/2010	629	0	390	239			0	239
526	NORFOLK SOUTHERN CORP	655844108		5/9/2008	7/2/2010	520	0	619	-99			0	-99
527	NORFOLK SOUTHERN CORP	655844108		5/29/2008	7/6/2010	1 022	0	1,317	-295			0	-295
528	AES CORP	00130H105		2/17/2009	5/18/2010	1,542	0	1,114	428			0	428
529	AES CORP	00130H105		2/18/2009	5/18/2010	1,207	0	856	351			0	351
530	ABBOTT LABS	002824100		9/8/2009	3/18/2010	650	0	551	99			0	99
531	ABBOTT LABS	002824100		9/8/2009	3/22/2010	2,856	0	2,432	424			0	424
532	ABBOTT LABS	002824100		9/8/2009	3/25/2010	1,127	0	964	163			0	163
533	ABBOTT LABS	002824100		9/8/2009	3/26/2010	53	0	46	7			0	7
534	ABBOTT LABS	002824100		9/10/2009	3/26/2010	1,370	0	1,217	153			0	153
535	ABBOTT LABS	002824100		9/10/2009	3/29/2010	1,804	0	1,592	212			0	212
536	AES CORP	00130H105		2/18/2009	5/19/2010	864	0	633	231			0	231
537	AES CORP	00130H105		3/8/2010	5/19/2010	393	0	467	-74			0	-74
538	AES CORP	00130H105		1/6/2009	5/17/2010	2,685	0	2,460	225			0	225
539	AES CORP	00130H105		2/17/2009	5/17/2010	508	0	359	149			0	149
540	AT& T INC	00206R102		3/14/2007	12/9/2010	430	0	558	-128			0	-128
541	AT&T INC	00206RAJ1		2/20/2008	3/1/2010	10,608	0	9,844	764			0	764
542	AT&T INC	00206RAJ1		2/20/2008	12/9/2010	6,702	0	5,906	796			0	796
543	ABBOTT LABS	002824100		1/23/2009	3/2/2010	1,582	0	1,532	50			0	50
544	ABBOTT LABS	002824100		1/29/2009	3/4/2010	1,351	0	1,374	-23			0	-23
545	ABBOTT LABS	002824100		1/30/2009	3/4/2010	324	0	332	-8			0	-8
546	ABBOTT LABS	002824100		1/30/2009	3/5/2010	434	0	443	-9			0	-9
547	ABBOTT LABS	002824100		2/6/2009	3/5/2010	706	0	742	-36			0	-36
548	ABBOTT LABS	002824100		2/6/2009	3/8/2010	1,301	0	1,371	-70			0	-70
549	ABBOTT LABS	002824100		2/6/2009	3/18/2010	217	0	228	-11			0	-11
550	ABBOTT LABS	002824100		2/10/2009	3/18/2010	1,732	0	1,787	-55			0	-55
551	ABBOTT LABS	002824100		9/14/2009	3/29/2010	1,114	0	996	118			0	118
552	ABBOTT LABS	002824100		9/14/2009	3/30/2010	371	0	332	39			0	39
553	ABBOTT LABS	002824100		2/2/2010	3/30/2010	2,600	0	2,670	-70			0	-70
554	ABBOTT LABS	002824100		2/2/2010	3/31/2010	210	0	218	-8			0	-8
555	ABBOTT LABS	002824100		2/4/2010	3/31/2010	2,626	0	2,721	-95			0	-95
556	ADOBE SYS DEL PV$ 0 001	00724F101		10/14/2009	2/16/2010	2,693	0	3,005	-312			0	-312
557	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	2/16/2010	760	0	828	-68			0	-68
558	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	3/2/2010	245	0	241	4			0	4
559	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	3/9/2010	246	0	241	5			0	5
560	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	3/9/2010	1,440	0	1,406	34			0	34
561	ADOBE SYS DEL PV$ 0 001	00724F101		11/4/2009	3/19/2010	104	0	103	1			0	1
562	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2009	3/19/2010	1,251	0	1,288	-37			0	-37
563	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2009	3/19/2010	1,418	0	1,466	-48			0	-48
564	AETNA INC NEW	00817Y108		11/24/2008	5/6/2010	296	0	197	99			0	99
565	AETNA INC NEW	00817Y108		11/24/2008	9/8/2010	290	0	197	93			0	93
566	PETRLEO BRAS VTG SPD ADR	71654V408		5/6/2009	2/11/2010	2,561	0	2 510	51			0	51
567	PETRLEO BRAS VTG SPD ADR	71654V408		4/9/2009	2/12/2010	476	0	432	44			0	44
568	PETRLEO BRAS VTG SPD ADR	71654V408		5/4/2009	2/12/2010	40	0	38	2			0	2
569	PFIZER INC	717081103		3/10/2008	5/6/2010	85	0	107	-22			0	-22
570	PFIZER INC	717081103		3/10/2008	12/9/2010	167	0	214	-47			0	-47

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
571	PFIZER INC	717081103		3/11/2008	12/9/2010	83	0	108	-25			0	-25
572	PHARM PROD DEV INC	717124101		3/6/2007	12/9/2010	233	0	270	-37			0	-37
573	PHILIP MORRIS INTL INC	718172109		12/29/2008	6/28/2010	4,499	0	4,134	365			0	365
574	PHILIP MORRIS INTL INC	718172109		3/8/2010	6/28/2010	232	0	254	-22			0	-22
575	PHILLIPS VAN HEUSEN	718592108		4/16/2010	12/9/2010	207	0	192	15			0	15
576	PIONEER NATURAL RES CO	723787107		3/6/2007	4/13/2010	2,228	0	1,363	865			0	865
577	PIONEER NATURAL RES CO	723787107		1/9/2008	4/13/2010	309	0	235	74			0	74
578	PIONEER NATURAL RES CO	723787107		6/5/2008	4/13/2010	2 475	0	2,885	-410			0	-410
579	POLO RALPH LAUREN CORP A	731572103		2/4/2010	3/2/2010	81	0	78	3			0	3
580	POLO RALPH LAUREN CORP A	731572103		2/4/2010	5/20/2010	1,449	0	1,319	130			0	130
581	POTASH CORP SASKATCHEWAN	73755L107		3/4/2009	3/2/2010	116	0	76	40			0	40
582	POTASH CORP SASKATCHEWAN	73755L107		3/10/2009	3/2/2010	697	0	447	250			0	250
583	POTASH CORP SASKATCHEWAN	73755L107		3/10/2009	7/1/2010	1,360	0	1,191	169			0	169
584	POTASH CORP SASKATCHEWAN	73755L107		3/10/2009	7/2/2010	597	0	521	76			0	76
585	POTASH CORP SASKATCHEWAN	73755L107		5/19/2009	7/2/2010	597	0	782	-185			0	-185
586	POTASH CORP SASKATCHEWAN	73755L107		5/26/2009	7/2/2010	85	0	116	-31			0	-31
587	POTASH CORP SASKATCHEWAN	73755L107		5/26/2009	7/7/2010	1,289	0	1,734	-445			0	-445
588	POTASH CORP SASKATCHEWAN	73755L107		5/26/2009	7/7/2010	173	0	231	-58			0	-58
589	POTASH CORP SASKATCHEWAN	73755L107		2/1/2010	7/7/2010	2,419	0	2,882	-463			0	-463
590	PRAXAIR INC	74005P104		5/15/2007	3/2/2010	694	0	602	92			0	92
591	PRAXAIR INC	74005P104		5/15/2007	12/10/2010	1 032	0	735	297			0	297
592	PRICELINE COM INC	741503403		12/9/2009	8/4/2010	3,119	0	2,348	771			0	771
593	PRICELINE COM INC	741503403		12/9/2009	8/18/2010	903	0	640	263			0	263
594	PRICELINE COM INC	741503403		12/16/2009	8/18/2010	301	0	222	79			0	79
595	DIRECTV GROUP HLDNGS CLA	25490A101		6/30/2009	3/2/2010	208	0	150	58			0	58
596	DIRECTV GROUP HLDNGS CLA	25490A101		6/30/2009	8/3/2010	1,559	0	1,047	512			0	512
597	DIRECTV GROUP HLDNGS CLA	25490A101		7/1/2009	8/3/2010	1,447	0	977	470			0	470
598	DIRECTV GROUP HLDNGS CLA	25490A101		7/1/2009	9/8/2010	478	0	301	177			0	177
599	DIRECTV GROUP HLDNGS CLA	25490A101		4/20/2010	9/8/2010	1,634	0	1,487	147			0	147
600	DIRECTV GROUP HLDNGS CLA	25490A101		4/20/2010	9/10/2010	1,316	0	1,197	119			0	119
601	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	9/10/2010	40	0	37	3			0	3
602	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	12/10/2010	1,082	0	998	84			0	84
603	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	12/10/2010	1 523	0	1,389	134			0	134
604	DIRECTV GROUP HLDNGS CLA	25490A101		4/30/2010	12/20/2010	478	0	443	35			0	35
605	DIRECTV GROUP HLDNGS CLA	25490A101		5/24/2010	12/20/2010	398	0	371	27			0	27
606	DIRECTV GROUP HLDNGS CLA	25490A101		6/30/2010	12/20/2010	1,831	0	1,584	247			0	247
607	DIRECTV GROUP HLDNGS CLA	25490A101		7/7/2010	12/20/2010	2,309	0	2,036	273			0	273
608	DIRECTV GROUP HLDNGS CLA	25490A101		7/7/2010	12/21/2010	438	0	386	52			0	52
609	R R DONNELLEY SONS	257867101		10/26/2009	6/1/2010	1 932	0	2,234	-302			0	-302
610	R R DONNELLEY SONS	257867101		10/27/2009	6/1/2010	38	0	43	-5			0	-5
611	R R DONNELLEY SONS	257867101		10/27/2009	6/2/2010	2,092	0	2,453	-361			0	-361
612	R R DONNELLEY SONS	257867101		10/27/2009	12/9/2010	261	0	326	-65			0	-65
613	R R DONNELLEY SONS	257867101		10/27/2009	12/20/2010	1,245	0	1,563	-318			0	-318
614	R R DONNELLEY SONS	257867101		11/9/2009	12/20/2010	640	0	783	-143			0	-143
615	R R DONNELLEY SONS	257867101		11/9/2009	12/21/2010	2,549	0	3,133	-584			0	-584
616	DISNEY (WALT) CO COM STK	254687106		4/22/2010	10/18/2010	451	0	472	-21			0	-21
617	DISNEY (WALT) CO COM STK	254687106		4/22/2010	10/19/2010	688	0	726	-38			0	-38
618	R R DONNELLEY SONS	257867101		3/8/2010	12/21/2010	430	0	514	-84			0	-84
619	DOW CHEMICAL CO	260543103		6/9/2009	3/2/2010	986	0	613	373			0	373
620	DOW CHEMICAL CO	260543103		6/9/2009	5/10/2010	2,760	0	1,822	938			0	938
621	DOW CHEMICAL CO	260543103		7/7/2009	5/10/2010	1,640	0	902	738			0	738
622	DOW CHEMICAL CO	260543103		7/7/2009	8/3/2010	2,929	0	1,713	1,216			0	1,216
623	DOW CHEMICAL CO	260543103		7/30/2009	8/3/2010	1,079	0	930	149			0	149
624	DOW CHEMICAL CO	260543103		7/30/2009	12/10/2010	1 461	0	952	509			0	509
625	E M C CORPORATION MASS	268648102		1/14/2010	3/2/2010	465	0	473	-8			0	-8
626	E M C CORPORATION MASS	268648102		1/14/2010	8/6/2010	1,161	0	1,055	106			0	106
627	E M C CORPORATION MASS	268648102		1/15/2010	8/6/2010	1,661	0	1,502	159			0	159

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2 015,942	0	1,908,240	107,702	0	0	0	107,702
628	E M C CORPORATION MASS	268648102		1/19/2010	8/6/2010	680	0	618	62			0	62
629	E M C CORPORATION MASS	268648102		1/19/2010	8/12/2010	858	0	836	22			0	22
630	E M C CORPORATION MASS	268648102		1/19/2010	8/13/2010	57	0	55	2			0	2
631	TRAVELERS COS INC	89417E109		3/8/2010	5/3/2010	766	0	807	-41			0	-41
632	US BANCORP (NEW)	902973304		8/21/2008	3/2/2010	25	0	30	-5			0	-5
633	US BANCORP (NEW)	902973304		8/22/2008	3/2/2010	795	0	1,000	-205			0	-205
634	US BANCORP (NEW)	902973304		8/22/2008	9/22/2010	1,192	0	1,657	-465			0	-465
635	US BANCORP (NEW)	902973304		9/3/2008	9/22/2010	787	0	1,154	-367			0	-367
636	US BANCORP (NEW)	902973304		9/4/2008	9/22/2010	225	0	328	-103			0	-103
637	US BANCORP (NEW)	902973304		9/4/2008	12/10/2010	1,163	0	1,477	-314			0	-314
638	US BANCORP (NEW)	902973304		12/3/2008	12/10/2010	258	0	267	-9			0	-9
639	UNILEVER NV NY REG SHS	904784709		2/7/2008	3/16/2010	1,024	0	1,012	12			0	12
640	UNILEVER NV NY REG SHS	904784709		2/7/2008	12/9/2010	185	0	184	1			0	1
641	UNION PACIFIC CORP	907818108		3/1/2007	3/2/2010	1,348	0	991	357			0	357
642	UNION PACIFIC CORP	907818108		3/1/2007	12/10/2010	6,300	0	3,369	2,931			0	2,931
643	UNITED NAT FOODS INC	911163103		6/12/2008	2/12/2010	289	0	232	57			0	57
644	UNITED NAT FOODS INC	911163103		6/12/2008	12/9/2010	430	0	253	177			0	177
645	MARATHON OIL CORP	565849106		3/14/2007	9/8/2010	159	0	232	-73			0	-73
646	MARATHON OIL CORP	565849106		3/14/2007	12/9/2010	695	0	929	-234			0	-234
647	MASTERCARD INC	57636Q104		9/27/2007	3/2/2010	694	0	444	250			0	250
648	MASTERCARD INC	57636Q104		9/27/2007	4/29/2010	2,308	0	1,333	975			0	975
649	MASTERCARD INC	57636Q104		9/27/2007	5/4/2010	3,014	0	1,777	1,237			0	1,237
650	ELI LILLY & CO	532457108		9/27/2010	12/9/2010	867	0	905	-38			0	-38
651	MASTERCARD INC	57636Q104		9/27/2007	5/7/2010	2,028	0	1,333	695			0	695
652	MASTERCARD INC	57636Q104		9/27/2007	5/19/2010	1,230	0	888	342			0	342
653	MASTERCARD INC	57636Q104		1/9/2008	5/19/2010	1,025	0	954	71			0	71
654	MASTERCARD INC	57636Q104		1/23/2009	5/19/2010	1,435	0	878	557			0	557
655	MASTERCARD INC	57636Q104		1/28/2009	5/19/2010	410	0	269	141			0	141
656	MASTERCARD INC	57636Q104		12/1/2009	5/19/2010	2,050	0	2,432	-382			0	-382
657	MASTERCARD INC	57636Q104		12/1/2009	5/20/2010	1,842	0	2,189	-347			0	-347
658	MASTERCARD INC	57636Q104		3/4/2010	5/20/2010	2,047	0	2,324	-277			0	-277
659	MCDONALDS CORP COM	580135101		5/22/2007	1/4/2010	1,440	0	1,202	238			0	238
660	MCDONALDS CORP COM	580135101		5/22/2007	1/12/2010	2,557	0	2,143	414			0	414
661	MCDONALDS CORP COM	580135101		6/26/2007	1/12/2010	249	0	207	42			0	42
662	AETNA INC NEW	00817Y108		8/12/2009	9/8/2010	145	0	139	6			0	6
663	NORFOLK SOUTHERN CORP	655844108		10/23/2008	7/7/2010	920	0	935	-15			0	-15
664	NORFOLK SOUTHERN CORP	655844108		10/23/2008	7/8/2010	2,588	0	2,598	-10			0	-10
665	NORFOLK SOUTHERN CORP	655844108		1/12/2009	7/8/2010	2,640	0	2,275	365			0	365
666	NORSK HYDRO AS SPNRD ADR	656531605		6/11/2009	3/11/2010	1,858	0	1,638	220			0	220
667	NORFOLK SOUTHERN CORP	655844108		5/29/2008	7/7/2010	716	0	922	-206			0	-206
668	NORFOLK SOUTHERN CORP	655844108		10/1/2008	7/7/2010	818	0	1,047	-229			0	-229
669	NORSK HYDRO AS SPNRD ADR	656531605		7/27/2009	3/11/2010	1,563	0	1,270	293			0	293
670	NORTHROP GRUMMAN CORP	666807102		3/14/2007	6/28/2010	3,876	0	4,817	-941			0	-941
671	NORTHROP GRUMMAN CORP	666807102		3/15/2007	6/28/2010	1,821	0	2,266	-445			0	-445
672	NORTHROP GRUMMAN CORP	666807102		3/15/2007	6/29/2010	230	0	292	-62			0	-62
673	NORTHROP GRUMMAN CORP	666807102		3/23/2007	6/29/2010	861	0	1,134	-273			0	-273
674	NORTHROP GRUMMAN CORP	666807102		3/23/2007	9/27/2010	905	0	1,134	-229			0	-229
675	NORTHROP GRUMMAN CORP	666807102		4/9/2007	9/27/2010	3,622	0	4,547	-925			0	-925
676	NORTHROP GRUMMAN CORP	666807102		7/10/2007	9/27/2010	1,811	0	2,307	-496			0	-496
677	NORTHROP GRUMMAN CORP	666807102		3/8/2010	9/27/2010	905	0	965	-60			0	-60
678	NSK LTD ADR	670184100		8/17/2009	3/16/2010	1,614	0	1,332	282			0	282
679	NSK LTD ADR	670184100		8/17/2009	10/25/2010	942	0	761	181			0	181
680	NSK LTD ADR	670184100		8/18/2009	10/25/2010	550	0	436	114			0	114
681	NSK LTD ADR	670184100		8/18/2009	11/4/2010	817	0	622	195			0	195
682	NSK LTD ADR	670184100		8/18/2009	12/9/2010	433	0	312	121			0	121
683	NSK LTD ADR	670184100		9/3/2009	12/9/2010	35	0	26	9			0	9
684	ORACLE CORP $0 01 DEL	68389X105		7/20/2010	12/10/2010	976	0	782	194			0	194

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

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					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
685	PNC FINCL SERVICES GROUP	693475105		2/3/2010	3/2/2010	216	0	217	-1			0	-1
686	PNC FINCL SERVICES GROUP	693475105		2/3/2010	9/22/2010	3,376	0	3,586	-210			0	-210
687	POSCO SPN ADR	693483109		8/10/2009	2/5/2010	877	0	795	82			0	82
688	POSCO SPN ADR	693483109		8/10/2009	8/4/2010	648	0	596	52			0	52
689	POSCO SPN ADR	693483109		8/10/2009	8/11/2010	524	0	497	27			0	27
690	POSCO SPN ADR	693483109		9/4/2009	8/11/2010	105	0	93	12			0	12
691	POSCO SPN ADR	693483109		9/4/2009	8/23/2010	929	0	838	91			0	91
692	POSCO SPN ADR	693483109		9/18/2009	8/23/2010	1,032	0	1,062	-30			0	-30
693	PPG INDUSTRIES INC SHS	693506107		8/28/2009	3/2/2010	440	0	391	49			0	49
694	PPG INDUSTRIES INC SHS	693506107		8/28/2009	12/10/2010	644	0	449	195			0	195
695	PACTIV CORPORATION	695257105		5/26/2009	2/1/2010	924	0	898	26			0	26
696	PACTIV CORPORATION	695257105		5/26/2009	2/2/2010	961	0	920	41			0	41
697	PACTIV CORPORATION	695257105		5/26/2009	2/3/2010	954	0	920	34			0	34
698	PACTIV CORPORATION	695257105		5/26/2009	2/4/2010	927	0	920	7			0	7
699	PACTIV CORPORATION	695257105		5/26/2009	2/5/2010	508	0	504	4			0	4
700	PACTIV CORPORATION	695257105		6/22/2009	2/5/2010	441	0	407	34			0	34
701	PACTIV CORPORATION	695257105		6/22/2009	2/8/2010	965	0	875	90			0	90
702	PACTIV CORPORATION	695257105		6/22/2009	2/9/2010	970	0	875	95			0	95
703	PACTIV CORPORATION	695257105		6/22/2009	2/10/2010	963	0	875	88			0	88
704	PACTIV CORPORATION	695257105		6/22/2009	2/11/2010	248	0	224	24			0	24
705	PACTIV CORPORATION	695257105		6/23/2009	2/11/2010	1,148	0	1,032	116			0	116
706	PARKER HANNIFIN CORP	701094104		5/10/2010	7/26/2010	993	0	1,075	-82			0	-82
707	PARKER HANNIFIN CORP	701094104		5/10/2010	7/27/2010	2,081	0	2,284	-203			0	-203
708	AETNA INC NEW	00817Y108		8/12/2009	12/9/2010	302	0	278	24			0	24
709	AETNA INC NEW	00817Y108		9/28/2009	12/9/2010	302	0	293	9			0	9
710	AFFILIATED COMP SVCS A	008190100		3/6/2007	2/8/2010	1,079	0	545	534			0	534
711	AFFILIATED COMP SVCS A	008190100		9/11/2009	2/8/2010	37	0	15	22			0	22
712	AGRIUM INC	008916108		5/15/2009	1/22/2010	1,453	0	1,151	302			0	302
713	AGRIUM INC	008916108		5/15/2009	3/19/2010	913	0	624	289			0	289
714	AGRIUM INC	008916108		5/26/2009	3/19/2010	1,545	0	1,101	444			0	444
715	AKAMAI TECHNOLOGIES INC	00971T101		1/9/2008	2/12/2010	102	0	113	-11			0	-11
716	AKAMAI TECHNOLOGIES INC	00971T101		1/9/2008	7/13/2010	87	0	57	30			0	30
717	AKAMAI TECHNOLOGIES INC	00971T101		6/11/2008	7/13/2010	87	0	72	15			0	15
718	AKAMAI TECHNOLOGIES INC	00971T101		6/11/2008	12/9/2010	52	0	36	16			0	16
719	AMAZON COM INC COM	023135106		7/9/2009	12/10/2010	698	0	314	384			0	384
720	AMER EXPRESS COMPANY	025816109		5/6/2009	3/2/2010	657	0	468	189			0	189
721	AMER EXPRESS COMPANY	025816109		5/6/2009	5/7/2010	2,389	0	1,596	793			0	793
722	AMER EXPRESS COMPANY	025816109		5/6/2009	5/14/2010	483	0	330	153			0	153
723	AMER EXPRESS COMPANY	025816109		8/28/2009	5/14/2010	1,128	0	960	168			0	168
724	FOXCONN INTER-UNSPON ADR	351649108		1/22/2010	9/1/2010	253	0	466	-213			0	-213
725	FOXCONN INTER-UNSPON ADR	351649108		1/25/2010	9/1/2010	923	0	1,685	-762			0	-762
726	EXPRESS SCRIPTS INC COM	302182100		3/6/2007	2/12/2010	86	0	37	49			0	49
727	EXPRESS SCRIPTS INC COM	302182100		3/6/2007	7/13/2010	193	0	75	118			0	118
728	FOXCONN INTER-UNSPON ADR	351649108		6/18/2010	9/1/2010	632	0	738	-106			0	-106
729	FRANCE TELECOM ADR	35177Q105		3/27/2007	4/27/2010	543	0	658	-115			0	-115
730	FRANCE TELECOM ADR	35177Q105		4/18/2007	4/27/2010	760	0	986	-226			0	-226
731	FRANCE TELECOM ADR	35177Q105		8/26/2009	4/27/2010	1,975	0	2,350	-375			0	-375
732	FRONTIER COMMUNICATIONS	35906A108		11/17/2008	7/22/2010	228	0	238	-10			0	-10
733	FRONTIER COMMUNICATIONS	35906A108		7/13/2009	7/22/2010	96	0	98	-2			0	-2
734	FRONTIER COMMUNICATIONS	35906A108		7/14/2009	7/22/2010	111	0	113	-2			0	-2
735	FURIEX PHARMACEUTICALS	36106P101		3/6/2007	6/22/2010	44	0	59	-15			0	-15
736	FURIEX PHARMACEUTICALS	36106P101		1/24/2008	6/22/2010	22	0	38	-16			0	-16
737	GATX CORPORATION	361448103		3/6/2007	12/9/2010	363	0	463	-100			0	-100
738	GANNETT CO	364730101		5/10/2010	6/14/2010	4,114	0	4,095	19			0	19
739	GANNETT CO	364730101		5/11/2010	6/14/2010	1,905	0	1,997	-92			0	-92
740	GANNETT CO	364730101		5/11/2010	12/9/2010	154	0	168	-14			0	-14
741	GAP INC DELAWARE	364760108		3/13/2008	12/9/2010	427	0	403	24			0	24

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
742	GENL DYNAMICS CORP COM	369550108		3/1/2007	3/2/2010	1 261	0	1,302	-41			0	-41
743	GENL DYNAMICS CORP COM	369550108		3/1/2007	6/7/2010	1,285	0	1,532	-247			0	-247
744	GENL DYNAMICS CORP COM	369550108		3/1/2007	6/7/2010	65	0	77	-12			0	-12
745	WHEELOCK AND CO LTD ADR	963271200		12/23/2008	4/8/2010	178	0	134	44			0	44
746	WHEELOCK AND CO LTD ADR	963271200		12/30/2008	4/8/2010	297	0	224	73			0	73
747	WHEELOCK AND CO LTD ADR	963271200		1/16/2009	4/8/2010	743	0	498	245			0	245
748	WHEELOCK AND CO LTD ADR	963271200		1/21/2009	4/8/2010	1,486	0	913	573			0	573
749	MCDONALDS CORP COM	580135101		6/26/2007	3/2/2010	1 218	0	985	233			0	233
750	MCDONALDS CORP COM	580135101		6/26/2007	12/10/2010	1 241	0	829	412			0	412
751	MCKESSON CORPORATION COM	58155Q103		11/9/2009	5/6/2010	337	0	319	18			0	18
752	MCKESSON CORPORATION COM	58155Q103		11/9/2009	5/10/2010	3,035	0	2,931	104			0	104
753	MCKESSON CORPORATION COM	58155Q103		11/9/2009	5/11/2010	2,123	0	2,039	84			0	84
754	MCKESSON CORPORATION COM	58155Q103		11/9/2009	8/9/2010	3,802	0	3,887	-85			0	-85
755	MCKESSON CORPORATION COM	58155Q103		11/9/2009	11/1/2010	1,750	0	1,657	93			0	93
756	MCKESSON CORPORATION COM	58155Q103		11/9/2009	11/2/2010	605	0	573	32			0	32
757	MCKESSON CORPORATION COM	58155Q103		3/8/2010	11/2/2010	1,008	0	920	88			0	88
758	MCKESSON CORPORATION COM	58155Q103		6/21/2010	11/2/2010	672	0	701	-29			0	-29
759	MCKESSON CORPORATION COM	58155Q103		6/21/2010	11/3/2010	2 889	0	3,016	-127			0	-127
760	MCKESSON CORPORATION COM	58155Q103		6/22/2010	11/3/2010	672	0	699	-27			0	-27
761	MEADWESTVACO CORP	583334107		11/30/2009	12/9/2010	385	0	408	-23			0	-23
762	MEDCO HEALTH SOLUTIONS I	58405U102		5/25/2007	5/6/2010	297	0	196	101			0	101
763	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	3/1/2010	5,423	0	5,088	335			0	335
764	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	12/9/2010	10,457	0	9,273	1,184			0	1,184
765	U S TREASURY BOND	912810FT0		6/24/2009	3/1/2010	10,013	0	10,134	-121			0	-121
766	U S TREASURY BOND	912810FT0		6/24/2009	12/9/2010	6,166	0	6,079	87			0	87
767	U S TREASURY BOND	912810QA9		2/24/2009	3/1/2010	8,304	0	10,127	-1,823			0	-1,823
768	U S TREASURY BOND	912810QA9		2/24/2009	12/9/2010	2,560	0	3,038	-478			0	-478
769	TRAVELERS COS INC	89417E109		4/9/2007	5/3/2010	4,084	0	4,222	-138			0	-138
770	TRAVELERS COS INC	89417E109		7/10/2007	5/3/2010	2,042	0	2,164	-122			0	-122
771	U S TREASURY BOND	912810QD3		6/11/2010	12/9/2010	996	0	1,034	-38			0	-38
772	U S TREASURY NOTE	9128276T4		3/7/2007	3/1/2010	15,665	0	15,082	583			0	583
773	U S TREASURY NOTE	9128276T4		3/7/2007	6/10/2010	15,469	0	15,058	411			0	411
774	U S TREASURY NOTE	9128276T4		3/7/2007	10/28/2010	70,968	0	70,113	855			0	855
775	U S TREASURY NOTE	9128277B2		3/7/2007	3/1/2010	21,316	0	20,166	1,150			0	1,150
776	U S TREASURY NOTE	9128277B2		3/7/2007	6/10/2010	15,790	0	15,100	690			0	690
777	U S TREASURY NOTE	9128277B2		3/7/2007	10/28/2010	88,184	0	85,383	2,801			0	2,801
778	U S TREASURY NOTE	9128277B2		6/8/2009	10/28/2010	15,562	0	15,415	147			0	147
779	U S TREASURY NOTE	9128277B2		6/8/2009	12/9/2010	5,160	0	5,118	42			0	42
780	WHIRLPOOL CORP	963320106		7/20/2010	12/2/2010	1,165	0	1,324	-159			0	-159
781	WHIRLPOOL CORP	963320106		7/21/2010	12/2/2010	1,165	0	1,298	-133			0	-133
782	WHITING PETROLEUM CORP	966387102		10/31/2007	7/13/2010	242	0	159	83			0	83
783	WHITING PETROLEUM CORP	966387102		10/31/2007	12/9/2010	336	0	159	177			0	177
784	XILINX INC	983919101		3/6/2007	2/12/2010	49	0	51	-2			0	-2
785	XILINX INC	983919101		3/6/2007	12/9/2010	228	0	203	25			0	25
786	XEROX CORP	984121103		3/6/2007	3/19/2010	2,743	0	2,441	302			0	302
787	XEROX CORP	984121103		9/11/2009	3/19/2010	86	0	77	9			0	9
788	YAHOO INC	984332106		9/28/2009	3/2/2010	1,166	0	1,290	-124			0	-124
789	YAHOO INC	984332106		9/29/2009	3/2/2010	725	0	800	-75			0	-75
790	YAHOO INC	984332106		9/29/2009	3/3/2010	395	0	435	-40			0	-40
791	YAHOO INC	984332106		9/29/2009	3/4/2010	174	0	191	-17			0	-17
792	YAHOO INC	984332106		9/30/2009	3/4/2010	2,022	0	2,301	-279			0	-279
793	YAHOO INC	984332106		9/30/2009	3/5/2010	575	0	647	-72			0	-72
794	YUM BRANDS INC	988498101		3/6/2007	12/9/2010	248	0	141	107			0	107
795	DAIMLER A	D1668R123		6/10/2009	4/28/2010	1 299	0	990	309			0	309
796	DAIMLER A	D1668R123		6/10/2009	5/20/2010	616	0	495	121			0	121
797	DAIMLER A	D1668R123		6/10/2009	12/9/2010	566	0	305	261			0	261
798	DAIMLER A	D1668R123		6/23/2009	12/9/2010	1,132	0	568	564			0	564

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
799	DEUTSCHE BK AG REG SHS	D18190898		12/2/2009	4/23/2010	1,292	0	1,325	-33			0	-33
800	DEUTSCHE BK AG REG SHS	D18190898		12/2/2009	5/6/2010	2,431	0	3,018	-587			0	-587
801	AMDOCS LIMITED	G02602103		10/29/2008	3/16/2010	673	0	465	208			0	208
802	AMDOCS LIMITED	G02602103		10/29/2008	6/25/2010	2,517	0	1,965	552			0	552
803	WILLIS GROUP HOLDINGS	G96666105		9/28/2010	12/9/2010	232	0	217	15			0	15
804	TRANSOCEAN LTD	H8817H100		12/12/2007	3/2/2010	411	0	694	-283			0	-283
805	TRANSOCEAN LTD	H8817H100		12/24/2007	3/2/2010	1,397	0	2,439	-1,042			0	-1,042
806	TRANSOCEAN LTD	H8817H100		12/24/2007	4/12/2010	428	0	717	-289			0	-289
807	TRANSOCEAN LTD	H8817H100		1/8/2008	4/12/2010	1,969	0	3,219	-1,250			0	-1,250
808	TRANSOCEAN LTD	H8817H100		1/9/2008	4/12/2010	599	0	974	-375			0	-375
809	TRANSOCEAN LTD	H8817H100		1/9/2008	4/21/2010	1,625	0	2,504	-879			0	-879
810	TRANSOCEAN LTD	H8817H100		10/8/2008	4/21/2010	1,625	0	1,473	152			0	152
811	TRANSOCEAN LTD	H8817H100		10/9/2008	4/21/2010	542	0	467	75			0	75
812	TRANSOCEAN LTD	H8817H100		10/14/2008	4/21/2010	361	0	342	19			0	19
813	TRANSOCEAN LTD	H8817H100		9/4/2009	4/23/2010	1,620	0	1,376	244			0	244
814	TRANSOCEAN LTD	H8817H100		9/4/2009	4/30/2010	1,905	0	1,988	-83			0	-83
815	TRANSOCEAN LTD	H8817H100		9/18/2009	4/30/2010	1,612	0	1,865	-253			0	-253
816	TRANSOCEAN LTD	H8817H100		10/14/2008	4/30/2010	2,251	0	2,653	-402			0	-402
817	WHEELOCK AND CO LTD ADR	963271200		12/23/2008	3/30/2010	1,182	0	868	314			0	314
818	TRANSOCEAN LTD	H8817H100		2/10/2009	5/3/2010	2,688	0	2,342	346			0	346
819	TRANSOCEAN LTD	H8817H100		3/26/2009	5/3/2010	2,895	0	2,672	223			0	223
820	TRANSOCEAN LTD	H8817H100		10/14/2008	5/3/2010	421	0	514	-93			0	-93
821	TRANSOCEAN LTD	H8817H100		2/9/2009	5/3/2010	1,263	0	1,107	156			0	156
822	GENL DYNAMICS CORP COM	369550108		3/1/2007	12/10/2010	1,248	0	1,379	-131			0	-131
823	GENERAL ELECTRIC	369604103		1/2/2008	12/9/2010	1,028	0	2,214	-1,186			0	-1,186
824	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	3/1/2010	10,121	0	10,011	110			0	110
825	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	12/9/2010	2,042	0	2,002	40			0	40
826	GILEAD SCIENCES INC COM	375558103		12/22/2008	3/2/2010	758	0	802	-44			0	-44
827	GILEAD SCIENCES INC COM	375558103		12/22/2008	3/25/2010	884	0	952	-68			0	-68
828	GILEAD SCIENCES INC COM	375558103		12/23/2008	3/25/2010	372	0	404	-32			0	-32
829	GILEAD SCIENCES INC COM	375558103		12/23/2008	4/12/2010	1,010	0	1,111	-101			0	-101
830	GILEAD SCIENCES INC COM	375558103		1/23/2009	4/12/2010	1,010	0	1,066	-56			0	-56
831	GILEAD SCIENCES INC COM	375558103		1/29/2009	4/12/2010	873	0	968	-95			0	-95
832	GILEAD SCIENCES INC COM	375558103		1/30/2009	4/12/2010	1,102	0	1,236	-134			0	-134
833	GILEAD SCIENCES INC COM	375558103		10/22/2009	4/12/2010	230	0	225	5			0	5
834	GILEAD SCIENCES INC COM	375558103		10/22/2009	4/22/2010	2,342	0	2,563	-221			0	-221
835	GILEAD SCIENCES INC COM	375558103		10/23/2009	4/22/2010	2 958	0	3,173	-215			0	-215
836	GLAXOSMITHKLINE PLC ADR	37733W105		8/23/2010	12/9/2010	356	0	345	11			0	11
837	GLOBAL PMTS INC GEORGIA	37940X102		1/28/2009	12/9/2010	264	0	212	52			0	52
838	GOLD FIELDS SP ADR NEW	38059T106		6/17/2008	12/9/2010	800	0	508	292			0	292
839	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	3/2/2010	1,276	0	857	419			0	419
840	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	3/23/2010	3,999	0	2,464	1,535			0	1,535
841	GOLDMAN SACHS GROUP INC	38141G104		3/25/2009	4/16/2010	4,116	0	2,678	1,438			0	1,438
842	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	4/16/2010	3,293	0	2,476	817			0	817
843	GOLDMAN SACHS GROUP INC	38141G104		4/14/2009	4/19/2010	4,458	0	3,467	991			0	991
844	GOLDMAN SACHS GROUP INC	38141G104		1/21/2010	4/19/2010	2 707	0	2,742	-35			0	-35
845	GOLDMAN SACHS GROUP INC	38141G104		1/29/2010	4/19/2010	1 592	0	1,534	58			0	58
846	GOLDMAN SACHS GROUP INC	38141G104		5/12/2010	6/10/2010	2,422	0	2,657	-235			0	-235
847	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	6/10/2010	2,287	0	2,498	-211			0	-211
848	GOLDMAN SACHS GROUP INC	38141G104		4/5/2010	6/28/2010	4,400	0	5,505	-1,105			0	-1,105
849	GOLDMAN SACHS GROUP INC	38141G104		4/6/2010	6/28/2010	1,237	0	1,558	-321			0	-321
850	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	6/28/2010	5,362	0	5,975	-613			0	-613
851	GOLDMAN SACHS GROUP INC	38141G104		5/13/2010	12/10/2010	831	0	735	96			0	96
852	GOLDMAN SACHS GROUP INC	38141GEE0		3/7/2007	3/1/2010	10,523	0	9,911	612			0	612
853	GOLDMAN SACHS GROUP INC	38141GEE0		3/7/2007	12/9/2010	12,888	0	11,893	995			0	995
854	GOOGLE INC CL A	38259P508		10/30/2008	1/8/2010	6,019	0	3,658	2,361			0	2,361
855	GOOGLE INC CL A	38259P508		10/31/2008	1/8/2010	1,204	0	720	484			0	484

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	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
856	GOOGLE INC CL A	38259P508		10/31/2008	1/12/2010	2,377	0	1,441	936			0	936
857	GOOGLE INC CL A	38259P508		1/28/2009	1/12/2010	594	0	350	244			0	244
858	GOOGLE INC CL A	38259P508		1/28/2009	3/2/2010	1,089	0	700	389			0	389
859	GOOGLE INC CL A	38259P508		1/28/2009	4/29/2010	2 642	0	1,750	892			0	892
860	GOOGLE INC CL A	38259P508		2/9/2009	4/29/2010	1,585	0	1,135	450			0	450
861	GOOGLE INC CL A	38259P508		2/9/2009	8/12/2010	3,930	0	3,028	902			0	902
862	GOOGLE INC CL A	38259P508		2/9/2009	8/18/2010	487	0	378	109			0	109
863	GOOGLE INC CL A	38259P508		2/18/2009	8/18/2010	1,946	0	1,400	546			0	546
864	GOOGLE INC CL A	38259P508		2/18/2009	8/20/2010	929	0	700	229			0	229
865	GOOGLE INC CL A	38259P508		8/28/2009	8/20/2010	4,180	0	4,187	-7			0	-7
866	TRANSOCEAN LTD	H8817H100		2/9/2009	5/3/2010	2,667	0	2,322	345			0	345
867	TRANSOCEAN LTD	H8817H100		2/10/2009	5/3/2010	1,825	0	1,561	264			0	264
868	UBS AG REG	H89231338		10/15/2008	1/5/2010	272	0	295	-23			0	-23
869	UBS AG REG	H89231338		3/24/2009	1/5/2010	32	0	23	9			0	9
870	UBS AG REG	H89231338		4/15/2009	1/5/2010	2,052	0	1,385	667			0	667
871	UBS AG REG	H89231338		9/18/2009	1/5/2010	96	0	114	-18			0	-18
872	UBS AG REG	H89231338		9/22/2009	1/5/2010	577	0	686	-109			0	-109
873	CHECK POINT SOFTWRE TECH	M22465104		11/19/2009	10/14/2010	3,409	0	2,899	510			0	510
874	CHECK POINT SOFTWRE TECH	M22465104		1/5/2010	10/14/2010	1,201	0	1,048	153			0	153
875	GOOGLE INC CL A	38259P508		4/15/2010	9/2/2010	2,308	0	2,985	-677			0	-677
876	GOOGLE INC CL A	38259P508		8/28/2009	9/1/2010	461	0	465	-4			0	-4
877	GOOGLE INC CL A	38259P508		3/24/2010	9/1/2010	1,844	0	2,213	-369			0	-369
878	GOOGLE INC CL A	38259P508		7/21/2010	9/2/2010	462	0	483	-21			0	-21
879	GRUPO TELEVISA SA ADR	40049J206		8/4/2008	12/8/2010	3,087	0	2,784	303			0	303
880	GRUPO TELEVISA SA ADR	40049J206		10/13/2009	12/8/2010	2,248	0	1,757	491			0	491
881	REYNOLDS AMERICAN INC	761713106		9/15/2009	4/7/2010	1,296	0	1,087	209			0	209
882	REYNOLDS AMERICAN INC	761713106		9/21/2009	4/7/2010	756	0	633	123			0	123
883	REYNOLDS AMERICAN INC	761713106		9/21/2009	8/9/2010	1,950	0	1,536	414			0	414
884	REYNOLDS AMERICAN INC	761713106		9/22/2009	8/9/2010	1,950	0	1,530	420			0	420
885	REYNOLDS AMERICAN INC	761713106		9/22/2009	8/10/2010	1,889	0	1,485	404			0	404
886	REYNOLDS AMERICAN INC	761713106		3/8/2010	8/10/2010	1,145	0	1,061	84			0	84
887	RICOH CO LTD NEW ADR	765658307		11/11/2008	12/13/2010	3,038	0	2,301	737			0	737
888	RICOH CO LTD NEW ADR	765658307		6/15/2010	12/13/2010	353	0	368	-15			0	-15
889	RICOH CO LTD NEW ADR	765658307		6/16/2010	12/13/2010	1,272	0	1,338	-66			0	-66
890	ROCHE HLDG LTD SPN ADR	771195104		8/8/2008	9/27/2010	1,362	0	1,803	-441			0	-441
891	ROCHE HLDG LTD SPN ADR	771195104		10/6/2008	9/27/2010	2,126	0	2,467	-341			0	-341
892	ROWAN COMPANIES INC	779382100		9/14/2009	5/6/2010	142	0	114	28			0	28
893	ROWAN COMPANIES INC	779382100		9/14/2009	6/1/2010	3,216	0	3,090	126			0	126
894	ROWAN COMPANIES INC	779382100		9/15/2009	6/1/2010	1,679	0	1,648	31			0	31
895	ROWAN COMPANIES INC	779382100		9/15/2009	12/9/2010	161	0	116	45			0	45
896	ROYAL DUTCH SHELL PLC	780259206		5/24/2006	12/9/2010	707	0	719	-12			0	-12
897	ROYAL DUTCH SHELL PLC	780259206		3/27/2007	12/9/2010	321	0	333	-12			0	-12
898	RYDER SYSTEM INC	783549108		7/28/2008	5/6/2010	232	0	323	-91			0	-91
899	RYDER SYSTEM INC	783549108		7/28/2008	12/9/2010	47	0	65	-18			0	-18
900	RYDER SYSTEM INC	783549108		7/29/2008	12/9/2010	186	0	268	-82			0	-82
901	SBA COMMUNICATIONS CRP A	78388J106		1/15/2009	2/12/2010	102	0	51	51			0	51
902	SBA COMMUNICATIONS CRP A	78388J106		1/15/2009	12/9/2010	357	0	152	205			0	205
903	SABMILLER PLC SPON ADR	78572M105		3/31/2008	2/12/2010	1,233	0	1,044	189			0	189
904	SABMILLER PLC SPON ADR	78572M105		3/3/2009	2/12/2010	892	0	465	427			0	427
905	SABMILLER PLC SPON ADR	78572M105		3/3/2009	9/20/2010	782	0	342	440			0	440
906	SABMILLER PLC SPON ADR	78572M105		4/2/2009	9/20/2010	2,441	0	1,275	1,166			0	1,166
907	SANDISK CORP INC	80004C101		5/3/2010	6/21/2010	8,550	0	7,477	1,073			0	1,073
908	SANDISK CORP INC	80004C101		5/3/2010	12/9/2010	237	0	215	22			0	22
909	SARA LEE CORP COM	803111103		8/24/2009	2/8/2010	2,748	0	2,173	575			0	575
910	SARA LEE CORP COM	803111103		8/24/2009	5/3/2010	4,432	0	3,078	1,354			0	1,354
911	SARA LEE CORP COM	803111103		8/24/2009	5/4/2010	1,008	0	708	300			0	300
912	SARA LEE CORP COM	803111103		8/25/2009	5/4/2010	308	0	219	89			0	89

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
913	SARA LEE CORP COM	803111103		8/25/2009	12/9/2010	472	0	299	173			0	173
914	SCIENTIFIC GAMES CORP A	80874P109		3/6/2007	2/12/2010	61	0	129	-68			0	-68
915	SCIENTIFIC GAMES CORP A	80874P109		3/6/2007	9/20/2010	308	0	936	-628			0	-628
916	SCIENTIFIC GAMES CORP A	80874P109		3/6/2007	9/21/2010	269	0	840	-571			0	-571
917	REPUBLIC SERVICES INC	760759100		3/6/2007	12/9/2010	326	0	304	22			0	22
918	SCIENTIFIC GAMES CORP A	80874P109		3/6/2007	9/22/2010	211	0	678	-467			0	-467
919	SCIENTIFIC GAMES CORP A	80874P109		3/6/2007	9/23/2010	70	0	226	-156			0	-156
920	CHUBB CORP	171232101		2/19/2008	2/22/2010	1 226	0	1,255	-29			0	-29
921	CHUBB CORP	171232101		2/20/2008	2/22/2010	1 686	0	1,741	-55			0	-55
922	CHUBB CORP	171232101		2/20/2008	4/5/2010	2,070	0	2,110	-40			0	-40
923	CHUBB CORP	171232101		2/20/2008	4/6/2010	1,334	0	1,372	-38			0	-38
924	CHUBB CORP	171232101		3/30/2009	4/6/2010	2,411	0	1,945	466			0	466
925	CHUBB CORP	171232101		5/11/2009	4/6/2010	257	0	201	56			0	56
926	CHUBB CORP	171232101		5/11/2009	4/7/2010	2,681	0	2,086	595			0	595
927	CHUBB CORP	171232101		3/8/2010	4/7/2010	773	0	777	-4			0	-4
928	CISCO SYSTEMS INC COM	17275R102		2/8/2010	3/2/2010	246	0	239	7			0	7
929	CISCO SYSTEMS INC COM	17275R102		2/8/2010	9/1/2010	2,154	0	2,528	-374			0	-374
930	CISCO SYSTEMS INC COM	17275R102		2/8/2010	11/11/2010	1,242	0	1,431	-189			0	-189
931	U S TREASURY NOTE	912828HP8		7/15/2009	1/11/2010	90,081	0	90,076	5			0	5
932	U S TREASURY NOTE	912828LK4		9/17/2009	3/1/2010	30,428	0	29,945	483			0	483
933	U S TREASURY NOTE	912828LK4		9/17/2009	6/11/2010	102,355	0	99,816	2,539			0	2,539
934	U S TREASURY NOTE	912828LK4		9/17/2009	12/9/2010	7,258	0	6,987	271			0	271
935	U S TREASURY NOTE	912828MP2		3/16/2010	12/9/2010	2,084	0	1,991	93			0	93
936	U S TREASURY NOTE	912828ND8		6/11/2010	12/9/2010	6,173	0	6,121	52			0	52
937	U S TREASURY NOTE	912828NT3		10/28/2010	12/9/2010	3,813	0	3,980	-167			0	-167
938	U S TREASURY NOTE	912828NZ9		10/28/2010	12/9/2010	6,815	0	7,005	-190			0	-190
939	UNITEDHEALTH GROUP INC	91324P102		4/19/2010	5/6/2010	301	0	314	-13			0	-13
940	UNITEDHEALTH GROUP INC	91324P102		4/19/2010	12/9/2010	732	0	628	104			0	104
941	UNUM GROUP	91529Y106		5/5/2008	10/25/2010	2,581	0	2,857	-276			0	-276
942	UNUM GROUP	91529Y106		5/5/2008	12/9/2010	351	0	373	-22			0	-22
943	APPLE INC	037833100		3/13/2009	12/13/2010	2,271	0	670	1,601			0	1,601
944	ARCHER DANIELS MIDLD	039483102		2/2/2009	1/25/2010	2,597	0	2,381	216			0	216
945	ARCHER DANIELS MIDLD	039483102		2/2/2009	1/26/2010	2,697	0	2,490	207			0	207
946	ARCHER DANIELS MIDLD	039483102		2/3/2009	1/26/2010	1,393	0	1,297	96			0	96
947	ASSURANT INC	04621X108		3/8/2010	9/13/2010	2,689	0	2,197	492			0	492
948	ASSURANT INC	04621X108		3/8/2010	12/9/2010	571	0	485	86			0	86
949	ASTORIA FINANCIAL CORP	046265104		3/6/2007	12/9/2010	108	0	222	-114			0	-114
950	AUTODESK INC DEL PV$0 01	052769106		12/29/2008	12/9/2010	381	0	184	197			0	197
951	AVERY DENNISON CORP	053611109		5/17/2010	6/21/2010	2,755	0	2,866	-111			0	-111
952	AVERY DENNISON CORP	053611109		5/18/2010	6/21/2010	139	0	144	-5			0	-5
953	AVERY DENNISON CORP	053611109		5/18/2010	6/22/2010	1,243	0	1,300	-57			0	-57
954	AVERY DENNISON CORP	053611109		5/18/2010	12/9/2010	410	0	361	49			0	49
955	BASF SE SPONSORED ADR	055262505		5/18/2009	3/16/2010	1 212	0	771	441			0	441
956	BASF SE SPONSORED ADR	055262505		5/18/2009	8/11/2010	1,593	0	1,079	514			0	514
957	BASF SE SPONSORED ADR	055262505		5/26/2009	8/11/2010	1 138	0	831	307			0	307
958	BASF SE SPONSORED ADR	055262505		5/26/2009	12/9/2010	642	0	332	310			0	310
959	BCE INC	05534B760		6/25/2010	11/5/2010	1,760	0	1,599	161			0	161
960	BCE INC	05534B760		6/25/2010	12/9/2010	312	0	272	40			0	40
961	BG GROUP PLC SPON ADR	055434203		3/3/2009	12/9/2010	1,164	0	753	411			0	411
962	BHP BILLITON PLC SP ADR	05545E209		3/12/2009	3/2/2010	512	0	287	225			0	225
963	BHP BILLITON PLC SP ADR	05545E209		3/12/2009	12/10/2010	1,867	0	860	1,007			0	1,007
964	BNP PARIBAS SPONSORD ADR	05565A202		7/17/2008	12/9/2010	690	0	921	-231			0	-231
965	BMC SOFTWARE INC	055921100		4/9/2007	3/1/2010	2,924	0	2,456	468			0	468
966	BMC SOFTWARE INC	055921100		4/9/2007	3/2/2010	1 000	0	839	161			0	161
967	BMC SOFTWARE INC	055921100		7/10/2007	3/2/2010	2,223	0	1,765	458			0	458
968	BAIDU INC SPON ADR	056752108		9/17/2009	3/2/2010	1,038	0	809	229			0	229
969	BAIDU INC SPON ADR	056752108		9/17/2009	3/19/2010	1,713	0	1,213	500			0	500

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					Totals	2 015,942	0	1,908,240	107,702	0	0	0	107,702
970	BAIDU INC SPON ADR	056752108		9/24/2009	3/25/2010	2,407	0	1,538	869			0	869
971	BAIDU INC SPON ADR	056752108		9/24/2009	10/29/2010	4,076	0	1,425	2,651			0	2,651
972	BAIDU INC SPON ADR	056752108		9/24/2009	11/19/2010	326	0	116	210			0	210
973	BAIDU INC SPON ADR	056752108		10/6/2009	11/19/2010	1,305	0	478	827			0	827
974	BAIDU INC SPON ADR	056752108		10/6/2009	11/22/2010	2,794	0	1,036	1,758			0	1,758
975	BAIDU INC SPON ADR	056752108		10/6/2009	12/10/2010	215	0	80	135			0	135
976	BAIDU INC SPON ADR	056752108		10/28/2009	12/10/2010	754	0	277	477			0	477
977	BARD C R INC	067383109		3/6/2007	12/9/2010	258	0	236	22			0	22
978	BARCLAYS PLC ADR	06738E204		4/18/2007	3/16/2010	674	0	1,856	-1,182			0	-1,182
979	BARCLAYS PLC ADR	06738E204		4/2/2008	3/16/2010	1,435	0	2,640	-1,205			0	-1,205
980	BARRICK GOLD CORPORATION	067901108		3/9/2009	1/14/2010	1,841	0	1,286	555			0	555
981	BECKMAN COULTER INC COM	075811109		3/6/2007	2/12/2010	131	0	128	3			0	3
982	BECKMAN COULTER INC COM	075811109		3/6/2007	12/9/2010	171	0	191	-20			0	-20
983	BIG LOTS INC COM	089302103		12/14/2009	4/12/2010	1,400	0	1,044	356			0	356
984	BIG LOTS INC COM	089302103		12/14/2009	4/13/2010	1,353	0	1,015	338			0	338
985	VALSPAR CORP COM	920355104		3/6/2007	2/12/2010	53	0	52	1			0	1
986	VALSPAR CORP COM	920355104		3/6/2007	7/13/2010	260	0	210	50			0	50
987	E M C CORPORATION MASS	268648102		1/20/2010	8/13/2010	1,589	0	1,505	84			0	84
988	E M C CORPORATION MASS	268648102		1/26/2010	8/13/2010	1,116	0	1,052	64			0	64
989	E M C CORPORATION MASS	268648102		1/26/2010	8/18/2010	244	0	232	12			0	12
990	E M C CORPORATION MASS	268648102		1/26/2010	8/18/2010	1,013	0	946	67			0	67
991	E M C CORPORATION MASS	268648102		1/26/2010	10/13/2010	632	0	543	89			0	89
992	E M C CORPORATION MASS	268648102		3/24/2010	10/13/2010	1,550	0	1,442	108			0	108
993	E M C CORPORATION MASS	268648102		5/25/2010	10/13/2010	632	0	543	89			0	89
994	E M C CORPORATION MASS	268648102		5/25/2010	10/14/2010	635	0	526	109			0	109
995	E M C CORPORATION MASS	268648102		7/23/2010	10/14/2010	2,372	0	2,258	114			0	114
996	EOG RESOURCES INC	26875P101		5/7/2009	3/2/2010	767	0	593	174			0	174
997	EOG RESOURCES INC	26875P101		5/7/2009	3/31/2010	1,773	0	1,409	364			0	364
998	EOG RESOURCES INC	26875P101		5/7/2009	9/17/2010	445	0	371	74			0	74
999	EOG RESOURCES INC	26875P101		11/16/2009	9/17/2010	1,424	0	1,451	-27			0	-27
1,000	EOG RESOURCES INC	26875P101		11/16/2009	9/20/2010	1,575	0	1,632	-57			0	-57
1,001	EOG RESOURCES INC	26875P101		12/21/2009	9/20/2010	788	0	854	-66			0	-66
1,002	EOG RESOURCES INC	26875P101		12/21/2009	12/10/2010	183	0	190	-7			0	-7
1,003	EOG RESOURCES INC	26875P101		12/22/2009	12/10/2010	367	0	391	-24			0	-24
1,004	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	6/28/2010	1,662	0	1,558	104			0	104
1,005	EASTMAN CHEMICAL CO COM	277432100		11/2/2009	6/29/2010	441	0	430	11			0	11
1,006	EASTMAN CHEMICAL CO COM	277432100		11/3/2009	6/29/2010	1,159	0	1,150	9			0	9
1,007	EASTMAN CHEMICAL CO COM	277432100		11/3/2009	6/30/2010	1 584	0	1,588	-4			0	-4
1,008	EASTMAN CHEMICAL CO COM	277432100		11/9/2009	6/30/2010	219	0	232	-13			0	-13
1,009	EASTMAN CHEMICAL CO COM	277432100		11/9/2009	8/2/2010	947	0	870	77			0	77
1,010	EASTMAN CHEMICAL CO COM	277432100		11/10/2009	8/2/2010	2,400	0	2,238	162			0	162
1,011	EASTMAN CHEMICAL CO COM	277432100		11/11/2009	8/2/2010	63	0	59	4			0	4
1,012	EASTMAN CHEMICAL CO COM	277432100		11/11/2009	8/3/2010	2,026	0	1,885	141			0	141
1,013	EASTMAN CHEMICAL CO COM	277432100		3/8/2010	8/3/2010	633	0	619	14			0	14
1,014	EASTMAN CHEMICAL CO COM	277432100		3/6/2007	12/9/2010	244	0	175	69			0	69
1,015	EATON CORP	278058102		2/1/2010	6/28/2010	4,593	0	4,208	385			0	385
1,016	EATON CORP	278058102		2/1/2010	7/26/2010	154	0	128	26			0	26
1,017	EATON CORP	278058102		2/2/2010	7/26/2010	1,930	0	1,623	307			0	307
1,018	PROCTER & GAMBLE CO	742718109		12/31/2009	12/27/2010	1,164	0	1,110	54			0	54
1,019	PROCTER & GAMBLE CO	742718109		1/4/2010	12/27/2010	1 488	0	1,408	80			0	80
1,020	PROCTER & GAMBLE CO	742718109		3/8/2010	12/27/2010	323	0	317	6			0	6
1,021	PUBLICIS GROUPE SPON ADR	74463M106		8/4/2008	1/25/2010	1,122	0	886	236			0	236
1,022	PUBLICIS GROUPE SPON ADR	74463M106		12/9/2008	1/25/2010	333	0	201	132			0	132
1,023	PUBLICIS GROUPE SPON ADR	74463M106		12/9/2008	1/26/2010	655	0	402	253			0	253
1,024	PUBLICIS GROUPE SPON ADR	74463M106		12/9/2008	12/9/2010	787	0	402	385			0	385
1,025	PULTE GROUP	745867101		3/6/2007	12/9/2010	125	0	517	-392			0	-392
1,026	QUALCOMM INC	747525103		8/8/2008	1/28/2010	2,063	0	2,799	-736			0	-736

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
1,027	QUALCOMM INC	747525103		8/11/2008	1/28/2010	1,362	0	1,843	-481			0	-481
1,028	QUALCOMM INC	747525103		10/30/2008	1/28/2010	248	0	234	14			0	14
1,029	PRICELINE COM INC	741503403		12/16/2009	12/10/2010	830	0	444	386			0	386
1,030	APPLE INC	037833100		7/24/2008	12/13/2010	2 917	0	1,450	1 467			0	1,467
1,031	BIG LOTS INC COM	089302103		12/14/2009	4/14/2010	793	0	580	213			0	213
1,032	PROCTER & GAMBLE CO	742718109		12/29/2009	12/27/2010	1,164	0	1,112	52			0	52
1,033	PROCTER & GAMBLE CO	742718109		12/30/2009	12/27/2010	1,229	0	1,171	58			0	58
1,034	PROCTER & GAMBLE CO	742718109		12/29/2009	5/6/2010	312	0	309	3			0	3
1,035	QUALCOMM INC	747525103		8/5/2008	1/28/2010	3,804	0	5,182	-1,378			0	-1,378
1,036	QUALCOMM INC	747525103		8/8/2008	1/28/2010	364	0	504	-140			0	-140
1,037	QUALCOMM INC	747525103		4/2/2009	1/29/2010	1,741	0	1,823	-82			0	-82
1,038	QUALCOMM INC	747525103		9/8/2009	1/29/2010	2,255	0	2,621	-366			0	-366
1,039	QUALCOMM INC	747525103		9/9/2009	1/29/2010	1,385	0	1,604	-219			0	-219
1,040	QUALCOMM INC	747525103		10/30/2008	1/29/2010	585	0	586	-1			0	-1
1,041	QUALCOMM INC	747525103		10/31/2008	1/29/2010	2,732	0	2,727	5			0	5
1,042	QUALCOMM INC	747525103		2/6/2009	1/29/2010	937	0	876	61			0	61
1,043	QUALCOMM INC	747525103		4/2/2009	1/29/2010	1,288	0	1,367	-79			0	-79
1,044	QUEST DIAGNOSTICS INC	74834L100		7/27/2009	5/3/2010	1,820	0	1,775	45			0	45
1,045	QUEST DIAGNOSTICS INC	74834L100		7/28/2009	5/3/2010	455	0	443	12			0	12
1,046	QUEST DIAGNOSTICS INC	74834L100		7/28/2009	5/4/2010	2,179	0	2,161	18			0	18
1,047	QUEST DIAGNOSTICS INC	74834L100		7/28/2009	5/5/2010	677	0	665	12			0	12
1,048	QUEST DIAGNOSTICS INC	74834L100		3/8/2010	5/5/2010	282	0	280	2			0	2
1,049	QWEST COMM INTL INC COM	749121109		12/8/2008	5/10/2010	4,762	0	3,145	1,617			0	1,617
1,050	EATON CORP	278058102		2/4/2010	7/26/2010	1,235	0	1,009	226			0	226
1,051	EATON CORP	278058102		2/8/2010	7/26/2010	1,235	0	1,004	231			0	231
1,052	EATON CORP	278058102		2/10/2010	7/26/2010	1,235	0	1,020	215			0	215
1,053	EATON CORP	278058102		2/11/2010	7/26/2010	1,312	0	1,081	231			0	231
1,054	EATON VANCE CORP NVT	278265103		3/6/2007	2/12/2010	58	0	68	-10			0	-10
1,055	EATON VANCE CORP NVT	278265103		3/6/2007	12/9/2010	282	0	304	-22			0	-22
1,056	EDISON INTL CALIF	281020107		7/26/2010	9/8/2010	173	0	165	8			0	8
1,057	EDISON INTL CALIF	281020107		7/26/2010	12/9/2010	561	0	496	65			0	65
1,058	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	713	0	718	-5			0	-5
1,059	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	630	0	634	-4			0	-4
1,060	EXPERIAN PLC SP ADR	30215C101		10/6/2008	1/14/2010	882	0	533	349			0	349
1,061	EXPERIAN PLC SP ADR	30215C101		10/6/2008	12/9/2010	1,394	0	673	721			0	721
1,062	EXPERIAN PLC SP ADR	30215C101		3/2/2009	12/9/2010	12	0	6	6			0	6
1,063	VERIZON COMMUNICATNS COM	92343V104		11/17/2008	12/9/2010	168	0	139	29			0	29
1,064	VISA INC CL A SHRS	92826C839		9/19/2008	3/2/2010	866	0	702	164			0	164
1,065	VISA INC CL A SHRS	92826C839		9/19/2008	5/4/2010	2,317	0	1,826	491			0	491
1,066	VISA INC CL A SHRS	92826C839		9/19/2008	5/14/2010	464	0	421	43			0	43
1,067	VISA INC CL A SHRS	92826C839		10/14/2008	5/14/2010	3,251	0	2,420	831			0	831
1,068	RADIOSHACK CORP	750438103		11/24/2008	5/17/2010	2,196	0	1,090	1,106			0	1,106
1,069	RADIOSHACK CORP	750438103		8/24/2009	5/17/2010	882	0	693	189			0	189
1,070	RADIOSHACK CORP	750438103		8/24/2009	5/18/2010	2,689	0	2,110	579			0	579
1,071	RAYMOND JAMES FINL INC	754730109		3/6/2007	2/12/2010	51	0	58	-7			0	-7
1,072	RAYMOND JAMES FINL INC	754730109		3/6/2007	12/9/2010	311	0	291	20			0	20
1,073	RAYTHEON CO DELAWARE NEW	755111507		4/9/2007	5/6/2010	289	0	272	17			0	17
1,074	RAYTHEON CO DELAWARE NEW	755111507		4/9/2007	12/9/2010	230	0	272	-42			0	-42
1,075	RAYTHEON CO DELAWARE NEW	755111507		7/10/2007	12/9/2010	230	0	267	-37			0	-37
1,076	BIG LOTS INC COM	089302103		12/15/2009	4/14/2010	317	0	235	82			0	82
1,077	BIG LOTS INC COM	089302103		12/15/2009	12/9/2010	142	0	147	-5			0	-5
1,078	BIG LOTS INC COM	089302103		12/15/2009	12/20/2010	2,836	0	2,845	-9			0	-9
1,079	BIG LOTS INC COM	089302103		12/16/2009	12/20/2010	1,111	0	1,119	-8			0	-8
1,080	QWEST COMM INTL INC COM	749121109		12/8/2008	5/11/2010	417	0	275	142			0	142
1,081	QWEST COMM INTL INC COM	749121109		12/9/2008	5/11/2010	1,493	0	1,020	473			0	473
1,082	QWEST COMM INTL INC COM	749121109		12/9/2008	5/12/2010	838	0	563	275			0	275
1,083	QWEST COMM INTL INC COM	749121109		3/8/2010	5/12/2010	445	0	410	35			0	35

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

	Amount
Long Term CG Distributions	456
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	2,015,942	0	1,908,240	107,702	0	0	0	107,702
1,084	QWEST COMM INTL INC COM	749121109		6/28/2010	9/8/2010	262	0	245	17			0	17
1,085	QWEST COMM INTL INC COM	749121109		6/28/2010	12/9/2010	1,033	0	791	242			0	242
1,086	BIG LOTS INC COM	089302103		3/8/2010	12/20/2010	439	0	543	-104			0	-104
1,087	BIO RAD LABS CL A	090572207		12/23/2008	2/12/2010	93	0	70	23			0	23
1,088	BIO RAD LABS CL A	090572207		12/23/2008	12/9/2010	198	0	139	59			0	59
1,089	BORG WARNER INC COM	099724106		10/30/2007	2/12/2010	72	0	102	-30			0	-30
1,090	BORG WARNER INC COM	099724106		10/30/2007	12/9/2010	403	0	307	96			0	96
1,091	BOSTON PPTYS INC	101121101		3/6/2007	12/9/2010	248	0	351	-103			0	-103
1,092	BRIDGESTONE CORP ADR	108441205		12/2/2010	12/9/2010	159	0	161	-2			0	-2
1,093	BRISTOL-MYERS SQUIBB CO	110122108		11/15/2010	12/9/2010	387	0	397	-10			0	-10
1,094	BROADCOM CORP CALIF CL A	111320107		9/24/2010	12/10/2010	698	0	510	188			0	188
1,095	BUCYRUS INTL INC NEW	118759109		4/28/2008	2/12/2010	58	0	66	-8			0	-8
1,096	BUCYRUS INTL INC NEW	118759109		4/28/2008	12/9/2010	624	0	460	164			0	164
1,097	CBS CORP NEW CL B	124857202		11/22/2010	12/9/2010	447	0	414	33			0	33
1,098	CMS ENERGY CORP	125896100		4/28/2009	1/4/2010	1,309	0	998	311			0	311
1,099	CMS ENERGY CORP	125896100		4/28/2009	5/6/2010	78	0	60	18			0	18
1,100	CMS ENERGY CORP	125896100		4/28/2009	12/9/2010	277	0	180	97			0	97
1,101	CSX CORP	126408103		3/6/2007	2/12/2010	90	0	74	16			0	16
1,102	CSX CORP	126408103		3/6/2007	12/9/2010	511	0	295	216			0	216
1,103	CA INC	12673P105		8/30/2007	5/6/2010	109	0	126	-17			0	-17

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

43,500

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	SUSAN-LOUSIE BRAUER		809 VISTA WAY	OCEANSIDE	CA	92054-6444		TRUSTEE	5	14,500
2	GEORGE CASTELLE		6 OBSERVATORY ROAD	CHARLESTON	WV	25314-1829		TRUSTEE	5	14,500
3	SUSAN GIULLIAN		152 MONROE STREET	DENVER	CO	80206-5572		TRUSTEE	5	14,500
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
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	243
2	First quarter estimated tax payment	5/13/2010	2	169
3	Second quarter estimated tax payment	6/11/2010	3	414
4	Third quarter estimated tax payment	9/13/2010	4	414
5	Fourth quarter estimated tax payment	12/10/2010	5	414
6	Other payments		6	1,411
7	Total		7	1,654